

DATE: 10/07/2010
 TIME: 10:16:11
 ID: GL470002.WOW

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

PAGE: 1
 F-YR: 11

FUND: LIBRARY
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	61,763.69	346,270.83	605,924.00	57.1
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	66,254.82	371,449.89	650,000.00	57.1
82-000-40-00-4010	PERSONAL PROPERTY TAX	0.00	2,312.92	5,000.00	46.2
TOTAL TAXES		128,018.51	720,033.64	2,059,985.00	34.9
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	2,525.00	4,650.00	20,000.00	23.2
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	2,525.00	4,650.00	20,000.00	23.2
82-000-42-00-4260	COPY FEES	231.35	1,513.10	3,000.00	50.4
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,200.00	5,709.50	15,000.00	38.0
82-000-42-00-4262	EXAM PROCTORING	0.00	0.00	0.00	0.0
82-000-42-00-4286	DVD RENTAL INCOME	566.00	566.00	0.00	100.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	100.00	700.00	1,000.00	70.0
TOTAL CHARGES FOR SERVICES		7,147.35	17,788.60	59,000.00	30.1
FINES					
82-000-43-00-4330	LIBRARY FINES	1,163.29	6,025.11	9,000.00	66.9
TOTAL FINES		1,163.29	6,025.11	9,000.00	66.9
MISCELLANEOUS					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0
82-000-44-00-4432	SALE OF BOOKS	21.10	248.75	500.00	49.7
82-000-44-00-4450	MEMORIALS	25.00	1,191.00	3,000.00	39.7
TOTAL MISCELLANEOUS		46.10	1,439.75	3,500.00	41.1
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	0.00	0.0

DATE: 10/07/2010
 TIME: 10:16:11
 ID: GL470002.WOW

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 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 2
 F-YR: 11

FUND: LIBRARY
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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	30.12	485.10	10,000.00	4.8
TOTAL INTEREST		30.12	485.10	10,000.00	4.8
TOTAL REVENUES: GENERAL		136,405.37	745,772.20	2,158,985.00	34.5
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	18,617.36	190,191.44	650,000.00	29.2
82-000-50-00-5203	GROUP HEALTH INSURANCE	7,034.94	28,139.76	70,000.00	40.1
82-000-50-00-5204	GROUP LIFE INSURANCE	103.35	413.40	2,000.00	20.6
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	513.27	2,053.08	6,000.00	34.2
TOTAL PERSONNEL SERVICES		26,268.92	220,797.68	728,000.00	30.3
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	3,222.00	5,000.00	64.4
82-000-61-00-5323	ATTORNEY	0.00	2,465.00	10,000.00	24.6
TOTAL PROFESSIONAL SERVICES		0.00	5,687.00	15,000.00	37.9
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	1,024.28	9,429.88	40,000.00	23.5
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	651.21	6,690.06	30,000.00	22.3
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	183.97	360.67	20,000.00	1.8
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	49.41	593.18	15,000.00	3.9
82-000-62-00-5435	ELECTRICITY	0.00	0.00	8,000.00	0.0
82-000-62-00-5436	TELEPHONE	688.81	2,756.25	8,000.00	34.4
82-000-62-00-5437	NICOR GAS	129.08	728.59	40,000.00	1.8

