

DATE: 12/06/2010  
 TIME: 10:38:37  
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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 1  
 F-YR: 11

FUND: LIBRARY  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL REVENUES</b>					
<b>TAXES</b>					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	15,972.38	589,090.46	605,924.00	97.2
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	17,133.81	631,926.15	650,000.00	97.2
82-000-40-00-4010	PERSONAL PROPERTY TAX	0.00	3,578.48	5,000.00	71.5
<b>TOTAL TAXES</b>		<b>33,106.19</b>	<b>1,224,595.09</b>	<b>2,059,985.00</b>	<b>59.4</b>
<b>CHARGES FOR SERVICES</b>					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	3,425.00	8,075.00	20,000.00	40.3
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	3,425.00	8,075.00	20,000.00	40.3
82-000-42-00-4260	COPY FEES	214.10	1,976.70	3,000.00	65.8
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	902.00	7,682.50	15,000.00	51.2
82-000-42-00-4262	EXAM PROCTORING	0.00	5.00	0.00	100.0
82-000-42-00-4286	DVD RENTAL INCOME	532.00	1,628.00	0.00	100.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	50.00	830.00	1,000.00	83.0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>8,548.10</b>	<b>28,272.20</b>	<b>59,000.00</b>	<b>47.9</b>
<b>FINES</b>					
82-000-43-00-4330	LIBRARY FINES	1,134.48	8,358.01	9,000.00	92.8
<b>TOTAL FINES</b>		<b>1,134.48</b>	<b>8,358.01</b>	<b>9,000.00</b>	<b>92.8</b>
<b>MISCELLANEOUS</b>					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0
82-000-44-00-4432	SALE OF BOOKS	0.00	261.25	500.00	52.2
82-000-44-00-4450	MEMORIALS	405.00	1,711.00	3,000.00	57.0
<b>TOTAL MISCELLANEOUS</b>		<b>405.00</b>	<b>1,972.25</b>	<b>3,500.00</b>	<b>56.3</b>
<b>INTERGOVERNMENTAL</b>					
82-000-45-00-4550	GRANTS	0.00	0.00	0.00	0.0

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<b>GENERAL REVENUES</b>					
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	47.25	565.68	10,000.00	5.6
TOTAL INTEREST		47.25	565.68	10,000.00	5.6
TOTAL REVENUES: GENERAL		43,241.02	1,263,763.23	2,158,985.00	58.5
<b>EXPENSES</b>					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	39,696.85	288,868.41	650,000.00	44.4
82-000-50-00-5203	GROUP HEALTH INSURANCE	7,034.94	42,209.64	70,000.00	60.2
82-000-50-00-5204	GROUP LIFE INSURANCE	103.35	620.10	2,000.00	31.0
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	513.27	3,079.62	6,000.00	51.3
TOTAL PERSONNEL SERVICES		47,348.41	334,777.77	728,000.00	45.9
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	3,222.00	5,000.00	64.4
82-000-61-00-5323	ATTORNEY	540.00	3,005.00	10,000.00	30.0
TOTAL PROFESSIONAL SERVICES		540.00	6,227.00	15,000.00	41.5
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	1,501.78	12,945.41	40,000.00	32.3
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	875.00	11,009.86	30,000.00	36.6
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	177.77	538.44	20,000.00	2.6
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	252.39	970.33	15,000.00	6.4
82-000-62-00-5435	ELECTRICITY	0.00	0.00	8,000.00	0.0
82-000-62-00-5436	TELEPHONE	866.12	4,935.62	8,000.00	61.6
82-000-62-00-5437	NICOR GAS	631.44	1,487.37	40,000.00	3.7

