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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 9 PERIODS ENDING JANUARY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	589,090.46	605,924.00	97.2
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	310,958.00	0.0
82-000-40-00-3999	CARRY OVER - FUND BALANCE	0.00	0.00	488,103.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	663,100.73	650,000.00	102.0
82-000-40-00-4010	PERSONAL PROPERTY TAX	523.16	5,122.50	5,000.00	102.4
TOTAL TAXES		523.16	1,257,313.69	2,059,985.00	61.0
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	8,075.00	20,000.00	40.3
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	8,075.00	20,000.00	40.3
82-000-42-00-4260	COPY FEES	365.65	2,586.35	3,000.00	86.2
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,500.00	9,532.50	15,000.00	63.5
82-000-42-00-4262	EXAM PROCTORING	35.00	40.00	0.00	100.0
82-000-42-00-4286	DVD RENTAL INCOME	565.00	2,640.00	0.00	100.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	150.00	980.00	1,000.00	98.0
TOTAL CHARGES FOR SERVICES		2,615.65	31,928.85	59,000.00	54.1
FINES					
82-000-43-00-4330	LIBRARY FINES	1,531.46	10,569.31	9,000.00	117.4
TOTAL FINES		1,531.46	10,569.31	9,000.00	117.4
MISCELLANEOUS					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0
82-000-44-00-4432	SALE OF BOOKS	4.50	300.15	500.00	60.0
82-000-44-00-4450	MEMORIALS	0.00	1,753.48	3,000.00	58.4
TOTAL MISCELLANEOUS		4.50	2,053.63	3,500.00	58.6
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	0.00	0.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	17,193.28	17,500.00	98.2
TOTAL INTERGOVERNMENTAL		0.00	17,193.28	17,500.00	98.2

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ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	26.27	632.48	10,000.00	6.3
TOTAL INTEREST		26.27	632.48	10,000.00	6.3
TOTAL REVENUES: GENERAL		4,701.04	1,319,691.24	2,158,985.00	61.1
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	37,497.76	365,492.69	650,000.00	56.2
82-000-50-00-5203	GROUP HEALTH INSURANCE	7,034.94	56,279.52	70,000.00	80.3
82-000-50-00-5204	GROUP LIFE INSURANCE	103.35	826.80	2,000.00	41.3
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	513.27	4,106.16	6,000.00	68.4
TOTAL PERSONNEL SERVICES		45,149.32	426,705.17	728,000.00	58.6
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	3,222.00	5,000.00	64.4
82-000-61-00-5323	ATTORNEY	0.00	3,005.00	10,000.00	30.0
TOTAL PROFESSIONAL SERVICES		0.00	6,227.00	15,000.00	41.5
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	2,967.02	18,122.82	40,000.00	45.3
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	371.72	17,183.31	30,000.00	57.2
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	1,489.17	20,000.00	7.4
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	1,007.30	15,000.00	6.7
82-000-62-00-5435	ELECTRICITY	0.00	0.00	8,000.00	0.0
82-000-62-00-5436	TELEPHONE	692.06	6,058.41	8,000.00	75.7
82-000-62-00-5437	NICOR GAS	1,291.28	3,317.23	40,000.00	8.2
82-000-62-00-5438	DATABASE	0.00	2,898.42	15,000.00	19.3
TOTAL CONTRACTUAL SERVICES		5,322.08	50,076.66	176,000.00	28.4
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	5,745.91	15,000.00	38.3

