

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY
 FOR 11 PERIODS ENDING MARCH 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED 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	467,425.00	99.1
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	0.00	186,700.00	0.00 *	0.0
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	171,782.00	282,310.00 *	0.0
82-000-40-00-3998	CARRY OVER - MEMORIALS	0.00	0.00	0.00	1,644.00 *	0.0
82-000-40-00-3999	CARRY OVER - FUND BALANCE	0.00	0.00	0.00	600,755.00 *	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	652,084.86	658,252.00	658,252.00	99.0
82-000-40-00-4010	PERSONAL PROPERTY TAX	223.80	4,550.85	3,360.00	3,360.00	135.4
TOTAL TAXES		223.80	1,119,959.89	1,487,519.00	2,013,746.00	55.6
CHARGES FOR SERVICES						
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	32,700.00	100,000.00	100,000.00	32.7
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	32,700.00	100,000.00	100,000.00	32.7
82-000-42-00-4260	COPY FEES	317.00	2,460.02	2,500.00	2,500.00	98.4
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,134.20	15,401.04	15,000.00	15,000.00	102.6
82-000-42-00-4286	RENTAL INCOME	0.00	329.40	4,000.00	4,000.00	8.2
82-000-42-00-4287	LIBRARY BLDG RENTAL	127.95	731.20	1,500.00	1,500.00	48.7
TOTAL CHARGES FOR SERVICES		1,579.15	84,321.66	223,000.00	223,000.00	37.8
FINES						
82-000-43-00-4330	LIBRARY FINES	672.13	8,649.54	7,000.00	7,000.00	123.5
TOTAL FINES		672.13	8,649.54	7,000.00	7,000.00	123.5
MISCELLANEOUS						
82-000-44-00-4432	SALE OF BOOKS	22.30	633.65	1,000.00	1,000.00	63.3
82-000-44-00-4450	MEMORIALS	(510.00)	1,203.00	4,000.00	4,000.00	30.0
TOTAL MISCELLANEOUS		(487.70)	1,836.65	5,000.00	5,000.00	36.7
INTERGOVERNMENTAL						
82-000-45-00-4550	GRANTS	0.00	0.00	17,500.00	17,500.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	17,500.00	17,500.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

UNITED CITY OF YORKVILLE
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		FUND: LIBRARY				
		FOR 11 PERIODS ENDING		MARCH 31,	2009	
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL						
INTEREST						
82-000-46-00-4600	INVESTMENT INCOME	387.54	10,796.83	2,500.00	2,500.00	431.8
TOTAL INTEREST		387.54	10,796.83	2,500.00	2,500.00	431.8
TOTAL REVENUES: GENERAL		2,374.92	1,225,564.57	1,742,519.00	2,268,746.00	54.0
EXPENSES						
PERSONNEL SERVICES						
82-000-50-00-5107	SALARIES- LIBRARY	52,235.55	385,296.42	600,000.00	600,000.00	64.2
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,961.89	39,533.07	52,800.00	52,800.00	74.8
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	826.80	3,000.00	3,000.00	27.5
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	331.24	3,347.30	4,200.00	4,200.00	79.6
TOTAL PERSONNEL SERVICES		56,611.36	429,003.59	660,000.00	660,000.00	65.0
PROFESSIONAL SERVICES						
82-000-61-00-5322	BONDING	0.00	1,875.00	2,000.00	2,000.00	93.7
82-000-61-00-5323	ATTORNEY	0.00	595.00	3,000.00	3,000.00	19.8
TOTAL PROFESSIONAL SERVICES		0.00	2,470.00	5,000.00	5,000.00	49.4
CONTRACTUAL SERVICES						
82-000-62-00-5401	CONTRACT SERVICES	3,740.48	14,045.15	20,000.00	20,000.00	70.2
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	3,055.65	8,905.11	10,000.00	10,000.00	89.0
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	1,421.98	5,906.70	10,000.00	10,000.00	59.0
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	23.27	1,637.87	10,000.00	10,000.00	16.3
82-000-62-00-5435	ELECTRICITY	0.00	1,371.00	5,000.00	5,000.00	27.4
82-000-62-00-5436	TELEPHONE	358.84	3,164.26	7,000.00	7,000.00	45.2
82-000-62-00-5437	NICOR GAS	2,088.41	10,379.76	40,000.00	40,000.00	25.9
TOTAL CONTRACTUAL SERVICES		10,688.63	45,409.85	102,000.00	102,000.00	44.5
PROFESSIONAL DEVELOPMENT						
82-000-64-00-5603	SUBSCRIPTIONS	332.00	5,172.17	8,000.00	8,000.00	64.6
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	924.90	2,000.00	2,000.00	46.2

