

DATE: 12/03/2008  
 TIME: 10:58:09  
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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 1  
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FUND: LIBRARY  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL REVENUES</b>					
<b>TAXES</b>					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	9,969.39	444,933.54	467,425.00	95.1
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	14,101.32	626,201.77	658,252.00	95.1
82-000-40-00-4010	PERSONAL PROPERTY TAX	814.51	3,450.35	3,360.00	102.6
<b>TOTAL TAXES</b>		<b>24,885.22</b>	<b>1,074,585.66</b>	<b>1,487,519.00</b>	<b>72.2</b>
<b>CHARGES FOR SERVICES</b>					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	11,500.00	30,450.00	100,000.00	30.4
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	11,500.00	30,450.00	100,000.00	30.4
82-000-42-00-4260	COPY FEES	58.25	1,509.42	2,500.00	60.3
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	908.25	10,328.04	15,000.00	68.8
82-000-42-00-4286	RENTAL INCOME	0.00	329.40	4,000.00	8.2
82-000-42-00-4287	LIBRARY BLDG RENTAL	0.00	333.75	1,500.00	22.2
<b>TOTAL CHARGES FOR SERVICES</b>		<b>23,966.50</b>	<b>73,400.61</b>	<b>223,000.00</b>	<b>32.9</b>
<b>FINES</b>					
82-000-43-00-4330	LIBRARY FINES	713.93	5,649.14	7,000.00	80.7
<b>TOTAL FINES</b>		<b>713.93</b>	<b>5,649.14</b>	<b>7,000.00</b>	<b>80.7</b>
<b>MISCELLANEOUS</b>					
82-000-44-00-4432	SALE OF BOOKS	26.20	476.60	1,000.00	47.6
82-000-44-00-4450	MEMORIALS	50.00	1,468.00	4,000.00	36.7
<b>TOTAL MISCELLANEOUS</b>		<b>76.20</b>	<b>1,944.60</b>	<b>5,000.00</b>	<b>38.8</b>
<b>INTERGOVERNMENTAL</b>					
82-000-45-00-4550	GRANTS	0.00	0.00	17,500.00	0.0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.0</b>
<b>INTEREST</b>					

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FUND: LIBRARY  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL REVENUES</b>					
<b>INTEREST</b>					
82-000-46-00-4600	INVESTMENT INCOME	1,061.14	7,753.32	2,500.00	310.1
<b>TOTAL INTEREST</b>		1,061.14	7,753.32	2,500.00	310.1
<b>TOTAL REVENUES: GENERAL</b>		50,702.99	1,163,333.33	1,742,519.00	66.7
<b>EXPENSES</b>					
<b>PERSONNEL SERVICES</b>					
82-000-50-00-5107	SALARIES- LIBRARY	32,023.65	233,237.97	600,000.00	38.8
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,961.89	23,768.19	52,800.00	45.0
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	413.40	3,000.00	13.7
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	331.24	2,022.34	4,200.00	48.1
<b>TOTAL PERSONNEL SERVICES</b>		36,399.46	259,441.90	660,000.00	39.3
<b>PROFESSIONAL SERVICES</b>					
82-000-61-00-5322	BONDING	0.00	1,875.00	2,000.00	93.7
82-000-61-00-5323	ATTORNEY	595.00	595.00	3,000.00	19.8
<b>TOTAL PROFESSIONAL SERVICES</b>		595.00	2,470.00	5,000.00	49.4
<b>CONTRACTUAL SERVICES</b>					
82-000-62-00-5401	CONTRACT SERVICES	1,478.69	7,168.62	20,000.00	35.8
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	828.85	3,309.09	10,000.00	33.0
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	3,007.23	4,484.72	10,000.00	44.8
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	1,424.90	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	295.44	1,912.15	7,000.00	27.3
82-000-62-00-5437	NICOR GAS	1,238.87	1,709.13	40,000.00	4.2
<b>TOTAL CONTRACTUAL SERVICES</b>		8,273.98	21,523.08	102,000.00	21.1
<b>PROFESSIONAL DEVELOPMENT</b>					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	4,256.36	8,000.00	53.2

