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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, 2009

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	458,518.37	517,622.19	564,050.00	91.7
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	508,748.53	574,327.10	626,202.00	91.7
82-000-40-00-4010	PERSONAL PROPERTY TAX	1,053.60	4,030.93	3,720.00	108.3
TOTAL TAXES		968,320.50	1,095,980.22	2,119,727.00	51.7
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	6,825.00	9,200.00	40,000.00	23.0
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	6,825.00	9,200.00	40,000.00	23.0
82-000-42-00-4260	COPY FEES	344.50	1,824.40	2,500.00	72.9
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,201.05	7,318.25	20,000.00	36.5
82-000-42-00-4287	LIBRARY BLDG RENTAL	140.00	568.70	1,000.00	56.8
TOTAL CHARGES FOR SERVICES		15,335.55	28,111.35	103,500.00	27.1
FINES					
82-000-43-00-4330	LIBRARY FINES	1,195.16	5,431.01	8,000.00	67.8
TOTAL FINES		1,195.16	5,431.01	8,000.00	67.8
MISCELLANEOUS					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	6,181.00	0.00	100.0
82-000-44-00-4432	SALE OF BOOKS	18.50	224.27	1,000.00	22.4
82-000-44-00-4450	MEMORIALS	25.00	3,665.00	2,000.00	183.2
TOTAL MISCELLANEOUS		43.50	10,070.27	3,000.00	335.6
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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GENERAL					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	182.43	795.74	17,400.00	4.5
TOTAL INTEREST		182.43	795.74	17,400.00	4.5
TOTAL REVENUES: GENERAL		985,077.14	1,154,943.19	2,269,127.00	50.8
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	56,301.58	220,120.94	800,000.00	27.5
82-000-50-00-5203	GROUP HEALTH INSURANCE	5,900.41	29,502.05	68,200.00	43.2
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	465.77	2,328.85	5,200.00	44.7
TOTAL PERSONNEL SERVICES		62,771.11	252,468.59	875,400.00	28.8
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	2,462.00	3,000.00	82.0
82-000-61-00-5323	ATTORNEY	0.00	935.00	10,000.00	9.3
TOTAL PROFESSIONAL SERVICES		0.00	3,397.00	13,000.00	26.1
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	672.00	5,291.30	40,000.00	13.2
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	1,849.96	6,141.27	30,000.00	20.4
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	41.88	1,644.50	20,000.00	8.2
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	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	341.57	1,677.10	7,500.00	22.3
82-000-62-00-5437	NICOR GAS	150.22	862.10	40,000.00	2.1
82-000-62-00-5438	DATABASE	2,814.00	6,690.00	15,000.00	44.6
TOTAL CONTRACTUAL SERVICES		5,869.63	23,115.26	175,000.00	13.2
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	149.50	389.00	15,000.00	2.5

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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	804.84	25,000.00	3.2
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	777.96	2,794.24	109,677.00	2.5
82-000-65-00-5802	OFFICE SUPPLIES	114.99	1,803.14	15,000.00	12.0
82-000-65-00-5806	LIBRARY SUPPLIES	386.11	2,233.03	20,000.00	11.1
82-000-65-00-5807	CUSTODIAL SUPPLIES	1,449.93	4,404.20	20,000.00	22.0
82-000-65-00-5808	POSTAGE & SHIPPING	14.48	842.71	2,000.00	42.1
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	0.00	2,000.00	0.0
82-000-65-00-5826	MILEAGE	38.80	158.98	1,000.00	15.8
82-000-65-00-5832	VIDEOS	519.72	1,969.55	25,000.00	7.8
82-000-65-00-5834	LIBRARY PROGRAMMING	412.79	4,565.53	20,000.00	22.8
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	5,442.97	11,822.83	50,000.00	23.6
82-000-65-00-5837	BOOKS-JUVENILE	5,889.60	17,879.39	50,000.00	35.7
82-000-65-00-5838	BOOKS-AUDIO	450.86	3,820.91	30,000.00	12.7
82-000-65-00-5839	BOOKS-REFERENCE	1,254.72	10,874.06	35,000.00	31.0
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	2,348.00	9,608.57	40,000.00	24.0
82-000-65-00-5843	CD'S/MUSIC	211.84	1,239.18	15,000.00	8.2
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		19,312.77	79,220.16	479,677.00	16.5
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

