

DATE: 08/07/14
TIME: 09:34:33
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/07/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT	AT&T							
3122891936-0414	04/16/14	01	04/16-05/15 SERVICES	82-820-54-00-5440 TELECOMMUNICATIONS			08/07/14	274.96
							INVOICE TOTAL:	274.96
6305534354-0414	04/25/14	01	04/25-05/24 SERVICES	82-820-54-00-5440 TELECOMMUNICATIONS			08/07/14	428.88
							INVOICE TOTAL:	428.88
							VENDOR TOTAL:	703.84
							TOTAL ALL INVOICES:	703.84

DATE: 08/04/14
TIME: 14:46:05
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DAIKIN	DAIKIN APPLIED							
PR2854	07/17/14	01	REMOVED FAILED COMPRESSOR AND	82-000-10-00-1000			07/17/14	22,322.50
		02	REPLACED WITH NEW UNIT	CASH - CONSOLIDATED ACCOUN				
				** COMMENT **				
							INVOICE TOTAL:	22,322.50
							VENDOR TOTAL:	22,322.50
							TOTAL ALL INVOICES:	22,322.50

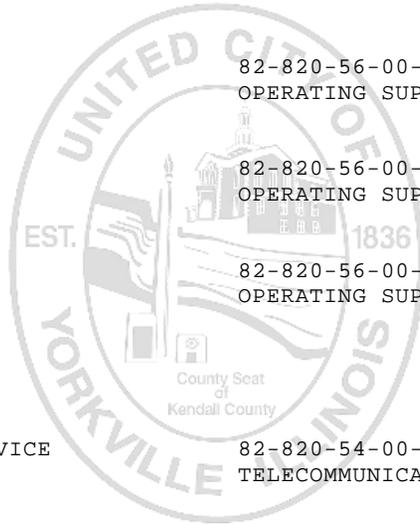


DATE: 08/04/14
 TIME: 14:36:50
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/11/2014

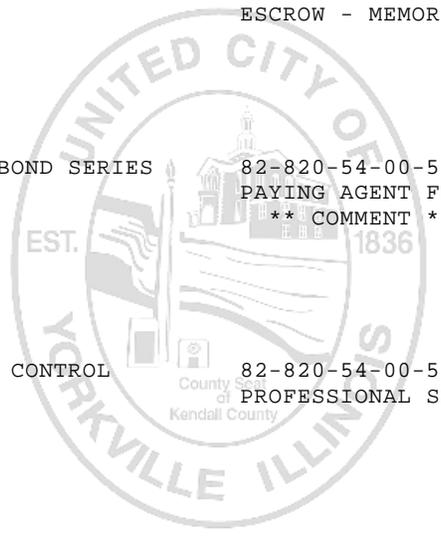
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLVAC MICHAEL C. GOLICH								
13668	07/17/14	01	VACUUM	82-820-56-00-5620			08/11/14	155.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	155.95
							VENDOR TOTAL:	155.95
AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC								
0520320-IN	06/16/14	01	LAMPS	82-820-56-00-5620			08/11/14	90.25
				OPERATING SUPPLIES				
							INVOICE TOTAL:	90.25
0521648-IN	06/25/14	01	LAMP	82-820-56-00-5620			08/11/14	6.25
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.25
0521704-IN	06/24/14	01	BATTERIES	82-820-56-00-5620			08/11/14	139.70
				OPERATING SUPPLIES				
							INVOICE TOTAL:	139.70
							VENDOR TOTAL:	236.20
ATT AT&T								
3122891936-0714	07/16/14	01	07-16-08/15 SERVICE	82-820-54-00-5440			08/11/14	274.96
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	274.96
63055334354-0714	07/25/14	01	07/25-08/24 SERVICE	82-820-54-00-5440			08/11/14	455.65
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	455.65
							VENDOR TOTAL:	730.61
BAKTAY BAKER & TAYLOR								
2029547902	07/02/14	01	BOOKS	84-840-56-00-5686			08/11/14	180.37
				BOOKS				
							INVOICE TOTAL:	180.37



