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

FUND: LIBRARY
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	0.00	463,324.18	467,425.00	99.1
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	0.00	186,700.00	0.0
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	171,782.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	652,084.86	658,252.00	99.0
82-000-40-00-4010	PERSONAL PROPERTY TAX	607.02	4,327.05	3,360.00	128.7
TOTAL TAXES		607.02	1,119,736.09	1,487,519.00	75.2
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	30,450.00	100,000.00	30.4
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	30,450.00	100,000.00	30.4
82-000-42-00-4260	COPY FEES	211.30	1,892.02	2,500.00	75.6
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,358.00	12,164.84	15,000.00	81.0
82-000-42-00-4286	RENTAL INCOME	180.00	509.40	4,000.00	12.7
82-000-42-00-4287	LIBRARY BLDG RENTAL	0.00	363.75	1,500.00	24.2
TOTAL CHARGES FOR SERVICES		1,749.30	75,830.01	223,000.00	34.0
FINES					
82-000-43-00-4330	LIBRARY FINES	774.89	7,147.21	7,000.00	102.1
TOTAL FINES		774.89	7,147.21	7,000.00	102.1
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	21.00	568.85	1,000.00	56.8
82-000-44-00-4450	MEMORIALS	145.00	1,663.00	4,000.00	41.5
TOTAL MISCELLANEOUS		166.00	2,231.85	5,000.00	44.6
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	17,500.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	17,500.00	0.0
INTEREST					

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GENERAL REVENUES					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	1.64	8,724.90	2,500.00	348.9
TOTAL INTEREST		1.64	8,724.90	2,500.00	348.9
TOTAL REVENUES: GENERAL		3,298.85	1,213,670.06	1,742,519.00	69.6
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	30,780.71	296,478.92	600,000.00	49.4
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,961.89	31,609.29	52,800.00	59.8
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	661.44	3,000.00	22.0
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	331.24	2,684.82	4,200.00	63.9
TOTAL PERSONNEL SERVICES		35,156.52	331,434.47	660,000.00	50.2
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	1,875.00	2,000.00	93.7
82-000-61-00-5323	ATTORNEY	0.00	595.00	3,000.00	19.8
TOTAL PROFESSIONAL SERVICES		0.00	2,470.00	5,000.00	49.4
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	692.68	8,562.84	20,000.00	42.8
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	628.73	4,537.82	10,000.00	45.3
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	4,484.72	10,000.00	44.8
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	1,568.37	10,000.00	15.6
82-000-62-00-5435	ELECTRICITY	0.00	1,371.00	5,000.00	27.4
82-000-62-00-5436	TELEPHONE	294.63	2,500.15	7,000.00	35.7
82-000-62-00-5437	NICOR GAS	3,131.80	5,872.20	40,000.00	14.6
TOTAL CONTRACTUAL SERVICES		4,747.84	28,897.10	102,000.00	28.3
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	125.37	4,840.17	8,000.00	60.5

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ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	924.90	2,000.00	46.2
82-000-64-00-5607	PUBLIC RELATIONS	887.66	887.66	2,000.00	44.3
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	257.90	3,000.00	8.5
TOTAL PROFESSIONAL DEVELOPMENT		1,013.03	6,910.63	15,000.00	46.0
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	0.00	4,050.04	64,574.00	6.2
82-000-65-00-5802	OFFICE SUPPLIES	213.90	2,502.56	10,000.00	25.0
82-000-65-00-5806	LIBRARY SUPPLIES	234.61	4,960.76	10,000.00	49.6
82-000-65-00-5807	CUSTODIAL SUPPLIES	0.00	5,627.59	15,000.00	37.5
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	420.00	2,000.00	21.0
82-000-65-00-5810	PUBLISHING & ADVERTISING	7.50	35.50	2,000.00	1.7
82-000-65-00-5826	MILEAGE	15.15	575.57	1,000.00	57.5
82-000-65-00-5832	VIDEOS	342.84	4,939.21	5,000.00	98.7
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	0.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	488.07	6,634.15	10,000.00	66.3
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	147.38	2,000.00	7.3
82-000-65-00-5836	BOOKS-ADULT	890.09	18,532.31	15,000.00	123.5
82-000-65-00-5837	BOOKS-JUVENILE	0.00	16,566.69	20,000.00	82.8
82-000-65-00-5838	BOOKS-AUDIO	931.20	5,562.89	10,000.00	55.6
82-000-65-00-5839	BOOKS-REFERENCE	3,677.68	10,945.85	20,000.00	54.7
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	23,315.81	100,000.00	23.3
82-000-65-00-5841	MEMORIALS/GIFTS	782.22	1,515.09	4,000.00	37.8
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	6,850.22	100,000.00	6.8
82-000-65-00-5843	CD'S/MUSIC	73.95	1,950.86	5,000.00	39.0
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,500.00	0.0
TOTAL OPERATIONS		7,657.21	115,132.48	397,074.00	28.9
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	346,125.02	346,145.00	99.9
82-000-66-00-6014	2006 LIBRARY BOND	0.00	121,300.00	121,300.00	100.0
TOTAL DEBT SERVICE		0.00	467,425.02	467,445.00	99.9

