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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 1
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FUND: LIBRARY
 FOR 1 PERIODS ENDING MAY 31, 2010

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	0.00	0.00	605,924.00	0.0
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	0.00	0.00	0.0
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	310,958.00	0.0
82-000-40-00-3998	CARRY OVER - MEMORIALS	0.00	0.00	0.00	0.0
82-000-40-00-3999	CARRY OVER - FUND BALANCE	0.00	0.00	488,103.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	0.00	650,000.00	0.0
82-000-40-00-4010	PERSONAL PROPERTY TAX	923.01	923.01	5,000.00	18.4
TOTAL TAXES		923.01	923.01	2,059,985.00	0.0
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	2,125.00	2,125.00	20,000.00	10.6
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	2,125.00	2,125.00	20,000.00	10.6
82-000-42-00-4260	COPY FEES	251.50	251.50	3,000.00	8.3
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,502.00	1,502.00	15,000.00	10.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	270.00	270.00	0.00	100.0
TOTAL CHARGES FOR SERVICES		6,273.50	6,273.50	58,000.00	10.8
FINES					
82-000-43-00-4330	LIBRARY FINES	1,052.96	1,052.96	9,000.00	11.6
TOTAL FINES		1,052.96	1,052.96	9,000.00	11.6
MISCELLANEOUS					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0
82-000-44-00-4432	SALE OF BOOKS	114.00	114.00	500.00	22.8
82-000-44-00-4450	MEMORIALS	90.00	90.00	3,000.00	3.0
TOTAL MISCELLANEOUS		204.00	204.00	3,500.00	5.8
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	0.00	0.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	0.00	17,500.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	17,500.00	0.0

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GENERAL					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	117.54	117.54	10,000.00	1.1
TOTAL INTEREST		117.54	117.54	10,000.00	1.1
TOTAL REVENUES: GENERAL		8,571.01	8,571.01	2,157,985.00	0.3
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	39,538.14	39,538.14	650,000.00	6.0
82-000-50-00-5203	GROUP HEALTH INSURANCE	0.00	0.00	70,000.00	0.0
82-000-50-00-5204	GROUP LIFE INSURANCE	0.00	0.00	2,000.00	0.0
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	0.00	0.00	6,000.00	0.0
TOTAL PERSONNEL SERVICES		39,538.14	39,538.14	728,000.00	5.4
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	0.00	5,000.00	0.0
82-000-61-00-5323	ATTORNEY	0.00	0.00	10,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	15,000.00	0.0
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	0.00	0.00	40,000.00	0.0
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	0.00	0.00	30,000.00	0.0
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	0.00	20,000.00	0.0
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	0.00	15,000.00	0.0
82-000-62-00-5435	ELECTRICITY	0.00	0.00	8,000.00	0.0
82-000-62-00-5436	TELEPHONE	0.00	0.00	8,000.00	0.0
82-000-62-00-5437	NICOR GAS	0.00	0.00	40,000.00	0.0
82-000-62-00-5438	DATABASE	0.00	0.00	15,000.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	176,000.00	0.0
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	798.00	798.00	15,000.00	5.3

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GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	0.00	5,000.00	0.0
82-000-64-00-5607	PUBLIC RELATIONS	0.00	0.00	2,000.00	0.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	0.00	4,000.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		798.00	798.00	26,000.00	3.0
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	0.00	0.00	144,561.00	0.0
82-000-65-00-5802	OFFICE SUPPLIES	0.00	0.00	15,000.00	0.0
82-000-65-00-5806	LIBRARY SUPPLIES	0.00	0.00	15,000.00	0.0
82-000-65-00-5807	CUSTODIAL SUPPLIES	0.00	0.00	20,000.00	0.0
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	0.00	2,500.00	0.0
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	0.00	2,000.00	0.0
82-000-65-00-5826	MILEAGE	0.00	0.00	1,000.00	0.0
82-000-65-00-5832	VIDEOS	0.00	0.00	25,000.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	325.00	325.00	20,000.00	1.6
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	0.00	0.00	50,000.00	0.0
82-000-65-00-5837	BOOKS-JUVENILE	0.00	0.00	50,000.00	0.0
82-000-65-00-5838	BOOKS-AUDIO	0.00	0.00	30,000.00	0.0
82-000-65-00-5839	BOOKS-REFERENCE	0.00	0.00	35,000.00	0.0
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	0.00	20,000.00	0.0
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	0.00	3,000.00	0.0
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	0.00	20,000.00	0.0
82-000-65-00-5843	CD'S/MUSIC	0.00	0.00	15,000.00	0.0
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		325.00	325.00	471,061.00	0.0
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	0.00	394,125.00	0.0
82-000-66-00-6014	2006 LIBRARY BOND	0.00	0.00	211,800.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	605,925.00	0.0

