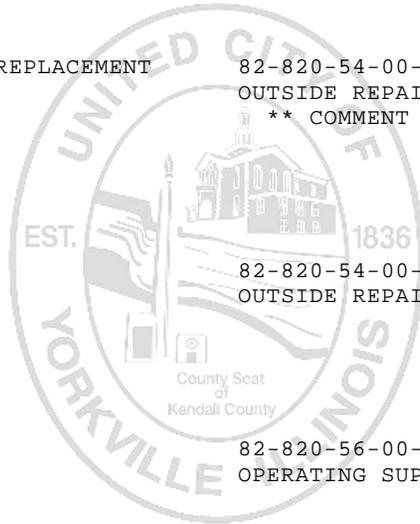


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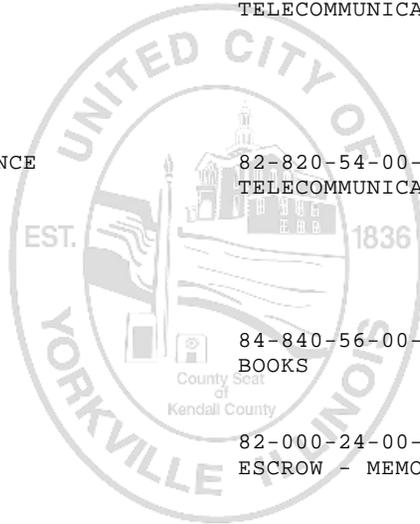
INVOICES DUE ON/BEFORE 09/08/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ABRAHAM ABRAHAM LINCOLN								
09799	08/15/14	01	11/12-12/12 KC RECORD	82-820-54-00-5460			09/08/14	48.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
ACI ACI SYSTEM CORP								
E02153	08/05/14	01	SERVICE CALL & REPLACEMENT	82-820-54-00-5495			09/08/14	226.20
		02	BATTERY	OUTSIDE REPAIR & MAINTENAN				
				** COMMENT **				
							INVOICE TOTAL:	226.20
							VENDOR TOTAL:	226.20
ALLVAC MICHAEL C. GOLICH								
51174	06/20/14	01	VACUUM REPAIR	82-820-54-00-5495			09/08/14	77.91
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	77.91
							VENDOR TOTAL:	77.91
AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC								
0528388-IN	08/04/14	01	BALLASTS, BULBS	82-820-56-00-5620			09/08/14	306.62
				OPERATING SUPPLIES				
							INVOICE TOTAL:	306.62
0528405-IN	08/04/14	01	BALLAST, BULBS	82-820-56-00-5620			09/08/14	238.25
				OPERATING SUPPLIES				
							INVOICE TOTAL:	238.25
0528635-IN	08/06/14	01	BULBS	82-820-56-00-5620			09/08/14	29.04
				OPERATING SUPPLIES				
							INVOICE TOTAL:	29.04
0528924-IN	08/07/14	01	NICAD BATTERY	82-820-56-00-5620			09/08/14	105.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	678.91



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT	AT&T							
312Z8919360-0814	08/16/14	01	08/16-09/15 SERVICE	82-820-54-00-5440			09/08/14	274.96
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		274.96
6305534354-0814	08/25/14	01	08/25-09/24 CHARGES	82-820-54-00-5440			09/08/14	439.00
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		439.00
						VENDOR TOTAL:		713.96
ATTLONG	AT&T LONG DISTANCE							
828932136-8-0714	08/01/14	01	JULY LONG DISTANCE	82-820-54-00-5440			09/08/14	91.08
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		91.08
						VENDOR TOTAL:		91.08
BAKTAY	BAKER & TAYLOR							
2029623335	07/29/14	01	BOOKS	84-840-56-00-5686			09/08/14	66.90
				BOOKS				
						INVOICE TOTAL:		66.90
2029656531	08/05/14	01	BOOKS	82-000-24-00-2480			09/08/14	96.24
				ESCROW - MEMORIALS & GIFTS				
						INVOICE TOTAL:		96.24
2029675786	08/13/14	01	BOOKS	82-000-24-00-2480			09/08/14	144.17
				ESCROW - MEMORIALS & GIFTS				
						INVOICE TOTAL:		144.17
2029684052	08/14/14	01	BOOKS	84-840-56-00-5686			09/08/14	332.58
				BOOKS				
						INVOICE TOTAL:		332.58
2029692677	08/19/14	01	BOOKS	84-840-56-00-5686			09/08/14	502.37
				BOOKS				
						INVOICE TOTAL:		502.37

