

DATE: 08/04/2009
 TIME: 08:24:35
 ID: GL470002.WOW

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

PAGE: 1
 F-YR: 10

FUND: LIBRARY
 FOR 3 PERIODS ENDING JULY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	59,103.82	59,103.82	564,050.00	10.4
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	65,578.57	65,578.57	626,202.00	10.4
82-000-40-00-4010	PERSONAL PROPERTY TAX	846.50	2,977.33	3,720.00	80.0
TOTAL TAXES		125,528.89	127,659.72	2,119,727.00	6.0
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	2,375.00	40,000.00	5.9
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	2,375.00	40,000.00	5.9
82-000-42-00-4260	COPY FEES	296.60	682.30	2,500.00	27.2
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	483.00	3,665.15	20,000.00	18.3
82-000-42-00-4286	RENTAL INCOME	0.00	0.00	0.00	0.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	30.00	210.00	1,000.00	21.0
TOTAL CHARGES FOR SERVICES		809.60	9,307.45	103,500.00	8.9
FINES					
82-000-43-00-4330	LIBRARY FINES	893.98	2,747.72	8,000.00	34.3
TOTAL FINES		893.98	2,747.72	8,000.00	34.3
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	36.77	111.27	1,000.00	11.1
82-000-44-00-4450	MEMORIALS	1,025.00	3,175.00	2,000.00	158.7
TOTAL MISCELLANEOUS		1,061.77	3,286.27	3,000.00	109.5
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	0.00	0.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	13,554.60	13,554.60	17,500.00	77.4
TOTAL INTERGOVERNMENTAL		13,554.60	13,554.60	17,500.00	77.4

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 ID: GL470002.WOW

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

PAGE: 2
 F-YR: 10

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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	108.81	405.47	17,400.00	2.3
TOTAL INTEREST		108.81	405.47	17,400.00	2.3
TOTAL REVENUES: GENERAL		141,957.65	156,961.23	2,269,127.00	6.9
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	36,740.22	90,583.24	800,000.00	11.3
82-000-50-00-5203	GROUP HEALTH INSURANCE	5,900.41	11,800.82	68,200.00	17.3
82-000-50-00-5204	GROUP LIFE INSURANCE	103.35	206.70	2,000.00	10.3
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	465.77	931.54	5,200.00	17.9
TOTAL PERSONNEL SERVICES		43,209.75	103,522.30	875,400.00	11.8
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	1,839.00	3,000.00	61.3
82-000-61-00-5323	ATTORNEY	0.00	0.00	10,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	1,839.00	13,000.00	14.1
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	1,053.50	2,119.00	40,000.00	5.2
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	227.09	1,839.76	30,000.00	6.1
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	328.49	661.02	7,500.00	8.8
82-000-62-00-5437	NICOR GAS	425.58	425.58	40,000.00	1.0
82-000-62-00-5438	DATABASE	625.00	625.00	15,000.00	4.1
TOTAL CONTRACTUAL SERVICES		2,659.66	5,670.36	175,000.00	3.2
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	90.00	15,000.00	0.6

DATE: 08/04/2009
 TIME: 08:24:35
 ID: GL470002.WOW

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

PAGE: 3
 F-YR: 10

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GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	0.00	4,000.00	0.0
82-000-64-00-5607	PUBLIC RELATIONS	361.94	361.94	2,000.00	18.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	0.00	4,000.00	0.0