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 F-YR: 11

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
CONTRACTUAL SERVICES					
82-000-62-00-5438	DATABASE	0.00	0.00	15,000.00	0.0
TOTAL CONTRACTUAL SERVICES		2,726.76	20,558.63	176,000.00	11.6
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	512.98	5,422.69	15,000.00	36.1
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	50.00	93.00	4,000.00	2.3
TOTAL PROFESSIONAL DEVELOPMENT		562.98	5,859.08	26,000.00	22.5
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	377.85	1,312.83	144,561.00	0.9
82-000-65-00-5802	OFFICE SUPPLIES	803.84	2,150.96	15,000.00	14.3
82-000-65-00-5806	LIBRARY SUPPLIES	170.58	434.88	15,000.00	2.8
82-000-65-00-5807	CUSTODIAL SUPPLIES	1,239.32	3,334.40	20,000.00	16.6
82-000-65-00-5808	POSTAGE & SHIPPING	45.28	549.69	2,500.00	21.9
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	763.61	2,402.59	25,000.00	9.6
82-000-65-00-5834	LIBRARY PROGRAMMING	682.91	3,227.69	20,000.00	16.1
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	2,972.97	9,666.32	50,000.00	19.3
82-000-65-00-5837	BOOKS-JUVENILE	3,725.53	14,636.91	50,000.00	29.2
82-000-65-00-5838	BOOKS-AUDIO	1,252.65	2,424.19	30,000.00	8.0
82-000-65-00-5839	BOOKS-REFERENCE	1,343.24	4,065.71	35,000.00	11.6
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	3,835.22	20,000.00	19.1
82-000-65-00-5841	MEMORIALS/GIFTS	317.33	1,069.74	3,000.00	35.6
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	2,900.00	6,350.00	20,000.00	31.7
82-000-65-00-5843	CD'S/MUSIC	453.68	988.30	15,000.00	6.5
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		17,048.79	56,639.33	471,061.00	12.0

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 F-YR: 11

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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	823.65	8,229.20	22,000.00	37.4
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	1,398.95	14,296.88	55,000.00	25.9

TOTAL RETIREMENT		2,222.60	22,526.08	77,000.00	29.2
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	869.20	4,772.99	40,000.00	11.9
82-000-75-00-7703	BUILDING EXPANSION	0.00	6,199.55	0.00	(100.0)

TOTAL CAPITAL OUTLAY		869.20	13,792.77	60,000.00	22.9
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		49,699.25	536,323.08	2,158,986.00	24.8
TOTAL FUND REVENUES		136,405.37	745,772.20	2,158,985.00	34.5
TOTAL FUND EXPENSES		49,699.25	536,323.08	2,158,986.00	24.8
FUND SURPLUS (DEFICIT)		86,706.12	209,449.12	(1.00)	(4912.0)

ME: 09:00:31
: AP441000.F

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
REN AAREN PEST CONTROL							
4674	09/23/10	01	MONTHLY PEST CONTROL	82-000-62-00-5401		10/11/10	75.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
F AT&T							
12Z891936-0910	09/16/10	01	MONTHLY CHARGES	82-000-62-00-5436		10/11/10	261.76
				TELEPHONE			
						INVOICE TOTAL:	261.76
12Z895841-0910	09/16/10	01	MONTHLY CHARGES	82-000-62-00-5436		10/11/10	360.57
				TELEPHONE			
						INVOICE TOTAL:	360.57
						VENDOR TOTAL:	622.33
GUSTIS SHELLY AUGUSTINE							
90910	09/14/10	01	TSUG MEETING MILEAGE	82-000-65-00-5826		10/11/10	16.67
		02	REIMBURSEMENT	MILEAGE			
				** COMMENT **			
						INVOICE TOTAL:	16.67
						VENDOR TOTAL:	16.67
KTAY BAKER & TAYLOR							
024989254	08/30/10	01	BOOKS	82-000-65-00-5836		10/11/10	961.64
				BOOKS-ADULT			
						INVOICE TOTAL:	961.64
024993318	08/30/10	01	BOOKS	82-000-65-00-5836		10/11/10	792.09
				BOOKS-ADULT			
						INVOICE TOTAL:	792.09
025006737	08/31/10	01	BOOKS	82-000-65-00-5836		10/11/10	525.58
				BOOKS-ADULT			
						INVOICE TOTAL:	525.58

