

DATE: 06/10/14  
TIME: 08:56:55  
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UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/10/2014

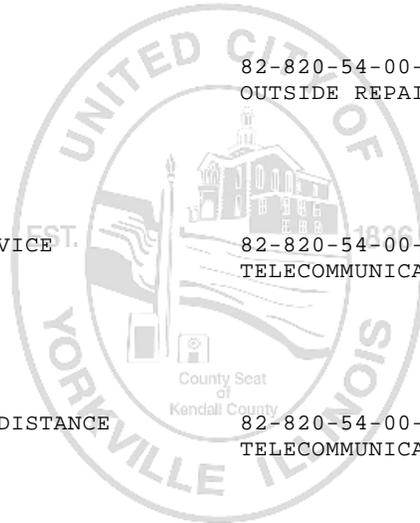
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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YOURCARP YOUR CARPENTER & HANDYMAN								
423916	05/23/14	01	PAINTED, REPAIRED DOOR KNOB,	82-820-54-00-5495			06/10/14	1,165.00
		02	PRESSURE WASHED ENTRANCE,	OUTSIDE REPAIR & MAINTENAN				
		03	CLEANED GUTTERS	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	1,165.00
							VENDOR TOTAL:	1,165.00
							TOTAL ALL INVOICES:	1,165.00

DATE: 07/09/14  
 TIME: 07:21:52  
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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

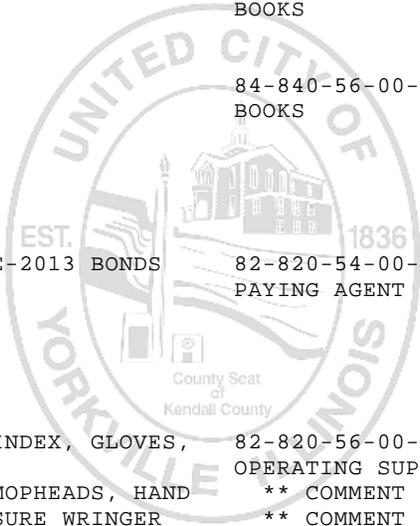
INVOICES DUE ON/BEFORE 07/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLVAC MICHAEL C. GOLICH								
13665	06/21/14	01	VACUUM REPAIR	82-820-54-00-5495			07/14/14	61.90
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	61.90
							VENDOR TOTAL:	61.90
AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC								
0519885-IN	06/16/14	01	BALLAST, LAMPS	82-820-54-00-5495			07/14/14	300.25
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	300.25
							VENDOR TOTAL:	300.25
ATT AT&T								
312Z891936-0614	06/16/14	01	06/16-07/15 SERVICE	82-820-54-00-5440			07/14/14	274.96
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	274.96
							VENDOR TOTAL:	274.96
ATTLONG AT&T LONG DISTANCE								
828932136-8-0614	07/01/14	01	JUNE 2014 LONG DISTANCE	82-820-54-00-5440			07/14/14	136.38
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	136.38
							VENDOR TOTAL:	136.38
BAKTAY BAKER & TAYLOR								
2029430055	05/29/14	01	BOOKS	82-000-24-00-2480			07/14/14	127.12
				ESCROW - MEMORIALS & GIFTS				
							INVOICE TOTAL:	127.12
2029453838	06/04/14	01	BOOKS	84-840-56-00-5686			07/14/14	294.64
				BOOKS				
							INVOICE TOTAL:	294.64



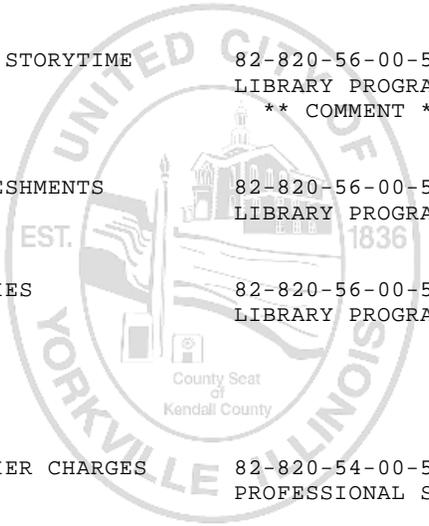
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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BAKTAY BAKER & TAYLOR								
2029494885	06/16/14	01	BOOKS	82-000-24-00-2480			07/14/14	84.56
				ESCROW - MEMORIALS & GIFTS				
							INVOICE TOTAL:	84.56
2029507545	06/19/14	01	BOOKS	84-840-56-00-5686			07/14/14	320.34
				BOOKS				
							INVOICE TOTAL:	320.34
2029515317	06/23/14	01	BOOKS	84-840-56-00-5686			07/14/14	312.13
				BOOKS				
							INVOICE TOTAL:	312.13
							VENDOR TOTAL:	1,138.79
BNYMGLOB THE BANK OF NEW YORK MELLON								
252-1791958	06/10/14	01	ADMIN/ESCROW FEE-2013 BONDS	82-820-54-00-5498			07/14/14	1,100.00
				PAYING AGENT FEE				
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
35152	06/17/14	01	GARBAGE BAGS, WINDEX, GLOVES,	82-820-56-00-5620			07/14/14	1,112.80
				OPERATING SUPPLIES				
		02	URINAL BLOCKS, MOPHEADS, HAND	** COMMENT **				
		03	SANITIZER, PRESSURE WRINGER	** COMMENT **				
							INVOICE TOTAL:	1,112.80
							VENDOR TOTAL:	1,112.80
CASTLEIN CASTLE INSURANCE SERVICES, INC								
596660	06/26/14	01	08/13/2014-08/13/2015 RENEWAL	82-820-54-00-5462			07/14/14	568.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	568.00
							VENDOR TOTAL:	568.00



