

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FUND: LIBRARY					
FOR 4 PERIODS ENDING AUGUST 31, 2010					
GENERAL REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	0.00	284,507.14	605,924.00	46.9
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	0.00	305,195.07	650,000.00	46.9
82-000-40-00-4010	PERSONAL PROPERTY TAX	86.26	2,312.92	5,000.00	46.2
TOTAL TAXES					
		86.26	592,015.13	2,059,985.00	28.7
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	470.00	1,281.75	3,000.00	42.7
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,050.00	4,509.50	15,000.00	30.0
82-000-42-00-4262	EXAM PROCTORING	0.00	0.00	0.00	0.0
82-000-42-00-4286	DVD RENTAL INCOME	0.00	0.00	0.00	0.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	120.00	600.00	1,000.00	60.0
TOTAL CHARGES FOR SERVICES					
		1,640.00	10,641.25	59,000.00	18.0
FINES					
82-000-43-00-4330	LIBRARY FINES	1,425.48	4,861.82	9,000.00	54.0
TOTAL FINES					
		1,425.48	4,861.82	9,000.00	54.0
MISCELLANEOUS					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0
82-000-44-00-4432	SALE OF BOOKS	26.00	227.65	500.00	45.5
82-000-44-00-4450	MEMORIALS	500.00	1,166.00	3,000.00	38.8
TOTAL MISCELLANEOUS					
		526.00	1,393.65	3,500.00	39.8
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	0.00	0.0

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GENERAL					
REVENUES					
INTERGOVERNMENTAL					
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
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	95.19	454.98	10,000.00	4.5
TOTAL INTEREST					
		95.19	454.98	10,000.00	4.5
TOTAL REVENUES: GENERAL					
		3,772.93	609,366.83	2,158,985.00	28.2
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	57,504.02	171,574.08	650,000.00	26.3
82-000-50-00-5203	GROUP HEALTH INSURANCE	7,034.94	21,104.82	70,000.00	30.1
82-000-50-00-5204	GROUP LIFE INSURANCE	103.35	310.05	2,000.00	15.5
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	513.27	1,539.81	6,000.00	25.6
TOTAL PERSONNEL SERVICES					
		65,155.58	194,528.76	728,000.00	26.7
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	1,383.00	3,222.00	5,000.00	64.4
82-000-61-00-5323	ATTORNEY	2,465.00	2,465.00	10,000.00	24.6
TOTAL PROFESSIONAL SERVICES					
		3,848.00	5,687.00	15,000.00	37.9
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	2,010.00	8,405.60	40,000.00	21.0
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	3,522.01	6,038.85	30,000.00	20.1
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	176.70	176.70	20,000.00	0.8
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	543.77	543.77	15,000.00	3.6
82-000-62-00-5435	ELECTRICITY	0.00	0.00	8,000.00	0.0
82-000-62-00-5436	TELEPHONE	690.85	2,067.44	8,000.00	25.8
82-000-62-00-5437	NICOR GAS	127.71	599.51	40,000.00	1.4

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FUND: LIBRARY						
FOR 4 PERIODS ENDING AUGUST 31, 2010						

GENERAL EXPENSES						
CONTRACTUAL SERVICES						
82-000-62-00-5438	DATABASE	0.00		0.00	15,000.00	0.0
TOTAL CONTRACTUAL SERVICES		7,071.04	17,831.87	176,000.00		10.1

PROFESSIONAL DEVELOPMENT						
82-000-64-00-5603	SUBSCRIPTIONS	6.58	4,909.71	15,000.00		32.7
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	343.39	5,000.00		6.8
82-000-64-00-5607	PUBLIC RELATIONS	0.00	0.00	2,000.00		0.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	43.00	43.00	4,000.00		1.0
TOTAL PROFESSIONAL DEVELOPMENT		49.58	5,296.10	26,000.00		20.3