TOTAL PROFESSIONAL DEVELOPMENT		361.94	451.94	25,000.00	1.8
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	72.95	72.95	109,677.00	0.0
82-000-65-00-5802	OFFICE SUPPLIES	885.91	1,177.25	15,000.00	7.8
82-000-65-00-5806	LIBRARY SUPPLIES	0.00	100.00	20,000.00	0.5
82-000-65-00-5807	CUSTODIAL SUPPLIES	1,133.28	2,101.00	20,000.00	10.5
82-000-65-00-5808	POSTAGE & SHIPPING	466.88	480.53	2,000.00	24.0
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	0.00	2,000.00	0.0
82-000-65-00-5826	MILEAGE	0.00	42.42	1,000.00	4.2
82-000-65-00-5832	VIDEOS	623.68	908.11	25,000.00	3.6
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	0.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	648.42	2,591.80	20,000.00	12.9
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	891.68	2,487.15	50,000.00	4.9
82-000-65-00-5837	BOOKS-JUVENILE	3,608.88	6,521.03	50,000.00	13.0
82-000-65-00-5838	BOOKS-AUDIO	438.60	1,772.51	30,000.00	5.9
82-000-65-00-5839	BOOKS-REFERENCE	1,583.77	4,416.28	35,000.00	12.6
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	0.00	40,000.00	0.0
82-000-65-00-5841	MEMORIALS/GIFTS	2,031.14	2,465.14	2,000.00	123.2
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	4,905.00	4,905.00	40,000.00	12.2
82-000-65-00-5843	CD'S/MUSIC	412.75	736.55	15,000.00	4.9
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00	0.0

TOTAL OPERATIONS		17,702.94	30,777.72	479,677.00	6.4
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	160,062.51	345,125.00	46.3
82-000-66-00-6014	2006 LIBRARY BOND	0.00	34,462.50	218,925.00	15.7

TOTAL DEBT SERVICE		0.00	194,525.01	564,050.00	34.4

DATE: 08/04/2009
 TIME: 08:24:35
 ID: GL470002.WOW

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PAGE: 4
 F-YR: 10

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	1,379.80	2,810.39	22,000.00	12.7
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,766.63	6,819.56	55,000.00	12.3

TOTAL RETIREMENT		4,146.43	9,629.95	77,000.00	12.5
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	473.69	473.69	20,000.00	2.3
82-000-75-00-7003	AUTOMATION	7.20	79.16	40,000.00	0.1
82-000-75-00-7703	BUILDING EXPANSION	3,111.04	3,196.56	0.00	(100.0)

TOTAL CAPITAL OUTLAY		3,591.93	3,749.41	60,000.00	6.2
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		71,672.65	350,165.69	2,269,127.00	15.4
TOTAL FUND REVENUES		141,957.65	156,961.23	2,269,127.00	6.9
TOTAL FUND EXPENSES		71,672.65	350,165.69	2,269,127.00	15.4
FUND SURPLUS (DEFICIT)		70,285.00	(193,204.46)	0.00	100.0

DATE: 08/03/09
TIME: 14:55:37
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/10/2009

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

AAREN	AAREN PEST CONTROL						
5057	07/24/09	01	MONTHLY PEST CONTROL	82-000-62-00-5401		08/10/09	75.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ALLVAC	ALL VAC						
13199	07/06/09	01	VACUUM REPAIR	82-000-62-00-5407		08/10/09	104.86
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	104.86
						VENDOR TOTAL:	104.86
ATT	AT&T						
312Z895841-0709	07/16/09	01	MONTHLY SERVICE	82-000-62-00-5436		08/10/09	339.42
				TELEPHONE			
						INVOICE TOTAL:	339.42
						VENDOR TOTAL:	339.42
BAKTAY	BAKER & TAYLOR						
2023361943	06/25/09	01	BOOKS	82-000-65-00-5836		08/10/09	893.49
				BOOKS-ADULT			
						INVOICE TOTAL:	893.49
2023374180	07/01/09	01	BOOKS	82-000-65-00-5840		08/10/09	1,138.05
				BOOKS-DEVELOPMENT FEE			
						INVOICE TOTAL:	1,138.05
2023396532	07/08/09	01	BOOKS	82-000-65-00-5840		08/10/09	909.67
				BOOKS-DEVELOPMENT FEE			
						INVOICE TOTAL:	909.67
2023396696	07/08/09	01	BOOKS	82-000-65-00-5836		08/10/09	93.46
				BOOKS-ADULT			
						INVOICE TOTAL:	93.46

