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 TIME: 07:40:36  
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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 2 PERIODS ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL REVENUES</b>					
<b>TAXES</b>					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	0.00	0.00	564,050.00	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	325,000.00	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	600,755.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	0.00	626,202.00	0.0
82-000-40-00-4010	PERSONAL PROPERTY TAX	1,052.06	2,130.83	3,720.00	57.2
<b>TOTAL TAXES</b>		<b>1,052.06</b>	<b>2,130.83</b>	<b>2,119,727.00</b>	<b>0.1</b>
<b>CHARGES FOR SERVICES</b>					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	2,375.00	2,375.00	40,000.00	5.9
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	2,375.00	2,375.00	40,000.00	5.9
82-000-42-00-4260	COPY FEES	211.00	385.70	2,500.00	15.4
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,665.95	3,180.15	20,000.00	15.9
82-000-42-00-4286	RENTAL INCOME	0.00	0.00	0.00	0.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	60.00	180.00	1,000.00	18.0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>6,686.95</b>	<b>8,495.85</b>	<b>103,500.00</b>	<b>8.2</b>
<b>FINES</b>					
82-000-43-00-4330	LIBRARY FINES	1,068.77	1,853.74	8,000.00	23.1
<b>TOTAL FINES</b>		<b>1,068.77</b>	<b>1,853.74</b>	<b>8,000.00</b>	<b>23.1</b>
<b>MISCELLANEOUS</b>					
82-000-44-00-4432	SALE OF BOOKS	28.50	74.50	1,000.00	7.4
82-000-44-00-4450	MEMORIALS	1,100.00	2,150.00	2,000.00	107.5
<b>TOTAL MISCELLANEOUS</b>		<b>1,128.50</b>	<b>2,224.50</b>	<b>3,000.00</b>	<b>74.1</b>
<b>INTERGOVERNMENTAL</b>					
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
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.0</b>

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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL</b>					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	131.33	296.66	17,400.00	1.7
<b>TOTAL INTEREST</b>		<b>131.33</b>	<b>296.66</b>	<b>17,400.00</b>	<b>1.7</b>
<b>TOTAL REVENUES: GENERAL</b>		<b>10,067.61</b>	<b>15,001.58</b>	<b>2,269,127.00</b>	<b>0.6</b>
<b>EXPENSES</b>					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	37,545.43	53,843.02	800,000.00	6.7
82-000-50-00-5203	GROUP HEALTH INSURANCE	5,900.41	5,900.41	68,200.00	8.6
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	465.77	465.77	5,200.00	8.9
<b>TOTAL PERSONNEL SERVICES</b>		<b>44,014.96</b>	<b>60,312.55</b>	<b>875,400.00</b>	<b>6.8</b>
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	1,839.00	1,839.00	3,000.00	61.3
82-000-61-00-5323	ATTORNEY	0.00	0.00	10,000.00	0.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,839.00</b>	<b>1,839.00</b>	<b>13,000.00</b>	<b>14.1</b>
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	1,513.50	1,065.50	40,000.00	2.6
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	1,612.67	1,612.67	30,000.00	5.3
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	7,500.00	0.0
82-000-62-00-5436	TELEPHONE	332.53	332.53	7,500.00	4.4
82-000-62-00-5437	NICOR GAS	805.40	0.00	40,000.00	0.0
82-000-62-00-5438	DATABASE	0.00	0.00	15,000.00	0.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,264.10</b>	<b>3,010.70</b>	<b>175,000.00</b>	<b>1.7</b>
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	90.00	90.00	15,000.00	0.6

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 FOR 2 PERIODS ENDING JUNE 30, 2009

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-----					
GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,430.26	1,430.59	22,000.00	6.5
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,828.21	4,052.93	55,000.00	7.3
-----					
TOTAL RETIREMENT		4,258.47	5,483.52	77,000.00	7.1
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	7.20	0.00	20,000.00	0.0
82-000-75-00-7003	AUTOMATION	71.96	71.96	40,000.00	0.1
82-000-75-00-7703	BUILDING EXPANSION	85.52	85.52	0.00	(100.0)
-----					
TOTAL CAPITAL OUTLAY		164.68	157.48	60,000.00	0.2
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		265,408.32	278,493.04	2,269,127.00	12.2
TOTAL FUND REVENUES		10,067.61	15,001.58	2,269,127.00	0.6
TOTAL FUND EXPENSES		265,408.32	278,493.04	2,269,127.00	12.2
FUND SURPLUS (DEFICIT)		(255,340.71)	(263,491.46)	0.00	100.0

