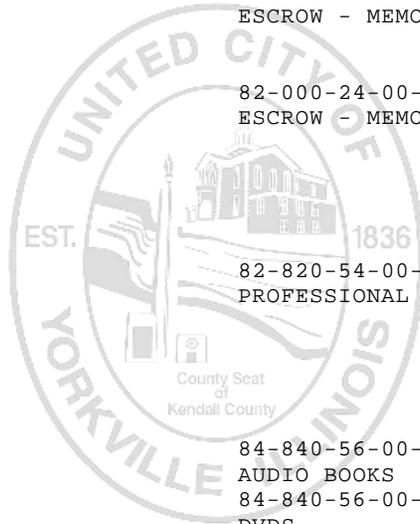


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 TIME: 12:22:39
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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BAKTAY BAKER & TAYLOR								
2029252975	04/07/14	01	BOOKS	82-000-24-00-2480		00000000	05/12/14	257.26
				ESCROW - MEMORIALS & GIFTS				
						INVOICE TOTAL:		257.26
2029289751	04/16/14	01	BOOKS	82-000-24-00-2480		00000000	05/12/14	232.77
				ESCROW - MEMORIALS & GIFTS				
						INVOICE TOTAL:		232.77
2029295727	04/17/14	01	BOOKS	82-000-24-00-2480		00000000	05/12/14	368.65
				ESCROW - MEMORIALS & GIFTS				
						INVOICE TOTAL:		368.65
						VENDOR TOTAL:		858.68
CASTLEIN CASTLE INSURANCE SERVICES, INC								
579884	04/15/14	01	POLICY RENEWAL	82-820-54-00-5462		00000000	05/12/14	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
MIDWTAPE MIDWEST TAPE								
050214	05/02/14	01	AUDIO BOOKS	84-840-56-00-5683		00000000	05/12/14	69.98
		02	DVD	84-840-56-00-5685		00000000		22.99
				DVDS				
						INVOICE TOTAL:		92.97
91757589	04/05/14	01	DVDS & AUDIO BOOKS	82-000-24-00-2480		00000000	05/12/14	85.97
				ESCROW - MEMORIALS & GIFTS				
						INVOICE TOTAL:		85.97
						VENDOR TOTAL:		178.94
OFFWORK OFFICE WORKS								



INVOICES DUE ON/BEFORE 05/12/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OFFWORK OFFICE WORKS								
233133	05/01/14	01	PAPER, GLUE STICKS	82-820-56-00-5610		00000000	05/12/14	139.60
				OFFICE SUPPLIES				
							INVOICE TOTAL:	139.60
							VENDOR TOTAL:	139.60
PRAIRCAT PRAIRIECAT								
2942-A	04/10/14	01	MAY-JUNE 2014 PARTICIPATING	82-820-54-00-5468		00000000	05/07/14	2,342.42
				AUTOMATION				
		02	FEEES	** COMMENT **		00000000		
							INVOICE TOTAL:	2,342.42
							VENDOR TOTAL:	2,342.42
SOUND SOUND INCORPORATED								
R127711	04/11/14	01	05/01/14-07/31/14 MAINTENANCE	82-820-54-00-5462		00000000	05/12/14	752.07
				PROFESSIONAL SERVICES				
		02	CONTRACT CHARGE	** COMMENT **		00000000		
							INVOICE TOTAL:	752.07
							VENDOR TOTAL:	752.07
THYSSEN THYSSENKRUPP ELEVATOR CORP								
3001060087	05/01/14	01	MAY ELEVATOR MAINTENANCE	82-820-54-00-5462		00000000	05/12/14	231.87
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	231.87
							VENDOR TOTAL:	231.87
							TOTAL ALL INVOICES:	4,603.58