OPERATIONS						
82-000-65-00-5800	CONTINGENCIES	0.00	934.98	144,561.00		0.6
82-000-65-00-5802	OFFICE SUPPLIES	0.00	1,347.12	15,000.00		8.9
82-000-65-00-5806	LIBRARY SUPPLIES	48.20	264.30	15,000.00		1.7
82-000-65-00-5807	CUSTODIAL SUPPLIES	1,135.87	2,095.08	20,000.00		10.4
82-000-65-00-5808	POSTAGE & SHIPPING	452.38	504.41	2,500.00		20.1
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	130.00	2,000.00		6.5
82-000-65-00-5826	MILEAGE	0.00	59.90	1,000.00		5.9
82-000-65-00-5832	VIDEOS	317.87	1,638.98	25,000.00		6.5
82-000-65-00-5834	LIBRARY PROGRAMMING	165.37	2,544.78	20,000.00		12.7
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00		0.0
82-000-65-00-5836	BOOKS-ADULT	2,226.66	6,693.35	50,000.00		13.3
82-000-65-00-5837	BOOKS-JUVENILE	3,616.94	10,911.38	50,000.00		21.8
82-000-65-00-5838	BOOKS-AUDIO	107.97	1,171.54	30,000.00		3.9
82-000-65-00-5839	BOOKS-REFERENCE	1,695.50	2,722.47	35,000.00		7.7
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	237.87	3,835.22	20,000.00		19.1
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	752.41	3,000.00		25.0
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	3,450.00	20,000.00		17.2
82-000-65-00-5843	CD'S/MUSIC	126.91	534.62	15,000.00		3.5
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00		0.0
TOTAL OPERATIONS		10,131.54	39,590.54	471,061.00		8.4

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GENERAL					
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	159,562.51	394,125.00	40.4
82-000-66-00-6014	2006 LIBRARY BOND	0.00	30,900.00	211,800.00	14.5
TOTAL DEBT SERVICE		0.00	190,462.51	605,925.00	31.4
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	2,470.95	7,405.55	22,000.00	33.6
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	4,323.28	12,897.93	55,000.00	23.4
TOTAL RETIREMENT		6,794.23	20,303.48	77,000.00	26.3
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	2,820.23	20,000.00	14.1
82-000-75-00-7003	AUTOMATION	3,889.39	3,903.79	40,000.00	9.7
82-000-75-00-7703	BUILDING EXPANSION	0.00	6,199.55	0.00	(100.0)
TOTAL CAPITAL OUTLAY		3,889.39	12,923.57	60,000.00	21.5
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		96,939.36	486,623.83	2,158,986.00	22.5
TOTAL FUND REVENUES					
TOTAL FUND EXPENSES		3,772.93	609,366.83	2,158,985.00	28.2
FUND SURPLUS (DEFICIT)		96,939.36	486,623.83	2,158,986.00	22.5
		(93,166.43)	122,743.00	(1.00)	(4300.0)

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN	AAREN PEST CONTROL						
14530	08/16/10	01	MONTHLY PEST CONTROL	82-000-62-00-5407		09/13/10	75.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT	AT&T						
312Z89193608-0810	08/16/10	01	MONTHLY CHARGES	82-000-62-00-5436		09/13/10	261.76
				TELEPHONE			
						INVOICE TOTAL:	261.76
312Z89584108-0810	08/16/10	01	MONTHLY CHARGES	82-000-62-00-5436		09/13/10	362.53
				TELEPHONE			
						INVOICE TOTAL:	362.53
						VENDOR TOTAL:	624.29
BAKTAY	BAKER & TAYLOR						
2024878924	07/27/10	01	BOOKS	82-000-65-00-5836		09/13/10	561.97
				BOOKS-ADULT			
						INVOICE TOTAL:	561.97
2024882651	07/27/10	01	BOOKS	82-000-65-00-5836		09/13/10	158.19
				BOOKS-ADULT			
						INVOICE TOTAL:	158.19
2024899074	08/03/10	01	BOOKS	82-000-65-00-5837		09/13/10	538.37
				BOOKS-JUVENILE			
						INVOICE TOTAL:	538.37
2024900953	07/30/10	01	BOOKS	82-000-65-00-5837		09/13/10	420.07
				BOOKS-JUVENILE			
						INVOICE TOTAL:	420.07
2024907397	07/30/10	01	BOOKS	82-000-65-00-5836		09/13/10	135.12
				BOOKS-ADULT			
						INVOICE TOTAL:	135.12

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BAKTAY BAKER & TAYLOR								
2024916838	08/06/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/13/10	948.76	
							INVOICE TOTAL:	948.76
2024927566	08/09/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/13/10	907.66	
							INVOICE TOTAL:	907.66
2024945040	08/11/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/13/10	966.05	
							INVOICE TOTAL:	966.05
2024961530	08/17/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/13/10	115.14	
							INVOICE TOTAL:	115.14
2024963832	08/20/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/13/10	1,032.84	
							INVOICE TOTAL:	1,032.84
2024987379	08/30/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/13/10	145.89	
							INVOICE TOTAL:	145.89
2025013203	08/31/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/13/10	98.09	
							INVOICE TOTAL:	98.09
							VENDOR TOTAL:	6,028.15
CALLONE CALL ONE								
1010-7980-0000-0810L	08/15/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		09/13/10	64.52	
							INVOICE TOTAL:	64.52
							VENDOR TOTAL:	64.52

