

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY FOR 2 PERIODS ENDING JUNE 30, 2008

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	0.00	0.00	467,425.00	0.0
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	0.00	186,700.00	0.0
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	171,782.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	0.00	658,252.00	0.0
82-000-40-00-4010	PERSONAL PROPERTY TAX	0.00	1,168.45	3,360.00	34.7
TOTAL TAXES					
		0.00	1,168.45	1,487,519.00	0.0
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	7,275.00	100,000.00	7.2
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	7,275.00	100,000.00	7.2
82-000-42-00-4260	COPY FEES	118.40	282.60	2,500.00	11.3
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,527.85	3,180.10	15,000.00	21.2
82-000-42-00-4286	RENTAL INCOME	0.00	72.75	4,000.00	1.8
82-000-42-00-4287	LIBRARY BLDG RENTAL	30.00	213.75	1,500.00	14.2
TOTAL CHARGES FOR SERVICES					
		1,676.25	18,299.20	223,000.00	8.2
FINES					
82-000-43-00-4330	LIBRARY FINES	831.53	1,555.49	7,000.00	22.2
TOTAL FINES					
		831.53	1,555.49	7,000.00	22.2
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	71.00	179.00	1,000.00	17.9
82-000-44-00-4450	MEMORIALS	250.00	250.00	4,000.00	6.2
TOTAL MISCELLANEOUS					
		321.00	429.00	5,000.00	8.5
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	17,500.00	0.0
TOTAL INTERGOVERNMENTAL					
		0.00	0.00	17,500.00	0.0
INTEREST					

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GENERAL REVENUES					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	0.00	971.73	2,500.00	38.8
TOTAL INTEREST		0.00	971.73	2,500.00	38.8
TOTAL REVENUES: GENERAL		2,828.78	22,423.87	1,742,519.00	1.2
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	30,220.29	61,830.75	600,000.00	10.3
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,876.06	3,876.06	52,800.00	7.3
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	82.68	3,000.00	2.7
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	366.14	366.14	4,200.00	8.7
TOTAL PERSONNEL SERVICES		34,545.17	66,155.63	660,000.00	10.0
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	796.00	796.00	2,000.00	39.8
82-000-61-00-5323	ATTORNEY	0.00	0.00	3,000.00	0.0
TOTAL PROFESSIONAL SERVICES		796.00	796.00	5,000.00	15.9
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	1,127.34	1,127.34	20,000.00	5.6
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	78.00	78.00	10,000.00	0.7
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	0.00	10,000.00	0.0
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	0.00	10,000.00	0.0
82-000-62-00-5435	ELECTRICITY	0.00	0.00	5,000.00	0.0
82-000-62-00-5436	TELEPHONE	293.74	293.74	7,000.00	4.1
82-000-62-00-5437	NICOR GAS	0.00	0.00	40,000.00	0.0
TOTAL CONTRACTUAL SERVICES		1,499.08	1,499.08	102,000.00	1.4
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	2,903.36	2,903.36	8,000.00	36.2

