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

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FUND: LIBRARY
 FOR 6 PERIODS ENDING OCTOBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	226,847.25	573,118.08	605,924.00	94.5
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	243,342.45	614,792.34	650,000.00	94.5
82-000-40-00-4010	PERSONAL PROPERTY TAX	1,265.56	3,578.48	5,000.00	71.5
TOTAL TAXES		471,455.26	1,191,488.90	2,059,985.00	57.8
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	4,650.00	20,000.00	23.2
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	4,650.00	20,000.00	23.2
82-000-42-00-4260	COPY FEES	249.50	1,762.60	3,000.00	58.7
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,071.00	6,780.50	15,000.00	45.2
82-000-42-00-4262	EXAM PROCTORING	5.00	5.00	0.00	100.0
82-000-42-00-4286	DVD RENTAL INCOME	530.00	1,096.00	0.00	100.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	80.00	780.00	1,000.00	78.0
TOTAL CHARGES FOR SERVICES		1,935.50	19,724.10	59,000.00	33.4
FINES					
82-000-43-00-4330	LIBRARY FINES	1,198.42	7,223.53	9,000.00	80.2
TOTAL FINES		1,198.42	7,223.53	9,000.00	80.2
MISCELLANEOUS					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0
82-000-44-00-4432	SALE OF BOOKS	12.50	261.25	500.00	52.2
82-000-44-00-4450	MEMORIALS	115.00	1,306.00	3,000.00	43.5
TOTAL MISCELLANEOUS		127.50	1,567.25	3,500.00	44.7
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	33.33	518.43	10,000.00	5.1
TOTAL INTEREST		33.33	518.43	10,000.00	5.1
TOTAL REVENUES: GENERAL		474,750.01	1,220,522.21	2,158,985.00	56.5
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	58,980.12	249,171.56	650,000.00	38.3
82-000-50-00-5203	GROUP HEALTH INSURANCE	7,034.94	35,174.70	70,000.00	50.2
82-000-50-00-5204	GROUP LIFE INSURANCE	103.35	516.75	2,000.00	25.8
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	513.27	2,566.35	6,000.00	42.7
TOTAL PERSONNEL SERVICES		66,631.68	287,429.36	728,000.00	39.4
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	2,013.75	11,443.63	40,000.00	28.6
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	3,444.80	10,134.86	30,000.00	33.7
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	360.67	20,000.00	1.8
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	124.76	717.94	15,000.00	4.7
82-000-62-00-5435	ELECTRICITY	0.00	0.00	8,000.00	0.0
82-000-62-00-5436	TELEPHONE	687.11	3,443.36	8,000.00	43.0
82-000-62-00-5437	NICOR GAS	127.34	855.93	40,000.00	2.1

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GENERAL EXPENSES					
CONTRACTUAL SERVICES					
82-000-62-00-5438	DATABASE	2,898.42	2,898.42	15,000.00	19.3
TOTAL CONTRACTUAL SERVICES		9,296.18	29,854.81	176,000.00	16.9
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	5,422.69	15,000.00	36.1
82-000-64-00-5604	TRAINING & CONFERENCES	226.71	570.10	5,000.00	11.4
82-000-64-00-5607	PUBLIC RELATIONS	0.00	0.00	2,000.00	0.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	93.00	4,000.00	2.3
TOTAL PROFESSIONAL DEVELOPMENT		226.71	6,085.79	26,000.00	23.4
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	3,052.72	4,365.55	144,561.00	3.0
82-000-65-00-5802	OFFICE SUPPLIES	1,205.34	3,356.30	15,000.00	22.3
82-000-65-00-5806	LIBRARY SUPPLIES	580.67	1,015.55	15,000.00	6.7
82-000-65-00-5807	CUSTODIAL SUPPLIES	318.21	3,652.61	20,000.00	18.2
82-000-65-00-5808	POSTAGE & SHIPPING	41.48	591.17	2,500.00	23.6
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	130.00	2,000.00	6.5
82-000-65-00-5826	MILEAGE	76.93	136.83	1,000.00	13.6
82-000-65-00-5832	VIDEOS	767.81	3,170.40	25,000.00	12.6
82-000-65-00-5834	LIBRARY PROGRAMMING	218.76	3,446.45	20,000.00	17.2
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	5,080.94	14,747.26	50,000.00	29.4
82-000-65-00-5837	BOOKS-JUVENILE	2,064.68	16,701.59	50,000.00	33.4
82-000-65-00-5838	BOOKS-AUDIO	795.23	3,219.42	30,000.00	10.7
82-000-65-00-5839	BOOKS-REFERENCE	1,008.55	5,074.26	35,000.00	14.4
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	2,554.33	6,389.55	20,000.00	31.9
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	1,069.74	3,000.00	35.6
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	6,350.00	20,000.00	31.7
82-000-65-00-5843	CD'S/MUSIC	137.94	1,126.24	15,000.00	7.5
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		17,903.59	74,542.92	471,061.00	15.8

