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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M	3M						
OF40861	12/02/09	01	SECURITY SERVICE AGREEMENT	82-000-75-00-7003		12/14/09	12,178.20
		02	RENEWAL	AUTOMATION ** COMMENT **			
						INVOICE TOTAL:	12,178.20
						VENDOR TOTAL:	12,178.20
AAREN	AAREN PEST CONTROL						
13687	12/07/09	01	MONTHLY PEST CONTROL	82-000-62-00-5401		12/14/09	75.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ABRAHAM	ABRAHAM LINCOLN						
07703	10/14/09	01	KENDALL COUNTY RECORD	82-000-64-00-5603		12/14/09	63.00
		02	SUBSCRIPTION 07/03/08-12/25/08	SUBSCRIPTIONS ** COMMENT **			
						INVOICE TOTAL:	63.00
						VENDOR TOTAL:	63.00
ADI	AUTOMATIC DOORS, INC.						
10-749I	10/29/09	01	MEETING ROOM DOOR REPAIR	82-000-62-00-5407		12/14/09	195.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
ALLVAC	ALL VAC						
13236	11/02/09	01	VACUUM REPAIR	82-000-62-00-5407		12/14/09	34.69
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	34.69
						VENDOR TOTAL:	34.69

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ATT	AT&T						
312Z895841-1109	11/16/09	01	MONTHLY CHARGES	82-000-62-00-5436		12/14/09	339.35
				TELEPHONE			
						INVOICE TOTAL:	339.35
						VENDOR TOTAL:	339.35
BAKTAY	BAKER & TAYLOR						
0001955233	11/03/09	01	RETURNED BOOK CREDIT	82-000-65-00-5836		12/14/09	-183.60
				BOOKS-ADULT			
						INVOICE TOTAL:	-183.60
2023826388	10/28/09	01	BOOKS	82-000-65-00-5837		12/14/09	811.65
				BOOKS-JUVENILE			
						INVOICE TOTAL:	811.65
2023829924	10/27/09	01	BOOKS	82-000-65-00-5836		12/14/09	461.77
				BOOKS-ADULT			
						INVOICE TOTAL:	461.77
2023839956	10/29/09	01	BOOKS	82-000-65-00-5838		12/14/09	714.58
				BOOKS-AUDIO			
						INVOICE TOTAL:	714.58
2023858033	11/02/09	01	BOOKS	82-000-65-00-5836		12/14/09	1,083.89
				BOOKS-ADULT			
						INVOICE TOTAL:	1,083.89
2023865602	11/02/09	01	BOOKS	82-000-65-00-5836		12/14/09	127.19
				BOOKS-ADULT			
						INVOICE TOTAL:	127.19
2023868109	11/05/09	01	BOOKS	82-000-65-00-5837		12/14/09	310.74
				BOOKS-JUVENILE			
						INVOICE TOTAL:	310.74

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BAKTAY	BAKER & TAYLOR						
2023879218	11/09/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/14/09	637.81
						INVOICE TOTAL:	637.81
2023889855	11/09/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/14/09	779.97
						INVOICE TOTAL:	779.97
2023891103	11/06/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/14/09	231.53
						INVOICE TOTAL:	231.53
2023893324	11/06/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/14/09	181.83
						INVOICE TOTAL:	181.83
2023906223	11/10/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/14/09	127.16
						INVOICE TOTAL:	127.16
2023915977	11/18/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/14/09	667.53
						INVOICE TOTAL:	667.53
2023923420	11/19/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/14/09	2,886.50
						INVOICE TOTAL:	2,886.50
2023931683	11/17/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		12/14/09	77.13
						INVOICE TOTAL:	77.13
2023943331	11/20/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/14/09	273.28
						INVOICE TOTAL:	273.28

