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

PAGE: 1  
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FUND: LIBRARY  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2009

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	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
TOTAL TAXES		0.00	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	562.90	1,479.90	2,500.00	59.1
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,020.85	6,117.20	20,000.00	30.5
82-000-42-00-4287	LIBRARY BLDG RENTAL	120.00	428.70	1,000.00	42.8
TOTAL CHARGES FOR SERVICES		1,703.75	12,775.80	103,500.00	12.3
FINES					
82-000-43-00-4330	LIBRARY FINES	708.77	4,235.85	8,000.00	52.9
TOTAL FINES		708.77	4,235.85	8,000.00	52.9
MISCELLANEOUS					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	6,181.00	6,181.00	0.00	100.0
82-000-44-00-4432	SALE OF BOOKS	64.50	205.77	1,000.00	20.5
82-000-44-00-4450	MEMORIALS	25.00	3,640.00	2,000.00	182.0
TOTAL MISCELLANEOUS		6,270.50	10,026.77	3,000.00	334.2
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	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
TOTAL INTERGOVERNMENTAL		0.00	14,554.60	17,500.00	83.1

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FUND: LIBRARY  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2009

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	98.63	613.31	17,400.00	3.5
TOTAL INTEREST		98.63	613.31	17,400.00	3.5
TOTAL REVENUES: GENERAL		8,781.65	169,866.05	2,269,127.00	7.4
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	35,817.36	163,819.36	800,000.00	20.4
82-000-50-00-5203	GROUP HEALTH INSURANCE	5,900.41	23,601.64	68,200.00	34.6
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	465.77	1,863.08	5,200.00	35.8
TOTAL PERSONNEL SERVICES		42,286.89	189,697.48	875,400.00	21.6
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	2,462.00	3,000.00	82.0
82-000-61-00-5323	ATTORNEY	935.00	935.00	10,000.00	9.3
TOTAL PROFESSIONAL SERVICES		935.00	3,397.00	13,000.00	26.1
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	1,739.80	4,619.30	40,000.00	11.5
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	41.15	4,291.31	30,000.00	14.3
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	418.90	1,602.62	20,000.00	8.0
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	133.84	808.99	15,000.00	5.3
82-000-62-00-5435	ELECTRICITY	0.00	0.00	7,500.00	0.0
82-000-62-00-5436	TELEPHONE	335.09	1,335.53	7,500.00	17.8
82-000-62-00-5437	NICOR GAS	123.09	711.88	40,000.00	1.7
82-000-62-00-5438	DATABASE	960.00	3,876.00	15,000.00	25.8
TOTAL CONTRACTUAL SERVICES		3,751.87	17,245.63	175,000.00	9.8
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	149.50	239.50	15,000.00	1.5

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FUND: LIBRARY  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2009

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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	0.00	361.94	2,000.00	18.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	53.90	4,000.00	1.3
TOTAL PROFESSIONAL DEVELOPMENT		149.50	655.34	25,000.00	2.6
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	380.50	2,016.28	109,677.00	1.8
82-000-65-00-5802	OFFICE SUPPLIES	0.00	1,688.15	15,000.00	11.2
82-000-65-00-5806	LIBRARY SUPPLIES	728.19	1,846.92	20,000.00	9.2
82-000-65-00-5807	CUSTODIAL SUPPLIES	800.54	2,954.27	20,000.00	14.7
82-000-65-00-5808	POSTAGE & SHIPPING	307.26	828.23	2,000.00	41.4
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	0.00	2,000.00	0.0
82-000-65-00-5826	MILEAGE	77.76	120.18	1,000.00	12.0
82-000-65-00-5832	VIDEOS	201.90	1,449.83	25,000.00	5.7
82-000-65-00-5834	LIBRARY PROGRAMMING	512.24	4,152.74	20,000.00	20.7
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	2,056.40	6,379.86	50,000.00	12.7
82-000-65-00-5837	BOOKS-JUVENILE	3,653.41	11,989.79	50,000.00	23.9
82-000-65-00-5838	BOOKS-AUDIO	1,115.67	3,370.05	30,000.00	11.2
82-000-65-00-5839	BOOKS-REFERENCE	1,810.61	9,619.34	35,000.00	27.4
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	2,712.72	40,000.00	6.7
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	2,491.12	2,000.00	124.5
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	2,355.57	7,260.57	40,000.00	18.1
82-000-65-00-5843	CD'S/MUSIC	96.92	1,027.34	15,000.00	6.8
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		14,096.97	59,907.39	479,677.00	12.4
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

