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 TIME: 10:39:21
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/14/2011

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

ABRAHAM ABRAHAM LINCOLN								
08904	09/29/11	01	KENDALL COUNTY RECORD	82-820-54-00-5460 DUES & SUBSCRIPTIONS		00000000	11/14/11	138.00
								INVOICE TOTAL: 138.00
								VENDOR TOTAL: 138.00
ATT AT&T								
312Z891936-1011	10/16/11	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		00000000	11/14/11	269.95
								INVOICE TOTAL: 269.95
312Z895841-1011	10/16/11	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		00000000	11/14/11	374.12
								INVOICE TOTAL: 374.12
								VENDOR TOTAL: 644.07
BAKTAY BAKER & TAYLOR								
2026277898	09/26/11	01	BOOKS	82-820-56-00-5698 MEMORIALS & GIFTS		00000000	11/14/11	351.30
								INVOICE TOTAL: 351.30
2026307079	11/09/11	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	11/14/11	110.27
								INVOICE TOTAL: 110.27
2026312977	10/11/11	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	11/14/11	66.65
								INVOICE TOTAL: 66.65
2026345546	11/09/11	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	11/14/11	122.98
								INVOICE TOTAL: 122.98
2026377400	10/26/11	01	BOOKS	82-820-56-00-5698 MEMORIALS & GIFTS		00000000	11/14/11	167.65
								INVOICE TOTAL: 167.65
								VENDOR TOTAL: 818.85

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CALLONE UNITED COMMUNICATION SYSTEMS								
1010-7980-0000-1011L	10/15/11	01	MONTHLY CHARGES	82-820-54-00-5440		00000000	11/14/11	64.48
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	64.48
							VENDOR TOTAL:	64.48
EBSCO EBSCO INDUSTRIES, INC.								
1337939	11/04/11	01	SUBSCRIPTION RENEWALS	82-820-56-00-5698		00000000	11/14/11	286.00
		02	SUBSCRIPTION RENEWALS	82-820-54-00-5460		00000000		2,032.98
				MEMORIALS & GIFTS				
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	2,318.98
							VENDOR TOTAL:	2,318.98
HOMEDEPO HOME DEPOT								
5011555	09/27/11	01	SCREWDRIVER	82-820-54-00-5495		00000000	11/14/11	9.96
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	9.96
							VENDOR TOTAL:	9.96
ILCENTRY ILLINOIS CENTURY NETWORK/								
T1208309	10/18/11	01	COMMUNICATION CHARGES	82-820-54-00-5468		00000000	11/14/11	7.20
				AUTOMATION				
							INVOICE TOTAL:	7.20
							VENDOR TOTAL:	7.20
KINGSONS KING & SONS MONUMENTS								
101811	10/18/11	01	BRICK FOR FRIENDS OF LIBRARY	82-820-56-00-5698		00000000	11/14/11	30.00
				MEMORIALS & GIFTS				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00

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KONICAMI KONICA MINOLTA BUSINESS								
219140499	10/04/11	01	COPIER CHARGES	82-820-54-00-5462 PROFESSIONAL SERVICES		00000000	11/14/11	131.36
							INVOICE TOTAL:	131.36
219154442	10/06/11	01	COPIER CHARGES	82-820-54-00-5462 PROFESSIONAL SERVICES		00000000	11/14/11	8.05
							INVOICE TOTAL:	8.05
219222056	10/18/11	01	COPIER CHARGES	82-820-54-00-5462 PROFESSIONAL SERVICES		00000000	11/14/11	7.17
							INVOICE TOTAL:	7.17
							VENDOR TOTAL:	146.58
MENLAND MENARDS - YORKVILLE								
30755	11/04/11	01	LAWN & LEAF BAGS	82-820-56-00-5620 OPERATING SUPPLIES		00000000	11/14/11	22.56
							INVOICE TOTAL:	22.56
							VENDOR TOTAL:	22.56
MIDWTAPE MIDWEST TAPE								
2633057	09/28/11	01	DVD'S	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	11/14/11	71.97
							INVOICE TOTAL:	71.97
2639520	10/05/11	01	DVD'S	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	11/14/11	23.99
							INVOICE TOTAL:	23.99
2645487	10/12/11	01	DVD'S	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	11/14/11	46.98
							INVOICE TOTAL:	46.98
2651710	10/19/11	01	DVD'S	82-820-56-00-5698 MEMORIALS & GIFTS		00000000	11/14/11	45.98
							INVOICE TOTAL:	45.98