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UNITED CITY OF YORKVILLE
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		FUND: LIBRARY FOR 11 PERIODS ENDING		MARCH 31, 2009	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
GENERAL EXPENSES							
PROFESSIONAL DEVELOPMENT							
82-000-64-00-5607	PUBLIC RELATIONS	0.00	0.00	2,000.00	2,000.00	0.0	
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	1,194.46	3,000.00	3,000.00	39.8	
TOTAL PROFESSIONAL DEVELOPMENT		332.00	7,291.53	15,000.00	15,000.00	48.6	
OPERATIONS							
82-000-65-00-5800	CONTINGENCIES	44.25	7,429.98	64,574.00	590,801.00 *	1.2	
82-000-65-00-5802	OFFICE SUPPLIES	1,239.83	4,762.87	10,000.00	10,000.00	47.6	
82-000-65-00-5806	LIBRARY SUPPLIES	485.17	5,682.28	10,000.00	10,000.00	56.8	
82-000-65-00-5807	CUSTODIAL SUPPLIES	1,117.09	6,766.13	15,000.00	15,000.00	45.1	
82-000-65-00-5808	POSTAGE & SHIPPING	278.70	698.70	2,000.00	2,000.00	34.9	
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	35.50	2,000.00	2,000.00	1.7	
82-000-65-00-5826	MILEAGE	92.92	705.86	1,000.00	1,000.00	70.5	
82-000-65-00-5832	VIDEOS	0.00	4,961.20	5,000.00	5,000.00	99.2	
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	0.00	0.00	0.0	
82-000-65-00-5834	LIBRARY PROGRAMMING	1,138.22	7,864.67	10,000.00	10,000.00	78.6	
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	147.38	2,000.00	2,000.00	7.3	
82-000-65-00-5836	BOOKS-ADULT	628.77	19,373.79	15,000.00	15,000.00	129.1	
82-000-65-00-5837	BOOKS-JUVENILE	0.00	16,604.18	20,000.00	20,000.00	83.0	
82-000-65-00-5838	BOOKS-AUDIO	347.95	6,483.54	10,000.00	10,000.00	64.8	
82-000-65-00-5839	BOOKS-REFERENCE	2,616.50	15,894.51	20,000.00	20,000.00	79.4	
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	3,120.35	32,571.61	100,000.00	100,000.00	32.5	
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	2,014.87	4,000.00	4,000.00	50.3	
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	6,850.22	100,000.00	100,000.00	6.8	
82-000-65-00-5843	CD'S/MUSIC	247.90	2,523.62	5,000.00	5,000.00	50.4	
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,500.00	1,500.00	0.0	
TOTAL OPERATIONS		11,357.65	141,370.91	397,074.00	923,301.00	15.3	
DEBT SERVICE							
82-000-66-00-6012	2005B LIBRARY BOND	(19.35)	346,105.67	346,145.00	346,145.00	99.9	
82-000-66-00-6014	2006 LIBRARY BOND	0.00	121,300.00	121,300.00	121,300.00	100.0	
TOTAL DEBT SERVICE		(19.35)	467,405.67	467,445.00	467,445.00	99.9	

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		FUND: LIBRARY FOR 11 PERIODS ENDING		MARCH 31, 2009	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				

