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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: 09

FUND: LIBRARY
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	4,327.05	3,360.00	128.7
TOTAL TAXES		0.00	1,119,736.09	1,487,519.00	75.2
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	2,250.00	32,700.00	100,000.00	32.7
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	2,250.00	32,700.00	100,000.00	32.7
82-000-42-00-4260	COPY FEES	258.00	2,150.02	2,500.00	86.0
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	2,102.00	14,266.84	15,000.00	95.1
82-000-42-00-4286	RENTAL INCOME	(180.00)	329.40	4,000.00	8.2
82-000-42-00-4287	LIBRARY BLDG RENTAL	239.50	603.25	1,500.00	40.2
TOTAL CHARGES FOR SERVICES		6,919.50	82,749.51	223,000.00	37.1
FINES					
82-000-43-00-4330	LIBRARY FINES	830.20	7,977.41	7,000.00	113.9
TOTAL FINES		830.20	7,977.41	7,000.00	113.9
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	42.50	611.35	1,000.00	61.1
82-000-44-00-4450	MEMORIALS	50.00	1,713.00	4,000.00	42.8
TOTAL MISCELLANEOUS		92.50	2,324.35	5,000.00	46.4
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	819.59	10,409.29	2,500.00	416.3
TOTAL INTEREST		819.59	10,409.29	2,500.00	416.3
TOTAL REVENUES: GENERAL		8,661.79	1,223,196.65	1,742,519.00	70.1
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	36,581.95	333,060.87	600,000.00	55.5
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,961.89	35,571.18	52,800.00	67.3
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	744.12	3,000.00	24.8
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	331.24	3,016.06	4,200.00	71.8
TOTAL PERSONNEL SERVICES		40,957.76	372,392.23	660,000.00	56.4
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	1,741.83	10,304.67	20,000.00	51.5
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	1,311.64	5,849.46	10,000.00	58.4
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	46.23	1,614.60	10,000.00	16.1
82-000-62-00-5435	ELECTRICITY	0.00	1,371.00	5,000.00	27.4
82-000-62-00-5436	TELEPHONE	305.27	2,805.42	7,000.00	40.0
82-000-62-00-5437	NICOR GAS	2,419.15	8,291.35	40,000.00	20.7
TOTAL CONTRACTUAL SERVICES		5,824.12	34,721.22	102,000.00	34.0
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	4,840.17	8,000.00	60.5

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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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)	0.00	2,000.00	0.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	936.56	1,194.46	3,000.00	39.8

TOTAL PROFESSIONAL DEVELOPMENT		48.90	6,959.53	15,000.00	46.3
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	3,335.69	7,385.73	64,574.00	11.4
82-000-65-00-5802	OFFICE SUPPLIES	1,020.48	3,523.04	10,000.00	35.2
82-000-65-00-5806	LIBRARY SUPPLIES	236.35	5,197.11	10,000.00	51.9
82-000-65-00-5807	CUSTODIAL SUPPLIES	21.45	5,649.04	15,000.00	37.6
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	420.00	2,000.00	21.0
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	35.50	2,000.00	1.7
82-000-65-00-5826	MILEAGE	37.37	612.94	1,000.00	61.2
82-000-65-00-5832	VIDEOS	21.99	4,961.20	5,000.00	99.2
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	0.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	92.30	6,726.45	10,000.00	67.2
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	147.38	2,000.00	7.3
82-000-65-00-5836	BOOKS-ADULT	212.71	18,745.02	15,000.00	124.9
82-000-65-00-5837	BOOKS-JUVENILE	37.49	16,604.18	20,000.00	83.0
82-000-65-00-5838	BOOKS-AUDIO	572.70	6,135.59	10,000.00	61.3
82-000-65-00-5839	BOOKS-REFERENCE	2,332.16	13,278.01	20,000.00	66.3
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	6,135.45	29,451.26	100,000.00	29.4
82-000-65-00-5841	MEMORIALS/GIFTS	499.78	2,014.87	4,000.00	50.3
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	324.86	2,275.72	5,000.00	45.5
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,500.00	0.0

