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DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 10/13/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AAREN AAREN PEST CONTROL							
11260	09/23/08	01	PEST CONTROL	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		10/13/08	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
ATT AT&T							
312Z895841-0908	09/16/08	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		10/13/08	293.53
						INVOICE TOTAL:	293.53
						VENDOR TOTAL:	293.53
ATTLONG AT&T LONG DISTANCE							
828932136-0908LIB	09/16/08	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		10/13/08	0.78
						INVOICE TOTAL:	0.78
						VENDOR TOTAL:	0.78
BAKTAY BAKER & TAYLOR							
0001819285	09/23/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/13/08	-25.95
						INVOICE TOTAL:	-25.95
0001819286	09/23/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/13/08	-13.72
						INVOICE TOTAL:	-13.72
2021004263	05/06/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	72.97
						INVOICE TOTAL:	72.97
2021491277	07/17/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	705.63
						INVOICE TOTAL:	705.63

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BAKTAY	BAKER & TAYLOR						
2021503438	07/17/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	1,221.13
						INVOICE TOTAL:	1,221.13
2021556458	07/25/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	509.25
						INVOICE TOTAL:	509.25
2021796695	08/22/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	900.58
						INVOICE TOTAL:	900.58
2021824106	08/26/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/13/08	478.72
						INVOICE TOTAL:	478.72
2021850378	08/28/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/13/08	352.36
						INVOICE TOTAL:	352.36
2021864361	08/27/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/13/08	279.93
						INVOICE TOTAL:	279.93
2021866400	09/02/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	137.93
						INVOICE TOTAL:	137.93
2021867531	08/27/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/13/08	41.02
						INVOICE TOTAL:	41.02
2021883403	09/02/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	957.53
						INVOICE TOTAL:	957.53

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BAKTAY	BAKER & TAYLOR						
2021894356	09/02/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	316.21
						INVOICE TOTAL:	316.21
2021915385	09/05/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	509.09
						INVOICE TOTAL:	509.09
2021929941	09/03/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/13/08	65.80
						INVOICE TOTAL:	65.80
2021950729	09/10/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	725.89
						INVOICE TOTAL:	725.89
2021964564	09/12/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/13/08	323.16
						INVOICE TOTAL:	323.16
2021987332	09/12/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/13/08	143.16
						INVOICE TOTAL:	143.16
2022008531	09/16/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/13/08	1,975.33
						INVOICE TOTAL:	1,975.33
2022013105	09/17/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/13/08	92.47
						INVOICE TOTAL:	92.47
2022016391	09/17/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		10/13/08	186.94
						INVOICE TOTAL:	186.94

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BAKTAY	BAKER & TAYLOR						
2022017775	09/17/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		10/13/08	172.23
						INVOICE TOTAL:	172.23
2022051614	09/18/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	1,966.54
						INVOICE TOTAL:	1,966.54
2022079738	09/26/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	971.51
						INVOICE TOTAL:	971.51
2022087262	09/25/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/13/08	438.37
						INVOICE TOTAL:	438.37
2022092321	09/26/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	249.25
						INVOICE TOTAL:	249.25
2022101277	09/26/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/13/08	121.32
						INVOICE TOTAL:	121.32
H47489950	09/23/08	01	VIDEO	82-000-65-00-5832 VIDEOS		10/13/08	14.77
						INVOICE TOTAL:	14.77
H48179860	09/30/08	01	VIDEOS	82-000-65-00-5832 VIDEOS		10/13/08	56.84
						INVOICE TOTAL:	56.84
						VENDOR TOTAL:	13,946.26

BOOKLINK BOOK LINKS

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BOOKLINK BOOK LINKS							
100308	10/03/08	01	SUBSCRIPTION	82-000-64-00-5603		10/13/08	70.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
CAMBRIA CAMBRIA SALES COMPANY INC.							
26633	09/18/08	01	COPY PAPER	82-000-62-00-5410		10/13/08	286.80
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	286.80
26641	09/22/08	01	TOILET TISSUE, PAPER TOWELS,	82-000-65-00-5807		10/13/08	689.14
				CUSTODIAL SUPPLIES			
		02	GARBAGE BAGS, PINE SOL, BOWL	** COMMENT **			
		03	CLEANER, BOWL MOPS, GLOVES	** COMMENT **			
						INVOICE TOTAL:	689.14
						VENDOR TOTAL:	975.94
DEMCO DEMCO, INC.							
3329471	09/18/08	01	PLASTIC SLATWALLS, EASEL	82-000-65-00-5802		10/13/08	223.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	223.00
3334945	09/23/08	01	SLATWALLS, EASEL	82-000-65-00-5806		10/13/08	433.20
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	433.20
						VENDOR TOTAL:	656.20
FELTESR FELTES, RITA							
090508	09/05/08	01	YOUTH MEETING MILEAGE	82-000-65-00-5826		10/13/08	48.48
				MILEAGE			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	48.48