GENERAL							
RETIREMENT							
82-000-72-00-6500	IMRF PARTICPANTS	1,989.07	13,134.90	13,000.00	13,000.00	101.0	
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	3,995.98	29,475.00	40,000.00	40,000.00	73.6	
TOTAL RETIREMENT		5,985.05	42,609.90	53,000.00	53,000.00	80.3	
CAPITAL OUTLAY							
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	3,594.97	11,131.08	18,000.00	18,000.00	61.8	
82-000-75-00-7003	AUTOMATION	91.97	26,890.13	25,000.00	25,000.00	107.5	
82-000-75-00-7703	BUILDING EXPANSION	0.00	28,150.61	0.00	0.00	(100.0)	
TOTAL CAPITAL OUTLAY		3,686.94	66,171.82	43,000.00	43,000.00	153.8	
OTHER OPERATING EXPENSES							
82-000-78-00-9020	LIBRARY BOND PAYBACK	0.00	0.00	0.00	0.00	0.0	
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: GENERAL		88,642.28	1,201,733.27	1,742,519.00	2,268,746.00	52.9	
TOTAL FUND REVENUES		2,374.92	1,225,564.57	1,742,519.00	2,268,746.00	54.0	
TOTAL FUND EXPENSES		88,642.28	1,201,733.27	1,742,519.00	2,268,746.00	52.9	
FUND SURPLUS (DEFICIT)		(86,267.36)	23,831.30	0.00	0.00	100.0	

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INVOICES DUE ON/BEFORE 04/13/2009

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AAREN	AAREN PEST CONTROL						
12339	03/19/09	01	MONTHLY SERVICE	82-000-62-00-5401		04/13/09	75.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ABRAHAM	ABRAHAM LINCOLN						
07203	02/20/09	01	KENDALL COUNTY RECORD	82-000-64-00-5603		04/13/09	33.00
		02	SUBSCRIPTION	SUBSCRIPTIONS			
				** COMMENT **			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
ATT	AT&T						
312Z895841-0309	03/16/09	01	MONTHLY CHARGES	82-000-62-00-5436		04/13/09	328.67
				TELEPHONE			
						INVOICE TOTAL:	328.67
						VENDOR TOTAL:	328.67
ATTLONG	AT&T LONG DISTANCE						
828932136-0309LIB	03/10/09	01	FEBRUARY LONG DISTANCE	82-000-62-00-5436		04/13/09	0.59
				TELEPHONE			
						INVOICE TOTAL:	0.59
						VENDOR TOTAL:	0.59
AUGUSTIS	SHELLY AUGUSTINE						
030509	03/05/09	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		04/13/09	22.22
				MILEAGE			
						INVOICE TOTAL:	22.22
						VENDOR TOTAL:	22.22
BAKTAY	BAKER & TAYLOR						

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BAKTAY	BAKER & TAYLOR						
0001858746	01/13/09	01	CREDIT	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/13/09	-25.82
						INVOICE TOTAL:	-25.82
0001858747	01/13/09	01	CREDIT	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/13/09	-14.88
						INVOICE TOTAL:	-14.88
001858748	01/13/09	01	CREDIT	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/13/09	-143.75
						INVOICE TOTAL:	-143.75
2022052834	09/18/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/13/09	92.78
						INVOICE TOTAL:	92.78
2022477100	11/25/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/13/09	56.48
						INVOICE TOTAL:	56.48
2022550990	12/09/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/13/09	33.49
						INVOICE TOTAL:	33.49
2022622402	12/22/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/13/09	1,700.51
						INVOICE TOTAL:	1,700.51
2022657676	01/02/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/13/09	699.02
						INVOICE TOTAL:	699.02
2022873417	02/23/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/13/09	1,245.42
						INVOICE TOTAL:	1,245.42

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BAKTAY BAKER & TAYLOR							
2022894574	02/26/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/13/09	834.65
						INVOICE TOTAL:	834.65
2022900118	02/24/09	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/13/09	37.47
						INVOICE TOTAL:	37.47
2022906105	02/27/09	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		04/13/09	495.14
						INVOICE TOTAL:	495.14
2022912817	02/27/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/13/09	628.87
						INVOICE TOTAL:	628.87
2022923460	03/03/09	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		04/13/09	89.17
						INVOICE TOTAL:	89.17
2022949172	03/10/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/13/09	72.19
						INVOICE TOTAL:	72.19
2022949773	03/11/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/13/09	1,023.25
						INVOICE TOTAL:	1,023.25
2022956350	03/10/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/13/09	71.79
						INVOICE TOTAL:	71.79
2022963103	03/16/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/13/09	489.11
						INVOICE TOTAL:	489.11

