

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY
 FOR 3 PERIODS ENDING JULY 31, 2008

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	34,883.30	34,883.30	467,425.00	7.4
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	49,024.56	49,024.56	658,252.00	7.4
82-000-40-00-4010	PERSONAL PROPERTY TAX	935.50	2,103.95	3,360.00	62.6
TOTAL TAXES					
		84,843.36	86,011.81	1,487,519.00	5.7
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	175.00	457.60	2,500.00	18.3
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	2,494.50	5,674.60	15,000.00	37.8
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	243.75	1,500.00	16.2
TOTAL CHARGES FOR SERVICES					
		2,699.50	20,998.70	223,000.00	9.4
FINES					
82-000-43-00-4330	LIBRARY FINES	1,103.40	2,658.89	7,000.00	37.9
TOTAL FINES					
		1,103.40	2,658.89	7,000.00	37.9
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	80.00	259.00	1,000.00	25.9
82-000-44-00-4450	MEMORIALS	875.00	1,125.00	4,000.00	28.1
TOTAL MISCELLANEOUS					
		955.00	1,384.00	5,000.00	27.6
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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FUND: LIBRARY FOR 3 PERIODS ENDING JULY 31, 2008					
GENERAL REVENUES					
82-000-46-00-4600	INTEREST INVESTMENT INCOME	0.00	1,913.23	2,500.00	76.5
TOTAL INTEREST		0.00	1,913.23	2,500.00	76.5
TOTAL REVENUES: GENERAL		89,601.26	112,966.63	1,742,519.00	6.4
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	31,395.45	88,381.39	600,000.00	14.7
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,961.89	7,837.95	52,800.00	14.8
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	165.36	3,000.00	5.5
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	331.24	697.38	4,200.00	16.6
TOTAL PERSONNEL SERVICES		35,771.26	97,082.08	660,000.00	14.7
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	456.00	1,252.00	2,000.00	62.6
82-000-61-00-5323	ATTORNEY	0.00	0.00	3,000.00	0.0
TOTAL PROFESSIONAL SERVICES		456.00	1,252.00	5,000.00	25.0
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	393.33	1,520.67	20,000.00	7.6
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	157.15	235.15	10,000.00	2.3
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	310.69	310.69	10,000.00	3.1
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	0.00	10,000.00	0.0
82-000-62-00-5435	ELECTRICITY	1,371.00	1,371.00	5,000.00	27.4
82-000-62-00-5436	TELEPHONE	295.16	588.90	7,000.00	8.4
82-000-62-00-5437	NICOR GAS	0.00	0.00	40,000.00	0.0
TOTAL CONTRACTUAL SERVICES		2,527.33	4,026.41	102,000.00	3.9
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	236.00	3,139.36	8,000.00	39.2

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FUND: LIBRARY FOR 3 PERIODS ENDING JULY 31, 2008					
GENERAL EXPENSES			3,149.36	15,000.00	20.9
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	10.00	10.00	2,000.00	0.5
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		246.00	3,149.36	15,000.00	20.9
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	477.74	497.74	64,574.00	0.7
82-000-65-00-5802	OFFICE SUPPLIES	39.00	39.00	10,000.00	0.3
82-000-65-00-5806	LIBRARY SUPPLIES	1,653.13	2,363.35	10,000.00	23.6
82-000-65-00-5807	CUSTODIAL SUPPLIES	953.53	1,277.04	15,000.00	8.5
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	0.00	2,000.00	0.0
82-000-65-00-5810	PUBLISHING & ADVERTISING	28.00	28.00	2,000.00	1.4
82-000-65-00-5826	MILEAGE	17.80	79.65	1,000.00	7.9
82-000-65-00-5832	VIDEOS	973.04	2,180.61	5,000.00	43.6
82-000-65-00-5833	ALARM MONITORING	295.00	719.75	0.00	(100.0)
82-000-65-00-5834	LIBRARY PROGRAMMING	953.83	1,748.78	10,000.00	17.4
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	3,000.04	3,221.63	15,000.00	21.4
82-000-65-00-5837	BOOKS-JUVENILE	5,574.58	9,445.39	20,000.00	47.2
82-000-65-00-5838	BOOKS-AUDIO	80.09	262.36	10,000.00	2.6
82-000-65-00-5839	BOOKS-REFERENCE	2,878.27	2,878.27	20,000.00	14.3
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	3,130.74	3,130.74	100,000.00	3.1
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	98.88	4,000.00	2.4
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	4,281.16	6,850.22	100,000.00	6.8
82-000-65-00-5843	CD'S/MUSIC	336.93	571.78	5,000.00	11.4
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,500.00	0.0
TOTAL OPERATIONS		24,672.88	35,393.19	397,074.00	8.9
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	160,562.51	346,145.00	46.3
82-000-66-00-6014	2006 LIBRARY BOND	0.00	35,650.00	121,300.00	29.3
TOTAL DEBT SERVICE		0.00	196,212.51	467,445.00	41.9

