

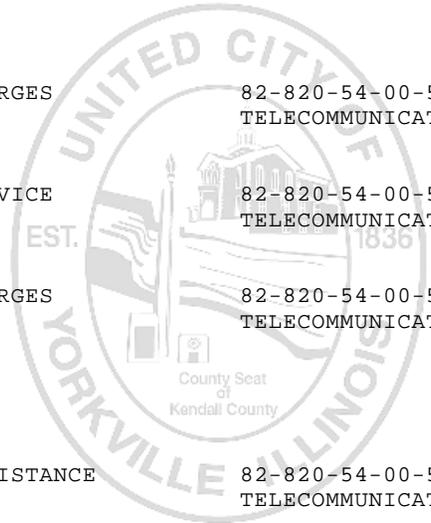
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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ABRAHAM ABRAHAM LINCOLN								
09679	04/01/14	01	KENDALL CO. RECORD 07/05/12	82-820-54-00-5460		00000000	04/14/14	48.00
		02	THROUGH 08/30/12	DUES & SUBSCRIPTIONS ** COMMENT **		00000000		
								INVOICE TOTAL: 48.00
								VENDOR TOTAL: 48.00
ATT AT&T								
312Z891936-0314	03/16/14	01	03/16-04/15 CHARGES	82-820-54-00-5440		00000000	04/14/14	274.96
				TELECOMMUNICATIONS				INVOICE TOTAL: 274.96
6305534354-0214	02/25/14	01	02/25-03/24 SERVICE	82-820-54-00-5440		00000000	04/14/14	408.37
				TELECOMMUNICATIONS				INVOICE TOTAL: 408.37
6305534354-0314	03/25/14	01	03/25-04/24 CHARGES	82-820-54-00-5440		00000000	04/14/14	411.34
				TELECOMMUNICATIONS				INVOICE TOTAL: 411.34
								VENDOR TOTAL: 1,094.67
ATTLONG AT&T LONG DISTANCE								
828932136-8-0314	03/01/14	01	FEBRUARY LONG DISTANCE	82-820-54-00-5440		00000000	04/14/14	99.36
				TELECOMMUNICATIONS				INVOICE TOTAL: 99.36
								VENDOR TOTAL: 99.36
BAKTAY BAKER & TAYLOR								
2029144369	04/08/14	01	BOOKS	84-840-56-00-5686		00000000	04/14/14	213.98
				BOOKS				INVOICE TOTAL: 213.98
2029181687	03/17/14	01	BOOKS	82-000-24-00-2480		00000000	04/14/14	683.74
				ESCROW - MEMORIALS & GIFTS				INVOICE TOTAL: 683.74



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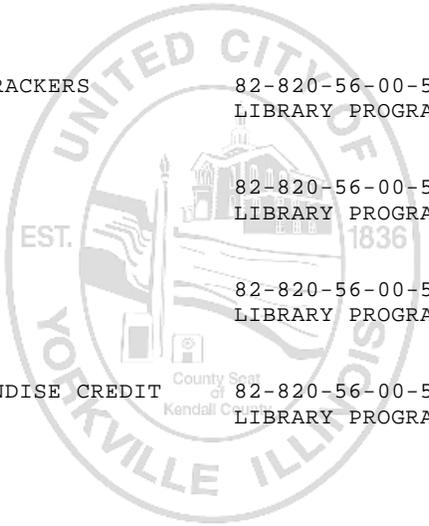
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BAKTAY BAKER & TAYLOR								
2029202518	03/21/14	01	BOOKS	82-000-24-00-2480		00000000	04/14/14	375.99
				ESCROW - MEMORIALS & GIFTS				
						INVOICE TOTAL:		375.99
2029230645	03/31/14	01	BOOKS	82-000-24-00-2480		00000000	04/14/14	342.64
				ESCROW - MEMORIALS & GIFTS				
						INVOICE TOTAL:		342.64
						VENDOR TOTAL:		1,616.35
BUGGITER BUG GIT-ERS LLC								
1973	03/11/14	01	BI-MONTHLY PEST CONTROL	82-820-54-00-5462		00000000	04/14/14	75.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
34858	03/24/14	01	TOILET TISSUE, PAPER TOWEL,	82-820-54-00-5462		00000000	04/14/14	1,010.41
				PROFESSIONAL SERVICES				
		02	BOWL CLEANER, URINAL BLOCK,	** COMMENT **		00000000		
		03	GLOVES, SOAP, DOOR STOP,	** COMMENT **		00000000		
		04	WINDEX	** COMMENT **		00000000		
						INVOICE TOTAL:		1,010.41
34879	03/31/14	01	HAND SOAP	82-820-56-00-5620		00000000	04/14/14	65.88
				OPERATING SUPPLIES				
						INVOICE TOTAL:		65.88
						VENDOR TOTAL:		1,076.29
ELEVATOR ELEVATOR INSPECTION SERVICE								
44500	03/06/14	01	02/07/14 ELEVATOR INSPECTION	82-820-54-00-5495		00000000	04/14/14	60.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00