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GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	900.10	5,000.00	18.0
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	93.00	4,000.00	2.3
TOTAL PROFESSIONAL DEVELOPMENT		0.00	6,739.01	26,000.00	25.9
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	525.28	5,965.35	144,561.00	4.1
82-000-65-00-5802	OFFICE SUPPLIES	533.94	3,890.24	15,000.00	25.9
82-000-65-00-5806	LIBRARY SUPPLIES	215.94	3,199.18	15,000.00	21.3
82-000-65-00-5807	CUSTODIAL SUPPLIES	510.34	5,747.14	20,000.00	28.7
82-000-65-00-5808	POSTAGE & SHIPPING	9.37	1,119.33	2,500.00	44.7
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	130.00	2,000.00	6.5
82-000-65-00-5826	MILEAGE	0.00	352.86	1,000.00	35.2
82-000-65-00-5832	VIDEOS	476.75	5,180.89	25,000.00	20.7
82-000-65-00-5834	LIBRARY PROGRAMMING	511.89	6,142.67	20,000.00	30.7
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	115.27	21,557.10	50,000.00	43.1
82-000-65-00-5837	BOOKS-JUVENILE	5,968.78	34,741.98	50,000.00	69.4
82-000-65-00-5838	BOOKS-AUDIO	574.86	4,757.86	30,000.00	15.8
82-000-65-00-5839	BOOKS-REFERENCE	0.00	7,209.65	35,000.00	20.5
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	929.20	8,651.66	20,000.00	43.2
82-000-65-00-5841	MEMORIALS/GIFTS	30.00	1,531.50	3,000.00	51.0
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	6,350.00	20,000.00	31.7
82-000-65-00-5843	CD'S/MUSIC	0.00	1,707.84	15,000.00	11.3
82-000-65-00-5844	MEETING ROOM	0.00	800.00	1,000.00	80.0
TOTAL OPERATIONS		10,401.62	119,035.25	471,061.00	25.2
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	394,125.02	394,125.00	100.0
82-000-66-00-6014	2006 LIBRARY BOND	0.00	211,800.00	211,800.00	100.0
TOTAL DEBT SERVICE		0.00	605,925.02	605,925.00	100.0

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,761.50	15,878.94	22,000.00	72.1
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,818.02	27,505.32	55,000.00	50.0

TOTAL RETIREMENT		4,579.52	43,384.26	77,000.00	56.3
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	3,539.73	20,000.00	17.6
82-000-75-00-7003	AUTOMATION	33,131.36	41,482.54	40,000.00	103.7
82-000-75-00-7703	BUILDING EXPANSION	0.00	6,199.55	0.00	(100.0)

TOTAL CAPITAL OUTLAY		33,131.36	51,221.82	60,000.00	85.3
TOTAL EXPENSES: GENERAL		98,583.90	1,309,314.19	2,158,986.00	60.6
TOTAL FUND REVENUES		4,701.04	1,319,691.24	2,158,985.00	61.1
TOTAL FUND EXPENSES		98,583.90	1,309,314.19	2,158,986.00	60.6
FUND SURPLUS (DEFICIT)		(93,882.86)	10,377.05	(1.00)	(7705.0)

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UNITED CITY OF YORKVILLE
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M 3M UM83212	12/28/10	01	LABELS FOR BASIC TAG	82-000-75-00-7003 AUTOMATION		02/14/11	606.48
						INVOICE TOTAL:	606.48
						VENDOR TOTAL:	606.48
AAREN AAREN PEST CONTROL							
14934	01/21/11	01	MONTHLY PEST CONTROL	82-000-62-00-5401 CONTRACT SERVICES		02/14/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ACI ACI SYSTEM CORP							
013111	01/31/11	01	IGSM IRE COMMUNICATOR RADIO	82-000-65-00-5800 CONTINGENCIES		02/14/11	540.00
		02	INSTALLATION CHARGE	** COMMENT **			
						INVOICE TOTAL:	540.00
D7120	02/01/11	01	COMMERCIAL ALARM MONITORING	82-000-62-00-5401 CONTRACT SERVICES		02/14/11	299.40
						INVOICE TOTAL:	299.40
						VENDOR TOTAL:	839.40
ATT AT&T							
312Z891936-0111	01/16/11	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		02/14/11	262.28
						INVOICE TOTAL:	262.28
312Z895841-0111	01/16/11	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		02/14/11	374.81
						INVOICE TOTAL:	374.81
						VENDOR TOTAL:	637.09