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL EXPENSES</b>					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	223.90	894.90	2,000.00	44.7
82-000-64-00-5607	PUBLIC RELATIONS	0.00	0.00	2,000.00	0.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	257.90	3,000.00	8.5
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>223.90</b>	<b>5,409.16</b>	<b>15,000.00</b>	<b>36.0</b>
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	1,009.63	3,348.77	64,574.00	5.1
82-000-65-00-5802	OFFICE SUPPLIES	1,713.00	2,211.21	10,000.00	22.1
82-000-65-00-5806	LIBRARY SUPPLIES	143.40	4,568.26	10,000.00	45.6
82-000-65-00-5807	CUSTODIAL SUPPLIES	0.00	4,741.44	15,000.00	31.6
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	28.00	2,000.00	1.4
82-000-65-00-5826	MILEAGE	42.92	524.10	1,000.00	52.4
82-000-65-00-5832	VIDEOS	605.81	4,335.50	5,000.00	86.7
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	0.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	1,918.04	4,694.36	10,000.00	46.9
82-000-65-00-5835	LIBRARY BOARD EXPENSES	147.38	147.38	2,000.00	7.3
82-000-65-00-5836	BOOKS-ADULT	4,932.54	14,874.19	15,000.00	99.1
82-000-65-00-5837	BOOKS-JUVENILE	219.00	12,905.11	20,000.00	64.5
82-000-65-00-5838	BOOKS-AUDIO	1,691.59	3,507.98	10,000.00	35.0
82-000-65-00-5839	BOOKS-REFERENCE	45.30	7,156.52	20,000.00	35.7
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	2,592.24	22,311.16	100,000.00	22.3
82-000-65-00-5841	MEMORIALS/GIFTS	115.94	732.87	4,000.00	18.3
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	497.68	1,709.01	5,000.00	34.1
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,500.00	0.0
<b>TOTAL OPERATIONS</b>		<b>15,674.47</b>	<b>95,066.08</b>	<b>397,074.00</b>	<b>23.9</b>
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
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>196,212.51</b>	<b>467,445.00</b>	<b>41.9</b>

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-----					
GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,039.66	7,458.82	13,000.00	57.3
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,449.80	17,842.67	40,000.00	44.6
-----					
TOTAL RETIREMENT		3,489.46	25,301.49	53,000.00	47.7
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	2,182.00	3,542.91	18,000.00	19.6
82-000-75-00-7003	AUTOMATION	2,318.33	9,157.89	25,000.00	36.6
82-000-75-00-7703	BUILDING EXPANSION	0.00	14,957.63	0.00	(100.0)
-----					
TOTAL CAPITAL OUTLAY		4,500.33	27,658.43	43,000.00	64.3
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		69,156.60	633,082.65	1,742,519.00	36.3
TOTAL FUND REVENUES		50,702.99	1,163,333.33	1,742,519.00	66.7
TOTAL FUND EXPENSES		69,156.60	633,082.65	1,742,519.00	36.3
FUND SURPLUS (DEFICIT)		(18,453.61)	530,250.68	0.00	100.0

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/08/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M	3M						
111208	11/12/08	01	SECURITY SERVICE AGREEMENT	82-000-75-00-7003		12/08/08	11,827.20
		02	RENEWAL	AUTOMATION ** COMMENT **			
						INVOICE TOTAL:	11,827.20
						VENDOR TOTAL:	11,827.20
AAREN	AAREN PEST CONTROL						
11707	11/18/08	01	PEST CONTROL	82-000-62-00-5407		12/08/08	75.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT	AT&T						
312Z895841-1108	11/16/08	01	MONTHLY CHARGES	82-000-62-00-5436		12/08/08	292.76
				TELEPHONE			
						INVOICE TOTAL:	292.76
						VENDOR TOTAL:	292.76
ATTLONG	AT&T LONG DISTANCE						
828932136-1108LIB	12/01/08	01	OCTOBER LONG DISTANCE	82-000-62-00-5436		12/08/08	0.61
				TELEPHONE			
						INVOICE TOTAL:	0.61
						VENDOR TOTAL:	0.61
BAKTAY	BAKER & TAYLOR						
0001837502	11/03/08	01	CREDIT	82-000-65-00-5836		12/08/08	-59.19
				BOOKS-ADULT			
						INVOICE TOTAL:	-59.19
2022303778	10/30/08	01	BOOKS	82-000-65-00-5836		12/08/08	688.94
				BOOKS-ADULT			
						INVOICE TOTAL:	688.94

