

DATE: 07/08/2010
 TIME: 09:44:13
 ID: GL470002.WOW

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

PAGE: 1
 F-YR: 11

FUND: LIBRARY
 FOR 2 PERIODS ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	46,202.10	46,202.10	605,924.00	7.6
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	49,561.68	49,561.68	650,000.00	7.6
82-000-40-00-4010	PERSONAL PROPERTY TAX	646.74	1,569.75	5,000.00	31.3
TOTAL TAXES		96,410.52	97,333.53	2,059,985.00	4.7
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	2,125.00	20,000.00	10.6
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	2,125.00	20,000.00	10.6
82-000-42-00-4260	COPY FEES	260.05	511.55	3,000.00	17.0
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,204.00	2,706.00	15,000.00	18.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	90.00	360.00	1,000.00	36.0
TOTAL CHARGES FOR SERVICES		1,554.05	7,827.55	59,000.00	13.2
FINES					
82-000-43-00-4330	LIBRARY FINES	1,314.90	2,367.86	9,000.00	26.3
TOTAL FINES		1,314.90	2,367.86	9,000.00	26.3
MISCELLANEOUS					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0
82-000-44-00-4432	SALE OF BOOKS	45.00	159.00	500.00	31.8
82-000-44-00-4450	MEMORIALS	556.00	646.00	3,000.00	21.5
TOTAL MISCELLANEOUS		601.00	805.00	3,500.00	23.0
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

DATE: 07/08/2010
 TIME: 09:44:13
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
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 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 2
 F-YR: 11

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 FOR 2 PERIODS ENDING JUNE 30, 2010

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GENERAL					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	0.00	117.54	10,000.00	1.1
TOTAL INTEREST		0.00	117.54	10,000.00	1.1
TOTAL REVENUES: GENERAL		99,880.47	108,451.48	2,158,985.00	5.0
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	37,589.76	77,127.90	650,000.00	11.8
82-000-50-00-5203	GROUP HEALTH INSURANCE	7,034.94	7,034.94	70,000.00	10.0
82-000-50-00-5204	GROUP LIFE INSURANCE	103.35	103.35	2,000.00	5.1
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	513.27	513.27	6,000.00	8.5
TOTAL PERSONNEL SERVICES		45,241.32	84,779.46	728,000.00	11.6
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	1,839.00	1,839.00	5,000.00	36.7
82-000-61-00-5323	ATTORNEY	0.00	0.00	10,000.00	0.0
TOTAL PROFESSIONAL SERVICES		1,839.00	1,839.00	15,000.00	12.2
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	5,017.71	5,017.71	40,000.00	12.5
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	1,566.92	1,566.92	30,000.00	5.2
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	683.17	683.17	8,000.00	8.5
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		7,267.80	7,267.80	176,000.00	4.1
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	3,673.13	4,471.13	15,000.00	29.8

DATE: 07/08/2010
 TIME: 09:44:13
 ID: GL470002.WOW

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

PAGE: 3
 F-YR: 11

FUND: LIBRARY
 FOR 2 PERIODS ENDING JUNE 30, 2010

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GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	330.39	330.39	5,000.00	6.6
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		4,003.52	4,801.52	26,000.00	18.4
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	403.98	403.98	144,561.00	0.2
82-000-65-00-5802	OFFICE SUPPLIES	822.46	822.46	15,000.00	5.4
82-000-65-00-5806	LIBRARY SUPPLIES	0.00	0.00	15,000.00	0.0
82-000-65-00-5807	CUSTODIAL SUPPLIES	850.52	850.52	20,000.00	4.2
82-000-65-00-5808	POSTAGE & SHIPPING	47.14	47.14	2,500.00	1.8
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	813.87	813.87	25,000.00	3.2
82-000-65-00-5834	LIBRARY PROGRAMMING	1,175.25	1,500.25	20,000.00	7.5
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	1,634.80	1,634.80	50,000.00	3.2
82-000-65-00-5837	BOOKS-JUVENILE	3,808.55	3,808.55	50,000.00	7.6
82-000-65-00-5838	BOOKS-AUDIO	842.64	842.64	30,000.00	2.8
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	752.41	752.41	3,000.00	25.0
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	71.95	71.95	15,000.00	0.4
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		11,223.57	11,548.57	471,061.00	2.4
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	159,562.51	159,562.51	394,125.00	40.4
82-000-66-00-6014	2006 LIBRARY BOND	30,900.00	30,900.00	211,800.00	14.5
TOTAL DEBT SERVICE		190,462.51	190,462.51	605,925.00	31.4

