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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 10 PERIODS ENDING FEBRUARY 28, 2011

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	5,122.50	5,000.00	102.4
TOTAL TAXES		0.00	1,257,313.69	2,059,985.00	61.0
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	750.00	8,825.00	20,000.00	44.1
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	750.00	8,825.00	20,000.00	44.1
82-000-42-00-4260	COPY FEES	233.00	2,819.35	3,000.00	93.9
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,650.00	11,182.50	15,000.00	74.5
82-000-42-00-4262	EXAM PROCTORING	0.00	40.00	0.00	100.0
82-000-42-00-4286	DVD RENTAL INCOME	527.00	3,167.00	0.00	100.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	100.00	1,080.00	1,000.00	108.0
TOTAL CHARGES FOR SERVICES		4,010.00	35,938.85	59,000.00	60.9
FINES					
82-000-43-00-4330	LIBRARY FINES	1,018.70	11,588.01	9,000.00	128.7
TOTAL FINES		1,018.70	11,588.01	9,000.00	128.7
MISCELLANEOUS					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0
82-000-44-00-4432	SALE OF BOOKS	0.00	300.15	500.00	60.0
82-000-44-00-4450	MEMORIALS	80.00	1,833.48	3,000.00	61.1
TOTAL MISCELLANEOUS		80.00	2,133.63	3,500.00	60.9
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	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	21.12	653.60	10,000.00	6.5
TOTAL INTEREST		21.12	653.60	10,000.00	6.5
TOTAL REVENUES: GENERAL		5,129.82	1,324,821.06	2,158,985.00	61.3
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	38,297.52	403,790.21	650,000.00	62.1
82-000-50-00-5203	GROUP HEALTH INSURANCE	0.00	56,279.52	70,000.00	80.3
82-000-50-00-5204	GROUP LIFE INSURANCE	0.00	826.80	2,000.00	41.3
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	0.00	4,106.16	6,000.00	68.4
TOTAL PERSONNEL SERVICES		38,297.52	465,002.69	728,000.00	63.8
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	3,222.00	5,000.00	64.4
82-000-61-00-5323	ATTORNEY	360.00	3,365.00	10,000.00	33.6
TOTAL PROFESSIONAL SERVICES		360.00	6,587.00	15,000.00	43.9
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	4,446.29	22,569.11	40,000.00	56.4
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	1,067.50	18,250.81	30,000.00	60.8
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	409.98	1,899.15	20,000.00	9.4
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	702.21	6,760.62	8,000.00	84.5
82-000-62-00-5437	NICOR GAS	1,939.70	5,256.93	40,000.00	13.1
82-000-62-00-5438	DATABASE	990.00	3,888.42	15,000.00	25.9
TOTAL CONTRACTUAL SERVICES		9,555.68	59,632.34	176,000.00	33.8
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	1,114.99	6,860.90	15,000.00	45.7

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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		1,114.99	7,854.00	26,000.00	30.2
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	739.99	6,705.34	144,561.00	4.6
82-000-65-00-5802	OFFICE SUPPLIES	346.53	4,236.77	15,000.00	28.2
82-000-65-00-5806	LIBRARY SUPPLIES	298.51	3,497.69	15,000.00	23.3
82-000-65-00-5807	CUSTODIAL SUPPLIES	879.45	6,626.59	20,000.00	33.1
82-000-65-00-5808	POSTAGE & SHIPPING	21.86	1,141.19	2,500.00	45.6
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	130.00	2,000.00	6.5
82-000-65-00-5826	MILEAGE	77.26	430.12	1,000.00	43.0
82-000-65-00-5832	VIDEOS	822.84	6,003.73	25,000.00	24.0
82-000-65-00-5834	LIBRARY PROGRAMMING	504.92	6,647.59	20,000.00	33.2
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	1,006.80	22,563.90	50,000.00	45.1
82-000-65-00-5837	BOOKS-JUVENILE	3,398.53	38,140.51	50,000.00	76.2
82-000-65-00-5838	BOOKS-AUDIO	1,494.93	6,252.79	30,000.00	20.8
82-000-65-00-5839	BOOKS-REFERENCE	1,438.67	8,648.32	35,000.00	24.7
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	8,651.66	20,000.00	43.2
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	1,531.50	3,000.00	51.0
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	13,141.20	19,491.20	20,000.00	97.4
82-000-65-00-5843	CD'S/MUSIC	129.91	1,837.75	15,000.00	12.2
82-000-65-00-5844	MEETING ROOM	0.00	800.00	1,000.00	80.0
TOTAL OPERATIONS		24,301.40	143,336.65	471,061.00	30.4
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 PARTICIPANTS	1,761.50	17,640.44	22,000.00	80.1
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,879.20	30,384.52	55,000.00	55.2
TOTAL RETIREMENT		4,640.70	48,024.96	77,000.00	62.3
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	3,838.07	45,320.61	40,000.00	113.3
82-000-75-00-7703	BUILDING EXPANSION	0.00	6,199.55	0.00	(100.0)
TOTAL CAPITAL OUTLAY		3,838.07	55,059.89	60,000.00	91.7
TOTAL EXPENSES: GENERAL		82,108.36	1,391,422.55	2,158,986.00	64.4
TOTAL FUND REVENUES		5,129.82	1,324,821.06	2,158,985.00	61.3
TOTAL FUND EXPENSES		82,108.36	1,391,422.55	2,158,986.00	64.4
FUND SURPLUS (DEFICIT)		(76,978.54)	(66,601.49)	(1.00)	149.0

