

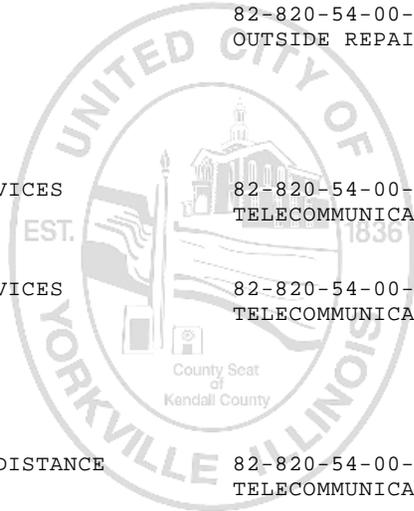
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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/10/2014

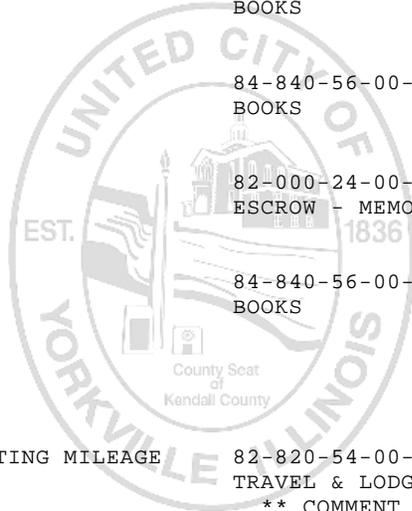
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ACI	ACI SYSTEM CORP							
E02494	10/06/14	01	REPLACE PUSH BUTTON SWITCH	82-820-54-00-5495			11/10/14	193.30
		02	FOR GATE	OUTSIDE REPAIR & MAINTENAN ** COMMENT **				
						INVOICE TOTAL:		193.30
E02495	10/02/14	01	REPLACE BATTERY	82-820-54-00-5495			11/10/14	530.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		530.00
						VENDOR TOTAL:		723.30
ATT	AT&T							
312Z891936-1014	10/16/14	01	10/16-11/15 SERVICES	82-820-54-00-5440			11/10/14	275.17
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		275.17
6305534354-1014	10/25/14	01	10/25-11/24 SERVICES	82-820-54-00-5440			11/10/14	449.20
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		449.20
						VENDOR TOTAL:		724.37
ATTLONG	AT&T LONG DISTANCE							
828932136-0914	10/01/14	01	SEPTEMBER LONG DISTANCE	82-820-54-00-5440			11/10/14	142.58
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		142.58
						VENDOR TOTAL:		142.58
BAKTAY	BAKER & TAYLOR							
2029850110	10/03/14	01	AUDIO BOOKS	84-840-56-00-5683			11/10/14	262.25
				AUDIO BOOKS				
						INVOICE TOTAL:		262.25
2029863540	10/08/14	01	BOOKS	82-000-24-00-2480			11/10/14	304.22
				ESCROW - MEMORIALS & GIFTS				
						INVOICE TOTAL:		304.22



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BAKTAY BAKER & TAYLOR								
2029888441	10/14/14	01	BOOKS	84-840-56-00-5686 BOOKS			11/10/14	615.98
							INVOICE TOTAL:	615.98
2029923702	10/23/14	01	BOOKS	84-840-56-00-5686 BOOKS			11/10/14	293.50
							INVOICE TOTAL:	293.50
2029925619	10/23/14	01	BOOKS	84-840-56-00-5686 BOOKS			11/10/14	630.17
							INVOICE TOTAL:	630.17
2029928805	10/23/14	01	BOOKS	82-000-24-00-2480 ESCROW - MEMORIALS & GIFTS			11/10/14	157.70
							INVOICE TOTAL:	157.70
2029930692	10/24/14	01	BOOKS	84-840-56-00-5686 BOOKS			11/10/14	486.94
							INVOICE TOTAL:	486.94
							VENDOR TOTAL:	2,750.76
DEBORDD DEBORD, DIXIE								
101014	10/10/14	01	PRAIRIE CAT MEETING MILEAGE	82-820-54-00-5415 TRAVEL & LODGING			11/10/14	98.92
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	98.92
							VENDOR TOTAL:	98.92
FVFS FOX VALLEY FIRE & SAFETY								
868266	10/23/14	01	FIRE ALARM REPAIR	82-820-54-00-5462 PROFESSIONAL SERVICES			11/10/14	382.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00