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AUGUSTIS SHELLY AUGUSTINE							
011311	01/13/11	01	TSUG MEETING MILEAGE	82-000-65-00-5826		02/14/11	22.22
		02	REIMBURSEMENT	MILEAGE ** COMMENT **			
						INVOICE TOTAL:	22.22
						VENDOR TOTAL:	22.22
BAKTAY BAKER & TAYLOR							
2025410690	12/29/10	01	BOOKS	82-000-65-00-5837		02/14/11	1,062.44
				BOOKS-JUVENILE			
						INVOICE TOTAL:	1,062.44
2025419843	12/28/10	01	BOOKS	82-000-65-00-5837		02/14/11	498.56
				BOOKS-JUVENILE			
						INVOICE TOTAL:	498.56
2025427359	01/04/11	01	BOOKS	82-000-65-00-5839		02/14/11	350.34
				BOOKS-REFERENCE			
						INVOICE TOTAL:	350.34
2025430500	01/05/11	01	BOOKS	82-000-65-00-5839		02/14/11	387.69
				BOOKS-REFERENCE			
						INVOICE TOTAL:	387.69
2025431921	12/30/10	01	BOOKS	82-000-65-00-5838		02/14/11	54.85
				BOOKS-AUDIO			
						INVOICE TOTAL:	54.85
2025432522	01/06/11	01	BOOKS	82-000-65-00-5839		02/14/11	61.78
				BOOKS-REFERENCE			
						INVOICE TOTAL:	61.78
2025436794	01/06/11	01	BOOKS	82-000-65-00-5839		02/14/11	638.86
				BOOKS-REFERENCE			
						INVOICE TOTAL:	638.86

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BAKTAY BAKER & TAYLOR							
2025450485	01/05/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/14/11	23.30
						INVOICE TOTAL:	23.30
2025453959	01/12/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/14/11	604.27
						INVOICE TOTAL:	604.27
2025454897	01/13/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/14/11	116.01
						INVOICE TOTAL:	116.01
2025462817	01/17/11	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		02/14/11	809.92
						INVOICE TOTAL:	809.92
2025463451	01/11/11	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		02/14/11	70.33
						INVOICE TOTAL:	70.33
2025471487	01/13/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/14/11	172.24
						INVOICE TOTAL:	172.24
2025484229	01/25/11	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/14/11	846.21
						INVOICE TOTAL:	846.21
2025490919	01/25/11	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/14/11	948.20
						INVOICE TOTAL:	948.20
2025492402	01/26/11	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/14/11	43.12
						INVOICE TOTAL:	43.12

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BAKTAY BAKER & TAYLOR							
2025514851	01/27/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/14/11	90.98
						INVOICE TOTAL:	90.98
I43453410	01/14/11	01	DVD	82-000-65-00-5832 VIDEOS		02/14/11	11.06
						INVOICE TOTAL:	11.06
I44395300	01/21/11	01	BOOKS	82-000-65-00-5832 VIDEOS		02/14/11	22.16
						INVOICE TOTAL:	22.16
						VENDOR TOTAL:	6,812.32
CALLONE CALL ONE							
1010-7980-0000-01111L	01/15/11	01	MONTHLY SERVICE	82-000-62-00-5436 TELEPHONE		02/14/11	65.12
						INVOICE TOTAL:	65.12
						VENDOR TOTAL:	65.12
CAMBRIA CAMBRIA SALES COMPANY INC.							
30688	12/29/10	01	COPY PAPER	82-000-65-00-5807 CUSTODIAL SUPPLIES		02/14/11	95.60
						INVOICE TOTAL:	95.60
30762	01/20/11	01	PAPER TOWEL, GARBAGE LINERS,	82-000-65-00-5807 CUSTODIAL SUPPLIES		02/14/11	700.13
		02	PINE SOL, BOWL CLEANER, CLOROX	** COMMENT **			
		03	MOPHEADS	** COMMENT **			
						INVOICE TOTAL:	700.13
						VENDOR TOTAL:	795.73