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,640.00	1,640.00	22,000.00	7.4
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,974.12	2,974.12	55,000.00	5.4

TOTAL RETIREMENT		4,614.12	4,614.12	77,000.00	5.9
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	0.00	20,000.00	0.0
82-000-75-00-7003	AUTOMATION	0.00	0.00	40,000.00	0.0
82-000-75-00-7703	BUILDING EXPANSION	0.00	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	60,000.00	0.0
OTHER OPERATING EXPENSES					
82-000-78-00-9020	LIBRARY BOND PAYBACK	0.00	0.00	0.00	0.0

TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL		45,275.26	45,275.26	2,158,986.00	2.0
TOTAL FUND REVENUES		8,571.01	8,571.01	2,157,985.00	0.3
TOTAL FUND EXPENSES		45,275.26	45,275.26	2,158,986.00	2.0
FUND SURPLUS (DEFICIT)		(36,704.25)	(36,704.25)	(1,001.00)	3666.7

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FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 06/14/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AUGUSTIS SHELLY AUGUSTINE							
043010M	05/03/10	01	MILEAGE AND TRAVEL	82-000-65-00-5826		06/14/10	69.94
				MILEAGE			
		02	REIMBURSEMENT FOR ILA	** COMMENT **			
		03	CONFERENCE	** COMMENT **			
						INVOICE TOTAL:	69.94
						VENDOR TOTAL:	69.94
BAKTAY BAKER & TAYLOR							
2024564110	04/27/10	01	BOOKS	82-000-65-00-5837		06/14/10	468.38
				BOOKS-JUVENILE			
						INVOICE TOTAL:	468.38
						VENDOR TOTAL:	468.38
CALLONE CALL ONE							
1010-7980-0000-0510L	05/15/10	01	MONTHLY CHARGES	82-000-62-00-5436		06/14/10	155.59
				TELEPHONE			
						INVOICE TOTAL:	155.59
						VENDOR TOTAL:	155.59
JEWEL JEWEL							
042310	04/23/10	01	NAPKINS, PLATES, CUPS, TABLE	82-000-65-00-5834		06/14/10	18.26
				LIBRARY PROGRAMMING			
		02	COVER	** COMMENT **			
						INVOICE TOTAL:	18.26
						VENDOR TOTAL:	18.26
KCRECORD KENDALL COUNTY RECORD							
447-043010	04/30/10	01	LEGAL NOTICES	82-000-65-00-5810		06/14/10	28.80
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	28.80
						VENDOR TOTAL:	28.80

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MANTASSO MANTHEI & ASSOCIATES, LTD							
2493	05/04/10	01	APRIL COMPUTER TRAINING	82-000-62-00-5401		06/14/10	300.00
		02	CLASSES	CONTRACT SERVICES ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
NICOR NICOR GAS							
91-85-68-4012 8-0510	05/06/10	01	MONTHLY CHARGES	82-000-62-00-5437		06/14/10	540.70
				NICOR GAS			
						INVOICE TOTAL:	540.70
						VENDOR TOTAL:	540.70
PFISTERM PFISTER, MICHAELEEN							
042910	04/29/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		06/14/10	3.37
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	3.37
						VENDOR TOTAL:	3.37
YOUNGM MARLYS J. YOUNG							
041210	05/06/10	01	APRIL 12 MEETING MINUTES	82-000-62-00-5401		06/14/10	66.25
				CONTRACT SERVICES			
						INVOICE TOTAL:	66.25
						VENDOR TOTAL:	66.25
						TOTAL ALL INVOICES:	1,651.29

