



**United City of Yorkville**  
800 Game Farm Road  
Yorkville, Illinois 60560  
Telephone: 630-553-4350  
Fax: 630-553-7575

STATE OF ILLINOIS  
COUNTY OF KENDALL  
- FILED -  
FEB 17 2010

*Debbie Killelte* COUNTY CLERK  
KENDALL COUNTY

### CERTIFIED COPY AFFIDAVIT

I, Lisa Pickering, Deputy Clerk in and for the United City of Yorkville, Kendall County, State of Illinois, and Legal Custodian of the records, files and seal of said City do hereby certify this is a full and complete copy of the original document identified as United City of Yorkville Annual Treasurer's Report Summary Statement of Conditions April 30, 2009, published in the Kendall County Record on February 4, 2010 as required by the Illinois Municipal Code (65 ILCS 5/3.1-35-65) and filed in my office.

Dated this 12<sup>th</sup> day of February, 2010.

*Lisa Pickering*  
\_\_\_\_\_  
Lisa Pickering, Deputy Clerk

SEAL

**United City of Yorkville  
Annual Treasurer's Report  
Summary Statement of Conditions  
April 30, 2009**

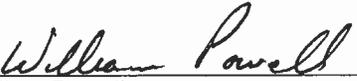
**Modified Accrual Basis**

<u>SUMMARY</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Special Rev. Funds</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
Restated Fund Balance beginning of year	\$2,952,336	\$884,709	\$3,873,884	(\$237,259)	(\$514,524)
Revenues	\$10,258,458	\$1,228,545	\$2,210,813	\$24,471	\$13,650
Expenitures	\$10,405,008	(\$1,314,192)	(\$2,112,013)	(\$484,524)	\$0
Net Transfers	(\$1,410,246)	\$0	(\$624,379)	\$697,312	(\$59,400)
Fund Balance as of April 30, 2009	\$1,395,540	\$799,062	\$3,348,305	\$0	(\$560,274)

**Accrual Basis**

<u>SUMMARY</u>	<u>Enterprise Funds</u>
Net Assets at the Beginning of the Year, As Restated	\$20,998,024
Operating Revenues	\$3,029,830
Non-Operating Revenues	(\$473,909)
Operating Expenses	(\$3,998,552)
Net Transfers	\$2,333,037
Net Assets at April 30, 2009	\$21,888,430

Subscribed and sworn on this 15 day of JANUARY 2010.

  
 \_\_\_\_\_  
 William Powell  
 City Treasurer

  
 \_\_\_\_\_  
 Jacquelyn Milchewski  
 City Clerk

I, Jacquelyn Milchewski, Clerk of the United City of Yorkville, Kendall County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the City of Yorkville, Public Library and Yorkville Recreation Department for the fiscal year ending April 30, 2009.

