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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/13/2012

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

AAREN	AAREN PEST CONTROL							
16224	01/03/12	01	PREVENTATIVE PEST CONTROL	82-820-54-00-5462 PROFESSIONAL SERVICES		00000000	02/13/12	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
ACI	ACI SYSTEM CORP							
D8522	02/01/12	01	COMMERCIAL BURGLAR MONITORING	82-820-54-00-5462 PROFESSIONAL SERVICES		00000000	02/13/12	299.40
							INVOICE TOTAL:	299.40
							VENDOR TOTAL:	299.40
ATT	AT&T							
312Z891936-0112	01/16/12	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		00000000	02/13/12	269.95
							INVOICE TOTAL:	269.95
312Z895841-0112	01/16/12	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		00000000	02/13/12	389.61
							INVOICE TOTAL:	389.61
							VENDOR TOTAL:	659.56
BAKTAY	BAKER & TAYLOR							
2026479150	11/25/11	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	02/13/12	65.14
							INVOICE TOTAL:	65.14
2026481411	11/25/11	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	02/13/12	260.12
							INVOICE TOTAL:	260.12
2026569238	12/21/11	01	BOOKS	82-820-56-00-5698 MEMORIALS & GIFTS		00000000	02/13/12	209.68
							INVOICE TOTAL:	209.68

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BAKTAY BAKER & TAYLOR								
2026599520	01/03/12	01	BOOKS	82-820-56-00-5686		00000000	02/13/12	63.22
				BOOKS-DEVELOPMENT FEES				
						INVOICE TOTAL:		63.22
2026604999	01/05/12	01	BOOKS	82-820-56-00-5686		00000000	02/13/12	36.79
				BOOKS-DEVELOPMENT FEES				
						INVOICE TOTAL:		36.79
2026634695	01/13/12	01	BOOKS	82-820-56-00-5698		00000000	02/13/12	31.89
				MEMORIALS & GIFTS				
						INVOICE TOTAL:		31.89
						VENDOR TOTAL:		666.84
CALLONE UNITED COMMUNICATION SYSTEMS								
1010-7980-0000-0112L	01/15/12	01	MONTHLY CHARGES	82-820-54-00-5440		00000000	02/13/12	72.11
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		72.11
						VENDOR TOTAL:		72.11
CHITRIB CHICAGO TRIBUNE								
10394737-012712	01/27/12	01	NEWSPAPER SUBSCRIPTION	82-820-54-00-5460		00000000	02/13/12	195.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
FELTESR FELTES, RITA								
011812	01/18/12	01	FOLDERS, CLIPS	82-820-56-00-5610		00000000	02/13/12	27.77
				OFFICE SUPPLIES				
						INVOICE TOTAL:		27.77
41245393BOMC	09/21/11	01	REIMBURSEMENT FOR BOOKS	82-820-56-00-5671		00000000	02/13/12	45.03
				LIBRARY PROGRAMING				
						INVOICE TOTAL:		45.03
						VENDOR TOTAL:		72.80

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FVFS FOX VALLEY FIRE & SAFETY								
663517	11/25/11	01	FIRE ALARM REPAIR	82-820-54-00-5462		00000000	02/13/12	340.95
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		340.95
671413	12/30/11	01	ANNUAL FIRE ALARM INSPECTION	82-820-54-00-5462		00000000	02/13/12	1,005.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,005.00
						VENDOR TOTAL:		1,345.95
ILPD4811 ILLINOIS STATE POLICE								
012712-L	01/27/12	01	BACKGROUND CHECKS	82-820-70-00-7799		00000000	02/13/12	68.50
				CONTINGENCIES				
						INVOICE TOTAL:		68.50
						VENDOR TOTAL:		68.50
KONICAMI KONICA MINOLTA BUSINESS								
219917869	01/03/12	01	COPIER CHARGES	82-820-54-00-5462		00000000	02/13/12	5.31
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		5.31
219923952	01/04/12	01	COPIER CHARGES	82-820-54-00-5462		00000000	02/13/12	161.04
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		161.04
219930573	01/05/12	01	COPIER CHARGES	82-820-56-00-5610		00000000	02/13/12	134.10
				OFFICE SUPPLIES				
						INVOICE TOTAL:		134.10
219963003	01/10/12	01	COPIER CHARGES	82-820-56-00-5610		00000000	02/13/12	100.10
				OFFICE SUPPLIES				
						INVOICE TOTAL:		100.10
220010729	01/18/12	01	COPIER CHARGES	82-820-54-00-5462		00000000	02/13/12	5.52
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		5.52
						VENDOR TOTAL:		406.07

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MIDWTAPE MIDWEST TAPE								
2714227	12/28/11	01	DVDS	82-820-56-00-5685 DVD'S		00000000	02/13/12	7.99
								INVOICE TOTAL: 7.99
2714228	12/28/11	01	AUDIO BOOKS	82-820-56-00-5685 DVD'S		00000000	02/13/12	29.99
								INVOICE TOTAL: 29.99
2718627	01/04/12	01	DVDS	82-820-56-00-5685 DVD'S		00000000	02/13/12	47.98
								INVOICE TOTAL: 47.98
2723934	01/11/12	01	DVD	82-820-56-00-5685 DVD'S		00000000	02/13/12	26.99
								INVOICE TOTAL: 26.99
2729209	01/18/12	01	DVDS	82-820-56-00-5685 DVD'S		00000000	02/13/12	202.89
								INVOICE TOTAL: 202.89
2734891	01/25/12	01	DVD	82-820-56-00-5685 DVD'S		00000000	02/13/12	37.98
								INVOICE TOTAL: 37.98
								VENDOR TOTAL: 353.82
NICOR NICOR GAS								
91-85-68-4012	8-1211	01/09/12	01	902 GAME FARM RD	82-820-54-00-5480 UTILITIES		02/13/12	1,364.47
								INVOICE TOTAL: 1,364.47
								VENDOR TOTAL: 1,364.47
PFISTERM PFISTER, MICHAEELEN								
013012	01/30/12	01	POSTAGE REIMBURSEMENT	82-820-54-00-5452 POSTAGE & SHIPPING		00000000	02/13/12	4.87
								INVOICE TOTAL: 4.87

