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AAREN	AAREN PEST CONTROL						
09104	10/24/07	01	PEST TREATMENT	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		11/12/07	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT	AT&T						
312Z895841-1007	10/16/07	01	MONTHLY SERVICE	82-000-62-00-5436 TELEPHONE		11/12/07	290.32
						INVOICE TOTAL:	290.32
						VENDOR TOTAL:	290.32
ATTLONG	AT&T LONG DISTANCE						
828932136-1007LIB	10/25/07	01	SEPTEMBER LONG DISTANCE	82-000-62-00-5436 TELEPHONE		11/12/07	0.79
						INVOICE TOTAL:	0.79
						VENDOR TOTAL:	0.79
AURWINDO	AURORA WINDOW CLEANING COMPANY						
41698	10/10/07	01	WINDOW CLEANING	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		11/12/07	774.00
						INVOICE TOTAL:	774.00
						VENDOR TOTAL:	774.00
BAKTAY	BAKER & TAYLOR						
2019463092	09/27/07	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		11/12/07	2,753.58
						INVOICE TOTAL:	2,753.58
2019482476	09/28/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		11/12/07	849.32
						INVOICE TOTAL:	849.32

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BAKTAY BAKER & TAYLOR							
2019507539	10/04/07	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		11/12/07	1,398.68
						INVOICE TOTAL:	1,398.68
2019514905	10/05/07	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		11/12/07	379.31
						INVOICE TOTAL:	379.31
2019515331	10/05/07	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		11/12/07	103.36
						INVOICE TOTAL:	103.36
2019527489	10/08/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/12/07	192.43
						INVOICE TOTAL:	192.43
2019549153	10/12/07	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		11/12/07	873.41
						INVOICE TOTAL:	873.41
2019558284	10/10/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/12/07	49.52
						INVOICE TOTAL:	49.52
2019560267	10/12/07	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		11/12/07	696.47
						INVOICE TOTAL:	696.47
2019568963	10/12/07	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		11/12/07	180.72
						INVOICE TOTAL:	180.72
2019577177	10/10/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/12/07	158.92
						INVOICE TOTAL:	158.92

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BAKTAY BAKER & TAYLOR							
2019591007	10/18/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/12/07	1,688.40
						INVOICE TOTAL:	1,688.40
2019592551	10/13/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/12/07	100.62
						INVOICE TOTAL:	100.62
2019603131	10/19/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/12/07	647.45
						INVOICE TOTAL:	647.45
2019612396	10/22/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/12/07	30.70
						INVOICE TOTAL:	30.70
2019612989	10/22/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/12/07	315.52
						INVOICE TOTAL:	315.52
2019625002	10/22/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/12/07	667.66
						INVOICE TOTAL:	667.66
2019627306	10/20/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/12/07	122.31
						INVOICE TOTAL:	122.31
2019627801	10/23/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/12/07	43.61
						INVOICE TOTAL:	43.61
2019639933	10/24/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/12/07	619.37
						INVOICE TOTAL:	619.37

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BAKTAY BAKER & TAYLOR							
2019641680	10/22/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/12/07	41.93
						INVOICE TOTAL:	41.93
2019644688	10/23/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/12/07	76.52
						INVOICE TOTAL:	76.52
2019670006	10/31/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/12/07	136.95
						INVOICE TOTAL:	136.95
H12366470	10/17/07	01	MOVIES	82-000-65-00-5832 VIDEOS		11/12/07	110.65
						INVOICE TOTAL:	110.65
H12458970	10/18/07	01	CD'S	82-000-65-00-5843 CD'S/MUSIC		11/12/07	390.11
						INVOICE TOTAL:	390.11
H13071560	10/29/07	01	DVDS	82-000-65-00-5832 VIDEOS		11/12/07	12.56
						INVOICE TOTAL:	12.56
H13430790	10/30/07	01	BOOKS	82-000-65-00-5832 VIDEOS		11/12/07	44.27
						INVOICE TOTAL:	44.27
						VENDOR TOTAL:	12,684.35
BURNIDGE BURNIDGE CASSELL							
20070840	08/31/07	01	7/30/07 - 9/2/07 CONSTRUCTION	82-000-75-00-7703 BUILDING EXPANSION		11/12/07	187.64
						INVOICE TOTAL:	187.64
						VENDOR TOTAL:	187.64

