

DATE: 10/03/11  
 TIME: 15:37:01  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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AAREN	AAREN PEST CONTROL							
15828	09/02/11	01	MONTHLY SERVICE	82-820-54-00-5462 PROFESSIONAL SERVICES		00000000	10/10/11	75.00
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
ATT	AT&T							
312Z891936-0911	09/16/11	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		00000000	10/10/11	262.28
								INVOICE TOTAL: 262.28
312Z895841-0911	09/16/11	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		00000000	10/10/11	375.12
								INVOICE TOTAL: 375.12
								VENDOR TOTAL: 637.40
BAKTAY	BAKER & TAYLOR							
2026185100	08/29/11	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	10/10/11	117.32
								INVOICE TOTAL: 117.32
2026191152	08/30/11	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	10/10/11	115.45
								INVOICE TOTAL: 115.45
2026209715	09/06/11	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	10/10/11	158.38
								INVOICE TOTAL: 158.38
2026234651	09/14/11	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	10/10/11	99.20
								INVOICE TOTAL: 99.20
2026249049	09/20/11	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	10/10/11	222.37
								INVOICE TOTAL: 222.37
								VENDOR TOTAL: 712.72

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CALLONE UNITED COMMUNICATION SYSTEMS								
1010-7980-0000-0911L	09/15/11	01	MONTHLY CHARGES	82-820-54-00-5440		00000000	10/10/11	64.35
				TELECOMMUNICATIONS				
								INVOICE TOTAL: 64.35
								VENDOR TOTAL: 64.35
CAMBRIA CAMBRIA SALES COMPANY INC.								
31626	09/19/11	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620		00000000	10/10/11	468.86
		02	GARBAGE BAGS, BOWL CLEANER,	OPERATING SUPPLIES		00000000		
		03	SOFT SOAP, MOPHEADS, URINAL	** COMMENT **		00000000		
		04	BLOCK, WINDEX	** COMMENT **		00000000		
								INVOICE TOTAL: 468.86
								VENDOR TOTAL: 468.86
HOMEDEPO HOME DEPOT								
8014981	08/25/11	01	SWITCHES, SWITCH PLATES	82-820-54-00-5495		00000000	10/10/11	3.57
				OUTSIDE REPAIR & MAINTENAN				
								INVOICE TOTAL: 3.57
								VENDOR TOTAL: 3.57
ILCENTRY ILLINOIS CENTURY NETWORK/								
T1204363	09/21/11	01	COMMUNICATION CHARGES	82-820-54-00-5468		00000000	10/10/11	7.20
				AUTOMATION				
								INVOICE TOTAL: 7.20
								VENDOR TOTAL: 7.20
KONICAMI KONICA MINOLTA BUSINESS								
218936146	09/18/11	01	COPIER CHARGES	82-820-54-00-5462		00000000	10/10/11	7.23
				PROFESSIONAL SERVICES				
								INVOICE TOTAL: 7.23
								VENDOR TOTAL: 7.23

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MIDWTAPE MIDWEST TAPE								
2608868	08/31/11	01	DVDS	82-820-56-00-5686		00000000	10/10/11	46.98
				BOOKS-DEVELOPMENT FEES				
						INVOICE TOTAL:		46.98
2614353	09/07/11	01	DVDS	82-820-56-00-5686		00000000	10/10/11	22.99
				BOOKS-DEVELOPMENT FEES				
						INVOICE TOTAL:		22.99
2628508	09/23/11	01	DVDS	82-820-56-00-5686		00000000	10/10/11	23.99
				BOOKS-DEVELOPMENT FEES				
						INVOICE TOTAL:		23.99
						VENDOR TOTAL:		93.96
MJELECT MJ ELECTRICAL SUPPLY, INC.								
1123947-01	08/25/11	01	BULBS	82-820-54-00-5495		00000000	10/10/11	178.40
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		178.40
1123989-00	08/25/11	01	BULBS	82-820-54-00-5495		00000000	10/10/11	248.25
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		248.25
1124017-01	09/01/11	01	BULBS	82-820-54-00-5495		00000000	10/10/11	74.25
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		74.25
1124041-01	09/01/11	01	BULB	82-820-54-00-5495		00000000	10/10/11	39.50
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		39.50
1124237-01	09/23/11	01	LAMPS	82-820-54-00-5495		00000000	10/10/11	288.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		288.00

