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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

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FUND: LIBRARY
 FOR 3 PERIODS ENDING JULY 31, 2010

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	238,305.04	284,507.14	605,924.00	46.9
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	0.00	0.00	0.0
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	310,958.00	0.0
82-000-40-00-3998	CARRY OVER - MEMORIALS	0.00	0.00	0.00	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	255,633.39	305,195.07	650,000.00	46.9
82-000-40-00-4010	PERSONAL PROPERTY TAX	656.91	2,226.66	5,000.00	44.5
TOTAL TAXES		494,595.34	591,928.87	2,059,985.00	28.7
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	2,125.00	20,000.00	10.6
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	2,125.00	20,000.00	10.6
82-000-42-00-4260	COPY FEES	300.20	811.75	3,000.00	27.0
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	753.50	3,459.50	15,000.00	23.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	120.00	480.00	1,000.00	48.0
TOTAL CHARGES FOR SERVICES		1,173.70	9,001.25	59,000.00	15.2
FINES					
82-000-43-00-4330	LIBRARY FINES	1,068.48	3,436.34	9,000.00	38.1
TOTAL FINES		1,068.48	3,436.34	9,000.00	38.1
MISCELLANEOUS					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0
82-000-44-00-4432	SALE OF BOOKS	42.65	201.65	500.00	40.3
82-000-44-00-4450	MEMORIALS	20.00	666.00	3,000.00	22.2
TOTAL MISCELLANEOUS		62.65	867.65	3,500.00	24.7
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	0.00	17,500.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	17,500.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	0.00	221.52	10,000.00	2.2
TOTAL INTEREST		0.00	221.52	10,000.00	2.2
TOTAL REVENUES: GENERAL		496,900.17	605,455.63	2,158,985.00	28.0
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	36,942.16	114,070.06	650,000.00	17.5
82-000-50-00-5203	GROUP HEALTH INSURANCE	7,034.94	14,069.88	70,000.00	20.0
82-000-50-00-5204	GROUP LIFE INSURANCE	103.35	206.70	2,000.00	10.3
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	513.27	1,026.54	6,000.00	17.1
TOTAL PERSONNEL SERVICES		44,593.72	129,373.18	728,000.00	17.7
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	1,839.00	5,000.00	36.7
82-000-61-00-5323	ATTORNEY	0.00	0.00	10,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	1,839.00	15,000.00	12.2
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	1,377.89	6,395.60	40,000.00	15.9
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	949.92	2,516.84	30,000.00	8.3
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	0.00	20,000.00	0.0
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	0.00	15,000.00	0.0
82-000-62-00-5435	ELECTRICITY	0.00	0.00	8,000.00	0.0
82-000-62-00-5436	TELEPHONE	693.42	1,376.59	8,000.00	17.2
82-000-62-00-5437	NICOR GAS	471.80	471.80	40,000.00	1.1
82-000-62-00-5438	DATABASE	0.00	0.00	15,000.00	0.0
TOTAL CONTRACTUAL SERVICES		3,493.03	10,760.83	176,000.00	6.1
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	432.00	4,903.13	15,000.00	32.6