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FUND: LIBRARY FOR 3 PERIODS ENDING JULY 31, 2008					
GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	989.84	2,824.25	13,000.00	21.7
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,401.78	6,761.15	40,000.00	16.9
TOTAL RETIREMENT		3,391.62	9,585.40	53,000.00	18.0
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	75.00	18,000.00	0.4
82-000-75-00-7003	AUTOMATION	3,340.71	6,832.36	25,000.00	27.3
82-000-75-00-7703	BUILDING EXPANSION	12,207.63	14,957.63	0.00	(100.0)
TOTAL CAPITAL OUTLAY		15,548.34	21,864.99	43,000.00	50.8
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					
		82,613.43	368,565.94	1,742,519.00	21.1
TOTAL FUND REVENUES					
		89,601.26	112,966.63	1,742,519.00	6.4
TOTAL FUND EXPENSES					
		82,613.43	368,565.94	1,742,519.00	21.1
FUND SURPLUS (DEFICIT)					
		6,987.83	(255,599.31)	0.00	100.0

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M	05/28/08	01	SUPPLIES	82-000-65-00-5806		08/11/08	75.62
UM67086				LIBRARY SUPPLIES			75.62
							VENDOR TOTAL: 75.62
AAREN			AAREN PEST CONTROL				
10911	07/28/08	01	PEST TREATMENT	82-000-62-00-5401		08/11/08	78.00
				CONTRACT SERVICES			78.00
							VENDOR TOTAL: 78.00
ALLVAC			ALL VAC				
13107	07/29/08	01	VACUUM REPAIR	82-000-65-00-5800		08/11/08	53.90
				CONTINGENCIES			53.90
							VENDOR TOTAL: 53.90
ATT			ATT				
3122895841-0708	07/16/08	01	MONTHLY CHARGES	82-000-62-00-5436		08/11/08	292.48
				TELEPHONE			292.48
							VENDOR TOTAL: 292.48
ATTLONG			AT&T LONG DISTANCE				
828932136-0708LIB	07/24/08	01	MONTHLY CHARGES	82-000-62-00-5436		08/11/08	0.88
				TELEPHONE			0.88
							VENDOR TOTAL: 0.88