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MJELECT MJ ELECTRICAL SUPPLY, INC.								
1124254-00	09/16/11	01	LAMP	82-820-54-00-5495		00000000	10/10/11	29.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		29.00
1124308-01	09/23/11	01	LAMPS	82-820-54-00-5495		00000000	10/10/11	192.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		192.00
1124333-00	09/16/11	01	LAMPS	82-820-54-00-5495		00000000	10/10/11	58.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		58.00
						VENDOR TOTAL:		1,107.40
NICOR NICOR GAS								
91-85-68-4012	8-0811 09/06/11	01	902 GAME FARM RD	82-820-54-00-5480		00000000	10/10/11	236.34
				UTILITIES				
						INVOICE TOTAL:		236.34
						VENDOR TOTAL:		236.34
OFFWORK OFFICE WORKS								
195235	09/06/11	01	TONER	82-820-56-00-5610		00000000	10/10/11	643.93
				OFFICE SUPPLIES				
						INVOICE TOTAL:		643.93
						VENDOR TOTAL:		643.93
RJKUHN R.J. KUHN INC.								
0000010298	09/29/11	01	REPLACED HOT WATER CIRCULATING	82-820-54-00-5495		00000000	10/10/11	483.34
				OUTSIDE REPAIR & MAINTENAN				
		02	PUMP	** COMMENT **		00000000		
						INVOICE TOTAL:		483.34
						VENDOR TOTAL:		483.34

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SOUND SOUND INCORPORATED								
R106679	04/14/11	01	MAINTENANCE CONTRACT CHARGE	82-820-54-00-5462		00000000	10/10/11	645.00
		02	FOR CCTV & ACCESS CONTROL FOR	PROFESSIONAL SERVICES		00000000		
		03	PERIOD OF 05/01/11 - 07/31/11	** COMMENT **		00000000		
				** COMMENT **		INVOICE TOTAL:		645.00
						VENDOR TOTAL:		645.00
THYSSEN THYSSENKRUPP ELEVATOR CORP								
3000076790	09/01/11	01	SEPTEMBER ELEVATOR MAINTENANCE	82-820-54-00-5462		00000000	10/10/11	206.66
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		206.66
						VENDOR TOTAL:		206.66
TRICO TRICO MECHANICAL SERVICE GROUP								
2656	08/26/11	01	HVAC REPAIR SERVICE	82-820-54-00-5462		00000000	10/10/11	325.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
WALLSTJ WALL STREET JOURNAL								
100111	10/01/11	01	ANNUAL SUBSCRIPTION RENEWAL	82-820-56-00-5698		00000000	10/10/11	374.40
				MEMORIALS & GIFTS				
						INVOICE TOTAL:		374.40
						VENDOR TOTAL:		374.40
YORKGF YORKVILLE GENERAL FUND								
093011-LIB	09/30/11	01	SEPTEMBER HEALTH INSURANCE	82-820-52-00-5216		00000000	10/10/11	7,295.00
				GROUP HEALTH INSURANCE				
		02	SEPTEMBER LIFE INSURANCE	82-820-52-00-5222		00000000		63.35
				GROUP LIFE INSURANCE				

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YORKGF	YORKVILLE GENERAL FUND							
093011-LIB	09/30/11	03	SEPTEMBER DENTAL INSURANCE	82-820-52-00-5223		00000000	10/10/11	517.12
				DENTAL & VISION INSURANCE				
		04	SEPTEMBER VISION INSURANCE	82-820-52-00-5223		00000000		58.37
				DENTAL & VISION INSURANCE				
						INVOICE TOTAL:		7,933.84
						VENDOR TOTAL:		7,933.84
YORKPC	YORKVILLE PC							
1044	09/26/11	01	COMPUTER UPGRADE FROM XP TO	82-820-54-00-5462		00000000	10/10/11	300.00
				PROFESSIONAL SERVICES				
		02	WIMDOWS 7	** COMMENT **		00000000		
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
YOUNGM	MARLYS J. YOUNG							
061311	07/13/11	01	JUNE 13 MEETING MINUTES	82-820-54-00-5462		00000000	10/10/11	78.75
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		78.75
						VENDOR TOTAL:		78.75
						TOTAL ALL INVOICES:		14,404.95