CATALDOJ JILL CATALDO

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CATALDOJ JILL CATALDO							
YPL	01/14/11	01	SUPER-COUPON PRESENTATION	82-000-65-00-5834		02/14/11	150.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DEBORDD DEBORD, DIXIE							
011311	01/13/11	01	TSUG MEETING MILEAGE	82-000-65-00-5826		02/14/11	22.72
		02	REIMBURSEMENT	MILEAGE			
				** COMMENT **			
						INVOICE TOTAL:	22.72
						VENDOR TOTAL:	22.72
DEMCO DEMCO, INC.							
4074068	01/10/11	01	BOOK TAPE, BAND DATER, CD	82-000-65-00-5806		02/14/11	238.56
		02	ALBUM	LIBRARY SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	238.56
						VENDOR TOTAL:	238.56
EBSCO EBSCO							
1320565	01/14/11	01	ANNUAL NOVELIST SUBSCRIPTION	82-000-64-00-5603		02/14/11	995.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	995.00
						VENDOR TOTAL:	995.00
FELTESR FELTES, RITA							
011111	01/11/11	01	CRAFT SUPPLIES	82-000-65-00-5834		02/14/11	21.74
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	21.74
						VENDOR TOTAL:	21.74

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HENNE VERNE HENNE CONSTR. &							
28621	01/05/11	01	ADDED ADDITIONAL OUTLETS	82-000-65-00-5842		02/14/11	1,341.20
				BLDG-DEVELOPMENT FEES			
						INVOICE TOTAL:	1,341.20
28765	01/05/11	01	REPLACED BULBS & BALLASTS	82-000-62-00-5407		02/14/11	1,067.50
		02	THROUGHOUT LIBRARY	MAINTENANCE-BLDG/JANITORIA			
				** COMMENT **			
						INVOICE TOTAL:	1,067.50
28875	01/07/11	01	PURCHASE AND INSTALL 1 DA-LITE	82-000-65-00-5842		02/14/11	5,900.00
		02	PROJECTION SCREEN	BLDG-DEVELOPMENT FEES			
				** COMMENT **			
						INVOICE TOTAL:	5,900.00
28889	01/10/11	01	PURCHASE AND INSTALL DA-LITE	82-000-65-00-5842		02/14/11	5,900.00
		02	PROJECTION SCREEN	BLDG-DEVELOPMENT FEES			
				** COMMENT **			
						INVOICE TOTAL:	5,900.00
						VENDOR TOTAL:	14,208.70
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1120938	01/18/11	01	COMMUNICATION CHARGES	82-000-75-00-7003		02/14/11	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
ILSTHIST ILLINOIS STATE HISTORICAL							
011411	01/14/11	01	ANNUAL MEMBERSHIP	82-000-64-00-5603		02/14/11	50.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

IWANSKIS SHARYL IWANSKI

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IWANSKIS SHARYL IWANSKI							
012511	01/25/11	01	HOME DELIVERY MILEAGE	82-000-65-00-5826		02/14/11	32.32
		02	REIMBURSEMENT	MILEAGE ** COMMENT **			
						INVOICE TOTAL:	32.32
						VENDOR TOTAL:	32.32
JEWEL JEWEL							
011011-LIB	01/10/11	01	SNACKS FOR STORYTIME	82-000-65-00-5834		02/14/11	83.07
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	83.07
012411	01/24/11	01	STORYTIME SUPPLIES	82-000-65-00-5834		02/14/11	13.98
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	13.98
012611	01/26/11	01	STORYTIME SUPPLIES	82-000-65-00-5834		02/14/11	38.51
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	38.51
012811	01/28/11	01	SPOONS	82-000-65-00-5834		02/14/11	9.34
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	9.34
						VENDOR TOTAL:	144.90
KONICAMI KONICA MINOLTA BUSINESS							
216719436	01/04/11	01	COPIER CHARGES	82-000-62-00-5401		02/14/11	210.11
				CONTRACT SERVICES			
						INVOICE TOTAL:	210.11
216797738	01/18/11	01	COPIER CHARGES	82-000-62-00-5401		02/14/11	14.28
				CONTRACT SERVICES			
						INVOICE TOTAL:	14.28
						VENDOR TOTAL:	224.39