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CAMBRIA CAMBRIA SALES COMPANY INC.							
24952	09/26/07	01	HOOVER FILTERS, PINE SOL, BOWL	82-000-65-00-5807		11/12/07	629.53
		02	CLEANER, DISINFECTANT, HAND	CUSTODIAL SUPPLIES			
		03	SANITIZER, GLOVES, FANTASTIK	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	629.53
25006	10/09/07	01	VINYL GLOVES, MONITOR WIPES	82-000-65-00-5807		11/12/07	84.93
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	84.93
25046	10/16/07	01	TOILET TISSUE, PAPER TOWEL	82-000-65-00-5807		11/12/07	507.07
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	507.07
25060	10/17/07	01	CLOROX, GARBAGE BAGS, BOWL	82-000-65-00-5807		11/12/07	328.22
		02	CLEANER, MOPHEADS	CUSTODIAL SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	328.22
						VENDOR TOTAL:	1,549.75
CDWG CDW GOVERNMENT INC.							
GZG9039	10/02/07	01	LASER PRINTER	82-000-75-00-7002	00102031	11/12/07	1,209.63
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	1,209.63
						VENDOR TOTAL:	1,209.63
DEMCO DEMCO, INC.							
2995334	10/22/07	01	SMOKER'S STATION	82-000-62-00-5407		11/12/07	168.04
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	168.04
2998790	10/24/07	01	CD/DVD STORAGE ALBUM	82-000-65-00-5802		11/12/07	1,088.37
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1,088.37
						VENDOR TOTAL:	1,256.41

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DOCKSTV DOCK'S TV & APPLICANCE							
102507	10/25/07	01	MICROWAVE	82-000-65-00-5800 CONTINGENCIES		11/12/07	159.00
						INVOICE TOTAL:	159.00
102507-2	10/25/07	01	MICROWAVE	82-000-65-00-5800 CONTINGENCIES		11/12/07	159.00
						INVOICE TOTAL:	159.00
						VENDOR TOTAL:	318.00
EBSCO EBSCO							
1204080	10/24/07	01	MAGAZINE SUBSCRIPTIONS	82-000-64-00-5603 SUBSCRIPTIONS		11/12/07	462.34
						INVOICE TOTAL:	462.34
						VENDOR TOTAL:	462.34
FELTESR FELTES, RITA							
100507	10/05/07	01	CHILDRENS PROGRAM MILEAGE	82-000-65-00-5826 MILEAGE		11/12/07	40.49
						INVOICE TOTAL:	40.49
						VENDOR TOTAL:	40.49
FEWHEAT F.E. WHEATON & CO., INC.							
55947	10/31/07	01	WINDOWS	82-000-75-00-7703 BUILDING EXPANSION		11/12/07	2,044.60
						INVOICE TOTAL:	2,044.60
						VENDOR TOTAL:	2,044.60
FOXVALLE FOX VALLEY TROPHY & AWARDS							
22602	10/10/07	01	ENGRAVED PLAQUE	82-000-65-00-5841 MEMORIALS/GIFTS		11/12/07	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00

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FVFS	FOX VALLEY FIRE & SAFETY						
408212	10/02/07	01	FIRE ALARM REPAIR	82-000-65-00-5833		11/12/07	280.00
			ALARM MONITORING				
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
HALEYM	HALEY, MARY JANE						
100807	10/08/07	01	MOTHER GOOSE AND HER FRIENDS	82-000-65-00-5834		11/12/07	225.00
			LIBRARY PROGRAMMING				
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
HENNE	VERNE HENNE CONSTR. &						
25797	10/24/07	01	INSTALL NEW BALLASTS & LIGHTS	82-000-65-00-5842		11/12/07	1,629.26
			BLDG-DEVELOPMENT FEES				
						INVOICE TOTAL:	1,629.26
						VENDOR TOTAL:	1,629.26
HENRYBRO	HENRY BROS, CO						
21	10/04/07	01	CONSTRUCTION COSTS	82-000-75-00-7703		11/12/07	76,595.16
			BUILDING EXPANSION				
						INVOICE TOTAL:	76,595.16
						VENDOR TOTAL:	76,595.16
ILCENTRY	ILLINOIS CENTURY NETWORK/						
0024727-IN	10/15/07	01	FILTERING SERVICE	82-000-75-00-7003		11/12/07	7.20
			AUTOMATION				
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20