INVOICES DUE ON/BEFORE 08/11/2014

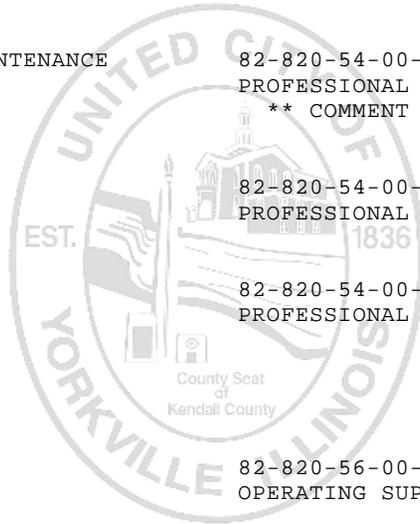
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BAKTAY BAKER & TAYLOR								
2029579933	07/15/14	01	BOOKS	84-840-56-00-5683			08/11/14	99.81
				AUDIO BOOKS				
							INVOICE TOTAL:	99.81
2029586689	07/14/14	01	BOOKS	82-000-24-00-2480			08/11/14	45.67
				ESCROW - MEMORIALS & GIFTS				
							INVOICE TOTAL:	45.67
							VENDOR TOTAL:	325.85
BNYMGLOB THE BANK OF NEW YORK MELLON								
252-1803466	07/28/14	01	ILL GO LIBRARY BOND SERIES	82-820-54-00-5498			08/11/14	588.50
				PAYING AGENT FEE				
		02	2006 ADMIN FEE	** COMMENT **				
							INVOICE TOTAL:	588.50
							VENDOR TOTAL:	588.50
BUGGITER BUG GIT-ERS LLC								
2155	07/09/14	01	BI-MONTHLY PEST CONTROL	82-820-54-00-5462			08/11/14	75.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
CASTLEIN CASTLE INSURANCE SERVICES, INC								
599072	07/08/14	01	BLANKET CRIME BOND POLICY	82-820-54-00-5462			08/11/14	456.00
				PROFESSIONAL SERVICES				
		02	RENEWAL	** COMMENT **				
							INVOICE TOTAL:	456.00
							VENDOR TOTAL:	456.00
DAIKIN DAIKIN APPLIED								
3014929	07/30/14	01	FAILED COMPRESSOR SERVICE CALL	82-820-54-00-5462			08/11/14	1,366.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	1,366.00
							VENDOR TOTAL:	1,366.00



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILPD4811 ILLINOIS STATE POLICE								
071614-LIB	07/16/14	01	BACKGROUND CHECK	82-820-54-00-5462			08/11/14	31.50
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	31.50
							VENDOR TOTAL:	31.50
KONICAMI KONICA MINOLTA BUSINESS								
9000694101	08/03/14	01	04/05-07/04 MAINTENANCE	82-820-54-00-5462			08/11/14	671.40
				PROFESSIONAL SERVICES				
		02	BILLING	** COMMENT **				
							INVOICE TOTAL:	671.40
9000696490	08/06/14	01	COPIER CHARGES	82-820-54-00-5462			08/11/14	4.71
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	4.71
9000709444	07/18/14	01	COPIER CHARGES	82-820-54-00-5462			08/11/14	4.75
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	4.75
							VENDOR TOTAL:	680.86
MENLAND MENARDS - YORKVILLE								
76626	07/08/14	01	TOILET SEAT	82-820-56-00-5620			08/11/14	21.48
				OPERATING SUPPLIES				
							INVOICE TOTAL:	21.48
							VENDOR TOTAL:	21.48
MIDWTAPE MIDWEST TAPE								
20000007315	07/11/14	01	DVDS	82-820-56-00-5685			08/11/14	41.98
				DVD'S				
							INVOICE TOTAL:	41.98
91992267	07/07/14	01	DVD	82-000-24-00-2480			08/11/14	22.99
				ESCROW - MEMORIALS & GIFTS				
							INVOICE TOTAL:	22.99