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AAREN	AAREN PEST CONTROL						
15090	02/22/11	01	MONTHLY PEST CONTROL	82-000-62-00-5401 CONTRACT SERVICES		03/14/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ACI	ACI SYSTEM CORP						
D7350	02/16/11	01	RADIO RENTAL & MONITORING	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		03/14/11	528.00
						INVOICE TOTAL:	528.00
						VENDOR TOTAL:	528.00
ATT	AT&T						
312Z891936-0211	02/16/11	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		03/14/11	262.28
						INVOICE TOTAL:	262.28
312Z895841-0211	02/16/11	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		03/14/11	383.09
						INVOICE TOTAL:	383.09
						VENDOR TOTAL:	645.37
BAKTAY	BAKER & TAYLOR						
2025412776	12/30/10	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		03/14/11	84.60
						INVOICE TOTAL:	84.60
2025502656	02/11/11	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		03/14/11	947.55
						INVOICE TOTAL:	947.55
2025519070	02/07/11	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		03/14/11	1,325.17
						INVOICE TOTAL:	1,325.17

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BAKTAY	BAKER & TAYLOR						
2025524074	02/08/11	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		03/14/11	270.83
						INVOICE TOTAL:	270.83
2025531129	02/08/11	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		03/14/11	521.07
						INVOICE TOTAL:	521.07
2025544318	02/11/11	01	BOOKS	82-000-65-00-5808 POSTAGE & SHIPPING		03/14/11	660.11
						INVOICE TOTAL:	660.11
2025550755	02/14/11	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		03/14/11	1,302.57
						INVOICE TOTAL:	1,302.57
2025556421	02/10/11	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		03/14/11	100.46
						INVOICE TOTAL:	100.46
2025559002	02/15/11	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		03/14/11	986.40
						INVOICE TOTAL:	986.40
2025576491	02/21/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		03/14/11	1,230.49
						INVOICE TOTAL:	1,230.49
2025587847	02/25/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		03/14/11	1,274.40
						INVOICE TOTAL:	1,274.40
2025589292	02/22/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		03/14/11	90.75
						INVOICE TOTAL:	90.75

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BAKTAY BAKER & TAYLOR							
I47042710	02/18/11	01	DVDS	82-000-65-00-5832 VIDEOS		03/14/11	11.07
						INVOICE TOTAL:	11.07
						VENDOR TOTAL:	8,805.47
CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0211L	02/15/11	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		03/14/11	65.08
						INVOICE TOTAL:	65.08
						VENDOR TOTAL:	65.08
CAMBRIA CAMBRIA SALES COMPANY INC.							
30829	02/10/11	01	CLEANING WIPES, SPOONS, FORKS,	82-000-65-00-5807 CUSTODIAL SUPPLIES		03/14/11	236.24
		02	NAPKINS	** COMMENT **			
		03	COPY PAPER	82-000-65-00-5806 LIBRARY SUPPLIES			95.60
						INVOICE TOTAL:	331.84
						VENDOR TOTAL:	331.84
CHITRIB CHICAGO TRIBUNE							
02811	02/18/11	01	NEWSPAPER SUBSCRIPTIONS	82-000-64-00-5603 SUBSCRIPTIONS		03/14/11	149.50
						INVOICE TOTAL:	149.50
						VENDOR TOTAL:	149.50
FELTESR FELTES, RITA							
020711	02/07/11	01	CRAFT SUPPLIES	82-000-65-00-5834 LIBRARY PROGRAMMING		03/14/11	86.20
						INVOICE TOTAL:	86.20