TOTAL OPERATIONS		14,880.78	130,013.26	397,074.00	32.7
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	1,399.71	11,145.83	13,000.00	85.7
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,798.44	25,479.02	40,000.00	63.6

TOTAL RETIREMENT		4,198.15	36,624.85	53,000.00	69.1
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	5,240.87	26,798.16	25,000.00	107.1
82-000-75-00-7703	BUILDING EXPANSION	12,523.72	28,150.61	0.00	(100.0)

TOTAL CAPITAL OUTLAY		17,764.59	62,484.88	43,000.00	145.3
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		83,674.30	1,113,090.99	1,742,519.00	63.8
TOTAL FUND REVENUES		8,661.79	1,223,196.65	1,742,519.00	70.1
TOTAL FUND EXPENSES		83,674.30	1,113,090.99	1,742,519.00	63.8
FUND SURPLUS (DEFICIT)		(75,012.51)	110,105.66	0.00	100.0

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M		3M					
UM71409	02/20/09	01	MICROCHIP TACT TAGS, DVD CASES	82-000-75-00-7003		03/09/09	84.77
				AUTOMATION			
						INVOICE TOTAL:	84.77
						VENDOR TOTAL:	84.77
AAREN			AAREN PEST CONTROL				
12073	02/18/09	01	MONTHLY PEST CONTROL	82-000-62-00-5407		03/09/09	75.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ABRAHAM			ABRAHAM LINCOLN				
07138	01/27/09	01	KENDALL COUNTY RECORD	82-000-64-00-5603		03/09/09	33.00
				SUBSCRIPTIONS			
		02	SUBSCRIPTION	** COMMENT **			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
ACI			ACI SYSTEM CORP				
D4047	02/01/09	01	COMMERCIAL BURGLAR MONITORING	82-000-62-00-5401		03/09/09	299.40
				CONTRACT SERVICES			
						INVOICE TOTAL:	299.40
						VENDOR TOTAL:	299.40
ALLVAC			ALL VAC				
13169	02/23/09	01	VACUUM REPAIRS	82-000-62-00-5407		03/09/09	195.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
ATT			AT&T				

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ATT	AT&T						
312Z895841-0209	02/16/09	01	MONTHLY CHARGES	82-000-62-00-5436		03/09/09	358.84
				TELEPHONE			
						INVOICE TOTAL:	358.84
						VENDOR TOTAL:	358.84
AUGUSTIS SHELLY AUGUSTINE							
020409	01/22/09	01	DIGITIZATION CLASS MILEAGE	82-000-65-00-5826		03/09/09	44.44
		02	REIMBURSEMENT	MILEAGE			
				** COMMENT **			
						INVOICE TOTAL:	44.44
						VENDOR TOTAL:	44.44
BAKTAY BAKER & TAYLOR							
2022228484	10/14/08	01	BOOKS	82-000-65-00-5838		03/09/09	15.11
				BOOKS-AUDIO			
						INVOICE TOTAL:	15.11
2022768795	01/29/09	01	BOOKS	82-000-65-00-5839		03/09/09	335.53
				BOOKS-REFERENCE			
						INVOICE TOTAL:	335.53
2022783945	01/29/09	01	BOOKS	82-000-65-00-5839		03/09/09	898.55
				BOOKS-REFERENCE			
						INVOICE TOTAL:	898.55
2022798637	01/29/09	01	BOOKS	82-000-65-00-5839		03/09/09	95.79
				BOOKS-REFERENCE			
						INVOICE TOTAL:	95.79
2022801457	02/04/09	01	BOOKS	82-000-65-00-5839		03/09/09	954.88
				BOOKS-REFERENCE			
						INVOICE TOTAL:	954.88