ME: 09:00:31
: AP441000.W

DETAIL BOARD REPORT

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

KTAY BAKER & TAYLOR							
025027121	09/09/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/11/10	658.81
						INVOICE TOTAL:	658.81
025027627	09/03/10	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/11/10	171.46
						INVOICE TOTAL:	171.46
025028628	09/09/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/11/10	1,028.26
						INVOICE TOTAL:	1,028.26
025047021	09/14/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/11/10	420.73
						INVOICE TOTAL:	420.73
025050699	09/15/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/11/10	194.07
						INVOICE TOTAL:	194.07
025057836	09/16/10	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		10/11/10	763.55
						INVOICE TOTAL:	763.55
025060711	09/13/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/11/10	248.96
						INVOICE TOTAL:	248.96
025076817	09/22/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/11/10	524.53
						INVOICE TOTAL:	524.53
025077864	09/22/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/11/10	671.53
						INVOICE TOTAL:	671.53

ME: 09:00:31
: AP441000.W

DETAIL BOARD REPORT

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KTAY BAKER & TAYLOR							
025078240	09/22/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/11/10	147.98
						INVOICE TOTAL:	147.98
025080982	09/17/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/11/10	92.80
						INVOICE TOTAL:	92.80
28702060	08/27/10	01	DVD	82-000-65-00-5832 VIDEOS		10/11/10	22.16
						INVOICE TOTAL:	22.16
29367650	09/07/10	01	VIDEOS	82-000-65-00-5832 VIDEOS		10/11/10	56.87
						INVOICE TOTAL:	56.87
29932830	09/13/10	01	DVD	82-000-65-00-5832 VIDEOS		10/11/10	22.16
						INVOICE TOTAL:	22.16
						VENDOR TOTAL:	7,303.18
LLONE CALL ONE							
010-7980-0000-0910L	09/15/10	01	MONTHLY LONG DISTANCE	82-000-62-00-5436 TELEPHONE		10/11/10	64.78
						INVOICE TOTAL:	64.78
						VENDOR TOTAL:	64.78
MBRIA CAMBRIA SALES COMPANY INC.							
0211	09/01/10	01	PAPER TOWELS, GARBAGE BAGS,	82-000-65-00-5807 CUSTODIAL SUPPLIES		10/11/10	318.21
		02	URINAL BLOCK, HAND SANITIZER	** COMMENT **			
						INVOICE TOTAL:	318.21
						VENDOR TOTAL:	318.21

ME: 09:00:31
: AP441000.W

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2011

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

BORDD DEBORD, DIXIE							
90910	09/13/10	01	TSUG MEETING MILEAGE	82-000-65-00-5826		10/11/10	20.37
		02	REIMBURSEMENT	MILEAGE ** COMMENT **			
						INVOICE TOTAL:	20.37
						VENDOR TOTAL:	20.37
MCO DEMCO, INC.							
90910	09/09/10	01	BOOK TAPE, CD LABELS, LIT	82-000-65-00-5806		10/11/10	154.77
		02	HOLDER	LIBRARY SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	154.77
						VENDOR TOTAL:	154.77
ERHARM MARIANNE EBERHARDT							
92110	09/21/10	01	COOKIES FOR STORYTIME WITH THE	82-000-65-00-5834		10/11/10	16.00
		02	MAYOR	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
LE THE GALE GROUP INC.							
21145	09/01/10	01	GENERAL REFERENCE CENTER	82-000-62-00-5438		10/11/10	2,898.42
		02	DATA BASE LICENSE RENEWAL	DATABASE ** COMMENT **			
						INVOICE TOTAL:	2,898.42
						VENDOR TOTAL:	2,898.42
VNE VERNE HENNE CONSTR. &							
6359	09/02/10	01	REPLACE BALLASTS & BULBS	82-000-62-00-5407		10/11/10	384.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	384.00