DATE: 08/03/09
TIME: 14:55:37
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 08/10/2009

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

BAKTAY BAKER & TAYLOR							
2023406487	07/10/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/10/09	1,043.55
						INVOICE TOTAL:	1,043.55
2023416595	07/15/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		08/10/09	1,314.17
						INVOICE TOTAL:	1,314.17
2023426757	07/17/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		08/10/09	685.54
						INVOICE TOTAL:	685.54
2023445518	07/20/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/10/09	131.58
						INVOICE TOTAL:	131.58
2023448400	07/23/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/10/09	578.22
						INVOICE TOTAL:	578.22
2023470448	07/27/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		08/10/09	163.82
						INVOICE TOTAL:	163.82
G16NS4979M	07/20/09	01	SILVER ON THE WEB	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		08/10/09	665.00
						INVOICE TOTAL:	665.00
						VENDOR TOTAL:	7,616.55
BOOKPAGE BOOKPAGE							
IN04904	07/25/09	01	ANNUAL SUBSCRIPTION RENEWAL	82-000-65-00-5800 CONTINGENCIES		08/10/09	432.00
						INVOICE TOTAL:	432.00
						VENDOR TOTAL:	432.00

DATE: 08/03/09
 TIME: 14:55:37
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

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CAMBRIA CAMBRIA SALES COMPANY INC.							
28136	07/20/09	01	PAPER TOWEL, KLEENEX, GARBAGE	82-000-62-00-5407		08/10/09	699.91
				MAINTENANCE-BLDG/JANITORIA			
		02	LINERS, WINDEX, TOILET CLEANER	** COMMENT **			
		03	GLOVES	** COMMENT **			
						INVOICE TOTAL:	699.91
						VENDOR TOTAL:	699.91
CASTLEIN CASTLE INSURANCE SERVICES, INC							
188739	07/06/09	01	BOND RENEWAL	82-000-61-00-5322		08/10/09	623.00
				BONDING			
						INVOICE TOTAL:	623.00
						VENDOR TOTAL:	623.00
DEMCO DEMCO, INC.							
3591556	07/02/09	01	CHAIRS	82-000-62-00-5410		08/10/09	289.86
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	289.86
3597278	07/09/09	01	CD BOXES, CD ALBUMS	82-000-65-00-5806		08/10/09	97.20
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	97.20
3603788	07/16/09	01	CLASSIFICATION LABELS, BOOK	82-000-65-00-5806		08/10/09	77.28
				LIBRARY SUPPLIES			
		02	TAPE, CD SLEEVES	** COMMENT **			
						INVOICE TOTAL:	77.28
3607055	07/20/09	01	20 ACRYLIC FRAMES	82-000-65-00-5802		08/10/09	226.03
				OFFICE SUPPLIES			
						INVOICE TOTAL:	226.03
3607494	07/21/09	01	GAINT PLUSH BEAR, SPEAK EASY	82-000-65-00-5834		08/10/09	679.48
				LIBRARY PROGRAMMING			

DATE: 08/03/09
TIME: 14:55:37
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 08/10/2009

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DEMCO	DEMCO, INC.						
3607494	07/21/09	02	LECTERN, POSTER EASLE	** COMMENT **		08/10/09	
						INVOICE TOTAL:	679.48
						VENDOR TOTAL:	1,369.85
ELLISON	ELLISON EDUCATIONAL EQUIP						
2497784	07/07/09	01	SURE CUT LETTERS DIE SET	82-000-62-00-5410 MAINTENANCE-OFFICE EQUIPME		08/10/09	795.00
						INVOICE TOTAL:	795.00
2499808	07/14/09	01	DIE CUT SHAPES	82-000-65-00-5806 LIBRARY SUPPLIES		08/10/09	61.00
						INVOICE TOTAL:	61.00
						VENDOR TOTAL:	856.00
FELTESR	FELTES, RITA						
072709	07/27/09	01	22 SAMPLE BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/10/09	62.00
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
FORGET	DEBORAH ZNANIECKI						
16022	07/23/09	01	SUGAR GROVE LIBRARY OPEN HOUSE	82-000-65-00-5800 CONTINGENCIES		08/10/09	64.00
		02	ARRANGEMENT	** COMMENT **			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
GALE	THE GALE GROUP INC.						
16373834	07/09/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		08/10/09	410.00
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	410.00