ILSTHIST ILLINOIS STATE HISTORICAL

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ILSTHIST ILLINOIS STATE HISTORICAL							
010108-123108	10/25/07	01	ANNUAL MEMBERSHIP	82-000-64-00-5603		11/12/07	50.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
INFOBASE INFOBASE PUBLISHING							
536764	10/23/07	01	BOOKS	82-000-65-00-5839		11/12/07	894.52
				BOOKS-REFERENCE			
						INVOICE TOTAL:	894.52
						VENDOR TOTAL:	894.52
IWANSKIS SHARYL IWANSKI							
102907	10/29/07	01	MILEAGE REINBURSEMENT	82-000-65-00-5826		11/12/07	53.40
				MILEAGE			
						INVOICE TOTAL:	53.40
						VENDOR TOTAL:	53.40
JEWEL JEWEL							
101107	10/11/07	01	CUPS, SUGAR, CREAMER,	82-000-65-00-5807		11/12/07	84.38
				CUSTODIAL SUPPLIES			
		02	COFFEE, NAPKINS	** COMMENT **			
		03	CREDIT	82-000-65-00-5834			-32.44
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	51.94
						VENDOR TOTAL:	51.94
KCRECORD KENDALL COUNTY RECORD							
18197	10/16/07	01	EMPLOYMENT AD	82-000-65-00-5810		11/12/07	23.50
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	23.50
						VENDOR TOTAL:	23.50

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KOPYKAT KOPY KAT COPIER							
24228	10/31/07	01	AUG. - OCT. COPY CHARGES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		11/12/07	71.48
						INVOICE TOTAL:	71.48
						VENDOR TOTAL:	71.48
LEPPERTL LAURA LEPPERT							
124	10/19/07	01	10/08 MEETING MINUTES	82-000-62-00-5401 CONTRACT SERVICES		11/12/07	62.08
						INVOICE TOTAL:	62.08
						VENDOR TOTAL:	62.08
NICOR NICOR GAS							
9185684012-1007	10/19/07	01	MONTHLY SERVICE	82-000-62-00-5437 GAS HEAT		11/12/07	295.02
						INVOICE TOTAL:	295.02
9185684012-1007A	10/18/07	01	OCT. 06-MAY 07 SERVICE	82-000-62-00-5436 TELEPHONE		11/12/07	1,518.13
						INVOICE TOTAL:	1,518.13
						VENDOR TOTAL:	1,813.15
NIESENCA CATHERINE NIESEN							
102007	10/20/07	01	MILEAGE REIMBURSEMNT	82-000-65-00-5826 MILEAGE		11/12/07	33.82
						INVOICE TOTAL:	33.82
						VENDOR TOTAL:	33.82
OFFWORK OFFICE WORKS							
124469	10/01/07	01	MOUSE, KEYBOARD	82-000-75-00-7002 COMPUTER EQUIPMENT & SOFTW		11/12/07	389.80
						INVOICE TOTAL:	389.80

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OFFWORK OFFICE WORKS							
124508	10/01/07	01	FRAMED PRINT	82-000-65-00-5800		11/12/07	79.99
				CONTINGENCIES			
						INVOICE TOTAL:	79.99
125045	10/09/07	01	TONER	82-000-65-00-5802		11/12/07	1,436.91
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1,436.91
125114	10/10/07	01	RETURNED TONER	82-000-65-00-5802		11/12/07	-951.94
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-951.94
125282	10/12/07	01	2 SORTERS	82-000-65-00-5802		11/12/07	64.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	64.98
126149	10/29/07	01	TONER CARTRIDGE	82-000-65-00-5802		11/12/07	56.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	56.99
						VENDOR TOTAL:	1,076.73
PEREGRIN LAW OFFICES OF PEREGRINE, STIME							
42021	10/31/07	01	GENERAL LEGAL SERVICES	82-000-61-00-5323		11/12/07	960.00
				ATTORNEY			
						INVOICE TOTAL:	960.00
						VENDOR TOTAL:	960.00
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
7261	10/01/07	01	OCT. - DEC. 2007 SERVICE	82-000-75-00-7003		11/12/07	1,893.86
				AUTOMATION			
						INVOICE TOTAL:	1,893.86
						VENDOR TOTAL:	1,893.86

