

DATE: 12/06/11
 TIME: 13:33:35
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/12/2011

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

ATT AT&T								
312Z891936-1111	11/16/11	01	MONTHLY CHARGES	82-820-54-00-5440		00000000	12/12/11	269.95
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	269.95
312Z895841-1111	11/16/11	01	MONTHLY CHARGES	82-820-54-00-5440		00000000	12/12/11	389.26
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	389.26
							VENDOR TOTAL:	659.21
BAKTAY BAKER & TAYLOR								
2026413569	11/05/11	01	BOOKS	82-820-56-00-5698		00000000	12/12/11	118.85
				MEMORIALS & GIFTS				
							INVOICE TOTAL:	118.85
2026445076	11/18/11	01	BOOKS	82-820-56-00-5698		00000000	12/12/11	204.59
				MEMORIALS & GIFTS				
							INVOICE TOTAL:	204.59
							VENDOR TOTAL:	323.44
CALLONE UNITED COMMUNICATION SYSTEMS								
1010-7980-0000-1111L	11/15/11	01	MONTHLY CHARGES	82-820-54-00-5440		00000000	12/12/11	64.49
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	64.49
							VENDOR TOTAL:	64.49
CAMBRIA CAMBRIA SALES COMPANY INC.								
31802	11/04/11	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620		00000000	12/12/11	705.70
				OPERATING SUPPLIES				
		02	GARBAGE BAGS, SOAP, BOWL	** COMMENT **		00000000		
		03	CLEANER, DOOR STOP, GLOVES,	** COMMENT **		00000000		
		04	WINDEX	** COMMENT **		00000000		
							INVOICE TOTAL:	705.70
							VENDOR TOTAL:	705.70

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DEMCO	DEMCO, INC.							
4415437	11/14/11	01	BOOK TAPE, CD SLEEVES, CD	82-820-56-00-5610		00000000	12/12/11	102.73
		02	ALBUMN	OFFICE SUPPLIES ** COMMENT **		00000000		
								INVOICE TOTAL: 102.73
								VENDOR TOTAL: 102.73
GALE	THE GALE GROUP INC.							
17366191	11/02/11	01	GENERAL REFERENCE CENTER DATA	82-820-54-00-5460		00000000	12/12/11	2,985.37
		02	BASE LICENSE RENEWAL	DUES & SUBSCRIPTIONS ** COMMENT **		00000000		
								INVOICE TOTAL: 2,985.37
								VENDOR TOTAL: 2,985.37
KONICAMI KONICA MINOLTA BUSINESS								
219492897	11/18/11	01	COPIER CHARGES	82-820-54-00-5462		00000000	12/12/11	6.07
				PROFESSIONAL SERVICES				INVOICE TOTAL: 6.07
								VENDOR TOTAL: 6.07
MIDWTAPE MIDWEST TAPE								
2671961	11/09/11	01	DVDS	82-820-56-00-5686		00000000	12/12/11	46.98
				BOOKS-DEVELOPMENT FEES				INVOICE TOTAL: 46.98
2678979	11/16/11	01	DVDS	82-820-56-00-5698		00000000	12/12/11	41.98
				MEMORIALS & GIFTS				INVOICE TOTAL: 41.98
2678980	11/16/11	01	AUDIO BOOKS	82-820-56-00-5698		00000000	12/12/11	34.99
				MEMORIALS & GIFTS				INVOICE TOTAL: 34.99

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MIDWTAPE MIDWEST TAPE								
2686948	11/23/11	01	DVDS	82-820-56-00-5686		00000000	12/12/11	109.95
				BOOKS-DEVELOPMENT FEES				
								INVOICE TOTAL: 109.95
								VENDOR TOTAL: 233.90
NICOR NICOR GAS								
91-85-68-4012	8-1011	11/04/11	01	902 GAME FARM ROAD	82-820-54-00-5480	00000000	12/12/11	539.78
				UTILITIES				
								INVOICE TOTAL: 539.78
								VENDOR TOTAL: 539.78
PFISTERM PFISTER, MICHAEELEN								
112111	11/21/11	01	POSTAGE REIMBURSEMENT	82-820-54-00-5452		00000000	12/12/11	26.90
				POSTAGE & SHIPPING				
								INVOICE TOTAL: 26.90
								VENDOR TOTAL: 26.90
PROQUEST PROQUEST INFORMATION								
70152918	11/11/11	01	2012 ELECTRONIC ANCESTRY	82-820-54-00-5460		00000000	12/12/11	1,025.00
		02	LIBRARY	DUES & SUBSCRIPTIONS		00000000		
				** COMMENT **				INVOICE TOTAL: 1,025.00
								VENDOR TOTAL: 1,025.00
TRICO TRICO MECHANICAL SERVICE GROUP								
2697	10/31/11	01	REPLACED AIR FILTERS, CLEANED	82-820-54-00-5462		00000000	12/12/11	2,129.12
				PROFESSIONAL SERVICES				
		02	BOILERS, DRAINED HUMIDIFIER,	** COMMENT **		00000000		
		03	GREASED PUMPS & BEARINGS	** COMMENT **		00000000		
								INVOICE TOTAL: 2,129.12

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TRICO	TRICO MECHANICAL SERVICE GROUP							
2714	11/25/11	01	SERVICE CALL FOR LEAKING WATER	82-820-54-00-5462		00000000	12/12/11	125.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	2,254.12
WAREHOUS	WAREHOUSE DIRECT							
1337037-0L	11/09/11	01	PAPER	82-820-56-00-5610		00000000	12/12/11	88.50
				OFFICE SUPPLIES				
							INVOICE TOTAL:	88.50
							VENDOR TOTAL:	88.50
YORKGF	YORKVILLE GENERAL FUND							
113011-LIB	11/30/11	01	NOVEMBER HEALTH INSURANCE	82-820-52-00-5216		00000000	12/12/11	7,295.00
				GROUP HEALTH INSURANCE				
		02	NOVEMBER LIFE INSURANCE	82-820-52-00-5222		00000000		63.35
				GROUP LIFE INSURANCE				
		03	NOVEMBER DENTAL INSURANCE	82-820-52-00-5223		00000000		517.12
				DENTAL & VISION INSURANCE				
		04	NOVEMBER 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							
1090	11/11/11	01	PC TUNE UP AND MAINTENANCE	82-820-54-00-5462		00000000	12/12/11	540.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
YOUNGM	MARLYS J. YOUNG							
101011	11/07/11	01	OCTOBER 10 MEETING MINUTES	82-820-54-00-5462		00000000	12/12/11	67.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	67.00
							VENDOR TOTAL:	67.00
							TOTAL ALL INVOICES:	17,556.05