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BAKTAY BAKER & TAYLOR							
2023957266	11/25/09	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		12/14/09	135.30
						INVOICE TOTAL:	135.30
2023960195	11/27/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		12/14/09	1,419.34
						INVOICE TOTAL:	1,419.34
H92328450	11/17/09	01	DVDS	82-000-65-00-5832 VIDEOS		12/14/09	44.32
						INVOICE TOTAL:	44.32
						VENDOR TOTAL:	10,787.92
BNYMGLOB THE BANK OF NEW YORK MELLON							
YORKLIB06-111609	11/16/09	01	PRINCIPAL PAYMENT	82-000-66-00-6014 2006 LIBRARY BOND		12/14/09	150,000.00
		02	INTEREST PAYMENT	82-000-66-00-6014 2006 LIBRARY BOND			34,462.50
						INVOICE TOTAL:	184,462.50
YRKVILLIB05B-111609	11/16/09	01	PRINCIPAL PYMT	82-000-66-00-6012 2005B LIBRARY BOND		12/14/09	25,000.00
		02	INTEREST PYMT	82-000-66-00-6012 2005B LIBRARY BOND			160,062.51
						INVOICE TOTAL:	185,062.51
						VENDOR TOTAL:	369,525.01
CAMBRIA CAMBRIA SALES COMPANY INC.							
28698	11/03/09	01	HAND SANITIZER	82-000-65-00-5807 CUSTODIAL SUPPLIES		12/14/09	80.16
						INVOICE TOTAL:	80.16
28752	11/17/09	01	GLOVES	82-000-65-00-5807 CUSTODIAL SUPPLIES		12/14/09	13.34
						INVOICE TOTAL:	13.34

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CAMBRIA	CAMBRIA SALES COMPANY INC.						
28759	11/18/09	01	TOILET TISSUE, PAPER TOWEL,	82-000-65-00-5807		12/14/09	682.79
				CUSTODIAL SUPPLIES			
		02	GARBAGE BAGS, HAND SOAP,	** COMMENT **			
		03	TOILET CLEANER, WINDEX, MOP	** COMMENT **			
		04	HEADS	** COMMENT **			
						INVOICE TOTAL:	682.79
						VENDOR TOTAL:	776.29
CDWG	CDW GOVERNMENT INC.						
QVH0532	11/11/09	01	LCD HGTV	82-000-75-00-7703	00102196	12/14/09	1,967.14
				BUILDING EXPANSION			
						INVOICE TOTAL:	1,967.14
						VENDOR TOTAL:	1,967.14
DOCKSTV	DOCK'S TV & APPLICANCE						
111209	11/12/09	01	REFRIGERATOR	82-000-75-00-7703		12/14/09	729.00
				BUILDING EXPANSION			
						INVOICE TOTAL:	729.00
120209	12/02/09	01	REFRIGERATOR REPAIR	82-000-62-00-5407		12/14/09	79.50
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	79.50
						VENDOR TOTAL:	808.50
FELTESR	FELTES, RITA						
110909	11/09/09	01	MOVABLE EYES, FEATHERS	82-000-65-00-5834		12/14/09	20.50
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	20.50
111209	11/12/09	01	BD COMBOS	82-000-65-00-5834		12/14/09	37.60
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	37.60
						VENDOR TOTAL:	58.10

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FVTRADIN FOX VALLEY TRADING COMPANY							
H11690	11/17/09	01	PATCH CLUB BAGS	82-000-65-00-5834		12/14/09	178.50
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	178.50
						VENDOR TOTAL:	178.50
GALLOPAD GALLOPADE INTERNATIONAL							
115395	12/01/09	01	BOOKS	82-000-65-00-5837		12/14/09	1,268.15
				BOOKS-JUVENILE			
						INVOICE TOTAL:	1,268.15
116214	12/01/09	01	BOOKS	82-000-65-00-5837		12/14/09	60.36
				BOOKS-JUVENILE			
						INVOICE TOTAL:	60.36
						VENDOR TOTAL:	1,328.51
GAYLORD GAYLORD BROTHERS							
1356650	10/28/09	01	50 DISPLAY EASELS	82-000-65-00-5802		12/14/09	113.12
				OFFICE SUPPLIES			
						INVOICE TOTAL:	113.12
1358633	11/02/09	01	LAMINATING POUCHES	82-000-65-00-5806		12/14/09	55.39
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	55.39
1358913	11/03/09	01	4 WALL CLOCKS	82-000-62-00-5410		12/14/09	259.12
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	259.12
1359278	11/04/09	01	MAIL CART	82-000-62-00-5410		12/14/09	301.52
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	301.52
						VENDOR TOTAL:	729.15

