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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 6 PERIODS ENDING OCTOBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----					
GENERAL REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	208,730.59	434,964.15	467,425.00	93.0
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	293,768.54	612,100.45	658,252.00	92.9
82-000-40-00-4010	PERSONAL PROPERTY TAX	0.00	2,635.84	3,360.00	78.4
-----					
TOTAL TAXES		502,499.13	1,049,700.44	1,487,519.00	70.5
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	18,950.00	100,000.00	18.9
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	18,950.00	100,000.00	18.9
82-000-42-00-4260	COPY FEES	242.00	1,451.17	2,500.00	58.0
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	934.65	9,419.79	15,000.00	62.7
82-000-42-00-4286	RENTAL INCOME	77.85	329.40	4,000.00	8.2
82-000-42-00-4287	LIBRARY BLDG RENTAL	30.00	333.75	1,500.00	22.2
-----					
TOTAL CHARGES FOR SERVICES		1,284.50	49,434.11	223,000.00	22.1
FINES					
82-000-43-00-4330	LIBRARY FINES	1,121.03	4,935.21	7,000.00	70.5
-----					
TOTAL FINES		1,121.03	4,935.21	7,000.00	70.5
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	41.50	450.40	1,000.00	45.0
82-000-44-00-4450	MEMORIALS	100.00	1,418.00	4,000.00	35.4
-----					
TOTAL MISCELLANEOUS		141.50	1,868.40	5,000.00	37.3
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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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL REVENUES</b>					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	0.00	5,215.35	2,500.00	208.6
TOTAL INTEREST		0.00	5,215.35	2,500.00	208.6
TOTAL REVENUES: GENERAL		505,046.16	1,111,153.51	1,742,519.00	63.7
<b>EXPENSES</b>					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	50,400.51	201,214.32	600,000.00	33.5
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,961.89	19,806.30	52,800.00	37.5
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	330.72	3,000.00	11.0
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	331.24	1,691.10	4,200.00	40.2
TOTAL PERSONNEL SERVICES		54,776.32	223,042.44	660,000.00	33.7
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	0.00	3,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	1,875.00	5,000.00	37.5
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	631.08	5,689.93	20,000.00	28.4
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	78.00	2,480.24	10,000.00	24.8
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	286.80	1,477.49	10,000.00	14.7
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	91.39	143.47	10,000.00	1.4
82-000-62-00-5435	ELECTRICITY	0.00	1,371.00	5,000.00	27.4
82-000-62-00-5436	TELEPHONE	439.31	1,616.71	7,000.00	23.0
82-000-62-00-5437	NICOR GAS	146.38	470.26	40,000.00	1.1
TOTAL CONTRACTUAL SERVICES		1,672.96	13,249.10	102,000.00	12.9
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	70.00	4,256.36	8,000.00	53.2

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	76.00	671.00	2,000.00	33.5
82-000-64-00-5607	PUBLIC RELATIONS	0.00	0.00	2,000.00	0.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	100.00	257.90	3,000.00	8.5
TOTAL PROFESSIONAL DEVELOPMENT		246.00	5,185.26	15,000.00	34.5
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	1,362.50	2,339.14	64,574.00	3.6
82-000-65-00-5802	OFFICE SUPPLIES	322.73	498.21	10,000.00	4.9
82-000-65-00-5806	LIBRARY SUPPLIES	989.56	4,424.86	10,000.00	44.2
82-000-65-00-5807	CUSTODIAL SUPPLIES	754.45	4,741.44	15,000.00	31.6
82-000-65-00-5808	POSTAGE & SHIPPING	420.00	420.00	2,000.00	21.0
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	28.00	2,000.00	1.4
82-000-65-00-5826	MILEAGE	191.97	481.18	1,000.00	48.1
82-000-65-00-5832	VIDEOS	345.48	3,729.69	5,000.00	74.5
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	0.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	312.14	2,776.32	10,000.00	27.7
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	4,150.65	9,941.65	15,000.00	66.2
82-000-65-00-5837	BOOKS-JUVENILE	55.00	12,686.11	20,000.00	63.4
82-000-65-00-5838	BOOKS-AUDIO	205.29	1,816.39	10,000.00	18.1
82-000-65-00-5839	BOOKS-REFERENCE	359.17	7,111.22	20,000.00	35.5
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	12,057.51	19,718.92	100,000.00	19.7
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	616.93	4,000.00	15.4
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	10.99	1,211.33	5,000.00	24.2
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,500.00	0.0
TOTAL OPERATIONS		21,537.44	79,391.61	397,074.00	19.9
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	160,562.51	346,145.00	46.3
82-000-66-00-6014	2006 LIBRARY BOND	0.00	35,650.00	121,300.00	29.3
TOTAL DEBT SERVICE		0.00	196,212.51	467,445.00	41.9