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ROSENPUB ROSEN PUBLISHING							
428874	09/21/07	01	BOOKS	82-000-65-00-5837		11/12/07	43.90
				BOOKS-JUVENILE			
						INVOICE TOTAL:	43.90
						VENDOR TOTAL:	43.90
SOUND SOUND INCORPORATED							
D1221851	10/09/07	01	CHANGED TIME ON PHONES AND	82-000-62-00-5435		11/12/07	235.50
				ELECTRICITY			
		02	REDID SCHEDULE IN VOICE MAIL	** COMMENT **			
						INVOICE TOTAL:	235.50
						VENDOR TOTAL:	235.50
TRICO TRICO MECHANICAL SERVICE GROUP							
1072	10/16/07	01	LABOR ON CRITICAL LIGHT	82-000-62-00-5407		11/12/07	190.00
				MAINTENANCE-BLDG/JANITORIA			
		02	FAILURE	** COMMENT **			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
UPSTART UPSTART							
1158613-001	10/03/07	01	POSTERS, CERTIFICATES,	82-000-65-00-5834		11/12/07	263.93
				LIBRARY PROGRAMMING			
		02	STICKERS, BOOKMARKS, BANNERS,	** COMMENT **			
		03	PATCHES, PENCILS	** COMMENT **			
						INVOICE TOTAL:	263.93
						VENDOR TOTAL:	263.93
VISA VISA							
101507-LIB	10/15/07	01	WIRELESS-G ACCESS POINT	82-000-75-00-7002	00102038	11/12/07	174.99
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	174.99
						VENDOR TOTAL:	174.99

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WALMART WALMART COMMUNITY							
100307	10/03/07	01	PAPER TOWEL HOLDER, WATERING	82-000-65-00-5806		11/12/07	163.31
		02	CAN, SERVING TRAY, DVDS,	LIBRARY SUPPLIES			
		03	TOWELS, BOWLS,	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	163.31
101207	10/12/07	01	DVDS, CALENDARS	82-000-65-00-5832		11/12/07	90.25
			VIDEOS				
						INVOICE TOTAL:	90.25
						VENDOR TOTAL:	253.56
YORKACE YORKVILLE ACE & RADIO SHACK							
113563	10/11/07	01	KEYCHAINS, KEY ID TAGS, DIRT	82-000-65-00-5807		11/12/07	72.94
		02	DEVIL CONE	CUSTODIAL SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	72.94
113606	10/12/07	01	DIRT DEVIL CONE	82-000-65-00-5807		11/12/07	39.99
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	39.99
123106C	08/31/07	01	CREDIT	82-000-65-00-5807		11/12/07	-12.95
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	-12.95
						VENDOR TOTAL:	99.98
YORKGF YORKVILLE GENERAL FUND							
103107-LIB	11/01/07	01	OCTOBER INSURANCE	82-000-50-00-5203		11/12/07	4,324.88
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	4,324.88
						VENDOR TOTAL:	4,324.88
YORKPDPC YORKVILLE POLICE DEPT.							

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YORKPDPC YORKVILLE POLICE DEPT.							
101107-LIB	10/11/07	01	BACKGROUND CHECKS	82-000-65-00-5800		11/12/07	10.00
				CONTINGENCIES			
						INVOICE TOTAL:	10.00
103107-LIB	10/31/07	01	BACKGROUND CHECKS	82-000-65-00-5800		11/12/07	40.00
				CONTINGENCIES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	112,293.16