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BAKTAY BAKER & TAYLOR							
2022980279	03/19/09	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		04/13/09	92.98
						INVOICE TOTAL:	92.98
2022981007	03/19/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/13/09	976.33
						INVOICE TOTAL:	976.33
2023003078	03/25/09	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/13/09	784.18
						INVOICE TOTAL:	784.18
2023016018	03/25/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		04/13/09	79.99
						INVOICE TOTAL:	79.99
H71381840	03/30/09	01	MUSIC	82-000-65-00-5843 CD'S/MUSIC		04/13/09	14.77
						INVOICE TOTAL:	14.77
						VENDOR TOTAL:	9,333.14
CAMBRIA CAMBRIA SALES COMPANY INC.							
27036	12/04/08	01	VACUUM FRAGRANCE	82-000-65-00-5807 CUSTODIAL SUPPLIES		04/13/09	96.20
						INVOICE TOTAL:	96.20
27139	12/22/08	01	TOWELS, LINERS, MOPHEAD,	82-000-65-00-5807 CUSTODIAL SUPPLIES		04/13/09	297.19
		02	VACUUM BAGS	** COMMENT **			
						INVOICE TOTAL:	297.19
27463	03/05/09	01	TOWELS, LINERS, MAT, PINSOL	82-000-65-00-5807 CUSTODIAL SUPPLIES		04/13/09	593.39
						INVOICE TOTAL:	593.39

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CAMBRIA CAMBRIA SALES COMPANY INC.							
27473	03/06/09	01	LYSOL WIPES	82-000-65-00-5807 CUSTODIAL SUPPLIES		04/13/09	62.14
						INVOICE TOTAL:	62.14
27484	03/05/09	01	MOPHEAD	82-000-65-00-5807 CUSTODIAL SUPPLIES		04/13/09	61.72
						INVOICE TOTAL:	61.72
						VENDOR TOTAL:	1,110.64
CARRUSK KATHERINE R. CARRUS							
030909	03/09/09	01	BOOK TALKS FOR READERS	82-000-65-00-5834 LIBRARY PROGRAMMING		04/13/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
CDWG CDW GOVERNMENT INC.							
NKH4443	03/02/09	01	OFFICE LICENSES	82-000-75-00-7002 COMPUTER EQUIPMENT & SOFTW	00102185	04/13/09	1,050.00
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
COWENM MARY K. COWEN							
030909	03/09/09	01	BOOK TALKS FOR READERS	82-000-65-00-5834 LIBRARY PROGRAMMING		04/13/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
DEMCO DEMCO, INC.							
3480560	02/26/09	01	3 BOOK TRUCK SHELVES	82-000-65-00-5800 CONTINGENCIES		04/13/09	946.77
						INVOICE TOTAL:	946.77

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DEMCO DEMCO, INC.							
3481228	02/26/09	01	10 FREESTANDING WALL-MOUNTS	82-000-65-00-5806		04/13/09	79.96
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	79.96
3505589	03/23/09	01	APPLICATION CARDS	82-000-65-00-5806		04/13/09	164.87
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	164.87
3508997	03/26/09	01	LIBRARY SUPPLIES	82-000-65-00-5802		04/13/09	562.56
				OFFICE SUPPLIES			
						INVOICE TOTAL:	562.56
						VENDOR TOTAL:	1,754.16
ELEVATOR ELEVATOR INSPECTION SERVICE							
24443	03/27/09	01	ANNUAL INSPECTION	82-000-62-00-5407		04/13/09	50.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
GAYLORD GAYLORD BROTHERS							
1272245	03/02/09	01	VIDEO PROJECTION SCREEN	82-000-62-00-5410		04/13/09	421.31
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	421.31
1274953	03/10/09	01	WALL CLOCK	82-000-65-00-5802		04/13/09	178.52
				OFFICE SUPPLIES			
						INVOICE TOTAL:	178.52
						VENDOR TOTAL:	599.83
ILCENTRY ILLINOIS CENTURY NETWORK/							
0032115-IN	03/13/09	01	FILTERING SERVICE	82-000-75-00-7003		04/13/09	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20

