

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

FUND: LIBRARY  
 FOR 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	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	0.00	65,578.57	626,202.00	10.4
82-000-40-00-4010	PERSONAL PROPERTY TAX	0.00	2,977.33	3,720.00	80.0
<b>TOTAL TAXES</b>		<b>0.00</b>	<b>127,659.72</b>	<b>2,119,727.00</b>	<b>6.0</b>
<b>CHARGES FOR SERVICES</b>					
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	234.70	917.00	2,500.00	36.6
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,431.20	5,096.35	20,000.00	25.4
82-000-42-00-4287	LIBRARY BLDG RENTAL	98.70	308.70	1,000.00	30.8
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,764.60</b>	<b>11,072.05</b>	<b>103,500.00</b>	<b>10.6</b>
<b>FINES</b>					
82-000-43-00-4330	LIBRARY FINES	779.36	3,527.08	8,000.00	44.0
<b>TOTAL FINES</b>		<b>779.36</b>	<b>3,527.08</b>	<b>8,000.00</b>	<b>44.0</b>
<b>MISCELLANEOUS</b>					
82-000-44-00-4432	SALE OF BOOKS	30.00	141.27	1,000.00	14.1
82-000-44-00-4450	MEMORIALS	440.00	3,615.00	2,000.00	180.7
<b>TOTAL MISCELLANEOUS</b>		<b>470.00</b>	<b>3,756.27</b>	<b>3,000.00</b>	<b>125.2</b>
<b>INTERGOVERNMENTAL</b>					
82-000-45-00-4550	GRANTS	1,000.00	1,000.00	0.00	100.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	13,554.60	17,500.00	77.4
<b>TOTAL INTERGOVERNMENTAL</b>		<b>1,000.00</b>	<b>14,554.60</b>	<b>17,500.00</b>	<b>83.1</b>

DATE: 09/04/2009  
 TIME: 15:27:03  
 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

FUND: LIBRARY  
 FOR 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL</b>					
<b>INTEREST</b>					
82-000-46-00-4600	INVESTMENT INCOME	109.21	514.68	17,400.00	2.9
<b>TOTAL INTEREST</b>		109.21	514.68	17,400.00	2.9
<b>TOTAL REVENUES: GENERAL</b>		4,123.17	161,084.40	2,269,127.00	7.0
<b>EXPENSES</b>					
<b>PERSONNEL SERVICES</b>					
82-000-50-00-5107	SALARIES- LIBRARY	37,418.76	128,002.00	800,000.00	16.0
82-000-50-00-5203	GROUP HEALTH INSURANCE	5,900.41	17,701.23	68,200.00	25.9
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	465.77	1,397.31	5,200.00	26.8
<b>TOTAL PERSONNEL SERVICES</b>		43,888.29	147,410.59	875,400.00	16.8
<b>PROFESSIONAL SERVICES</b>					
82-000-61-00-5322	BONDING	623.00	2,462.00	3,000.00	82.0
82-000-61-00-5323	ATTORNEY	0.00	0.00	10,000.00	0.0
<b>TOTAL PROFESSIONAL SERVICES</b>		623.00	2,462.00	13,000.00	18.9
<b>CONTRACTUAL SERVICES</b>					
82-000-62-00-5401	CONTRACT SERVICES	760.50	2,879.50	40,000.00	7.1
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	2,410.40	4,250.16	30,000.00	14.1
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	1,183.72	1,183.72	20,000.00	5.9
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	675.15	675.15	15,000.00	4.5
82-000-62-00-5435	ELECTRICITY	0.00	0.00	7,500.00	0.0
82-000-62-00-5436	TELEPHONE	339.42	1,000.44	7,500.00	13.3
82-000-62-00-5437	NICOR GAS	163.21	588.79	40,000.00	1.4
82-000-62-00-5438	DATABASE	2,291.00	2,916.00	15,000.00	19.4
<b>TOTAL CONTRACTUAL SERVICES</b>		7,823.40	13,493.76	175,000.00	7.7
<b>PROFESSIONAL DEVELOPMENT</b>					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	90.00	15,000.00	0.6

DATE: 09/04/2009  
 TIME: 15:27:03  
 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