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HIGHSMIT HIGHSMITH, INC.							
1014400066	10/30/09	01	BOOK TRUCKS	82-000-75-00-7703		12/14/09	542.03
				BUILDING EXPANSION			
						INVOICE TOTAL:	542.03
						VENDOR TOTAL:	542.03
HOPPTOIT HOP-TO-IT LAWN CARE LAWN CARE							
6710	11/02/09	01	MONTHLY MAINTENANCE OF BEDS	82-000-62-00-5401		12/14/09	180.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1012918	11/16/09	01	COMMUNICATION CHARGES	82-000-75-00-7003		12/14/09	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
IWANSKIS SHARYL IWANSKI							
110209	11/02/09	01	HOME DELIVERY MILEAGE	82-000-65-00-5826		12/14/09	15.15
				MILEAGE			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	15.15
112409	11/24/09	01	CUG MEETING MILEAGE	82-000-65-00-5826		12/14/09	33.33
				MILEAGE			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	33.33
						VENDOR TOTAL:	48.48
JEWEL JEWEL							
112509-LIB	11/25/09	01	CUPS, POP, WATER, COOKIES,	82-000-65-00-5834		12/14/09	244.12
				LIBRARY PROGRAMMING			

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JEWEL JEWEL							
112509-LIB	11/25/09	02	DONUT HOLES, CANDY, PLATES,			12/14/09	
		03	DISH SOAP, BAGS, SHERBERT				
				** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	244.12
						VENDOR TOTAL:	244.12
JOHNWELD JOHNSTON WELDING SERVICE							
12718	11/24/09	01	FAB & INSTALL IRON RAILINGS	82-000-75-00-7703		12/14/09	1,340.00
				BUILDING EXPANSION			
						INVOICE TOTAL:	1,340.00
						VENDOR TOTAL:	1,340.00
KATYDID KATYDIDIT FLOWERS							
111109	11/11/09	01	FLOWER ARRANGEMENT	82-000-64-00-5616		12/14/09	45.00
				EMPLOYEE RECOGNITION			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
KENPRINT ANNETTE M. POWELL							
17382	11/12/09	01	AP CHECKS	82-000-65-00-5802		12/14/09	100.10
				OFFICE SUPPLIES			
						INVOICE TOTAL:	100.10
						VENDOR TOTAL:	100.10
LIBRFURN LIBRARY FURNITURE INTERNATIONAL							
3512	12/03/09	01	SHELVING	82-000-75-00-7703		12/14/09	2,918.84
				BUILDING EXPANSION			
						INVOICE TOTAL:	2,918.84
						VENDOR TOTAL:	2,918.84
MANTASSO MANTHEI & ASSOCIATES, LTD							

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MANTASSO MANTHEI & ASSOCIATES, LTD							
2483	11/24/09	01	COMPUTER CLASS INSTRUCTION	82-000-62-00-5401		12/14/09	225.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
MENLAND MENARDS - YORKVILLE							
59709	12/01/09	01	SLENDERPLUGS, TIN TRAYS,	82-000-65-00-5807		12/14/09	77.36
				CUSTODIAL SUPPLIES			
		02	SWIFFER REFILLS, SNACK BAGS,	** COMMENT **			
		03	SOAP, STORAGE BAGS, INDOOR	** COMMENT **			
		04	TIMERS	** COMMENT **			
						INVOICE TOTAL:	77.36
						VENDOR TOTAL:	77.36
MIDWTAPE MIDWEST TAPE							
2030985	11/03/09	01	DVDS	82-000-65-00-5832		12/14/09	23.99
				VIDEOS			
						INVOICE TOTAL:	23.99
2030986	11/03/09	01	CDS	82-000-65-00-5843		12/14/09	52.99
				CD'S/MUSIC			
						INVOICE TOTAL:	52.99
2030987	11/03/09	01	AUDIO BOOKS	82-000-65-00-5838		12/14/09	144.95
				BOOKS-AUDIO			
						INVOICE TOTAL:	144.95
2036834	11/10/09	01	DVDS	82-000-65-00-5832		12/14/09	130.94
				VIDEOS			
						INVOICE TOTAL:	130.94
2036835	11/10/09	01	CDS	82-000-65-00-5843		12/14/09	15.99
				CD'S/MUSIC			
						INVOICE TOTAL:	15.99