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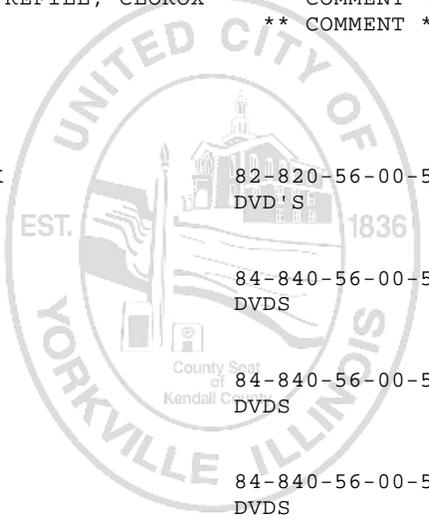
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IWANSKIS SHARYL IWANSKI								
032514	03/25/14	01	CUB MEETING MILEAGE	82-820-54-00-5415		00000000	04/14/14	24.37
				TRAVEL & LODGING				
		02	REIMBURSEMENT	** COMMENT **		00000000		
						INVOICE TOTAL:		24.37
						VENDOR TOTAL:		24.37
JEWEL JEWEL								
030514	03/05/14	01	CANDY, BACON, CRACKERS	82-820-56-00-5671		00000000	04/14/14	14.64
				LIBRARY PROGRAMING				
						INVOICE TOTAL:		14.64
031114	03/11/14	01	JELLO, MILK	82-820-56-00-5671		00000000	04/14/14	7.75
				LIBRARY PROGRAMING				
						INVOICE TOTAL:		7.75
031114-2	03/11/14	01	JELLO, MILK	82-820-56-00-5671		00000000	04/14/14	7.83
				LIBRARY PROGRAMING				
						INVOICE TOTAL:		7.83
031114-C	03/11/14	01	RETURNED MERCHANDISE CREDIT	82-820-56-00-5671		00000000	04/14/14	-7.83
				LIBRARY PROGRAMING				
						INVOICE TOTAL:		-7.83
						VENDOR TOTAL:		22.39
LLWCONSU LLW CONSULTING INC.								
10344	03/19/14	01	ON-SITE IT SUPPORT	82-820-54-00-5462		00000000	04/14/14	360.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00
MENLAND MENARDS - YORKVILLE								
63729	03/17/14	01	BATTERIES, NAPKINS, DISH SOAP,	82-820-56-00-5620		00000000	04/14/14	62.72
				OPERATING SUPPLIES				



