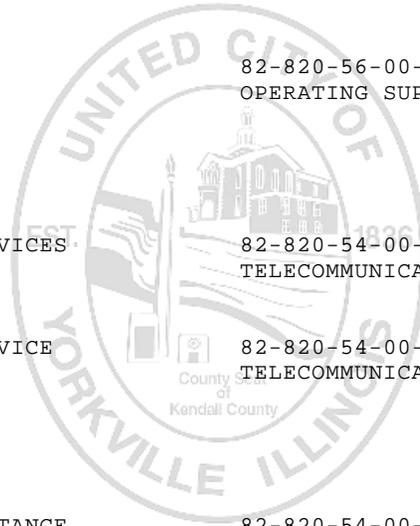


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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

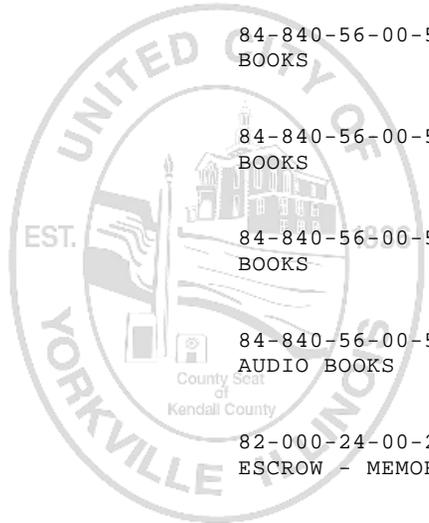
INVOICES DUE ON/BEFORE 10/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACI ACI SYSTEM CORP								
E02320	10/01/14	01	ELEVATOR PHONE MONITORING	82-820-54-00-5462			10/13/14	335.40
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	335.40
							VENDOR TOTAL:	335.40
AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC								
0531741-IN	08/25/14	01	BULBS	82-820-56-00-5620			10/13/14	382.08
				OPERATING SUPPLIES				
							INVOICE TOTAL:	382.08
							VENDOR TOTAL:	382.08
ATT AT&T								
312Z891936-0914	09/16/14	01	09/16-10/15 SERVICES	82-820-54-00-5440			10/13/14	274.96
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	274.96
6305534354-0914	09/25/14	01	09/25-10/24 SERVICE	82-820-54-00-5440			10/13/14	446.82
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	446.82
							VENDOR TOTAL:	721.78
ATTLONG AT&T LONG DISTANCE								
828932136-8-0814	09/01/14	01	AUGUST LONG DISTANCE	82-820-54-00-5440			10/13/14	122.35
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	122.35
							VENDOR TOTAL:	122.35
AUGUSTIS SHELLY AUGUSTINE								
091814	09/24/14	01	OMNI MEETING MILEAGE	82-820-54-00-5415			10/13/14	36.73
				TRAVEL & LODGING				



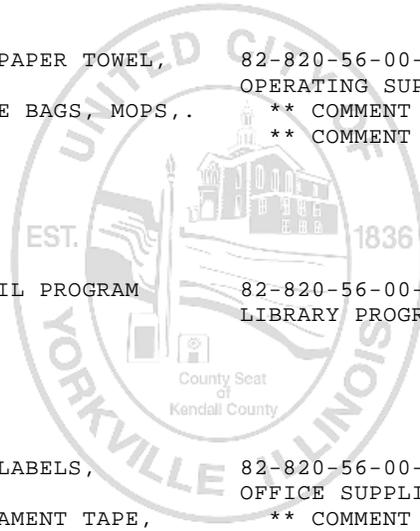
INVOICES DUE ON/BEFORE 10/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AUGUSTIS SHELLY AUGUSTINE								
091814	09/24/14	02	REIMBURSEMENT	** COMMENT **			10/13/14	
							INVOICE TOTAL:	36.73
							VENDOR TOTAL:	36.73
BAKTAY BAKER & TAYLOR								
2029730730	08/28/14	01	BOOKS	84-840-56-00-5686 BOOKS			10/13/14	268.23
							INVOICE TOTAL:	268.23
2029757206	09/08/14	01	BOOKS	84-840-56-00-5686 BOOKS			10/13/14	847.45
							INVOICE TOTAL:	847.45
2029773769	09/11/14	01	BOOKS	84-840-56-00-5686 BOOKS			10/13/14	396.55
							INVOICE TOTAL:	396.55
2029781371	09/15/14	01	BOOKS	84-840-56-00-5683 AUDIO BOOKS			10/13/14	462.37
							INVOICE TOTAL:	462.37
2029800536	09/18/14	01	BOOKS	82-000-24-00-2480 ESCROW - MEMORIALS & GIFTS			10/13/14	288.66
							INVOICE TOTAL:	288.66
2029821897	09/25/14	01	BOOKS	84-840-56-00-5686 BOOKS			10/13/14	545.38
							INVOICE TOTAL:	545.38
2029825823	09/26/14	01	BOOKS	84-840-56-00-5686 BOOKS			10/13/14	317.15
							INVOICE TOTAL:	317.15
							VENDOR TOTAL:	3,125.79