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
TAXES					
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	0.00	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 BALANCE	0.00	0.00	336,372.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	172,685.50	627,000.00	27.5
82-000-40-00-4010	PERSONAL PROPERTY TAX	938.18	2,443.42	3,360.00	72.7
82-000-40-00-4015	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
TOTAL TAXES		938.18	175,128.92	966,732.00	18.1
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	54,275.00	150,000.00	36.1
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	54,275.00	150,000.00	36.1
82-000-42-00-4260	COPY FEES	175.10	1,253.84	1,221.00	102.6
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,060.00	8,797.18	8,500.00	103.4
82-000-42-00-4286	RENTAL INCOME	366.50	2,039.50	960.00	212.4
82-000-42-00-4287	LIBRARY BLDG RENTAL	60.00	195.10	0.00	100.0
TOTAL CHARGES FOR SERVICES		1,661.60	120,835.62	310,681.00	38.8
FINES					
82-000-43-00-4330	LIBRARY FINES	774.57	3,783.93	2,808.00	134.7
TOTAL FINES		774.57	3,783.93	2,808.00	134.7
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	135.60	598.40	1,144.00	52.3
82-000-44-00-4450	MEMORIALS	145.00	5,718.84	3,202.00	178.6
TOTAL MISCELLANEOUS		280.60	6,317.24	4,346.00	145.3
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	17,500.00	0.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	17,500.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	0.00	13,177.26	6,102.00	215.9
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	7,142.80	0.00	100.0
TOTAL INTEREST		0.00	20,320.06	6,102.00	333.0
TOTAL REVENUES:		3,654.95	326,385.77	1,308,169.00	24.9
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	45,034.08	189,585.84	500,000.00	37.9
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,876.06	20,277.94	45,717.00	44.3
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	248.04	3,000.00	8.2
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	366.14	1,098.42	4,200.00	26.1
TOTAL PERSONNEL SERVICES		49,358.96	211,210.24	552,917.00	38.1
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	1,875.00	1,176.00	159.4
82-000-61-00-5323	ATTORNEY	0.00	0.00	3,500.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	1,875.00	4,676.00	40.0
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	132.50	539.33	5,000.00	10.7
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	784.98	2,624.25	5,000.00	52.4
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	2,380.27	15,298.00	15.5
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	102.31	12,680.00	0.8
82-000-62-00-5435	ELECTRICITY	177.33	263.36	37,500.00	0.7
82-000-62-00-5436	TELEPHONE	283.60	2,106.17	6,000.00	35.1
82-000-62-00-5437	GAS HEAT	0.00	7,118.62	50,000.00	14.2
TOTAL CONTRACTUAL SERVICES		1,378.41	15,134.31	131,478.00	11.5
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	2,482.47	10,000.00	24.8

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	80.00	155.00	2,000.00	7.7
82-000-64-00-5607	PUBLIC RELATIONS	0.00	0.00	2,500.00	0.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	54.95	2,000.00	2.7
TOTAL PROFESSIONAL DEVELOPMENT		80.00	2,692.42	16,500.00	16.3
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	216.62	2,958.18	25,000.00	11.8
82-000-65-00-5802	OFFICE SUPPLIES	696.85	2,097.29	10,000.00	20.9
82-000-65-00-5806	LIBRARY SUPPLIES	15.00	3,072.39	10,000.00	30.7
82-000-65-00-5807	CUSTODIAL SUPPLIES	219.13	3,010.97	20,000.00	15.0
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	537.00	3,000.00	17.9
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	36.10	2,000.00	1.8
82-000-65-00-5826	MILEAGE	28.92	156.12	1,000.00	15.6
82-000-65-00-5832	VIDEOS	420.64	2,012.71	5,000.00	40.2
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	3,000.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	456.92	2,182.97	10,000.00	21.8
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	295.40	2,000.00	14.7
82-000-65-00-5836	BOOKS-ADULT	1,909.80	8,210.99	30,000.00	27.3
82-000-65-00-5837	BOOKS-JUVENILE	3,445.90	12,209.61	30,000.00	40.6
82-000-65-00-5838	BOOKS-AUDIO	859.96	1,553.13	10,000.00	15.5
82-000-65-00-5839	BOOKS-REFERENCE	358.20	544.23	30,000.00	1.8
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	11,309.73	150,000.00	7.5
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	0.00	3,202.00	0.0
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	0.00	150,000.00	0.0
82-000-65-00-5843	CD'S/MUSIC	0.00	378.46	5,000.00	7.5
82-000-65-00-5844	MEETING ROOM	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		8,627.94	50,565.28	499,202.00	10.1
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,376.91	6,025.14	15,641.00	38.5
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	3,445.22	14,503.86	39,755.00	36.4
TOTAL RETIREMENT		4,822.13	20,529.00	55,396.00	37.0