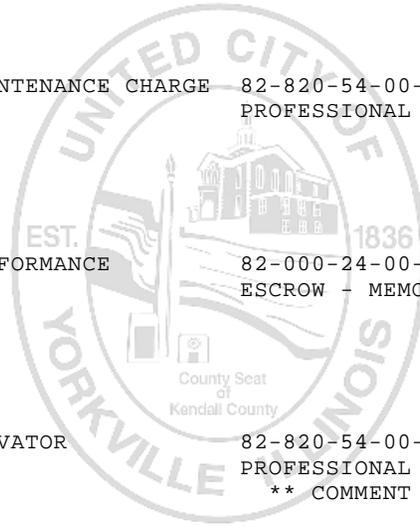


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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWTAPE MIDWEST TAPE								
92029551	07/21/14	01	DVDS	82-820-56-00-5685			08/11/14	22.99
				DVD'S				
							INVOICE TOTAL:	22.99
92041511	07/25/14	01	AUDIO BOOK	84-840-56-00-5683			08/11/14	19.99
				AUDIO BOOKS				
		02	DVDS	84-840-56-00-5685				111.95
				DVDS				
							INVOICE TOTAL:	131.94
							VENDOR TOTAL:	219.90
NICOR NICOR GAS								
91-85-68-4012	8-0614	07/09/14	01	06/09-07/08 902 GAME FARM RD	82-820-54-00-5480		08/11/14	379.59
				UTILITIES				
							INVOICE TOTAL:	379.59
							VENDOR TOTAL:	379.59
OCLCIHLS OCLC-IHLS								
4794	07/14/14	01	ANNUAL OCLC SERVICE FEE	82-820-54-00-5460			08/11/14	862.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	862.00
							VENDOR TOTAL:	862.00
PRAIRCAT PRAIRIECAT								
3076	07/25/14	01	JULY - SEPTEMBER FEES	82-820-54-00-5468			08/11/14	3,391.26
				AUTOMATION				
							INVOICE TOTAL:	3,391.26
							VENDOR TOTAL:	3,391.26
PSNRBLAW PEREGRINE, STIME, NEWMAN,								
55455	07/15/14	01	LIB. HEALTH CARE MATTERS	82-820-54-00-5466			08/11/14	975.00
				LEGAL SERVICES				
							INVOICE TOTAL:	975.00
							VENDOR TOTAL:	975.00

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R0001359 REBECCA HERWALDT								
080414	08/04/14	01	REIMBURSEMENT FOR CHILDREN'S	82-820-56-00-5671			08/11/14	32.47
				LIBRARY PROGRAMING				
		02	STORYTIME CRAFT PROJECTS	** COMMENT **				
							INVOICE TOTAL:	32.47
							VENDOR TOTAL:	32.47
SOUND SOUND INCORPORATED								
R129419	07/11/14	01	08/01-10/31 MAINTENANCE CHARGE	82-820-54-00-5462			08/11/14	752.07
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	752.07
							VENDOR TOTAL:	752.07
THOMPSON ROB THOMPSON								
082314	07/09/14	01	08/23 MAGIC PERFORMANCE	82-000-24-00-2480			08/11/14	250.00
				ESCROW - MEMORIALS & GIFTS				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
THYSSEN THYSSENKRUPP ELEVATOR CORP								
3001186860	07/01/14	01	07/01-07/31 ELEVATOR	82-820-54-00-5462			08/11/14	231.87
				PROFESSIONAL SERVICES				
		02	MAINTENANCE	** COMMENT **				
							INVOICE TOTAL:	231.87
3001211466	08/01/14	01	AUGUST ELEVATOR MAINTENANCE	82-820-54-00-5462			08/11/14	231.87
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	231.87
							VENDOR TOTAL:	463.74
TODAYS TODAY'S BUSINESS SOLUTIONS INC								
072214-12	07/22/14	01	MAY - JUNE FAXES	82-820-54-00-5440			08/11/14	13.32
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	13.32
							VENDOR TOTAL:	13.32



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

TRICO	TRICO MECHANICAL SERVICE GROUP							
3421	06/30/14	01	REPAIRED AIR CHILLER	82-820-54-00-5495			08/11/14	6,580.00
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	6,580.00
							VENDOR TOTAL:	6,580.00
VISA	VISA							
072714-LIB	07/27/14	01	BANNER	82-000-24-00-2480			08/11/14	49.17
				ESCROW - MEMORIALS & GIFTS				
		02	07/10-08/09 INTERNET	82-820-54-00-5440				129.85
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	179.02
							VENDOR TOTAL:	179.02
WAREHOUS	WAREHOUSE DIRECT							
2395634-0	07/31/14	01	DUST OFF CLEANER, CLEANING	82-820-56-00-5620			08/11/14	94.54
				OPERATING SUPPLIES				
		02	WIPES	** COMMENT **				
							INVOICE TOTAL:	94.54
							VENDOR TOTAL:	94.54
YOUNGM	MARLYS J. YOUNG							
071414	07/25/14	01	JULY 14 MEETING MINUTES	82-820-54-00-5462			08/11/14	63.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	63.00
							VENDOR TOTAL:	63.00
							TOTAL ALL INVOICES:	18,923.86

