

DATE: 07/06/2011  
 TIME: 08:16:52  
 ID: GL470001.WOW

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2011

PAGE: 1  
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FUND: LIBRARY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY REVENUES							
REVENUES							
TAXES							
82-000-40-00-4005	PROPERTY TAXES	56,250.00	221,701.82	294.1	675,000.00	330,536.45	(51.0)
82-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE	60,066.67	237,557.19	295.4	720,800.00	352,973.34	(51.0)
TOTAL TAXES		116,316.67	459,259.01	294.8	1,395,800.00	683,509.79	(51.0)
TOTAL TAXES		116,316.67	459,259.01	294.8	1,395,800.00	683,509.79	(51.0)
INTERGOVERNMENTAL							
INTERGOVERNMENTAL							
82-000-41-00-4120	PERSONAL PROPERTY TAX	416.67	754.94	81.1	5,000.00	754.94	(84.9)
82-000-41-00-4170	STATE GRANTS	1,125.00	0.00	100.0	13,500.00	0.00	100.0
TOTAL INTERGOVERNMENTAL		1,541.67	754.94	(51.0)	18,500.00	754.94	(95.9)
TOTAL INTERGOVERNMENTAL		1,541.67	754.94	(51.0)	18,500.00	754.94	(95.9)
LICENSES AND PERMITS							
LICENSES AND PERMITS							
82-000-42-00-4211	DEVELOPMENT FEES - BOOKS	0.00	0.00	0.0	0.00	875.00	100.0
82-000-42-00-4212	DEVELOPMENT FEES - BUILDING	0.00	0.00	0.0	0.00	875.00	100.0
TOTAL LICENSES AND PERMITS		0.00	0.00	0.0	0.00	1,750.00	100.0
TOTAL LICENSES AND PERMITS		0.00	0.00	0.0	0.00	1,750.00	100.0
FINES AND FORFEITS							
FINES AND FORFEITS							
82-000-43-00-4330	LIBRARY FINES	1,666.67	1,377.32	(17.3)	20,000.00	2,774.02	(86.1)
TOTAL FINES AND FORFEITS		1,666.67	1,377.32	(17.3)	20,000.00	2,774.02	(86.1)
TOTAL FINES AND FORFEITS		1,666.67	1,377.32	(17.3)	20,000.00	2,774.02	(86.1)
CHARGES FOR SERVICES							
CHARGES FOR SERVICES							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,416.67	1,233.57	(12.9)	17,000.00	2,539.55	(85.0)
82-000-44-00-4422	COPY FEES	291.67	332.00	13.8	3,500.00	652.00	(81.3)
82-000-44-00-4440	PROGRAM FEES	0.00	23.00	100.0	0.00	43.00	100.0
TOTAL CHARGES FOR SERVICES		1,708.34	1,588.57	(7.0)	20,500.00	3,234.55	(84.2)
TOTAL CHARGES FOR SERVICES		1,708.34	1,588.57	(7.0)	20,500.00	3,234.55	(84.2)
INVESTMENT EARNINGS							
INVESTMENT EARNINGS							
82-000-45-00-4500	INVESTMENT EARNINGS	166.67	27.00	(83.8)	2,000.00	40.98	(97.9)

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 FOR 2 PERIODS ENDING JUNE 30, 2011