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GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	13.00	343.39	5,000.00	6.8
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	0.00	4,000.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		445.00	5,246.52	26,000.00	20.1
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	531.00	934.98	144,561.00	0.6
82-000-65-00-5802	OFFICE SUPPLIES	524.66	1,347.12	15,000.00	8.9
82-000-65-00-5806	LIBRARY SUPPLIES	216.10	216.10	15,000.00	1.4
82-000-65-00-5807	CUSTODIAL SUPPLIES	108.69	959.21	20,000.00	4.7
82-000-65-00-5808	POSTAGE & SHIPPING	4.89	52.03	2,500.00	2.0
82-000-65-00-5810	PUBLISHING & ADVERTISING	130.00	130.00	2,000.00	6.5
82-000-65-00-5826	MILEAGE	59.90	59.90	1,000.00	5.9
82-000-65-00-5832	VIDEOS	507.24	1,321.11	25,000.00	5.2
82-000-65-00-5834	LIBRARY PROGRAMMING	879.16	2,379.41	20,000.00	11.8
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	2,831.89	4,466.69	50,000.00	8.9
82-000-65-00-5837	BOOKS-JUVENILE	3,485.89	7,294.44	50,000.00	14.5
82-000-65-00-5838	BOOKS-AUDIO	220.93	1,063.57	30,000.00	3.5
82-000-65-00-5839	BOOKS-REFERENCE	1,026.97	1,026.97	35,000.00	2.9
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	3,597.35	3,597.35	20,000.00	17.9
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	752.41	3,000.00	25.0
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	3,450.00	3,450.00	20,000.00	17.2
82-000-65-00-5843	CD'S/MUSIC	335.76	407.71	15,000.00	2.7
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		17,910.43	29,459.00	471,061.00	6.2
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	159,562.51	394,125.00	40.4
82-000-66-00-6014	2006 LIBRARY BOND	0.00	30,900.00	211,800.00	14.5
TOTAL DEBT SERVICE		0.00	190,462.51	605,925.00	31.4

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	1,647.30	4,934.60	22,000.00	22.4
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,775.50	8,574.65	55,000.00	15.5

TOTAL RETIREMENT		4,422.80	13,509.25	77,000.00	17.5
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	2,820.23	2,820.23	20,000.00	14.1
82-000-75-00-7003	AUTOMATION	7.20	14.40	40,000.00	0.0
82-000-75-00-7703	BUILDING EXPANSION	0.00	6,199.55	0.00	(100.0)

TOTAL CAPITAL OUTLAY		2,827.43	9,034.18	60,000.00	15.0
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		73,692.41	389,684.47	2,158,986.00	18.0
TOTAL FUND REVENUES		496,900.17	605,455.63	2,158,985.00	28.0
TOTAL FUND EXPENSES		73,692.41	389,684.47	2,158,986.00	18.0
FUND SURPLUS (DEFICIT)		423,207.76	215,771.16	(1.00)	(7116.0)

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AAREN	AAREN PEST CONTROL						
14461	07/19/10	01	MONTHLY PEST CONTROL	82-000-62-00-5401		08/09/10	75.00
			CONTRACT SERVICES				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT	AT&T						
312Z891936-0710	07/16/10	01	MONTHLY SERVICE	82-000-62-00-5436		08/09/10	261.76
			TELEPHONE				
						INVOICE TOTAL:	261.76
312Z8952410-0710	07/16/10	01	MONTHLY SERVICE	82-000-62-00-5436		08/09/10	364.38
			TELEPHONE				
						INVOICE TOTAL:	364.38
						VENDOR TOTAL:	626.14
BAKTAY	BAKER & TAYLOR						
0002020036	07/01/10	01	RETURNED BOOK CREDIT	82-000-65-00-5839		08/09/10	-150.00
			BOOKS-REFERENCE				
						INVOICE TOTAL:	-150.00
2024665219	05/20/10	01	BOOKS	82-000-65-00-5837		08/09/10	106.27
			BOOKS-JUVENILE				
						INVOICE TOTAL:	106.27
2024768196	06/28/10	01	BOOKS	82-000-65-00-5836		08/09/10	407.05
			BOOKS-ADULT				
						INVOICE TOTAL:	407.05
2024791812	06/30/10	01	BOOKS	82-000-65-00-5839		08/09/10	1,206.52
			BOOKS-REFERENCE				
						INVOICE TOTAL:	1,206.52
2024806637	07/01/10	01	BOOKS	82-000-65-00-5836		08/09/10	1,718.43
			BOOKS-ADULT				
						INVOICE TOTAL:	1,718.43

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BAKTAY BAKER & TAYLOR							
2024810841	07/07/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/09/10	513.02
						INVOICE TOTAL:	513.02
2024812638	07/02/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		08/09/10	101.18
						INVOICE TOTAL:	101.18
2024827512	07/09/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/09/10	482.94
						INVOICE TOTAL:	482.94
2024832523	07/12/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/09/10	476.54
						INVOICE TOTAL:	476.54
2024838130	07/13/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/09/10	22.32
						INVOICE TOTAL:	22.32
2024843442	07/14/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/09/10	819.97
						INVOICE TOTAL:	819.97
2024860610	07/16/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/09/10	40.59
						INVOICE TOTAL:	40.59
2024860691	07/21/10	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		08/09/10	638.98
						INVOICE TOTAL:	638.98
2024862932	07/16/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/09/10	326.42
						INVOICE TOTAL:	326.42