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BAKTAY	BAKER & TAYLOR						
2022810628	02/05/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		03/09/09	96.52
						INVOICE TOTAL:	96.52
2022819861	02/09/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		03/09/09	837.51
						INVOICE TOTAL:	837.51
2022824765	02/09/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		03/09/09	134.88
						INVOICE TOTAL:	134.88
2022834392	02/12/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		03/09/09	1,278.74
						INVOICE TOTAL:	1,278.74
2022842811	02/12/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		03/09/09	217.71
						INVOICE TOTAL:	217.71
2022848912	02/12/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		03/09/09	81.81
						INVOICE TOTAL:	81.81
2022854898	02/18/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		03/09/09	627.11
						INVOICE TOTAL:	627.11
2022865588	02/19/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		03/09/09	77.47
						INVOICE TOTAL:	77.47
2022891313	02/26/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		03/09/09	100.35
						INVOICE TOTAL:	100.35
						VENDOR TOTAL:	5,751.96

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CAMBRIA CAMBRIA SALES COMPANY INC.							
27246	01/21/09	01	PAPER TOWELS, GARBAGE LINERS,	82-000-62-00-5407		03/09/09	518.78
		02	PINE SOL, TOILET CLEANER	MAINTENANCE-BLDG/JANITORIA ** COMMENT **			
						INVOICE TOTAL:	518.78
27251	01/21/09	01	3 HOG HEAVEN MATS	82-000-62-00-5407		03/09/09	725.20
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	725.20
27293	01/29/09	01	COPY PAPER	82-000-65-00-5807		03/09/09	191.20
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	191.20
27336	02/10/09	01	TOILET TISSUE, PAPER TOWEL,	82-000-65-00-5807		03/09/09	842.90
		02	GARBAGE BAGS, PINE SOL, GLOVES	CUSTODIAL SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	842.90
						VENDOR TOTAL:	2,278.08
CDWG CDW GOVERNMENT INC.							
NFZ3031	02/12/09	01	LIBRARY LAPTOPS	82-000-75-00-7002		03/09/09	1,397.51
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	1,397.51
						VENDOR TOTAL:	1,397.51
CHITRIB CHICAGO TRIBUNE							
021709-LIB	02/17/09	01	SUBSCRIPTION RENEWAL	82-000-64-00-5603		03/09/09	117.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	117.00
COY CITY OF YORKVILLE							

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COY	CITY OF YORKVILLE						
022609	02/26/09	01	TO CORRECT INTERFUND BALANCE	82-000-25-00-2582		03/09/09	196,212.51
				INTERFUND 82			
						INVOICE TOTAL:	196,212.51
						VENDOR TOTAL:	196,212.51
DEMCO	DEMCO, INC.						
3451771	01/28/09	01	BOOK TAPE, LAMINATE, BOOK	82-000-65-00-5806		03/09/09	296.08
		02	COVERS, LABELS	LIBRARY SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	296.08
3452129	01/28/09	01	30 PAIRS OF HEADPHONES	82-000-75-00-7002		03/09/09	302.46
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	302.46
3455955	02/02/09	01	2 KEY DOCKS	82-000-65-00-5802		03/09/09	130.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	130.49
						VENDOR TOTAL:	729.03
FELTESR	FELTES, RITA						
013109	02/02/09	01	MONARD AWARD MEETING MILEAGE	82-000-65-00-5826		03/09/09	48.48
		02	REIMBURSEMENT	MILEAGE			
				** COMMENT **			
						INVOICE TOTAL:	48.48
						VENDOR TOTAL:	48.48
FVFS	FOX VALLEY FIRE & SAFETY						
486464	01/20/09	01	ANNUAL FIRE INSPECTION	82-000-62-00-5401		03/09/09	985.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	985.00