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-----							
BAKTAY	BAKER & TAYLOR						
2022316453	12/01/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		12/08/08	111.65
						INVOICE TOTAL:	111.65
2022331469	10/31/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/08/08	943.85
						INVOICE TOTAL:	943.85
2022338983	11/04/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		12/08/08	591.08
						INVOICE TOTAL:	591.08
2022346763	11/05/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		12/08/08	302.59
						INVOICE TOTAL:	302.59
2022358207	11/05/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/08/08	110.88
						INVOICE TOTAL:	110.88
2022367915	11/10/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/08/08	1,399.01
						INVOICE TOTAL:	1,399.01
2022373535	11/07/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		12/08/08	431.92
						INVOICE TOTAL:	431.92
2022391982	11/13/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/08/08	1,068.97
						INVOICE TOTAL:	1,068.97
2022400384	11/12/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		12/08/08	175.58
						INVOICE TOTAL:	175.58

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BAKTAY BAKER & TAYLOR							
2022423522	11/19/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/08/08	1,040.25
						INVOICE TOTAL:	1,040.25
2022424554	11/17/08	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		12/08/08	110.98
						INVOICE TOTAL:	110.98
2022430907	11/18/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/08/08	43.30
						INVOICE TOTAL:	43.30
2022436667	11/20/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		12/08/08	371.27
						INVOICE TOTAL:	371.27
2022464259	11/24/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/08/08	1,193.60
						INVOICE TOTAL:	1,193.60
						VENDOR TOTAL:	8,524.68
BNY BNY MIDWEST TRUST COMPANY							
183102-111708	11/17/08	01	INTEREST & PRINCIPAL PAYMENT	82-000-66-00-6014 2006 LIBRARY BOND		12/08/08	85,650.00
						INVOICE TOTAL:	85,650.00
664302-111708	11/17/08	01	PRINCIPAL & INTEREST PAYMENT	82-000-66-00-6012 2005B LIBRARY BOND		12/08/08	185,562.51
						INVOICE TOTAL:	185,562.51
						VENDOR TOTAL:	271,212.51
CAMBRIA CAMBRIA SALES COMPANY INC.							
26951	11/13/08	01	CUPS, NAPKINS, STIRRERS	82-000-65-00-5807 CUSTODIAL SUPPLIES		12/08/08	153.50
						INVOICE TOTAL:	153.50