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MIDWTAPE	MIDWEST	TAPE					
2036836	11/10/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		12/14/09	71.98
						INVOICE TOTAL:	71.98
2042763	11/17/09	01	DVDS	82-000-65-00-5832 VIDEOS		12/14/09	116.95
						INVOICE TOTAL:	116.95
2042764	11/17/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		12/14/09	379.76
						INVOICE TOTAL:	379.76
2042765	11/17/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		12/14/09	104.97
						INVOICE TOTAL:	104.97
2048839	11/24/09	01	DVDS	82-000-65-00-5843 CD'S/MUSIC		12/14/09	314.83
						INVOICE TOTAL:	314.83
2048840	11/24/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		12/14/09	133.91
						INVOICE TOTAL:	133.91
2048841	11/24/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		12/14/09	39.99
						INVOICE TOTAL:	39.99
2055860	12/01/09	01	DVDS	82-000-65-00-5832 VIDEOS		12/14/09	115.95
						INVOICE TOTAL:	115.95
2055861	12/01/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		12/14/09	62.95
						INVOICE TOTAL:	62.95
						VENDOR TOTAL:	1,710.15

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NICOR	NICOR GAS						
91-85-68-4012	8-1009	11/03/09	01 902 GAME FARM RD	82-000-62-00-5437		12/14/09	742.99
				NICOR GAS			
						INVOICE TOTAL:	742.99
91-85-68-4012	8-1109	11/05/09	01 902 GAME FARM RD	82-000-62-00-5437		12/14/09	665.03
				NICOR GAS			
						INVOICE TOTAL:	665.03
						VENDOR TOTAL:	1,408.02
OCLC	OCLC NETLIBRARY						
0000065407	11/17/09	01	EAUDIOBOOK RECORDED BOOKS	82-000-62-00-5438		12/14/09	4,200.00
				DATABASE			
		02	SUBSCRIPTION CORE	** COMMENT **			
						INVOICE TOTAL:	4,200.00
						VENDOR TOTAL:	4,200.00
OFFWORK	OFFICE WORKS						
164612	11/02/09	01	INK CARTRIDGES, BUBBLE	82-000-65-00-5802		12/14/09	178.97
				OFFICE SUPPLIES			
		02	ENVELOPES	** COMMENT **			
						INVOICE TOTAL:	178.97
164648	11/02/09	01	TONER	82-000-65-00-5802		12/14/09	680.32
				OFFICE SUPPLIES			
						INVOICE TOTAL:	680.32
164655	11/02/09	01	MAILERS	82-000-65-00-5802		12/14/09	27.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	27.99
164845	11/04/09	01	CREDIT CARD ROLLS, TAPE,	82-000-65-00-5806		12/14/09	55.87
				LIBRARY SUPPLIES			

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OFFWORK OFFICE WORKS							
164845	11/04/09	02	ADHESIVE		** COMMENT **	12/14/09	
						INVOICE TOTAL:	55.87
165934	11/25/09	01	ENVELOPES, MARKERS, CREDIT	82-000-65-00-5802		12/14/09	612.30
		02	CARD ROLLS	OFFICE SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	612.30
						VENDOR TOTAL:	1,555.45
PFISTERM PFISTER, MICHAEELEN							
1011	12/06/09	01	EMPLOYEE RECOGNITION DINNER	82-000-64-00-5616		12/14/09	859.05
				EMPLOYEE RECOGNITION		INVOICE TOTAL:	859.05
102609	10/26/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5836		12/14/09	43.58
				BOOKS-ADULT		INVOICE TOTAL:	43.58
110409BESTBUY	11/04/09	01	LCD HDTV WALL MOUNT	82-000-75-00-7703		12/14/09	214.49
				BUILDING EXPANSION		INVOICE TOTAL:	214.49
111209	11/12/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5836		12/14/09	2.26
				BOOKS-ADULT		INVOICE TOTAL:	2.26
112309	11/23/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5836		12/14/09	4.64
				BOOKS-ADULT		INVOICE TOTAL:	4.64
112709	11/27/09	01	FABRIC, BULBS	82-000-65-00-5834		12/14/09	12.82
				LIBRARY PROGRAMMING		INVOICE TOTAL:	12.82
						VENDOR TOTAL:	1,136.84

