

DATE: 09/02/11
 TIME: 14:56:04
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/12/2011

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

ATT	AT&T						
312Z891936-0811	08/16/11	01	MONTHLY CHARGES	82-820-54-00-5440		09/12/11	262.28
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	262.28
312Z895841-0811	08/16/11	01	MONTHLY CHARGES	82-820-54-00-5440		09/12/11	373.29
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	373.29
						VENDOR TOTAL:	635.57
BAKTAY	BAKER & TAYLOR						
2026097183	08/01/11	01	BOOKS	82-820-56-00-5698		09/12/11	44.98
				MEMORIALS & GIFTS			
						INVOICE TOTAL:	44.98
2026108910	08/03/11	01	BOOKS	82-820-56-00-5698		09/12/11	109.07
				MEMORIALS & GIFTS			
						INVOICE TOTAL:	109.07
2026145574	08/18/11	01	BOOKS	82-820-56-00-5686		09/12/11	87.73
				BOOKS-DEVELOPMENT FEES			
						INVOICE TOTAL:	87.73
2026150589	08/19/11	01	BOOKS	82-820-56-00-5686		09/12/11	486.31
				BOOKS-DEVELOPMENT FEES			
						INVOICE TOTAL:	486.31
						VENDOR TOTAL:	728.09
BNYCORN	THE BANK OF NEW YORK						
252-1567752	07/28/11	01	ADMIN FEE 2006 BONDS	82-820-54-00-5462		09/12/11	374.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50

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CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0811L	08/15/11	01	MONTHLY CHARGES	82-820-54-00-5440		09/12/11	64.22
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	64.22
						VENDOR TOTAL:	64.22
CAMBRIA CAMBRIA SALES COMPANY INC.							
31482	08/04/11	01	PAPER TOWELS, KLEENEX, BOWL	82-820-56-00-5620		09/12/11	232.00
				OPERATING SUPPLIES			
		02	CLEANER, SOFT SOAP, CLEANER	** COMMENT **			
						INVOICE TOTAL:	232.00
						VENDOR TOTAL:	232.00
CASTLEIN CASTLE INSURANCE SERVICES, INC							
360368	08/12/11	01	RENEW POLICY #5007036	82-820-54-00-5462		09/12/11	1,383.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,383.00
						VENDOR TOTAL:	1,383.00
CHITRIB CHICAGO TRIBUNE							
072911	07/29/11	01	SUBSCRIPTION RENEWAL FOR	82-820-54-00-5460		09/12/11	195.00
				DUES & SUBSCRIPTIONS			
		02	08/13/2011 - 02/10/2012	** COMMENT **			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1145325	07/25/11	01	COMMUNICATION CHARGES	82-820-54-00-5468		09/12/11	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
T1200352	08/22/11	01	COMMUNICATION CHARGES	82-820-54-00-5468		09/12/11	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	14.40

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IWANSKIS SHARYL IWANSKI							
083111	08/31/11	01	MAY, JUNE, JULY, AUGUST	82-820-54-00-5415		09/12/11	76.50
		02	MILEAGE REIMBURSEMENT FOR	TRAVEL & LODGING			
		03	SHUT-IN DELIVERY AND SYSTEM	** COMMENT **			
		04	MEETING	** COMMENT **			
						INVOICE TOTAL:	76.50
						VENDOR TOTAL:	76.50
JEWEL JEWEL							
061411	06/14/11	01	RAISINS, CASHEWS, CEREAL	82-820-56-00-5671		09/12/11	9.47
				LIBRARY PROGRAMING			
						INVOICE TOTAL:	9.47
						VENDOR TOTAL:	9.47
JOBSLAND JOB'S LANDSCAPING INC.							
082911	08/29/11	01	REMOVAL OF SHRUBS AND	84-840-60-00-6020		09/12/11	7,835.00
				BUILDINGS AND STRUCTURES			
		02	INSTALLATION OF BRICK, STONE	** COMMENT **			
		03	AND SHRUBS	** COMMENT **			
						INVOICE TOTAL:	7,835.00
						VENDOR TOTAL:	7,835.00
KONICAMI KONICA MINOLTA BUSINESS							
218682246	08/18/11	01	COPIER CHARGES	82-820-54-00-5462		09/12/11	13.74
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	13.74
						VENDOR TOTAL:	13.74
MIDWTAPE MIDWEST TAPE							
2578842	07/27/11	01	DVDS	82-820-56-00-5686		09/12/11	45.98
				BOOKS-DEVELOPMENT FEES			
						INVOICE TOTAL:	45.98