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GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	0.00	2,000.00	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	3,000.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		2,903.36	2,903.36	15,000.00	19.3
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	20.00	20.00	64,574.00	0.0
82-000-65-00-5802	OFFICE SUPPLIES	0.00	0.00	10,000.00	0.0
82-000-65-00-5806	LIBRARY SUPPLIES	710.22	710.22	10,000.00	7.1
82-000-65-00-5807	CUSTODIAL SUPPLIES	323.51	323.51	15,000.00	2.1
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	0.00	2,000.00	0.0
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	0.00	2,000.00	0.0
82-000-65-00-5826	MILEAGE	61.85	61.85	1,000.00	6.1
82-000-65-00-5832	VIDEOS	1,207.57	1,207.57	5,000.00	24.1
82-000-65-00-5833	ALARM MONITORING	424.75	424.75	0.00	(100.0)
82-000-65-00-5834	LIBRARY PROGRAMMING	794.95	794.95	10,000.00	7.9
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	221.59	221.59	15,000.00	1.4
82-000-65-00-5837	BOOKS-JUVENILE	3,870.81	3,870.81	20,000.00	19.3
82-000-65-00-5838	BOOKS-AUDIO	182.27	182.27	10,000.00	1.8
82-000-65-00-5839	BOOKS-REFERENCE	0.00	0.00	20,000.00	0.0
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	0.00	100,000.00	0.0
82-000-65-00-5841	MEMORIALS/GIFTS	98.88	98.88	4,000.00	2.4
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	2,569.06	2,569.06	100,000.00	2.5
82-000-65-00-5843	CD'S/MUSIC	234.85	234.85	5,000.00	4.6
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,500.00	0.0
TOTAL OPERATIONS		10,720.31	10,720.31	397,074.00	2.6
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	160,562.51	160,562.51	346,145.00	46.3
82-000-66-00-6014	2006 LIBRARY BOND	35,650.00	35,650.00	121,300.00	29.3
TOTAL DEBT SERVICE		196,212.51	196,212.51	467,445.00	41.9

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	989.84	1,977.82	13,000.00	15.2
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,311.81	4,730.00	40,000.00	11.8
	TOTAL RETIREMENT	3,301.65	6,707.82	53,000.00	12.6
CAPITAL OUTLAY					
COMPUTER EQUIPMENT & SOFTWARE					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	75.00	75.00	18,000.00	0.4
82-000-75-00-7003	AUTOMATION	3,491.65	3,491.65	25,000.00	13.9
82-000-75-00-7703	BUILDING EXPANSION	2,750.00	2,750.00	0.00	(100.0)
	TOTAL CAPITAL OUTLAY	6,316.65	6,316.65	43,000.00	14.6
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	256,294.73	291,311.36	1,742,519.00	16.7
TOTAL FUND REVENUES					
	TOTAL FUND EXPENSES	2,828.78	22,423.87	1,742,519.00	1.2
	FUND SURPLUS (DEFICIT)	256,294.73	291,311.36	1,742,519.00	16.7
		(253,465.95)	(268,887.49)	0.00	100.0

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/14/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M		3M					
UM67813	06/27/08	01	PAPER	82-000-75-00-7003 AUTOMATION		07/14/08	450.44
						INVOICE TOTAL:	450.44
						VENDOR TOTAL:	450.44
AAREN			AAREN PEST CONTROL				
10779	06/30/08	01	PEST TREATMENT	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		07/14/08	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
ABRAHAM			ABRAHAM LINCOLN				
06646	06/03/08	01	KENDALL COUNTY RECORD	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		07/14/08	33.00
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
ATT			AT&T				
312Z895841-0608	06/16/08	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		07/14/08	294.61
						INVOICE TOTAL:	294.61
						VENDOR TOTAL:	294.61
ATTLONG			AT&T LONG DISTANCE				
828932136-0608LIB	06/19/08	01	MAY LONG DISTANCE	82-000-62-00-5436 TELEPHONE		07/14/08	0.55
						INVOICE TOTAL:	0.55
						VENDOR TOTAL:	0.55