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,208.74	9,746.12	13,000.00	74.9
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,354.73	22,680.58	40,000.00	56.7
TOTAL RETIREMENT		3,563.47	32,426.70	53,000.00	61.1
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	7,536.11	18,000.00	41.8
82-000-75-00-7003	AUTOMATION	272.20	21,557.29	25,000.00	86.2
82-000-75-00-7703	BUILDING EXPANSION	669.26	15,626.89	0.00	(100.0)
TOTAL CAPITAL OUTLAY		941.46	44,720.29	43,000.00	104.0
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		53,079.53	1,029,416.69	1,742,519.00	59.0
TOTAL FUND REVENUES		3,298.85	1,213,670.06	1,742,519.00	69.6
TOTAL FUND EXPENSES		53,079.53	1,029,416.69	1,742,519.00	59.0
FUND SURPLUS (DEFICIT)		(49,780.68)	184,253.37	0.00	100.0

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3M	3M						
UM71425	01/20/09	01	LABELS FOR BASIC TAG	82-000-75-00-7003		02/09/09	455.04
				AUTOMATION			
						INVOICE TOTAL:	455.04
						VENDOR TOTAL:	455.04
AAREN	AAREN PEST CONTROL						
12023	01/22/09	01	MONTHLY PEST CONTROL	82-000-62-00-5407		02/09/09	75.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ACI	ACI SYSTEM CORP						
D3942	01/01/09	01	FIRE MONITORING	82-000-62-00-5401		02/09/09	210.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
ADVAHAND	ADVANCED HANDYMAN SERVICES						
011909	01/19/09	01	LABOR & MATERIALS FOR REPAIRS	82-000-62-00-5407		02/09/09	407.36
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	407.36
						VENDOR TOTAL:	407.36
ATT	AT&T						
312Z895841-0109	01/16/09	01	MONTHLY CHARGES	82-000-62-00-5436		02/09/09	305.27
				TELEPHONE			
						INVOICE TOTAL:	305.27
						VENDOR TOTAL:	305.27
BAKTAY	BAKER & TAYLOR						

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BAKTAY	BAKER & TAYLOR						
2021971202	09/12/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		02/09/09	126.09
						INVOICE TOTAL:	126.09
2022170527	10/08/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		02/09/09	1,025.17
						INVOICE TOTAL:	1,025.17
2022633496	12/30/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		02/09/09	917.36
						INVOICE TOTAL:	917.36
2022652232	12/31/08	02	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/09/09	67.79
						INVOICE TOTAL:	67.79
2022663056	01/05/09	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		02/09/09	293.42
						INVOICE TOTAL:	293.42
2022665752	01/07/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		02/09/09	213.04
						INVOICE TOTAL:	213.04
2022666178	01/05/09	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		02/09/09	78.47
						INVOICE TOTAL:	78.47
2022686063	01/07/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		02/09/09	555.52
						INVOICE TOTAL:	555.52
2022699933	01/09/09	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		02/09/09	127.89
						INVOICE TOTAL:	127.89