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CAMBRIA CAMBRIA SALES COMPANY INC.							
30079	08/05/10	01	TOILET TISSUE, PAPER TOWEL,	82-000-65-00-5807		09/13/10	1,155.59
		02	GARBAGE BAGS, PINE SOL, WINDEX	** COMMENT **			
		03	GLOVES, MOPHEADS, BOWL CLEANER	** COMMENT **			
				INVOICE TOTAL:			1,155.59
30195	08/31/10	01	CUPS, COPY PAPER	82-000-65-00-5802		09/13/10	182.90
				OFFICE SUPPLIES			
				INVOICE TOTAL:			182.90
				VENDOR TOTAL:			1,338.49
CDWG CDW GOVERNMENT INC.							
TLR0432	08/03/10	01	APC REPLACEMENT BATTERY	82-000-62-00-5410		09/13/10	183.97
				MAINTENANCE-OFFICE EQUIPME			
				INVOICE TOTAL:			183.97
				VENDOR TOTAL:			183.97
CHITRIB CHICAGO TRIBUNE							
073010-LIB	07/30/10	01	SUBSCRIPTION RENEWAL FOR	82-000-64-00-5603		09/13/10	149.50
		02	08/14/10 - 02/11/11	SUBSCRIPTIONS			
				** COMMENT **			
				INVOICE TOTAL:			149.50
				VENDOR TOTAL:			149.50
DEMCO DEMCO, INC.							
3950464	08/18/10	01	CLIP-ON SHELF LABELS, LABEL	82-000-65-00-5802		09/13/10	58.27
		02	INSERTS, RADIAL CLEANER, CD	OFFICE SUPPLIES			
		03	FASTWIPES	** COMMENT **			
				** COMMENT **			
				INVOICE TOTAL:			58.27
3950464CM	08/18/10	01	CREDIT FOR LABELS RETURNED	82-000-65-00-5806		09/13/10	-17.14
				LIBRARY SUPPLIES			
				INVOICE TOTAL:			-17.14

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ILPD4811			ILLINOIS STATE POLICE				
080610-LIB	08/06/10	01	BACKGROUND CHECKS	82-000-65-00-5800 CONTINGENCIES		09/13/10	34.25
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
JEWEL			JEWEL				
080310	08/03/10	01	PRETZELS, CRACKERS, JUICE	82-000-65-00-5834 LIBRARY PROGRAMMING		09/13/10	70.72
						INVOICE TOTAL:	70.72
						VENDOR TOTAL:	70.72
			JOBSLAND JOB'S LANDSCAPING INC.				
0810	08/23/10	01	AUGUST GRASS CUTTING AND	82-000-62-00-5401 CONTRACT SERVICES		09/13/10	560.00
		02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	560.00
082310	08/23/10	01	SUPPLY AND INSTALL BRICK AND	82-000-65-00-5842 BLDG-DEVELOPMENT FEES		09/13/10	2,900.00
		02	COBBLESTONE	** COMMENT **			
						INVOICE TOTAL:	2,900.00
						VENDOR TOTAL:	3,460.00
			KENPRINT ANNETTE M. POWELL				
17904	08/18/10	01	3 SIGNATURE STAMPS	82-000-65-00-5806 LIBRARY SUPPLIES		09/13/10	83.70
						INVOICE TOTAL:	83.70
						VENDOR TOTAL:	83.70
			KONICAMI KONICA MINOLTA BUSINESS				
215481436	08/18/10	01	COPIER CHARGES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		09/13/10	49.41
						INVOICE TOTAL:	49.41
						VENDOR TOTAL:	49.41