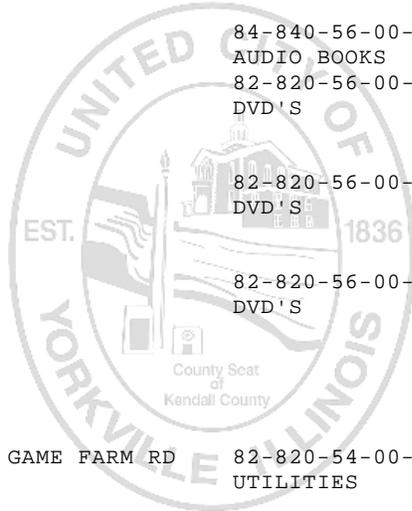


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GAYLORD GAYLORD BROTHERS								
2326531	10/21/14	01	DISPLAYER 2-POCKET TABLE TOP	82-820-56-00-5610			11/10/14	58.05
				OFFICE SUPPLIES				
							INVOICE TOTAL:	58.05
							VENDOR TOTAL:	58.05
JEWEL JEWEL								
100614	10/06/14	01	STORY TIME SUPPLIES	82-820-56-00-5671			11/10/14	36.39
				LIBRARY PROGRAMING				
							INVOICE TOTAL:	36.39
							VENDOR TOTAL:	36.39
KONICAMI KONICA MINOLTA BUSINESS								
9000830667	10/05/14	01	07/2014-10/2014 COPIER LEASE	82-820-54-00-5462			11/10/14	449.09
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	449.09
9000830825	10/05/14	01	07/2014-10/2014 COPIER CHARGES	82-820-54-00-5462			11/10/14	7.35
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	7.35
9000850426	10/18/14	01	09/19-10/18 COPIER CHARGES	82-820-54-00-5462			11/10/14	10.05
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	10.05
							VENDOR TOTAL:	466.49
LLWCONSU LLW CONSULTING INC.								
10354	10/06/14	01	SEPTEMBER ONSITE COMPUTER	82-820-54-00-5468			11/10/14	840.00
		02	SUPPORT	AUTOMATION				
				** COMMENT **				
							INVOICE TOTAL:	840.00
10355	11/03/14	01	OCTOBER ONSITE SUPPORT	82-820-54-00-5462			11/10/14	780.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	780.00
							VENDOR TOTAL:	1,620.00

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MIDWTAPE MIDWEST TAPE								
92227678	10/04/14	01	DVDS	82-820-56-00-5685			11/10/14	73.96
		02	AUDIO BOOKS	84-840-56-00-5683				83.97
				AUDIO BOOKS				
							INVOICE TOTAL:	157.93
92246702	10/11/14	01	AUDIO BOOKS	84-840-56-00-5683			11/10/14	144.96
		02	DVDS	82-820-56-00-5685				64.97
				DVD'S			INVOICE TOTAL:	209.93
92269349	10/20/14	01	DVDS	82-820-56-00-5685			11/10/14	45.98
				DVD'S			INVOICE TOTAL:	45.98
92287838	10/25/14	01	DVDS	82-820-56-00-5685			11/10/14	89.96
				DVD'S			INVOICE TOTAL:	89.96
							VENDOR TOTAL:	503.80
NICOR NICOR GAS								
91-85-68-4012	8-0814	09/08/14	01	08/07-09/05 902 GAME FARM RD	82-820-54-00-5480		11/10/14	345.88
				UTILITIES			INVOICE TOTAL:	345.88
91-85-68-4012	8-0914	10/08/14	01	09/05-10/06 902 GAME FARM RD	82-820-54-00-5480		11/10/14	481.77
				UTILITIES			INVOICE TOTAL:	481.77
							VENDOR TOTAL:	827.65
OFFWORK OFFICE WORKS								
239167	10/22/14	01	PAPER	82-820-56-00-5610			11/10/14	89.97
				OFFICE SUPPLIES			INVOICE TOTAL:	89.97
							VENDOR TOTAL:	89.97