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BAKTAY BAKER & TAYLOR							
2024874945	07/21/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/09/10	622.51
						INVOICE TOTAL:	622.51
2024884239	07/23/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/09/10	206.36
						INVOICE TOTAL:	206.36
U20NS9719M	07/21/10	01	SILVER ON THE WEB	82-000-75-00-7003 AUTOMATION		08/09/10	665.00
						INVOICE TOTAL:	665.00
						VENDOR TOTAL:	8,204.10
CALLONE CALL ONE							
1010-7980-000-0710L	07/15/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		08/09/10	64.71
						INVOICE TOTAL:	64.71
						VENDOR TOTAL:	64.71
CAMBRIA CAMBRIA SALES COMPANY INC.							
29866	06/29/10	01	PAPER TOWELS GARBAGE LINERS,	82-000-65-00-5807 CUSTODIAL SUPPLIES		08/09/10	1,060.51
		02	PINE SOL, WINDOW CLEANER,	** COMMENT **			
		03	WINDEX, STAINLESS STEEL	** COMMENT **			
		04	CLEANER, BOWL CLEANER	** COMMENT **			
						INVOICE TOTAL:	1,060.51
						VENDOR TOTAL:	1,060.51
CASTLE CASTLE BANK							
270319	07/19/10	01	RENEW POLICY	82-000-61-00-5322 BONDING		08/09/10	1,383.00
						INVOICE TOTAL:	1,383.00
						VENDOR TOTAL:	1,383.00

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COY	CITY OF YORKVILLE						
073110-LIB	07/31/10	01	JULY HEALTH INSURANCE	82-000-50-00-5203		08/09/10	7,034.94
				GROUP HEALTH INSURANCE			
		02	JULY LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		03	JULY DENTAL INSURANCE	82-000-50-00-5205			454.22
				DENTAL & VISION ASSISTANCE			
		04	JULY VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	7,651.56
						VENDOR TOTAL:	7,651.56
DEMCO	DEMCO, INC.						
3922973	07/19/10	01	AMERICAN FLAG SET	82-000-62-00-5410		08/09/10	176.70
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	176.70
						VENDOR TOTAL:	176.70
EBSCO	EBSCO						
0094790	07/13/10	01	WEEKLY READER RATE ADJUSTMENT	82-000-64-00-5603		08/09/10	6.58
				SUBSCRIPTIONS			
						INVOICE TOTAL:	6.58
						VENDOR TOTAL:	6.58
FELTESR	FELTES, RITA						
070510	07/05/10	01	PENCIL TOPPERS FOR BOOK CLUB	82-000-65-00-5834		08/09/10	17.64
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	17.64
072010	07/20/10	01	SUMMER READING PROGRAM PRIZES	82-000-65-00-5834		08/09/10	43.50
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	43.50
						VENDOR TOTAL:	61.14

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FORGET DEBORAH ZNANIECKI							
17900	07/24/10	01	PLANT	82-000-64-00-5616		08/09/10	43.00
				EMPLOYEE RECOGNITION			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
GAYLORD GAYLORD BROTHERS							
1445140	07/02/10	01	WOOD SUGGESTION BOX	82-000-65-00-5806		08/09/10	48.20
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	48.20
						VENDOR TOTAL:	48.20
HENNE VERNE HENNE CONSTR. &							
28471	07/22/10	01	REPLACE UPPER STAIRWELL LIGHTS	82-000-62-00-5407		08/09/10	960.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	960.00
						VENDOR TOTAL:	960.00
JEWEL JEWEL							
071210-LIB	07/12/10	01	DRINKS	82-000-65-00-5834		08/09/10	27.63
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	27.63
						VENDOR TOTAL:	27.63
JOBSLAND JOB'S LANDSCAPING INC.							
072710	07/27/10	01	JULY MAINTENANCE & CUTTING	82-000-62-00-5401		08/09/10	560.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
KONICAMI KONICA MINOLTA BUSINESS							

