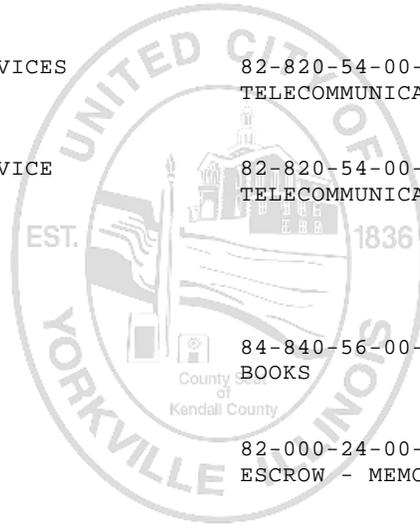


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UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

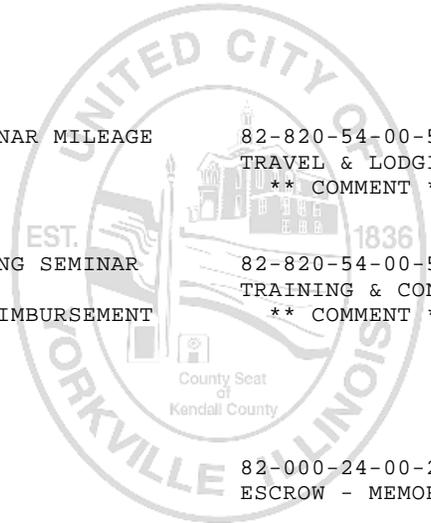
INVOICES DUE ON/BEFORE 06/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ABRAHAM ABRAHAM LINCOLN								
09736	05/28/14	01	KC RECORD 09/06-10/25	82-820-54-00-5460		00000000	06/09/14	48.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
ATT AT&T								
312Z891936-0514	05/16/14	01	05-16-06/15 SERVICES	82-820-54-00-5440		00000000	06/09/14	274.96
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	274.96
6305534354-0514	05/25/14	01	05/25-06/24 SERVICE	82-820-54-00-5440		00000000	06/09/14	413.69
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	413.69
							VENDOR TOTAL:	688.65
BAKTAY BAKER & TAYLOR								
2029345069	05/01/14	01	BOOKS	84-840-56-00-5686		00000000	06/09/14	1,011.53
				BOOKS				
							INVOICE TOTAL:	1,011.53
2029367418	05/08/14	01	BOOKS	82-000-24-00-2480		00000000	06/09/14	233.53
				ESCROW - MEMORIALS & GIFTS				
							INVOICE TOTAL:	233.53
2029390301	05/15/14	01	BOOKS	84-840-56-00-5686		00000000	06/09/14	300.49
				BOOKS				
							INVOICE TOTAL:	300.49
							VENDOR TOTAL:	1,545.55
BUGGITER BUG GIT-ERS LLC								
2057	05/14/14	01	ON SITE PEST CONTROL	82-820-54-00-5462		00000000	06/09/14	75.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00



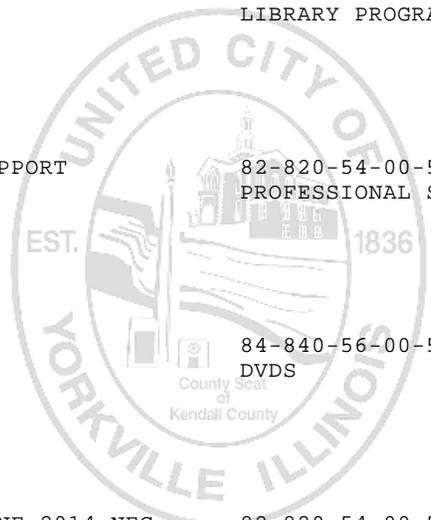
INVOICES DUE ON/BEFORE 06/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CAMBRIA	CAMBRIA SALES COMPANY INC.							
35033	05/12/14	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620		00000000	06/09/14	678.41
				OPERATING SUPPLIES				
		02	GARBAGE BAGS, VACUUM BAGS,	** COMMENT **		00000000		
		03	BOWL CLEANER, WINDOW CLEANER,	** COMMENT **		00000000		
		04	CLOROX WIPES	** COMMENT **		00000000		
						INVOICE TOTAL:		678.41
						VENDOR TOTAL:		678.41
DEBORDD	DEBORD, DIXIE							
051214-MILEAGE	05/16/14	01	CATALOGING SEMINAR MILEAGE	82-820-54-00-5415		00000000	06/09/14	53.87
				TRAVEL & LODGING				
		02	REIMBURSEMENT	** COMMENT **		00000000		
						INVOICE TOTAL:		53.87
051614	05/16/14	01	RDA AV CATALOGING SEMINAR	82-820-54-00-5412		00000000	06/09/14	40.00
				TRAINING & CONFERENCES				
		02	REGISTRATION REIMBURSEMENT	** COMMENT **		00000000		
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		93.87
DEMCO	DEMCO, INC.							
5292747	05/08/14	01	AMERICAN FLAG	82-000-24-00-2480		00000000	06/09/14	103.67
				ESCROW - MEMORIALS & GIFTS				
						INVOICE TOTAL:		103.67
						VENDOR TOTAL:		103.67
JEWEL	JEWEL							
051214	05/12/14	01	REFRESHMENTS	82-820-56-00-5671		00000000	06/09/14	30.21
				LIBRARY PROGRAMING				
						INVOICE TOTAL:		30.21
051414	05/14/14	01	REFRESHMENTS	82-820-56-00-5671		00000000	06/09/14	19.64
				LIBRARY PROGRAMING				
						INVOICE TOTAL:		19.64