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BAKTAY	BAKER & TAYLOR						
2022711328	01/14/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		02/09/09	1,333.20
						INVOICE TOTAL:	1,333.20
2022727332	01/16/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		02/09/09	1,410.21
						INVOICE TOTAL:	1,410.21
2022730385	01/16/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		02/09/09	111.29
						INVOICE TOTAL:	111.29
2022734631	01/19/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		02/09/09	91.31
						INVOICE TOTAL:	91.31
2022758952	01/22/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		02/09/09	1,364.33
						INVOICE TOTAL:	1,364.33
2022767102	01/27/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		02/09/09	139.19
						INVOICE TOTAL:	139.19
H61660560	01/06/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		02/09/09	12.56
						INVOICE TOTAL:	12.56
H62483140	01/26/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		02/09/09	44.32
						INVOICE TOTAL:	44.32
						VENDOR TOTAL:	7,911.16

DEMCO DEMCO, INC.

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DEMCO	DEMCO, INC.						
3441565	01/20/09	01	ACTIVITY TABLE	82-000-65-00-5800		02/09/09	356.56
				CONTINGENCIES			
						INVOICE TOTAL:	356.56
						VENDOR TOTAL:	356.56
FELTESR	FELTES, RITA						
111508	11/15/08	01	BOOKS	82-000-65-00-5837		02/09/09	37.49
				BOOKS-JUVENILE			
						INVOICE TOTAL:	37.49
						VENDOR TOTAL:	37.49
FVTRADIN	FOX VALLEY TRADING COMPANY						
9588	12/23/08	01	TOTE WITH GUSSET	82-000-65-00-5800		02/09/09	777.50
				CONTINGENCIES			
						INVOICE TOTAL:	777.50
						VENDOR TOTAL:	777.50
GAYLORD	GAYLORD BROTHERS						
1258411	01/22/09	01	BOOK TRUCK	82-000-65-00-5800		02/09/09	1,001.43
				CONTINGENCIES			
						INVOICE TOTAL:	1,001.43
						VENDOR TOTAL:	1,001.43
HENNE	VERNE HENNE CONSTR. &						
26202	01/26/09	01	3 BALLASTS, LABOR	82-000-75-00-7703		02/09/09	573.72
				BUILDING EXPANSION			
						INVOICE TOTAL:	573.72
26491	01/05/09	01	INSTALL OUTLET	82-000-62-00-5407		02/09/09	466.65
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	466.65

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HENNE VERNE HENNE CONSTR. &							
26526	01/28/09	01	SUPPLIED AND INSTALLED KABLE	82-000-75-00-7703		02/09/09	11,950.00
				BUILDING EXPANSION			
		02	LITE LIGHTS	** COMMENT **			
						INVOICE TOTAL:	11,950.00
						VENDOR TOTAL:	12,990.37
ILCENTRY ILLINOIS CENTURY NETWORK/							
0031234-IN	01/15/09	01	FILTERING SERVICE	82-000-75-00-7003		02/09/09	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
ILPD4811 ILLINOIS STATE POLICE							
010609-LIB	01/06/09	01	BACKGROUND CHECK	82-000-65-00-5800		02/09/09	34.25
				CONTINGENCIES			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
IWANSKIS SHARYL IWANSKI							
012709	01/27/09	01	CUG MEETING & HOME DELIVERY	82-000-65-00-5826		02/09/09	37.37
				MILEAGE			
		02	MILEAGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	37.37
						VENDOR TOTAL:	37.37
JEWEL JEWEL							
122608	12/26/08	01	CUPCAKES, JUICE, COOKIES	82-000-65-00-5834		02/09/09	53.92
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	53.92
						VENDOR TOTAL:	53.92