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AAREN	AAREN PEST CONTROL						
14134	05/13/10	01	MONTHLY PEST CONTROL	82-000-62-00-5401 CONTRACT SERVICES		06/14/10	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ABRAHAM	ABRAHAM LINCOLN						
07944	04/27/10	01	KENDALL COUNTY RECORD	82-000-64-00-5603 SUBSCRIPTIONS		06/14/10	93.00
						INVOICE TOTAL:	93.00
08066	05/04/10	01	JULY KENDALL COUNTY RECORD	82-000-64-00-5603 SUBSCRIPTIONS		06/14/10	48.00
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	141.00
ATT	AT&T						
312Z891936-0510	05/16/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		06/14/10	261.76
						INVOICE TOTAL:	261.76
312Z895841-0510	05/16/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		06/14/10	357.41
						INVOICE TOTAL:	357.41
						VENDOR TOTAL:	619.17
AURTRI	AURORA TRI STATE FIRE						
193771	05/19/10	01	ANNUAL INSPECTION	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		06/14/10	118.95
						INVOICE TOTAL:	118.95
						VENDOR TOTAL:	118.95
AURWINDO	AURORA WINDOW CLEANING COMPANY						

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AURWINDO AURORA WINDOW CLEANING COMPANY							
46064	05/24/10	01	WINDOW CLEANING	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		06/14/10	875.00
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
BAKTAY BAKER & TAYLOR							
2024574502	05/03/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		06/14/10	952.16
						INVOICE TOTAL:	952.16
2024585120	05/04/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		06/14/10	973.91
						INVOICE TOTAL:	973.91
2024586557	05/03/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		06/14/10	116.43
						INVOICE TOTAL:	116.43
2024599790	05/07/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		06/14/10	948.49
						INVOICE TOTAL:	948.49
2024614722	05/12/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		06/14/10	101.11
						INVOICE TOTAL:	101.11
2024619111	05/13/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/14/10	551.73
						INVOICE TOTAL:	551.73
2024621627	05/12/10	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		06/14/10	226.82
						INVOICE TOTAL:	226.82

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BAKTAY BAKER & TAYLOR							
2024638400	05/19/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		06/14/10	577.98
						INVOICE TOTAL:	577.98
2024639785	05/13/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		06/14/10	138.47
						INVOICE TOTAL:	138.47
2024651033	05/21/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/14/10	513.16
						INVOICE TOTAL:	513.16
2024658814	05/21/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/14/10	495.19
						INVOICE TOTAL:	495.19
2024681985	05/26/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/14/10	74.72
						INVOICE TOTAL:	74.72
I20249630	05/06/10	01	DVDS	82-000-65-00-5832 VIDEOS		06/14/10	44.32
						INVOICE TOTAL:	44.32
						VENDOR TOTAL:	5,714.49
BNYMGLOB THE BANK OF NEW YORK MELLON							
YORKLIB06-051710	05/17/10	01	INTEREST PAYMENT	82-000-66-00-6014 2006 LIBRARY BOND		06/14/10	30,900.00
						INVOICE TOTAL:	30,900.00
YRKVILLIB05B-051710	05/17/10	01	INTEREST PAYMENT	82-000-66-00-6012 2005B LIBRARY BOND		06/14/10	159,562.51
						INVOICE TOTAL:	159,562.51
						VENDOR TOTAL:	190,462.51