AUGUSTIS SHELLY AUGUSTINE

INVOICES DUE ON/BEFORE 08/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AUGUSTIS SHELLY AUGUSTINE							
072308	07/23/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		08/11/08	44.44
			MILEAGE				
			INVOICE TOTAL:				44.44
			VENDOR TOTAL:				44.44
BAKTAY BAKER & TAYLOR							
0001788184	06/27/08	01	RETURNED ITEM	82-000-65-00-5836		08/11/08	-9.76
			BOOKS-ADULT				
			INVOICE TOTAL:				-9.76
0001795290	07/15/08	01	RETURNED BOOK CREDIT	82-000-65-00-5836		08/11/08	-45.99
			BOOKS-ADULT				
			INVOICE TOTAL:				-45.99
0001795291	07/15/08	01	RETURNED BOOK CREDIT	82-000-65-00-5836		08/11/08	-22.98
			BOOKS-ADULT				
			INVOICE TOTAL:				-22.98
2021424037	07/08/08	01	BOOKS	82-000-65-00-5839		08/11/08	1,571.24
			BOOKS-REFERENCE				
			INVOICE TOTAL:				1,571.24
2021424839	07/07/08	01	BOOKS	82-000-65-00-5838		08/11/08	771.88
			BOOKS-AUDIO				
			INVOICE TOTAL:				771.88
2021440597	07/09/08	01	BOOKS	82-000-65-00-5838		08/11/08	129.25
			BOOKS-AUDIO				
			INVOICE TOTAL:				129.25
2021456491	07/11/08	01	BOOKS	82-000-65-00-5837		08/11/08	561.46
			BOOKS-JUVENILE				
			INVOICE TOTAL:				561.46

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2021469646	07/12/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		08/11/08	1,021.47
INVOICE TOTAL:							1,021.47
2021495242	07/15/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/11/08	24.66
INVOICE TOTAL:							24.66
2021524230	07/18/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		08/11/08	496.91
INVOICE TOTAL:							496.91
2021532013	07/22/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		08/11/08	184.64
INVOICE TOTAL:							184.64
2021545978	07/24/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		08/11/08	98.92
INVOICE TOTAL:							98.92
2021603272	07/29/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		08/11/08	136.62
INVOICE TOTAL:							136.62
H40542700	07/22/08	01	DVD	82-000-65-00-5832 VIDEOS		08/11/08	9.59
INVOICE TOTAL:							9.59
U18NS0092M	07/23/08	01	SILVER ON THE WEB	82-000-62-00-5401 CONTRACT SERVICES		08/11/08	665.00
INVOICE TOTAL:							665.00
VENDOR TOTAL:							5,592.91

CAMBRIA CAMBRIA SALES COMPANY INC.

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CAMBRIA CAMBRIA SALES COMPANY INC.							
26286	07/07/08	01	TOILET TISSUE, GARBAGE BAGS,	82-000-65-00-5807		08/11/08	309.97
		02	BOWL CLEANER, AIR FRESHNER	** COMMENT **			
						INVOICE TOTAL.	309.97
26354	07/22/08	01	PAPER TOWEL, GLOVES, PINE SOL,	82-000-65-00-5807		08/11/08	657.59
		02	HAND SANITIZER, MOPHEADS, BOWL	CUSTODIAL SUPPLIES			
		03	CLEANER	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL.	657.59
						VENDOR TOTAL.	967.56
CDWG CDW GOVERNMENT INC.							
LDK7908	07/23/08	01	OFFICE LICENSES FOR LAPTOPS	82-000-75-00-7002		08/11/08	450.00
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL.	450.00
						VENDOR TOTAL.	450.00
DEBORDD DEBORD, DIXIE							
071008	07/10/00	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		08/11/08	50.50
				MILEAGE			
						INVOICE TOTAL.	50.50
						VENDOR TOTAL.	50.50
DEMCO DEMCO, INC.							
3254972	07/08/08	01	RECEIPT PAPER, CD ALBUM, TAPE	82-000-65-00-5806		08/11/08	78.51
				LIBRARY SUPPLIES			
						INVOICE TOTAL.	78.51
3263112	07/21/08	01	EASEL	82-000-65-00-5806		08/11/08	186.18
				LIBRARY SUPPLIES			
						INVOICE TOTAL.	186.18
						VENDOR TOTAL.	264.69

