

DATE: 08/01/11  
 TIME: 09:53:49  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/08/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ATT	AT&T						
312Z891936-0711	07/16/11	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		08/08/11	262.28
						INVOICE TOTAL:	262.28
312Z95841-0711	07/16/11	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		08/08/11	372.11
						INVOICE TOTAL:	372.11
						VENDOR TOTAL:	634.39
BAKTAY BAKER & TAYLOR							
2026000019	06/28/11	01	BOOKS	82-820-56-00-5698 MEMORIALS & GIFTS		08/08/11	71.54
						INVOICE TOTAL:	71.54
2026010479	07/05/11	01	BOOKS	82-820-56-00-5698 MEMORIALS & GIFTS		08/08/11	102.91
						INVOICE TOTAL:	102.91
2026037287	07/12/11	01	BOOKS	82-820-56-00-5698 MEMORIALS & GIFTS		08/08/11	113.72
						INVOICE TOTAL:	113.72
2026064872	07/20/11	01	BOOKS	82-820-56-00-5698 MEMORIALS & GIFTS		08/08/11	30.36
						INVOICE TOTAL:	30.36
						VENDOR TOTAL:	318.53
BNYCORP THE BANK OF NEW YORK							
252-1562993	07/12/11	01	05B BOND ADMIN FEES	82-820-54-00-5462 PROFESSIONAL SERVICES		08/08/11	374.50
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50

INVOICES DUE ON/BEFORE 08/08/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0711L	07/15/11	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		08/08/11	64.50
						INVOICE TOTAL:	64.50
						VENDOR TOTAL:	64.50
CASTLEIN CASTLE INSURANCE SERVICES, INC							
351472	07/06/11	01	RENEWAL FOR POLICY #3020335	82-820-54-00-5462 PROFESSIONAL SERVICES		08/08/11	456.00
						INVOICE TOTAL:	456.00
						VENDOR TOTAL:	456.00
KONICAMI KONICA MINOLTA BUSINESS							
218346622	07/04/11	01	COPIER CHARGES	82-820-54-00-5462 PROFESSIONAL SERVICES		08/08/11	203.23
						INVOICE TOTAL:	203.23
218421361	07/18/11	01	COPIER CHARGES	82-820-54-00-5462 PROFESSIONAL SERVICES		08/08/11	10.48
						INVOICE TOTAL:	10.48
						VENDOR TOTAL:	213.71
LTLSoCLC LTLs-OCLC							
68638	07/12/11	01	ANNUAL SERVICE FEE	82-820-54-00-5468 AUTOMATION		08/08/11	862.00
						INVOICE TOTAL:	862.00
						VENDOR TOTAL:	862.00
MIDWTAPE MIDWEST TAPE							
2557298	06/29/11	01	DVDS	82-820-56-00-5698 MEMORIALS & GIFTS		08/08/11	46.98
						INVOICE TOTAL:	46.98

INVOICES DUE ON/BEFORE 08/08/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MIDWTAPE MIDWEST TAPE							
2562167	07/06/11	01	DVDS	82-820-56-00-5698 MEMORIALS & GIFTS		08/08/11	48.98
						INVOICE TOTAL:	48.98
2567471	07/13/11	01	DVDS	82-820-56-00-5698 MEMORIALS & GIFTS		08/08/11	20.99
						INVOICE TOTAL:	20.99
2573110	07/20/11	01	DVDS	82-820-56-00-5698 MEMORIALS & GIFTS		08/08/11	49.98
						INVOICE TOTAL:	49.98
						VENDOR TOTAL:	166.93
NICOR NICOR GAS							
91-85-68-4012	8-0711	07/07/11	01	902 GAME FARM RD	82-820-54-00-5480 UTILITIES	08/08/11	276.43
						INVOICE TOTAL:	276.43
						VENDOR TOTAL:	276.43
PRAIRCAT PRAIRIECAT							
1100	07/26/11	01	QUARTERLY FEES	82-000-75-00-7003 DO NOT USE THIS ACCOUNT		08/08/11	3,385.35
						INVOICE TOTAL:	3,385.35
						VENDOR TOTAL:	3,385.35
SOUND SOUND INCORPORATED							
R108342	07/07/11	01	MAINTENANCE CONTRACT RENEWAL	82-820-54-00-5462 PROFESSIONAL SERVICES		08/08/11	645.00
						INVOICE TOTAL:	645.00
						VENDOR TOTAL:	645.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							

INVOICES DUE ON/BEFORE 08/08/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
THYSSEN THYSSENKRUPP ELEVATOR CORP							
3000064631	07/01/11	01	JULY ELEVATOR MAINTENANCE	82-820-54-00-5462		08/08/11	206.66
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	206.66
						VENDOR TOTAL:	206.66
TRICO TRICO MECHANICAL SERVICE GROUP							
2604	07/16/11	01	RESET CONTROLS FOR PUMP	82-820-54-00-5462		08/08/11	98.00
		02	FREQUENCY DRIVES	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
071111	07/11/11	01	FRONT CASH DRAWER	82-820-70-00-7799		08/08/11	30.00
				CONTINGENCIES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
YORKPC YORKVILLE PC							
953	07/25/11	01	IT SERVICE AND CONSULTATION	82-820-54-00-5462		08/08/11	450.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
						TOTAL ALL INVOICES:	8,182.00