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,615.23	6,419.16	13,000.00	49.3
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	3,855.63	15,392.87	40,000.00	38.4
TOTAL RETIREMENT		5,470.86	21,812.03	53,000.00	41.1
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	230.71	1,360.91	18,000.00	7.5
82-000-75-00-7003	AUTOMATION	0.00	6,839.56	25,000.00	27.3
82-000-75-00-7703	BUILDING EXPANSION	0.00	14,957.63	0.00	(100.0)
TOTAL CAPITAL OUTLAY		230.71	23,158.10	43,000.00	53.8
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		83,934.29	563,926.05	1,742,519.00	32.3
TOTAL FUND REVENUES		505,046.16	1,111,153.51	1,742,519.00	63.7
TOTAL FUND EXPENSES		83,934.29	563,926.05	1,742,519.00	32.3
FUND SURPLUS (DEFICIT)		421,111.87	547,227.46	0.00	100.0

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INVOICES DUE ON/BEFORE 11/10/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN AAREN PEST CONTROL							
11530	10/21/08	01	PEST CONTROL	82-000-62-00-5401 CONTRACT SERVICES		11/10/08	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT AT&T							
312Z895841-1008	10/16/08	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		11/10/08	294.51
						INVOICE TOTAL:	294.51
						VENDOR TOTAL:	294.51
ATTLONG AT&T LONG DISTANCE							
828932136-1008LIB	10/27/08	01	SEPTEMBER LONG DISTANCE	82-000-62-00-5436 TELEPHONE		11/10/08	0.93
						INVOICE TOTAL:	0.93
						VENDOR TOTAL:	0.93
BAKTAY BAKER & TAYLOR							
0001830631	10/17/08	01	CREDIT	82-000-65-00-5836 BOOKS-ADULT		11/10/08	-3.98
						INVOICE TOTAL:	-3.98
0001830633	10/17/08	01	CREDIT	82-000-65-00-5836 BOOKS-ADULT		11/10/08	-7.96
						INVOICE TOTAL:	-7.96
2022128828	10/03/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/10/08	1,944.78
						INVOICE TOTAL:	1,944.78
2022147048	10/04/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/10/08	965.67
						INVOICE TOTAL:	965.67

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-----							
BAKTAY	BAKER & TAYLOR						
2022148961	10/02/08	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		11/10/08	115.94
						INVOICE TOTAL:	115.94
2022178272	10/07/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		11/10/08	219.00
						INVOICE TOTAL:	219.00
2022184378	10/09/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		11/10/08	1,259.70
						INVOICE TOTAL:	1,259.70
2022207995	10/15/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/10/08	1,236.47
						INVOICE TOTAL:	1,236.47
2022215126	10/16/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/10/08	437.05
						INVOICE TOTAL:	437.05
2022228314	10/16/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/10/08	176.38
						INVOICE TOTAL:	176.38
2022252950	10/21/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/10/08	1,291.73
						INVOICE TOTAL:	1,291.73
2022272072	10/23/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		11/10/08	184.13
						INVOICE TOTAL:	184.13
2022290307	10/24/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/10/08	1,125.51
						INVOICE TOTAL:	1,125.51

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-----							
BAKTAY BAKER & TAYLOR							
H48759850	10/06/08	01	DVDS	82-000-65-00-5832 VIDEOS		11/10/08	7.38
						INVOICE TOTAL:	7.38
H49755810	10/20/08	01	VIDEO	82-000-65-00-5832 VIDEOS		11/10/08	22.16
						INVOICE TOTAL:	22.16
H50381440	10/27/08	01	VIDEO	82-000-65-00-5832 VIDEOS		11/10/08	12.56
						INVOICE TOTAL:	12.56
						VENDOR TOTAL:	8,986.52
CAMBRIA CAMBRIA SALES COMPANY INC.							
26787	10/14/08	01	KLEENEX	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		11/10/08	59.22
						INVOICE TOTAL:	59.22
26790	10/15/08	01	PAPER TOWEL, VACUUM BAGS,	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		11/10/08	485.31
		02	WINDEX, CABINET POLISH	** COMMENT **			
						INVOICE TOTAL:	485.31
						VENDOR TOTAL:	544.53
DEMCO DEMCO, INC.							
3355754	10/10/08	01	BOOK SHELVES, BEAN BAG CHAIRS,	82-000-65-00-5834 LIBRARY PROGRAMMING		11/10/08	796.71
		02	EASELS	** COMMENT **			
						INVOICE TOTAL:	796.71
3357223	10/13/08	01	LABELS, BOOK TAPE, CD ALBUMS	82-000-65-00-5802 OFFICE SUPPLIES		11/10/08	263.17
						INVOICE TOTAL:	263.17
						VENDOR TOTAL:	1,059.88