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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FELTESR FELTES, RITA							
7089	09/05/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/13/08	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	103.48
GALE THE GALE GROUP INC.							
188859	09/08/08	01	REFERENCE BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		10/13/08	2,814.00
						INVOICE TOTAL:	2,814.00
						VENDOR TOTAL:	2,814.00
HOMERIND HOMER INDUSTRIES							
S18321	09/18/08	01	MULCH	82-000-65-00-5800 CONTINGENCIES		10/13/08	1,362.50
						INVOICE TOTAL:	1,362.50
						VENDOR TOTAL:	1,362.50
ILCENTRY ILLINOIS CENTURY NETWORK/							
0029483-IN	09/15/08	01	FILTERING SERVICE	82-000-75-00-7002 COMPUTER EQUIPMENT & SOFTW		10/13/08	7.20
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
IWANSKIS SHARYL IWANSKI							
092708	09/27/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826 MILEAGE		10/13/08	192.97
						INVOICE TOTAL:	192.97
						VENDOR TOTAL:	192.97
JEWEL JEWEL							

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JEWEL JEWEL							
091708-LIB	09/17/08	01	NAPKINS, CUPS	82-000-65-00-5834 LIBRARY PROGRAMMING		10/13/08	78.33
						INVOICE TOTAL:	78.33
092208-LIB	09/22/08	01	CUPS, FORKS, SPOONS, FLOWERS,	82-000-65-00-5807 CUSTODIAL SUPPLIES		10/13/08	65.31
		02	CANDY	** COMMENT **			
						INVOICE TOTAL:	65.31
						VENDOR TOTAL:	143.64
KONICAMI KONICA MINOLTA BUSINESS							
210814124	09/03/08	01	MONTHLY USAGE/COPY CHARGES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		10/13/08	84.17
						INVOICE TOTAL:	84.17
210814125	09/03/08	01	COPY CHARGES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		10/13/08	7.22
						INVOICE TOTAL:	7.22
						VENDOR TOTAL:	91.39
LEPPERTL LAURA LEPPERT							
144	08/29/08	01	AUG 11 MEETING MINUTES	82-000-62-00-5401 CONTRACT SERVICES		10/13/08	62.08
						INVOICE TOTAL:	62.08
						VENDOR TOTAL:	62.08
MANTASSO MANTHEI & ASSOCIATES, LTD							
2442	09/08/08	01	2 COMPUTER TRAINING CLASSES	82-000-62-00-5401 CONTRACT SERVICES		10/13/08	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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MIDWTAPE MIDWEST TAPE							
1701578	09/02/08	01	DVDS	82-000-65-00-5832 VIDEOS		10/13/08	91.95
						INVOICE TOTAL:	91.95
1701579	09/02/08	01	CD	82-000-65-00-5843 CD'S/MUSIC		10/13/08	10.99
						INVOICE TOTAL:	10.99
1706279	09/09/08	01	DVDS	82-000-65-00-5832 VIDEOS		10/13/08	100.95
						INVOICE TOTAL:	100.95
1706280	09/09/08	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/13/08	83.97
						INVOICE TOTAL:	83.97
1711094	09/16/08	01	DVD	82-000-65-00-5832 VIDEOS		10/13/08	23.99
						INVOICE TOTAL:	23.99
1711095	09/16/08	01	AUDIO BOOK	82-000-65-00-5832 VIDEOS		10/13/08	33.99
						INVOICE TOTAL:	33.99
1716096	09/23/08	01	DVDS	82-000-65-00-5832 VIDEOS		10/13/08	22.99
						INVOICE TOTAL:	22.99
						VENDOR TOTAL:	368.83
NICOR NICOR GAS							
91-85-68-4012	8-0908	09/04/08	01	902 GAME FARM RD	82-000-62-00-5437 NICOR GAS	10/13/08	146.38
						INVOICE TOTAL:	146.38
						VENDOR TOTAL:	146.38