INVOICES DUE ON/BEFORE 10/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BUGGITER BUG GIT-ERS LLC								
2258	09/16/14	01	BIMONTHLY PEST CONTROL	82-820-54-00-5462			10/13/14	75.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
35485	09/17/14	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620			10/13/14	639.17
				OPERATING SUPPLIES				
		02	KLEENEX, GARBAGE BAGS, MOPS, .	** COMMENT **				
		03	WINDEX, SOAP	** COMMENT **				
							INVOICE TOTAL:	639.17
							VENDOR TOTAL:	639.17
CAREYC CEIL CAREY								
091714	10/01/14	01	TEAS BY JO & CEIL PROGRAM	82-820-56-00-5671			10/13/14	50.00
				LIBRARY PROGRAMING				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
DEMCO DEMCO, INC.								
5386620	08/29/14	01	CLASSIFICATION LABELS,	82-820-56-00-5610			10/13/14	113.68
				OFFICE SUPPLIES				
		02	BOOK MARKS, FILAMENT TAPE,	** COMMENT **				
		03	LIQUID PLASTIC ADHESIVE	** COMMENT **				
							INVOICE TOTAL:	113.68
							VENDOR TOTAL:	113.68
KCRECORD KENDALL COUNTY RECORD								
37034	08/14/14	01	HELP WANTED AD	82-820-54-00-5426			10/13/14	19.38
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	19.38

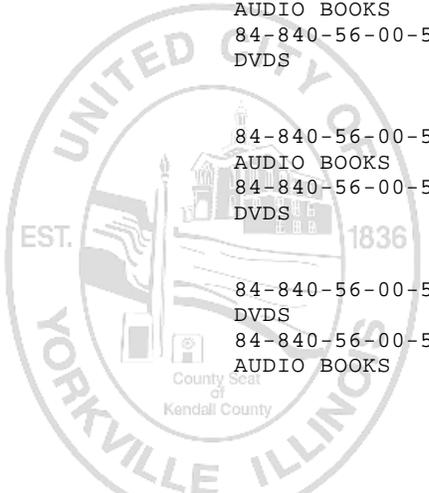


INVOICES DUE ON/BEFORE 10/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCRECORD KENDALL COUNTY RECORD								
37282	08/21/14	01	HELP WANTED AD	82-820-54-00-5426			10/13/14	19.38
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		19.38
37630	08/28/14	01	LEGAL NOTICE FOR PAINTING BIDS	82-820-54-00-5426			10/13/14	8.00
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		8.00
						VENDOR TOTAL:		46.76
KONICAMI KONICA MINOLTA BUSINESS								
9000798456	09/18/14	01	08/19-09/18 MAINTENANCE	82-820-54-00-5462			10/13/14	7.78
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		7.78
						VENDOR TOTAL:		7.78
MENLAND MENARDS - YORKVILLE								
85640	09/30/14	01	CANDY	82-820-56-00-5671			10/13/14	15.00
				LIBRARY PROGRAMING				
		02	SHELF, GLUE, PICTURE STRIPS,	82-820-56-00-5620				75.79
				OPERATING SUPPLIES				
		03	WIPES, SWIFFER, LYSOL	** COMMENT **				
						INVOICE TOTAL:		90.79
						VENDOR TOTAL:		90.79
MIDWTAPE MIDWEST TAPE								
92127876	08/29/14	01	DVDS	84-840-56-00-5685			10/13/14	41.98
				DVDS				
						INVOICE TOTAL:		41.98
92151309	09/05/14	01	AUDIO BOOKS	84-840-56-00-5683			10/13/14	114.97
				AUDIO BOOKS				