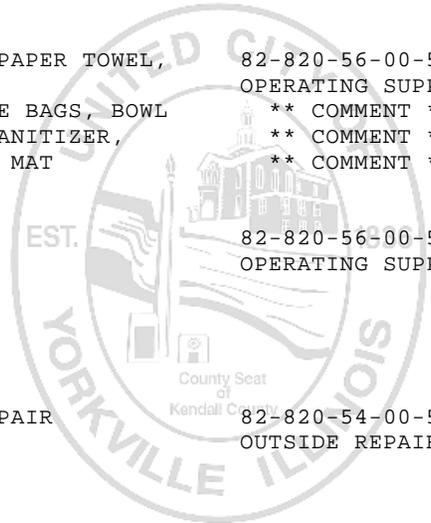


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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BAKTAY BAKER & TAYLOR								
2029696727	08/18/14	01	BOOKS	84-840-56-00-5686			09/08/14	5.77
				BOOKS				
							INVOICE TOTAL:	5.77
							VENDOR TOTAL:	1,148.03
CAMBRIA CAMBRIA SALES COMPANY INC.								
35308	08/04/14	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620			09/08/14	946.44
				OPERATING SUPPLIES				
		02	KLEENEX, GARBAGE BAGS, BOWL	** COMMENT **				
		03	CLEANER, HAND SANITIZER,	** COMMENT **				
		04	WINDEX, SCRAPER MAT	** COMMENT **				
							INVOICE TOTAL:	946.44
35367	08/21/14	01	GLASS CLEANER	82-820-56-00-5620			09/08/14	57.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	57.75
							VENDOR TOTAL:	1,004.19
CANBLMEC CANNONBALL MECHANICAL CORP								
24889	08/28/14	01	WATER HEATER REPAIR	82-820-54-00-5495			09/08/14	2,520.00
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	2,520.00
							VENDOR TOTAL:	2,520.00
CHITRIB CHICAGO TRIBUNE								
10394737-080814	08/08/14	01	SUBSCRIPTION RENEWAL	82-820-54-00-5460			09/08/14	240.50
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	240.50
							VENDOR TOTAL:	240.50
DEMCO DEMCO, INC.								

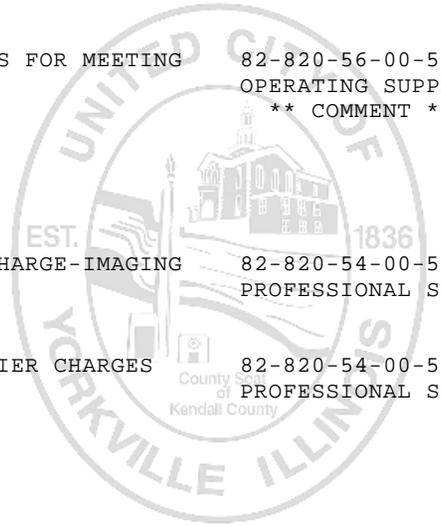


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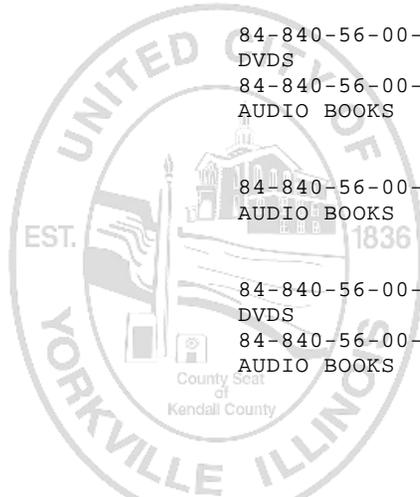
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DEMCO	DEMCO, INC.							
5369369	08/12/14	01	WALL CLOCK	82-820-56-00-5610			09/08/14	30.44
				OFFICE SUPPLIES				
							INVOICE TOTAL:	30.44
							VENDOR TOTAL:	30.44
JEWEL	JEWEL							
080714	08/07/14	01	KITCHEN SUPPLIES FOR MEETING	82-820-56-00-5620			09/08/14	74.72
				OPERATING SUPPLIES				
		02	ROOM	** COMMENT **				
							INVOICE TOTAL:	74.72
							VENDOR TOTAL:	74.72
KONICAMI KONICA MINOLTA BUSINESS								
36803473	07/31/14	01	SERVICE LABOR CHARGE-IMAGING	82-820-54-00-5462			09/08/14	261.25
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	261.25
9000753287	08/18/14	01	07/18-08/18 COPIER CHARGES	82-820-54-00-5462			09/08/14	9.45
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	9.45
							VENDOR TOTAL:	270.70
LLWCONSU LLW CONSULTING INC.								
10352	08/26/14	01	JULY 2014 ONSITE TECH SUPPORT	82-820-54-00-5468			09/08/14	1,080.00
				AUTOMATION				
							INVOICE TOTAL:	1,080.00
10353	08/26/14	01	AUG. 2014 ONSITE TECH SUPPORT	82-820-54-00-5468			09/08/14	1,560.00
				AUTOMATION				
							INVOICE TOTAL:	1,560.00
							VENDOR TOTAL:	2,640.00