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TIME: 14:55:37
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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GAYLORD GAYLORD BROTHERS							
1313032	06/26/09	01	GIANT PLUSH TIGER	82-000-65-00-5834		08/10/09	70.77
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	70.77
1314310	07/02/09	01	HANDS ON ACTIVITY PANEL	82-000-65-00-5800		08/10/09	264.33
				CONTINGENCIES			
						INVOICE TOTAL:	264.33
1316943	07/09/09	01	CD HOLDERS	82-000-65-00-5806		08/10/09	125.97
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	125.97
1319265	07/16/09	01	SIGN HOLDERS	82-000-65-00-5806		08/10/09	244.36
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	244.36
1321364	07/22/09	01	SIGN HOLDERS	82-000-65-00-5802		08/10/09	284.87
				OFFICE SUPPLIES			
						INVOICE TOTAL:	284.87
1321836	07/23/09	01	TACK BOARD	82-000-62-00-5410		08/10/09	98.86
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	98.86
						VENDOR TOTAL:	1,089.16
GICLEEPR GICLEE PRINTS							
199	07/09/09	01	FRAMED PRINT	82-000-65-00-5800		08/10/09	217.50
				CONTINGENCIES			
						INVOICE TOTAL:	217.50
						VENDOR TOTAL:	217.50
GROLIER GROLIER ONLINE, SCHOLASTIC INC							
072709	07/27/09	01	ANNUAL SUBSCRIPTIONS	82-000-62-00-5438		08/10/09	2,291.00
				DATABASE			
						INVOICE TOTAL:	2,291.00
						VENDOR TOTAL:	2,291.00

DATE: 08/03/09
 TIME: 14:55:38
 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
HOPPTOIT HOP-TO-IT LAWN CARE LAWN CARE							
6570	07/08/09	01	MONTHLY MAINTENANCE OF BEDS	82-000-62-00-5401 CONTRACT SERVICES		08/10/09	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
0033877-IN	07/07/09	01	FILTERING SERVICE	82-000-75-00-7003 AUTOMATION		08/10/09	7.20
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
JEWEL JEWEL							
072809-LIB	07/28/09	01	JUICE, COOKIES, CANDY, PUDDING	82-000-65-00-5834 LIBRARY PROGRAMMING		08/10/09	100.62
		02	POSTER BOARD, STORYTIME	** COMMENT **			
		03	SUPPLIES	** COMMENT **			
						INVOICE TOTAL:	100.62
						VENDOR TOTAL:	100.62
KONICAMI KONICA MINOLTA BUSINESS							
212665672	07/03/09	01	COPIER CHARGES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		08/10/09	4.15
						INVOICE TOTAL:	4.15
212666016	07/03/09	01	COPIER CHARGES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		08/10/09	199.21
						INVOICE TOTAL:	199.21
34414926	06/30/09	01	SERVICE LABOR CHARGE	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		08/10/09	239.00
						INVOICE TOTAL:	239.00
						VENDOR TOTAL:	442.36

DATE: 08/03/09
TIME: 14:55:38
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 08/10/2009