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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 PARTICPANTS	2,506.00	10,735.20	22,000.00	48.7
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	4,461.49	18,758.37	55,000.00	34.1
TOTAL RETIREMENT		6,967.49	29,493.57	77,000.00	38.3
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	79.40	4,852.39	40,000.00	12.1
82-000-75-00-7703	BUILDING EXPANSION	0.00	6,199.55	0.00	(100.0)
TOTAL CAPITAL OUTLAY		79.40	13,872.17	60,000.00	23.1
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		101,105.05	637,428.13	2,158,986.00	29.5
TOTAL FUND REVENUES		474,750.01	1,220,522.21	2,158,985.00	56.5
TOTAL FUND EXPENSES		101,105.05	637,428.13	2,158,986.00	29.5
FUND SURPLUS (DEFICIT)		373,644.96	583,094.08	(1.00)	(9408.0)

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INVOICES DUE ON/BEFORE 11/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN AAREN PEST CONTROL							
14805	10/22/10	01	MONTHLY PEST CONTROL	82-000-62-00-5401 CONTRACT SERVICES		11/08/10	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ABRAHAM ABRAHAM LINCOLN							
08282	10/01/10	01	KENDALL COUNTY RECORD	82-000-64-00-5603 SUBSCRIPTIONS		11/08/10	93.00
						INVOICE TOTAL:	93.00
						VENDOR TOTAL:	93.00
ATT AT&T							
312Z891936-1010	10/16/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		11/08/10	262.28
						INVOICE TOTAL:	262.28
312Z895841-1010	10/16/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		11/08/10	364.65
						INVOICE TOTAL:	364.65
						VENDOR TOTAL:	626.93
AURWINDO AURORA WINDOW CLEANING COMPANY							
46693	10/26/10	01	EXTERIOR WINDOW CLEANING	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		11/08/10	875.00
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
BAKTAY BAKER & TAYLOR							
2024930574	08/06/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/08/10	101.95
						INVOICE TOTAL:	101.95

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BAKTAY	BAKER & TAYLOR						
2025094036	09/27/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/08/10	1,207.66
						INVOICE TOTAL:	1,207.66
2025107060	09/30/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		11/08/10	113.74
						INVOICE TOTAL:	113.74
2025107337	09/30/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		11/08/10	413.22
						INVOICE TOTAL:	413.22
2025120782	10/05/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/08/10	896.35
						INVOICE TOTAL:	896.35
2025129052	10/06/10	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		11/08/10	124.65
						INVOICE TOTAL:	124.65
2025141931	10/06/10	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		11/08/10	98.86
						INVOICE TOTAL:	98.86
2025143483	10/12/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		11/08/10	891.93
						INVOICE TOTAL:	891.93
2025159866	10/15/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/08/10	1,657.91
						INVOICE TOTAL:	1,657.91
2025165797	10/11/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/08/10	68.72
						INVOICE TOTAL:	68.72

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BAKTAY	BAKER & TAYLOR						
2025171765	10/19/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		11/08/10	807.80
						INVOICE TOTAL:	807.80
2025187309	10/22/10	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		11/08/10	122.73
						INVOICE TOTAL:	122.73
2025217189	10/26/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/08/10	50.61
						INVOICE TOTAL:	50.61
I31358260	10/04/10	01	DVD	82-000-65-00-5832 VIDEOS		11/08/10	11.07
						INVOICE TOTAL:	11.07
I31772790	10/11/10	01	DVDS	82-000-65-00-5832 VIDEOS		11/08/10	11.06
						INVOICE TOTAL:	11.06
I32411830	10/19/10	01	BOOKS	82-000-65-00-5832 VIDEOS		11/08/10	11.06
						INVOICE TOTAL:	11.06
I32621370	10/22/10	01	DVD	82-000-65-00-5832 VIDEOS		11/08/10	22.16
						INVOICE TOTAL:	22.16
V24992230	10/04/10	01	DVD	82-000-65-00-5832 VIDEOS		11/08/10	11.07
						INVOICE TOTAL:	11.07
						VENDOR TOTAL:	6,622.55