FUND: LIBRARY  
 FOR 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL EXPENSES</b>					
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	0.00	361.94	2,000.00	18.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	53.90	53.90	4,000.00	1.3
TOTAL PROFESSIONAL DEVELOPMENT		53.90	505.84	25,000.00	2.0
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	1,562.83	1,635.78	109,677.00	1.4
82-000-65-00-5802	OFFICE SUPPLIES	510.90	1,688.15	15,000.00	11.2
82-000-65-00-5806	LIBRARY SUPPLIES	1,018.73	1,118.73	20,000.00	5.5
82-000-65-00-5807	CUSTODIAL SUPPLIES	52.73	2,153.73	20,000.00	10.7
82-000-65-00-5808	POSTAGE & SHIPPING	40.44	520.97	2,000.00	26.0
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	339.82	1,247.93	25,000.00	4.9
82-000-65-00-5834	LIBRARY PROGRAMMING	1,048.70	3,640.50	20,000.00	18.2
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	1,836.31	4,323.46	50,000.00	8.6
82-000-65-00-5837	BOOKS-JUVENILE	1,815.35	8,336.38	50,000.00	16.6
82-000-65-00-5838	BOOKS-AUDIO	481.87	2,254.38	30,000.00	7.5
82-000-65-00-5839	BOOKS-REFERENCE	3,392.45	7,808.73	35,000.00	22.3
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	2,712.72	2,712.72	40,000.00	6.7
82-000-65-00-5841	MEMORIALS/GIFTS	25.98	2,491.12	2,000.00	124.5
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	4,905.00	40,000.00	12.2
82-000-65-00-5843	CD'S/MUSIC	193.87	930.42	15,000.00	6.2
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		15,032.70	45,810.42	479,677.00	9.5
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: 09/04/2009  
 TIME: 15:27:03  
 ID: GL470002.WOW

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

PAGE: 4  
 F-YR: 10

FUND: LIBRARY  
 FOR 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,379.80	4,190.19	22,000.00	19.0
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,818.50	9,638.06	55,000.00	17.5
TOTAL RETIREMENT		4,198.30	13,828.25	77,000.00	17.9
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	473.69	20,000.00	2.3
82-000-75-00-7003	AUTOMATION	3,596.35	3,675.51	40,000.00	9.1
82-000-75-00-7703	BUILDING EXPANSION	0.00	3,196.56	0.00	(100.0)
TOTAL CAPITAL OUTLAY		3,596.35	7,345.76	60,000.00	12.2
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		75,215.94	425,381.63	2,269,127.00	18.7
TOTAL FUND REVENUES		4,123.17	161,084.40	2,269,127.00	7.0
TOTAL FUND EXPENSES		75,215.94	425,381.63	2,269,127.00	18.7
FUND SURPLUS (DEFICIT)		(71,092.77)	(264,297.23)	0.00	100.0

DATE: 09/04/09  
TIME: 15:14:47  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AAREN	AAREN PEST CONTROL						
13027	08/24/09	01	MONTHLY PEST CONTROL	82-000-62-00-5401 CONTRACT SERVICES		09/14/09	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT	AT&T						
312Z895841-0809	08/16/09	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		09/14/09	335.09
						INVOICE TOTAL:	335.09
						VENDOR TOTAL:	335.09
BAKTAY	BAKER & TAYLOR						
2023043241A	04/01/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/14/09	38.69
						INVOICE TOTAL:	38.69
2023240358A	05/27/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/14/09	42.30
						INVOICE TOTAL:	42.30
2023422193	07/15/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/14/09	59.06
						INVOICE TOTAL:	59.06
2023460724	07/27/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/14/09	905.06
						INVOICE TOTAL:	905.06
2023483927	08/03/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/14/09	838.58
						INVOICE TOTAL:	838.58
2023489299	08/03/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/14/09	1,085.45
						INVOICE TOTAL:	1,085.45