AURWINDO AURORA WINDOW CLEANING COMPANY

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AURWINDO AURORA WINDOW CLEANING COMPANY							
42996	06/23/08	01	WINDOW CLEANING	82-000-65-00-5842		07/14/08	915.00
				BLDG-DEVELOPMENT FEES			
						INVOICE TOTAL:	915.00
						VENDOR TOTAL:	915.00
BAKTAY BAKER & TAYLOR							
0001727424-CM	02/25/08	01	CREDIT USED TWICE	82-000-65-00-5843		07/14/08	69.99
				CD'S/MUSIC			
						INVOICE TOTAL:	69.99
0001786080	06/19/08	01	RETURNED BOOK	82-000-65-00-5836		07/14/08	-45.00
				BOOKS-ADULT			
						INVOICE TOTAL:	-45.00
2021135226	05/30/08	01	BOOKS	82-000-65-00-5838		07/14/08	80.09
				BOOKS-AUDIO			
						INVOICE TOTAL:	80.09
2021135661	05/29/08	01	BOOKS	82-000-65-00-5836		07/14/08	585.02
				BOOKS-ADULT			
						INVOICE TOTAL:	585.02
2021174766	06/03/08	01	BOOKS	82-000-65-00-5836		07/14/08	689.15
				BOOKS-ADULT			
						INVOICE TOTAL:	689.15
2021189697	06/05/08	01	BOOKS	82-000-65-00-5836		07/14/08	93.46
				BOOKS-ADULT			
						INVOICE TOTAL:	93.46
2021208665	06/10/08	01	BOOKS	82-000-65-00-5839		07/14/08	1,193.40
				BOOKS-REFERENCE			
						INVOICE TOTAL:	1,193.40

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2021221320	06/11/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/14/08	1,830.66
						INVOICE TOTAL:	1,830.66
2021239572	06/09/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/14/08	127.47
						INVOICE TOTAL:	127.47
2021241148	06/06/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/14/08	5.74
						INVOICE TOTAL:	5.74
2021241223	06/13/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		07/14/08	1,565.69
						INVOICE TOTAL:	1,565.69
2021245976	06/13/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/14/08	1,148.60
						INVOICE TOTAL:	1,148.60
2021274455	06/16/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/14/08	2,008.96
						INVOICE TOTAL:	2,008.96
2021289070	06/18/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/14/08	108.37
						INVOICE TOTAL:	108.37
2021301309	06/20/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/14/08	995.52
						INVOICE TOTAL:	995.52
2021338028	06/24/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		07/14/08	1,532.05
						INVOICE TOTAL:	1,532.05

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BAKTAY BAKER & TAYLOR							
2021340741	06/24/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/14/08	114.04
						INVOICE TOTAL:	114.04
2021363122	06/26/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/14/08	25.44
						INVOICE TOTAL:	25.44
2021383373	06/28/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		07/14/08	1,610.49
						INVOICE TOTAL:	1,610.49
2021412459	07/02/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		07/14/08	153.49
						INVOICE TOTAL:	153.49
H35639510	06/03/08	01	DVD	82-000-65-00-5832 VIDEOS		07/14/08	12.55
						INVOICE TOTAL:	12.55
H36370230	06/10/08	01	VIDEOS	82-000-65-00-5832 VIDEOS		07/14/08	44.32
						INVOICE TOTAL:	44.32
H36372500	06/10/08	01	VIDEOS	82-000-65-00-5832 VIDEOS		07/14/08	42.22
						INVOICE TOTAL:	42.22
H36890860	06/20/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		07/14/08	16.12
						INVOICE TOTAL:	16.12
H37073040	06/17/08	01	DVDS	82-000-65-00-5832 VIDEOS		07/14/08	44.28
						INVOICE TOTAL:	44.28

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BAKTAY	BAKER & TAYLOR						
H38376260	07/01/08	01	DVDS	82-000-65-00-5832		07/14/08	11.06
				VIDEOS			
						INVOICE TOTAL:	11.06
						VENDOR TOTAL:	14,063.18
BOOKPAGE	BOOKPAGE						
RC21274	06/30/08	01	ANNUAL SUBSCRIPTION	82-000-64-00-5603		07/14/08	236.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	236.00
						VENDOR TOTAL:	236.00
BRADSTRJ	BRADSTREET, JOHN						
061908	06/19/08	01	SCREWS, DOWELS, BISCUITS,	82-000-65-00-5800		07/14/08	180.22
				CONTINGENCIES			
		02	SCREW BITS, WOOD PUTTY, STAIN,	** COMMENT **			
		03	BRUSHES	** COMMENT **			
						INVOICE TOTAL:	180.22
						VENDOR TOTAL:	180.22
CAMBRIA	CAMBRIA SALES COMPANY INC.						
26137	06/04/08	01	PAPER TOWEL, GARBAGE LINERS,	82-000-65-00-5807		07/14/08	871.16
				CUSTODIAL SUPPLIES			
		02	BOWL CLEANER, PINE SOL,	** COMMENT **			
		03	SANITIZER, SOFT SOAP	** COMMENT **			
						INVOICE TOTAL:	871.16
						VENDOR TOTAL:	871.16
CATTLEIN	CASTLE INSURANCE SERVICES, INC						
94965	06/12/08	01	RENEW BLANKET CRIME BOND	82-000-61-00-5322		07/14/08	456.00
				BONDING			
						INVOICE TOTAL:	456.00
						VENDOR TOTAL:	456.00