INVOICES DUE ON/BEFORE 09/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MIDWTAPE MIDWEST TAPE								
92062343	08/04/14	01	AUDIO BOOKS	84-840-56-00-5683			09/08/14	146.96
		02	DVDS	84-840-56-00-5685				33.98
							INVOICE TOTAL:	180.94
92081131	08/11/14	01	DVD	84-840-56-00-5685			09/08/14	23.99
		02	AUDIO BOOKS	84-840-56-00-5683				29.99
							INVOICE TOTAL:	53.98
92093806	08/15/14	01	AUDIO BOOK	84-840-56-00-5683			09/08/14	19.99
							INVOICE TOTAL:	19.99
92112899	08/22/14	01	DVD	84-840-56-00-5685			09/08/14	22.99
		02	AUDIO BOOKS	84-840-56-00-5683				60.98
							INVOICE TOTAL:	83.97
							VENDOR TOTAL:	338.88
NICOR NICOR GAS								
91-85-68-4012	8-0714	08/08/14	01 07/08-08/07 902 GAME FARM RD	82-820-54-00-5480			09/08/14	307.27
							INVOICE TOTAL:	307.27
							VENDOR TOTAL:	307.27
SOUND SOUND INCORPORATED								
R130066	08/14/14	01	09/01-11/30 SERVICE AGREEMENT	82-820-54-00-5462			09/08/14	291.00
							INVOICE TOTAL:	291.00
							VENDOR TOTAL:	291.00



INVOICES DUE ON/BEFORE 09/08/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
THYSSEN THYSSENKRUPP ELEVATOR CORP								
3001270032	09/01/14	01	SEPT.2014 ELEVATOR MAINTENANCE	82-820-54-00-5462			09/08/14	231.87
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	231.87
							VENDOR TOTAL:	231.87
TRICO TRICO MECHANICAL SERVICE GROUP								
3450	08/22/14	01	CHILLER REPAIR	82-820-54-00-5462			09/08/14	127.50
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	127.50
							VENDOR TOTAL:	127.50
VISA VISA								
082714-lib	08/27/14	01	08/10-09/09 INTERNET	82-820-54-00-5440			09/08/14	129.85
				TELECOMMUNICATIONS				
		02	GIFT CARDS FOR SUMMER READING	82-000-24-00-2480				100.00
				ESCROW - MEMORIALS & GIFTS				
		03	PRIZES	** COMMENT **				
		04	COLOR CODING LABEL DOTS, PIPE	82-820-56-00-5671				18.19
				LIBRARY PROGRAMING				
		05	CLEANERS	** COMMENT **				
		06	BOOK	82-000-24-00-2480				15.08
				ESCROW - MEMORIALS & GIFTS				
		07	STORYTIME CRAFT SUPPLIES	82-820-56-00-5671				29.69
				LIBRARY PROGRAMING				
							INVOICE TOTAL:	292.81
							VENDOR TOTAL:	292.81
WEBLINX WEBLINX INCORPORATED								
19976	08/26/14	01	WEBSITE DEVELOPMENT PROJECT -	84-840-56-00-5635			09/08/14	1,450.00
				COMPUTER EQUIPMENT & SOFTW				
		02	INSTALL 2 OF 4/GRAPHICS PHASE	** COMMENT **				
							INVOICE TOTAL:	1,450.00
							VENDOR TOTAL:	1,450.00

INVOICES DUE ON/BEFORE 09/08/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
YOUNGM	MARLYS J. YOUNG							
081114	08/22/14	01	AUG.11 MEETING MINUTES	82-820-54-00-5462			09/08/14	80.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
							TOTAL ALL INVOICES:	12,883.97