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-----					
GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,379.80	5,569.99	22,000.00	25.3
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,696.06	12,334.12	55,000.00	22.4
-----					
TOTAL RETIREMENT		4,075.86	17,904.11	77,000.00	23.2
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	0.00	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		0.00	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		65,296.09	490,677.72	2,269,127.00	21.6
TOTAL FUND REVENUES		8,781.65	169,866.05	2,269,127.00	7.4
TOTAL FUND EXPENSES		65,296.09	490,677.72	2,269,127.00	21.6
FUND SURPLUS (DEFICIT)		(56,514.44)	(320,811.67)	0.00	100.0

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AAREN AAREN PEST CONTROL							
13301	09/22/09	01	MONTHLY PEST CONTROL	82-000-62-00-5401 CONTRACT SERVICES		10/12/09	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT AT&T							
312Z895841-0909	09/16/09	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		10/12/09	336.36
						INVOICE TOTAL:	336.36
						VENDOR TOTAL:	336.36
ATTLONG AT&T LONG DISTANCE							
828932136-0809LIB	09/28/09	01	AUGUST LONG DISTANCE	82-000-62-00-5436 TELEPHONE		10/12/09	5.21
						INVOICE TOTAL:	5.21
						VENDOR TOTAL:	5.21
AURWINDO AURORA WINDOW CLEANING COMPANY							
45181	09/25/09	01	WINDOW CLEANING	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		10/12/09	1,063.00
						INVOICE TOTAL:	1,063.00
						VENDOR TOTAL:	1,063.00
BAKTAY BAKER & TAYLOR							
2023593421	08/28/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/12/09	1,582.40
						INVOICE TOTAL:	1,582.40
2023593733	08/27/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/12/09	40.11
						INVOICE TOTAL:	40.11

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BAKTAY	BAKER & TAYLOR						
2023616055	09/08/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/12/09	3,053.38
						INVOICE TOTAL:	3,053.38
2023629701	09/03/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/12/09	1,245.59
						INVOICE TOTAL:	1,245.59
2023636327	09/04/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/12/09	94.02
						INVOICE TOTAL:	94.02
2023643219	09/11/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/12/09	1,283.82
						INVOICE TOTAL:	1,283.82
2023658747	09/11/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/12/09	799.92
						INVOICE TOTAL:	799.92
2023665556	09/14/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/12/09	217.02
						INVOICE TOTAL:	217.02
2023684838	09/18/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/12/09	902.78
						INVOICE TOTAL:	902.78
2023691456	09/23/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/12/09	1,201.21
						INVOICE TOTAL:	1,201.21
2023691969	09/21/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		10/12/09	56.92
						INVOICE TOTAL:	56.92

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BAKTAY BAKER & TAYLOR							
2023705858	09/24/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/12/09	643.62
						INVOICE TOTAL:	643.62
2023707446	09/25/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		10/12/09	1,197.80
						INVOICE TOTAL:	1,197.80
2023721196	09/28/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/12/09	159.84
						INVOICE TOTAL:	159.84
H87628580	09/29/09	01	BOOK	82-000-65-00-5837 BOOKS-JUVENILE		10/12/09	12.56
						INVOICE TOTAL:	12.56
						VENDOR TOTAL:	12,490.99
CAMBRIA CAMBRIA SALES COMPANY INC.							
28334	08/28/09	01	PAPER TOWEL, GARBAGE BAGS,	82-000-65-00-5807 CUSTODIAL SUPPLIES		10/12/09	504.78
		02	PINE SOL, TOILET CLEANER,	** COMMENT **			
		03	MOPHEADS, COUNTER TOP MAGIC	** COMMENT **			
						INVOICE TOTAL:	504.78
28476	09/22/09	01	TOILET TISSUE, PAPER TOWEL,	82-000-65-00-5807 CUSTODIAL SUPPLIES		10/12/09	843.68
		02	GARBAGE LINERS, TOILET CLEANER	** COMMENT **			
		03	WINDEX, PINE SOL	** COMMENT **			
						INVOICE TOTAL:	843.68
						VENDOR TOTAL:	1,348.46
CHITRIB CHICAGO TRIBUNE							
08/09-02/10	09/23/09	01	SUBSCRIPTION RENEWAL	82-000-64-00-5603 SUBSCRIPTIONS		10/12/09	149.50
						INVOICE TOTAL:	149.50
						VENDOR TOTAL:	149.50