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KONICAMI KONICA MINOLTA BUSINESS							
215153162	07/04/10	01	COPIER CHARGES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		08/09/10	543.77
						INVOICE TOTAL:	543.77
						VENDOR TOTAL:	543.77
LECUPAIN LECUYER PAINTING & DECORATING,							
1389	07/22/10	01	REPAIR, PRIME & PAINT WALL	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		08/09/10	1,600.00
						INVOICE TOTAL:	1,600.00
						VENDOR TOTAL:	1,600.00
MENLAND MENARDS - YORKVILLE							
12093-10	07/16/10	01	JAPANESE BEETLE TRAPS	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		08/09/10	54.70
						INVOICE TOTAL:	54.70
12415	07/17/10	01	CLAY POTS	82-000-65-00-5834 LIBRARY PROGRAMMING		08/09/10	13.31
						INVOICE TOTAL:	13.31
						VENDOR TOTAL:	68.01
MIDWTAPE MIDWEST TAPE							
2234214	07/01/10	01	DVDS	82-000-65-00-5832 VIDEOS		08/09/10	94.96
						INVOICE TOTAL:	94.96
2234215	07/01/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		08/09/10	80.94
						INVOICE TOTAL:	80.94
2234216	07/01/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		08/09/10	39.99
						INVOICE TOTAL:	39.99

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MIDWTAPE MIDWEST TAPE							
2239043	07/08/10	01	DVDS	82-000-65-00-5832 VIDEOS		08/09/10	21.99
						INVOICE TOTAL:	21.99
2239044	07/08/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		08/09/10	34.99
						INVOICE TOTAL:	34.99
2243893	07/15/10	01	DVDS	82-000-65-00-5832 VIDEOS		08/09/10	200.92
						INVOICE TOTAL:	200.92
2243894	07/15/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		08/09/10	32.99
						INVOICE TOTAL:	32.99
2249337	07/22/10	01	DVDS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		08/09/10	237.87
						INVOICE TOTAL:	237.87
2249338	07/22/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		08/09/10	45.97
						INVOICE TOTAL:	45.97
						VENDOR TOTAL:	790.62
MOVIEUSA MOVIE LICENSING USA							
1463310	07/21/10	01	ANNUAL COPYRIGHT COMPLIANCE	82-000-62-00-5401 CONTRACT SERVICES		08/09/10	385.00
		02	SITE LICENSE	** COMMENT **			
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00
NICOR NICOR GAS							

DATE: 08/04/10
TIME: 10:38:01
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

NICOR NICOR GAS							
91-85-68-4012	8-0710	07/07/10	01 902 GAME FARM RD	82-000-62-00-5437 NICOR GAS		08/09/10	127.71
						INVOICE TOTAL:	127.71
						VENDOR TOTAL:	127.71
PFISTERM PFISTER, MICHAELEEN							
070210	07/02/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		08/09/10	4.52
						INVOICE TOTAL:	4.52
071510	07/15/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		08/09/10	7.86
						INVOICE TOTAL:	7.86
						VENDOR TOTAL:	12.38
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
13423	07/01/10	01	PRAIRIE CAT OPERATING CHARGE	82-000-75-00-7003 AUTOMATION		08/09/10	3,224.39
						INVOICE TOTAL:	3,224.39
						VENDOR TOTAL:	3,224.39
PSNRBLAW PEREGRINE, STIME, NEWMAN,							
48395	07/08/10	01	GENERAL LEGAL SERVICES	82-000-61-00-5323 ATTORNEY		08/09/10	2,465.00
						INVOICE TOTAL:	2,465.00
						VENDOR TOTAL:	2,465.00
TRICO TRICO MECHANICAL SERVICE GROUP							
2329	06/29/10	01	HVAC SERVICE	82-000-62-00-5401 CONTRACT SERVICES		08/09/10	845.00
						INVOICE TOTAL:	845.00