CALLONE CALL ONE

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CALLONE CALL ONE							
1010-7980-0000-1010L	10/15/10	01	MONTHLY CHARGES	82-000-62-00-5436		11/08/10	64.69
				TELEPHONE			
						INVOICE TOTAL:	64.69
						VENDOR TOTAL:	64.69
CAMBRIA CAMBRIA SALES COMPANY INC.							
30341	09/28/10	01	TOILET TISSUE, PAPER TOWEL,	82-000-65-00-5807		11/08/10	604.14
		02	GARBAGE BAGS, PINE SOL, WINDEX	CUSTODIAL SUPPLIES			
		03	BLEACH	** COMMENT **			
				** COMMENT **		INVOICE TOTAL:	604.14
30366	10/04/10	01	VACUUM FRAGRANCES	82-000-65-00-5807		11/08/10	56.09
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	56.09
						VENDOR TOTAL:	660.23
CDWG CDW GOVERNMENT INC.							
VBR0940	09/28/10	01	REPLACEMENT HP SB 6000	82-000-75-00-7002		11/08/10	719.50
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	719.50
						VENDOR TOTAL:	719.50
DEMCO DEMCO, INC.							
4003669	10/11/10	01	POST-ITS, CASES, PAPER TAPE,	82-000-65-00-5806		11/08/10	235.88
		02	BOOK TAPE	LIBRARY SUPPLIES			
				** COMMENT **		INVOICE TOTAL:	235.88
4008028	10/14/10	01	MAGNETIC SIGN HOLDERS	82-000-65-00-5806		11/08/10	99.01
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	99.01
						VENDOR TOTAL:	334.89

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ELLISON ELLISON EDUCATIONAL EQUIP							
2628180	10/12/10	01	DIE CUT SHAPES	82-000-65-00-5806		11/08/10	159.00
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	159.00
						VENDOR TOTAL:	159.00
FELTESR FELTES, RITA							
111210	10/20/10	01	EARLY LEARNING WORKSHOP	82-000-64-00-5604		11/08/10	30.00
		02	REGISTRATION REIMBURSEMENT	TRAINING & CONFERENCES			
				** COMMENT **			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
GAYLORD GAYLORD BROTHERS							
1481168	10/05/10	01	BOOK TRUCK	82-000-65-00-5800		11/08/10	412.08
				CONTINGENCIES			
						INVOICE TOTAL:	412.08
1485211	10/14/10	01	BROCHURE DISPLAY HOLDER,	82-000-65-00-5806		11/08/10	76.83
		02	COUNTERTOP LITERATURE POCKET	LIBRARY SUPPLIES			
		03	HOLDER	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	76.83
						VENDOR TOTAL:	488.91
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1108546	10/18/10	01	COMMUNICATION CHARGES	82-000-75-00-7003		11/08/10	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20

IWANSKIS SHARYL IWANSKI

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IWANSKIS SHARYL IWANSKI							
100410	10/04/10	01	BACK IN CIRCULATION AGAIN	82-000-65-00-5826		11/08/10	205.44
				MILEAGE			
		02	SEMINAR FOOD & MILEAGE	** COMMENT **			
		03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	205.44
						VENDOR TOTAL:	205.44
JEWEL JEWEL							
092110	09/21/10	01	COOKIES, MILK	82-000-65-00-5834		11/08/10	5.48
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	5.48
101310	10/13/10	01	FRUIT, FROSTING, FRUIT SNACKS,	82-000-65-00-5834		11/08/10	205.64
				LIBRARY PROGRAMMING			
		02	CAKE MIX, CANDY, DECORATIONS	** COMMENT **			
						INVOICE TOTAL:	205.64
101310A	10/13/10	01	PLATES, CREPE PAPER	82-000-65-00-5834		11/08/10	18.54
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	18.54
101710	10/17/10	01	PORTFOLIOS, CANDY	82-000-65-00-5834		11/08/10	32.12
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	32.12
102710	10/27/10	01	POPCORN, CANDY	82-000-65-00-5834		11/08/10	17.26
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	17.26
						VENDOR TOTAL:	279.04
JRLIBRGU JUNIOR LIBRARY GUILD							
93102	10/22/10	01	BOOKS	82-000-65-00-5837		11/08/10	167.40
				BOOKS-JUVENILE			
						INVOICE TOTAL:	167.40
						VENDOR TOTAL:	167.40