UNITED CITY OF YORKVILLE  
RECEIPTS  
FOR THE FISCAL YEAR ENDING APRIL 30, 2009

GENERAL FUND

EMPLOY CONTRIB HEALTH REIMB		\$100,222.95
AMUSEMENT TAX		\$111,083.45
REAL ESTATE TAXES		\$2,101,983.91
TOWN ROAD/BRIDGE TAX		\$143,505.93
PERSONAL PROPERTY TAX		\$17,689.51
STATE INCOME TAX		\$1,004,980.17
MUNICIPAL SALES TAX		\$2,500,285.02
STATE USE TAX		\$165,055.12
MUNICIPAL UTILITY TAX		\$569,642.98
UTILITY TAX - NICOR		\$422,803.71
UTILITY TAX - CABLE TV		\$141,145.22
UTILITY TAX - TELEPHONE		\$519,669.54
BUSINESS DISTRICT TAX		\$226,121.76
AUTO RENTAL TAX		\$4,136.89
HOTEL TAX		\$19,651.50
LIQUOR LICENSE		\$50,007.80
OTHER LICENSES		\$4,963.93
BUILDING PERMITS		\$322,159.71
FILING FEES		\$1,880.00
GARBAGE SURCHARGE		\$1,081,313.39
COLLECTION FEE - YBSD		\$66,075.00
DEVELOPMENT FEES		\$199,721.90
BEECHER LEASE AGREEMENT		\$12,000.00
BEECHER RENTALS		\$1,730.00
TRAFFIC FINES		\$130,343.68
REIMBURSE POLICE TRAINING		\$8,039.76
ORDINANCE FEES		\$22,390.00
TRAFFIC SIGNAL REIMBURSEMENT		\$18,289.00
DARE DONATIONS		\$70.00
HANGING BASKET DONATIONS		\$2,750.00
HOLIDAY UNDER THE STARS		\$14,150.00
REIMB FROM OTHER GOVERNMENTS		\$162,974.45
REIMBURSEMENTS-POLICE PROTECTN		\$2,713.90
INSURANCE REIMBURSEMENTS		\$4,646.04
MISCELLANEOUS INCOME		\$11,259.37
INVESTMENT INCOME		\$18,628.51
TRANSFER FROM WATER OPERATIONS		\$250,000.00
TRANSFER FROM SEWER MAINT.		\$70,000.00
TRANSFER FROM SAN. SEWER IMPR		\$150,000.00
TRANSFER FROM WATER IMPROVE.		\$200,000.00
TRANSFER FROM LAND CASH		\$181,000.00
TRANSFER FROM FOX IND TIF		\$25,680.00
TRANSFER FROM DOWNTOWN TIF		\$25,805.00
REVENUE COLLECTIONS UNDER	0.00	-\$1,758.15
TOTAL		\$11,084,810.95

FOX HILL SSA	
FOX HILL LEVY	\$6,352.59
TOTAL	----- \$6,352.59
SUNFLOWER SSA	
SUNFLOWER LEVY	\$15,938.84
TOTAL	----- \$15,938.84
MOTOR FUEL TAX	
MOTOR FUEL TAX ALLOTMENTS	\$278,682.69
GAME FARM ROAD DESIGN	\$113,643.53
MISC. INCOME	\$175.50
INVESTMENT INCOME	\$4,951.12
TOTAL	----- \$397,452.84
MUNICIPAL BUILDING	
DEVELOPMENT FEES-BUILDING	\$13,650.00
TOTAL	----- \$13,650.00
POLICE EQUIPMENT CAPITAL	
DEV FEES - POLICE	\$37,200.00
IN CAR VIDEO DONATIONS	\$2,914.80
SALE OF POLICE SQUADS	\$1,081.00
SEIZED VEHICLES	\$5,010.75
TOTAL	----- \$46,206.55
PUBLIC WORKS EQUIP CAPITAL	
DEVELOPMENT FEES-PUBLIC WORKS	\$86,500.00
SALE OF EQUIPMENT	\$8,000.00
TOTAL	----- \$94,500.00
PARKS & REC EQUIP CAPITAL	
PARKS CAPITAL FEE	\$21,650.00
PARK CAPITAL DONATIONS	\$11,821.98
TOTAL	----- \$33,471.98
CITY WIDE CAPITAL	

ROAD CONTRIBUTION	\$66,000.00
ENGINEERING CAPITAL FEE	\$12,100.00
TRANSFER FROM GENERAL FUND	\$220,000.00

TOTAL	\$298,100.00
-------	--------------

DEBT SERVICE

RECAPTURE-WATER/SEWER	\$24,469.00
TRANSFER FROM GENERAL FUND	\$425,124.00
TRANSFER FROM MUNICIPAL BLDG	\$59,400.00

TOTAL	\$508,993.00
-------	--------------

WATER IMPROVEMENT & OPERATIONS

BULK WATER SALES	\$4,364.48
WATER SALES	\$1,640,023.01
WATER METER SALES	\$69,762.00
LEASE REVENUE - H2O TOWER	\$27,907.85
BAD DEBT RECOVERY	\$1,666.32
INVESTMENT INCOME	\$16,156.27
CONNECTION FEES	\$311,440.00
INVESTMENT INCOME	\$10,555.61
TRANSFER FROM GENERAL FUND	\$200,000.00
REVENUE COLLECTIONS UNDER 0.00	-\$0.92