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INVOICES DUE ON/BEFORE 12/14/2009

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

PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
12277	10/31/09	01	CONTINUOUS LEARNING CHARGES	82-000-64-00-5604		12/14/09	60.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
PROQUEST PROQUEST INFORMATION							
113009	11/30/09	01	06/10-05/11 SUBSCRIPTION	82-000-62-00-5438		12/14/09	615.00
		02	RENEWAL	DATABASE			
				** COMMENT **			
						INVOICE TOTAL:	615.00
						VENDOR TOTAL:	615.00
R0000737 AUTUMN CREEK CONDO ASSOC.							
010303	11/30/09	01	ROOM RENTAL DEPOSIT REFUND	82-000-65-00-5844		12/14/09	50.00
				MEETING ROOM			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SCHAEFER SCHAEFER GREENHOUSES INC.							
160009	11/04/09	01	HOLIDAY PLANTS	82-000-65-00-5800		12/14/09	168.75
				CONTINGENCIES			
						INVOICE TOTAL:	168.75
						VENDOR TOTAL:	168.75
SERVMAST SERVICEMASTER OF AURORA &							
113805	11/12/09	01	CARPET & UPHOLSTERY CLEANING	82-000-65-00-5842		12/14/09	4,064.16
				BLDG-DEVELOPMENT FEES			
						INVOICE TOTAL:	4,064.16
						VENDOR TOTAL:	4,064.16
TARGET TARGET BANK							

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/14/2009

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TARGET TARGET BANK							
111809-LIB	11/18/09	01	CHARGERS GLASS, NAPKINS,	82-000-65-00-5834		12/14/09	337.84
		02	PLATES, T LIGHT HOLDERS,	LIBRARY PROGRAMMING			
		03	COFFEE, SHELF LINERS, TABLE	** COMMENT **			
		04	RUNNER	** COMMENT **			
						INVOICE TOTAL:	337.84
						VENDOR TOTAL:	337.84
THYSSEN THYSSENKRUPP ELEVATOR CORP							
301012	11/01/09	01	MONTHLY ELEVATOR MAINTENANCE	82-000-62-00-5401		12/14/09	185.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	185.50
330312	12/01/09	01	MONTHLY ELEVATOR MAINTENANCE	82-000-62-00-5401		12/14/09	185.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	185.50
						VENDOR TOTAL:	371.00
VENMILL VENMILL INDUSTRIES, INC							
29364	11/23/09	01	REPAIRED CD DRIVE WHEEL	82-000-62-00-5410		12/14/09	50.00
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
WRLDBOK WORLD BOOK, INC.							
WBE1393616	11/09/09	01	BOOKS	82-000-65-00-5839		12/14/09	807.00
				BOOKS-REFERENCE			
						INVOICE TOTAL:	807.00
WBE1395624	11/30/09	01	PORTRAIT	82-000-65-00-5839		12/14/09	869.00
				BOOKS-REFERENCE			
						INVOICE TOTAL:	869.00
						VENDOR TOTAL:	1,676.00

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INVOICES DUE ON/BEFORE 12/14/2009

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

YORKGF	YORKVILLE GENERAL FUND						
113009-LIB	04/15/09	01	NOVEMBER HEALTH INSURANCE	82-000-50-00-5203		12/14/09	5,900.41
				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			406.72
				DENTAL & VISION ASSISTANCE			
		04	NOVEMBER VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	6,469.53
						VENDOR TOTAL:	6,469.53
YOUNGM	MARLYS J. YOUNG						
110909	11/30/09	01	NOV. 9TH MEETING MINUTES	82-000-62-00-5401		12/14/09	60.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	428,705.23