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FUND: LIBRARY		JUNE 30, 2009			
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----					
GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	20.00	0.00	4,000.00	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		110.00	90.00	25,000.00	0.3
-----					
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	0.00	0.00	109,677.00	0.0
82-000-65-00-5802	OFFICE SUPPLIES	291.34	291.34	15,000.00	1.9
82-000-65-00-5806	LIBRARY SUPPLIES	100.00	100.00	20,000.00	0.5
82-000-65-00-5807	CUSTODIAL SUPPLIES	967.72	967.72	20,000.00	4.8
82-000-65-00-5808	POSTAGE & SHIPPING	13.65	13.65	2,000.00	0.6
82-000-65-00-5810	PUBLISHING & ADVERTISING	27.20	0.00	2,000.00	0.0
82-000-65-00-5826	MILEAGE	42.42	42.42	1,000.00	4.2
82-000-65-00-5832	VIDEOS	284.43	284.43	25,000.00	1.1
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	0.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	2,023.23	1,943.38	20,000.00	9.7
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	2,633.34	1,595.47	50,000.00	3.1
82-000-65-00-5837	BOOKS-JUVENILE	2,912.15	2,912.15	50,000.00	5.8
82-000-65-00-5838	BOOKS-AUDIO	1,333.91	1,333.91	30,000.00	4.4
82-000-65-00-5839	BOOKS-REFERENCE	4,844.91	2,832.51	35,000.00	8.0
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	0.00	40,000.00	0.0
82-000-65-00-5841	MEMORIALS/GIFTS	434.00	434.00	2,000.00	21.7
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	0.00	40,000.00	0.0
82-000-65-00-5843	CD'S/MUSIC	323.80	323.80	15,000.00	2.1
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		16,232.10	13,074.78	479,677.00	2.7
-----					
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	160,062.51	160,062.51	345,125.00	46.3
82-000-66-00-6014	2006 LIBRARY BOND	34,462.50	34,462.50	218,925.00	15.7
TOTAL DEBT SERVICE		194,525.01	194,525.01	564,050.00	34.4

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AAREN	AAREN PEST CONTROL						
12706	06/22/09	01	MONTHLY PEST CONTROL	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		07/13/09	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT	AT&T						
312Z895841-0609	06/16/09	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		07/13/09	328.12
						INVOICE TOTAL:	328.12
						VENDOR TOTAL:	328.12
ATTLONG	AT&T LONG DISTANCE						
828932136-0509LIB	06/22/09	01	APRIL LONG DISTANCE	82-000-62-00-5436 TELEPHONE		07/13/09	0.37
						INVOICE TOTAL:	0.37
						VENDOR TOTAL:	0.37
AUTOBC	AUTOMATIC BUILDING CONTROLS						
63280	06/17/08	01	SERVICE CALL	82-000-65-00-5842 BLDG-DEVELOPMENT FEES		07/13/09	660.00
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
BAKTAY	BAKER & TAYLOR						
2023248373	06/01/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/13/09	1,153.46
						INVOICE TOTAL:	1,153.46
2023257434	06/01/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/13/09	516.97
						INVOICE TOTAL:	516.97

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BAKTAY	BAKER & TAYLOR						
2023262945	06/03/09	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		07/13/09	36.97
						INVOICE TOTAL:	36.97
2023275746	06/05/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		07/13/09	1,394.77
						INVOICE TOTAL:	1,394.77
2023289457	06/05/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/13/09	117.57
						INVOICE TOTAL:	117.57
2023296171	06/10/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/13/09	1,442.43
						INVOICE TOTAL:	1,442.43
2023305941	06/10/09	01	AUDIO BOOK	82-000-65-00-5838 BOOKS-AUDIO		07/13/09	15.74
						INVOICE TOTAL:	15.74
2023320165	06/18/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/13/09	600.77
						INVOICE TOTAL:	600.77
2023324399	06/18/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/13/09	106.27
						INVOICE TOTAL:	106.27
2023329617	06/19/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/13/09	412.22
						INVOICE TOTAL:	412.22
2023346121	06/19/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/13/09	65.32
						INVOICE TOTAL:	65.32