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INDECOR INDECOR CONTRACT WINDOW							
25814	03/12/09	01	SHADE & INSTALLATION	82-000-75-00-7703		04/13/09	2,218.00
				BUILDING EXPANSION			
						INVOICE TOTAL:	2,218.00
						VENDOR TOTAL:	2,218.00
JEWEL JEWEL							
022509-LIB	02/25/09	01	FRUIT, CANDY, CRACKERS, CHEESE	82-000-65-00-5834		04/13/09	86.41
		02	MUFFINS, NAPKINS, TEA, CUPS,	LIBRARY PROGRAMMING			
		03	WATER	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	86.41
032609-LIB	03/26/09	01	SOAP, UTENCILS	82-000-65-00-5807		04/13/09	135.30
		02	FOOD, SEEDS	CUSTODIAL SUPPLIES			
				82-000-65-00-5834			249.14
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	384.44
						VENDOR TOTAL:	470.85
LEPPERTL LAURA LEPPERT							
152	03/05/09	01	2/9 MEETING MINUTES	82-000-62-00-5401		04/13/09	64.17
				CONTRACT SERVICES			
						INVOICE TOTAL:	64.17
						VENDOR TOTAL:	64.17
MANTASSO MANTHEI & ASSOCIATES, LTD							
2466	03/25/09	01	COMPUTER CLASSES	82-000-62-00-5401		04/13/09	300.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MENLAND MENARDS - YORKVILLE							

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MENLAND MENARDS - YORKVILLE							
94234	03/04/09	01	PLATES, SLIDE-N-STACK UNITS	82-000-65-00-5807 CUSTODIAL SUPPLIES		04/13/09	26.42
						INVOICE TOTAL:	26.42
99434	03/29/09	01	STICKERS, TATTOOS	82-000-65-00-5834 LIBRARY PROGRAMMING		04/13/09	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	46.42
MIDWTAPE MIDWEST TAPE							
1830060	02/24/09	01	DVDS	82-000-65-00-5838 BOOKS-AUDIO		04/13/09	192.92
						INVOICE TOTAL:	192.92
1830061	02/24/09	01	CDS	82-000-65-00-5838 BOOKS-AUDIO		04/13/09	96.94
						INVOICE TOTAL:	96.94
1830062	02/24/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/13/09	113.97
						INVOICE TOTAL:	113.97
1835568	03/03/09	01	DVDS	82-000-65-00-5843 CD'S/MUSIC		04/13/09	439.92
						INVOICE TOTAL:	439.92
1835569	03/03/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		04/13/09	111.93
						INVOICE TOTAL:	111.93
1835570	03/03/09	01	AUDIO BOOKS	82-000-65-00-5843 CD'S/MUSIC		04/13/09	14.99
						INVOICE TOTAL:	14.99

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MIDWTAPE MIDWEST TAPE							
1840632	03/10/09	01	DVDS	82-000-65-00-5843 CD'S/MUSIC		04/13/09	158.92
						INVOICE TOTAL:	158.92
1840633	03/10/09	01	CD'S	82-000-65-00-5843 CD'S/MUSIC		04/13/09	118.92
						INVOICE TOTAL:	118.92
1840634	03/10/09	01	AUDIO BOOKS	82-000-65-00-5843 CD'S/MUSIC		04/13/09	84.98
						INVOICE TOTAL:	84.98
1846505	03/17/09	01	DVD'S	82-000-65-00-5843 CD'S/MUSIC		04/13/09	130.94
						INVOICE TOTAL:	130.94
1846506	03/17/09	01	CD'S	82-000-65-00-5843 CD'S/MUSIC		04/13/09	81.94
						INVOICE TOTAL:	81.94
1846507	03/17/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/13/09	480.88
						INVOICE TOTAL:	480.88
1853396	03/24/09	01	DVD'S	82-000-65-00-5843 CD'S/MUSIC		04/13/09	81.96
						INVOICE TOTAL:	81.96
1853397	03/24/09	01	CD'S	82-000-65-00-5843 CD'S/MUSIC		04/13/09	39.97
						INVOICE TOTAL:	39.97
1853398	03/24/09	01	AUDIO BOOK	82-000-65-00-5838 BOOKS-AUDIO		04/13/09	39.99
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	2,189.17