PAGE: 2  
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FUND: LIBRARY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<hr/>							
TOTAL INVESTMENT EARNINGS		166.67	27.00	(83.8)	2,000.00	40.98	(97.9)
TOTAL INVESTMENT EARNINGS		166.67	27.00	(83.8)	2,000.00	40.98	(97.9)
<hr/>							
REIMBURSEMENTS							
REIMBURSEMENTS							
82-000-46-00-4682	REIMBURSEMENT-INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
82-000-46-00-4690	REIMBURSEMENT-MISCELLANEOUS	0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL REIMBURSEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REIMBURSEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS							
MISCELLANEOUS							
82-000-48-00-4820	RENTAL INCOME	208.34	140.00	(32.8)	2,500.00	251.00	(89.9)
82-000-48-00-4824	DVD RENTAL INCOME	0.00	601.00	100.0	0.00	1,041.50	100.0
82-000-48-00-4832	MEMORIALS	291.67	400.00	37.1	3,500.00	1,400.00	(60.0)
82-000-48-00-4850	MISCELLANEOUS INCOME	0.00	40.40	100.0	0.00	47.40	100.0
82-000-48-00-4881	SALE OF BOOKS	41.67	0.00	100.0	500.00	0.00	100.0
<hr/>							
TOTAL MISCELLANEOUS		541.68	1,181.40	118.1	6,500.00	2,739.90	(57.8)
TOTAL MISCELLANEOUS		541.68	1,181.40	118.1	6,500.00	2,739.90	(57.8)
TOTAL REVENUES: LIBRARY REVENUES		121,941.70	464,188.24	280.6	1,463,300.00	694,804.18	(52.5)
<hr/>							
LIBRARY REVENUES							
EXPENSES							
PERSONNEL SERVICES							
GENERAL							
82-000-50-00-5203	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
82-000-50-00-5204	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
82-000-50-00-5205	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
TOTAL GENERAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
PROFESSIONAL SERVICES							
GENERAL							
82-000-61-00-5323	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL GENERAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.0	0.00	0.00	0.0
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CONTRACTUAL SERVICES							
GENERAL							

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UNITED CITY OF YORKVILLE  
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FUND: LIBRARY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY REVENUES							
EXPENSES							
CONTRACTUAL SERVICES							
GENERAL							
82-000-62-00-5401	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
82-000-62-00-5407	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
82-000-62-00-5436	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
82-000-62-00-5437	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.0	0.00	0.00	0.0
PROFESSIONAL DEVELOPMENT							
GENERAL							
82-000-64-00-5603	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
OPERATIONS							
GENERAL							
82-000-65-00-5807	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
82-000-65-00-5832	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
82-000-65-00-5836	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
82-000-65-00-5837	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
82-000-65-00-5838	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
82-000-65-00-5841	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
82-000-65-00-5842	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
82-000-65-00-5843	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
GENERAL							
82-000-75-00-7003	DO NOT USE THIS ACCOUNT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY REVENUES		0.00	0.00	0.0	0.00	0.00	0.0

LIBRARY EXPENDITURES  
 EXPENSES  
 SALARIES

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 FOR 2 PERIODS ENDING JUNE 30, 2011