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<b>GENERAL EXPENSES</b>					
CONTRACTUAL SERVICES					
82-000-62-00-5438	DATABASE	0.00	2,898.42	15,000.00	19.3
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,304.50</b>	<b>34,785.45</b>	<b>176,000.00</b>	<b>19.7</b>
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	93.00	5,515.69	15,000.00	36.7
82-000-64-00-5604	TRAINING & CONFERENCES	30.00	600.10	5,000.00	12.0
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
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>123.00</b>	<b>6,208.79</b>	<b>26,000.00</b>	<b>23.8</b>
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	862.07	5,227.62	144,561.00	3.6
82-000-65-00-5802	OFFICE SUPPLIES	0.00	3,356.30	15,000.00	22.3
82-000-65-00-5806	LIBRARY SUPPLIES	1,314.29	2,329.84	15,000.00	15.5
82-000-65-00-5807	CUSTODIAL SUPPLIES	783.99	4,436.60	20,000.00	22.1
82-000-65-00-5808	POSTAGE & SHIPPING	24.83	616.00	2,500.00	24.6
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	130.00	2,000.00	6.5
82-000-65-00-5826	MILEAGE	205.44	342.27	1,000.00	34.2
82-000-65-00-5832	VIDEOS	584.15	3,754.55	25,000.00	15.0
82-000-65-00-5834	LIBRARY PROGRAMMING	571.70	4,018.15	20,000.00	20.0
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	4,037.53	18,784.79	50,000.00	37.5
82-000-65-00-5837	BOOKS-JUVENILE	3,172.29	19,873.88	50,000.00	39.7
82-000-65-00-5838	BOOKS-AUDIO	326.92	3,546.34	30,000.00	11.8
82-000-65-00-5839	BOOKS-REFERENCE	685.01	5,759.27	35,000.00	16.4
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	6,389.55	20,000.00	31.9
82-000-65-00-5841	MEMORIALS/GIFTS	346.24	1,415.98	3,000.00	47.1
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	365.74	1,491.98	15,000.00	9.9
82-000-65-00-5844	MEETING ROOM	800.00	800.00	1,000.00	80.0
<b>TOTAL OPERATIONS</b>		<b>14,080.20</b>	<b>88,623.12</b>	<b>471,061.00</b>	<b>18.8</b>

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<b>GENERAL</b>					
<b>DEBT SERVICE</b>					
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
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>190,462.51</b>	<b>605,925.00</b>	<b>31.4</b>
<b>RETIREMENT</b>					
82-000-72-00-6500	IMRF PARTICPANTS	1,691.12	12,426.32	22,000.00	56.4
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,986.34	21,744.71	55,000.00	39.5
<b>TOTAL RETIREMENT</b>		<b>4,677.46</b>	<b>34,171.03</b>	<b>77,000.00</b>	<b>44.3</b>
<b>CAPITAL OUTLAY</b>					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	719.50	3,539.73	20,000.00	17.6
82-000-75-00-7003	AUTOMATION	3,231.59	8,083.98	40,000.00	20.2
82-000-75-00-7703	BUILDING EXPANSION	0.00	6,199.55	0.00	(100.0)
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,951.09</b>	<b>17,823.26</b>	<b>60,000.00</b>	<b>29.7</b>
<b>OTHER OPERATING EXPENSES</b>					
82-000-78-00-9020	LIBRARY BOND PAYBACK	0.00	0.00	0.00	0.0
<b>TOTAL OTHER OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: GENERAL</b>		<b>75,024.66</b>	<b>713,078.93</b>	<b>2,158,986.00</b>	<b>33.0</b>
<b>TOTAL FUND REVENUES</b>		<b>43,241.02</b>	<b>1,263,763.23</b>	<b>2,158,985.00</b>	<b>58.5</b>
<b>TOTAL FUND EXPENSES</b>		<b>75,024.66</b>	<b>713,078.93</b>	<b>2,158,986.00</b>	<b>33.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(31,783.64)</b>	<b>550,684.30</b>	<b>(1.00)</b>	<b>(8430.0)</b>

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ABRAHAM ABRAHAM LINCOLN							
08361	11/23/10	01	JAN - FEB KENDALL COUNTY	82-000-64-00-5603		12/13/10	48.00
		02	RECORD	SUBSCRIPTIONS ** COMMENT **			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
ALLVAC ALL VAC							
655469	11/16/10	01	HOOVER WIND TUNNEL	82-000-62-00-5407		12/13/10	140.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
ATT AT&T							
312Z895841-1110	11/16/10	01	MONTHLY CHARGES	82-000-62-00-5436		12/13/10	366.37
				TELEPHONE			
						INVOICE TOTAL:	366.37
						VENDOR TOTAL:	366.37
AURWINDO AURORA WINDOW CLEANING COMPANY							
46725	11/01/10	01	CLEAN OUT GUTTERS AND EVES	82-000-62-00-5407		12/13/10	160.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
BAKTAY BAKER & TAYLOR							
2025118219	09/29/10	01	BOOKS	82-000-65-00-5836		12/13/10	38.11
				BOOKS-ADULT			
						INVOICE TOTAL:	38.11
2025193037	10/25/10	01	BOOKS	82-000-65-00-5839		12/13/10	879.60
				BOOKS-REFERENCE			
						INVOICE TOTAL:	879.60