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CDWG	CDW GOVERNMENT INC.						
KTF3264	06/18/08	01	BATTERY BACK-UP	82-000-75-00-7003 AUTOMATION		07/14/08	495.74
						INVOICE TOTAL:	495.74
						VENDOR TOTAL:	495.74
COMED	COMMONWEALTH EDISON						
1094288008-0508	05/30/08	01	902 GAME FARM ROAD	82-000-62-00-5435 ELECTRICITY		07/14/08	16.93
						INVOICE TOTAL:	16.93
						VENDOR TOTAL:	16.93
1094288008-0608	06/30/08	01	902 GAME FARM ROAD	82-000-62-00-5435 ELECTRICITY		07/14/08	16.93
						INVOICE TOTAL:	16.93
						VENDOR TOTAL:	33.86
DEMCO	DEMCO, INC.						
3234549	06/18/08	01	STORAGE ALBUM	82-000-65-00-5806 LIBRARY SUPPLIES		07/14/08	1,147.10
						INVOICE TOTAL:	1,147.10
						VENDOR TOTAL:	1,147.10
PARONICS	PARONICS						
061608	06/16/08	01	DEEP FREEZE ENT MAINTENANCE	82-000-75-00-7003 AUTOMATION		07/14/08	151.20
						INVOICE TOTAL:	151.20
						VENDOR TOTAL:	151.20
FVFS	FOX VALLEY FIRE & SAFETY						
447439	06/05/08	01	FIRE ALARM REPAIR	82-000-65-00-5833 ALARM MONITORING		07/14/08	295.00
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00

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FVTRADIN FOX VALLEY TRADING COMPANY							
8919	06/13/08	01	2.000 REFURBISHED PENCILS	82-000-65-00-5834		07/14/08	332.40
				LIBRARY PROGRAMMING		INVOICE TOTAL:	332.40
8967	06/19/08	01	5 SHIRTS	82-000-65-00-5834		07/14/08	85.00
				LIBRARY PROGRAMMING		INVOICE TOTAL:	85.00
8967-A	06/30/08	01	LANYARDS, LOGO'S	82-000-65-00-5834		07/14/08	305.66
				LIBRARY PROGRAMMING		INVOICE TOTAL:	305.66
						VENDOR TOTAL:	723.06
GAYLORD GAYLORD BROTHERS							
1182160	06/20/08	01	MAIL CART	82-000-62-00-5410		07/14/08	310.69
				MAINTENANCE-OFFICE EQUIPME		INVOICE TOTAL:	310.69
						VENDOR TOTAL:	310.69
GEORGED GEORGE, DEBBIE							
062008	06/20/08	01	DONATION FOR CLOWN SHOW	82-000-65-00-5834		07/14/08	100.00
				LIBRARY PROGRAMMING		INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
HENRYBRO HENRY BROS, CO							
22	06/09/08	01	CONSTRUCTION	82-000-75-00-7703		07/14/08	12,207.63
				BUILDING EXPANSION		INVOICE TOTAL:	12,207.63
						VENDOR TOTAL:	12,207.63