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MANTASSO MANTHEI & ASSOCIATES, LTD							
2515	01/24/11	01	JANUARY COMPUTER TRAINING	82-000-62-00-5401		02/14/11	300.00
		02	CLASSES	CONTRACT SERVICES ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MENLAND MENARDS - YORKVILLE							
56972	01/14/11	01	VACUUM BAGS, FILTER, SOFT SOAP	82-000-65-00-5807		02/14/11	83.72
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	83.72
57850	01/18/11	01	GLUE FOR SNOW GLOBE PRE-TEEN	82-000-65-00-5834		02/14/11	18.85
		02	CRAFT PROJECT	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	18.85
						VENDOR TOTAL:	102.57
MIDWTAPE MIDWEST TAPE							
2399667	12/28/10	01	DVDS	82-000-65-00-5832		02/14/11	173.91
				VIDEOS			
						INVOICE TOTAL:	173.91
2399668	12/28/10	01	CDS	82-000-65-00-5838		02/14/11	9.99
				BOOKS-AUDIO			
						INVOICE TOTAL:	9.99
2399669	12/28/10	01	AUDIO BOOKS	82-000-65-00-5838		02/14/11	29.99
				BOOKS-AUDIO			
						INVOICE TOTAL:	29.99
2404075	01/02/11	01	DVDS	82-000-65-00-5832		02/14/11	82.96
				VIDEOS			
						INVOICE TOTAL:	82.96

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MIDWTAPE	MIDWEST	TAPE					
2406544	01/05/11	01	DVDS	82-000-65-00-5832		02/14/11	47.98
			VIDEOS				
						INVOICE TOTAL:	47.98
2406545	01/05/11	01	AUDIO BOOKS	82-000-65-00-5838		02/14/11	54.97
			BOOKS-AUDIO				
						INVOICE TOTAL:	54.97
2411250	01/12/11	01	DVDS	82-000-65-00-5832		02/14/11	154.93
			VIDEOS				
						INVOICE TOTAL:	154.93
2411251	01/12/11	01	AUDIO BOOKS	82-000-65-00-5838		02/14/11	74.98
			BOOKS-AUDIO				
						INVOICE TOTAL:	74.98
2416690	01/19/11	01	DVDS	82-000-65-00-5832		02/14/11	220.89
			VIDEOS				
						INVOICE TOTAL:	220.89
2416691	01/19/11	01	CDS	82-000-65-00-5843		02/14/11	28.98
			CD'S/MUSIC				
						INVOICE TOTAL:	28.98
2416692	01/19/11	01	AUDIO BOOKS	82-000-65-00-5838		02/14/11	194.95
			BOOKS-AUDIO				
						INVOICE TOTAL:	194.95
2422701	01/26/11	01	DVDS	82-000-65-00-5832		02/14/11	108.95
			VIDEOS				
						INVOICE TOTAL:	108.95
2422702	01/26/11	01	CDS	82-000-65-00-5843		02/14/11	100.93
			CD'S/MUSIC				
						INVOICE TOTAL:	100.93

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MIDWTAPE MIDWEST TAPE							
2422703	01/26/11	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		02/14/11	194.95
						INVOICE TOTAL:	194.95
						VENDOR TOTAL:	1,479.36
NICOR NICOR GAS							
91-85-68-4012 8-0111	01/06/11	01	902 GAME FARM RD	82-000-62-00-5437 NICOR GAS		02/14/11	1,939.70
						INVOICE TOTAL:	1,939.70
						VENDOR TOTAL:	1,939.70
OFFWORK OFFICE WORKS							
183966	01/03/11	01	MICRO CASSETTES	82-000-65-00-5802 OFFICE SUPPLIES		02/14/11	155.80
						INVOICE TOTAL:	155.80
184334	01/10/11	01	GLUE STICKS	82-000-65-00-5806 LIBRARY SUPPLIES		02/14/11	59.95
						INVOICE TOTAL:	59.95
184972	01/21/11	01	ENVELOPES, FOLDERS	82-000-65-00-5802 OFFICE SUPPLIES		02/14/11	186.44
						INVOICE TOTAL:	186.44
184979	01/26/11	01	SOLID OAK COSTOMER	82-000-65-00-5800 CONTINGENCIES		02/14/11	199.99
						INVOICE TOTAL:	199.99
						VENDOR TOTAL:	602.18
PFISTERM PFISTER, MICHAEELEN							
011011	01/10/11	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		02/14/11	3.00
						INVOICE TOTAL:	3.00