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FELTESR FELTES, RITA							
020911	02/09/11	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826 MILEAGE		03/14/11	63.13
						INVOICE TOTAL:	63.13
021911	02/19/11	01	REGISTRATION FOR 9TH ANNUAL	82-000-64-00-5604 TRAINING & CONFERENCES		03/14/11	49.00
		02	CHILDREN'S BREAKFAST	** COMMENT **		INVOICE TOTAL:	49.00
022511	02/25/11	01	SUMMER READING EVENT	82-000-65-00-5826 MILEAGE		03/14/11	77.98
		02	CONFERENCE MILEAGE	** COMMENT **		INVOICE TOTAL:	77.98
		03	REIMBURSEMENT	** COMMENT **		VENDOR TOTAL:	276.31
HIGHSMIT HIGHSMITH, INC.							
1016862804	02/16/11	01	SPIRIT GROUP LISTENING STATION	82-000-62-00-5410 MAINTENANCE-OFFICE EQUIPME		03/14/11	253.26
						INVOICE TOTAL:	253.26
1016907569	02/24/11	01	FLUSHMOUNT CLOCK	82-000-62-00-5410 MAINTENANCE-OFFICE EQUIPME		03/14/11	27.09
						INVOICE TOTAL:	27.09
						VENDOR TOTAL:	280.35
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1125029	02/14/11	01	COMMUNICATION CHARGES	82-000-75-00-7003 AUTOMATION		03/14/11	7.20
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
JEWEL JEWEL							

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JEWEL	JEWEL						
02/08/11-L	02/08/11	01	DONUTS	82-000-65-00-5834 LIBRARY PROGRAMMING		03/14/11	6.29
						INVOICE TOTAL:	6.29
020511	02/05/11	01	CUPS, SNACKS, HOT COCOA	82-000-65-00-5834 LIBRARY PROGRAMMING		03/14/11	85.87
						INVOICE TOTAL:	85.87
020611	02/06/11	01	DONUTS, MILK	82-000-65-00-5834 LIBRARY PROGRAMMING		03/14/11	18.96
						INVOICE TOTAL:	18.96
021811	02/18/11	01	SUPPLIES FOR READING PROGRAM	82-000-65-00-5834 LIBRARY PROGRAMMING		03/14/11	23.20
						INVOICE TOTAL:	23.20
022111	02/21/11	01	TEEN SUPPLIES	82-000-65-00-5834 LIBRARY PROGRAMMING		03/14/11	80.95
						INVOICE TOTAL:	80.95
						VENDOR TOTAL:	215.27
KONICAMI KONICA MINOLTA BUSINESS							
217064548	02/18/11	01	COPIER CHARGES	82-000-62-00-5401 CONTRACT SERVICES		03/14/11	10.72
						INVOICE TOTAL:	10.72
						VENDOR TOTAL:	10.72
MANTASSO MANTHEI & ASSOCIATES, LTD							
2517	02/25/11	01	COMPUTER TRAINING CLASS	82-000-62-00-5401 CONTRACT SERVICES		03/14/11	300.00
		02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