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LTLSOCLC	LTLSOCLC						
65246	07/26/10	01	FY2011 SERVICE FEE	82-000-75-00-7003 AUTOMATION		09/13/10	862.00
						INVOICE TOTAL:	862.00
						VENDOR TOTAL:	862.00
MENLAND MENARDS - YORKVILLE							
15602	07/30/10	01	BATTERIES	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		09/13/10	55.91
						INVOICE TOTAL:	55.91
16248	08/02/10	01	SOFT SOAP, VACUUM FILTERS	82-000-65-00-5807 CUSTODIAL SUPPLIES		09/13/10	83.73
						INVOICE TOTAL:	83.73
16680	08/05/10	01	CLAY POTS, FLOWERS	82-000-65-00-5834 LIBRARY PROGRAMMING		09/13/10	4.25
						INVOICE TOTAL:	4.25
20615	08/19/10	01	STORAGE BAGS, DUSTERS,	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		09/13/10	57.36
		02	BATTERIES, GLASS CLEANER, CUPS	** COMMENT **			57.36
						INVOICE TOTAL:	57.36
24281	09/07/10	01	GARBAGE BAGS	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		09/13/10	12.94
						INVOICE TOTAL:	12.94
						VENDOR TOTAL:	214.19
MIDABOOK MIDAMERICA BOOKS							
192694	07/20/10	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		09/13/10	803.60
						INVOICE TOTAL:	803.60

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MIDABOOK MIDAMERICA BOOKS							
192957	07/26/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/13/10	460.95
						INVOICE TOTAL:	460.95
						VENDOR TOTAL:	1,264.55
MIDWTAPE MIDWEST TAPE							
2254856	07/29/10	01	DVDS	82-000-65-00-5832 VIDEOS		09/13/10	282.86
2254857	07/29/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		09/13/10	169.95
2260325	08/05/10	01	DVDS	82-000-65-00-5832 VIDEOS		09/13/10	172.91
2260326	08/05/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		09/13/10	124.91
2260327	08/05/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		09/13/10	282.92
2266078	08/12/10	01	DVDS	82-000-65-00-5832 VIDEOS		09/13/10	91.94
2266079	08/12/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		09/13/10	182.87
						INVOICE TOTAL:	162.87

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MIDWTAPE MIDWEST TAPE							
2266080	08/12/10	01	AUDIO BOOKS	82-000-65-00-5838		09/13/10	249.93
				BOOKS-AUDIO		INVOICE TOTAL:	249.93
2272530	08/19/10	01	DVDS	82-000-65-00-5832		09/13/10	63.97
				VIDEOS		INVOICE TOTAL:	63.97
2272531	08/19/10	01	CDS	82-000-65-00-5843		09/13/10	85.94
				CD'S/MUSIC		INVOICE TOTAL:	85.94
2272532	08/19/10	01	AUDIO BOOKS	82-000-65-00-5838		09/13/10	279.92
				BOOKS-AUDIO		INVOICE TOTAL:	279.92
2279467	08/26/10	01	DVDS	82-000-65-00-5832		09/13/10	151.93
				VIDEOS		INVOICE TOTAL:	151.93
2279468	08/26/10	01	CDS	82-000-65-00-5843		09/13/10	59.96
				CD'S/MUSIC		INVOICE TOTAL:	59.96
2279469	08/26/10	01	AUDIO BOOKS	82-000-65-00-5838		09/13/10	269.93
				BOOKS-AUDIO		INVOICE TOTAL:	269.93
						VENDOR TOTAL:	2,469.94
NICOR NICOR GAS							
91-85-68-4012	8-0810	08/06/10	01	MONTHLY CHARGES	82-000-62-00-5437	09/13/10	129.08
				NICOR GAS		INVOICE TOTAL:	129.08
						VENDOR TOTAL:	129.08

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
178341	08/25/10	01	PAPER	82-000-65-00-5802 OFFICE SUPPLIES		09/13/10	137.63
					INVOICE TOTAL:		137.63
178355	08/25/10	01	MARKERS, RUBBERBANDS, PENS,	82-000-65-00-5802 OFFICE SUPPLIES		09/13/10	425.04
		02	PENCILS, CLIPS, PUSHPIPS,	** COMMENT **			
		03	ENVELOPES	** COMMENT **			
					INVOICE TOTAL:		425.04
178537	08/30/10	01	CALCULATOR, BUSINESS CARDS,	82-000-65-00-5806 LIBRARY SUPPLIES		09/13/10	104.02
		02	CLIPS, KEY CHAIN, CORRECTION	** COMMENT **			
		03	PEN	** COMMENT **			
					INVOICE TOTAL:		104.02
					VENDOR TOTAL:		666.69
PFISTERM PFISTER, MICHAELEEN							
061110	06/11/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		09/13/10	18.20
					INVOICE TOTAL:		18.20
080510	08/05/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		09/13/10	12.23
					INVOICE TOTAL:		12.23
081910	08/19/10	01	GIFT CARDS	82-000-65-00-5834 LIBRARY PROGRAMMING		09/13/10	80.00
					INVOICE TOTAL:		80.00
082010	08/20/10	01	FOLDERS, RULERS, PENCILS	82-000-65-00-5834 LIBRARY PROGRAMMING		09/13/10	14.14
					INVOICE TOTAL:		14.14