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LTLSOCLC LTLS-OCLC							
61424	07/02/09	01	ANNUAL SERVICE FEE	82-000-75-00-7003		08/10/09	862.00
				AUTOMATION			
						INVOICE TOTAL:	862.00
						VENDOR TOTAL:	862.00
MANTASSO MANTHEI & ASSOCIATES, LTD							
2474	07/31/09	01	3 COMPUTER CLASS INSTRUCTION	82-000-62-00-5401		08/10/09	225.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
MESHARP M.E. SHARPE INC.							
295416	07/27/09	01	BOOKS	82-000-65-00-5839		08/10/09	107.85
				BOOKS-REFERENCE			
						INVOICE TOTAL:	107.85
						VENDOR TOTAL:	107.85
MIDABOOK MIDAMERICA BOOKS							
161311A	06/24/09	01	BOOKS	82-000-65-00-5839		08/10/09	131.18
				BOOKS-REFERENCE			
						INVOICE TOTAL:	131.18
162178	07/21/09	01	BOOKS	82-000-65-00-5839		08/10/09	697.85
				BOOKS-REFERENCE			
						INVOICE TOTAL:	697.85
						VENDOR TOTAL:	829.03
MIDWTAPE MIDWEST TAPE							
1931779	06/30/09	01	DVDS	82-000-65-00-5832		08/10/09	12.99
				VIDEOS			
						INVOICE TOTAL:	12.99

DATE: 08/03/09
TIME: 14:55:38
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 08/10/2009

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

MIDWTAPE MIDWEST TAPE							
1931780	06/30/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		08/10/09	59.96
						INVOICE TOTAL:	59.96
1931781	06/30/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		08/10/09	64.98
						INVOICE TOTAL:	64.98
1935984	07/07/09	01	DVDS	82-000-65-00-5832 VIDEOS		08/10/09	117.95
						INVOICE TOTAL:	117.95
1935985	07/07/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		08/10/09	27.98
						INVOICE TOTAL:	27.98
1935986	07/07/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		08/10/09	38.99
						INVOICE TOTAL:	38.99
1940289	07/14/09	01	DVDS	82-000-65-00-5832 VIDEOS		08/10/09	84.95
						INVOICE TOTAL:	84.95
1940290	07/14/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		08/10/09	46.97
						INVOICE TOTAL:	46.97
1940291	07/14/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		08/10/09	39.99
						INVOICE TOTAL:	39.99
1945233	07/21/09	01	DVDS	82-000-65-00-5832 VIDEOS		08/10/09	58.97
						INVOICE TOTAL:	58.97

DATE: 08/03/09
TIME: 14:55:38
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 08/10/2009

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

MIDWTAPE MIDWEST TAPE							
1945234	07/21/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		08/10/09	9.99
						INVOICE TOTAL:	9.99
1945235	07/21/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		08/10/09	178.95
						INVOICE TOTAL:	178.95
1950824	07/28/09	01	DVDS	82-000-65-00-5832 VIDEOS		08/10/09	64.96
						INVOICE TOTAL:	64.96
1950825	07/28/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		08/10/09	48.97
						INVOICE TOTAL:	48.97
1950826	07/28/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		08/10/09	158.96
						INVOICE TOTAL:	158.96
						VENDOR TOTAL:	1,015.56
MOVIEUSA MOVIE LICENSING USA							
1339878	07/21/09	01	ANNUAL COPYRIGHT COMPLIANCE	82-000-65-00-5800 CONTINGENCIES		08/10/09	385.00
		02	SITE LICENSE	** COMMENT **			
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00
NICOR NICOR GAS							
91-85-68-4012	8-0709	07/08/09	01	902 GAME FARM RD	82-000-62-00-5437 NICOR GAS	08/10/09	163.21
						INVOICE TOTAL:	163.21
						VENDOR TOTAL:	163.21