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-----							
BAKTAY BAKER & TAYLOR							
2023349257	06/24/09	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		07/13/09	1,558.32
						INVOICE TOTAL:	1,558.32
2023375520	06/29/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/13/09	85.55
						INVOICE TOTAL:	85.55
						VENDOR TOTAL:	7,506.36
CAMBRIA CAMBRIA SALES COMPANY INC.							
27839	05/20/09	01	PAPER TOWEL, GARBAGE BAGS,	82-000-65-00-5807 CUSTODIAL SUPPLIES		07/13/09	501.21
		02	PINE SOL, BOWL CLEANER	** COMMENT **			
						INVOICE TOTAL:	501.21
27882	05/20/09	01	WINDEX CLEANER	82-000-65-00-5807 CUSTODIAL SUPPLIES		07/13/09	74.45
						INVOICE TOTAL:	74.45
27948	06/10/09	01	TOILET TISSUE, PAPER TOWEL,	82-000-65-00-5807 CUSTODIAL SUPPLIES		07/13/09	557.62
		02	BOWL CLEANER, GLOVES, MOPHEADS	** COMMENT **			
		03	GARBAGE LINERS	** COMMENT **			
						INVOICE TOTAL:	557.62
						VENDOR TOTAL:	1,133.28
CDWG CDW GOVERNMENT INC.							
PHG8480	06/05/09	01	LIBRARY PUBLISHER & ADOBE	82-000-75-00-7002 COMPUTER EQUIPMENT & SOFTW		07/13/09	309.70
		02	LICENSES	** COMMENT **			
						INVOICE TOTAL:	309.70
PJK5625	06/12/09	01	LIBRARY PUBLISHER & ADOBE	82-000-75-00-7002 COMPUTER EQUIPMENT & SOFTW		07/13/09	44.00

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CDWG	CDW GOVERNMENT INC.						
PJK5625	06/12/09	02	LICENSES		** COMMENT **	07/13/09	
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	353.70
DEBORDD	DEBORD, DIXIE						
062609	06/26/09	01	PLASTIC CASE, COOLER	82-000-65-00-5841		07/13/09	19.98
				MEMORIALS/GIFTS			
						INVOICE TOTAL:	19.98
						VENDOR TOTAL:	19.98
DEMCO	DEMCO, INC.						
3567549	06/01/09	01	ENVELOPES	82-000-65-00-5802		07/13/09	40.58
				OFFICE SUPPLIES			
						INVOICE TOTAL:	40.58
3568072	06/02/09	01	BOOKMARKS	82-000-65-00-5834		07/13/09	29.06
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	29.06
3570991	06/05/09	01	BOOKMARKS, POSTERS, CD LABELS,	82-000-64-00-5607		07/13/09	211.25
		02	CD BOXES	PUBLIC RELATIONS	** COMMENT **		
						INVOICE TOTAL:	211.25
						VENDOR TOTAL:	280.89
FELTESR	FELTES, RITA						
062909	06/29/09	01	TOTES, BAGS	82-000-65-00-5834		07/13/09	44.15
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	44.15
						VENDOR TOTAL:	44.15
FVFS	FOX VALLEY FIRE & SAFETY						

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-----							
FVFS	FOX VALLEY FIRE & SAFETY						
511329	05/19/09	01	FIRE ALARM REPAIR	82-000-65-00-5842		07/13/09	900.00
				BLDG-DEVELOPMENT FEES			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
HARTIGAM	MARGARET HARTIGAN						
32	06/08/09	01	JUNE 8TH MEETING MINUTES	82-000-62-00-5401		07/13/09	60.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
HENNE	VERNE HENNE CONSTR. &						
28064	06/08/09	01	REMOVE AND REINSTALL BALLASTS,	82-000-75-00-7703		07/13/09	3,111.04
		02	BULBS, AND BULB BALLASTS	BUILDING EXPANSION			
				** COMMENT **			
						INVOICE TOTAL:	3,111.04
						VENDOR TOTAL:	3,111.04
HOPPTOIT	HOP-TO-IT LAWN CARE LAWN CARE						
6499	06/01/09	01	MONTHLY BED MAINTENANCE	82-000-62-00-5401		07/13/09	180.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
ILCENTRY	ILLINOIS CENTURY NETWORK/						
0033442-IN	06/15/09	01	FILTERING SERVICE	82-000-75-00-7003		07/13/09	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
JEWEL	JEWEL						