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KONICAMI KONICA MINOLTA BUSINESS							
215942546	10/04/10	01	COPIER CHARGES	82-000-62-00-5412		11/08/10	252.39
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	252.39
						VENDOR TOTAL:	252.39
LECUPAIN LECUYER PAINTING & DECORATING,							
1430	10/28/10	01	PATCH AND PAINT TWO WALLS IN	82-000-65-00-5844		11/08/10	800.00
		02	OLD LIBRARY	MEETING ROOM			
				** COMMENT **			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
MENLAND MENARDS - YORKVILLE							
31705	10/04/10	01	SOFTSOAP, DISH SOAP	82-000-65-00-5807		11/08/10	20.91
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	20.91
34094	10/13/10	01	CRAFT SUPPLIES	82-000-65-00-5834		11/08/10	12.60
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	12.60
38764	11/01/10	01	VACUUM FILTERS, HAND SOAP	82-000-65-00-5807		11/08/10	102.85
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	102.85
						VENDOR TOTAL:	136.36
MIDABOOK MIDAMERICA BOOKS							
198900A	09/16/10	01	BOOKS	82-000-65-00-5839		11/08/10	685.01
				BOOKS-REFERENCE			
						INVOICE TOTAL:	685.01
199001	09/17/10	01	BOOKS	82-000-65-00-5837		11/08/10	778.20
				BOOKS-JUVENILE			
						INVOICE TOTAL:	778.20
						VENDOR TOTAL:	1,463.21

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MIDWTAPE MIDWEST TAPE							
2311563	09/30/10	01	DVDS	82-000-65-00-5832		11/08/10	100.95
				VIDEOS			
						INVOICE TOTAL:	100.95
2311564	09/30/10	01	CDS	82-000-65-00-5832		11/08/10	74.95
				VIDEOS			
						INVOICE TOTAL:	74.95
2311565	09/30/10	01	AUDIO BOOKS	82-000-65-00-5838		11/08/10	104.98
				BOOKS-AUDIO			
						INVOICE TOTAL:	104.98
2317998	10/07/10	01	DVDS	82-000-65-00-5832		11/08/10	210.90
				VIDEOS			
						INVOICE TOTAL:	210.90
2317999	10/07/10	01	CDS	82-000-65-00-5843		11/08/10	193.85
				CD'S/MUSIC			
						INVOICE TOTAL:	193.85
2318000	10/07/10	01	AUDIO BOOKS	82-000-65-00-5838		11/08/10	59.98
				BOOKS-AUDIO			
						INVOICE TOTAL:	59.98
2325691	10/14/10	01	DVDS	82-000-65-00-5832		11/08/10	62.96
				VIDEOS			
						INVOICE TOTAL:	62.96
2325692	10/14/10	01	CDS	82-000-65-00-5843		11/08/10	75.95
				CD'S/MUSIC			
						INVOICE TOTAL:	75.95
2325693	10/14/10	01	AUDIO BOOKS	82-000-65-00-5838		11/08/10	44.99
				BOOKS-AUDIO			
						INVOICE TOTAL:	44.99

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MIDWTAPE MIDWEST TAPE							
2332874	10/21/10	01	DVDS	82-000-65-00-5832 VIDEOS		11/08/10	67.97
						INVOICE TOTAL:	67.97
2332875	10/21/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		11/08/10	95.94
						INVOICE TOTAL:	95.94
2332876	10/21/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		11/08/10	116.97
						INVOICE TOTAL:	116.97
						VENDOR TOTAL:	1,210.39
NICOR NICOR GAS							
91-85-68-4012 8-1010	10/07/10	01	902 GAME FARM RD	82-000-62-00-5437 NICOR GAS		11/08/10	631.44
						INVOICE TOTAL:	631.44
						VENDOR TOTAL:	631.44
OFFWORK OFFICE WORKS							
179913	09/30/10	01	OAK COAT STAND	82-000-65-00-5800 CONTINGENCIES		11/08/10	209.99
						INVOICE TOTAL:	209.99
180323	10/11/10	01	LABELS, COPY PAPER	82-000-65-00-5806 LIBRARY SUPPLIES		11/08/10	28.94
						INVOICE TOTAL:	28.94
180458	10/13/10	01	TONER, INDEX GUIDES, LABELS,	82-000-65-00-5806 LIBRARY SUPPLIES		11/08/10	714.63
		02	MAILERS	** COMMENT **			
						INVOICE TOTAL:	714.63
						VENDOR TOTAL:	953.56