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PFISTERM PFISTER, MICHAEELEN							
082310	08/23/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		09/13/10	14.85
			POSTAGE & SHIPPING			INVOICE TOTAL:	14.85
487922	08/02/10	01	CEILING TILES	82-000-65-00-5834		09/13/10	17.16
			LIBRARY PROGRAMMING			INVOICE TOTAL:	17.16
						VENDOR TOTAL:	156.58
PRESSEDU PRESS EDUCATION							
1379	08/02/10	01	BOOKS	82-000-65-00-5839		09/13/10	539.64
			BOOKS-REFERENCE			INVOICE TOTAL:	539.64
1379B	08/24/10	01	BOOKS	82-000-65-00-5837		09/13/10	209.40
			BOOKS-JUVENILE			INVOICE TOTAL:	209.40
						VENDOR TOTAL:	749.04
TARGET TARGET BANK							
081710	08/17/10	01	READING ROOM SUPPLIES	82-000-65-00-5800		09/13/10	253.26
			CONTINGENCIES			INVOICE TOTAL:	253.26
082610	08/26/10	01	COFFEE, CREAMER, BANDAIDS, BIN	82-000-65-00-5800		09/13/10	90.34
			CONTINGENCIES			INVOICE TOTAL:	90.34
						VENDOR TOTAL:	343.60
THYSSEN THYSSENKRUPP ELEVATOR CORP							
583229	08/01/10	01	AUGUST ELEVATOR MAINTENANCE	82-000-62-00-5401		09/13/10	195.89
			CONTRACT SERVICES			INVOICE TOTAL:	195.89

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611740	09/01/10	01	SEPTEMBER ELEVATOR MAINTENANCE	82-000-62-00-5401		09/13/10	195.89
			CONTRACT SERVICES				391.78
							INVOICE TOTAL: 195.89
							VENDOR TOTAL: 391.78
1015927453	08/11/10	01	SUMMER PRIZES FOR READING	82-000-65-00-5834		09/13/10	218.19
		02	CLUBS	LIBRARY PROGRAMMING			
				** COMMENT **			
							INVOICE TOTAL: 218.19
							VENDOR TOTAL: 218.19
090110	09/01/10	01	SUBSCRIPTION RENEWAL	82-000-64-00-5603		09/13/10	363.48
				SUBSCRIPTIONS			
							INVOICE TOTAL: 363.48
							VENDOR TOTAL: 363.48
080710	08/07/10	01	BEADS, ACRYLIC PADS, SKETCH	82-000-65-00-5834		09/13/10	54.70
		02	PADS, WATER COLOR PADS	LIBRARY PROGRAMMING			
				** COMMENT **			
							INVOICE TOTAL: 54.70
082310	08/23/10	01	BOWLS, POPCORN, JUICE, PLATES	82-000-65-00-5834		09/13/10	77.47
				LIBRARY PROGRAMMING			
							INVOICE TOTAL: 77.47
082410	08/24/10	01	2 CD BOOMBOXES	82-000-65-00-5834		09/13/10	64.24
				LIBRARY PROGRAMMING			
							INVOICE TOTAL: 64.24

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WALMART WALMART COMMUNITY							
082410-2	08/24/10	01	STORYTIME SUPPLIES	82-000-65-00-5834		09/13/10	7.76
				LIBRARY PROGRAMMING			7.76
							204.17
INVOICE TOTAL:							7.76
VENDOR TOTAL:							204.17
YORKGF YORKVILLE GENERAL FUND							
083110-LIB	08/31/10	01	AUGUST HEALTH INSURANCE	82-000-50-00-5203		09/13/10	7,034.94
				GROUP HEALTH INSURANCE			
		02	AUGUST LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		03	AUGUST DENTAL INSURANCE	82-000-50-00-5205			454.22
				DENTAL & VISION ASSISTANCE			
		04	AUGUST VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
INVOICE TOTAL:							7,651.56
VENDOR TOTAL:							7,651.56
YOUNGM MARLYS J. YOUNG							
080910	08/31/10	01	AUGUST 9TH MEETING MINUTES	82-000-62-00-5401		09/13/10	72.50
				CONTRACT SERVICES			
INVOICE TOTAL:							72.50
VENDOR TOTAL:							72.50
TOTAL ALL INVOICES:							28,859.29