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CAMBRIA CAMBRIA SALES COMPANY INC.							
29610	05/06/01	01	TOILET PAPER, PAPER TOWEL,	82-000-65-00-5807		06/14/10	850.52
				CUSTODIAL SUPPLIES			
		02	KLEENEX, GARBAGE BAGS, PINE	** COMMENT **			
		03	SOL, TOILET CLEANER, WINDEX,	** COMMENT **			
		04	URINAL BLOCK, HAND SANITIZER	** COMMENT **			
						INVOICE TOTAL:	850.52
						VENDOR TOTAL:	850.52
CASTLEIN CASTLE INSURANCE SERVICES, INC							
255966	05/18/10	01	RENEWAL OF POLICY	82-000-61-00-5322		06/14/10	456.00
				BONDING			
						INVOICE TOTAL:	456.00
260256	06/02/10	01	RENEWAL OF POLICY	82-000-61-00-5322		06/14/10	1,383.00
				BONDING			
						INVOICE TOTAL:	1,383.00
						VENDOR TOTAL:	1,839.00
COY CITY OF YORKVILLE							
053110-LIB	05/31/10	01	MAY HEALTH INSURANCE	82-000-50-00-5203		06/14/10	7,034.94
				GROUP HEALTH INSURANCE			
		02	MAY LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		03	MAY DENTAL INSURANCE	82-000-50-00-5205			454.22
				DENTAL & VISION ASSISTANCE			
		04	MAY VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	7,651.56
						VENDOR TOTAL:	7,651.56
DEMCO DEMCO, INC.							
3871899	05/11/10	01	BOOK BAGS, BOOKMARKS	82-000-65-00-5834		06/14/10	181.81
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	181.81

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DEMCO	DEMCO, INC.						
3873839	05/13/10	01	BOOK CARPET, PLUSH DRAGON	82-000-65-00-5834 LIBRARY PROGRAMMING		06/14/10	331.34
						INVOICE TOTAL:	331.34
3874222	05/13/10	01	3-HOLE PUNCH, BOOK JACKET	82-000-65-00-5802 OFFICE SUPPLIES		06/14/10	117.84
		02	COVERS, BINDERS	** COMMENT **		INVOICE TOTAL:	117.84
3880595	05/20/10	01	BOOKMARKS, BOOKBAGS	82-000-65-00-5834 LIBRARY PROGRAMMING		06/14/10	111.79
						INVOICE TOTAL:	111.79
						VENDOR TOTAL:	742.78
EBERHARM MARIANNE EBERHARDT							
051910	05/19/10	01	COOKIES, SHEET CAKE	82-000-65-00-5834 LIBRARY PROGRAMMING		06/14/10	48.00
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
EBSCO	EBSCO						
EP 4000	06/01/10	01	SUBSCRIPTION RENEWAL	82-000-64-00-5603 SUBSCRIPTIONS		06/14/10	3,532.13
						INVOICE TOTAL:	3,532.13
						VENDOR TOTAL:	3,532.13
FELTESR	FELTES, RITA						
060110	06/01/10	01	PURSES, GIFTBAGS	82-000-65-00-5834 LIBRARY PROGRAMMING		06/14/10	41.94
						INVOICE TOTAL:	41.94
						VENDOR TOTAL:	41.94

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HIGHSMITH HIGHSMITH, INC.							
1015549862	05/26/10	01	HERITAGE CENTERPIECE	82-000-65-00-5841		06/14/10	632.41
				MEMORIALS/GIFTS			
						INVOICE TOTAL:	632.41
						VENDOR TOTAL:	632.41
HUENELEC HUEN ELECTRIC, INC.							
28958	05/19/10	01	REMOVED RELAY EXPANSION BOARD	82-000-62-00-5407		06/14/10	265.00
				MAINTENANCE-BLDG/JANITORIA			
		02	AND CYCLED POWER TO PANEL	** COMMENT **			
						INVOICE TOTAL:	265.00
28959	05/19/10	01	FOUND DEFECTIVE BOARD AND	82-000-62-00-5407		06/14/10	265.00
				MAINTENANCE-BLDG/JANITORIA			
		02	MEMORY CHIP	** COMMENT **			
						INVOICE TOTAL:	265.00
						VENDOR TOTAL:	530.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1037940	05/18/10	01	COMMUNICATION CHARGES	82-000-75-00-7003		06/14/10	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
ILPD4811 ILLINOIS STATE POLICE							
052410-LIB	05/24/10	01	BACKGROUND CHECKS	82-000-65-00-5800		06/14/10	34.25
				CONTINGENCIES			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
JETSEAL JET SEALCOATING							
408519	05/31/10	01	RESURFACING PARKING LOT	82-000-65-00-5800		06/14/10	254.45
				CONTINGENCIES			
						INVOICE TOTAL:	254.45