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-----							
JEWEL JEWEL							
052709-LIB	05/27/09	01	STORY TIME SUPPLIES	82-000-65-00-5834		07/13/09	17.47
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	17.47
062509-LIB	06/25/09	01	CHEESE, FRUIT, DIP, COOKIES,	82-000-65-00-5834		07/13/09	221.61
		02	BAKING BITS, DECORATING GEL,	** COMMENT **			
		03	CANDY	** COMMENT **			
						INVOICE TOTAL:	221.61
						VENDOR TOTAL:	239.08
LTLSCCLC LTLSCCLC							
1170	06/22/09	01	2010 NOVELIST PACKAGE	82-000-62-00-5438		07/13/09	175.00
				DATABASE			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
MANTASSO MANTHEI & ASSOCIATES, LTD							
2473	06/29/09	01	INSTRUCTION FOR 4 COMPUTER	82-000-62-00-5401		07/13/09	300.00
		02	CLASSES	CONTRACT SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MENLAND MENARDS - YORKVILLE							
15622	06/03/09	01	POSTER FRAMES FOR TECH SERVICE	82-000-65-00-5802		07/13/09	35.97
				OFFICE SUPPLIES			
						INVOICE TOTAL:	35.97
17998	06/12/09	01	KEYCHAINS, BATTERIES	82-000-62-00-5407		07/13/09	29.94
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	29.94
						VENDOR TOTAL:	65.91

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-----							
MIDWTAPE MIDWEST TAPE							
1908168	06/02/09	01	DVDS	82-000-65-00-5832 VIDEOS		07/13/09	155.90
						INVOICE TOTAL:	155.90
1908169	06/02/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		07/13/09	134.92
						INVOICE TOTAL:	134.92
1908170	06/02/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		07/13/09	29.99
						INVOICE TOTAL:	29.99
1913354	06/09/09	01	DVDS	82-000-65-00-5832 VIDEOS		07/13/09	261.87
						INVOICE TOTAL:	261.87
1913355	06/09/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		07/13/09	56.97
						INVOICE TOTAL:	56.97
1913356	06/09/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		07/13/09	169.95
						INVOICE TOTAL:	169.95
1920031	06/16/09	01	DVDS	82-000-65-00-5832 VIDEOS		07/13/09	128.94
						INVOICE TOTAL:	128.94
1920032	06/16/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		07/13/09	18.99
						INVOICE TOTAL:	18.99
1920033	06/16/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		07/13/09	79.98
						INVOICE TOTAL:	79.98

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-----							
MIDWTAPE MIDWEST TAPE							
1925567	06/23/09	01	DVDS	82-000-65-00-5832		07/13/09	76.97
				VIDEOS			
						INVOICE TOTAL:	76.97
1925568	06/23/09	01	CDS	82-000-65-00-5843		07/13/09	201.87
				CD'S/MUSIC			
						INVOICE TOTAL:	201.87
1925569	06/23/09	01	AUDIO BOOKS	82-000-65-00-5838		07/13/09	105.97
				BOOKS-AUDIO			
						INVOICE TOTAL:	105.97
						VENDOR TOTAL:	1,422.32
NICOR NICOR GAS							
91-85-68-4012 8-0609	06/09/09	01	902 GAME FARM RD	82-000-62-00-5437		07/13/09	425.58
				NICOR GAS			
						INVOICE TOTAL:	425.58
						VENDOR TOTAL:	425.58
OFFWORK OFFICE WORKS							
156854	06/05/09	01	MICRO CASSETTES	82-000-65-00-5802		07/13/09	15.18
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.18
157261	06/15/09	01	TONER	82-000-65-00-5802		07/13/09	601.58
				OFFICE SUPPLIES			
						INVOICE TOTAL:	601.58
157440	06/17/09	01	TONER	82-000-65-00-5802		07/13/09	157.48
				OFFICE SUPPLIES			
						INVOICE TOTAL:	157.48
						VENDOR TOTAL:	774.24

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ORIENTAL ORIENTAL TRADING CO INC							
632490952-01	06/23/09	01	PINWHEELS	82-000-65-00-5834 LIBRARY PROGRAMMING		07/13/09	47.96
						INVOICE TOTAL:	47.96
632539747-01	06/25/09	01	GROWING SEA LIFE CHARACTERS,	82-000-65-00-5834 LIBRARY PROGRAMMING		07/13/09	69.90
		02	PINATA, STRAWS, STICKERS,	** COMMENT **			
		03	TATTOOS	** COMMENT **			
						INVOICE TOTAL:	69.90
						VENDOR TOTAL:	117.86
PFISTERM PFISTER, MICHAEELEN							
061109	06/11/09	01	REIMBURSEMENT FOR LOST CD PAID	82-000-65-00-5800 CONTINGENCIES		07/13/09	20.00
		02	TO NAPERVILLE LIBRARY	** COMMENT **			
						INVOICE TOTAL:	20.00
061909	06/19/09	01	REIMBURSEMENT FOR MONEY	82-000-65-00-5800 CONTINGENCIES		07/13/09	18.95
		02	ORDER	** COMMENT **			
						INVOICE TOTAL:	18.95
061909A	06/19/09	01	REIMBURSEMENT FOR MONEY	82-000-65-00-5800 CONTINGENCIES		07/13/09	34.00
		02	ORDER FOR STATE FIRE MARSHALL	** COMMENT **			
						INVOICE TOTAL:	34.00
062209	06/22/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		07/13/09	20.12
						INVOICE TOTAL:	20.12
062309	06/23/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		07/13/09	6.76
						INVOICE TOTAL:	6.76
						VENDOR TOTAL:	99.83