**YORKVILLE PUBLIC LIBRARY
CASH ANALYSIS
AS OF DECEMBER 14, 2009**

FISCAL YEAR 09/10
Ending Bank Balances

	May 2009	June 2009	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010
*Money Market Account	\$403,707.43	\$340,876.98	\$220,279.20	\$149,574.23	\$73,063.63	\$977,186.60	\$946,655.14					
Building Development Fees	\$313,687.84	\$118,436.37	\$314,935.47	\$314,485.54	\$313,917.15	\$320,661.45	\$325,198.88					
Checking Account	\$23,574.81	\$23,113.04	\$22,863.17	\$22,869.13	\$22,966.97	\$23,099.23	\$23,027.29					
Library Expansion Project 2005	\$33,805.63	\$33,727.05	\$30,588.15	\$30,594.22	\$30,600.51	\$28,026.98	\$25,382.42					
Month Total:	\$774,775.71	\$516,153.44	\$588,665.99	\$517,523.12	\$440,548.26	\$1,348,974.26	\$1,320,263.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PAYROLL

1ST PAY	\$20,351.65	\$20,525.61	\$19,767.29	\$21,013.79	\$20,002.98	\$20,643.27	\$20,968.15					
2ND PAY	\$20,585.59	\$21,278.29	\$21,119.36	\$20,603.27	\$19,890.24	\$21,078.75	\$20,436.15					
3RD PAY						\$20,957.56						
Month Total	\$40,937.24	\$41,803.90	\$40,886.65	\$41,617.06	\$39,893.22	\$62,679.58	\$41,404.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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FUND: LIBRARY
 FOR 7 PERIODS ENDING NOVEMBER 30, 2009

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	18,155.71	535,777.90	564,050.00	94.9
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	325,000.00	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	600,755.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	20,144.64	594,471.74	626,202.00	94.9
82-000-40-00-4010	PERSONAL PROPERTY TAX	0.00	4,030.93	3,720.00	108.3
TOTAL TAXES		38,300.35	1,134,280.57	2,119,727.00	53.5
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	4,775.00	13,975.00	40,000.00	34.9
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	4,775.00	13,975.00	40,000.00	34.9
82-000-42-00-4260	COPY FEES	174.90	1,999.30	2,500.00	79.9
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,091.30	8,409.55	20,000.00	42.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	103.10	671.80	1,000.00	67.1
TOTAL CHARGES FOR SERVICES		10,919.30	39,030.65	103,500.00	37.7
FINES					
82-000-43-00-4330	LIBRARY FINES	657.00	6,088.01	8,000.00	76.1
TOTAL FINES		657.00	6,088.01	8,000.00	76.1
MISCELLANEOUS					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	6,181.00	0.00	100.0
82-000-44-00-4432	SALE OF BOOKS	63.90	288.17	1,000.00	28.8
82-000-44-00-4450	MEMORIALS	466.00	4,131.00	2,000.00	206.5
TOTAL MISCELLANEOUS		529.90	10,600.17	3,000.00	353.3
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	1,000.00	0.00	100.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	13,554.60	17,500.00	77.4
TOTAL INTERGOVERNMENTAL		0.00	14,554.60	17,500.00	83.1

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

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FUND: LIBRARY
 FOR 7 PERIODS ENDING NOVEMBER 30, 2009