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BAKTAY	BAKER & TAYLOR						
2025214934	10/29/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/13/10	2,618.47
						INVOICE TOTAL:	2,618.47
2025217434	11/01/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/13/10	102.66
						INVOICE TOTAL:	102.66
2025227353	11/02/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/13/10	916.55
						INVOICE TOTAL:	916.55
2025237487	11/05/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/13/10	150.99
						INVOICE TOTAL:	150.99
2025239005	11/05/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/13/10	656.78
						INVOICE TOTAL:	656.78
2025250752	11/10/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/13/10	4,200.39
						INVOICE TOTAL:	4,200.39
2025261287	11/08/10	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		12/13/10	128.84
						INVOICE TOTAL:	128.84
2025268169	11/15/10	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		12/13/10	570.78
						INVOICE TOTAL:	570.78
2025269374	11/15/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/13/10	518.85
						INVOICE TOTAL:	518.85

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-----							
BAKTAY	BAKER & TAYLOR						
2025278181	11/17/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/13/10	807.21
						INVOICE TOTAL:	807.21
2025289613	11/16/10	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		12/13/10	85.52
						INVOICE TOTAL:	85.52
2025296190	11/22/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		12/13/10	716.71
						INVOICE TOTAL:	716.71
2025298477	11/23/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		12/13/10	277.34
						INVOICE TOTAL:	277.34
2025308619	11/22/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/13/10	66.11
						INVOICE TOTAL:	66.11
2025321512	11/24/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/13/10	161.59
						INVOICE TOTAL:	161.59
I33534700	11/08/10	01	DVD	82-000-65-00-5832 VIDEOS		12/13/10	22.16
						INVOICE TOTAL:	22.16
I34098910	11/15/10	01	BOOKS	82-000-65-00-5832 VIDEOS		12/13/10	44.32
						INVOICE TOTAL:	44.32
I35201750	11/23/10	01	DVD	82-000-65-00-5832 VIDEOS		12/13/10	29.55
						INVOICE TOTAL:	29.55
						VENDOR TOTAL:	12,992.53

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BNYMGLOB THE BANK OF NEW YORK MELLON							
YORKLIB06-111510	11/15/10	01	PRINCIPAL PAYMENT	82-000-66-00-6014 2006 LIBRARY BOND		12/13/10	150,000.00
		02	INTEREST PAYMENT	82-000-66-00-6014 2006 LIBRARY BOND			30,900.00
						INVOICE TOTAL:	180,900.00
YRKVILLIB05B-111510	11/15/10	01	PRINCIPAL PAYMENT	82-000-66-00-6012 2005B LIBRARY BOND		12/13/10	75,000.00
		02	INTEREST PAYMENT	82-000-66-00-6012 2005B LIBRARY BOND			159,562.51
						INVOICE TOTAL:	234,562.51
						VENDOR TOTAL:	415,462.51
CALLONE CALL ONE							
1010-7980-0000-1110L	11/15/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		12/13/10	64.36
						INVOICE TOTAL:	64.36
						VENDOR TOTAL:	64.36
CAMBRIA CAMBRIA SALES COMPANY INC.							
30472	11/01/10	01	TOILET TISSUE, PAPER TOWEL,	82-000-65-00-5807 CUSTODIAL SUPPLIES		12/13/10	800.20
		02	WINDEX, PINE SOL, MOPHEADS,	** COMMENT **			
		03	GARBAGE LINERS	** COMMENT **			
						INVOICE TOTAL:	800.20
30483	11/03/10	01	PLATES, DESERT PLATES, CLOROX	82-000-65-00-5806 LIBRARY SUPPLIES		12/13/10	292.50
		02	WIPES, PAPER	** COMMENT **			
						INVOICE TOTAL:	292.50
30488	11/04/10	01	PAPER TOWEL, KLEENEX, GARBAGE	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		12/13/10	393.58