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FUND: LIBRARY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LIBRARY EXPENDITURES							
EXPENSES							
SALARIES							
SALARIES							
82-820-50-00-5010	SALARIES & WAGES	39,583.34	34,103.77	13.8	475,000.00	68,927.33	85.4
TOTAL SALARIES		39,583.34	34,103.77	13.8	475,000.00	68,927.33	85.4
TOTAL SALARIES		39,583.34	34,103.77	13.8	475,000.00	68,927.33	85.4
BENEFITS							
BENEFITS							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,875.00	1,835.62	2.1	22,500.00	3,610.25	83.9
82-820-52-00-5214	FICA CONTRIBUTION	3,333.34	2,553.37	23.4	40,000.00	5,161.85	87.1
82-820-52-00-5216	GROUP HEALTH INSURANCE	5,833.34	7,295.00	(25.0)	70,000.00	7,295.00	89.5
82-820-52-00-5222	GROUP LIFE INSURANCE	166.67	63.35	61.9	2,000.00	63.35	96.8
82-820-52-00-5223	DENTAL & VISION INSURANCE	500.00	575.49	(15.1)	6,000.00	575.49	90.4
TOTAL BENEFITS		11,708.35	12,322.83	(5.2)	140,500.00	16,705.94	88.1
TOTAL BENEFITS		11,708.35	12,322.83	(5.2)	140,500.00	16,705.94	88.1
CONTRACTUAL SERVICES							
CONTRACTUAL SERVICES							
82-820-54-00-5412	TRAINING & CONFERENCES	66.67	0.00	100.0	800.00	0.00	100.0
82-820-54-00-5415	TRAVEL & LODGING	41.67	0.00	100.0	500.00	0.00	100.0
82-820-54-00-5423	PUBLIC RELATIONS	83.34	0.00	100.0	1,000.00	0.00	100.0
82-820-54-00-5426	PUBLISHING & ADVERTISING	41.67	0.00	100.0	500.00	0.00	100.0
82-820-54-00-5440	TELECOMMUNICATIONS	416.67	693.71	(66.4)	5,000.00	693.71	86.1
82-820-54-00-5452	POSTAGE & SHIPPING	166.67	0.00	100.0	2,000.00	0.00	100.0
82-820-54-00-5460	DUES & SUBSCRIPTIONS	1,666.67	0.00	100.0	20,000.00	0.00	100.0
82-820-54-00-5462	PROFESSIONAL SERVICES	3,666.67	1,746.36	52.3	44,000.00	1,746.36	96.0
82-820-54-00-5466	LEGAL SERVICES	416.67	0.00	100.0	5,000.00	0.00	100.0
82-820-54-00-5480	UTILITIES	1,250.00	0.00	100.0	15,000.00	0.00	100.0
82-820-54-00-5485	RENTAL & LEASE PURCHASE	250.00	0.00	100.0	3,000.00	0.00	100.0
82-820-54-00-5489	BUILDING - DEVELOPMENT FEES	0.00	3,130.00	100.0	0.00	3,130.00	100.0
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,666.67	0.00	100.0	20,000.00	0.00	100.0
TOTAL CONTRACTUAL SERVICES		9,733.37	5,570.07	42.7	116,800.00	5,570.07	95.2
TOTAL CONTRACTUAL SERVICES		9,733.37	5,570.07	42.7	116,800.00	5,570.07	95.2
SUPPLIES							
SUPPLIES							
82-820-56-00-5610	OFFICE SUPPLIES	833.34	1,052.63	(26.3)	10,000.00	1,052.63	89.4
82-820-56-00-5620	OPERATING SUPPLIES	1,333.34	631.27	52.6	16,000.00	631.27	96.0
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	166.67	0.00	100.0	2,000.00	0.00	100.0
82-820-56-00-5640	REPAIR & MAINTENANCE	250.00	0.00	100.0	3,000.00	0.00	100.0

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 FOR 2 PERIODS ENDING JUNE 30, 2011