TOTAL	\$2,281,874.62
-------	----------------

SEWER IMPROVEMENT & OPERATIONS

LIFT STATION INCOME	\$7,500.00
SEWER MAINTENANCE FEES	\$712,331.30
SEWER CONNECTION FEES	\$69,950.00
MISCELLANEOUS INCOME	\$0.24
INVESTMENT INCOME	\$19,711.85
CONNECTION FEES	\$238,138.00
RIVER CROSSING FEE	\$150.50
INVESTMENT INCOME	\$5,844.12
TRANSFER FROM GENERAL FUND	\$150,000.00

TOTAL	\$1,203,626.01
-------	----------------

LAND CASH

REIMB FROM OTHER GOVERNMENTS	\$602,025.55
WHITE OAK UNIT 3&4	\$1,406.00
WHISPERING MEADOWS (K. HILL)	\$13,533.36
AUTUMN CREEK	\$30,998.63
BLACKBERRY WOODS	\$1,136.36
BRISTOL BAY LAND CASH	\$85,000.00

TOTAL	----- \$734,099.90
-------	-----------------------

PARKS & RECREATION

FEES FOR PROGRAMS	\$244,521.44
CONCESSIONS/ALL SALE ITEMS	\$29,596.67
RENTAL INCOME	\$35.00
PARK RENTAL INCOME	\$15,956.00
GOLF OUTING REVENUE	\$34,210.00
HOMETOWN DAYS	\$110,762.71
DONATIONS	\$15,501.00
TREE DONATIONS	\$800.00
MISCELLANEOUS INCOME	\$0.27
YOUTH SERVICES GRANT	\$2,000.00
INVESTMENT INCOME	\$1,369.77
TRANSFER FROM GENERAL FUND	\$1,080,348.00

TOTAL	----- \$1,535,100.86
-------	-------------------------

RECREATION CENTER

MEMBERSHIP FEES	\$321,099.22
GUEST FEES	\$7,517.00
SWIM CLASS	\$17,060.00
PERSONAL TRAINING FEES	\$11,575.75
TANNING SESSIONS	\$2,817.00
FEES FOR PROGRAMS	\$121,405.88
CONCESSIONS	\$8,371.73
RENTAL INCOME	\$4,698.25
DONATIONS/SPONSORSHIP	\$3,447.00

TOTAL	----- \$497,991.83
-------	-----------------------

LIBRARY

LIBRARY BOND PROP. TAX	\$463,324.18
REAL ESTATE TAXES	\$652,084.86
PERSONAL PROPERTY TAX	\$4,550.85
DEVELOPMENT FEES - BUILDING	\$32,700.00
DEVELOPMENT FEES - BOOKS	\$32,700.00
COPY FEES	\$2,728.82
LIBRARY SUBSCRIPTION CARDS	\$16,758.04
RENTAL INCOME	\$329.40
LIBRARY BLDG RENTAL	\$771.20
LIBRARY FINES	\$9,531.27
SALE OF BOOKS	\$719.00
MEMORIALS	\$1,363.00
INVESTMENT INCOME	\$10,985.38

TOTAL	----- \$1,228,546.00
-------	-------------------------

FOX INDUSTRIAL

TIF REVENUES	\$207,397.54
INVESTMENT INCOME	\$1,504.28
	-----
TOTAL	\$208,901.82

POLICE PENSION

INTEREST INCOME	\$2,272.01
DIVIDEND INCOME	\$100,183.48
EMPLOYER CONTRIBUTIONS PROP TX	\$268,458.35
EMPLOYEE CONTRIBUTIONS	\$231,938.90
REVENUE COLLECTIONS UNDER 0.00	-\$327,207.85
	-----
TOTAL	\$275,644.89

COUNTRYSIDE TIF PROJECT

TIF REVENUES	\$8,455.00
INVESTMENT INCOME	\$37,322.37
	-----
TOTAL	\$45,777.37

DOWNTOWN TIF

TIF REVENUES	\$71,587.91
TRANSFERS IN	\$3,551.47
	-----
TOTAL	\$75,139.38

TRUST & AGENCY

DEV FEE-LIBRARY	\$55,600.00
SANITARY FEES COLLECTED	\$2,873,693.52
DEV FEE-BKFD	\$83,608.00
DEV FEE-PARK & REC CAPITAL	\$6,050.00
SSA PROPERTY TAX PAYMENTS	\$4,648,215.89
LAND CASH - SCHOOL	\$150,590.52
	-----
TOTAL	\$7,817,757.93