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DEBORDD DEBORD, DIXIE							
091009	09/11/09	01	TSUG MEETING MILEAGE	82-000-65-00-5826		10/12/09	38.80
		02	REIMBURSEMENT	MILEAGE ** COMMENT **			
						INVOICE TOTAL:	38.80
						VENDOR TOTAL:	38.80
DEMCO DEMCO, INC.							
3673251	09/28/09	01	SILK PLANT, 2 TREES	82-000-65-00-5800		10/12/09	691.34
				CONTINGENCIES			
						INVOICE TOTAL:	691.34
						VENDOR TOTAL:	691.34
FELTESR FELTES, RITA							
AMOZON-082409	08/24/09	01	BOOKS	82-000-65-00-5837		10/12/09	96.30
				BOOKS-JUVENILE			
						INVOICE TOTAL:	96.30
						VENDOR TOTAL:	96.30
GALE THE GALE GROUP INC.							
090109	09/01/09	01	SUBSCRIPTION RENEWAL	82-000-62-00-5438		10/12/09	2,814.00
				DATABASE			
						INVOICE TOTAL:	2,814.00
						VENDOR TOTAL:	2,814.00
GLASSHOP GLASSHOPPER LTD							
31678	09/23/09	01	DOOR LITE KIT	82-000-75-00-7703		10/12/09	320.00
				BUILDING EXPANSION			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
HOPPTOIT HOP-TO-IT LAWN CARE LAWN CARE							

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HOPPTOIT HOP-TO-IT LAWN CARE LAWN CARE							
6635	09/02/09	01	MONTHLY BED MAINTENANCE	82-000-62-00-5401 CONTRACT SERVICES		10/12/09	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1000535	09/01/09	01	FILTERING SERVICE	82-000-75-00-7003 AUTOMATION		10/12/09	7.20
						INVOICE TOTAL:	7.20
T1004660	09/22/09	01	FILTERING INTERNETS	82-000-75-00-7003 AUTOMATION		10/12/09	7.20
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	14.40
JEWEL JEWEL							
092509-LIB	09/25/09	01	CUPS, PLATES, COFFEE, CANDY,	82-000-65-00-5834 LIBRARY PROGRAMMING		10/12/09	132.22
		02	POP, FRUIT, TYLENOL	** COMMENT **			
						INVOICE TOTAL:	132.22
						VENDOR TOTAL:	132.22
KINGSONS KING & SONS MONUMENTS							
092909	09/29/09	01	ENGRAVED BRICK	82-000-65-00-5800 CONTINGENCIES		10/12/09	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
KJWW KJWW P.C.							
C4.0304.8T-6	07/31/09	01	OCT. 17, 2005 - JULY 31, 2009	82-000-75-00-7703 BUILDING EXPANSION		10/12/09	2,260.00

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-----							
KJWW	KJWW P.C.						
C4.0304.8T-6	07/31/09	02	TECHNOLOGY SERVICES			10/12/09	
				** COMMENT **		INVOICE TOTAL:	2,260.00
						VENDOR TOTAL:	2,260.00
LIBRFURN LIBRARY FURNITURE INTERNATIONAL							
3485	09/18/09	01	50% DEPOSIT FOR SHELVING WORK	82-000-75-00-7703		10/12/09	2,918.84
				BUILDING EXPANSION		INVOICE TOTAL:	2,918.84
						VENDOR TOTAL:	2,918.84
MCQUAY MCQUAY INTERNATIONAL							
2341097	09/28/09	01	CHILLER REPAIR	82-000-65-00-5842		10/12/09	2,348.00
				BLDG-DEVELOPMENT FEES		INVOICE TOTAL:	2,348.00
						VENDOR TOTAL:	2,348.00
MIDWTAPE MIDWEST TAPE							
1978993	09/01/09	01	DVDS	82-000-65-00-5832		10/12/09	73.97
				VIDEOS		INVOICE TOTAL:	73.97
1978994	09/01/09	01	CDS	82-000-65-00-5843		10/12/09	12.99
				CD'S/MUSIC		INVOICE TOTAL:	12.99
1978995	09/01/09	01	AUDIO BOOKS	82-000-65-00-5838		10/12/09	84.97
				BOOKS-AUDIO		INVOICE TOTAL:	84.97
1984872	09/08/09	01	DVDS	82-000-65-00-5832		10/12/09	158.92
				VIDEOS		INVOICE TOTAL:	158.92

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MIDWTAPE MIDWEST TAPE							
1984873	09/08/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/12/09	39.99
						INVOICE TOTAL:	39.99
1989844	09/15/09	01	DVDS	82-000-65-00-5832 VIDEOS		10/12/09	23.99
						INVOICE TOTAL:	23.99
1994967	09/22/09	01	DVDS	82-000-65-00-5832 VIDEOS		10/12/09	147.91
						INVOICE TOTAL:	147.91
1994968	09/22/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		10/12/09	45.96
						INVOICE TOTAL:	45.96
1994969	09/22/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/12/09	34.99
						INVOICE TOTAL:	34.99
2000186	09/29/09	01	DVDS	82-000-65-00-5832 VIDEOS		10/12/09	114.93
						INVOICE TOTAL:	114.93
2000187	09/29/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		10/12/09	152.89
						INVOICE TOTAL:	152.89
2000188	09/29/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/12/09	290.91
						INVOICE TOTAL:	290.91
						VENDOR TOTAL:	1,182.42