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FUND: LIBRARY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY EXPENDITURES							
EXPENSES							
SUPPLIES							
SUPPLIES							
82-820-56-00-5670	COMMUNITY RELATIONS	833.34	162.26	80.5	10,000.00	162.26	98.3
82-820-56-00-5671	LIBRARY PROGRAMING	0.00	0.00	0.0	0.00	0.00	0.0
82-820-56-00-5676	EMPLOYEE RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
82-820-56-00-5680	ADULT BOOKS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
82-820-56-00-5681	JUVENILE BOOKS	2,500.00	0.00	100.0	30,000.00	0.00	100.0
82-820-56-00-5682	REFERENCE BOOKS	1,666.67	0.00	100.0	20,000.00	0.00	100.0
82-820-56-00-5683	AUDIO BOOKS	416.67	0.00	100.0	5,000.00	0.00	100.0
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	250.00	0.00	100.0	3,000.00	0.00	100.0
82-820-56-00-5685	VIDEOS	416.67	0.00	100.0	5,000.00	0.00	100.0
82-820-56-00-5686	BOOKS-DEVELOPMENT FEES	0.00	0.00	0.0	0.00	0.00	0.0
82-820-56-00-5698	MEMORIALS & GIFTS	291.67	0.00	100.0	3,500.00	0.00	100.0
82-820-56-00-5699	MISCELLANEOUS	83.34	0.00	100.0	1,000.00	0.00	100.0
TOTAL SUPPLIES		10,291.71	1,846.16	82.0	123,500.00	1,846.16	98.5
TOTAL SUPPLIES		10,291.71	1,846.16	82.0	123,500.00	1,846.16	98.5
CONTINGENCIES							
CONTINGENCIES							
82-820-70-00-7799	CONTINGENCIES	833.34	0.00	100.0	10,000.00	0.00	100.0
TOTAL CONTINGENCIES		833.34	0.00	100.0	10,000.00	0.00	100.0
TOTAL CONTINGENCIES		833.34	0.00	100.0	10,000.00	0.00	100.0
DEBT SERVICE - 2005B BOND							
DEBT SERVICE - 2005B BOND							
82-820-83-00-8000	PRINCIPLE PAYMENT	14,583.34	0.00	100.0	175,000.00	0.00	100.0
82-820-83-00-8050	INTEREST PAYMENT	26,343.75	158,062.51	(500.0)	316,125.00	158,062.51	50.0
TOTAL DEBT SERVICE - 2005B BOND		40,927.09	158,062.51	(286.2)	491,125.00	158,062.51	67.8
TOTAL DEBT SERVICE - 2005B BOND		40,927.09	158,062.51	(286.2)	491,125.00	158,062.51	67.8
DEBT SERVICE - 2006 BOND							
DEBT SERVICE - 2006 BOND							
82-820-84-00-8000	PRINCIPLE PAYMENT	14,583.34	0.00	100.0	175,000.00	0.00	100.0
82-820-84-00-8050	INTEREST PAYMENT	4,556.25	27,337.50	(500.0)	54,675.00	27,337.50	50.0
TOTAL DEBT SERVICE - 2006 BOND		19,139.59	27,337.50	(42.8)	229,675.00	27,337.50	88.1
TOTAL DEBT SERVICE - 2006 BOND		19,139.59	27,337.50	(42.8)	229,675.00	27,337.50	88.1
TOTAL EXPENSES: LIBRARY EXPENDITURES		132,216.79	239,242.84	(80.9)	1,586,600.00	278,449.51	82.4

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FUND: LIBRARY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
---	UNDEFINED CODE ---						
EXPENSES							
---	UNDEFINED CODE ---						
---	UNDEFINED CODE ---						
	82-830-83-00-8000 PRINCIPLE PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
-----							
TOTAL ---	UNDEFINED CODE ---	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL ---	UNDEFINED CODE ---	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ---	UNDEFINED CODE ---	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		121,941.70	464,188.24	280.6	1,463,300.00	694,804.18	(52.5)
TOTAL FUND EXPENSES		132,216.79	239,242.84	(80.9)	1,586,600.00	278,449.51	82.4
FUND SURPLUS (DEFICIT)		(10,275.09)	224,945.40	(2289.2)	(123,300.00)	416,354.67	(437.6)

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ATT	AT&T						
312Z891936-0611	06/16/11	01	MONTHLY CHARGES	82-820-54-00-5440		07/11/11	262.28
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	262.28
312Z895841-0611	06/16/11	01	MONTHLY CHARGES	82-820-54-00-5440		07/11/11	377.98
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	377.98
						VENDOR TOTAL:	640.26
BAKTAY	BAKER & TAYLOR						
0002164261	05/18/11	01	RETURNED BOOK CREDIT	82-820-56-00-5698		07/11/11	-142.11
				MEMORIALS & GIFTS			
						INVOICE TOTAL:	-142.11
2025912200	06/01/11	01	BOOKS	82-820-56-00-5699		07/11/11	38.22
				MISCELLANEOUS			
						INVOICE TOTAL:	38.22
2025949121	06/14/11	01	BOOKS	82-820-56-00-5698		07/11/11	275.62
				MEMORIALS & GIFTS			
						INVOICE TOTAL:	275.62
2025952787	06/13/11	01	BOOKS	82-820-56-00-5698		07/11/11	179.19
				MEMORIALS & GIFTS			
						INVOICE TOTAL:	179.19
2025971149	06/22/11	01	BOOKS	82-820-56-00-5698		07/11/11	139.93
				MEMORIALS & GIFTS			
						INVOICE TOTAL:	139.93
						VENDOR TOTAL:	490.85
CALLONE	UNITED COMMUNICATION SYSTEMS						
1010-7980-0000-0611L	06/15/11	01	MONTHLY CHARGES	82-820-54-00-5440		07/11/11	64.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	64.35
						VENDOR TOTAL:	64.35