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CAMBRIA CAMBRIA SALES COMPANY INC.							
26968	11/18/08	01	PAPER TOWELS, GARBAGE BAGS,	82-000-65-00-5807		12/08/08	732.65
				CUSTODIAL SUPPLIES			
		02	VACUUM BAGS, BOWL CLEANER,	** COMMENT **			
		03	MOPS, GLOVES, CLEANER	** COMMENT **			
						INVOICE TOTAL:	732.65
						VENDOR TOTAL:	886.15
DEMCO DEMCO, INC.							
3380318	11/03/08	01	BOOKMARKS, PATCHES, POSTERS	82-000-65-00-5834		12/08/08	218.80
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	218.80
3382052	11/05/08	01	BOOKMARKS	82-000-65-00-5834		12/08/08	170.95
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	170.95
3384472	11/06/08	01	GLOVES, POST-IT NOTES, CD	82-000-65-00-5806		12/08/08	157.89
				LIBRARY SUPPLIES			
		02	POUCHES, CD ALBUM, CORNER	** COMMENT **			
		03	POCKETS	** COMMENT **			
						INVOICE TOTAL:	157.89
3386598	11/10/08	01	FLOOR LAMP	82-000-65-00-5800		12/08/08	502.27
				CONTINGENCIES			
						INVOICE TOTAL:	502.27
						VENDOR TOTAL:	1,049.91
EBERHARM MARIANNE EBERHARDT							
120108	12/01/08	01	5 DOZEN COOKIES	82-000-65-00-5834		12/08/08	25.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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EBSCO EBSCO							
1242492	11/07/08	01	MAGAZINE SUBSCRIPTIONS	82-000-64-00-5603 SUBSCRIPTIONS		12/08/08	433.44
						INVOICE TOTAL:	433.44
1243761	11/19/08	01	MAGAZINE SUBSCRIPTION	82-000-64-00-5603 SUBSCRIPTIONS		12/08/08	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	458.44
ELLISON ELLISON EDUCATIONAL EQUIP							
2429179	11/05/08	01	SURECUT DIE SETS	82-000-65-00-5834 LIBRARY PROGRAMMING		12/08/08	424.00
						INVOICE TOTAL:	424.00
						VENDOR TOTAL:	424.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
0030348-IN	11/14/08	01	FILTERING SERVICE	82-000-75-00-7002 COMPUTER EQUIPMENT & SOFTW		12/08/08	7.20
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
IWANSKIS SHARYL IWANSKI							
120108	12/01/08	01	NOVEMBER MILEAGE REIMBURSEMENT	82-000-65-00-5826 MILEAGE		12/08/08	36.32
						INVOICE TOTAL:	36.32
						VENDOR TOTAL:	36.32
JEWEL JEWEL							
102808-LIB	10/28/08	01	COOKIES, CANDY, BUTTER, COTTON	82-000-65-00-5834 LIBRARY PROGRAMMING		12/08/08	213.98

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-----							
JEWEL JEWEL							
102808-LIB	10/28/08	02	BALLS, PLATES, DRINKS, ORANGES	** COMMENT **		12/08/08	
		03	NAPKINS, APPLES,	** COMMENT **			
						INVOICE TOTAL:	213.98
						VENDOR TOTAL:	213.98
KONICAMI KONICA MINOLTA BUSINESS							
211220105	11/05/08	01	COPY CHARGES	82-000-62-00-5401		12/08/08	51.19
				CONTRACT SERVICES		INVOICE TOTAL:	51.19
211220106	11/05/08	01	COPY CHARGES	82-000-62-00-5401		12/08/08	2.85
				CONTRACT SERVICES		INVOICE TOTAL:	2.85
211282367	11/18/08	01	COPIER LEASE	82-000-75-00-7002		12/08/08	3,986.00
				COMPUTER EQUIPMENT & SOFTW		INVOICE TOTAL:	3,986.00
						VENDOR TOTAL:	4,040.04
LEPPERTL LAURA LEPPERT							
146	11/09/08	01	SEPT. 13 MEETING MINUTES	82-000-62-00-5401		12/08/08	64.17
				CONTRACT SERVICES		INVOICE TOTAL:	64.17
148	11/28/08	01	11/10/08 MEETING MINUTES	82-000-62-00-5401		12/08/08	68.33
				CONTRACT SERVICES		INVOICE TOTAL:	68.33
						VENDOR TOTAL:	132.50
LIGHSOUR LIGHT SOURCE / BLUE TARP							
38239	11/13/08	01	BULBS	82-000-65-00-5800		12/08/08	12.00
				CONTINGENCIES		INVOICE TOTAL:	12.00

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LIGHSOUR LIGHT SOURCE / BLUE TARP							
43771	11/03/08	01	LIGHTS	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		12/08/08	525.00
						INVOICE TOTAL:	525.00
44099	11/13/08	01	TABLE LAMP	82-000-65-00-5800 CONTINGENCIES		12/08/08	187.00
						INVOICE TOTAL:	187.00
						VENDOR TOTAL:	724.00
LTLSOCLC LTLS-OCLC							
25575	11/20/08	01	2009 WILSON SELECT BILLING	82-000-75-00-7003 AUTOMATION		12/08/08	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MANTASSO MANTHEI & ASSOCIATES, LTD							
2451	11/15/08	01	CONDUCTED VARIOUS COMPUTER	82-000-62-00-5401 CONTRACT SERVICES		12/08/08	340.00
		02	CLASSES	** COMMENT **			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
MENLAND MENARDS - YORKVILLE							
76144	11/26/08	01	TREE SKIRT, SCRUB BRUSHES,	82-000-65-00-5834 LIBRARY PROGRAMMING		12/08/08	50.95
		02	IPOD DOCKING SYSTEM	** COMMENT **			
						INVOICE TOTAL:	50.95
						VENDOR TOTAL:	50.95
MIDWTAPE MIDWEST TAPE							
1750036	11/04/08	01	DVDS	82-000-65-00-5832 VIDEOS		12/08/08	118.95
						INVOICE TOTAL:	118.95