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	2,114.86	7,684.85	22,000.00	34.9
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	4,263.14	16,597.26	55,000.00	30.1

TOTAL RETIREMENT		6,378.00	24,282.11	77,000.00	31.5
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	211.70	685.39	20,000.00	3.4
82-000-75-00-7003	AUTOMATION	14.40	3,689.91	40,000.00	9.2
82-000-75-00-7703	BUILDING EXPANSION	5,498.84	8,695.40	0.00	(100.0)

TOTAL CAPITAL OUTLAY		5,724.94	13,070.70	60,000.00	21.7
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		100,205.95	590,883.67	2,269,127.00	26.0
TOTAL FUND REVENUES		985,077.14	1,154,943.19	2,269,127.00	50.8
TOTAL FUND EXPENSES		100,205.95	590,883.67	2,269,127.00	26.0
FUND SURPLUS (DEFICIT)		884,871.19	564,059.52	0.00	100.0

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AAREN AAREN PEST CONTROL							
13376	10/22/09	01	MONTHLY PEST CONTROL	82-000-62-00-5401		11/09/09	75.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT AT&T							
312Z895841-1009	10/16/09	01	MONTHLY SERVICE	82-000-62-00-5436		11/09/09	337.03
				TELEPHONE			
						INVOICE TOTAL:	337.03
						VENDOR TOTAL:	337.03
AUGUSTIS SHELLY AUGUSTINE							
100609	10/06/09	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		11/09/09	22.22
				MILEAGE			
						INVOICE TOTAL:	22.22
						VENDOR TOTAL:	22.22
BAKTAY BAKER & TAYLOR							
2023728622	10/02/09	01	BOOKS	82-000-65-00-5837		11/09/09	1,579.25
				BOOKS-JUVENILE			
						INVOICE TOTAL:	1,579.25
2023736217	10/05/09	01	BOOKS	82-000-65-00-5836		11/09/09	369.73
				BOOKS-ADULT			
						INVOICE TOTAL:	369.73
2023749446	10/11/09	01	BOOKS	82-000-65-00-5837		11/09/09	156.01
				BOOKS-JUVENILE			
						INVOICE TOTAL:	156.01
2023756842	10/09/09	01	BOOKS	82-000-65-00-5837		11/09/09	2,372.60
				BOOKS-JUVENILE			
						INVOICE TOTAL:	2,372.60

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BAKTAY BAKER & TAYLOR							
2023779155	10/14/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		11/09/09	170.40
						INVOICE TOTAL:	170.40
2023779241	10/14/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		11/09/09	1,155.29
						INVOICE TOTAL:	1,155.29
2023781574	10/14/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		11/09/09	240.63
						INVOICE TOTAL:	240.63
2023803123	10/22/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/09/09	421.29
						INVOICE TOTAL:	421.29
2023807855	10/27/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/09/09	182.04
						INVOICE TOTAL:	182.04
2023837130	10/29/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/09/09	121.44
						INVOICE TOTAL:	121.44
H89612290	10/20/09	01	DVD	82-000-65-00-5832 VIDEOS		11/09/09	22.16
						INVOICE TOTAL:	22.16
						VENDOR TOTAL:	6,790.84
BOOKMARK BOOK MARKS							
100609	10/06/09	01	SUBSCRIPTION RENEWAL	82-000-64-00-5603 SUBSCRIPTIONS		11/09/09	97.95
						INVOICE TOTAL:	97.95
						VENDOR TOTAL:	97.95