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-----							
EBERHARM MARIANNE EBERHARDT							
100908	10/09/08	01 12	1/2 DOZEN COOKIES	82-000-65-00-5834 LIBRARY PROGRAMMING		11/10/08	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
FELTESR FELTES, RITA							
100608	10/06/08	01	BALL, SHOWER LINER, BOOKS,	82-000-65-00-5834 LIBRARY PROGRAMMING		11/10/08	50.53
		02	PAPER, RIBBON	** COMMENT **			
						INVOICE TOTAL:	50.53
101008	10/10/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826 MILEAGE		11/10/08	42.92
						INVOICE TOTAL:	42.92
						VENDOR TOTAL:	93.45
FVTRADIN FOX VALLEY TRADING COMPANY							
9241	10/02/08	01	LANYARDS, BULLDOP CLIPS,	82-000-65-00-5800 CONTINGENCIES		11/10/08	375.46
		02	BADGES	** COMMENT **			
						INVOICE TOTAL:	375.46
9337	10/07/08	01	DENIM SHIRTS	82-000-65-00-5835 LIBRARY BOARD EXPENSES		11/10/08	147.38
						INVOICE TOTAL:	147.38
9408	10/22/08	01	500 BUSINESS CARDS	82-000-65-00-5800 CONTINGENCIES		11/10/08	99.90
						INVOICE TOTAL:	99.90
						VENDOR TOTAL:	622.74
GAYLORD GAYLORD BROTHERS							

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GAYLORD GAYLORD BROTHERS							
1220477	09/26/08	01	SHELVES	82-000-62-00-5410		11/10/08	899.02
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	899.02
1227226	10/15/08	01	PRINTED BORROWER CARDS	82-000-65-00-5802		11/10/08	1,316.52
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1,316.52
1228568	10/20/08	01	WALL CLOCK	82-000-65-00-5800		11/10/08	261.63
				CONTINGENCIES			
						INVOICE TOTAL:	261.63
						VENDOR TOTAL:	2,477.17
HPMLIBRA HELEN PLUM MEMORIAL LIBRARY							
100808	10/08/08	01	BOOKS	82-000-65-00-5800		11/10/08	260.85
				CONTINGENCIES			
						INVOICE TOTAL:	260.85
						VENDOR TOTAL:	260.85
HUENELEC HUEN ELECTRIC, INC.							
26531	10/23/08	01	DVR REPAIR	82-000-62-00-5412		11/10/08	1,390.50
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	1,390.50
						VENDOR TOTAL:	1,390.50
ILCENTRY ILLINOIS CENTURY NETWORK/							
0029913-IN	10/15/08	01	FILTERING SERVICE	82-000-75-00-7003		11/10/08	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
IWANSKIS SHARYL IWANSKI							

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IWANSKIS SHARYL IWANSKI							
179265	10/24/08	01	TRAVEL LODGING REIMBURSEMENT	82-000-64-00-5604		11/10/08	183.90
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	183.90
						VENDOR TOTAL:	183.90
KENTDIST KENT DISTRICT LIBRARY							
5285	10/02/08	01	BOOKS	82-000-65-00-5839		11/10/08	45.30
				BOOKS-REFERENCE			
						INVOICE TOTAL:	45.30
						VENDOR TOTAL:	45.30
KOPYKAT KOPY KAT COPIER							
28907	09/30/08	01	AUG. - SEPT. COPIER CHARGES	82-000-62-00-5412		11/10/08	34.40
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	34.40
						VENDOR TOTAL:	34.40
LIBRARYS THE LIBRARY STORE							
61872	09/26/08	01	BOOK TRUCK, BOOK BAGS	82-000-62-00-5410		11/10/08	548.21
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	548.21
						VENDOR TOTAL:	548.21
LIGHSOUR LIGHT SOURCE / BLUE TARP							
43003	10/09/08	01	LIGHT BULBS	82-000-62-00-5407		11/10/08	89.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	89.00
43205	10/15/08	01	LIGHT BULBS	82-000-62-00-5407		11/10/08	26.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	26.00