INVOICES DUE ON/BEFORE 10/13/2014

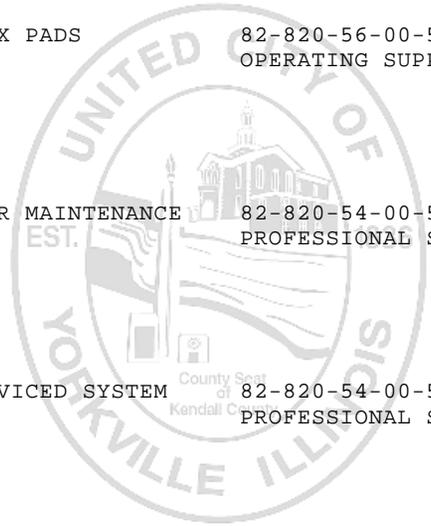
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWTAPE MIDWEST TAPE								
92151309	09/05/14	02	DVDS	84-840-56-00-5685 DVDS			10/13/14	98.95
							INVOICE TOTAL:	213.92
92166038	09/12/14	01	AUDIO BOOKS	84-840-56-00-5683 AUDIO BOOKS			10/13/14	55.97
		02	DVDS	84-840-56-00-5685 DVDS				50.97
							INVOICE TOTAL:	106.94
92190623	09/22/14	01	AUDIO BOOKS	84-840-56-00-5683 AUDIO BOOKS			10/13/14	29.98
		02	DVDS	84-840-56-00-5685 DVDS				32.98
							INVOICE TOTAL:	62.96
92209718	09/29/14	01	DVDS	84-840-56-00-5685 DVDS			10/13/14	74.96
		02	AUDIO BOOKS	84-840-56-00-5683 AUDIO BOOKS				136.95
							INVOICE TOTAL:	211.91
							VENDOR TOTAL:	637.71
PRAIRCAT PRAIRIECAT								
3260	10/01/14	01	QUARTERLY PARTICIPATION FEES	82-820-54-00-5468 AUTOMATION			10/13/14	3,391.26
							INVOICE TOTAL:	3,391.26
							VENDOR TOTAL:	3,391.26
PROQUEST PROQUEST INFORMATION								
US1735597-15	09/24/14	01	ANCESTRY LIBRARY ANNUAL	82-820-54-00-5460 DUES & SUBSCRIPTIONS			10/13/14	1,125.00



INVOICES DUE ON/BEFORE 10/13/2014

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

PROQUEST PROQUEST INFORMATION								
US1735597-15	09/24/14	02	SUBSCRIPTION RENEWAL		** COMMENT **		10/13/14	
							INVOICE TOTAL:	1,125.00
							VENDOR TOTAL:	1,125.00
SECOND SECOND CHANCE CARDIAC SOLUTION								
14-001-04	09/03/14	01	FRX BATTERY, FRX PADS	82-820-56-00-5620			10/13/14	252.90
				OPERATING SUPPLIES			INVOICE TOTAL:	252.90
							VENDOR TOTAL:	252.90
THYSSEN THYSSENKRUPP ELEVATOR CORP								
3001341794	10/01/14	01	OCTOBER ELEVATOR MAINTENANCE	82-820-54-00-5462			10/13/14	231.87
				PROFESSIONAL SERVICES			INVOICE TOTAL:	231.87
							VENDOR TOTAL:	231.87
TRICO TRICO MECHANICAL SERVICE GROUP								
3480	10/01/14	01	CLEANED AND SERVICED SYSTEM	82-820-54-00-5462			10/13/14	896.80
				PROFESSIONAL SERVICES			INVOICE TOTAL:	896.80
							VENDOR TOTAL:	896.80
VISA VISA								
092614-LIB	09/26/14	01	09/10-10/09 INTERNET	82-820-54-00-5440			10/13/14	129.85
				TELECOMMUNICATIONS				
		02	POSTAGE	82-820-54-00-5452				201.95
				POSTAGE & SHIPPING			INVOICE TOTAL:	331.80
							VENDOR TOTAL:	331.80
WAREHOUS WAREHOUSE DIRECT								



INVOICES DUE ON/BEFORE 10/13/2014

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

WAREHOUS WAREHOUSE DIRECT								
2427639-0	09/02/14	01	PAPER, INK CARTRIDGES	82-820-56-00-5610			10/13/14	291.92
				OFFICE SUPPLIES				
						INVOICE TOTAL:		291.92
2439996-0	09/12/14	01	PENS, TAPE, MARKERS, TONER	82-820-56-00-5610			10/13/14	1,794.16
				OFFICE SUPPLIES				
						INVOICE TOTAL:		1,794.16
2449938-0	09/23/14	01	INK CARTRIDGES	82-820-56-00-5610			10/13/14	29.28
				OFFICE SUPPLIES				
						INVOICE TOTAL:		29.28
						VENDOR TOTAL:		2,115.36
YOUNGM MARLYS J. YOUNG								
090814	09/22/14	01	SEPT.08 MEETING MINUTES	82-820-54-00-5462			10/13/14	55.75
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		55.75
						VENDOR TOTAL:		55.75
YOURCARP YOUR CARPENTER & HANDYMAN								
423945	10/02/14	01	PAINTED YOUTH DIRECTORS OFFICE	82-820-54-00-5495			10/13/14	425.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00
						TOTAL ALL INVOICES:		15,210.76