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FVFS	FOX VALLEY FIRE & SAFETY						
487531	01/27/09	01	FIRE ALARM REPAIR	82-000-62-00-5401 CONTRACT SERVICES		03/09/09	298.25
						INVOICE TOTAL:	298.25
						VENDOR TOTAL:	1,283.25
GAYLORD	GAYLORD BROTHERS						
1259882	01/26/09	01	LITERATURE RACK	82-000-65-00-5806 LIBRARY SUPPLIES		03/09/09	68.80
						INVOICE TOTAL:	68.80
						VENDOR TOTAL:	68.80
HENNE	VERNE HENNE CONSTR. &						
26545	02/12/09	01	REPAIR PADDLE FAN	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		03/09/09	91.00
						INVOICE TOTAL:	91.00
26601	02/18/09	01	REPLACE BALLAST IN ENTRY	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		03/09/09	277.70
		02	LIGHT FIXTURE	** COMMENT **			
						INVOICE TOTAL:	277.70
						VENDOR TOTAL:	368.70
ILCENTRY	ILLINOIS CENTURY NETWORK/						
0031675-IN	02/13/09	01	FILTERING SERVICE	82-000-75-00-7003 AUTOMATION		03/09/09	7.20
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
ILPD4811	ILLINOIS STATE POLICE						
022409-LIB	02/24/09	01	BACKGROUND CHECK	82-000-65-00-5800 CONTINGENCIES		03/09/09	34.25
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25

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JEWEL JEWEL							
012709-LIB	01/27/09	01	ICE CREAM, POP, NAPKINS,	82-000-65-00-5834		03/09/09	182.04
		02	PLATES, CANDY, JUICE	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	182.04
						VENDOR TOTAL:	182.04
KONICAMI KONICA MINOLTA BUSINESS							
211759177	02/03/09	01	COPIER CHARGES	82-000-62-00-5401		03/09/09	2.64
				CONTRACT SERVICES			
						INVOICE TOTAL:	2.64
211759178	02/03/09	01	COPIER CHARGES	82-000-62-00-5401		03/09/09	44.69
				CONTRACT SERVICES			
						INVOICE TOTAL:	44.69
211825102	02/18/09	01	COPIER CHARGES	82-000-62-00-5412		03/09/09	23.27
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	23.27
						VENDOR TOTAL:	70.60
LEPPERTL LAURA LEPPERT							
151	02/08/09	01	01/12/09 MEETING MINUTES	82-000-62-00-5401		03/09/09	60.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
LIGHSOUR LIGHT SOURCE / BLUE TARP							
46317	01/28/09	01	FLUORSCENT BULBS	82-000-62-00-5407		03/09/09	90.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	90.00
47111	02/26/09	01	BULBS	82-000-62-00-5407		03/09/09	260.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	350.00

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MANTASSO MANTHEI & ASSOCIATES, LTD							
2463	02/27/09	01	COMPUTER TRAINING CLASSES	82-000-62-00-5401		03/09/09	300.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MENLAND MENARDS - YORKVILLE							
90322	02/10/09	01	SHELVING, NOZZLE, ELECTRICAL	82-000-62-00-5407		03/09/09	258.57
		02	TAPE, CORD, PRESSURE WASHER	MAINTENANCE-BLDG/JANITORIA			
				** COMMENT **			
						INVOICE TOTAL:	258.57
92624	02/23/09	01	CLEANING SUPPLIES, BATTERIES,	82-000-62-00-5407		03/09/09	115.77
		02	SPOONS, FORKS	MAINTENANCE-BLDG/JANITORIA			
				** COMMENT **			
						INVOICE TOTAL:	115.77
						VENDOR TOTAL:	374.34
MIDWTAPE MIDWEST TAPE							
1814203	02/03/09	01	DVDS	82-000-65-00-5836		03/09/09	90.96
				BOOKS-ADULT			
						INVOICE TOTAL:	90.96
1814204	02/03/09	01	AUDIO BOOKS	82-000-65-00-5836		03/09/09	537.81
				BOOKS-ADULT			
						INVOICE TOTAL:	537.81
1819348	02/10/09	01	CDS	82-000-65-00-5843		03/09/09	56.96
				CD'S/MUSIC			
						INVOICE TOTAL:	56.96
1819349	02/10/09	01	AUDIO BOOKS	82-000-65-00-5843		03/09/09	190.94
				CD'S/MUSIC			
						INVOICE TOTAL:	190.94