INVOICES DUE ON/BEFORE 06/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JEWEL	JEWEL							
052014	05/20/14	01	STORYTIME SUPPLIES	82-820-56-00-5671		00000000	06/09/14	18.09
				LIBRARY PROGRAMING				
						INVOICE TOTAL:		18.09
060214	06/02/14	01	STORYTIME SUPPLIES	82-820-56-00-5671		00000000	06/09/14	9.79
				LIBRARY PROGRAMING				
						INVOICE TOTAL:		9.79
						VENDOR TOTAL:		77.73
LLWCONSUS	LLW CONSULTING INC.							
10346-B	06/01/14	01	ON-LINE TECH SUPPORT	82-820-54-00-5462		00000000	06/09/14	480.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		480.00
MIDWTAPE	MIDWEST TAPE							
91847035	05/09/14	01	DVDS	84-840-56-00-5685		00000000	06/09/14	23.99
				DVDS				
						INVOICE TOTAL:		23.99
						VENDOR TOTAL:		23.99
SOUND	SOUND INCORPORATED							
R128310	05/09/14	01	APRIL 2014 - JUNE 2014 NEC	82-820-54-00-5462		00000000	06/09/14	291.00
				PROFESSIONAL SERVICES				
		02	PHONE SERVICE AGREEMENT	** COMMENT **		00000000		
						INVOICE TOTAL:		291.00
						VENDOR TOTAL:		291.00
THOMREUT	THOMSON REUTERS							
1000003882-052714	05/27/14	01	BOOK	84-840-56-00-5686		00000000	06/09/14	78.00
				BOOKS				
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00



INVOICES DUE ON/BEFORE 06/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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TRICO	TRICO MECHANICAL SERVICE GROUP							
3386	05/17/14	01	HVAC REPAIR SERVICE	82-820-54-00-5462		00000000	06/09/14	205.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	205.00
							VENDOR TOTAL:	205.00
VISA	VISA							
052714-B	05/27/14	01	05/10-06/09 INTERNET	82-820-54-00-5440		00000000	06/09/14	129.85
				TELECOMMUNICATIONS				
		02	WEBSITE HOSTING SERVICES	84-840-56-00-5635		00000000		480.60
				COMPUTER EQUIPMENT & SOFTW				
		03	POSTAGE	82-820-54-00-5452		00000000		7.68
				POSTAGE & SHIPPING				
							INVOICE TOTAL:	618.13
							VENDOR TOTAL:	618.13
WAREHOUS	WAREHOUSE DIRECT							
2334314-0	05/29/14	01	INK CARTRIDGES, STAMP, TONER	82-820-56-00-5610		00000000	06/09/14	667.29
				OFFICE SUPPLIES				
							INVOICE TOTAL:	667.29
							VENDOR TOTAL:	667.29
YOUNGM	MARLYS J. YOUNG							
051214	05/12/14	01	MAY 12 MEETING MINUTES	82-820-54-00-5462		00000000	06/09/14	74.50
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	74.50
							VENDOR TOTAL:	74.50
							TOTAL ALL INVOICES:	5,748.79