ILCENTRY ILLINOIS CENTURY NETWORK/

INVOICES DUE ON/BEFORE 07/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILCENTRY ILLINOIS CENTURY NETWORK/							
0028187-IN	06/13/08	01	FILTERING SERVICE	82-000-75-00-7003 AUTOMATION		07/14/08	7.20
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
IWANSKIS SHARYL IWANSKI							
061608	06/16/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826 MILEAGE		07/14/08	17.80
						INVOICE TOTAL:	17.80
						VENDOR TOTAL:	17.80
JEWEL JEWEL							
060608	06/06/08	01	ZIP LOCK BAGS, SPOONS, WINDEX, LIBRARY PROGRAMMING	82-000-65-00-5834 LIBRARY PROGRAMMING		07/14/08	38.47
		02	ADVIL	** COMMENT **		INVOICE TOTAL:	38.47
062008	06/20/08	01	PRETZLES, GOLDFISH, CANDY	82-000-65-00-5834 LIBRARY PROGRAMMING		07/14/08	10.86
						INVOICE TOTAL:	10.86
						VENDOR TOTAL:	49.33
KCRECORD KENDALL COUNTY RECORD							
569	05/31/08	01	MONTHLY MEETING NOTICE, PUBLISHING & ADVERTISING	82-000-65-00-5810 PUBLISHING & ADVERTISING		07/14/08	28.00
		02	HOLIDAY SCHOOL CLOSING NOTICE	** COMMENT **		INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
KENPRINT ANNETTE M. POWELL							
16352	07/01/08	01	SELF INKING STAMPS	82-000-65-00-5802 OFFICE SUPPLIES		07/14/08	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00

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LEPPERTL LAURA LEPPERT							
139	06/06/08	01	05/12/08 MEETING MINUTES	82-000-62-00-5401 CONTRACT SERVICES		07/14/08	68.33
						INVOICE TOTAL:	68.33
						VENDOR TOTAL:	68.33
MANTASSO MANTHEI & ASSOCIATES, LTD							
2430	06/21/08	01	2 COMPUTER TRAINING CLASSES	82-000-62-00-5401 CONTRACT SERVICES		07/14/08	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MENLAND MENARDS - YORKVILLE							
38987	06/12/08	01	FAN, BATTERIES	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		07/14/08	79.15
						INVOICE TOTAL:	79.15
42421	06/26/08	01	SIMPLE GREEN, BUG SPRAY.	82-000-65-00-5800 CONTINGENCIES		07/14/08	97.52
		02	BOUNCEPACK, FOUNTAIN KEEPER.	** COMMENT **			
		03	KEY CHAIN, SIMPLE SOAKER	** COMMENT **			
		04	SYSTEMS	** COMMENT **			
						INVOICE TOTAL:	97.52
						VENDOR TOTAL:	176.67
MIDABOOK MIDAMERICA BOOKS							
132299	06/16/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		07/14/08	733.70
						INVOICE TOTAL:	733.70
						VENDOR TOTAL:	733.70
MIDWTAPE MIDWEST TAPE							

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1641239	06/03/08	01	DVDS	82-000-65-00-5832 VIDEOS		07/14/08	74.95
						INVOICE TOTAL.	74.95
1641240	06/03/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		07/14/08	152.89
						INVOICE TOTAL.	152.89
1646495	06/10/08	01	DVDS	82-000-65-00-5832 VIDEOS		07/14/08	67.97
						INVOICE TOTAL.	67.97
1646496	06/10/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		07/14/08	42.97
						INVOICE TOTAL.	42.97
1651164	06/17/08	01	DVDS	82-000-65-00-5832 VIDEOS		07/14/08	276.86
						INVOICE TOTAL.	276.86
1651165	06/17/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		07/14/08	24.98
						INVOICE TOTAL.	24.98
1656295	06/24/08	01	DVDS	82-000-65-00-5832 VIDEOS		07/14/08	398.83
						INVOICE TOTAL.	398.83
1656296	06/24/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		07/14/08	29.98
						INVOICE TOTAL.	29.98
						VENDOR TOTAL:	1,069.43