ME: 09:00:31
: AP441000.WC

DETAIL BOARD REPORT

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VNE VERNE HENNE CONSTR. &							
8519	09/02/10	01	REPLACE BULBS, BALLAST,	82-000-62-00-5407		10/11/10	3,060.80
		02	CEILING FAN	MAINTENANCE-BLDG/JANITORIA			
				** COMMENT **			
						INVOICE TOTAL:	3,060.80
						VENDOR TOTAL:	3,444.80
ENELEC HUEN ELECTRIC, INC.							
9227	09/20/10	01	INSTALLED NEW HARD DRIVE TO	82-000-65-00-5800		10/11/10	1,197.50
		02	DVR AND INSTALLED NEW PELCO	CONTINGENCIES			
		03	CAMERA	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	1,197.50
						VENDOR TOTAL:	1,197.50
LABEL ID LABEL, INC.							
045914-IN	09/21/10	01	BAR CODES	82-000-65-00-5802		10/11/10	95.76
				OFFICE SUPPLIES			
						INVOICE TOTAL:	95.76
						VENDOR TOTAL:	95.76
CENTRY ILLINOIS CENTURY NETWORK/							
1100567	08/31/10	01	COMMUNICATION CHARGE	82-000-75-00-7003		10/11/10	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
1104459	09/21/10	01	COMMUNICATION CHARGES	82-000-75-00-7003		10/11/10	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	14.40
ANSKIS SHARYL IWANSKI							

ME: 09:00:31
: AP441000.V

DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ANSKIS SHARYL IWANSKI							
92810	09/28/10	01	CUG MEETING & HOME DELIVERY	82-000-65-00-5826		10/11/10	39.89
		02	MILEAGE REIMBURSEMENT	MILEAGE ** COMMENT **			
						INVOICE TOTAL:	39.89
1647000	10/01/10	01	CONFERENCE LODGING	82-000-64-00-5604		10/11/10	226.71
		02	REIMBURSEMENT	TRAINING & CONFERENCES ** COMMENT **			
						INVOICE TOTAL:	226.71
						VENDOR TOTAL:	266.60
WEL JEWEL							
91410	09/14/10	01	COOKIES, RAID	82-000-65-00-5834		10/11/10	43.48
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	43.48
91510	09/15/10	01	PLATES, APPLES	82-000-65-00-5834		10/11/10	13.03
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	13.03
91910	09/19/10	01	JUICE, SNACKS	82-000-65-00-5834		10/11/10	51.44
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	51.44
92710	09/27/10	01	CANDY, DRINKS, CHIPS	82-000-65-00-5834		10/11/10	23.52
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	23.52
						VENDOR TOTAL:	131.47
BSLAND JOB'S LANDSCAPING INC.							
92810	09/28/10	01	REMOVAL OF DEAD BRANCHES FROM	82-000-65-00-5800		10/11/10	975.00
				CONTINGENCIES			

ME: 09:00:31
: AP441000.W

DETAIL BOARD REPORT

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BSLAND JOB'S LANDSCAPING INC.							
92810	09/28/10	02	WHITE PINES	** COMMENT **		10/11/10	
						INVOICE TOTAL:	975.00
93010	09/30/10	01	SEPTEMBER GRASS CUTTING &	82-000-62-00-5401		10/11/10	560.00
		02	MAINTENANCE	CONTRACT SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	1,535.00
NICAMI KONICA MINOLTA BUSINESS							
14375859	04/04/10	01	COPIER CHARGES	82-000-62-00-5412		10/11/10	192.24
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	192.24
4308961	04/15/09	01	KEY COUNTER RETURNED	82-000-62-00-5412		10/11/10	-67.48
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	-67.48
						VENDOR TOTAL:	124.76
NIASSO MANTHEI & ASSOCIATES, LTD							
503	09/09/10	01	INSTRUCTION FOR 4 COMPUTER	82-000-62-00-5401		10/11/10	300.00
		02	TRAINING CLASSES	CONTRACT SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
NLAND MENARDS - YORKVILLE							
7973	09/18/10	01	VACUUM, VACUUM BAGS, 1 YEAR	82-000-65-00-5800		10/11/10	259.93
		02	SERVICE PLAN	CONTINGENCIES			
				** COMMENT **			
						INVOICE TOTAL:	259.93
						VENDOR TOTAL:	259.93

ME: 09:00:31
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DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2011