UNITED CITY OF YORKVILLE  
EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2009

GENERAL FUND

A ZOO TO YOU	\$1,100.00
ACCURINT - ACCOUNT #1249304	\$743.92
ACI CONTRACTOR & BUILDERS, INC	\$2,100.00
ACI SYSTEM CORP	\$210.00
ACTION GRAPHIX LTD	\$2,404.21
ADVANCED HANDYMAN SERVICES	\$1,014.33
AL'S CAR CARE LLC	\$363.85
RICHARD ALFORD, PH.D.	\$580.00
ALLIED ICE FORUM	\$3,400.00
ALTEC INDUSTRIES, INC.	\$1,159.43
AMERICAN PLANNING ASSOCIATION	\$425.00
AMERICAN SOCIETY OF LANDSCAPE	\$400.00
DANIEL ANDERSON	\$189.54
SUZANNE APGAR	\$572.72
APPLIED ECOLOGICAL SERVICES,	\$40.00
APWA IL CHAPTER CONFERENCE	\$1,650.00
ARAMARK UNIFORM SERVICES	\$1,223.07
WARREN GARAGE DOOR	\$160.00
AMERICAN SOCIETY OF CIVIL ENG.	\$25.00
AT&T	\$37,628.89
AT&T GLOBAL SERVICES, INC.	\$3,154.80
AT&T INTERNET SERVICES	\$5,558.40
AT&T LONG DISTANCE	\$1,639.46
ATLAS BOBCAT	\$139.58
AURORA AREA CONVENTION	\$17,595.58
AURORA BLACKTOP	\$10,630.00
AURORA TRI STATE FIRE	\$407.20
PAT AUTEN	\$78.48
AUTOMOTIVE SPECIALTIES, INC.	\$500.66
BANC OF AMERICA LEASING	\$5,372.00
TAMMY BARRY	\$400.00
MOLLY BATTERSON	\$101.27
BATTERY SERVICE CORPORATION	\$333.95
BENNETT, GARY L.	\$1,200.00
BENTLEY SYSTEMS, INCORPORATED	\$1,051.20
VERONICA & GERALD BERKELAND	\$50.00
TONY BERRY	\$75.00
BILL JACOBS JOLIET, LLC	\$10,561.31
REY BLANCO	\$274.37
BLUE CROSS BLUE SHIELD	\$1,182,438.96
BOB'S SEPTIC, LLC	\$350.00
DAVID BOHMAN	\$1,034.88
NEIL BORNEMAN	\$805.83
BOURBONNAIS SUPPLY, INC.	\$295.43
BOY SCOUT TROOP 34	\$450.00
BP AMOCO OIL COMPANY	\$53,946.79