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-----							
CAMBRIA CAMBRIA SALES COMPANY INC.							
30488	11/04/10	02	LINERS			12/13/10	
				** COMMENT **		INVOICE TOTAL:	393.58
30518	11/18/10	01	PAPER TOWELS, KLEENEX, BOWL	82-000-62-00-5407		12/13/10	868.30
		02	CLEANER, MATS	MAINTENANCE-BLDG/JANITORIA			
				** COMMENT **		INVOICE TOTAL:	868.30
						VENDOR TOTAL:	2,354.58
EBERHARM MARIANNE EBERHARDT							
120310	12/03/10	01	OCTOBER & NOVEMBER BEDTIME	82-000-65-00-5834		12/13/10	36.00
		02	STORY COOKIES	LIBRARY PROGRAMMING			
				** COMMENT **		INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
EBSCO EBSCO							
1295617	11/05/10	01	MAGAZINE SUBSCRIPTIONS	82-000-64-00-5603		12/13/10	182.22
				SUBSCRIPTIONS		INVOICE TOTAL:	182.22
						VENDOR TOTAL:	182.22
FELTESR FELTES, RITA							
112410	11/24/10	01	CHRISTMAS CRAFT SUPPLIES	82-000-65-00-5834		12/13/10	88.66
				LIBRARY PROGRAMMING		INVOICE TOTAL:	88.66
112810	11/28/10	01	CRAFT SUPPLY REIMBURSEMENT	82-000-65-00-5834		12/13/10	66.91
				LIBRARY PROGRAMMING		INVOICE TOTAL:	66.91
						VENDOR TOTAL:	155.57

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GAYLORD GAYLORD BROTHERS							
1491728	11/02/10	01	BOOK CART, MISC. OFFICE	82-000-62-00-5410		12/13/10	950.73
		02	SUPPLIES	MAINTENANCE-OFFICE EQUIPME ** COMMENT **			
						INVOICE TOTAL:	950.73
						VENDOR TOTAL:	950.73
IDLABEL ID LABEL, INC.							
0047342-IN	11/16/10	01	LIBRARY BAR CODES	82-000-75-00-7003		12/13/10	260.00
				AUTOMATION			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
T2220203	11/15/10	01	COMMUNICATION CHARGES	82-000-75-00-7003		12/13/10	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
IWANSKIS SHARYL IWANSKI							
1010	11/01/10	01	OCTOBER HOME DELIVERY MILEAGE	82-000-65-00-5826		12/13/10	10.59
		02	REIMBURSEMENT	MILEAGE ** COMMENT **			
						INVOICE TOTAL:	10.59
						VENDOR TOTAL:	10.59
JEWEL JEWEL							
11/22/10	11/22/10	01	POP, NAPKINS, CUPS, SNACKS	82-000-65-00-5834		12/13/10	62.47
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	62.47
111710	11/17/10	01	SNACKS, POSTER BOARD, MILK,	82-000-65-00-5834		12/13/10	84.51
				LIBRARY PROGRAMMING			

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JEWEL JEWEL							
111710	11/17/10	02	BAGS		** COMMENT **	12/13/10	
						INVOICE TOTAL:	84.51
111910	11/19/10	01	POP, COOKIES, CHIPS	82-000-65-00-5834		12/13/10	47.51
				LIBRARY PROGRAMMING		INVOICE TOTAL:	47.51
						VENDOR TOTAL:	194.49
JOBSLAND JOB'S LANDSCAPING INC.							
1010	11/01/10	01	OCTOBER GRASS CUTTING AND	82-000-62-00-5401		12/13/10	560.00
		02	MAIONTENANCE	CONTRACT SERVICES	** COMMENT **		
						INVOICE TOTAL:	560.00
1110	11/24/10	01	NOVEMBER GRASS CUTTING &	82-000-62-00-5401		12/13/10	560.00
		02	MAINTENANCE	CONTRACT SERVICES	** COMMENT **		
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	1,120.00
KONICAMI KONICA MINOLTA BUSINESS							
216287853	11/18/10	01	COPIER CHARGES	82-000-62-00-5412		12/13/10	36.97
				MAINTENANCE-PHOTOCOPIER		INVOICE TOTAL:	36.97
						VENDOR TOTAL:	36.97
LIGHSOUR LIGHT SOURCE LIGHTING							
66782	11/05/10	01	LIGHTS	82-000-62-00-5407		12/13/10	145.20
				MAINTENANCE-BLDG/JANITORIA		INVOICE TOTAL:	145.20
66792	11/06/10	01	BULB	82-000-62-00-5407		12/13/10	5.50
				MAINTENANCE-BLDG/JANITORIA		INVOICE TOTAL:	5.50
						VENDOR TOTAL:	150.70