DATE: 07/08/2010
 TIME: 09:44:13
 ID: GL470002.WOW

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

PAGE: 4
 F-YR: 11

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		FOR 2 PERIODS ENDING		JUNE 30, 2010	
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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,647.30	3,287.30	22,000.00	14.9
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,825.03	5,799.15	55,000.00	10.5

TOTAL RETIREMENT		4,472.33	9,086.45	77,000.00	11.8
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	7.20	7.20	40,000.00	0.0
82-000-75-00-7703	BUILDING EXPANSION	6,199.55	6,199.55	0.00	(100.0)

TOTAL CAPITAL OUTLAY		6,206.75	6,206.75	60,000.00	10.3
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		270,716.80	315,992.06	2,158,986.00	14.6
TOTAL FUND REVENUES		99,880.47	108,451.48	2,158,985.00	5.0
TOTAL FUND EXPENSES		270,716.80	315,992.06	2,158,986.00	14.6
FUND SURPLUS (DEFICIT)		(170,836.33)	(207,540.58)	(1.00)	4058.0

DATE: 07/06/10
TIME: 15:34:42
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/12/2010

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

AAREN AAREN PEST CONTROL							
14317	06/14/10	01	MONTHLY PEST CONTROL	82-000-62-00-5401 CONTRACT SERVICES		07/12/10	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT AT&T							
312Z891936-0610	06/16/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		07/12/10	261.76
						INVOICE TOTAL:	261.76
312Z895841-0610	06/16/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		07/12/10	355.60
						INVOICE TOTAL:	355.60
						VENDOR TOTAL:	617.36
ATTLONG AT&T LONG DISTANCE							
8289321360-0510LIB	06/14/10	01	MAY LONG DISTANCE	82-000-62-00-5436 TELEPHONE		07/12/10	11.27
						INVOICE TOTAL:	11.27
						VENDOR TOTAL:	11.27
BAKTAY BAKER & TAYLOR							
2024681212	06/01/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/12/10	649.90
						INVOICE TOTAL:	649.90
2024684715	05/27/10	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		07/12/10	426.65
						INVOICE TOTAL:	426.65
2024692144	06/03/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/12/10	93.54
						INVOICE TOTAL:	93.54

DATE: 07/06/10
TIME: 15:34:42
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 07/12/2010

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

BAKTAY BAKER & TAYLOR							
2024699580	06/07/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/12/10	2,655.96
						INVOICE TOTAL:	2,655.96
2024704765	06/08/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		07/12/10	525.01
						INVOICE TOTAL:	525.01
2024707565	06/08/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		07/12/10	231.11
						INVOICE TOTAL:	231.11
2024711182	06/08/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		07/12/10	333.85
						INVOICE TOTAL:	333.85
2024713000	06/08/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		07/12/10	391.24
						INVOICE TOTAL:	391.24
2024714808	06/04/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/12/10	78.35
						INVOICE TOTAL:	78.35
2024721726	06/13/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		07/12/10	924.07
						INVOICE TOTAL:	924.07
2024738814	06/10/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/12/10	210.28
						INVOICE TOTAL:	210.28
2024738886	06/16/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		07/12/10	1,078.31
						INVOICE TOTAL:	1,078.31

DATE: 07/06/10
 TIME: 15:34:42
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