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NICOR	NICOR GAS						
91-85-68-4012	8-0608	06/06/08	01 902 GAME FARM ROAD	82-000-62-00-5435		07/14/08	1,337.14
			ELECTRICITY			INVOICE TOTAL:	1,337.14
						VENDOR TOTAL:	1,337.14
OFFWORK	OFFICE WORKS						
138025	06/04/08	01	HANGING FOLDERS	82-000-65-00-5806		07/14/08	115.08
			LIBRARY SUPPLIES			INVOICE TOTAL:	115.08
138161	06/06/08	01	TONER	82-000-65-00-5806		07/14/08	390.95
			LIBRARY SUPPLIES			INVOICE TOTAL:	390.95
						VENDOR TOTAL:	506.03
PFISTERM	PFISTER, MICHAELEEN						
14581	06/09/08	01	HEARTSTATION AED CABINET	82-000-65-00-5800		07/14/08	200.00
			CONTINGENCIES			INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
PRAIRIE	PRAIRIE AREA LIBRARY SYSTEM						
8889	05/31/08	01	CONTINUOUS LEARNING CHARGE	82-000-64-00-5604		07/14/08	10.00
			TRAINING & CONFERENCES			INVOICE TOTAL:	10.00
9035	07/01/08	01	PRAIRIE CAT OPERATING CHARGE	82-000-75-00-7003		07/14/08	2,236.13
			AUTOMATION			INVOICE TOTAL:	2,236.13
						VENDOR TOTAL:	2,246.13

SERVMAST SERVICEMASTER OF AURORA &

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SERVMASST SERVICEMASTER OF AURORA &							
112213	06/30/08	01	CARPET EXTRACTION, UPHOLSTRY	82-000-65-00-5842		07/14/08	3,366.16
		02	CLEANING, FURNITURE MOVING	BLDG-DEVELOPMENT FEES ** COMMENT **			
						INVOICE TOTAL:	3,366.16
						VENDOR TOTAL:	3,366.16
THOMWEST THOMPSON WEST							
816146677	06/06/08	01	STATUTE BOOKS	82-000-65-00-5839		07/14/08	74.38
				BOOKS-REFERENCE			
						INVOICE TOTAL:	74.38
						VENDOR TOTAL:	74.38
THYSSEN THYSSENKRUPP ELEVATOR CORP							
629113	07/01/08	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		07/14/08	175.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
WALMART WALMART COMMUNITY							
061608-LIB	06/20/08	01	SUMMER READING SUPPLIES	82-000-65-00-5834		07/14/08	81.44
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	81.44
						VENDOR TOTAL:	81.44
YORKACE YORKVILLE ACE & RADIO SHACK							
119681	07/01/08	01	EXTENSION CORDS, MOP PADS,	82-000-65-00-5807		07/14/08	82.37
		02	SOFT SOAP	CUSTODIAL SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	82.37
						VENDOR TOTAL:	82.37

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YORKGF YORKVILLE GENERAL FUND									
062008-LIB		06/20/08	01	JUNE HEALTH INSURANCE	82-000-50-00-5203		07/14/08	3,961.89	
					GROUP HEALTH INSURANCE				
			02	JUNE LIFE INSURANCE	82-000-50-00-5204			82.68	
					GROUP LIFE INSURANCE				
			03	JUNE DENTAL INSURANCE	82-000-50-00-5205			285.82	
					DENTAL & VISION ASSISTANCE				
			04	JUNE VISION INSURANCE	82-000-50-00-5205			45.42	
					DENTAL & VISION ASSISTANCE				
								INVOICE TOTAL:	4,375.81
								VENDOR TOTAL:	4,375.81
								TOTAL ALL INVOICES:	47,826.36