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CAMBRIA CAMBRIA SALES COMPANY INC.							
28620	10/20/09	01	PAPER TOWELS, GARBAGE BAGS,	82-000-65-00-5807		11/09/09	662.37
		02	TOILET CLEANER, FANTASTIK,	CUSTODIAL SUPPLIES			
		03	WINDEX, HAND SANITIZER	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	662.37
28652	10/26/09	01	COPY PAPER, NAPKINS, CUPS,	82-000-62-00-5412		11/09/09	268.65
		02	FORKS, SPOONS	MAINTENANCE-PHOTOCOPIER			
				** COMMENT **			
						INVOICE TOTAL:	268.65
28662	10/27/09	01	PAPER TOWEL, KLEENEX, PINE SOL	82-000-65-00-5807		11/09/09	575.94
		02	WINDEX, URINAL SCREEN, SCRAPER	CUSTODIAL SUPPLIES			
		03	MAT, GLOVES, CADDY BAG	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	575.94
						VENDOR TOTAL:	1,506.96
CASTLEIN CASTLE INSURANCE SERVICES, INC							
207375	09/29/09	01	POLICY RENEWAL	82-000-61-00-5322		11/09/09	760.00
				BONDING			
						INVOICE TOTAL:	760.00
						VENDOR TOTAL:	760.00
DEMCO DEMCO, INC.							
3677330	09/30/09	01	PAPER SPINE, LABELS, BOOK TAPE	82-000-65-00-5802		11/09/09	206.45
		02	POST-IT NOTES, MARKER, X-ACTO	OFFICE SUPPLIES			
		03	KNIFE BLADES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	206.45
3682668	10/06/09	01	LABELS, COUNTERTOP LIT HOLDER	82-000-65-00-5802		11/09/09	29.22
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.22
						VENDOR TOTAL:	235.67

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DLBEDUC DLB EDUCATIONAL CORPORTATION							
2011827	10/14/09	01	BOOKS	82-000-65-00-5839		11/09/09	685.35
				BOOKS-REFERENCE			
						INVOICE TOTAL:	685.35
						VENDOR TOTAL:	685.35
EBERHARM MARIANNE EBERHARDT							
110109	11/01/09	01	CUPCAKES, COOKIES, BROWNIES	82-000-65-00-5834		11/09/09	70.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
EBSCO EBSCO							
1261843	10/23/09	01	MAGAZINE SUBSCRIPTIONS	82-000-64-00-5603		11/09/09	3,106.64
				SUBSCRIPTIONS			
						INVOICE TOTAL:	3,106.64
						VENDOR TOTAL:	3,106.64
FELTESR FELTES, RITA							
100909	10/09/09	01	YOUTH INFO MEETING MILEAGE	82-000-65-00-5826		11/09/09	46.46
				MILEAGE			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	46.46
101609	10/16/09	01	MARKERS	82-000-65-00-5834		11/09/09	42.85
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	42.85
13129	10/12/09	01	HANGERS, CABLE	82-000-65-00-5800		11/09/09	70.00
				CONTINGENCIES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	159.31

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HENNE VERNE HENNE CONSTR. &							
28148	10/12/09	01	REPAIRED REAR LIGHT, FLAG	82-000-62-00-5407		11/09/09	4,858.14
				MAINTENANCE-BLDG/JANITORIA			
		02	LIGHT, OUTSIDE LIGHT, REPLACED	** COMMENT **			
		03	LIGHT LENSES IN OLD LIBRARY,	** COMMENT **			
		04	REPAIRED BALLASTS, DOWN LIGHT	** COMMENT **			
		05	BULBS, CEILING FAN	** COMMENT **			
						INVOICE TOTAL:	4,858.14
						VENDOR TOTAL:	4,858.14
HOPPTOIT HOP-TO-IT LAWN CARE LAWN CARE							
6688	10/07/09	01	MONTHLY BED MAINTENANCE	82-000-62-00-5401		11/09/09	180.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1008721	10/20/09	01	COMMUNICATION CHARGES	82-000-75-00-7003		11/09/09	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
JEWEL JEWEL							
102709-LIB	10/27/09	01	CUPS, CREAMER, NAPKINS, PLATES	82-000-65-00-5834		11/09/09	253.55
				LIBRARY PROGRAMMING			
		02	CANDY, TEA, CLOROX WIPES,	** COMMENT **			
		03	FRUIT, SNACKS, COOKIES,	** COMMENT **			
		04	FROSTING	** COMMENT **			
						INVOICE TOTAL:	253.55
						VENDOR TOTAL:	253.55