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PFISTERM PFISTER, MICHAEELEEN							
012011	01/20/11	01	BIND VINYL COVER	82-000-65-00-5802		02/14/11	4.29
				OFFICE SUPPLIES			
						INVOICE TOTAL:	4.29
013111	01/31/11	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		02/14/11	18.86
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	18.86
						VENDOR TOTAL:	26.15
PRAIRCAT PRAIRIECAT							
90	01/18/11	01	JANUARY - MARCH QUARTERLY	82-000-75-00-7003		02/14/11	3,224.39
		02	BILLING	AUTOMATION ** COMMENT **			
						INVOICE TOTAL:	3,224.39
						VENDOR TOTAL:	3,224.39
PROQUEST PROQUEST INFORMATION							
70112817	01/01/11	01	ANCESTRY SUBSCRIPTION RENEWAL	82-000-62-00-5438		02/14/11	990.00
				DATABASE			
						INVOICE TOTAL:	990.00
						VENDOR TOTAL:	990.00
PSNRBLAW PEREGRINE, STIME, NEWMAN,							
49584	01/28/11	01	GENERAL LEGAL SERVICES	82-000-61-00-5323		02/14/11	360.00
				ATTORNEY			
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
R0000850 SUCCESS MAGAZINE							
010711	01/07/11	01	ANNUAL MAGAZINE SUBSCRIPTION	82-000-64-00-5603		02/14/11	29.99
				SUBSCRIPTIONS			
						INVOICE TOTAL:	29.99
						VENDOR TOTAL:	29.99

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SOUND SOUND INCORPORATED							
R104795	01/10/11	01	MAINTENANCE CONTRACT CHARGE	82-000-62-00-5401		02/14/11	645.00
		02	FOR THE CCTV AND ACCESS	CONTRACT SERVICES			
		03	CONTROL COR FEB. - APRIL	** COMMENT **			
						INVOICE TOTAL:	645.00
						VENDOR TOTAL:	645.00
TARGET TARGET BANK							
010511	01/05/11	01	BATTERIES, PRINTER CARTRIDGES,	82-000-65-00-5834		02/14/11	169.43
		02	BOWLS, CARDS, CANDY, DVD	LIBRARY PROGRAMMING			
				** COMMENT **			
						INVOICE TOTAL:	169.43
						VENDOR TOTAL:	169.43
TEENVOIC TEEN VOICES							
012011	01/20/11	01	2 YEAR MEMBERSHIP SUBSCRIPTION	82-000-64-00-5603		02/14/11	40.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
TODAYS TODAY'S BUSINESS SOLUTIONS INC							
011711-32	02/01/11	01	ANNUAL ON-SITE SUPPORT	82-000-62-00-5401		02/14/11	2,542.50
		02	AGREEMENT	CONTRACT SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	2,542.50
						VENDOR TOTAL:	2,542.50
VENMILL VENMILL INDUSTRIES, INC							
34608	01/06/11	01	ELITE 60 COMBO PACK	82-000-62-00-5410		02/14/11	409.98
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	409.98
						VENDOR TOTAL:	409.98

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YORKPC	YORKVILLE PC						
841	01/24/11	01	TROUBLESHOOT WIFI ISSUES, SET	82-000-62-00-5401		02/14/11	300.00
				CONTRACT SERVICES			
		02	UP NETWORK SHARE, INSTALL	** COMMENT **			
		03	UPDATES, VIRUS SCANS, CLEAN	** COMMENT **			
		04	REGISTRY	** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
YOUNGM	MARLYS J. YOUNG						
011011	02/02/11	01	JANUARY 10 MEETING MINUTES	82-000-62-00-5401		02/14/11	60.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	39,170.14