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MIDWTAPE MIDWEST TAPE							
2590768	08/10/11	01	DVDS	82-820-56-00-5686		09/12/11	42.98
				BOOKS-DEVELOPMENT FEES			
						INVOICE TOTAL:	42.98
2596435	08/17/11	01	DVD	82-820-56-00-5686		09/12/11	22.99
				BOOKS-DEVELOPMENT FEES			
						INVOICE TOTAL:	22.99
						VENDOR TOTAL:	111.95
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1123947-00	08/25/11	01	BULBS	82-820-54-00-5495		09/12/11	138.60
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	138.60
						VENDOR TOTAL:	138.60
NICOR NICOR GAS							
91-85-68-4012	8-711A 08/08/11	01	902 GAME FARM RD	82-820-54-00-5480		09/12/11	283.07
				UTILITIES			
						INVOICE TOTAL:	283.07
						VENDOR TOTAL:	283.07
OFFWORK OFFICE WORKS							
194491	08/18/11	01	TONER	82-820-56-00-5610		09/12/11	331.96
				OFFICE SUPPLIES			
						INVOICE TOTAL:	331.96
						VENDOR TOTAL:	331.96
R0000831 O'GRADY PUBLISHING COMPANY							
999-11	09/01/11	01	COPY OF BOOK	82-820-56-00-5686		09/12/11	21.00
				BOOKS-DEVELOPMENT FEES			
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00

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THYSSEN THYSSENKRUPP ELEVATOR CORP							
3000071308	08/01/11	01	AUGUST ELEVATOR MAINTENANCE	82-820-54-00-5462		09/12/11	206.66
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	206.66
						VENDOR TOTAL:	206.66
WAREHOUS WAREHOUSE DIRECT							
1230607-0	08/10/11	01	MARKERS, RUBBERBANDS, TAPE	82-820-56-00-5610		09/12/11	101.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	101.49
						VENDOR TOTAL:	101.49
WESTGRP WEST GROUP							
822964314	06/04/11	01	STATE BAR SUBSCRIPTION	82-820-56-00-5686		09/12/11	198.00
		02	PRODUCT CHARGES	BOOKS-DEVELOPMENT FEES			
				** COMMENT **			
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	198.00
YORKACE YORKVILLE ACE & RADIO SHACK							
139899	08/26/11	01	CLEANER	82-820-56-00-5620		09/12/11	15.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.96
						VENDOR TOTAL:	15.96
YORKGF YORKVILLE GENERAL FUND							
073111-LIB	07/31/11	01	JULY HEALTH INSURANCE	82-820-52-00-5216		09/12/11	7,295.00
		02	JULY LIFE INSURANCE	GROUP HEALTH INSURANCE			
				82-820-52-00-5222			63.35
				GROUP LIFE INSURANCE			
		03	JULY DENTAL INSURANCE	82-820-52-00-5223			517.12
				DENTAL & VISION INSURANCE			

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YORKGF YORKVILLE GENERAL FUND							
073111-LIB	07/31/11	04	JULY VISION INSURANCE	82-820-52-00-5223		09/12/11	58.37
				DENTAL & VISION INSURANCE			
						INVOICE TOTAL:	7,933.84
083111-LIB	08/31/11	01	AUGUST HEALTH INSURANCE	82-820-52-00-5216		09/12/11	7,295.00
				GROUP HEALTH INSURANCE			
		02	AUGUST LIFE INSURANCE	82-820-52-00-5222			63.35
				GROUP LIFE INSURANCE			
		03	AUGUST DENTAL INSURANCE	82-820-52-00-5223			517.12
				DENTAL & VISION INSURANCE			
		04	AUGUST VISION INSURANCE	82-820-52-00-5223			58.37
				DENTAL & VISION INSURANCE			
						INVOICE TOTAL:	7,933.84
						VENDOR TOTAL:	15,867.68
YORKPC YORKVILLE PC							
1009	08/15/11	01	REPLACEMENT BATTERIES FOR UPS	82-820-54-00-5468		09/12/11	200.00
				AUTOMATION			
		02	BACKUP UNIT IN SERVER	** COMMENT **			
		03	IT SERVICE AND CONSULTATION	82-820-54-00-5462			720.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	920.00
						VENDOR TOTAL:	920.00
YOUNGM MARLYS J. YOUNG							
071111	08/01/11	01	JULY 11 MEETING MINUTES	82-820-54-00-5462		09/12/11	53.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	53.75
082911	08/29/11	01	AUGUST 8 MEETING MINUTES	82-820-54-00-5462		09/12/11	68.38
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	68.38
						VENDOR TOTAL:	122.13
						TOTAL ALL INVOICES:	29,879.99