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-----							
TARGET TARGET BANK							
061809-LIB	06/18/09	01	CUPS, PLATES, PITCHER, PENS,	82-000-65-00-5834		07/13/09	65.87
		02	PINS	LIBRARY PROGRAMMING			
		03	SWIFFERS, PLEDGE, COFFEE	** COMMENT ** 82-000-62-00-5407			122.15
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	188.02
						VENDOR TOTAL:	188.02
THERMECH THERMO MECHANICAL SERVICES INC							
2081	06/12/09	01	REPAIRED MHPR CONTRACTORS AND	82-000-65-00-5842		07/13/09	440.00
		02	TEMPERATURE SENSOR	BLDG-DEVELOPMENT FEES			
				** COMMENT **			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
THESCOPE THE SCOPE SHOPPE, INC.							
09-173	06/04/09	01	MICROSCOPE SLIDE SETS	82-000-65-00-5841		07/13/09	452.84
				MEMORIALS/GIFTS			
						INVOICE TOTAL:	452.84
						VENDOR TOTAL:	452.84
THOMWEST THOMPSON WEST							
818494912	06/06/09	01	STATE BAR ASSOCIATION BOOKS	82-000-65-00-5839		07/13/09	189.00
				BOOKS-REFERENCE			
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	189.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
171041	07/01/09	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		07/13/09	185.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	185.50
						VENDOR TOTAL:	185.50

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TRICO	TRICO MECHANICAL SERVICE GROUP						
2096	06/22/09	01	REPAIR TO CHILLER & BOILER	82-000-65-00-5842		07/13/09	2,813.00
				BLDG-DEVELOPMENT FEES			
						INVOICE TOTAL:	2,813.00
2100	06/22/09	01	REPAIR TO IT COOLING UNIT	82-000-65-00-5842		07/13/09	92.00
				BLDG-DEVELOPMENT FEES			
						INVOICE TOTAL:	92.00
2106	06/26/09	01	SERVICE CALL, REPLACED FUSES	82-000-62-00-5401		07/13/09	328.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	328.00
						VENDOR TOTAL:	3,233.00
UPSTART	UPSTART						
1013655462	06/18/09	01	POSTER, BOOKMARKS, BOOK BAGS	82-000-64-00-5607		07/13/09	150.69
				PUBLIC RELATIONS			
						INVOICE TOTAL:	150.69
						VENDOR TOTAL:	150.69
VISA	VISA						
060409-CITY	06/04/09	01	PRINTER	82-000-75-00-7002		07/13/09	119.99
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	119.99
						VENDOR TOTAL:	119.99
WALMART	WALMART COMMUNITY						
060309-LIB	06/03/09	01	BAGS, CUPS, PLATES, BOWLS,	82-000-65-00-5834		07/13/09	152.40
				LIBRARY PROGRAMMING			
		02	FORKS, SPOONS, DVD	** COMMENT **			
						INVOICE TOTAL:	152.40
						VENDOR TOTAL:	152.40

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-----							
WRLDTRPR WORLD TRADE PRESS							
INV51261	06/24/09	01	A TO Z MAPS ONLINE	82-000-62-00-5438		07/13/09	450.00
				DATABASE			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
YORKGF YORKVILLE GENERAL FUND							
063009-LIB	04/15/09	01	JUNE HEALTH INSURANCE	82-000-50-00-5203		07/13/09	5,900.41
				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			406.72
				DENTAL & VISION ASSISTANCE			
		04	JUNE VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	6,469.53
						VENDOR TOTAL:	6,469.53
YORKPOST YORKVILLE POSTMASTER							
062209	06/22/09	01	POSTAGE	82-000-65-00-5808		07/13/09	440.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
						TOTAL ALL INVOICES:	30,750.88