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
JEWEL	JEWEL						
063008	06/30/08	01	POP, WATER, CANDY, CHIPS	82-000-65-00-5834 LIBRARY PROGRAMMING		08/11/08	24.77
			INVOICE TOTAL:				24.77
070308	07/03/08	01	CRACKERS, COOKIES, WIPES,	82-000-65-00-5834 LIBRARY PROGRAMMING		08/11/08	175.54
		02	JUICE, NAPKINS, FORKS, COFFEE	** COMMENT **			
			INVOICE TOTAL:				175.54
070808	07/08/08	01	CRACKERS, JUICE, CANDY	82-000-65-00-5834 LIBRARY PROGRAMMING		08/11/08	16.76
			INVOICE TOTAL:				16.76
			VENDOR TOTAL:				217.07
KONICAMI KONICA MINOLTA BUSINESS							
210446741	07/03/08	01	COPY CHARGES	82-000-62-00-5401 CONTRACT SERVICES		08/11/08	149.48
			INVOICE TOTAL:				149.48
210446742	07/03/08	01	COPY CHARGES	82-000-62-00-5401 CONTRACT SERVICES		08/11/08	6.49
			INVOICE TOTAL:				6.49
			VENDOR TOTAL:				155.97
KOPYKAT KOPY KAT COPIER							
28048	07/28/08	01	4/08 - 7/08 COPY CHARGES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		08/11/08	52.08
			INVOICE TOTAL:				52.08
			VENDOR TOTAL:				52.08
LEPPERTL LAURA LEPPERT							
140	07/06/08	01	06/09/08 MEETING MINUTES	82-000-62-00-5401 CONTRACT SERVICES		08/11/08	68.33
			INVOICE TOTAL:				68.33
			VENDOR TOTAL:				68.33

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LTLSOCLC LTL-OCIC							
57509	07/01/08	01	ANNUAL FEE	82-000-65-00-5840		08/11/08	120.00
			BOOKS-DEVELOPMENT FEE				120.00
			VENDOR TOTAL:				120.00
MANTASSO MANTHEI & ASSOCIATES, LTD							
2434	07/16/08	01	2 COMPUTER TRAINING CLASSES	82-000-62-00-5401		08/11/08	150.00
			CONTRACT SERVICES				150.00
			VENDOR TOTAL:				150.00
MENLAND MENARDS - YORKVILLE							
46985	07/16/08	01	HOSES, SPRINKLERS	82-000-65-00-5807		08/11/08	45.84
			CUSTODIAL SUPPLIES				45.84
			VENDOR TOTAL:				45.84
47199	07/16/08	01	SPRINKLER, HOSE, SHUT-OFF, BUG	82-000-65-00-5807		08/11/08	33.38
		02	SPRAY	** COMMENT **			33.38
			VENDOR TOTAL:				79.22
MIDABOOK MIDAMERICA BOOKS							
133728	07/23/08	01	BOOKS	82-000-65-00-5837		08/11/08	709.80
			BOOKS-JUVENILE				709.80
			VENDOR TOTAL:				709.80
MIDTAPE MIDWEST TAPE							
1661209	07/01/08	01	DVDS	82-000-65-00-5832		08/11/08	43.83
			VIDEOS				43.83
			VENDOR TOTAL:				43.83

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MIDWTAPE MIDWEST TAPE							
1665441	07/08/08	01	DVDS	82-000-65-00-5832		08/11/08	54.57
				VIDEOS		INVOICE TOTAL:	54.57
1669530	07/15/08	01	DVDS	82-000-65-00-5832		08/11/08	87.70
				VIDEOS		INVOICE TOTAL:	87.70
1672662	07/22/08	01	DVDS	82-000-65-00-5832		08/11/08	363.08
				VIDEOS		INVOICE TOTAL:	363.08
1672663	07/22/08	01	CDS	82-000-65-00-5843		08/11/08	301.80
				CD'S/MUSIC		INVOICE TOTAL:	301.80
1677081	07/29/08	01	DVDS	82-000-65-00-5832		08/11/08	224.63
				VIDEOS		INVOICE TOTAL:	224.63
1677082	07/29/08	01	CDS	82-000-65-00-5843		08/11/08	254.81
				CD'S/MUSIC		INVOICE TOTAL:	254.81
						VENDOR TOTAL:	1,330.42
MOVIEUSA MOVIE LICENSING USA							
1219844	07/21/08	01	ANNUAL COPYRIGHT COMPLIANCE	82-000-65-00-5800		08/11/08	385.00
				CONTINGENCIES			
		02	SITE LICENSE	** COMMENT **			
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00