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

BAKTAY BAKER & TAYLOR							
2024740841	06/16/10	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		07/12/10	527.32
						INVOICE TOTAL:	527.32
2024749003	06/18/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/12/10	918.48
						INVOICE TOTAL:	918.48
2024763484	06/18/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		07/12/10	113.76
						INVOICE TOTAL:	113.76
2024770296	06/24/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/12/10	1,234.36
						INVOICE TOTAL:	1,234.36
2024774954	06/24/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/12/10	394.52
						INVOICE TOTAL:	394.52
2024789488	06/28/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/12/10	82.39
						INVOICE TOTAL:	82.39
						VENDOR TOTAL:	10,869.10
BOOKPAGE BOOKPAGE							
RC30252	06/21/10	01	SUBSCRIPTION RENEWAL	82-000-64-00-5603 SUBSCRIPTIONS		07/12/10	432.00
						INVOICE TOTAL:	432.00
						VENDOR TOTAL:	432.00
CALLONE CALL ONE							
1010-7980-000-0610L	06/15/10	01	MAY PHONE SERVICE	82-000-62-00-5436 TELEPHONE		07/12/10	64.79
						INVOICE TOTAL:	64.79
						VENDOR TOTAL:	64.79

DATE: 07/06/10
 TIME: 15:34:42
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2010

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

CAMBRIA	CAMBRIA SALES COMPANY INC.						
29716	05/20/10	01	TOILET TISSUE, PAPER TOWEL,	82-000-62-00-5407		07/12/10	692.85
		02	GARBAGE BAGS, WINDEX, BOWL	MAINTENANCE-BLDG/JANITORIA			
		03	CLEANER, BOWL MOP, ENDUST	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	692.85
29810	06/15/10	01	COPY PAPER, CLOROX WIPES,	82-000-65-00-5806		07/12/10	216.10
		02	PAPER TOWEL	LIBRARY SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	216.10
						VENDOR TOTAL:	908.95
CDWG	CDW GOVERNMENT INC.						
SVV2828	06/04/10	01	LIBRARY REPLACEMENT PCS	82-000-75-00-7002		07/12/10	2,820.23
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	2,820.23
						VENDOR TOTAL:	2,820.23
COY	CITY OF YORKVILLE						
063010-LIB	06/30/10	01	JUNE HEALTH INSURANCE	82-000-50-00-5203		07/12/10	7,034.94
				GROUP HEALTH INSURANCE			
		02	JUNE LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		03	JUNE DENTAL INSURANCE	82-000-50-00-5205			454.22
				DENTAL & VISION ASSISTANCE			
		04	JUNE 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.						
3897562	06/11/10	01	FRAMES, PAPER TAPE, BOOK TAPE,	82-000-65-00-5802		07/12/10	289.86
				OFFICE SUPPLIES			

DATE: 07/06/10
TIME: 15:34:42
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 07/12/2010

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

DEMCO	DEMCO, INC.						
3897562	06/11/10	02	SPINE LABELS		** COMMENT **	07/12/10	
						INVOICE TOTAL:	289.86
3904452	06/21/10	01	3 POCKET LITERATURE HOLDERS	82-000-65-00-5802		07/12/10	57.41
				OFFICE SUPPLIES		INVOICE TOTAL:	57.41
						VENDOR TOTAL:	347.27
FELTESR	FELTES, RITA						
061410	06/14/10	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		07/12/10	50.00
				MILEAGE		INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
FVTRADIN	FOX VALLEY TRADING COMPANY						
13004	06/21/10	01	SUMMER READING SUPPLIES	82-000-65-00-5834		07/12/10	24.00
				LIBRARY PROGRAMMING		INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00
GAYLORD	GAYLORD BROTHERS						
1437039	06/14/10	01	SUGGESTION CARDS	82-000-65-00-5802		07/12/10	13.31
				OFFICE SUPPLIES		INVOICE TOTAL:	13.31
						VENDOR TOTAL:	13.31
HUENELEC	HUEN ELECTRIC, INC.						
28988	06/16/10	01	INSTALLED NEW PC BOARD IN	82-000-65-00-5842		07/12/10	3,450.00
		02	SECURITY PANEL, REPLACED 2	BLDG-DEVELOPMENT FEES			
				** COMMENT **			

DATE: 07/06/10
TIME: 15:34:43
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 07/12/2010