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KONICAMI KONICA MINOLTA BUSINESS							
211566305	01/05/09	01	COPY CHARGES	82-000-62-00-5412		02/09/09	19.42
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	19.42
211566306	01/05/09	01	COPY CHARGES	82-000-62-00-5412		02/09/09	3.36
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	3.36
211633775	01/19/09	01	COPY CHARGES	82-000-62-00-5412		02/09/09	23.45
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	23.45
						VENDOR TOTAL:	46.23
LEPPERTL LAURA LEPPERT							
150	01/08/09	01	12/08/08 MEETING MINUTES	82-000-62-00-5401		02/09/09	72.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	72.50
LIBSTORE THE LIBRARY STORE, INC.							
730081	01/20/09	01	IVY PLANT	82-000-65-00-5800		02/09/09	98.85
				CONTINGENCIES			
						INVOICE TOTAL:	98.85
						VENDOR TOTAL:	98.85
LIGHSOUR LIGHT SOURCE / BLUE TARP							
46000	01/15/09	01	LIGHTS	82-000-62-00-5407		02/09/09	54.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	54.00
LINDBLOS SANDRA LINDBLOM							

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LINDBLOS SANDRA LINDBLOM							
012709	02/02/09	01	RUGS, PLANTS, WALL HANGING	82-000-65-00-5800		02/09/09	1,024.11
			CONTINGENCIES				
						INVOICE TOTAL:	1,024.11
						VENDOR TOTAL:	1,024.11
MANTASSO MANTHEI & ASSOCIATES, LTD							
2459	01/22/09	01	4 COMPUTER TRAINING CLASSES	82-000-62-00-5401		02/09/09	300.00
			CONTRACT SERVICES				
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MENLAND MENARDS - YORKVILLE							
83689	01/03/09	01	SHELVES	82-000-62-00-5407		02/09/09	58.73
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	58.73
						VENDOR TOTAL:	58.73
MIDABOOK MIDAMERICA BOOKS							
149361	01/13/09	01	BOOKS	82-000-65-00-5839		02/09/09	1,180.90
			BOOKS-REFERENCE				
						INVOICE TOTAL:	1,180.90
						VENDOR TOTAL:	1,180.90
MIDWTAPE MIDWEST TAPE							
1790650	12/29/08	01	DVDS	82-000-65-00-5832		02/09/09	21.99
			VIDEOS				
						INVOICE TOTAL:	21.99
1790651	12/29/08	01	CDS	82-000-65-00-5838		02/09/09	14.99
			BOOKS-AUDIO				
						INVOICE TOTAL:	14.99

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MIDWTAPE MIDWEST TAPE							
1794309	01/06/09	01	DVDS	82-000-65-00-5838 BOOKS-AUDIO		02/09/09	84.96
						INVOICE TOTAL:	84.96
1794310	01/06/09	01	CDS	82-000-65-00-5838 BOOKS-AUDIO		02/09/09	44.97
						INVOICE TOTAL:	44.97
1794311	01/06/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		02/09/09	79.98
						INVOICE TOTAL:	79.98
1799738	01/13/09	01	DVDS	82-000-65-00-5836 BOOKS-ADULT		02/09/09	86.95
						INVOICE TOTAL:	86.95
1799739	01/13/09	01	CDS	82-000-65-00-5836 BOOKS-ADULT		02/09/09	27.98
						INVOICE TOTAL:	27.98
1799740	01/13/09	01	AUDIO BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/09/09	29.99
						INVOICE TOTAL:	29.99
1804405	01/20/09	01	DVDS	82-000-65-00-5838 BOOKS-AUDIO		02/09/09	80.95
						INVOICE TOTAL:	80.95
1804406	01/20/09	01	CDS	82-000-65-00-5838 BOOKS-AUDIO		02/09/09	14.99
						INVOICE TOTAL:	14.99
1804407	01/20/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		02/09/09	109.98
						INVOICE TOTAL:	109.98

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MIDWTAPE MIDWEST TAPE							
1809087	01/27/09	01	DVDS	82-000-65-00-5843 CD'S/MUSIC		02/09/09	173.91
						INVOICE TOTAL:	173.91
1809088	01/27/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		02/09/09	25.98
						INVOICE TOTAL:	25.98
1809089	01/27/09	01	AUDIO BOOKS	82-000-65-00-5843 CD'S/MUSIC		02/09/09	124.97
						INVOICE TOTAL:	124.97
						VENDOR TOTAL:	922.59
NICOR NICOR GAS							
91-85-68-4012 8-0109	01/06/09	01	MONTHLY CHARGES	82-000-62-00-5437 NICOR GAS		02/09/09	2,419.15
						INVOICE TOTAL:	2,419.15
						VENDOR TOTAL:	2,419.15
OFFWORK OFFICE WORKS							
149354	01/05/09	01	TONER	82-000-65-00-5802 OFFICE SUPPLIES		02/09/09	1,020.48
						INVOICE TOTAL:	1,020.48
150468	01/24/09	01	CONSTRUCTION PAPER	82-000-65-00-5806 LIBRARY SUPPLIES		02/09/09	236.35
						INVOICE TOTAL:	236.35
						VENDOR TOTAL:	1,256.83
PFISTERM PFISTER, MICHAEELEN							
010309	01/03/09	01	PRODUCE, CANDY, CRACKERS,	82-000-65-00-5834 LIBRARY PROGRAMMING		02/09/09	38.38