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	268.94	1,064.68	17,400.00	6.1
TOTAL INTEREST		268.94	1,064.68	17,400.00	6.1
TOTAL REVENUES: GENERAL		50,675.49	1,205,618.68	2,269,127.00	53.1
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	37,171.78	257,292.72	800,000.00	32.1
82-000-50-00-5203	GROUP HEALTH INSURANCE	5,900.41	35,402.46	68,200.00	51.9
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	465.77	2,794.62	5,200.00	53.7
TOTAL PERSONNEL SERVICES		43,641.31	296,109.90	875,400.00	33.8
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	760.00	3,222.00	3,000.00	107.4
82-000-61-00-5323	ATTORNEY	0.00	935.00	10,000.00	9.3
TOTAL PROFESSIONAL SERVICES		760.00	4,157.00	13,000.00	31.9
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	915.00	6,206.30	40,000.00	15.5
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	4,858.14	10,999.41	30,000.00	36.6
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	1,644.50	20,000.00	8.2
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	986.59	1,795.58	15,000.00	11.9
82-000-62-00-5435	ELECTRICITY	0.00	0.00	7,500.00	0.0
82-000-62-00-5436	TELEPHONE	337.03	2,014.13	7,500.00	26.8
82-000-62-00-5437	NICOR GAS	0.00	862.10	40,000.00	2.1
82-000-62-00-5438	DATABASE	2,291.00	8,981.00	15,000.00	59.8
TOTAL CONTRACTUAL SERVICES		9,387.76	32,503.02	175,000.00	18.5
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	3,204.59	3,593.59	15,000.00	23.9

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UNITED CITY OF YORKVILLE
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 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 3
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FUND: LIBRARY
 FOR 7 PERIODS ENDING NOVEMBER 30, 2009

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	13.00	13.00	4,000.00	0.3
82-000-64-00-5607	PUBLIC RELATIONS	0.00	361.94	2,000.00	18.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	53.90	4,000.00	1.3

TOTAL PROFESSIONAL DEVELOPMENT		3,217.59	4,022.43	25,000.00	16.0
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	70.00	2,864.24	109,677.00	2.6
82-000-65-00-5802	OFFICE SUPPLIES	775.26	2,578.40	15,000.00	17.1
82-000-65-00-5806	LIBRARY SUPPLIES	386.75	2,619.78	20,000.00	13.0
82-000-65-00-5807	CUSTODIAL SUPPLIES	1,428.54	5,832.74	20,000.00	29.1
82-000-65-00-5808	POSTAGE & SHIPPING	68.66	911.37	2,000.00	45.5
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	0.00	2,000.00	0.0
82-000-65-00-5826	MILEAGE	68.68	227.66	1,000.00	22.7
82-000-65-00-5832	VIDEOS	293.01	2,262.56	25,000.00	9.0
82-000-65-00-5834	LIBRARY PROGRAMMING	756.40	5,321.93	20,000.00	26.6
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	1,109.90	12,932.73	50,000.00	25.8
82-000-65-00-5837	BOOKS-JUVENILE	5,032.06	22,911.45	50,000.00	45.8
82-000-65-00-5838	BOOKS-AUDIO	481.86	4,302.77	30,000.00	14.3
82-000-65-00-5839	BOOKS-REFERENCE	2,402.03	13,276.09	35,000.00	37.9
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	2,712.72	40,000.00	6.7
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	2,491.12	2,000.00	124.5
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	9,608.57	40,000.00	24.0
82-000-65-00-5843	CD'S/MUSIC	151.91	1,391.09	15,000.00	9.2
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00	0.0

TOTAL OPERATIONS		13,025.06	92,245.22	479,677.00	19.2
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	160,062.51	345,125.00	46.3
82-000-66-00-6014	2006 LIBRARY BOND	0.00	34,462.50	218,925.00	15.7

TOTAL DEBT SERVICE		0.00	194,525.01	564,050.00	34.4

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FUND: LIBRARY
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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,432.92	9,117.77	22,000.00	41.4
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,799.60	19,396.86	55,000.00	35.2

TOTAL RETIREMENT		4,232.52	28,514.63	77,000.00	37.0
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	108.62	794.01	20,000.00	3.9
82-000-75-00-7003	AUTOMATION	2,734.35	6,424.26	40,000.00	16.0
82-000-75-00-7703	BUILDING EXPANSION	2,649.91	11,345.31	0.00	(100.0)

TOTAL CAPITAL OUTLAY		5,492.88	18,563.58	60,000.00	30.9
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		79,757.12	670,640.79	2,269,127.00	29.5
TOTAL FUND REVENUES		50,675.49	1,205,618.68	2,269,127.00	53.1
TOTAL FUND EXPENSES		79,757.12	670,640.79	2,269,127.00	29.5
FUND SURPLUS (DEFICIT)		(29,081.63)	534,977.89	0.00	100.0