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INVOICES DUE ON/BEFORE 07/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CAMBRIA CAMBRIA SALES COMPANY INC.							
31260	05/19/11	01	SPARTAN CLEAN BY PEROXY	82-820-56-00-5620		07/11/11	368.64
		02	DISPENSING SYSTEM AND	OPERATING SUPPLIES			
		03	COMPONENTS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	368.64
31288	06/08/11	01	VACUUM BAGS, BOWL CLEANER,	82-820-56-00-5620		07/11/11	104.01
		02	WINDEX	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	104.01
31334	06/21/11	01	GARBAGE BAGS, SOAP, CLEANER	82-820-56-00-5620		07/11/11	106.27
				OPERATING SUPPLIES			
						INVOICE TOTAL:	106.27
						VENDOR TOTAL:	578.92
CASTLEIN CASTLE INSURANCE SERVICES, INC							
337177	05/05/11	01	RENEWAL OF POLICY #2465461	82-820-54-00-5462		07/11/11	893.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	893.00
						VENDOR TOTAL:	893.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1141272	06/20/11	01	COMMUNICATION CHARGES	82-000-75-00-7003		07/11/11	7.20
				DO NOT USE THIS ACCOUNT			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
JEWEL JEWEL							
061311	06/13/11	01	VEGETABLES	82-820-56-00-5671		07/11/11	7.86
				LIBRARY PROGRAMING			
						INVOICE TOTAL:	7.86
						VENDOR TOTAL:	7.86

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 TIME: 15:53:29  
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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KONICAMI KONICA MINOLTA BUSINESS							
218151932	06/18/11	01	COPIER CHARGES	82-820-54-00-5462		07/11/11	14.84
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	14.84
						VENDOR TOTAL:	14.84
MIDWTAPE MIDWEST TAPE							
2546543	06/15/11	01	DVDS	82-820-56-00-5686		07/11/11	142.94
				BOOKS-DEVELOPMENT FEES			
						INVOICE TOTAL:	142.94
						VENDOR TOTAL:	142.94
NICOR NICOR GAS							
91-85-68-4012 8-0611	06/07/11	01	902 GAME FARM RD	82-820-54-00-5480		07/11/11	581.54
				UTILITIES			
						INVOICE TOTAL:	581.54
						VENDOR TOTAL:	581.54
WEBLINX WEBLINX INCORPORATED							
14039	06/02/11	01	TRANSFER EXISTING WEBSITE TO	82-820-54-00-5462		07/11/11	180.00
		02	3RD PARTY HOSTING SERVICE	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
YORKGF YORKVILLE GENERAL FUND							
063011-LIB	06/30/11	01	JUNE HEALTH INSURANCE	82-820-52-00-5216		07/11/11	7,295.00
				GROUP HEALTH INSURANCE			
		02	JUNE LIFE INSURANCE	82-820-52-00-5222			63.35
				GROUP LIFE INSURANCE			
		03	JUNE DENTAL INSURANCE	82-820-52-00-5223			517.12
				DENTAL & VISION INSURANCE			

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INVOICES DUE ON/BEFORE 07/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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YORKGF	YORKVILLE GENERAL FUND						
063011-LIB	06/30/11	04	JUNE VISION INSURANCE	82-820-52-00-5223		07/11/11	58.37
				DENTAL & VISION INSURANCE			
						INVOICE TOTAL:	7,933.84
						VENDOR TOTAL:	7,933.84
YORKPC	YORKVILLE PC						
931	05/24/11	01	IT ASSISTANCE AND SERVICE	82-820-54-00-5462		07/11/11	800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
YOUNGM	MARLYS J. YOUNG						
050911	06/06/11	01	MAY 9TH MEETING MINUTES	82-820-54-00-5462		07/11/11	72.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	72.50
						TOTAL ALL INVOICES:	12,408.10