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

HUENELEC HUEN ELECTRIC, INC.							
28988	06/16/10	03	CAMERA'S			07/12/10	
				** COMMENT **		INVOICE TOTAL:	3,450.00
						VENDOR TOTAL:	3,450.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1042274	06/25/10	01	COMMUNICATION CHARGES	82-000-75-00-7003		07/12/10	7.20
				AUTOMATION		INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
IWANSKIS SHARYL IWANSKI							
063010	06/30/10	01	JUNE HOME DELIVERY MILEAGE	82-000-65-00-5826		07/12/10	9.90
				MILEAGE			
		02	REIMBURSEMENT	** COMMENT **		INVOICE TOTAL:	9.90
						VENDOR TOTAL:	9.90
JEWEL JEWEL							
060410	06/04/10	01	POP, AUTOGRAPH DOGS, FLOWERS	82-000-65-00-5834		07/12/10	55.30
				LIBRARY PROGRAMMING		INVOICE TOTAL:	55.30
061110	06/11/10	01	CUPS, POP, NAPKINS, PLASTIC	82-000-65-00-5834		07/12/10	68.46
				LIBRARY PROGRAMMING			
		02	WRAP, STICK FLAGS	** COMMENT **		INVOICE TOTAL:	68.46
061110A	06/11/10	01	PRIZES FOR SUMMER READING	82-000-65-00-5834		07/12/10	35.93
				LIBRARY PROGRAMMING			
		02	PROGRAM	** COMMENT **		INVOICE TOTAL:	35.93

DATE: 07/06/10
TIME: 15:34:43
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2010

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JEWEL	JEWEL						
062810-LIB	06/28/10	01	STORYTIME SUPPLIES	82-000-65-00-5834		07/12/10	16.14
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	16.14
						VENDOR TOTAL:	175.83
JOBSLAND JOB'S LANDSCAPING INC.							
060810	06/08/10	01	SUPPLY AND INSTALL MULCH,	82-000-62-00-5401		07/12/10	472.00
		02	FLOWERS	CONTRACT SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	472.00
062810	06/28/10	01	JUNE GRASS CUTTING &	82-000-62-00-5401		07/12/10	560.00
		02	MAINTENANCE	CONTRACT SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	560.00
070210	07/02/10	01	REMOVAL OF DAMAGED ASH TREE	82-000-65-00-5800		07/12/10	525.00
				CONTINGENCIES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	1,557.00
KENPRINT ANNETTE M. POWELL							
17776	06/18/10	01	LETTERHEAD	82-000-65-00-5810		07/12/10	130.00
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
MANTASSO MANTHEI & ASSOCIATES, LTD							
2495	06/11/10	01	INTRO TO GENEALOGY COMPUTER	82-000-62-00-5401		07/12/10	75.00
		02	CLASS INSTRUCTION	CONTRACT SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

DATE: 07/06/10
TIME: 15:34:43
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 07/12/2010

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

MENLAND MENARDS - YORKVILLE							
3643	06/14/10	01	VACUUM FILTERS, SOFTSOAP	82-000-65-00-5807 CUSTODIAL SUPPLIES		07/12/10	108.69
						INVOICE TOTAL:	108.69
787	06/03/10	01	SCREWS, WASHERS, HOOKS,	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		07/12/10	12.07
		02	ELECTRICAL TAPE	** COMMENT **			
						INVOICE TOTAL:	12.07
						VENDOR TOTAL:	120.76
MIDWTAPE MIDWEST TAPE							
2206855	06/01/10	01	DVDS	82-000-65-00-5832 VIDEOS		07/12/10	115.94
						INVOICE TOTAL:	115.94
2215557	06/10/10	01	DVDS	82-000-65-00-5832 VIDEOS		07/12/10	141.93
						INVOICE TOTAL:	141.93
2215558	06/10/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		07/12/10	153.90
						INVOICE TOTAL:	153.90
2215559	06/10/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		07/12/10	150.95
						INVOICE TOTAL:	150.95
2221944	06/17/10	01	DVDS	82-000-65-00-5832 VIDEOS		07/12/10	128.43
						INVOICE TOTAL:	128.43
2221945	06/17/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		07/12/10	100.92
						INVOICE TOTAL:	100.92

DATE: 07/06/10
TIME: 15:34:43
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2010