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	3,767.83	18,000.00	20.9
82-000-75-00-7003	AUTOMATION	4,635.71	10,117.54	30,000.00	33.7
82-000-75-00-7703	BUILDING EXPANSION	(12,170.82)	297,747.26	0.00	(100.0)
<hr/>					
TOTAL CAPITAL OUTLAY		(7,535.11)	311,632.63	48,000.00	649.2
TOTAL EXPENSES:		56,732.33	613,638.88	1,308,169.00	46.9
TOTAL FUND REVENUES		3,654.95	326,385.77	1,308,169.00	24.9
TOTAL FUND EXPENSES		56,732.33	613,638.88	1,308,169.00	46.9
FUND SURPLUS (DEFICIT)		(53,077.38)	(287,253.11)	0.00	100.0

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EMPL. #	NAME	EARNINGS			DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR	
AMENTB	AMENT, BEVERLY								
	EMPLOYEE TOTALS:	REG		64.000	666.88	FED FICA MEDIC STATE	36.12 41.34 9.67 20.01		
			GROSS PAY:	\$666.88	TOTAL DEDUCTIONS:	107.14	NET PAY:	\$559.74	
AUGUSTINE	AUGUSTINE, SHELLEY								
	EMPLOYEE TOTALS:	REG		107.000	988.92	FED FICA MEDIC STATE	29.08 61.31 14.34 22.74		
			GROSS PAY:	\$988.92	TOTAL DEDUCTIONS:	127.47	NET PAY:	\$861.45	
BAHRN	BAHR, NANCY								
	EMPLOYEE TOTALS:	REG		124.000	1,116.00	FED FICA MEDIC STATE	41.79 69.19 16.18 26.56		
			GROSS PAY:	\$1,116.00	TOTAL DEDUCTIONS:	153.72	NET PAY:	\$962.28	
BALDINET	BALDINE, TAMMY								
	EMPLOYEE TOTALS:	REG		86.000	804.96	FED FICA MEDIC STATE	10.69 49.91 11.67 17.22		
			GROSS PAY:	\$804.96	TOTAL DEDUCTIONS:	89.49	NET PAY:	\$715.47	
BATTL	LINDA, BATT								
	EMPLOYEE TOTALS:	REG		7.000	56.00	FED FICA MEDIC STATE	3.47 0.81		
			GROSS PAY:	\$56.00	TOTAL DEDUCTIONS:	4.28	NET PAY:	\$51.72	
BEACHC	BEACH, CHARLES								
	EMPLOYEE TOTALS:	REG		114.000	1,710.00	FED FICA MEDIC STATE	78.69 106.02 24.80 51.30		
			GROSS PAY:	\$1,710.00	TOTAL DEDUCTIONS:	260.81	NET PAY:	\$1,449.19	