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MIDWTAPE MIDWEST TAPE							
1824445	02/17/09	01	DVDS	82-000-65-00-5838		03/09/09	90.96
				BOOKS-AUDIO			
						INVOICE TOTAL:	90.96
1824446	02/17/09	01	CDS	82-000-65-00-5838		03/09/09	123.92
				BOOKS-AUDIO			
						INVOICE TOTAL:	123.92
1824447	02/17/09	01	AUDIO BOOKS	82-000-65-00-5838		03/09/09	117.96
				BOOKS-AUDIO			
						INVOICE TOTAL:	117.96
						VENDOR TOTAL:	1,209.51
NICOR NICOR GAS							
91-85-68-4012 8-0209	02/05/09	01	MONTHLY CHARGES	82-000-62-00-5437		03/09/09	2,088.41
				NICOR GAS			
						INVOICE TOTAL:	2,088.41
						VENDOR TOTAL:	2,088.41
OFFWORK OFFICE WORKS							
150929	02/02/09	01	INK CARTRIDGES	82-000-65-00-5802		03/09/09	253.93
				OFFICE SUPPLIES			
						INVOICE TOTAL:	253.93
151755	02/17/09	01	RUBBERBANDS	82-000-65-00-5802		03/09/09	19.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	19.90
152151	02/26/09	01	PAPER	82-000-65-00-5802		03/09/09	29.95
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.95
152197	02/26/09	01	9 TONER CARTRIDGES	82-000-65-00-5802		03/09/09	759.06
				OFFICE SUPPLIES			
						INVOICE TOTAL:	759.06
						VENDOR TOTAL:	1,062.84

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PFISTERM PFISTER, MICHAELEEN							
013009	01/30/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		03/09/09	10.54
						INVOICE TOTAL:	10.54
020209	02/02/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		03/09/09	4.04
						INVOICE TOTAL:	4.04
020609	02/06/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		03/09/09	12.12
						INVOICE TOTAL:	12.12
24496	02/24/09	01	BRASS PLATES	82-000-65-00-5800 CONTINGENCIES		03/09/09	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	36.70
POSITPRO POSITIVE PROMOTIONS, INC.							
03268380	10/17/08	01	STORYTIME PROGRAM	82-000-65-00-5834 LIBRARY PROGRAMMING		03/09/09	479.81
						INVOICE TOTAL:	479.81
						VENDOR TOTAL:	479.81
RJKUHN R.J. KUHN INC.							
0000003235	02/09/09	01	REPAIRED BURST WATER PIPE	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		03/09/09	398.67
		02	BEHIND KITCHEN SINK IN MEETING	** COMMENT **			
		03	ROOM	** COMMENT **			
						INVOICE TOTAL:	398.67
						VENDOR TOTAL:	398.67
ROBREAD ROBERTS READING SYSTEM INC							

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ROBREAD ROBERTS READING SYSTEM INC							
021909	02/19/09	01	VIDEO MAGNIFIER	82-000-75-00-7002		03/09/09	1,895.00
				COMPUTER EQUIPMENT & SOFTW			
		02	VIDEO MAGNIFIER	82-000-44-00-4450			1,000.00
				MEMORIALS			
						INVOICE TOTAL:	2,895.00
						VENDOR TOTAL:	2,895.00
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
031709	03/02/09	01	SUBSCRIPTION RENEWAL	82-000-64-00-5603		03/09/09	182.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	182.00
TARGET TARGET BANK							
021809-LIB	02/18/09	01	6 SWIFFER DUSTERS, KLEENEX,	82-000-65-00-5806		03/09/09	120.29
				LIBRARY SUPPLIES			
		02	PENS,BINDER, GARBAGE CAN,	** COMMENT **			
		03	ENVELOPES, SOAP	** COMMENT **			
		04	CANDY, MILK, POP, PENCIL CUP,	82-000-65-00-5834			271.04
				LIBRARY PROGRAMMING			
		05	GARBAGE CAN, COOKIES, CREAMER,	** COMMENT **			
		06	CUPS, PLATES, INK CARTRIDGES	** COMMENT **			
						INVOICE TOTAL:	391.33
						VENDOR TOTAL:	391.33
THYSSEN THYSSENKRUPP ELEVATOR CORP							
886114	03/01/09	01	MONTHLY ELEVATOR MAINTENANCE	82-000-62-00-5401		03/09/09	185.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	185.50
						VENDOR TOTAL:	185.50
TRICO TRICO MECHANICAL SERVICE GROUP							