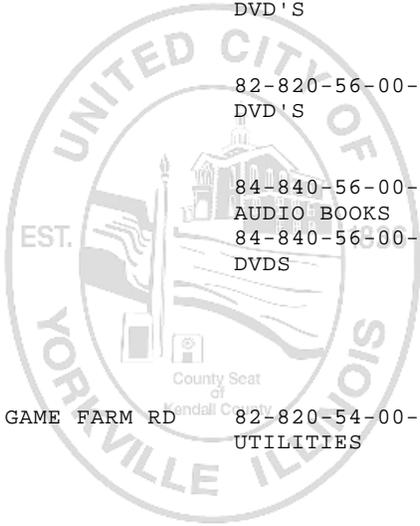
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILPD4811 ILLINOIS STATE POLICE								
060314-LIB	06/03/14	01	BACKGROUND CHECK	82-820-54-00-5462			07/14/14	31.50
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	31.50
							VENDOR TOTAL:	31.50
JEWEL JEWEL								
061114	06/11/14	01	CLEANER, WIPES, STORYTIME	82-820-56-00-5671			07/14/14	67.50
				LIBRARY PROGRAMING				
		02	REFRESHMENTS	** COMMENT **				
							INVOICE TOTAL:	67.50
062014	06/20/14	01	STORY TIME REFRESHMENTS	82-820-56-00-5671			07/14/14	23.42
				LIBRARY PROGRAMING				
							INVOICE TOTAL:	23.42
070214	07/02/14	01	STORYTIME SUPPLIES	82-820-56-00-5671			07/14/14	152.71
				LIBRARY PROGRAMING				
							INVOICE TOTAL:	152.71
							VENDOR TOTAL:	243.63
KONICAMI KONICA MINOLTA BUSINESS								
9000663626	06/18/14	01	05/19-06/18 COPIER CHARGES	82-820-54-00-5462			07/14/14	5.81
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	5.81
							VENDOR TOTAL:	5.81
LLWCONSU LLW CONSULTING INC.								
10350	07/01/14	01	JUNE 2014 ON LINE COMPUTER	82-820-54-00-5462			07/14/14	1,110.00
				PROFESSIONAL SERVICES				
		02	SUPPORT	** COMMENT **				
							INVOICE TOTAL:	1,110.00
							VENDOR TOTAL:	1,110.00



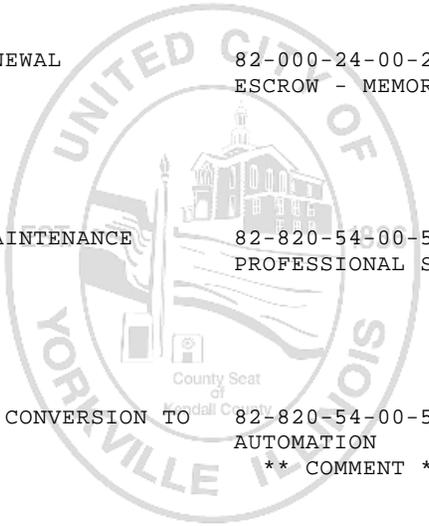
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MIDWTAPE MIDWEST TAPE									
91906746	06/02/14	01	DVDS	82-820-56-00-5685 DVD'S			07/14/14	22.99	
								INVOICE TOTAL:	22.99
91923396	06/07/14	01	DVDS	82-820-56-00-5685 DVD'S			07/14/14	73.96	
								INVOICE TOTAL:	73.96
91945658	06/16/14	01	DVDS	82-820-56-00-5685 DVD'S			07/14/14	46.97	
								INVOICE TOTAL:	46.97
91959858	06/23/14	01	AUDIO BOOK	84-840-56-00-5683 AUDIO BOOKS			07/14/14	32.99	
		02	DVDS	84-840-56-00-5685 DVDS				39.98	
								INVOICE TOTAL:	72.97
								VENDOR TOTAL:	216.89
NICOR NICOR GAS									
91-85-68-4012	8-0514	06/10/14	01	05/07-06/09 902 GAME FARM RD	82-820-54-00-5480 UTILITIES		07/14/14	666.80	
								INVOICE TOTAL:	666.80
								VENDOR TOTAL:	666.80
OFFWORK OFFICE WORKS									
234721	06/20/14	01	BUBBLE BAGS	82-820-56-00-5610 OFFICE SUPPLIES			07/14/14	145.99	
								INVOICE TOTAL:	145.99
								VENDOR TOTAL:	145.99
OUTSOURC OUTSOURCE SOLUTIONS GROUP, INC									