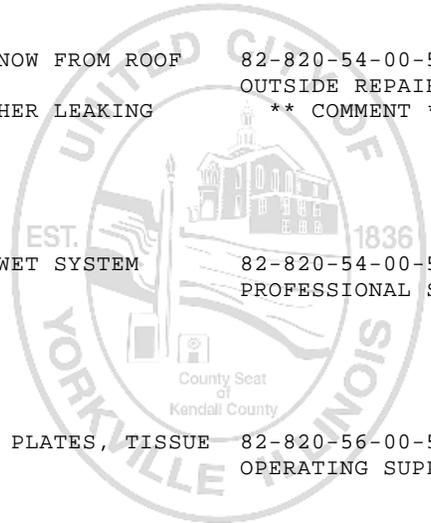
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MENLAND MENARDS - YORKVILLE								
63729	03/17/14	02	DUSTER, AIR FRESHNER, WINDEX	** COMMENT **		00000000	04/14/14	
							INVOICE TOTAL:	62.72
65523	04/02/14	01	BATTERIES, STORAGE BAGS, FORKS	82-820-56-00-5620		00000000	04/14/14	85.61
				OPERATING SUPPLIES				
		02	PLATES, SWIFFER REFILL, CLOROX	** COMMENT **		00000000		
		03	WIPES	** COMMENT **		00000000		
							INVOICE TOTAL:	85.61
							VENDOR TOTAL:	148.33
MIDWTAPE MIDWEST TAPE								
91659912	02/28/14	01	DVDS, AUDIO BOOK	82-820-56-00-5685		00000000	04/14/14	160.92
				DVD'S				
							INVOICE TOTAL:	160.92
91681792	03/10/14	01	DVD, AUDIO BOOK	84-840-56-00-5685		00000000	04/14/14	63.98
				DVDS				
							INVOICE TOTAL:	63.98
91699660	03/17/14	01	DVD, AUDIO BOOK	84-840-56-00-5685		00000000	04/14/14	62.98
				DVDS				
							INVOICE TOTAL:	62.98
91704618	03/18/14	01	DVDS	84-840-56-00-5685		00000000	04/14/14	23.99
				DVDS				
							INVOICE TOTAL:	23.99
91717422	03/21/14	01	DVDS	84-840-56-00-5685		00000000	04/14/14	23.99
				DVDS				
							INVOICE TOTAL:	23.99
91734338	03/28/14	01	DVDS	84-840-56-00-5685		00000000	04/14/14	40.98
				DVDS				
							INVOICE TOTAL:	40.98
							VENDOR TOTAL:	376.84



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS							
91-85-68-4012	8-0214	03/10/14	01 02/07-03/07 902 GAME FARM RD	82-820-54-00-5480		00000000	04/14/14	3,905.86
				UTILITIES				
								INVOICE TOTAL: 3,905.86
								VENDOR TOTAL: 3,905.86
OLSSON	OLSSON ROOFING COMPANY, INC.							
1400631	02/28/14	01	REMOVED ICE & SNOW FROM ROOF	82-820-54-00-5495		00000000	04/14/14	325.00
		02	TO PREVENT FURTHER LEAKING	OUTSIDE REPAIR & MAINTENAN		00000000		
				** COMMENT **				INVOICE TOTAL: 325.00
								VENDOR TOTAL: 325.00
STERLIFP	STERLING FIRE PROTECTION, LLC							
100825	03/21/14	01	INSPECT & TEST WET SYSTEM	82-820-54-00-5462		00000000	04/14/14	374.00
				PROFESSIONAL SERVICES				INVOICE TOTAL: 374.00
								VENDOR TOTAL: 374.00
TARGET	TARGET BANK							
032114	03/21/14	01	KITCHEN TOWELS, PLATES, TISSUE	82-820-56-00-5620		00000000	04/14/14	84.01
				OPERATING SUPPLIES				INVOICE TOTAL: 84.01
								VENDOR TOTAL: 84.01
THYSSEN	THYSSENKRUPP ELEVATOR CORP							
3000933602	03/01/14	01	MARCH ELEVATOR MAINTENANCE	82-820-54-00-5462		00000000	04/14/14	231.87
				PROFESSIONAL SERVICES				INVOICE TOTAL: 231.87
3000955317	04/01/14	01	APRIL ELEVATOR MAINTENANCE	82-820-54-00-5462		00000000	04/14/14	231.87
				PROFESSIONAL SERVICES				INVOICE TOTAL: 231.87
								VENDOR TOTAL: 463.74



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VISA	VISA							
032714-LIB	03/27/14	01	GIFT CARD PRIZES FOR ADULT	82-000-24-00-2480		00000000	04/14/14	100.00
				ESCROW - MEMORIALS & GIFTS				
		02	READING PROGRAM	** COMMENT **		00000000		
		03	03/10-04/09 INTERNET	82-820-54-00-5440		00000000		129.85
				TELECOMMUNICATIONS				
		04	BOOKS	84-840-56-00-5686		00000000		117.35
				BOOKS				
							INVOICE TOTAL:	347.20
							VENDOR TOTAL:	347.20
YOUNGM	MARLYS J. YOUNG							
030314	03/08/14	01	MARCH 3 MEETING MINUTES	82-820-54-00-5462		00000000	04/14/14	76.25
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	76.25
031014	03/21/14	01	MARCH 10 MEETING MINUTES	82-820-54-00-5462		00000000	04/14/14	60.75
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	60.75
							VENDOR TOTAL:	137.00
							TOTAL ALL INVOICES:	10,638.41