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PFISTERM PFISTER, MICHAEELEN							
010309	01/03/09	02	CHEESE			02/09/09	
				** COMMENT **		INVOICE TOTAL:	38.38
012609	01/26/09	01	DVD	82-000-65-00-5838		02/09/09	85.00
				BOOKS-AUDIO		INVOICE TOTAL:	85.00
						VENDOR TOTAL:	123.38
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
10429	01/01/09	01	PRAIRIE CAT OPERATING CHARGE	82-000-75-00-7003		02/09/09	2,236.13
				AUTOMATION		INVOICE TOTAL:	2,236.13
						VENDOR TOTAL:	2,236.13
R0000653 GAIL GAEBLER							
111408	11/14/08	01	RUG	82-000-65-00-5800		02/09/09	42.99
				CONTINGENCIES		INVOICE TOTAL:	42.99
						VENDOR TOTAL:	42.99
RJKUHN R.J. KUHN INC.							
3049	01/15/09	01	REPAIRED KITCHEN SINK AND MENS	82-000-62-00-5407		02/09/09	249.90
				MAINTENANCE-BLDG/JANITORIA			
		02	ROOM TOILET	** COMMENT **		INVOICE TOTAL:	249.90
						VENDOR TOTAL:	249.90
SCHAEFER SCHAEFER GREENHOUSES INC.							
0050444	12/31/08	01	RECOGNITION ARRANGEMENT	82-000-64-00-5616		02/09/09	48.90
				EMPLOYEE RECOGNITION		INVOICE TOTAL:	48.90
						VENDOR TOTAL:	48.90

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THYSSEN THYSSENKRUPP ELEVATOR CORP							
856139	02/01/09	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		02/09/09	185.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	185.50
						VENDOR TOTAL:	185.50
TODAYS TODAY'S BUSINESS SOLUTIONS INC							
020209-13	02/01/09	01	I YEAR SERVICE AGREEMENT	82-000-75-00-7003		02/09/09	2,542.50
				AUTOMATION			
						INVOICE TOTAL:	2,542.50
						VENDOR TOTAL:	2,542.50
TRICO TRICO MECHANICAL SERVICE GROUP							
1665	01/15/09	01	AIR HANDLER SERVICE REPAIR,	82-000-62-00-5401		02/09/09	973.83
		02	FILTER	CONTRACT SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	973.83
						VENDOR TOTAL:	973.83
YORKACE YORKVILLE ACE & RADIO SHACK							
022394	08/26/08	01	BLEACH, DOOR STOP	82-000-65-00-5807		02/09/09	21.45
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	21.45
						VENDOR TOTAL:	21.45
YORKGF YORKVILLE GENERAL FUND							
012009-LIB	01/22/09	01	JANUARY HEALTH INSURANCE	82-000-50-00-5203		02/09/09	3,961.89
				GROUP HEALTH INSURANCE			
		02	JANUARY LIFE INSURANCE	82-000-50-00-5204			82.68
				GROUP LIFE INSURANCE			
		03	JANUARY DENTAL INSURANCE	82-000-50-00-5205			285.82
				DENTAL & VISION ASSISTANCE			

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YORKGF	YORKVILLE GENERAL FUND						
012009-LIB	01/22/09	04	JANUARY VISION INSURANCE	82-000-50-00-5205		02/09/09	45.42
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	4,375.81
						VENDOR TOTAL:	4,375.81
						TOTAL ALL INVOICES:	42,894.20