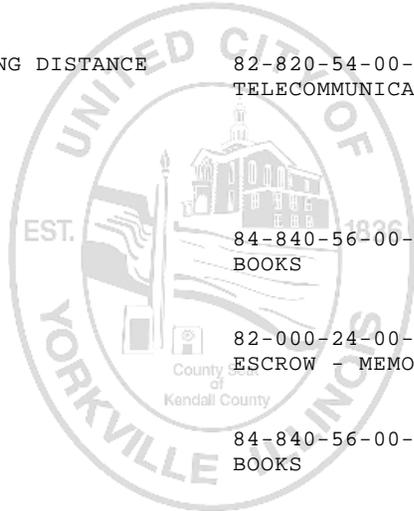


INVOICES DUE ON/BEFORE 12/08/2014

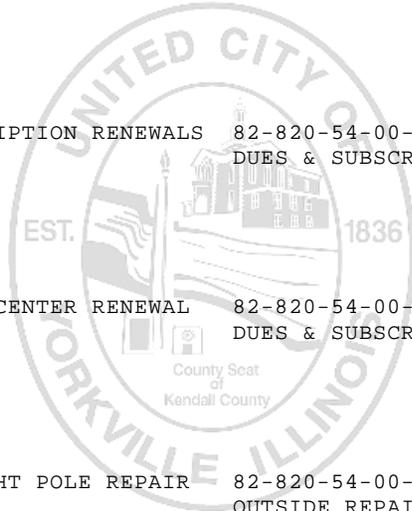
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ATT	AT&T							
312Z891936-1114	11/16/14	01	11/16-12/15 SERVICE	82-820-54-00-5440 TELECOMMUNICATIONS			12/08/14	275.17
							INVOICE TOTAL:	275.17
							VENDOR TOTAL:	275.17
ATTLONG AT&T LONG DISTANCE								
828932136-8-1014	11/01/14	01	OCTOBER 2014 LONG DISTANCE	82-820-54-00-5440 TELECOMMUNICATIONS			12/08/14	191.78
							INVOICE TOTAL:	191.78
							VENDOR TOTAL:	191.78
BAKTAY BAKER & TAYLOR								
2029954629	10/31/14	01	BOOKS	84-840-56-00-5686 BOOKS			12/08/14	376.34
							INVOICE TOTAL:	376.34
2029994094	11/12/14	01	BOOKS	82-000-24-00-2480 ESCROW - MEMORIALS & GIFTS			12/08/14	348.79
							INVOICE TOTAL:	348.79
2030016946	11/18/14	01	BOOKS	84-840-56-00-5686 BOOKS			12/08/14	398.27
							INVOICE TOTAL:	398.27
2030023818	11/18/14	01	BOOKS	84-840-56-00-5686 BOOKS			12/08/14	300.14
							INVOICE TOTAL:	300.14
							VENDOR TOTAL:	1,423.54
BUGGITER BUG GIT-ERS LLC								
2361	11/12/14	01	BIMONTHLY PEST CONTROL	82-820-54-00-5462 PROFESSIONAL SERVICES			12/08/14	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00



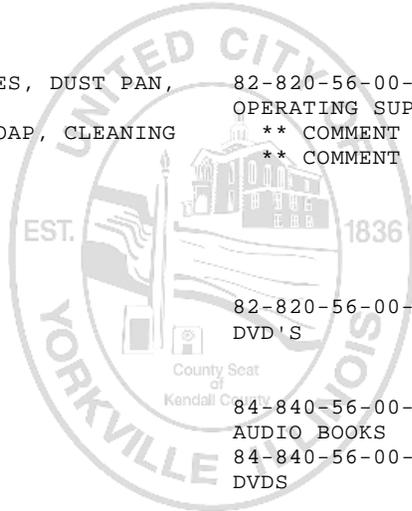
INVOICES DUE ON/BEFORE 12/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAMBRIA CAMBRIA SALES COMPANY INC.								
35702	11/18/14	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620			12/08/14	1,050.01
				OPERATING SUPPLIES				
		02	GARBAGE BAGS, SOAP, CLEANERS,	** COMMENT **				
		03	MOPHEADS, URINAL BLOCKS, AIR	** COMMENT **				
		04	FRESHNER	** COMMENT **				
						INVOICE TOTAL:		1,050.01
						VENDOR TOTAL:		1,050.01
EBSCO EBSCO INDUSTRIES, INC.								
1477170	11/05/14	01	MAGAZINE SUBSCRIPTION RENEWALS	82-820-54-00-5460			12/08/14	2,084.13
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		2,084.13
						VENDOR TOTAL:		2,084.13
GALE THE GALE GROUP INC.								
351035	11/01/14	01	2015 REFERENCE CENTER RENEWAL	82-820-54-00-5460			12/08/14	3,455.94
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		3,455.94
						VENDOR TOTAL:		3,455.94
HENNE VERNE HENNE CONSTR. &								
30828	12/01/14	01	PARKING LOT LIGHT POLE REPAIR	82-820-54-00-5495			12/08/14	2,115.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		2,115.00
						VENDOR TOTAL:		2,115.00
KONICAMI KONICA MINOLTA BUSINESS								
9000930827	11/18/14	01	10/19-11/18 COPIER CHARGES	82-820-54-00-5462			12/08/14	8.96
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		8.96
						VENDOR TOTAL:		8.96