DATE: 09/04/09  
TIME: 15:14:47  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 09/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BAKTAY	BAKER & TAYLOR						
2023493303	08/04/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/14/09	86.72
						INVOICE TOTAL:	86.72
2023509491	08/07/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		09/14/09	895.40
						INVOICE TOTAL:	895.40
2023518218	08/10/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/14/09	147.48
						INVOICE TOTAL:	147.48
2023530504	08/13/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/14/09	596.76
						INVOICE TOTAL:	596.76
2023530864	08/14/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/14/09	603.51
						INVOICE TOTAL:	603.51
2023534022	08/13/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/14/09	227.90
						INVOICE TOTAL:	227.90
2023547237	08/17/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/14/09	98.76
						INVOICE TOTAL:	98.76
2023547520	08/17/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		09/14/09	915.21
						INVOICE TOTAL:	915.21
2023571880	08/24/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/14/09	722.16
						INVOICE TOTAL:	722.16

DATE: 09/04/09  
TIME: 15:14:47  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BAKTAY BAKER & TAYLOR							
2023576373	08/26/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/14/09	207.55
						INVOICE TOTAL:	207.55
2023605546	08/28/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/14/09	96.22
						INVOICE TOTAL:	96.22
POA000581221	06/18/08	01	BOOK CREDIT	82-000-65-00-5837 BOOKS-JUVENILE		09/14/09	-46.39
						INVOICE TOTAL:	-46.39
						VENDOR TOTAL:	7,520.42
CAMBRIA CAMBRIA SALES COMPANY INC.							
28204	08/03/09	01	TOILET TISSUE, PAPER TOWELS,	82-000-65-00-5807 CUSTODIAL SUPPLIES		09/14/09	554.42
		02	GARBAGE LINERS, PINE SOL,	** COMMENT **			
		03	WINDEX, DISH SOAP, CLOROX	** COMMENT **			
						INVOICE TOTAL:	554.42
28221	08/10/09	01	VACUUM BAGS	82-000-65-00-5807 CUSTODIAL SUPPLIES		09/14/09	189.73
						INVOICE TOTAL:	189.73
						VENDOR TOTAL:	744.15
CHITRIB CHICAGO TRIBUNE							
081909-LB	08/19/09	01	SIX MONTH SUBSCRIPTION RENEWAL	82-000-64-00-5603 SUBSCRIPTIONS		09/14/09	149.50
						INVOICE TOTAL:	149.50
						VENDOR TOTAL:	149.50
DEMCO DEMCO, INC.							

DATE: 09/04/09  
 TIME: 15:14:48  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DEMCO	DEMCO, INC.						
3622672	08/06/09	01	UNIKEEP CD ALBULMS, CD/DVD	82-000-65-00-5806		09/14/09	493.13
		02	POUCHES, VINYL POCKETS	LIBRARY SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	493.13
						VENDOR TOTAL:	493.13
ELLISON	ELLISON EDUCATIONAL EQUIP						
2503307	07/29/09	01	DIE CUT STORAGE RACK, FARM DIE	82-000-65-00-5834		09/14/09	330.00
		02	CUT SET	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
FELTESR	FELTES, RITA						
072409	07/24/09	01	TRAINING MILEAGE REIMBURSEMENT	82-000-65-00-5826		09/14/09	20.20
				MILEAGE			
						INVOICE TOTAL:	20.20
072809	07/28/09	01	RESEARCH READINESS MILEAGE	82-000-65-00-5826		09/14/09	23.23
		02	REIMBURSMET	MILEAGE ** COMMENT **			
						INVOICE TOTAL:	23.23
081609	08/16/09	01	RIBBON, GLUE STICKS, SCISSORS	82-000-65-00-5834		09/14/09	24.54
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	24.54
						VENDOR TOTAL:	67.97
FORGET	DEBORAH ZNANIECKI						
16157	08/14/09	01	FORAL DELIVERY	82-000-65-00-5800		09/14/09	65.00
				CONTINGENCIES			
						INVOICE TOTAL:	65.00