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JETSEAL JET SEALCOATING							
408519B	05/31/10	01	PARKING LOT RESURFACING	82-000-75-00-7703 BUILDING EXPANSION		06/14/10	6,199.55
						INVOICE TOTAL:	6,199.55
						VENDOR TOTAL:	6,454.00
JEWEL JEWEL							
051310	05/13/10	01	STAFF WORKSHOP SUPPLIES	82-000-64-00-5604 TRAINING & CONFERENCES		06/14/10	164.42
						INVOICE TOTAL:	164.42
052610	05/26/10	01	FRUIT, CHIPS, CANDY	82-000-65-00-5834 LIBRARY PROGRAMMING		06/14/10	80.34
						INVOICE TOTAL:	80.34
						VENDOR TOTAL:	244.76
JOBSLAND JOB'S LANDSCAPING INC.							
060410	06/04/10	01	SPRING CLEAN UP AND MULCH	82-000-62-00-5401 CONTRACT SERVICES		06/14/10	3,945.00
						INVOICE TOTAL:	3,945.00
						VENDOR TOTAL:	3,945.00
KINGSONS KING & SONS MONUMENTS							
060410	06/04/10	01	4 ENGRAVED BRICKS	82-000-65-00-5841 MEMORIALS/GIFTS		06/14/10	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
KONICAMI KONICA MINOLTA BUSINESS							
214712709	05/18/10	01	COPIER CHARGES	82-000-62-00-5401 CONTRACT SERVICES		06/14/10	41.82
						INVOICE TOTAL:	41.82
						VENDOR TOTAL:	41.82

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MANTASSO MANTHEI & ASSOCIATES, LTD							
2494	05/26/10	01	STAFF WORKSHOP - 2 SESSIONS	82-000-62-00-5401 CONTRACT SERVICES		06/14/10	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
MENLAND MENARDS - YORKVILLE							
96221	05/17/10	01	SOIL, PLANTS	82-000-65-00-5834 LIBRARY PROGRAMMING		06/14/10	36.45
						INVOICE TOTAL:	36.45
						VENDOR TOTAL:	36.45
MIDWTAPE MIDWEST TAPE							
2182692	05/04/10	01	DVDS	82-000-65-00-5832 VIDEOS		06/14/10	66.97
						INVOICE TOTAL:	66.97
2182693	05/04/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		06/14/10	13.99
						INVOICE TOTAL:	13.99
2182694	05/04/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		06/14/10	282.91
						INVOICE TOTAL:	282.91
2188211	05/11/10	01	DVDS	82-000-65-00-5832 VIDEOS		06/14/10	254.85
						INVOICE TOTAL:	254.85
2188212	05/11/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		06/14/10	14.99
						INVOICE TOTAL:	14.99
2188213	05/11/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		06/14/10	174.95
						INVOICE TOTAL:	174.95

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MIDWTAPE MIDWEST TAPE							
2194562	05/18/10	01	DVDS	82-000-65-00-5832 VIDEOS		06/14/10	200.89
						INVOICE TOTAL:	200.89
2194563	05/18/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		06/14/10	42.97
						INVOICE TOTAL:	42.97
2194564	05/18/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		06/14/10	117.97
						INVOICE TOTAL:	117.97
2200484	05/25/10	01	DVDS	82-000-65-00-5832 VIDEOS		06/14/10	144.90
						INVOICE TOTAL:	144.90
2204905	05/27/10	01	DVDS	82-000-65-00-5832 VIDEOS		06/14/10	101.94
						INVOICE TOTAL:	101.94
2204906	05/27/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		06/14/10	39.99
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	1,457.32
OFFWORK OFFICE WORKS							
173933	05/26/10	01	SHARPIES, NAVY LINEN, PAPER	82-000-65-00-5802 OFFICE SUPPLIES		06/14/10	178.78
						INVOICE TOTAL:	178.78
173951	05/27/10	01	CORRECTION FLUID, ENVELOPES	82-000-65-00-5802 OFFICE SUPPLIES		06/14/10	14.00
						INVOICE TOTAL:	14.00