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EMPL. #	NAME	EARNINGS			TAXES	DEDUCTIONS		PENSION/INSUR
		CODE	PAY RATE	HOURS		TOTAL	VOLUNTARY	
BRADSTRP	BRADSTREET, PATRICIA							
	EMPLOYEE TOTALS:	REG		107.000	1,499.07	FED FICA MEDIC STATE	DD1	1,203.52
						135.89 92.95 21.74 44.97		
			GROSS PAY:	\$1,499.07	TOTAL DEDUCTIONS:	1,499.07	NET PAY:	\$0.00
BREYNED	BREYNE, DONNA							
	EMPLOYEE TOTALS:	REG		116.500	1,076.04	FED FICA MEDIC STATE		
						77.03 66.71 15.61 32.28		
			GROSS PAY:	\$1,076.04	TOTAL DEDUCTIONS:	191.63	NET PAY:	\$884.41
DEBORDD	DEBORD, DIXIE							
	EMPLOYEE TOTALS:	REG VAC		200.000 40.000	3,400.00 680.00	FED FICA MEDIC STATE	INS	50.00
						357.45 252.96 59.16 116.88	IMF	183.60
			GROSS PAY:	\$4,080.00	TOTAL DEDUCTIONS:	1,020.05	NET PAY:	\$3,059.95
DEFELICEJ	DEFELICE, JANET							
	EMPLOYEE TOTALS:	REG		58.500	468.00	FED FICA MEDIC STATE	DD1	401.92
						16.23 29.02 6.79 14.04		
			GROSS PAY:	\$468.00	TOTAL DEDUCTIONS:	468.00	NET PAY:	\$0.00
EBERHARDT	EBERHARDT, MARIANNE							
	EMPLOYEE TOTALS:	REG		118.500	1,125.75	FED FICA MEDIC STATE		
						20.27 69.79 16.32 33.77		
			GROSS PAY:	\$1,125.75	TOTAL DEDUCTIONS:	140.15	NET PAY:	\$985.60
ESSEXJ	ESSEX, JANET							
	EMPLOYEE TOTALS:	REG		84.500	845.00	FED FICA MEDIC STATE		
						53.93 52.39 12.25 25.35		
			GROSS PAY:	\$845.00	TOTAL DEDUCTIONS:	143.92	NET PAY:	\$701.08

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EMPL. #	NAME	EARNINGS			DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR
MINORA	MINOR, ALLAN							
	EMPLOYEE TOTALS:	REG		115.000	1,913.60	FED	99.05	
						FICA	118.64	
						MEDIC	27.75	
						STATE	57.41	
	GROSS PAY:		\$1,913.60		TOTAL DEDUCTIONS:		302.85	NET PAY: \$1,610.75
NICHOLSON	NICHOLSON, MICHELLE							
	EMPLOYEE TOTALS:	REG		66.500	532.00	FED		
						FICA	32.99	
						MEDIC	7.72	
						STATE	15.96	
	GROSS PAY:		\$532.00		TOTAL DEDUCTIONS:		56.67	NET PAY: \$475.33
NIESENC	NIESEN, CATHERINE							
	EMPLOYEE TOTALS:	REG		56.500	533.93	FED	22.82	
						FICA	33.11	
						MEDIC	7.75	
						STATE	16.02	
	GROSS PAY:		\$533.93		TOTAL DEDUCTIONS:		79.70	NET PAY: \$454.23
PFISTERM	PFISTER, MICHAELEEN							
	EMPLOYEE TOTALS:	REG		176.000	4,526.91	FED	657.27	INS 50.00
		VAC		64.000	1,646.15	FICA	382.74	LIF 41.04
						MEDIC	89.52	
						STATE	176.85	IMF 277.80
	GROSS PAY:		\$6,173.06		TOTAL DEDUCTIONS:		1,675.22	NET PAY: \$4,497.84
PREDYB	PREDY, BARBARA							
	EMPLOYEE TOTALS:	REG		79.500	744.12	FED	4.60	
						FICA	46.14	
						MEDIC	10.78	
						STATE	22.32	
	GROSS PAY:		\$744.12		TOTAL DEDUCTIONS:		83.84	NET PAY: \$660.28
SAUERM	SAUER, MARJORIE							
	EMPLOYEE TOTALS:	REG		81.000	729.00	FED	42.33	
						FICA	45.21	
						MEDIC	10.57	
						STATE	21.87	
	GROSS PAY:		\$729.00		TOTAL DEDUCTIONS:		119.98	NET PAY: \$609.02

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EMPL. #	NAME	EARNINGS			TAXES		DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL			VOLUNTARY			
GRAND TOTALS:		REG	3,366.500		42,255.93	FED	2,975.94	DD1	4,940.10	IMF	814.20
		VAC	120.000		2,598.15	FICA	2,792.16	INS	200.00		
		SCK	12.000		180.00	MEDIC	653.06	LIF	41.04		
						STATE	1,331.92				
TOTAL NUMBER OF EMPLOYEES:					36						
GROSS PAY:			\$45,034.08			TOTAL DEDUCTIONS:	13,748.42	NET PAY:		\$31,285.66	