DATE: 09/04/09  
TIME: 15:14:48  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 09/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FORGET DEBORAH ZNANIECKI							
16172	08/21/09	01	SILK ARRANGEMENT TO OSWEGO	82-000-65-00-5800		09/14/09	68.00
		02	LIBRARY	CONTINGENCIES ** COMMENT **			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	133.00
HOPPTOIT HOP-TO-IT LAWN CARE LAWN CARE							
6606	08/05/09	01	MONTHLY TRIMMING OF TREES &	82-000-65-00-5800		09/14/09	240.00
		02	MAINTENANCE OF BEDS	CONTINGENCIES ** COMMENT **			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
IDLABEL ID LABEL, INC.							
0036438-IN	08/03/09	01	LIBRARY BAR CODES	82-000-65-00-5806		09/14/09	97.80
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	97.80
						VENDOR TOTAL:	97.80
IWANSKIS SHARYL IWANSKI							
072809	08/14/09	01	CUG MEETING MILEAGE	82-000-65-00-5826		09/14/09	34.33
		02	REIMBURSEMENT	MILEAGE ** COMMENT **			
						INVOICE TOTAL:	34.33
						VENDOR TOTAL:	34.33
JEWEL JEWEL							
082609-LIB	08/26/09	01	MARSHMALLOWS, CANDY, FRUIT,	82-000-65-00-5834		09/14/09	36.65
		02	PRETZELS	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	36.65
						VENDOR TOTAL:	36.65

DATE: 09/04/09  
 TIME: 15:14:48  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MCQUAY MCQUAY INTERNATIONAL							
2339681	08/26/09	01	AIR CONDITIONER REPAIR	82-000-65-00-5842		09/14/09	2,355.57
				BLDG-DEVELOPMENT FEES			
						INVOICE TOTAL:	2,355.57
						VENDOR TOTAL:	2,355.57
MENLAND MENARDS - YORKVILLE							
30872	08/03/09	01	SOFT SOAP	82-000-62-00-5407		09/14/09	8.52
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	8.52
34423	08/18/09	01	BEETLE TRAPS	82-000-65-00-5834		09/14/09	30.71
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	30.71
37360	08/31/09	01	HAND SOAP	82-000-65-00-5807		09/14/09	56.39
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	56.39
						VENDOR TOTAL:	95.62
MIDWTAPE MIDWEST TAPE							
1902185	05/26/09	01	AUDIO BOOKS	82-000-65-00-5838		09/14/09	154.96
				BOOKS-AUDIO			
						INVOICE TOTAL:	154.96
1955694	08/04/09	01	DVDS	82-000-65-00-5832		09/14/09	60.96
				VIDEOS			
						INVOICE TOTAL:	60.96
1955695	08/04/09	01	CDS	82-000-65-00-5843		09/14/09	9.99
				CD'S/MUSIC			
						INVOICE TOTAL:	9.99
1955696	08/04/09	01	AUDIO BOOKS	82-000-65-00-5838		09/14/09	214.94
				BOOKS-AUDIO			
						INVOICE TOTAL:	214.94

DATE: 09/04/09  
TIME: 15:14:48  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MIDWTAPE MIDWEST TAPE							
1961909	08/11/09	01	DVDS	82-000-65-00-5832 VIDEOS		09/14/09	23.99
						INVOICE TOTAL:	23.99
1961910	08/11/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		09/14/09	23.98
						INVOICE TOTAL:	23.98
1961911	08/11/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		09/14/09	248.93
						INVOICE TOTAL:	248.93
1967769	08/18/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		09/14/09	26.98
						INVOICE TOTAL:	26.98
1967770	08/18/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		09/14/09	337.89
						INVOICE TOTAL:	337.89
1973376	08/25/09	01	DVDS	82-000-65-00-5832 VIDEOS		09/14/09	116.95
						INVOICE TOTAL:	116.95
1973377	08/25/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		09/14/09	35.97
						INVOICE TOTAL:	35.97
1973378	08/25/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		09/14/09	158.95
						INVOICE TOTAL:	158.95
						VENDOR TOTAL:	1,414.49