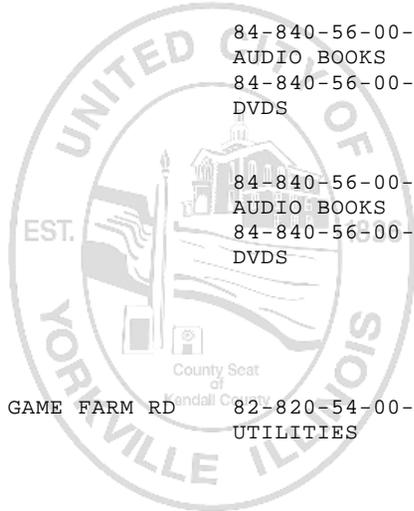
INVOICES DUE ON/BEFORE 12/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LLWCONSU LLW CONSULTING INC.								
10356	12/01/14	01	NOVEMBER ON-SITE COMPUTER	82-820-54-00-5468			12/08/14	720.00
		02	SUPPORT	AUTOMATION ** COMMENT **				
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
MENLAND MENARDS - YORKVILLE								
89918	11/07/14	01	DUSTER, BATTERIES, DUST PAN,	82-820-56-00-5620			12/08/14	156.40
		02	SWIFFER, DISH SOAP, CLEANING	OPERATING SUPPLIES ** COMMENT **				
		03	WIPES	** COMMENT **				
							INVOICE TOTAL:	156.40
							VENDOR TOTAL:	156.40
MIDWTAPE MIDWEST TAPE								
92294616	10/28/14	01	DVDS	82-820-56-00-5685			12/08/14	17.99
				DVD'S				
							INVOICE TOTAL:	17.99
92312369	11/03/14	01	AUDIO BOOKS	84-840-56-00-5683			12/08/14	29.99
		02	DVDS	AUDIO BOOKS 84-840-56-00-5685				39.98
				DVDS			INVOICE TOTAL:	69.97
92326715	11/06/14	01	AUDIO BOOKS	84-840-56-00-5683			12/08/14	72.98
		02	DVDS	AUDIO BOOKS 82-820-56-00-5685				64.97
				DVD'S			INVOICE TOTAL:	137.95
92342763	11/12/14	01	DVDS	82-820-56-00-5685			12/08/14	17.99
				DVD'S			INVOICE TOTAL:	17.99



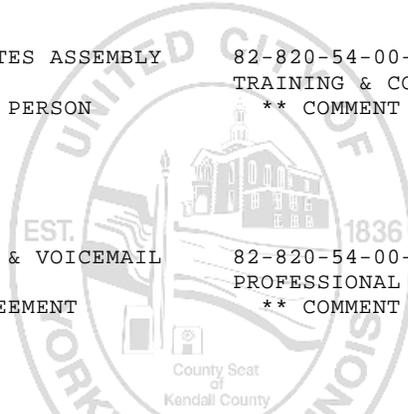
INVOICES DUE ON/BEFORE 12/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWTAPE MIDWEST TAPE								
92350169	11/14/14	01	AUDIO BOOK	84-840-56-00-5683			12/08/14	34.99
		02	DVDS	82-820-56-00-5685				80.96
				AUDIO BOOKS				
				DVD'S				
						INVOICE TOTAL:		115.95
92373487	11/21/14	01	AUDIO BOOK	84-840-56-00-5683			12/08/14	34.99
		02	DVDS	84-840-56-00-5685				88.96
				AUDIO BOOKS				
				DVDS				
						INVOICE TOTAL:		123.95
92388028	11/26/14	01	AUDIO BOOK	84-840-56-00-5683			12/08/14	9.99
		02	DVDS	84-840-56-00-5685				98.95
				AUDIO BOOKS				
				DVDS				
						INVOICE TOTAL:		108.94
						VENDOR TOTAL:		592.74
NICOR NICOR GAS								
91-85-68-4012	8-1014	11/05/14	01	10/06-11/04 902 GAME FARM RD	82-820-54-00-5480		12/08/14	645.77
					UTILITIES			
						INVOICE TOTAL:		645.77
						VENDOR TOTAL:		645.77
NUTOYS NUTOYS LEISURE PRODUCTS								
101414	10/14/14	01	ALL STEEL BENCH WITH PLAQUE	82-000-24-00-2480			12/08/14	1,550.00
				ESCROW - MEMORIALS & GIFTS				
						INVOICE TOTAL:		1,550.00
						VENDOR TOTAL:		1,550.00
OUTSOURC OUTSOURCE SOLUTIONS GROUP, INC								