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MANTASSO MANTHEI & ASSOCIATES, LTD							
2506	10/29/10	01	OCTOBER COMOUTER TRAINING	82-000-62-00-5401		12/13/10	300.00
		02	CLASSES	CONTRACT SERVICES ** COMMENT **			
						INVOICE TOTAL:	300.00
2510	11/19/10	01	INSTRUCTION FOR 2 COMPUTER	82-000-62-00-5401		12/13/10	150.00
		02	CLASSES	CONTRACT SERVICES ** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	450.00
MENLAND MENARDS - YORKVILLE							
42513	11/15/10	01	CORDS, LIGHTS, CHRISTMAS DECOR	82-000-65-00-5834		12/13/10	379.09
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	379.09
42889-10	11/17/10	01	PORTABLE WET/DRY VACUUME	82-000-62-00-5407		12/13/10	24.99
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	24.99
						VENDOR TOTAL:	404.08
MIDWTAPE MIDWEST TAPE							
2299183	09/16/10	01	AUDIO BOOKS	82-000-65-00-5838		12/13/10	83.95
				BOOKS-AUDIO			
						INVOICE TOTAL:	83.95
2339560	10/28/10	01	DVDS	82-000-65-00-5832		12/13/10	212.87
				VIDEOS			
						INVOICE TOTAL:	212.87
2339561	10/28/10	01	CDS	82-000-65-00-5843		12/13/10	29.98
				CD'S/MUSIC			
						INVOICE TOTAL:	29.98

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MIDWTAPE MIDWEST TAPE							
2344312	11/03/10	01	DVDS	82-000-65-00-5832 VIDEOS		12/13/10	175.91
						INVOICE TOTAL:	175.91
2344313	11/03/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		12/13/10	75.95
						INVOICE TOTAL:	75.95
2344314	11/03/10	01	AUDIO BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/13/10	244.92
						INVOICE TOTAL:	244.92
2351807	11/10/10	01	DVDS	82-000-65-00-5832 VIDEOS		12/13/10	292.87
						INVOICE TOTAL:	292.87
2351808	11/10/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		12/13/10	62.96
						INVOICE TOTAL:	62.96
2351809	11/10/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		12/13/10	293.91
						INVOICE TOTAL:	293.91
2359831	11/17/10	01	DVDS	82-000-65-00-5832 VIDEOS		12/13/10	90.95
						INVOICE TOTAL:	90.95
2359832	11/17/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		12/13/10	46.97
						INVOICE TOTAL:	46.97
2359833	11/17/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		12/13/10	79.97
						INVOICE TOTAL:	79.97

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MIDWTAPE MIDWEST TAPE							
2366384	11/22/10	01	DVDS	82-000-65-00-5832 VIDEOS		12/13/10	58.97
						INVOICE TOTAL:	58.97
2366385	11/22/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		12/13/10	49.99
						INVOICE TOTAL:	49.99
2367663	11/23/10	01	DVDS	82-000-65-00-5832 VIDEOS		12/13/10	21.99
						INVOICE TOTAL:	21.99
2373020	12/01/10	01	DVDS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		12/13/10	245.89
						INVOICE TOTAL:	245.89
2373021	12/01/10	01	AUDIO BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		12/13/10	92.97
						INVOICE TOTAL:	92.97
						VENDOR TOTAL:	2,161.02
NICOR NICOR GAS							
91-85-68-4012 B-1110	11/03/10	01	902 GAME FARM RD	82-000-62-00-5437 NICOR GAS		12/13/10	538.58
						INVOICE TOTAL:	538.58
						VENDOR TOTAL:	538.58
OFFWORK OFFICE WORKS							
181669	11/09/10	01	HANGING FOLDERS, TAPE	82-000-65-00-5806 LIBRARY SUPPLIES		12/13/10	35.16
		02	DISPENSER	** COMMENT **			
						INVOICE TOTAL:	35.16
						VENDOR TOTAL:	35.16

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PFISTERM PFISTER, MICHAELEEN							
102810	11/15/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		12/13/10	17.43
						INVOICE TOTAL:	17.43
110210	11/02/10	01	CRAFT GLUE	82-000-65-00-5834 LIBRARY PROGRAMMING		12/13/10	20.58
						INVOICE TOTAL:	20.58
110710	11/07/10	01	CLOTHPINS	82-000-65-00-5834 LIBRARY PROGRAMMING		12/13/10	9.20
						INVOICE TOTAL:	9.20
111510	11/15/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		12/13/10	19.27
						INVOICE TOTAL:	19.27
111810	11/18/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		12/13/10	11.26
						INVOICE TOTAL:	11.26
37388747	11/05/10	01	BOOK	82-000-65-00-5836 BOOKS-ADULT		12/13/10	12.48
						INVOICE TOTAL:	12.48
						VENDOR TOTAL:	90.22
PRESSEDU PRESS EDUCATION							
1505	11/02/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/13/10	1,061.25
						INVOICE TOTAL:	1,061.25
						VENDOR TOTAL:	1,061.25
SCHAEFER SCHAEFER GREENHOUSES INC.							
112210	11/22/10	01	POINTSETTIAS	82-000-65-00-5800 CONTINGENCIES		12/13/10	158.70
						INVOICE TOTAL:	158.70