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MIDWTAPE MIDWEST TAPE							
2428073	02/02/11	01	DVDS	82-000-65-00-5832 VIDEOS		03/14/11	186.91
						INVOICE TOTAL:	186.91
2428074	02/02/11	01	CDS	82-000-65-00-5838 BOOKS-AUDIO		03/14/11	16.99
						INVOICE TOTAL:	16.99
2428075	02/02/11	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		03/14/11	138.96
						INVOICE TOTAL:	138.96
2433731	02/09/11	01	DVDS	82-000-65-00-5832 VIDEOS		03/14/11	156.92
						INVOICE TOTAL:	156.92
2433732	02/09/11	01	CDS	82-000-65-00-5843 CD'S/MUSIC		03/14/11	75.95
						INVOICE TOTAL:	75.95
2433733	02/09/11	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		03/14/11	143.96
						INVOICE TOTAL:	143.96
2439268	02/16/11	01	DVDS	82-000-65-00-5832 VIDEOS		03/14/11	112.95
						INVOICE TOTAL:	112.95
2439269	02/16/11	01	CDS	82-000-65-00-5843 CD'S/MUSIC		03/14/11	76.95
						INVOICE TOTAL:	76.95
2439270	02/16/11	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		03/14/11	100.97
						INVOICE TOTAL:	100.97

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MIDWTAPE MIDWEST TAPE							
2445536	02/23/11	01	DVDS	82-000-65-00-5832 VIDEOS		03/14/11	113.95
						INVOICE TOTAL:	113.95
2445537	02/23/11	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		03/14/11	64.98
						INVOICE TOTAL:	64.98
2451020	03/02/11	01	DVDS	82-000-65-00-5832 VIDEOS		03/14/11	483.76
						INVOICE TOTAL:	483.76
2451021	03/02/11	01	CDS	82-000-65-00-5843 CD'S/MUSIC		03/14/11	11.99
						INVOICE TOTAL:	11.99
2451022	03/02/11	01	AUDIO BOOKS	82-000-65-00-5836 BOOKS-ADULT		03/14/11	29.99
						INVOICE TOTAL:	29.99
						VENDOR TOTAL:	1,715.23
NICOR NICOR GAS							
91-85-68-4012	8-0211	02/07/11	01	902 GAME FARM RD	82-000-62-00-5437 NICOR GAS	03/14/11	2,411.23
						INVOICE TOTAL:	2,411.23
						VENDOR TOTAL:	2,411.23
OFFWORK OFFICE WORKS							
185669	02/07/11	01	PAPER	82-000-65-00-5834 LIBRARY PROGRAMMING		03/14/11	9.60
						INVOICE TOTAL:	9.60
185943	02/11/11	01	INK CARTRIDGES, TAPE	82-000-65-00-5806 LIBRARY SUPPLIES		03/14/11	142.32
						INVOICE TOTAL:	142.32

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OFFWORK OFFICE WORKS							
186639	03/01/11	01	TAPE DISPENSER	82-000-65-00-5802		03/14/11	2.99
			OFFICE SUPPLIES				
						INVOICE TOTAL:	2.99
186707	03/02/11	01	BUBBLE BAGS	82-000-65-00-5802		03/14/11	145.99
			OFFICE SUPPLIES				
						INVOICE TOTAL:	145.99
						VENDOR TOTAL:	300.90
PFISTERM PFISTER, MICHAEELEN							
020411	02/04/11	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		03/14/11	4.89
			POSTAGE & SHIPPING				
						INVOICE TOTAL:	4.89
021011	02/10/11	01	BUTTERFLY	82-000-65-00-5836		03/14/11	16.20
			BOOKS-ADULT				
						INVOICE TOTAL:	16.20
022311	02/23/11	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		03/14/11	5.26
			POSTAGE & SHIPPING				
						INVOICE TOTAL:	5.26
						VENDOR TOTAL:	26.35
R0000501 DAVE RUDOLF							
043011	02/11/11	01	APRIL 13 LIBRARY PERFORMANCE	82-000-65-00-5834		03/14/11	450.00
			LIBRARY PROGRAMMING				
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
SOUND SOUND INCORPORATED							
D1256327	02/24/11	01	SERVICE REPAIR FOR INBOUND	82-000-62-00-5436		03/14/11	174.50
			TELEPHONE				