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

MIDWTAPE MIDWEST TAPE							
2221946	06/17/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		07/12/10	69.98
						INVOICE TOTAL:	69.98
2228439	06/24/10	01	DVDS	82-000-65-00-5832 VIDEOS		07/12/10	97.95
						INVOICE TOTAL:	97.95
2228440	06/24/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		07/12/10	80.94
						INVOICE TOTAL:	80.94
2229751	06/28/10	01	DVDS	82-000-65-00-5832 VIDEOS		07/12/10	22.99
						INVOICE TOTAL:	22.99
						VENDOR TOTAL:	1,063.93
NICOR NICOR GAS							
91-85-68-4012 8-0610	06/08/10	01	MONTHLY SERVICE	82-000-62-00-5437 NICOR GAS		07/12/10	471.80
						INVOICE TOTAL:	471.80
						VENDOR TOTAL:	471.80
OFFWORK OFFICE WORKS							
175267	06/29/10	01	BUSINESS CARDS, PHOTO BOOK,	82-000-65-00-5802 OFFICE SUPPLIES		07/12/10	252.23
		02	HIGHLIGHTERS, SUMMER FUN PACKS	** COMMENT **			
						INVOICE TOTAL:	252.23
175306	06/30/10	01	LASER CARDS	82-000-65-00-5802 OFFICE SUPPLIES		07/12/10	-155.88
						INVOICE TOTAL:	-155.88
						VENDOR TOTAL:	96.35

DATE: 07/06/10
 TIME: 15:34:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ORIENTAL ORIENTAL TRADING CO INC							
638722877-01	06/09/10	01	CARDBOARD SHIELDS, DESIGN YOUR	82-000-65-00-5834		07/12/10	223.74
				LIBRARY PROGRAMMING			
		02	OWN CROWNS, STICKERS,	** COMMENT **			
		03	UNFINISHED WOOD FIGURES,	** COMMENT **			
		04	INFLATABLE DUCK POOL, BEAN	** COMMENT **			
		05	BAGS, PRINCESS HATS	** COMMENT **			
						INVOICE TOTAL:	223.74
						VENDOR TOTAL:	223.74
PFISTERM PFISTER, MICHAELEEN							
062510	06/25/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		07/12/10	4.89
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	4.89
26167	06/03/10	01	ENGRAVING SERVICES	82-000-65-00-5800		07/12/10	6.00
				CONTINGENCIES			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	10.89
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
13293	06/11/10	01	PRAIRIE CAT USER GROUP MEAL	82-000-64-00-5604		07/12/10	13.00
				TRAINING & CONFERENCES			
		02	CHARGE	** COMMENT **			
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	13.00
TARGET TARGET BANK							
061010	06/10/10	01	STICKERS, PENS, GLUE, INDEX	82-000-65-00-5802		07/12/10	67.73
				OFFICE SUPPLIES			
		02	DIVIDERS, LABELS, TABS	** COMMENT **			
						INVOICE TOTAL:	67.73

DATE: 07/06/10
 TIME: 15:34:43
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2010

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

TARGET TARGET BANK							
061610	06/16/10	01	FOURTH OF JULY DECORATIONS	82-000-65-00-5834		07/12/10	22.94
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	22.94
						VENDOR TOTAL:	90.67
THOMWEST THOMPSON WEST							
820756498	06/04/10	01	BOOK	82-000-65-00-5839		07/12/10	73.00
				BOOKS-REFERENCE			
						INVOICE TOTAL:	73.00
						VENDOR TOTAL:	73.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
550291	07/02/10	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		07/12/10	195.89
				CONTRACT SERVICES			
						INVOICE TOTAL:	195.89
						VENDOR TOTAL:	195.89
TRICO TRICO MECHANICAL SERVICE GROUP							
2314	06/25/10	01	AIR CONDITIONER SERVICE	82-000-62-00-5407		07/12/10	245.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
UPSTART UPSTART							
1015574078	06/01/10	01	BOOKMARKS, LANYARDS	82-000-65-00-5834		07/12/10	457.65
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	457.65
1015590438	06/04/10	01	FREIGHT CREDIT	82-000-65-00-5834		07/12/10	-25.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	-25.00
						VENDOR TOTAL:	432.65
						TOTAL ALL INVOICES:	32,327.45