DATE: 08/03/09
TIME: 14:55:38
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 08/10/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFWORK OFFICE WORKS							
158023	06/30/09	01	PAPER, PENS, TRIMMER	82-000-62-00-5412		08/10/09	232.79
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	232.79
158321	07/07/09	01	RUBBERBANDS	82-000-65-00-5806		08/10/09	169.00
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	169.00
158401	07/08/09	01	BUBBLE MAILERS	82-000-65-00-5806		08/10/09	140.00
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	140.00
159682	07/29/09	01	DYE CARTRIDGES	82-000-65-00-5806		08/10/09	103.92
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	103.92
						VENDOR TOTAL:	645.71
ORIENTAL ORIENTAL TRADING CO INC							
632543499-01	06/26/09	01	HELMETS, BANDANNAS	82-000-65-00-5834		08/10/09	38.97
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	38.97
632683512-01	07/07/09	01	WOODEN PEG GAMES, TRAVEL	82-000-65-00-5834		08/10/09	158.86
				LIBRARY PROGRAMMING			
		02	GAMES, SPIN WHEELS, HAND	** COMMENT **			
		03	PUPPETS, FLAGS, PUNCH BALLS,	** COMMENT **			
		04	STUFFED ANIMALS, MEMO PADS,	** COMMENT **			
		05	COIN PURSES	** COMMENT **			
						INVOICE TOTAL:	158.86
						VENDOR TOTAL:	197.83
PFISTERM PFISTER, MICHAEELEN							
073009	07/30/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		08/10/09	40.44
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	40.44
						VENDOR TOTAL:	40.44

DATE: 08/03/09
TIME: 14:55:38
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 08/10/2009

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

PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
11706	07/01/09	01	PRAIRIE CAT OPERATING CHARGE	82-000-75-00-7003		08/10/09	2,727.15
		02	FOR JULY - SEPTEMBER	AUTOMATION ** COMMENT **			
						INVOICE TOTAL:	2,727.15
						VENDOR TOTAL:	2,727.15
ROSENPUB ROSEN PUBLISHING							
477106	06/23/09	01	BOOKS	82-000-65-00-5839		08/10/09	731.40
				BOOKS-REFERENCE			
						INVOICE TOTAL:	731.40
						VENDOR TOTAL:	731.40
SCHAEFER SCHAEFER GREENHOUSES INC.							
141206	06/28/09	01	FUNERAL PLANTER	82-000-64-00-5616		08/10/09	53.90
				EMPLOYEE RECOGNITION			
						INVOICE TOTAL:	53.90
						VENDOR TOTAL:	53.90
SPRINGGR SPRING GREEN							
503389	07/27/09	01	SUMMER TREE CARE VISIT	82-000-65-00-5800		08/10/09	200.00
				CONTINGENCIES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
TARGET TARGET BANK							
071809-LIB	07/18/09	01	BASKET, COOLER	82-000-65-00-5841		08/10/09	25.98
		02	PLEDGE, WINDEX WIPES, PENS	MEMORIALS/GIFTS 82-000-65-00-5807			52.73
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	78.71
						VENDOR TOTAL:	78.71

DATE: 08/03/09
 TIME: 14:55:38
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2009

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

THYSSEN THYSSENKRUPP ELEVATOR CORP							
206000	08/01/09	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		08/10/09	185.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	185.50
						VENDOR TOTAL:	185.50
TRICO TRICO MECHANICAL SERVICE GROUP							
2114	07/13/09	01	REPAIR LEAKING CHILLER PUMP	82-000-62-00-5407		08/10/09	1,605.63
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	1,605.63
2132	07/31/09	01	AIR CONDITIONER SERVICE CALL	82-000-62-00-5401		08/10/09	95.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	1,700.63
YORKGF YORKVILLE GENERAL FUND							
073109-LIB	04/15/09	01	JULY HEALTH INSURANCE	82-000-50-00-5203		08/10/09	5,900.41
				GROUP HEALTH INSURANCE			
		02	JULY LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		03	JULY DENTAL INSURANCE	82-000-50-00-5205			406.72
				DENTAL & VISION ASSISTANCE			
		04	JULY VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	6,469.53
						VENDOR TOTAL:	6,469.53
						TOTAL ALL INVOICES:	33,598.88