NVOICE # VDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DABOOK MIDAMERICA BOOKS							
98706	09/15/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/11/10	801.60
						INVOICE TOTAL:	801.60
98790	09/16/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/11/10	717.60
						INVOICE TOTAL:	717.60
						VENDOR TOTAL:	1,519.20
DWTAPE MIDWEST TAPE							
285820	09/02/10	01	DVDS	82-000-65-00-5832 VIDEOS		10/11/10	272.84
						INVOICE TOTAL:	272.84
285821	09/02/10	01	CDS	82-000-65-00-5838 BOOKS-AUDIO		10/11/10	75.94
						INVOICE TOTAL:	75.94
285822	09/02/10	01	AUDIO BOOKS	82-000-65-00-5843 CD'S/MUSIC		10/11/10	97.97
						INVOICE TOTAL:	97.97
29183	09/16/10	01	DVDS	82-000-65-00-5832 VIDEOS		10/11/10	83.95
						INVOICE TOTAL:	83.95
292073	09/09/10	01	DVDS	82-000-65-00-5832 VIDEOS		10/11/10	215.87
						INVOICE TOTAL:	215.87
292074	09/09/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		10/11/10	39.97
						INVOICE TOTAL:	39.97

ME: 09:00:31
: AP441000.W

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2011

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

DWTAPE MIDWEST TAPE							
292075	09/09/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/11/10	114.96
						INVOICE TOTAL:	114.96
293066	09/10/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/11/10	34.99
						INVOICE TOTAL:	34.99
297830	09/15/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/11/10	34.99
						INVOICE TOTAL:	34.99
299184	09/16/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/11/10	198.94
						INVOICE TOTAL:	198.94
300149	09/17/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/11/10	29.99
						INVOICE TOTAL:	29.99
300961	09/20/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/11/10	39.99
						INVOICE TOTAL:	39.99
306179	09/23/10	01	DVDS	82-000-65-00-5832 VIDEOS		10/11/10	93.96
						INVOICE TOTAL:	93.96
306180	09/23/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/11/10	93.97
						INVOICE TOTAL:	93.97
						VENDOR TOTAL:	1,428.33

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ME: 09:00:31
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DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RVMASR SERVICEMASTER OF AURORA &							
15072	09/30/10	01	CARPET AND UPHOLSTERY CLEANING	82-000-65-00-5800		10/11/10	620.29
				CONTINGENCIES			
						INVOICE TOTAL:	620.29
						VENDOR TOTAL:	620.29
ICO TRICO MECHANICAL SERVICE GROUP							
370	09/10/10	01	REPLACED FILTERS, CLEANED	82-000-62-00-5401		10/11/10	1,025.00
				CONTRACT SERVICES			
		02	CONDENSOR, CLEANED BOILERS,	** COMMENT **			
		03	ADDED BLEEDS	** COMMENT **			
						INVOICE TOTAL:	1,025.00
						VENDOR TOTAL:	1,025.00
START UPSTART							
016107844	09/16/10	01	DESK CALENDARS, BUTTONS,	82-000-65-00-5802		10/11/10	166.31
				OFFICE SUPPLIES			
		02	T-SHIRTS, PENCILS, CUPS	** COMMENT **			
						INVOICE TOTAL:	166.31
						VENDOR TOTAL:	166.31
RKGF YORKVILLE GENERAL FUND							
93010-LIB	09/30/10	01	SEPTEMBER HEALTH INSURANCE	82-000-50-00-5203		10/11/10	7,034.94
				GROUP HEALTH INSURANCE			
		02	REIMBURSEMENT	** COMMENT **			
		03	SEPTEMBER LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		04	REIMBURSEMENT	** COMMENT **			
		05	SEPTEMBER DENTAL INSURANCE	82-000-50-00-5205			454.22
				DENTAL & VISION ASSISTANCE			
		06	REIMBURSEMENT	** COMMENT **			
		07	SEPTEMBER VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			