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LIGHSOUR LIGHT SOURCE / BLUE TARP							
43341	10/20/08	01	BULBS	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		11/10/08	52.00
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	167.00
LTLISOCLC LTLS-OCLC							
737	10/24/08	01	2009 NOVELIST BILLING	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		11/10/08	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
MANTASSO MANTHEI & ASSOCIATES, LTD							
2444	10/06/08	01	2 COMPUTER TRAINING COURSES	82-000-62-00-5401 CONTRACT SERVICES		11/10/08	150.00
						INVOICE TOTAL:	150.00
2447	10/06/08	01	TWO COMPUTER TRAINING CLASSES	82-000-62-00-5401 CONTRACT SERVICES		11/10/08	150.00
						INVOICE TOTAL:	150.00
2449	10/25/08	01	POWER POINT COMPUTER CLASS	82-000-75-00-7003 AUTOMATION		11/10/08	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	375.00
MENLAND MENARDS - YORKVILLE							
68147	10/21/08	01	BLEACH, BULBS	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		11/10/08	27.56
						INVOICE TOTAL:	27.56
						VENDOR TOTAL:	27.56
MIDWTAPE MIDWEST TAPE							

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MIDWTAPE MIDWEST TAPE							
1722747	09/30/08	01	DVDS	82-000-65-00-5832 VIDEOS		11/10/08	109.94
						INVOICE TOTAL:	109.94
1722748	09/30/08	01	AUDIO BOOK	82-000-65-00-5838 BOOKS-AUDIO		11/10/08	36.99
						INVOICE TOTAL:	36.99
1727046	10/07/08	01	DVDS	82-000-65-00-5832 VIDEOS		11/10/08	86.96
						INVOICE TOTAL:	86.96
1727047	10/07/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		11/10/08	148.91
						INVOICE TOTAL:	148.91
1731920	10/14/08	01	DVD	82-000-65-00-5832 VIDEOS		11/10/08	53.97
						INVOICE TOTAL:	53.97
1731921	10/14/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		11/10/08	238.84
						INVOICE TOTAL:	238.84
1731922	10/14/08	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		11/10/08	154.96
						INVOICE TOTAL:	154.96
1737984	10/21/08	01	DVDS	82-000-65-00-5832 VIDEOS		11/10/08	167.91
						INVOICE TOTAL:	167.91
1737985	10/21/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		11/10/08	76.95
						INVOICE TOTAL:	76.95

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MIDWTAPE MIDWEST TAPE							
1737986	10/21/08	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		11/10/08	89.98
						INVOICE TOTAL:	89.98
1738239	10/21/08	01	AUDIO BOOK	82-000-65-00-5838 BOOKS-AUDIO		11/10/08	39.99
						INVOICE TOTAL:	39.99
1743442	10/28/08	01	DVDS	82-000-65-00-5832 VIDEOS		11/10/08	144.93
						INVOICE TOTAL:	144.93
1743443	10/28/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		11/10/08	32.98
						INVOICE TOTAL:	32.98
1743444	10/28/08	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		11/10/08	109.97
						INVOICE TOTAL:	109.97
						VENDOR TOTAL:	1,493.28
NICOR NICOR GAS							
91-85-68-4012 8-1008	10/06/08	01	MONTHLY SERVICE	82-000-62-00-5437 NICOR GAS		11/10/08	1,238.87
						INVOICE TOTAL:	1,238.87
						VENDOR TOTAL:	1,238.87
OFFWORK OFFICE WORKS							
144932	10/02/08	01	TAPE	82-000-65-00-5806 LIBRARY SUPPLIES		11/10/08	143.40
						INVOICE TOTAL:	143.40
						VENDOR TOTAL:	143.40