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OFFWORK OFFICE WORKS							
174082	06/01/10	01	SELF-INKER STAMP	82-000-65-00-5802 OFFICE SUPPLIES		06/14/10	81.92
						INVOICE TOTAL:	81.92
174143	06/03/10	01	ENVELOPES, BUBBLE ENVELOPES	82-000-65-00-5802 OFFICE SUPPLIES		06/14/10	429.92
						INVOICE TOTAL:	429.92
						VENDOR TOTAL:	704.62
PFISTERM PFISTER, MICHAELEEN							
050310	05/03/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		06/14/10	10.67
						INVOICE TOTAL:	10.67
051410	05/14/10	01	RUBBERBAND BRACELETS	82-000-65-00-5834 LIBRARY PROGRAMMING		06/14/10	17.14
						INVOICE TOTAL:	17.14
051810	05/18/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		06/14/10	13.24
						INVOICE TOTAL:	13.24
051910	05/19/10	01	STAFF IN SERVICE LUNCH	82-000-64-00-5604 TRAINING & CONFERENCES		06/14/10	165.97
						INVOICE TOTAL:	165.97
052010	05/20/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		06/14/10	9.04
						INVOICE TOTAL:	9.04
052110	05/21/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		06/14/10	6.66
						INVOICE TOTAL:	6.66

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PFISTERM PFISTER, MICHAEELEN							
052210	05/22/10	01	FLORAL	82-000-65-00-5800 CONTINGENCIES		06/14/10	37.28
						INVOICE TOTAL:	37.28
052510	05/25/10	01	HEARTSTART AED PADS	82-000-65-00-5800 CONTINGENCIES		06/14/10	78.00
						INVOICE TOTAL:	78.00
052810	05/28/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		06/14/10	7.53
						INVOICE TOTAL:	7.53
61330074	05/14/10	01	RUBBERBAND BRACELETS	82-000-65-00-5834 LIBRARY PROGRAMMING		06/14/10	7.38
						INVOICE TOTAL:	7.38
9119427	05/14/10	01	SUMMER READING PRIZES	82-000-65-00-5834 LIBRARY PROGRAMMING		06/14/10	59.23
						INVOICE TOTAL:	59.23
9893888	05/14/10	01	LITTLE DIVA RUBBERBANDS	82-000-65-00-5834 LIBRARY PROGRAMMING		06/14/10	13.91
		02	LIPSTICK	** COMMENT **			
						INVOICE TOTAL:	13.91
						VENDOR TOTAL:	426.05
SOUND SOUND INCORPORATED							
D1248863	05/21/10	01	REMOTE ASSISTANCE TO CHANGE	82-000-62-00-5436 TELEPHONE		06/14/10	64.00
		02	GREETING	** COMMENT **			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00

THYSSEN THYSSENKRUPP ELEVATOR CORP

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THYSSEN THYSSENKRUPP ELEVATOR CORP							
519179	06/01/10	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		06/14/10	195.89
				CONTRACT SERVICES			
						INVOICE TOTAL:	195.89
						VENDOR TOTAL:	195.89
TRICO TRICO MECHANICAL SERVICE GROUP							
2278	05/15/10	01	RESET EQUIPMENT DUE TO LOSS	82-000-62-00-5401		06/14/10	190.00
				CONTRACT SERVICES			
		02	OF POWER BECAUSE OF STORMS	** COMMENT **			
						INVOICE TOTAL:	190.00
2289	05/18/10	01	HVAC REPAIR	82-000-62-00-5401		06/14/10	285.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	475.00
WALMART WALMART COMMUNITY							
051410	05/14/10	01	BATTERIES, COOKIES, STORAGE	82-000-65-00-5834		06/14/10	245.92
				LIBRARY PROGRAMMING			
		02	TRAYS, PLATES, CUPS, COFFEE,	** COMMENT **			
		03	CREAMER, SUGAR, BOWLS, TAPES	** COMMENT **			
						INVOICE TOTAL:	245.92
						VENDOR TOTAL:	245.92
YORKACE YORKVILLE ACE & RADIO SHACK							
132217	05/20/10	01	SPA CALCIUM SCALE, BATTERIES	82-000-62-00-5407		06/14/10	42.97
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	42.97
						VENDOR TOTAL:	42.97
YOUNGM MARLYS J. YOUNG							

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YOUNGM	MARLYS J. YOUNG						
051010	05/31/10	01	MAY 10TH MEETING MINUTES	82-000-62-00-5401		06/14/10	60.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	228,654.71