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SOUND SOUND INCORPORATED							
D1256327	02/24/11	02	CALL ISSUE	** COMMENT **		03/14/11	
						INVOICE TOTAL:	174.50
						VENDOR TOTAL:	174.50
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS							
012911	01/29/11	01	52 WEEK SUBSCRIPTION	82-000-64-00-5603 SUBSCRIPTIONS		03/14/11	205.40
						INVOICE TOTAL:	205.40
						VENDOR TOTAL:	205.40
TARGET TARGET BANK							
020411	02/04/11	01	HANDI WIPES, SWIFFER CLEANER,	82-000-65-00-5834 LIBRARY PROGRAMMING		03/14/11	215.90
		02	KEURIG COFFEE, CREAMER, BAKING	** COMMENT **			
		03	SODA, SUGAR, MARSHMALLOWS,	** COMMENT **			
		04	CAN OPENER, ZIPLOCK BAGS, TIN	** COMMENT **			
		05	FOIL, NAPKINS, CUPS	** COMMENT **			
						INVOICE TOTAL:	215.90
021811	02/18/11	01	PRINTER INK, HOOKS, ENVELOPES,	82-000-65-00-5802 OFFICE SUPPLIES		03/14/11	152.39
		02	PAPER, PENS, BINDERS	** COMMENT **			
						INVOICE TOTAL:	152.39
101.74	02/25/11	01	CLEANING SUPPLIES, OFFICE	82-000-65-00-5802 OFFICE SUPPLIES		03/14/11	101.74
		02	SUPPLIES	** COMMENT **			
						INVOICE TOTAL:	101.74
						VENDOR TOTAL:	470.03
THYSSEN THYSSENKRUPP ELEVATOR CORP							
765651	02/01/11	01	FEBRUARY ELEVATOR MAINTENANCE	82-000-62-00-5401 CONTRACT SERVICES		03/14/11	206.66
						INVOICE TOTAL:	206.66

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THYSSEN THYSSENKRUPP ELEVATOR CORP							
793816	03/01/11	01	MONTHLY ELEVATOR MAINTENANCE	82-000-62-00-5401		03/14/11	206.66
				CONTRACT SERVICES			
						INVOICE TOTAL:	206.66
						VENDOR TOTAL:	413.32
TRICO TRICO MECHANICAL SERVICE GROUP							
2502	02/16/11	01	REPAIR WATER LEAKING FROM	82-000-62-00-5401		03/14/11	157.50
		02	CEILING	CONTRACT SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	157.50
2525	03/01/11	01	REPLACE BELTS ON AHU, REPLACE	82-000-62-00-5401		03/14/11	1,183.50
		02	FILTER ON LIEBERT UNIT IN	CONTRACT SERVICES			
		03	SERVER ROOM	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	1,183.50
						VENDOR TOTAL:	1,341.00
UPSTART UPSTART							
1016861333	02/15/11	01	ADULT PRIZES FOR SUMMER	82-000-65-00-5834		03/14/11	195.47
		02	READING CLUB	LIBRARY PROGRAMMING			
				** COMMENT **			
						INVOICE TOTAL:	195.47
						VENDOR TOTAL:	195.47
VISA VISA							
DELL-030311	03/03/11	01	6 COMPUTERS	82-000-75-00-7002		03/14/11	4,353.10
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	4,353.10
						VENDOR TOTAL:	4,353.10
YORKGF YORKVILLE GENERAL FUND							

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YORKGF YORKVILLE GENERAL FUND							
013111-LIB	03/07/11	01	JANUARY HEALTH INSURANCE	82-000-50-00-5203		03/14/11	7,034.94
				GROUP HEALTH INSURANCE			
		02	JANUARY LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		03	JANUARY DENTAL INSURANCE	82-000-50-00-5205			454.22
				DENTAL & VISION ASSISTANCE			
		04	JANUARY VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	7,651.56
022811-LIB	02/28/11	01	FEBRUARY HEALTH INSURANCE	82-000-50-00-5203		03/14/11	7,034.94
				GROUP HEALTH INSURANCE			
		02	FEBRUARY LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		03	FEBRUARY DENTAL INSURANCE	82-000-50-00-5205			454.22
				DENTAL & VISION ASSISTANCE			
		04	FEBRUARY VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	7,651.56
						VENDOR TOTAL:	15,303.12
YORKPC YORKVILLE PC							
862	03/04/11	01	IT SERVICE AND CONSULTATION	82-000-62-00-5401		03/14/11	870.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	870.00
						VENDOR TOTAL:	870.00
YORKPOST YORKVILLE POSTMASTER							
021011	02/10/11	01	POSTAGE	82-000-65-00-5808		03/14/11	264.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
						TOTAL ALL INVOICES:	40,183.76