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PFISTERM PFISTER, MICHAEELEEN							
101308	10/13/08	01	SAND	82-000-65-00-5800 CONTINGENCIES		11/10/08	11.79
						INVOICE TOTAL:	11.79
102108	10/21/08	01	PRETZELS, MILK, BINDERS, WATER	82-000-65-00-5834 LIBRARY PROGRAMMING		11/10/08	26.85
						INVOICE TOTAL:	26.85
						VENDOR TOTAL:	38.64
POBLOCKI POBLOCKI SIGN COMPANY							
56293	10/23/08	01	SIGN	82-000-62-00-5410 MAINTENANCE-OFFICE EQUIPME		11/10/08	1,560.00
						INVOICE TOTAL:	1,560.00
						VENDOR TOTAL:	1,560.00
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
9571	10/01/08	01	PRAIRIE CAT OPERATING CHARGE	82-000-75-00-7003 AUTOMATION		11/10/08	2,236.13
						INVOICE TOTAL:	2,236.13
9650	09/30/08	01	GROUP MEETING MEAL CHARGE	82-000-64-00-5604 TRAINING & CONFERENCES		11/10/08	10.00
						INVOICE TOTAL:	10.00
9691	09/30/08	01	CONTINUOUS LEARNING CHARGE	82-000-64-00-5604 TRAINING & CONFERENCES		11/10/08	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	2,276.13
PSNRBLAW PEREGRINE, STIME, NEWMAN,							
44164-LIB	10/13/08	01	LEGAL MATTERS	82-000-61-00-5323 ATTORNEY		11/10/08	595.00
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00

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R0000501 DAVE RUDOLF							
112208	11/03/08	01	NOV. 22 BEACH PARTY	82-000-65-00-5834		11/10/08	500.00
		02	ENTERTAINMENT	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
SCHOLIB SCHOLASTIC LIBRARY PUBLISHING							
11270271	09/26/08	01	ONLINE SUBSCRIPTIONS	82-000-75-00-7002		11/10/08	2,182.00
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	2,182.00
						VENDOR TOTAL:	2,182.00
TARGET TARGET BANK							
101808	10/18/08	01	HALLOWEEN DECORATIONS,	82-000-65-00-5834		11/10/08	227.07
		02	STICKERS, WREATH HANGERS	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	227.07
						VENDOR TOTAL:	227.07
THYSSEN THYSSENKRUPP ELEVATOR CORP							
759414	11/01/08	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		11/10/08	175.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
TRICO TRICO MECHANICAL SERVICE GROUP							
1511	09/25/08	01	AIR CONDITIONER REPAIR LABOR	82-000-62-00-5401		11/10/08	368.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	368.00
1533	10/15/08	01	REPAIR TO SERVICE CHILLER UNIT	82-000-62-00-5401		11/10/08	560.69
				CONTRACT SERVICES			
						INVOICE TOTAL:	560.69
						VENDOR TOTAL:	928.69

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UPSTART UPSTART							
1653018-001	10/13/08	01	BOOK MARKS, BOOK BAGS, POSTERS	82-000-65-00-5834		11/10/08	206.83
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	206.83
1658292-001	10/16/08	01	BOOKMARKS, MUG, NOTE PADS,	82-000-65-00-5802		11/10/08	133.31
				OFFICE SUPPLIES			
						INVOICE TOTAL:	133.31
						VENDOR TOTAL:	340.14
WALMART WALMART COMMUNITY							
100308-LIB	10/03/08	01	PLATES, CRACKERS, MILK, PLACE	82-000-65-00-5834		11/10/08	60.05
				LIBRARY PROGRAMMING			
		02	MATS, MARSHMALLOWS, BRUSH,	** COMMENT **			
		03	DUSTER, WIPES, BAGS, DISH SOAP	** COMMENT **			
						INVOICE TOTAL:	60.05
						VENDOR TOTAL:	60.05
YORKACE YORKVILLE ACE & RADIO SHACK							
023165	10/26/08	01	SOFTSOAP, BULBS	82-000-62-00-5407		11/10/08	89.76
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	89.76
						VENDOR TOTAL:	89.76
YORKGF YORKVILLE GENERAL FUND							
100208	10/02/08	01	OCTOBER HEALTH INSURANCE	82-000-50-00-5203		11/10/08	3,961.89
				GROUP HEALTH INSURANCE			
		02	OCTOBER LIFE INSURANCE	82-000-50-00-5204			82.68
				GROUP LIFE INSURANCE			
		03	OCTOBER DENTAL INSURANCE	82-000-50-00-5205			285.82
				DENTAL & VISION ASSISTANCE			
		04	OCTOBER VISION INSURANCE	82-000-50-00-5205			45.42
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	4,375.81
						VENDOR TOTAL:	4,375.81
						TOTAL ALL INVOICES:	33,643.49