ME: 09:00:31
: AP441000.W

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RVMASST SERVICEMASTER OF AURORA &							
15072	09/30/10	01	CARPET AND UPHOLSTERY CLEANING	82-000-65-00-5800		10/11/10	620.29
			CONTINGENCIES				
						INVOICE TOTAL:	620.29
						VENDOR TOTAL:	620.29
ICO TRICO MECHANICAL SERVICE GROUP							
370	09/10/10	01	REPLACED FILTERS, CLEANED	82-000-62-00-5401		10/11/10	1,025.00
			CONTRACT SERVICES				
		02	CONDENSOR, CLEANED BOILERS,	** COMMENT **			
		03	ADDED BLEEDS	** COMMENT **			
						INVOICE TOTAL:	1,025.00
						VENDOR TOTAL:	1,025.00
START UPSTART							
016107844	09/16/10	01	DESK CALENDARS, BUTTONS,	82-000-65-00-5802		10/11/10	166.31
			OFFICE SUPPLIES				
		02	T-SHIRTS, PENCILS, CUPS	** COMMENT **			
						INVOICE TOTAL:	166.31
						VENDOR TOTAL:	166.31
RKGFF YORKVILLE GENERAL FUND							
93010-LIB	09/30/10	01	SEPTEMBER HEALTH INSURANCE	82-000-50-00-5203		10/11/10	7,034.94
			GROUP HEALTH INSURANCE				
		02	REIMBURSEMENT	** COMMENT **			
		03	SEPTEMBER LIFE INSURANCE	82-000-50-00-5204			103.35
			GROUP LIFE INSURANCE				
		04	REIMBURSEMENT	** COMMENT **			
		05	SEPTEMBER DENTAL INSURANCE	82-000-50-00-5205			454.22
			DENTAL & VISION ASSISTANCE				
		06	REIMBURSEMENT	** COMMENT **			
		07	SEPTEMBER VISION INSURANCE	82-000-50-00-5205			59.05
			DENTAL & VISION ASSISTANCE				

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2011

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

LISTERM PFISTER, MICHAELEEN							
30110	09/27/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		10/11/10	33.96
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	33.96
31410	09/14/10	01	PLATES, APPLES	82-000-65-00-5834		10/11/10	12.37
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	12.37
32910	09/29/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		10/11/10	7.52
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	7.52
						VENDOR TOTAL:	53.85
LAIRIE PRAIRIE AREA LIBRARY SYSTEM							
3652	08/31/10	01	WEB & EMAIL HOSTING FEES	82-000-75-00-7003		10/11/10	65.00
				AUTOMATION			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
LESSEDU PRESS EDUCATION							
379C	09/07/10	01	BOOKS	82-000-65-00-5839		10/11/10	245.00
				BOOKS-REFERENCE			
						INVOICE TOTAL:	245.00
379D	09/16/10	01	BOOK	82-000-65-00-5837		10/11/10	20.95
				BOOKS-JUVENILE			
						INVOICE TOTAL:	20.95
						VENDOR TOTAL:	265.95
LENPUB ROSEN PUBLISHING							
39118	09/14/10	01	BOOKS	82-000-65-00-5840		10/11/10	1,892.82
				BOOKS-DEVELOPMENT FEE			
						INVOICE TOTAL:	1,892.82
						VENDOR TOTAL:	1,892.82

ME: 09:00:32
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DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2011

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

RKGF	YORKVILLE GENERAL FUND						
93010-LIB	09/30/10	08	REIMBURSEMENT		** COMMENT **	10/11/10	
						INVOICE TOTAL:	7,651.56
						VENDOR TOTAL:	7,651.56
JNGM	MARLYS J. YOUNG						
91310	09/29/10	01	SEPTEMBER 13 MEETING MINUTES	82-000-62-00-5401		10/11/10	53.75
				CONTRACT SERVICES		INVOICE TOTAL:	53.75
						VENDOR TOTAL:	53.75
						TOTAL ALL INVOICES:	35,157.44