

DATE: 01/03/12  
 TIME: 15:35:19  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3M 3M OF50344	12/02/11	01	ANNUAL CONTRACT RENEWAL	82-820-54-00-5468 AUTOMATION		00000000	01/09/12	16,956.00
								INVOICE TOTAL: 16,956.00
								VENDOR TOTAL: 16,956.00
ACI ACI SYSTEM CORP								
D8412	11/02/11	01	ELEVATOR CONTRACT	82-820-54-00-5462 PROFESSIONAL SERVICES		00000000	01/09/12	335.40
								INVOICE TOTAL: 335.40
D8428	01/01/12	01	RADIO RENTAL, SERVICE &	82-820-54-00-5462 PROFESSIONAL SERVICES		00000000	01/09/12	827.40
		02	MONITORING	** COMMENT **		00000000		INVOICE TOTAL: 827.40
								VENDOR TOTAL: 1,162.80
ATT AT&T								
312Z891936-1211	12/16/11	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		00000000	01/09/12	269.95
								INVOICE TOTAL: 269.95
312Z895841-1211	12/16/11	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		00000000	01/09/12	389.48
								INVOICE TOTAL: 389.48
								VENDOR TOTAL: 659.43
BAKTAY BAKER & TAYLOR								
2026510423	12/07/11	01	BOOKS	82-820-56-00-5698 MEMORIALS & GIFTS		00000000	01/09/12	89.00
								INVOICE TOTAL: 89.00
2026541170	12/14/11	01	BOOKS	82-820-56-00-5698 MEMORIALS & GIFTS		00000000	01/09/12	155.20
								INVOICE TOTAL: 155.20
								VENDOR TOTAL: 244.20

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CALLONE UNITED COMMUNICATION SYSTEMS								
1010-7980-0000-1211L	12/15/11	01	MONTHLY CHARGES	82-820-54-00-5440		00000000	01/09/12	64.40
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	64.40
							VENDOR TOTAL:	64.40
CAMBRIA CAMBRIA SALES COMPANY INC.								
31890	12/05/11	01	GARBAGE BAGS, SOAP, BOWL	82-820-56-00-5620		00000000	01/09/12	308.11
		02	CLEANER, BOWL MOP, CLEANER	OPERATING SUPPLIES		00000000		
				** COMMENT **			INVOICE TOTAL:	308.11
							VENDOR TOTAL:	308.11
EBESPUBL EBESCO PUBLISHING								
123011	12/30/11	01	ANNUAL SUBSCRIPTION RENEWAL	82-820-54-00-5460		00000000	01/09/12	995.00
				DUES & SUBSCRIPTIONS			INVOICE TOTAL:	995.00
							VENDOR TOTAL:	995.00
KONICAMI KONICA MINOLTA BUSINESS								
219739338	12/18/11	01	COPIER CHARGES	82-820-54-00-5462		00000000	01/09/12	7.91
				PROFESSIONAL SERVICES			INVOICE TOTAL:	7.91
							VENDOR TOTAL:	7.91
MIDWTAPE MIDWEST TAPE								
2691554	11/30/11	01	DVDS	82-820-56-00-5686		00000000	01/09/12	46.98
				BOOKS-DEVELOPMENT FEES			INVOICE TOTAL:	46.98
2697781	12/07/11	01	DVDS	82-820-56-00-5686		00000000	01/09/12	23.99
				BOOKS-DEVELOPMENT FEES			INVOICE TOTAL:	23.99

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MIDWTAPE MIDWEST TAPE								
2703768	12/14/11	01	DVDS	82-820-56-00-5686		00000000	01/09/12	23.99
				BOOKS-DEVELOPMENT FEES				
							INVOICE TOTAL:	23.99
							VENDOR TOTAL:	94.96
NICOR NICOR GAS								
91-85-68-4012 8-1111	12/07/11	01	902 GAME FARM RD	82-820-54-00-5480		00000000	01/09/12	1,086.27
				UTILITIES				
							INVOICE TOTAL:	1,086.27
							VENDOR TOTAL:	1,086.27
OFFWORK OFFICE WORKS								
199241	12/14/11	01	USB DRIVE	82-820-56-00-5610		00000000	01/09/12	23.98
				OFFICE SUPPLIES				
							INVOICE TOTAL:	23.98
							VENDOR TOTAL:	23.98
RJKUHN R.J. KUHN INC.								
0000010791	12/05/11	01	REPLACE LEAKING BALL VALVE	82-820-54-00-5495		00000000	01/09/12	1,394.24
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	1,394.24
							VENDOR TOTAL:	1,394.24
THYSSEN THYSSENKRUPP ELEVATOR CORP								
3000098565	12/01/11	01	DECEMBER ELEVATOR MAINTENANCE	82-820-54-00-5462		00000000	01/09/12	206.66
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	206.66
							VENDOR TOTAL:	206.66
WAREHOUS WAREHOUSE DIRECT								

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WAREHOUS WAREHOUSE DIRECT								
1393327-0	12/21/11	01	LAMINATING POUCHES, INK	82-820-56-00-5610		00000000	01/09/12	150.04
				OFFICE SUPPLIES				
		02	CARTRIDGES, RUBBERBANDS,	** COMMENT **		00000000		
		03	PAPER	** COMMENT **		00000000		
						INVOICE TOTAL:		150.04
						VENDOR TOTAL:		150.04
YORKGF YORKVILLE GENERAL FUND								
123111-LIB	12/31/11	01	DECEMBER HEALTH INSURANCE	82-820-52-00-5216		00000000	01/09/12	7,295.00
				GROUP HEALTH INSURANCE				
		02	DECEMBER LIFE INSURANCE	82-820-52-00-5222		00000000		63.35
				GROUP LIFE INSURANCE				
		03	DECEMBER DENTAL INSURANCE	82-820-52-00-5223		00000000		517.12
				DENTAL & VISION INSURANCE				
		04	DECEMBER VISION INSURANCE	82-820-52-00-5223		00000000		58.37
				DENTAL & VISION INSURANCE				
						INVOICE TOTAL:		7,933.84
						VENDOR TOTAL:		7,933.84
YOUNGM MARLYS J. YOUNG								
111411	12/05/11	01	NOVEMBER 14 MEETING MINUTES	82-820-54-00-5462		00000000	01/09/12	63.75
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		63.75
						VENDOR TOTAL:		63.75
						TOTAL ALL INVOICES:		31,351.59