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NICOR NICOR GAS							
91-85-68-4012	8-0309	03/06/09	01 902 GAME FARM ROAD	82-000-62-00-5437 NICOR GAS		04/13/09	2,155.65
						INVOICE TOTAL:	2,155.65
						VENDOR TOTAL:	2,155.65
OFFWORK OFFICE WORKS							
152323	03/02/09	01	BULLETIN BOARD	82-000-62-00-5410 MAINTENANCE-OFFICE EQUIPME		04/13/09	37.95
						INVOICE TOTAL:	37.95
153280	03/19/09	01	RUBBERBANDS	82-000-65-00-5802 OFFICE SUPPLIES		04/13/09	33.80
						INVOICE TOTAL:	33.80
153705	03/30/09	01	PAPER	82-000-65-00-5802 OFFICE SUPPLIES		04/13/09	7.09
						INVOICE TOTAL:	7.09
						VENDOR TOTAL:	78.84
PAULLBUD PAUL L. BUDDY							
20075	03/30/09	01	TESTING	82-000-62-00-5401 CONTRACT SERVICES		04/13/09	431.25
						INVOICE TOTAL:	431.25
						VENDOR TOTAL:	431.25
PFISTERM PFISTER, MICHAEELEN							
030909	03/09/09	01	REIMBURSE FOR POSTAGE	82-000-65-00-5808 POSTAGE & SHIPPING		04/13/09	11.37
						INVOICE TOTAL:	11.37
031609	03/16/09	01	DIVIDERS, VIEWBINDER	82-000-65-00-5802 OFFICE SUPPLIES		04/13/09	40.49
						INVOICE TOTAL:	40.49

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PFISTERM PFISTER, MICHAEELEN							
032409	03/24/09	01	EASTER SUPPLIES	82-000-65-00-5834		04/13/09	72.07
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	72.07
032809	03/28/09	01	REIMBURSE FOR IDITAROD PROGRAM	82-000-65-00-5834		04/13/09	400.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	523.93
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
10900	02/28/09	01	SONIC WALL MAINTENANCE	82-000-75-00-7003		04/13/09	85.25
				AUTOMATION			
						INVOICE TOTAL:	85.25
						VENDOR TOTAL:	85.25
SOUND SOUND INCORPORATED							
D1237044	02/27/09	01	INSTALL THIRD LINE IN PHONE	82-000-62-00-5436		04/13/09	347.00
				TELEPHONE			
		02	SYSTEM	** COMMENT **			
						INVOICE TOTAL:	347.00
D1237335	03/13/09	01	BATTERIES	82-000-62-00-5436		04/13/09	45.69
				TELEPHONE			
						INVOICE TOTAL:	45.69
						VENDOR TOTAL:	392.69
TARGET TARGET BANK							
031809-LIB	03/18/09	01	CHILDREN'S WORKSHOP SUPPLIES	82-000-65-00-5834		04/13/09	145.37
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	145.37
						VENDOR TOTAL:	145.37

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THYSSEN THYSSENKRUPP ELEVATOR CORP							
918398	04/01/09	01	APRIL SERVICE	82-000-62-00-5401		04/13/09	185.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	185.50
						VENDOR TOTAL:	185.50
TRICO TRICO MECHANICAL SERVICE GROUP							
2025	03/04/09	01	SERVICE HUMIDIFIER	82-000-62-00-5401		04/13/09	552.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	552.00
2031	03/26/09	01	LABOR FOR SPRING START UP	82-000-62-00-5401		04/13/09	970.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	970.00
						VENDOR TOTAL:	1,522.00
WALMART WALMART COMMUNITY							
030309-LIB	03/03/09	01	FOOD	82-000-65-00-5834		04/13/09	19.82
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	19.82
						VENDOR TOTAL:	19.82
YORKACE YORKVILLE ACE & RADIO SHACK							
124970	03/28/09	01	SOAP	82-000-65-00-5807		04/13/09	69.98
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	69.98
						VENDOR TOTAL:	69.98
YORKGF YORKVILLE GENERAL FUND							
033109-LIB	03/24/09	01	MARCH HEALTH INSURANCE	82-000-50-00-5203		04/13/09	3,961.89
				GROUP HEALTH INSURANCE			

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YORKGF	YORKVILLE GENERAL FUND						
033109-LIB	03/24/09	02	MARCH LIFE INSURANCE	82-000-50-00-5204		04/13/09	82.68
				GROUP LIFE INSURANCE			
		03	MARCH DENTAL INSURANCE	82-000-50-00-5205			285.82
				DENTAL & VISION ASSISTANCE			
		04	MARCH VISION INSURANCE	82-000-50-00-5205			45.42
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	4,375.81
						VENDOR TOTAL:	4,375.81
YOUNGM	MARLYS J. YOUNG						
032909-LIB	03/29/09	01	3/9/09 MEETING MINUTES	82-000-62-00-5401		04/13/09	72.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	72.50
						TOTAL ALL INVOICES:	29,911.65