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PFISTERM PFISTER, MICHAEELEN								
122911	12/29/11	01	POSTAGE REIMBURSEMENT	82-820-54-00-5452		00000000	02/13/12	17.25
				POSTAGE & SHIPPING				
							INVOICE TOTAL:	17.25
							VENDOR TOTAL:	22.12
PRAIRCAT PRAIRIECAT								
1457	01/11/12	01	QUARTERLY PARTICIPATION FEES	82-820-54-00-5468		00000000	02/13/12	3,385.35
				AUTOMATION				
							INVOICE TOTAL:	3,385.35
							VENDOR TOTAL:	3,385.35
R0001005 CHICAGO PUBLIC LIBRARY								
012612	01/26/12	01	RECIPROCAL BOOK NOT RETURNED	82-820-70-00-7799		00000000	02/13/12	25.00
				CONTINGENCIES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
RJKUHN R.J. KUHN INC.								
0000011152	01/27/12	01	INSTALLED NEW CARTRIDGE IN	82-820-54-00-5495		00000000	02/13/12	192.41
		02	FAUCET TO STOP LEAK	OUTSIDE REPAIR & MAINTENAN		00000000		
				** COMMENT **				
							INVOICE TOTAL:	192.41
							VENDOR TOTAL:	192.41
SOUND SOUND INCORPORATED								
R111999	01/11/12	01	MAINTENANCE CONTRACT CHARGES	82-820-54-00-5462		00000000	02/13/12	709.50
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	709.50
							VENDOR TOTAL:	709.50
TARGET TARGET BANK								

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TARGET TARGET BANK								
122111	12/21/11	01	PRINTER CARTRIDGE, PAPER,	82-820-56-00-5610		00000000	02/13/12	39.22
		02	PAPER CLIPS, FOLDER	OFFICE SUPPLIES ** COMMENT **		00000000		
						INVOICE TOTAL:		39.22
						VENDOR TOTAL:		39.22
THYSSEN THYSSENKRUPP ELEVATOR CORP								
3000107447	01/01/12	01	JANUARY ELEVATOR MAINTENANCE	82-820-54-00-5462		00000000	02/13/12	218.03
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		218.03
3000118550	02/01/12	01	FEBRUARY ELEVATOR MAINTENANCE	82-820-54-00-5462		00000000	02/13/12	218.03
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		218.03
						VENDOR TOTAL:		436.06
TODAYS TODAY'S BUSINESS SOLUTIONS INC								
011612-3	02/01/12	01	BASIC 1 YEAR SERVICE AGREEMENT	82-820-54-00-5462		00000000	02/13/12	2,602.50
		02	FOR MAINTENANCE & LICENSING	PROFESSIONAL SERVICES ** COMMENT **		00000000		
		03	RENEWAL AND SUPPORT	** COMMENT **		00000000		
						INVOICE TOTAL:		2,602.50
						VENDOR TOTAL:		2,602.50
WAREHOUS WAREHOUSE DIRECT								
1438313-0	01/31/12	01	INK CARTRIDGES, MARKERS	82-820-56-00-5610		00000000	02/13/12	138.76
				OFFICE SUPPLIES				
						INVOICE TOTAL:		138.76
						VENDOR TOTAL:		138.76
YORKGF YORKVILLE GENERAL FUND								

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YORKGF YORKVILLE GENERAL FUND								
013112-LIB	01/31/12	01	JANUARY HEALTH INSURANCE	82-820-52-00-5216		00000000	02/13/12	7,295.00
				GROUP HEALTH INSURANCE				
		02	JANUARY LIFE INSURANCE	82-820-52-00-5222		00000000		63.35
				GROUP LIFE INSURANCE				
		03	JANUARY DENTAL INSURANCE	82-820-52-00-5223		00000000		517.12
				DENTAL & VISION INSURANCE				
		04	JANUARY VISION INSURANCE	82-820-52-00-5223		00000000		58.37
				DENTAL & VISION INSURANCE				
							INVOICE TOTAL:	7,933.84
							VENDOR TOTAL:	7,933.84
YORKPC YORKVILLE PC								
1196	01/31/12	01	DECEMBER - JANUARY IT	82-820-54-00-5462		00000000	02/13/12	1,072.00
				PROFESSIONAL SERVICES				
		02	ASSISTANCE AND MAINTENANCE	** COMMENT **		00000000		
							INVOICE TOTAL:	1,072.00
							VENDOR TOTAL:	1,072.00
YORKPOST YORKVILLE POSTMASTER								
011312	01/13/12	01	ROLL OF 100 STAMPS	82-820-54-00-5452		00000000	02/13/12	176.00
				POSTAGE & SHIPPING				
							INVOICE TOTAL:	176.00
							VENDOR TOTAL:	176.00
							TOTAL ALL INVOICES:	22,312.28