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SCHAEFER SCHAEFER GREENHOUSES INC.							
219235	11/22/10	01	CHRISTMAS ARRANGEMENTS	82-000-65-00-5834		12/13/10	69.90
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	69.90
						VENDOR TOTAL:	228.60
SERVMAS MASTER OF AURORA &							
115275	11/16/10	01	CARPET & APHOLSTRY CLEANING	82-000-62-00-5407		12/13/10	4,064.16
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	4,064.16
						VENDOR TOTAL:	4,064.16
SOUND SOUND INCORPORATED							
R103229	11/01/10	01	ANNUAL MAINTENANCE CONTRACT	82-000-62-00-5401		12/13/10	625.38
		02	RENEWAL	CONTRACT SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	625.38
						VENDOR TOTAL:	625.38
TARGET TARGET BANK							
111010	11/10/10	01	COFFEE, PENS, GLUE, PRINTER	82-000-65-00-5806		12/13/10	118.74
		02	INK	LIBRARY SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	118.74
						VENDOR TOTAL:	118.74
THYSSEN THYSSENKRUPP ELEVATOR CORP							
702440	12/01/10	01	DECEMBER ELEVATOR MAINTENANCE	82-000-62-00-5401		12/13/10	195.89
				CONTRACT SERVICES			
						INVOICE TOTAL:	195.89
						VENDOR TOTAL:	195.89

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TRICO TRICO MECHANICAL SERVICE GROUP							
2418	11/11/10	01	RESET UNIT DUE TO POWER SURGE	82-000-62-00-5401		12/13/10	237.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	237.50
2424	11/11/10	01	ADD FREON	82-000-62-00-5401		12/13/10	207.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	207.00
						VENDOR TOTAL:	444.50
UNIVMAD UNIVERSITY OF WISCONSIN							
1312230	11/19/10	01	WORKSHOP REGISTRATION	82-000-64-00-5604		12/13/10	300.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
UPSTART UPSTART							
1016319346	10/27/10	01	DESK CALENDAR, BOOKMARKS,	82-000-65-00-5834		12/13/10	741.85
				LIBRARY PROGRAMMING			
		02	CLOTHPINS, CLOTHESLINE,	** COMMENT **			
		03	STICKERS, BOOK BAGS	** COMMENT **			
						INVOICE TOTAL:	741.85
1016358614	11/03/10	01	BOOKMARKS	82-000-65-00-5834		12/13/10	5.95
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	5.95
1016380075	11/08/10	01	BOOKMARKS, NOTE CUBES	82-000-65-00-5806		12/13/10	207.00
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	207.00
						VENDOR TOTAL:	954.80
YORKGF YORKVILLE GENERAL FUND							

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YORKGF YORKVILLE GENERAL FUND							
113010-LIB	11/30/10	01	NOVEMBER LIFE INSURANCE	82-000-50-00-5203		12/13/10	7,034.94
				GROUP HEALTH INSURANCE			
		02	NOVEMBER LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		03	NOVEMBER DENTAL INSURANCE	82-000-50-00-5205			454.22
				DENTAL & VISION ASSISTANCE			
		04	NOVEMBER VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	7,651.56
						VENDOR TOTAL:	7,651.56
YORKPOST YORKVILLE POSTMASTER							
110410	11/04/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		12/13/10	6.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	6.00
112410	11/24/10	01	10 ROLLS OF STAMPS	82-000-65-00-5808		12/13/10	440.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	446.00
YOUNGM MARLYS J. YOUNG							
101110	11/01/10	01	OCTOBER 11 MEETING MINUTES	82-000-65-00-5800		12/13/10	53.75
				CONTINGENCIES			
						INVOICE TOTAL:	53.75
						VENDOR TOTAL:	53.75
						TOTAL ALL INVOICES:	454,516.51