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MIDWTAPE MIDWEST TAPE								
2664864	11/02/11	01	DVD'S	82-820-56-00-5685 DVD'S		00000000	11/14/11	114.95
							INVOICE TOTAL:	114.95
							VENDOR TOTAL:	303.87
MJELECT MJ ELECTRICAL SUPPLY, INC.								
1124308-02	10/03/11	01	LAMPS	82-820-54-00-5495 OUTSIDE REPAIR & MAINTENAN		00000000	11/14/11	336.00
							INVOICE TOTAL:	336.00
1124308-03	10/17/11	01	LIGHTS	82-820-54-00-5495 OUTSIDE REPAIR & MAINTENAN		00000000	11/14/11	48.00
							INVOICE TOTAL:	48.00
1124896-00	10/18/11	01	LIGHTS	82-820-54-00-5495 OUTSIDE REPAIR & MAINTENAN		00000000	11/14/11	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	434.00
NICOR NICOR GAS								
91-85-68-4012 8-0911	10/07/11	01	902 GAME FARM RD	82-820-54-00-5480 UTILITIES		00000000	11/14/11	613.54
							INVOICE TOTAL:	613.54
							VENDOR TOTAL:	613.54
OFFWORK OFFICE WORKS								
196853	10/17/11	01	TONER	82-820-56-00-5610 OFFICE SUPPLIES		00000000	11/14/11	331.96
							INVOICE TOTAL:	331.96
197363	10/28/11	01	TONER	82-820-56-00-5610 OFFICE SUPPLIES		00000000	11/14/11	295.98
							INVOICE TOTAL:	295.98
							VENDOR TOTAL:	627.94

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PFISTERM PFISTER, MICHAEELEEN								
102611	10/26/11	01	ILLINOIS LIBRARY LAWS	82-820-56-00-5686		00000000	11/14/11	30.00
				BOOKS-DEVELOPMENT FEES				
							INVOICE TOTAL:	30.00
110311	11/03/11	01	2 BINDERS	82-820-56-00-5610		00000000	11/14/11	7.18
				OFFICE SUPPLIES				
							INVOICE TOTAL:	7.18
							VENDOR TOTAL:	37.18
PRAIRCAT PRAIRIECAT								
1197	10/31/11	01	QUARTERLY FEES	82-820-54-00-5468		00000000	11/14/11	3,385.35
				AUTOMATION				
							INVOICE TOTAL:	3,385.35
							VENDOR TOTAL:	3,385.35
SCHOLIB SCHOLASTIC LIBRARY PUBLISHING								
11349812	09/27/10	01	ONLINE SUBSCRIPTIONS	82-820-54-00-5460		00000000	11/14/11	115.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
SOUND SOUND INCORPORATED								
R110349	10/13/11	01	MAINTENANCE CONTRACT CHARGE	82-820-54-00-5462		00000000	11/14/11	709.50
		02	FOR 3 FOR THE CCTV AND ACCESS	PROFESSIONAL SERVICES		00000000		
		03	CONTROL FOR 11/01/11-01/31/12	** COMMENT **		00000000		
				** COMMENT **			INVOICE TOTAL:	709.50
							VENDOR TOTAL:	709.50
TARGET TARGET BANK								
102011-L	10/20/11	01	CLEANING PRODUCTS	82-820-56-00-5620		00000000	11/14/11	92.63
				OPERATING SUPPLIES				
							INVOICE TOTAL:	92.63
							VENDOR TOTAL:	92.63

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THYSSEN THYSSENKRUPP ELEVATOR CORP								
3000084092	10/01/11	01	OCTOBER ELEVATOR MAINTENANCE	82-820-54-00-5462		00000000	11/14/11	206.66
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		206.66
3000091149	11/01/11	01	NOVEMBER ELEVATOR MAINTENANCE	82-820-54-00-5462		00000000	11/14/11	206.66
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		206.66
						VENDOR TOTAL:		413.32
WAREHOUS WAREHOUSE DIRECT								
1297711-0	10/06/11	01	MARKERS, TAPE	82-820-56-00-5610		00000000	11/14/11	82.28
				OFFICE SUPPLIES				
						INVOICE TOTAL:		82.28
C1230607-0	10/07/11	01	MERCHANDISE RETURN CREDIT	82-820-56-00-5610		00000000	11/14/11	-43.20
				OFFICE SUPPLIES				
						INVOICE TOTAL:		-43.20
						VENDOR TOTAL:		39.08
YORKACE YORKVILLE ACE & RADIO SHACK								
140711	10/19/11	01	BATTERIES	82-820-56-00-5620		00000000	11/14/11	70.93
				OPERATING SUPPLIES				
						INVOICE TOTAL:		70.93
140829	10/27/11	01	BATTERIES	82-820-56-00-5620		00000000	11/14/11	51.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		51.96
						VENDOR TOTAL:		122.89
YORKGF YORKVILLE GENERAL FUND								
103111-LIB	10/31/11	01	OCTOBER HEALTH INSURANCE	82-820-52-00-5216		00000000	11/14/11	7,295.00
				GROUP HEALTH INSURANCE				

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YORKGF YORKVILLE GENERAL FUND								
103111-LIB	10/31/11	02	OCTOBER LIFE INSURANCE	82-820-52-00-5222		00000000	11/14/11	63.35
				GROUP LIFE INSURANCE				
		03	OCTOBER DENTAL INSURANCE	82-820-52-00-5223		00000000		517.12
				DENTAL & VISION INSURANCE				
		04	OCTOBER VISION INSURANCE	82-820-52-00-5223		00000000		58.37
				DENTAL & VISION INSURANCE				
							INVOICE TOTAL:	7,933.84
							VENDOR TOTAL:	7,933.84
YOUNGM MARLYS J. YOUNG								
100311	10/03/11	01	SEPTEMBER 12 MEETING MINUTES	82-820-54-00-5462		00000000	11/14/11	60.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
							TOTAL ALL INVOICES:	19,088.82