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PFISTERM PFISTER, MICHAEELEN							
100410	10/04/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		11/08/10	2.26
						INVOICE TOTAL:	2.26
101310	10/13/10	01	CRAFT SUPPLY REIMBURSEMENT	82-000-65-00-5834 LIBRARY PROGRAMMING		11/08/10	35.90
						INVOICE TOTAL:	35.90
101410	10/14/10	01	RECORDER	82-000-62-00-5410 MAINTENANCE-OFFICE EQUIPME		11/08/10	177.77
						INVOICE TOTAL:	177.77
102110	10/21/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		11/08/10	22.57
						INVOICE TOTAL:	22.57
15302	10/25/10	01	REIMBURSEMENT FOR TRACKS,	82-000-65-00-5800 CONTINGENCIES		11/08/10	231.50
		02	HOOKS, & HANGERS FOR HANGING	** COMMENT **			
		03	ART WORK	** COMMENT **			
						INVOICE TOTAL:	231.50
39833	09/23/10	01	BOOK BAG CLEANING	82-000-65-00-5800 CONTINGENCIES		11/08/10	8.50
						INVOICE TOTAL:	8.50
						VENDOR TOTAL:	478.50
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
13776	10/01/10	01	OCT. - DEC. 2010 PRAIRIECAT	82-000-75-00-7003 AUTOMATION		11/08/10	3,224.39
		02	OPERATING CHARGE	** COMMENT **			
						INVOICE TOTAL:	3,224.39
						VENDOR TOTAL:	3,224.39

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PSNRBLAW PEREGRINE, STIME, NEWMAN,							
48980	10/20/10	01	GENERAL LEGAL MATTERS	82-000-61-00-5323 ATTORNEY		11/08/10	540.00
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
R0000831 O'GRADY PUBLISHING COMPANY							
999	10/20/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/08/10	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
R0000833 CHICAGO IN SEASONS							
110110	11/01/10	01	BOOK	82-000-65-00-5836 BOOKS-ADULT		11/08/10	33.33
						INVOICE TOTAL:	33.33
						VENDOR TOTAL:	33.33
SOUND SOUND INCORPORATED							
D1252280	10/14/10	01	CHANGE/SET UP NEW EXTENSION	82-000-62-00-5436 TELEPHONE		11/08/10	174.50
		02	FOR VOICE MAILBOX	** COMMENT **			
						INVOICE TOTAL:	174.50
R103228	10/28/10	01	3 MAINTENANCE CONTRACT CHARGES	82-000-62-00-5401 CONTRACT SERVICES		11/08/10	645.00
						INVOICE TOTAL:	645.00
						VENDOR TOTAL:	819.50
TARGET TARGET BANK							
102610	10/26/10	01	SWIFFERS, COFFEE, CREAMER,	82-000-65-00-5834 LIBRARY PROGRAMMING		11/08/10	244.16

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TARGET TARGET BANK							
102610	10/26/10	02	PAPER, BOWLS, PLATES, BAGGIES	** COMMENT **		11/08/10	
						INVOICE TOTAL:	244.16
						VENDOR TOTAL:	244.16
THYSSEN THYSSENKRUPP ELEVATOR CORP							
45960	10/14/10	01	PRESSURE TEST INSPECTION FEE	82-000-62-00-5401		11/08/10	200.00
				CONTRACT SERVICES		INVOICE TOTAL:	200.00
642274	10/01/10	01	MONTHLY ELEVATOR MAINTENANCE	82-000-62-00-5401		11/08/10	195.89
				CONTRACT SERVICES		INVOICE TOTAL:	195.89
674494	11/01/10	01	MONTHLY ELEVATOR MAINTENANCE	82-000-62-00-5401		11/08/10	195.89
				CONTRACT SERVICES		INVOICE TOTAL:	195.89
						VENDOR TOTAL:	591.78
TRICO TRICO MECHANICAL SERVICE GROUP							
2393	10/05/10	01	REPAIR TO BOILERS	82-000-62-00-5401		11/08/10	190.00
				CONTRACT SERVICES		INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
YORKGF YORKVILLE GENERAL FUND							
103110-LIB	10/31/10	01	OCTOBER HEALTH INSURANCE	82-000-50-00-5203		11/08/10	7,034.94
				GROUP HEALTH INSURANCE			
		02	OCTOBER LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		03	OCTOBER DENTAL INSURANCE	82-000-50-00-5205			454.22
				DENTAL & VISION ASSISTANCE			

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YORKGF	YORKVILLE GENERAL FUND						
103110-LIB	10/31/10	04	OCTOBER VISION INSURANCE	82-000-50-00-5205		11/08/10	59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	7,651.56
						VENDOR TOTAL:	7,651.56
						TOTAL ALL INVOICES:	30,650.35