NICOR NICOR GAS

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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NICOR NICOR GAS							
91-85-68-4012	8-0909	09/08/09	01 902 GAME FARM RD	82-000-62-00-5437		10/12/09	150.22
				NICOR GAS			
						INVOICE TOTAL:	150.22
						VENDOR TOTAL:	150.22
OFFWORK OFFICE WORKS							
161696	09/01/09	01	INK CARTRIDGES, TAPE	82-000-65-00-5806		10/12/09	261.30
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	261.30
161873	09/08/09	01	RECEIPTS	82-000-62-00-5410		10/12/09	41.88
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	41.88
162943	09/25/09	01	CORK BOARD	82-000-65-00-5802		10/12/09	114.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	114.99
163025	09/28/09	01	GLUE STICKS, WRAPPING PAPER,	82-000-65-00-5806		10/12/09	78.43
		02	TAPE DISPENSER, TAPE	LIBRARY SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	78.43
						VENDOR TOTAL:	496.60
PFISTERM PFISTER, MICHAEELEN							
091109	09/11/09	01	FRUIT SNACKS, ALMOND BARK	82-000-65-00-5834		10/12/09	12.35
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	12.35
092409	09/24/09	01	CRAFT SUPPLIES	82-000-65-00-5834		10/12/09	10.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	10.00

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PFISTERM PFISTER, MICHAELEEN							
092809	09/28/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		10/12/09	11.85
						INVOICE TOTAL:	11.85
092909	09/29/09	01	CRAFT SUPPLIES	82-000-65-00-5834 LIBRARY PROGRAMMING		10/12/09	6.40
						INVOICE TOTAL:	6.40
100109	10/01/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		10/12/09	2.63
						INVOICE TOTAL:	2.63
						VENDOR TOTAL:	43.23
R0000722 JANE WILCOXSON STUDIOS							
110809	10/05/09	01	PROGRAM PRESENTATION	82-000-65-00-5834 LIBRARY PROGRAMMING		10/12/09	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SERVMAST SERVICEMASTER OF AURORA &							
113641	09/30/09	01	CARPET & UPHOLSTERY CLEANING	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		10/12/09	786.96
						INVOICE TOTAL:	786.96
						VENDOR TOTAL:	786.96
THYSSEN THYSSENKRUPP ELEVATOR CORP							
267453	10/01/09	01	ELEVATOR MAINTENANCE	82-000-62-00-5401 CONTRACT SERVICES		10/12/09	185.50
						INVOICE TOTAL:	185.50
						VENDOR TOTAL:	185.50
TRICO TRICO MECHANICAL SERVICE GROUP							

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TRICO	TRICO MECHANICAL SERVICE GROUP						
2153	09/01/09	01	SERVICE CALL ON CHILLER	82-000-62-00-5401		10/12/09	184.00
		02	PROBLEM	CONTRACT SERVICES ** COMMENT **			
						INVOICE TOTAL:	184.00
						VENDOR TOTAL:	184.00
UPSTART	UPSTART						
1014023716	08/26/09	01	DESK CALENDARS	82-000-65-00-5806		10/12/09	46.38
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	46.38
						VENDOR TOTAL:	46.38
VISA	VISA						
09/28/09LIB	09/28/09	01	EXTENSION CABLE FOR HEADPHONES	82-000-75-00-7002		10/12/09	211.70
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	211.70
						VENDOR TOTAL:	211.70
WALMART	WALMART COMMUNITY						
090309-LIB	09/03/09	01	SPRAY CLEANER, WINDEX, LYSOL	82-000-65-00-5807		10/12/09	101.47
		02	WIPES, DUST REMOVER, SWIFFER	CUSTODIAL SUPPLIES ** COMMENT **			
		03	REFILLS	** COMMENT **			
		04	POP, REMOTE, SPOONS, COFFEE,	82-000-65-00-5834			101.82
		05	COOKIES, CAKE MIXES	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	203.29
						VENDOR TOTAL:	203.29
YORKGF	YORKVILLE GENERAL FUND						
093009-LIB	04/15/09	01	SEPTEMBER HEALTH INSURANCE	82-000-50-00-5203		10/12/09	5,900.41
				GROUP HEALTH INSURANCE			

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YORKGF	YORKVILLE GENERAL FUND						
093009-LIB	04/15/09	02	SEPTEMBER LIFE INSURANCE	82-000-50-00-5204		10/12/09	103.35
				GROUP LIFE INSURANCE			
		03	SEPTEMBER DENTAL INSURANCE	82-000-50-00-5205			406.72
				DENTAL & VISION ASSISTANCE			
		04	SEPTEMBER VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	6,469.53
						VENDOR TOTAL:	6,469.53
YOUNGM	MARLYS J. YOUNG						
091409	09/20/09	01	09/14/09 MEETING MINUTES	82-000-62-00-5401		10/12/09	47.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	47.50
						TOTAL ALL INVOICES:	37,469.75