

DATE: 03/05/12
 TIME: 11:36:17
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2012

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

ATT	AT&T							
312Z891936-0212	02/16/12	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		00000000	03/12/12	269.95
							INVOICE TOTAL:	269.95
312Z895841-0212	02/16/12	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		00000000	03/12/12	386.12
							INVOICE TOTAL:	386.12
							VENDOR TOTAL:	656.07
BAKTAY BAKER & TAYLOR								
2026663590	01/25/12	01	BOOKS	82-820-56-00-5698 MEMORIALS & GIFTS		00000000	03/12/12	48.69
							INVOICE TOTAL:	48.69
2026681739	01/28/12	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	03/12/12	246.54
							INVOICE TOTAL:	246.54
2026695843	02/02/12	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	03/12/12	194.82
							INVOICE TOTAL:	194.82
2026719188	02/10/12	01	BOOKS	82-820-56-00-5698 MEMORIALS & GIFTS		00000000	03/12/12	300.51
							INVOICE TOTAL:	300.51
2026740774	02/17/12	01	BOOKS	82-820-56-00-5686 BOOKS-DEVELOPMENT FEES		00000000	03/12/12	190.91
							INVOICE TOTAL:	190.91
							VENDOR TOTAL:	981.47
CALLONE UNITED COMMUNICATION SYSTEMS								
1010-7980-0000-0212L	02/15/12	01	JANUARY SERVICE	82-820-54-00-5440 TELECOMMUNICATIONS		00000000	03/12/12	72.12
							INVOICE TOTAL:	72.12
							VENDOR TOTAL:	72.12

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MIDWTAPE MIDWEST TAPE								
2752986	02/27/12	01	DVDS	82-820-56-00-5685 DVD'S		00000000	03/12/12	47.98
						INVOICE TOTAL:		47.98
2759242	02/22/12	01	DVDS	82-820-56-00-5685 DVD'S		00000000	03/12/12	122.94
						INVOICE TOTAL:		122.94
						VENDOR TOTAL:		276.87
NICOR NICOR GAS								
91-85-68-4012	8-0112	02/08/12	01	902 GAME FARM ROAD UTILITIES		00000000	03/12/12	1,784.58
						INVOICE TOTAL:		1,784.58
						VENDOR TOTAL:		1,784.58
PFISTERM PFISTER, MICHAEELEN								
022412	02/24/12	01	POSTAGE REIMBURSEMENT	82-820-54-00-5452 POSTAGE & SHIPPING		00000000	03/12/12	10.60
						INVOICE TOTAL:		10.60
						VENDOR TOTAL:		10.60
SOUND SOUND INCORPORATED								
R112648	02/14/12	01	SERVICE AGREEMENT CHARGES	82-820-54-00-5462 PROFESSIONAL SERVICES		00000000	03/12/12	291.00
						INVOICE TOTAL:		291.00
						VENDOR TOTAL:		291.00
THYSSEN THYSSENKRUPP ELEVATOR CORP								
3000128192	03/01/12	01	MARCH ELEVATOR MAINTENANCE	82-820-54-00-5462 PROFESSIONAL SERVICES		00000000	03/12/12	218.03
						INVOICE TOTAL:		218.03
						VENDOR TOTAL:		218.03