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9927971256-8	07/09/08	01	CHECKS	82-000-65-00-5802		08/11/08	136.48
			OFFICE SUPPLIES			INVOICE TOTAL:	136.48
						VENDOR TOTAL:	136.48
NICOR NICOR GAS							
91-85-68-4012	8-0708	01	902 GAME FARM ROAD	82-000-62-00-5437		08/11/08	157.77
			NICOR GAS			INVOICE TOTAL:	157.77
						VENDOR TOTAL:	157.77
OFFWORK OFFICE WORKS							
139560	07/03/08	01	PAPER	82-000-65-00-5806		08/11/08	2.89
			LIBRARY SUPPLIES			INVOICE TOTAL:	2.89
140469	07/18/08	01	TRIMMER RETURNED	82-000-65-00-5806		08/11/08	-67.99
			LIBRARY SUPPLIES			INVOICE TOTAL:	-67.99
140471	07/18/08	01	TRIMMER	82-000-65-00-5806		08/11/08	109.99
			LIBRARY SUPPLIES			INVOICE TOTAL:	109.99
140472	07/18/08	01	RUBBERBANDS	82-000-65-00-5806		08/11/08	7.58
			LIBRARY SUPPLIES			INVOICE TOTAL:	7.58
						VENDOR TOTAL:	52.47
PROQUEST PROQUEST INFORMATION							
1735597	07/15/08	01	ANCESTRY LIBRARY SUBSCRIPTION	82-000-65-00-5840		08/11/08	930.00
			BOOKS-DEVELOPMENT FEE			INVOICE TOTAL:	930.00
						VENDOR TOTAL:	930.00

DATE. 08/04/08
 TIME. 20:02:11
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/11/2008

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TRICO	TRICO MECHANICAL SERVICE GROUP						
1445	07/17/08	01	AIRHANDLER FILTER CHANGE	82-000-62-00-5401		08/11/08	736.00
			CONTRACT SERVICES				
			INVOICE TOTAL:				736.00
			VENDOR TOTAL:				736.00
UPSTART	UPSTART						
1529051-001	07/01/08	01	PHOTO FRAMES, BOOK BAGS, BOOK	82-000-65-00-5834		08/11/08	91.69
		02	MARKS	** COMMENT **			
			INVOICE TOTAL:				91.69
			VENDOR TOTAL:				91.69
VALULINE	VALULINE VALUE LINE PUBLISHING, INC.						
753038-0808	08/04/08	01	SUBSCRIPTION	82-000-64-00-5603		08/11/08	598.00
			SUBSCRIPTIONS				
			INVOICE TOTAL:				598.00
			VENDOR TOTAL:				598.00
WALLSTJ	WALL STREET JOURNAL						
072408	07/24/08	01	2 YEAR SUBSCRIPTION RENEWAL	82-000-64-00-5603		08/11/08	299.00
			SUBSCRIPTIONS				
			INVOICE TOTAL:				299.00
			VENDOR TOTAL:				299.00
YORKACE	YORKVILLE ACE & RADIO SHACK						
120017	07/16/08	01	HOSE ADAPTER, TRASH BAGS	82-000-65-00-5807		08/11/08	23.97
			CUSTODIAL SUPPLIES				
			INVOICE TOTAL:				23.97
			VENDOR TOTAL:				23.97
YORKGF	YORKVILLE GENERAL FUND						