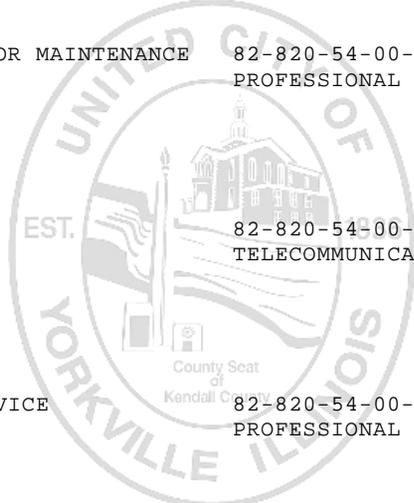
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PFISTERM PFISTER, MICHAELEEN								
102214	10/22/14	01	REIMBURSEMENT FOR LABELS	82-820-56-00-5610			11/10/14	17.31
				OFFICE SUPPLIES				
							INVOICE TOTAL:	17.31
102914	10/30/14	01	DELEGATE ASSEMBLY MILEAGE	82-820-54-00-5415			11/10/14	42.63
				TRAVEL & LODGING				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	42.63
							VENDOR TOTAL:	59.94
PRAIRCAT PRAIRIECAT								
3313	10/21/14	01	PRAIRIE CAT USER MEETING FOR 2	82-820-54-00-5412			11/10/14	20.00
				TRAINING & CONFERENCES				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
RJKUHN R.J. KUHN INC.								
0000018728	10/10/14	01	REPLACED WATER HEATER	82-820-54-00-5495			11/10/14	1,211.60
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	1,211.60
							VENDOR TOTAL:	1,211.60
SOUND SOUND INCORPORATED								
R131270	10/10/14	01	NOV.2014-JAN.2015 MAINTENANCE	82-820-54-00-5462			11/10/14	752.07
				PROFESSIONAL SERVICES				
		02	CONTRACT CHARGE FOR CCTV &	** COMMENT **				
		03	ACCESS CONTROL	** COMMENT **				
							INVOICE TOTAL:	752.07
							VENDOR TOTAL:	752.07
TARGET TARGET BANK								

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TARGET	TARGET BANK							
102814	10/28/14	01	STORAGE TUBS	82-820-56-00-5610			11/10/14	88.81
				OFFICE SUPPLIES				
							INVOICE TOTAL:	88.81
							VENDOR TOTAL:	88.81
THYSSEN	THYSSENKRUPP ELEVATOR CORP							
3001400995	11/01/14	01	NOV.2014 ELEVATOR MAINTENANCE	82-820-54-00-5462			11/10/14	231.87
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	231.87
							VENDOR TOTAL:	231.87
TODAYS	TODAY'S BUSINESS SOLUTIONS INC							
102114-67	10/23/14	01	JULY-SEPT FAXES	82-820-54-00-5440			11/10/14	22.88
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	22.88
							VENDOR TOTAL:	22.88
TRICO	TRICO MECHANICAL SERVICE GROUP							
3509	10/31/14	01	HVAC REPAIR SERVICE	82-820-54-00-5462			11/10/14	372.42
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	372.42
							VENDOR TOTAL:	372.42
VISA	VISA							
102714-LIB	10/27/14	01	10/10-11/09 INTERNET	82-820-54-00-5440			11/10/14	129.85
				TELECOMMUNICATIONS				
		02	CRAFT BAGS, TAPE	82-820-56-00-5610				40.36
				OFFICE SUPPLIES				
							INVOICE TOTAL:	170.21
							VENDOR TOTAL:	170.21



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WEBLINX	WEBLINX INCORPORATED							
20185	10/06/14	01	INSTALLMENT 3 OF 4 FOR WEBSITE	84-840-56-00-5635			11/10/14	1,450.00
		02	DEVELOPMENT	COMPUTER EQUIPMENT & SOFTW ** COMMENT **				
						INVOICE TOTAL:		1,450.00
						VENDOR TOTAL:		1,450.00
YORKACE	YORKVILLE ACE & RADIO SHACK							
154299	10/09/14	01	PLIERS, WASHER, HOSE RUBBER,	82-820-56-00-5620			11/10/14	34.26
		02	WASTEBASKET	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		34.26
						VENDOR TOTAL:		34.26
YOUNGM	MARLYS J. YOUNG							
101314	10/31/14	01	OCT.13 MEETING MINUTES	82-820-54-00-5462			11/10/14	79.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		79.50
						VENDOR TOTAL:		79.50
						TOTAL ALL INVOICES:		12,917.84