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TRICO TRICO MECHANICAL SERVICE GROUP							
1700	02/05/09	01	REPAIR BOILERS	82-000-62-00-5401 CONTRACT SERVICES		03/09/09	760.00
						INVOICE TOTAL:	760.00
1722	02/12/09	01	REPAIRED BOILER CIRCUIT BOARD	82-000-62-00-5401 CONTRACT SERVICES		03/09/09	805.00
						INVOICE TOTAL:	805.00
						VENDOR TOTAL:	1,565.00
VENMILL VENMILL INDUSTRIES, INC							
25486	02/04/09	01	CD/DVD REPAIR KIT, BUFFING	82-000-62-00-5410 MAINTENANCE-OFFICE EQUIPME		03/09/09	1,421.98
		02	WHEELS, 4 LARGE CARTRIDGES	** COMMENT **			
						INVOICE TOTAL:	1,421.98
						VENDOR TOTAL:	1,421.98
WALMART WALMART COMMUNITY							
020309-LIB	02/03/09	01	CRAYONS, TAPE, MARKERS,	82-000-65-00-5834 LIBRARY PROGRAMMING		03/09/09	205.33
		02	STICKERS, WATER COLORS, BOOKS,	** COMMENT **			
		03	PENCILS, GLUE, ALBUMS,	** COMMENT **			
		04	DOILIES, CRAFT FOAM	** COMMENT **			
						INVOICE TOTAL:	205.33
						VENDOR TOTAL:	205.33
YORKACE YORKVILLE ACE & RADIO SHACK							
024763	02/24/09	01	DISH SOAP	82-000-65-00-5807 CUSTODIAL SUPPLIES		03/09/09	16.03
						INVOICE TOTAL:	16.03
124059	01/30/09	01	VACUUM BAGS, EXTENSION CORD	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		03/09/09	49.96
						INVOICE TOTAL:	49.96

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YORKACE YORKVILLE ACE & RADIO SHACK							
124230	02/11/09	01	SIMPLE GREEN CLEANER	82-000-65-00-5807		03/09/09	14.99
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	14.99
124276	02/14/09	01	PLUG, WIRE, WIRE CONNECTORS	82-000-65-00-5807		03/09/09	53.97
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	53.97
124284	02/15/09	01	RETURNED PLUG	82-000-65-00-5807		03/09/09	-5.99
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	-5.99
124285	02/15/09	01	RUBBER PLUG	82-000-65-00-5807		03/09/09	3.99
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	3.99
						VENDOR TOTAL:	132.95
YORKGF YORKVILLE GENERAL FUND							
022809-LIB	02/12/09	01	FEBRUARY HEALTH INSURANCE	82-000-50-00-5203		03/09/09	3,961.89
				GROUP HEALTH INSURANCE			
		02	FEBRUARY LIFE INSURANCE	82-000-50-00-5204			82.68
				GROUP LIFE INSURANCE			
		03	FEBRUARY DENTAL INSURANCE	82-000-50-00-5205			285.82
				DENTAL & VISION ASSISTANCE			
		04	FEBRUARY VISION INSURANCE	82-000-50-00-5205			45.42
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	4,375.81
						VENDOR TOTAL:	4,375.81
YORKPOST YORKVILLE POSTMASTER							
021709	02/17/09	01	POSTAGE	82-000-65-00-5808		03/09/09	252.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	252.00
						VENDOR TOTAL:	252.00
						TOTAL ALL INVOICES:	227,607.04