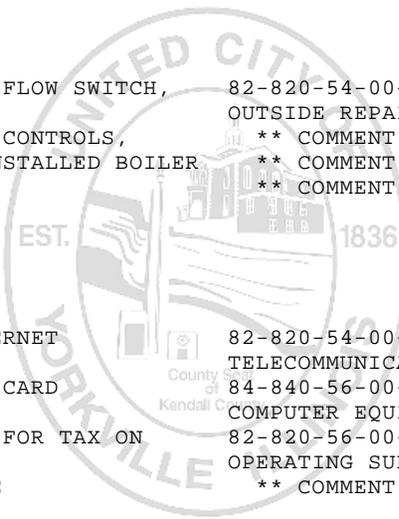
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OUTSOURC OUTSOURCE SOLUTIONS GROUP, INC								
23676	11/17/14	01	NEW COMPUTER	82-820-56-00-5635			12/08/14	2,125.95
				COMPUTER EQUIPMENT & SOFTW				
							INVOICE TOTAL:	2,125.95
							VENDOR TOTAL:	2,125.95
PRAIRCAT PRAIRIECAT								
3383	11/19/14	01	10/29/14 DELEGATES ASSEMBLY	82-820-54-00-5412			12/08/14	13.00
		02	MEETING FOR ONE PERSON	TRAINING & CONFERENCES				
				** COMMENT **				
							INVOICE TOTAL:	13.00
							VENDOR TOTAL:	13.00
SOUND SOUND INCORPORATED								
R131959	11/14/14	01	DEC.-FEB. PHONE & VOICEMAIL	82-820-54-00-5462			12/08/14	291.00
		02	MAINTENANCE AGREEMENT	PROFESSIONAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	291.00
							VENDOR TOTAL:	291.00
TARGET TARGET BANK								
111814-LIB	11/18/14	01	STORYTIME SNACKS, HOOKS,	82-820-56-00-5671			12/08/14	107.17
		02	STICKERS, SHELF LINER, STORAGE	LIBRARY PROGRAMING				
		03	CART	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	107.17
							VENDOR TOTAL:	107.17
THYSSEN THYSSENKRUPP ELEVATOR CORP								
3001462685	12/01/14	01	DECEMBER ELEVATOR MAINTENANCE	82-820-54-00-5462			12/08/14	231.87
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	231.87
							VENDOR TOTAL:	231.87



INVOICES DUE ON/BEFORE 12/08/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TODAYS TODAY'S BUSINESS SOLUTIONS INC								
2224	11/04/14	01	ANNUAL LICENSE RENEWAL FOR	82-820-54-00-5462			12/08/14	795.00
		02	SIMPLE SCAN SYSTEM SUPPORT	PROFESSIONAL SERVICES ** COMMENT **				
							INVOICE TOTAL:	795.00
							VENDOR TOTAL:	795.00
TRICO TRICO MECHANICAL SERVICE GROUP								
3521	11/22/14	01	REPLACED BOILER FLOW SWITCH,	82-820-54-00-5495			12/08/14	2,588.66
		02	REWIRED FURNACE CONTROLS,	OUTSIDE REPAIR & MAINTENAN ** COMMENT **				
		03	CLEANED AND REINSTALLED BOILER	** COMMENT **				
		04	SENSOR	** COMMENT **				
							INVOICE TOTAL:	2,588.66
							VENDOR TOTAL:	2,588.66
VISA VISA								
112614-LIB	11/26/14	01	11/10-12/09 INTERNET	82-820-54-00-5440			12/08/14	129.85
		02	INTERFACE SOUND CARD	TELECOMMUNICATIONS 84-840-56-00-5635				13.98
		03	CASHBACK REWARD FOR TAX ON	COMPUTER EQUIPMENT & SOFTW 82-820-56-00-5620				-0.72
		04	PREVIOUS PUCHASE	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	143.11
							VENDOR TOTAL:	143.11
WAREHOUS WAREHOUSE DIRECT								
2499957-0	11/10/14	01	LABELS	82-820-56-00-5610			12/08/14	8.11
							INVOICE TOTAL:	8.11
							VENDOR TOTAL:	8.11



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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/08/2014

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

WEBLINX	WEBLINX INCORPORATED							
20321	11/07/14	01	WEBSITE DEVELOPMENT - PYMT 4	84-840-56-00-5635			12/08/14	1,450.00
		02	OF 4	COMPUTER EQUIPMENT & SOFTW				
				** COMMENT **				
							INVOICE TOTAL:	1,450.00
							VENDOR TOTAL:	1,450.00
YOUNGM	MARLYS J. YOUNG							
111014	11/28/14	01	NOV.10 MEETING MINUTES	82-820-54-00-5462			12/08/14	55.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
							TOTAL ALL INVOICES:	22,153.31