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OFFWORK OFFICE WORKS							
143188	09/01/08	01	TONER	82-000-65-00-5806		10/13/08	224.97
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	224.97
143305	09/02/08	01	BINDERS	82-000-65-00-5802		10/13/08	25.74
				OFFICE SUPPLIES			
						INVOICE TOTAL:	25.74
143456	09/04/08	01	MARKERS, CLIPS, ENVELOPES,	82-000-65-00-5806		10/13/08	167.67
				LIBRARY SUPPLIES			
		02	PENS, DRY ERASE WIPES, PENCILS	** COMMENT **			
						INVOICE TOTAL:	167.67
143462	09/08/08	01	ENVELOPES	82-000-65-00-5802		10/13/08	73.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	73.99
144453	09/24/08	01	PAPER, BINDERS, PENCILS,	82-000-65-00-5806		10/13/08	103.19
				LIBRARY SUPPLIES			
		02	INDEXES, ASTROPARCHE COVERS	** COMMENT **			
						INVOICE TOTAL:	103.19
						VENDOR TOTAL:	595.56
PFISTERM PFISTER, MICHAEELEN							
091808	09/18/08	01	HOLIDAY PARTY DEPOSIT	82-000-64-00-5616		10/13/08	100.00
				EMPLOYEE RECOGNITION			
						INVOICE TOTAL:	100.00
092508	09/25/08	01	ILA CONFERENCE TRAVEL	82-000-64-00-5604		10/13/08	56.00
				TRAINING & CONFERENCES			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	156.00

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PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
9477	08/31/08	01	CONTINUOUS LEARNING CHARGES	82-000-64-00-5604		10/13/08	20.00
			TRAINING & CONFERENCES				
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
SOUND SOUND INCORPORATED							
D1231363	08/20/08	01	MODEM TESTING	82-000-62-00-5436		10/13/08	145.00
			TELEPHONE				
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
724942	10/01/08	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		10/13/08	175.00
			CONTRACT SERVICES				
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
TRICO TRICO MECHANICAL SERVICE GROUP							
1505	09/18/08	01	RESET AND SERVICED ALARM	82-000-62-00-5401		10/13/08	184.00
			CONTRACT SERVICES				
						INVOICE TOTAL:	184.00
						VENDOR TOTAL:	184.00
UPSTART UPSTART							
1592348-001	08/27/08	01	DESK CALENDAR	82-000-65-00-5806		10/13/08	60.53
			LIBRARY SUPPLIES				
						INVOICE TOTAL:	60.53
						VENDOR TOTAL:	60.53
WALMART WALMART COMMUNITY							

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WALMART WALMART COMMUNITY							
090608-LIB	09/03/08	01	NAPKINS, MEMORY CARDS, PLATES	82-000-75-00-7002		10/13/08	223.51
				COMPUTER EQUIPMENT & SOFTW			
		02	CUPS, WIPES	** COMMENT **			
		03	CANDY, PENCILS, DVDS, CRAYONS,	82-000-65-00-5834			308.81
				LIBRARY PROGRAMMING			
		04	FOAMIES, STICKERS, GLITTER,	** COMMENT **			
		05	BEADS, RADIOS, PUZZLES, TRUCKS	** COMMENT **			
		06	POSTERS, COLORING BOOKS,	** COMMENT **			
		07	DOMINOS, CARDS	** COMMENT **			
						INVOICE TOTAL:	532.32
						VENDOR TOTAL:	532.32
YORKGF YORKVILLE GENERAL FUND							
093008-LIB	10/06/08	01	SEPTEMBER HEALTH	82-000-50-00-5203		10/13/08	3,961.89
				GROUP HEALTH INSURANCE			
		02	SEPTEMBER LIFE	82-000-50-00-5204			82.68
				GROUP LIFE INSURANCE			
		03	SEPTEMBER DENTAL	82-000-50-00-5205			285.82
				DENTAL & VISION ASSISTANCE			
		04	SEPTEMBER VISION	82-000-50-00-5205			45.42
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	4,375.81
						VENDOR TOTAL:	4,375.81
YORKPOST YORKVILLE POSTMASTER							
092908	09/29/08	01	10 ROLL OF STAMPS	82-000-65-00-5808		10/13/08	420.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
YOUNGM MARLYS J. YOUNG							
090808	09/17/08	01	SEPTEMBER 8 MEETING MINUTES	82-000-62-00-5401		10/13/08	60.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	28,187.40