KONICAMI KONICA MINOLTA BUSINESS

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KONICAMI KONICA MINOLTA BUSINESS							
213182638	10/03/09	01	COPIER CHARGES	82-000-62-00-5412		11/09/09	104.41
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	104.41
213182856	10/03/09	01	COPIER CHARGES	82-000-62-00-5412		11/09/09	135.53
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	135.53
34414927	06/30/09	01	LABOR SERVICE CHARGE	82-000-62-00-5412		11/09/09	239.00
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	239.00
34414928	06/30/09	01	LABOR SERVICE CHARGE	82-000-62-00-5412		11/09/09	239.00
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	239.00
						VENDOR TOTAL:	717.94
MANTASSO MANTHEI & ASSOCIATES, LTD							
2478	10/06/09	01	COMPUTER CLASS INSTRUCTION	82-000-62-00-5401		11/09/09	300.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	300.00
2481	10/27/09	01	COMPUTER CLASS INSTRUCTION	82-000-62-00-5401		11/09/09	300.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	600.00
MENLAND MENARDS - YORKVILLE							
50164	10/24/09	01	SHELVES, HAND SANITIZER, CORD	82-000-65-00-5807		11/09/09	162.28
				CUSTODIAL SUPPLIES			
		02	BOOT TRAY	** COMMENT **			
						INVOICE TOTAL:	162.28
						VENDOR TOTAL:	162.28

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MIDABOOK MIDAMERICA BOOKS							
170652	10/14/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		11/09/09	753.80
						INVOICE TOTAL:	753.80
						VENDOR TOTAL:	753.80
MIDWTAPE MIDWEST TAPE							
2006651	10/06/09	01	DVDS	82-000-65-00-5832 VIDEOS		11/09/09	134.94
						INVOICE TOTAL:	134.94
2006652	10/06/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		11/09/09	36.98
						INVOICE TOTAL:	36.98
2006653	10/06/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		11/09/09	179.95
						INVOICE TOTAL:	179.95
2012432	10/13/09	01	DVDS	82-000-65-00-5832 VIDEOS		11/09/09	62.95
						INVOICE TOTAL:	62.95
2012433	10/13/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		11/09/09	33.98
						INVOICE TOTAL:	33.98
2012434	10/13/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		11/09/09	64.98
						INVOICE TOTAL:	64.98
2019173	10/20/09	01	DVDS	82-000-65-00-5832 VIDEOS		11/09/09	39.98
						INVOICE TOTAL:	39.98

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MIDWTAPE MIDWEST TAPE							
2019174	10/20/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		11/09/09	29.98
						INVOICE TOTAL:	29.98
2019175	10/20/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		11/09/09	171.95
						INVOICE TOTAL:	171.95
2024705	10/27/09	01	DVDS	82-000-65-00-5832 VIDEOS		11/09/09	32.98
						INVOICE TOTAL:	32.98
2024706	10/27/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		11/09/09	50.97
						INVOICE TOTAL:	50.97
2024707	10/27/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		11/09/09	64.98
						INVOICE TOTAL:	64.98
						VENDOR TOTAL:	904.62
OFFWORK OFFICE WORKS							
164320	10/23/09	01	INDEX BINDERS	82-000-65-00-5806 LIBRARY SUPPLIES		11/09/09	7.45
						INVOICE TOTAL:	7.45
164373	10/26/09	01	1 FOLDING TABLE AND 5 CHAIRS	82-000-75-00-7703 BUILDING EXPANSION		11/09/09	139.99
						INVOICE TOTAL:	139.99
164377	10/27/09	01	5 FOLDING CHAIRS	82-000-75-00-7703 BUILDING EXPANSION		11/09/09	589.95
						INVOICE TOTAL:	589.95