NICOR NICOR GAS

DATE: 09/04/09  
 TIME: 15:14:48  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NICOR	NICOR GAS						
91-85-68-4012	8-0809	08/10/09	01 902 GAME FARM RD	82-000-62-00-5437		09/14/09	123.09
				NICOR GAS			
						INVOICE TOTAL:	123.09
						VENDOR TOTAL:	123.09
OFFWORK	OFFICE WORKS						
160682	08/12/09	01	TAPE DISPENSER, SCISSORS,	82-000-65-00-5806		09/14/09	137.26
		02	STAPLER, PENCIL SHARPENER	LIBRARY SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	137.26
161472	08/27/09	01	TONER	82-000-62-00-5410		09/14/09	418.90
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	418.90
						VENDOR TOTAL:	556.16
PFISTERM	PFISTER, MICHAELEEN						
081909	08/19/09	01	PENCILS, CRAFTS, CARDS,	82-000-65-00-5834		09/14/09	32.04
		02	CRAYONS	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	32.04
082809	08/28/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		09/14/09	43.26
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	43.26
25189	08/25/09	01	REIMBURSEMENT FOR ENGRAVING	82-000-65-00-5800		09/14/09	7.50
				CONTINGENCIES			
						INVOICE TOTAL:	7.50
						VENDOR TOTAL:	82.80

PROQUEST PROQUEST INFORMATION

DATE: 09/04/09  
TIME: 15:14:48  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 09/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PROQUEST PROQUEST INFORMATION							
US1735597	08/21/09	01	ANCESTRY ELECTRONIC LIBRARY	82-000-62-00-5438		09/14/09	960.00
		02	RENEWAL	DATABASE ** COMMENT **			
						INVOICE TOTAL:	960.00
						VENDOR TOTAL:	960.00
PSNRBLAW PEREGRINE, STIME, NEWMAN,							
46099-LIB	07/31/09	01	GENERAL LEGAL SERVICES	82-000-61-00-5323		09/14/09	935.00
				ATTORNEY			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
TARGET TARGET BANK							
081809-LIB	08/18/09	01	COFFEE, CLIP BOXES, PLACEMAT,	82-000-65-00-5834		09/14/09	58.30
		02	BASKET, WATERING POT	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	58.30
						VENDOR TOTAL:	58.30
THYSSEN THYSSENKRUPP ELEVATOR CORP							
045778	08/06/09	01	PRESSURE TEST	82-000-62-00-5401		09/14/09	250.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	250.00
235839	09/01/09	01	MONTHLY ELEVATOR MAINTENANCE	82-000-62-00-5401		09/14/09	185.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	185.50
						VENDOR TOTAL:	435.50
TRICO TRICO MECHANICAL SERVICE GROUP							
2150	08/27/09	01	PREVENTITIVE MAINTENANCE	82-000-62-00-5401		09/14/09	1,121.80
				CONTRACT SERVICES			
						INVOICE TOTAL:	1,121.80
						VENDOR TOTAL:	1,121.80

DATE: 09/04/09  
 TIME: 15:14:48  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VISA	VISA						
082509-LIB	08/25/09	01	PGI-220 BLACK 3 PACK	82-000-62-00-5412		09/14/09	133.84
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	133.84
						VENDOR TOTAL:	133.84
YORKACE YORKVILLE ACE & RADIO SHACK							
026846	08/05/09	01	BRUSH DECK, HANDLE	82-000-62-00-5407		09/14/09	12.98
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	12.98
127402	08/03/09	01	UTILITY KNIFE, SOFT SOAP	82-000-62-00-5407		09/14/09	19.65
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	19.65
						VENDOR TOTAL:	32.63
YORKGF YORKVILLE GENERAL FUND							
083109-LIB	04/15/09	01	AUGUST HEALTH INSURANCE	82-000-50-00-5203		09/14/09	5,900.41
				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			406.72
				DENTAL & VISION ASSISTANCE			
		04	AUGUST 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							
082809	08/28/09	01	STAMPS	82-000-65-00-5808		09/14/09	264.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00

DATE: 09/04/09  
TIME: 15:14:48  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
YOUNGM	MARLYS J. YOUNG						
071309	07/30/09	01	JULY 13TH MEETING MINUTES	82-000-62-00-5401 CONTRACT SERVICES		09/14/09	60.00
						INVOICE TOTAL:	60.00
081009	08/20/09	01	AUGUST 10 MEETING MINUTES	82-000-62-00-5401 CONTRACT SERVICES		09/14/09	47.50
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	107.50
						TOTAL ALL INVOICES:	25,402.87