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-----							
MIDWTAPE MIDWEST TAPE							
1750037	11/04/08	01	CD	82-000-65-00-5843 CD'S/MUSIC		12/08/08	16.99
						INVOICE TOTAL:	16.99
1750038	11/04/08	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		12/08/08	29.99
						INVOICE TOTAL:	29.99
1754791	11/11/08	01	DVDS	82-000-65-00-5832 VIDEOS		12/08/08	141.92
						INVOICE TOTAL:	141.92
1754792	11/11/08	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		12/08/08	79.96
						INVOICE TOTAL:	79.96
1760736	11/18/08	01	DVDS	82-000-65-00-5843 CD'S/MUSIC		12/08/08	135.92
						INVOICE TOTAL:	135.92
1760737	11/18/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		12/08/08	14.99
						INVOICE TOTAL:	14.99
1760738	11/18/08	01	AUDIO BOOK	82-000-65-00-5838 BOOKS-AUDIO		12/08/08	34.99
						INVOICE TOTAL:	34.99
						VENDOR TOTAL:	573.71
NICOR NICOR GAS							
91-85-68-4012 8-1108	11/21/08	01	902 GAME FARM RD	82-000-62-00-5437 NICOR GAS		12/08/08	1,031.27
						INVOICE TOTAL:	1,031.27
						VENDOR TOTAL:	1,031.27

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OFFWORK OFFICE WORKS							
146692	11/06/08	01	LASER LABELS	82-000-65-00-5802		12/08/08	77.45
				OFFICE SUPPLIES			
						INVOICE TOTAL:	77.45
						VENDOR TOTAL:	77.45
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
10017	10/31/08	01	CONTINUOUS LEARNING CHARGE	82-000-64-00-5604		12/08/08	30.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
TARGET TARGET BANK							
111808	11/18/08	01	BOWS, PLATES, NAPKINS, CANDY,	82-000-65-00-5834		12/08/08	105.34
				LIBRARY PROGRAMMING			
		02	JUICE, WRAPPING PAPER, BOWLS,	** COMMENT **			
		03	SERVING TRAYS, TABLE RUNNER	** COMMENT **			
						INVOICE TOTAL:	105.34
						VENDOR TOTAL:	105.34
THYSSEN THYSSENKRUPP ELEVATOR CORP							
789345	12/01/08	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		12/08/08	175.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
UPSTART UPSTART							
1012368704	10/28/08	01	NOTE PAD, MUG, TOTE BAG	82-000-65-00-5834		12/08/08	31.85
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	31.85
						VENDOR TOTAL:	31.85

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WALMART WALMART COMMUNITY							
110308-LIB	11/03/08	01	PLATES, WIPES, CUPS, CANDY,	82-000-65-00-5834		12/08/08	210.85
		02	CIDER, COFFEE, CREAMER	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	210.85
						VENDOR TOTAL:	210.85
YORKGF YORKVILLE GENERAL FUND							
112008-LIB	11/12/08	01	NOVEMBER HEALTH INSURANCE	82-000-50-00-5203		12/08/08	3,961.89
		02	NOVEMBER LIFE INSURANCE	GROUP HEALTH INSURANCE 82-000-50-00-5204			82.68
		03	NOVEMBER DENTAL INSURANCE	GROUP LIFE INSURANCE 82-000-50-00-5205			285.82
		04	NOVEMBER VISION INSURANCE	DENTAL & VISION ASSISTANCE 82-000-50-00-5205			45.42
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	4,375.81
						VENDOR TOTAL:	4,375.81
						TOTAL ALL INVOICES:	307,232.53