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OFFWORK OFFICE WORKS							
164434	10/28/09	01	3 FOLDING TABLES	82-000-75-00-7703 BUILDING EXPANSION		11/09/09	419.97
						INVOICE TOTAL:	419.97
164609	10/29/09	01	PAPER CLIPS, TONER, INK	82-000-65-00-5802 OFFICE SUPPLIES		11/09/09	539.59
		02	CARTRIDGES	** COMMENT **			
						INVOICE TOTAL:	539.59
						VENDOR TOTAL:	1,696.95
PERKINSJ JIM PERKINS							
103009	10/30/09	01	CONCRETE STEPS	82-000-75-00-7703 BUILDING EXPANSION		11/09/09	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
PFISTERM PFISTER, MICHAEELEN							
101609	10/16/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5836 BOOKS-ADULT		11/09/09	15.40
						INVOICE TOTAL:	15.40
102109	10/21/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		11/09/09	68.66
						INVOICE TOTAL:	68.66
102409	10/24/09	01	BAGELS	82-000-65-00-5834 LIBRARY PROGRAMMING		11/09/09	13.62
						INVOICE TOTAL:	13.62
1024092	10/24/09	01	DOUGHNUTS	82-000-65-00-5834 LIBRARY PROGRAMMING		11/09/09	40.76
						INVOICE TOTAL:	40.76
						VENDOR TOTAL:	138.44

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PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
12134	10/01/09	01	PRAIRIE CAT OPERATING CHARGE	82-000-75-00-7003		11/09/09	2,727.15
				AUTOMATION			
						INVOICE TOTAL:	2,727.15
12170	09/30/09	01	PC TECH SERVICES MEETING FEE	82-000-64-00-5604		11/09/09	13.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	2,740.15
PRESSEDU PRESS EDUCATION							
0951	10/22/09	01	ROURKE BOARD BOOKS	82-000-65-00-5839		11/09/09	320.76
				BOOKS-REFERENCE			
						INVOICE TOTAL:	320.76
						VENDOR TOTAL:	320.76
SCHOLIB SCHOLASTIC LIBRARY PUBLISHING							
11318201	09/28/09	01	ONLINE RENEWAL FOR POPULAR	82-000-62-00-5438		11/09/09	2,291.00
				DATABASE			
		02	SCIENCE, LANDS & PEOPLE, &	** COMMENT **			
		03	AMAZING ANIMALS	** COMMENT **			
						INVOICE TOTAL:	2,291.00
						VENDOR TOTAL:	2,291.00
UPSTART UPSTART							
1014310664	10/15/09	01	BOOKMARKS, POSTERS, BOOK BAGS	82-000-65-00-5806		11/09/09	379.30
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	379.30
						VENDOR TOTAL:	379.30
VISA VISA							
101209-CITY	10/12/09	01	HARD DRIVE, PORT HUB	82-000-75-00-7002		11/09/09	108.62
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	108.62
						VENDOR TOTAL:	108.62

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WALMART WALMART COMMUNITY							
100309-LIB	10/03/09	01	KLEENEX, WREATHS, PLATES,	82-000-65-00-5834		11/09/09	135.62
				LIBRARY PROGRAMMING			
		02	TISSUE, BATTERIES, CARD, WIPES	** COMMENT **			
		03	ENVELOPES	** COMMENT **			
						INVOICE TOTAL:	135.62
						VENDOR TOTAL:	135.62
YODERT TED YODER							
121209	07/20/09	01	DEC. 12 CONCERT PERFORMANCE	82-000-65-00-5834		11/09/09	200.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
YORKACE YORKVILLE ACE & RADIO SHACK							
027874	10/26/09	01	HAND SANITIZER	82-000-65-00-5807		11/09/09	7.98
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	7.98
128766	10/23/09	01	COFFEE CARAFE	82-000-65-00-5807		11/09/09	11.99
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	11.99
128799	10/26/09	01	HAND SANITIZER	82-000-65-00-5807		11/09/09	7.98
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	7.98
						VENDOR TOTAL:	27.95
YORKGF YORKVILLE GENERAL FUND							
103109-LIB	04/15/09	01	OCTOBER HEALTH INSURANCE	82-000-50-00-5203		11/09/09	5,900.41
				GROUP HEALTH INSURANCE			
		02	OCTOBER LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			

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YORKGF	YORKVILLE GENERAL FUND						
103109-LIB	04/15/09	03	OCTOBER DENTAL INSURANCE	82-000-50-00-5205		11/09/09	406.72
				DENTAL & VISION ASSISTANCE			
		04	OCTOBER 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						
101209	10/31/09	01	OCTOBER 12TH MEETING MINUTES	82-000-62-00-5401		11/09/09	60.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	38,352.82