INVOICES DUE ON/BEFORE 07/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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OUTSOURC OUTSOURCE SOLUTIONS GROUP, INC								
21590	06/11/14	01	NEW COMPUTER EQUIPMENT	84-840-56-00-5635			07/14/14	4,948.70
				COMPUTER EQUIPMENT & SOFTW				
							INVOICE TOTAL:	4,948.70
							VENDOR TOTAL:	4,948.70
THOMREUT THOMSON REUTERS								
829750271	06/04/14	01	SUBSCRIPTION RENEWAL	82-000-24-00-2480			07/14/14	78.00
				ESCROW - MEMORIALS & GIFTS				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
THYSSEN THYSSENKRUPP ELEVATOR CORP								
3001122029	06/01/14	01	JUNE ELEVATOR MAINTENANCE	82-820-54-00-5462			07/14/14	231.87
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	231.87
							VENDOR TOTAL:	231.87
TODAYS TODAY'S BUSINESS SOLUTIONS INC								
062314-19	06/27/14	01	ANNUAL PYMT FOR CONVERSION TO	82-820-54-00-5468			07/14/14	1,641.40
		02	MYPC	AUTOMATION				
				** COMMENT **				
							INVOICE TOTAL:	1,641.40
							VENDOR TOTAL:	1,641.40
TRICO TRICO MECHANICAL SERVICE GROUP								
3413	06/16/14	01	RESET CONTROLLER ON ONE UNIT,	82-820-54-00-5462			07/14/14	850.00
		02	REWired, REPLACED FREON AND	PROFESSIONAL SERVICES				
		03	RESET ADDITIONAL UNIT	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00



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VISA	VISA							
062614	06/26/14	01	PAINT	82-820-56-00-5671			07/14/14	6.43
				LIBRARY PROGRAMING				
		02	06/01-07/09 INTERNET	82-820-54-00-5440				129.85
				TELECOMMUNICATIONS				
		03	OFFICE PROFESSIONAL FOR 5	84-840-56-00-5635				160.00
				COMPUTER EQUIPMENT & SOFTW				
		04	COMPUTERS	** COMMENT **				
		05	WINDOW SERVER 2012 R2 STANDARD	84-840-56-00-5635				153.00
				COMPUTER EQUIPMENT & SOFTW				
		06	EDITION	** COMMENT **				
							INVOICE TOTAL:	449.28
							VENDOR TOTAL:	449.28
WAREHOUS WAREHOUSE DIRECT								
2341780-0	06/05/14	01	INK CARTRIDGES	82-820-56-00-5610			07/14/14	56.66
				OFFICE SUPPLIES				
							INVOICE TOTAL:	56.66
2356454-0	06/20/14	01	INK CARTRIDGES, PENS, PAPER	82-820-56-00-5610			07/14/14	244.48
				OFFICE SUPPLIES				
		02	CLIPS, LABELS, TAPE, ENVELOPES	** COMMENT **				
							INVOICE TOTAL:	244.48
							VENDOR TOTAL:	301.14
WEBLINK WEBLINK INCORPORATED								
19676	06/11/14	01	WEBSITE DEVELOPMENT PROJECT -	84-840-56-00-5635			07/14/14	1,450.00
				COMPUTER EQUIPMENT & SOFTW				
		02	INSTALLMENT 1 OF 4	** COMMENT **				
							INVOICE TOTAL:	1,450.00
							VENDOR TOTAL:	1,450.00
YORKACE YORKVILLE ACE & RADIO SHACK								

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YORKACE	YORKVILLE ACE & RADIO SHACK							
152910	06/10/14	01	MAG LOCKS	82-820-54-00-5495			07/14/14	3.99
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		3.99
153052	06/20/14	01	I-PASS BATTERY	82-820-54-00-5495			07/14/14	23.98
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		23.98
						VENDOR TOTAL:		27.97
YORKPC	YORKVILLE PC							
20	06/09/14	01	WEBSITE HOSTING RENEWAL	84-840-56-00-5635			07/14/14	167.88
				COMPUTER EQUIPMENT & SOFTW				
						INVOICE TOTAL:		167.88
21	06/09/14	01	BUSINESS EMAIL HOSTING RENEWAL	84-840-56-00-5635			07/14/14	83.88
				COMPUTER EQUIPMENT & SOFTW				
						INVOICE TOTAL:		83.88
						VENDOR TOTAL:		251.76
YOUNGM	MARLYS J. YOUNG							
060914	06/24/14	01	JUNE 9 MEETING MINUTES	82-820-54-00-5495			07/14/14	60.75
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		60.75
						VENDOR TOTAL:		60.75
						TOTAL ALL INVOICES:		17,404.57