NICOLE BRANDONISIO	\$450.00
BRENART EYE CLINIC	\$126.00
MICHELLE BRUCHER	\$75.00
VALERIE BURD	\$690.46
BUREAU OF WEIGHTS & MEASURES	\$744.00
DONALD & JAMES BURKS	\$5,500.00
BUSINESS & INDUSTRY SERVICES	\$1,834.00
STACEY BUZIECKI	\$431.15
C.B.M.T. INC.	\$1,825.00
CALVERT, GLENN	\$19.77
CAMBRIA SALES COMPANY INC.	\$1,993.89
CARSTAR	\$168.73
CASTLE BANK	\$1,370.00
CAYWOOD & ASSOCIATES, INC	\$1,240.00
CDS OFFICE TECHNOLOGIES	\$3,815.00
CDW GOVERNMENT INC.	\$9,644.90
CENTRAL SOD	\$23.25
CENTRAL LIMESTONE COMPANY, INC	\$1,913.62
CERNEKEE, SARAH	\$30.00
CHAMPLAIN PLANNING PRESS, INC.	\$165.00
JAMIE L. CHEATHAM	\$77.00
CHICAGO BADGE & INSIGNIA CO.	\$428.25
CHICAGO METROPOLITAN AGENCY	\$80.00
CHRISTY CAPUTO	\$193.92
CITY TECH USA INC.	\$230.00
CIVIL & ENVIRONMENTAL	\$815.00
CLARK ENVIRONMENTAL	\$29,832.00
CNA SURETY	\$30.00
MARILYN COLE	\$246.88
CARLO D. COLOSIMO	\$3,150.00
CARLO COLOSIMO	\$200.00
COMED NEW BUSINESS DEPT.	\$3,537.01
COMMONWEALTH EDISON	\$118,848.63
COMMUNICATIONS DIRECT INC	\$7,579.74
JANET CONNON	\$126.96
CONSERVATION FOUNDATION	\$3,690.00
LIZ CONSTANTINO	\$75.60
COUNTRYSIDE VETERINARY CLINIC	\$413.19
TOM COZIAHR	\$563.40
JEFFREY CRAMER	\$870.00
CREATIVE PRODUCT SOURCING, INC	\$976.30
CRESTLAKE HOLDINGS	\$133.89
CRITICAL REACH	\$260.00
GINNY DALTON	\$50.00
JULIE DARR	\$2,100.00
DAVID L CHELSEN	\$4,744.00
VIRGINIA DELTON	\$100.00
DEMPSEY	\$185.86
DENELL SCHOPP	\$50.00
DENISE KASPER	\$334.85
DEPO COURT REPORTING SVC, INC	\$9,480.70
DEVICE TECHNOLOGIES	\$50.00

BRUCE DEVICK	\$2,150.00
DIGITAL SAFETY TECHNOLOGIES	\$1,690.00
SALLY DILLON	\$241.53
WOODWARD DILTS	\$96.53
DLT SOLUTIONS, INC.	\$1,928.58
DOJE'S FORENSIC SUPPLIES	\$250.03
DOMESTIC UNIFORM RENTAL	\$250.72
BRIDGET DONELSON	\$50.00
DOOR TO DOOR DIRECT	\$400.00
DOORS BY RUSS, INC.	\$140.00
DREYER MEDICAL CLINIC	\$688.00
DRILLERS SERVICE, INC.	\$98.54
DU-TEK, INC.	\$580.25
EASTERN ILLINOIS UNIVERSITY	\$80.00
EASYLINK SERVICES CORP.	\$13.03
EDWARD LUKASIK INC.	\$246.84
EJ EQUIPMENT	\$599.40
EMPLOYEE BENEFITS CORPORATION	\$1,990.00
ANNE ENGELHARDT	\$10.40
ENGINEERING ENTERPRISES, INC.	\$189,181.52
ENVIRONMENTAL SYSTEMS	\$11,524.02
DARRYL ERICKMAN	\$400.00
RALPH ERWIN	\$450.00
JOYCE M. FAMERA	\$100.00
FARREN HEATING & COOLING	\$14,532.74
FEDEX	\$803.13
RUSSELL FERGUSON	\$250.97
CHRISTOPHER & JILL FERKO	\$344.15
FINAL TOUCH	\$275.00
FIRST NONPROFIT UNEMPLOYEMENT	\$13,650.50
FIRST PLACE RENTAL	\$274.30
INEZ FLORENCE	\$320.40
FLOWERS IN THE COUNTRY	\$42.95
WENDY FLOWERS	\$464.50
FOLEY & LARDNER LLP	\$3,000.00
FOR WOMEN TODAY	\$275.00
FORCES INC	\$350.00
DEBORAH ZNANIECKI	\$97.00
FOX COUNTRY PLAYERS	\$581.00
FOX VALLEY TROPHY & AWARDS	\$432.00
FOX VALLEY FIRE & SAFETY	\$608.30
FOX VALLEY TRADING COMPANY	\$7,344.07
FOX VALLEY UNIFORM	\$358.44
FULTON TECHNOLOGIES	\$6,895.46
GALL'S INC.	\$1,969.33
GAMBREL CONSTRUCTION	\$4,246.90
GARDINER KOCH & WEISBERG	\$310,033.13
GARDNER, CARTON & DOUGLAS	\$10,019.49
MEGHAN GEHR	\$1,816.00
DONAL GENE ENKE	\$497.00
GJOVIK CHEVROLET	\$1,682.83
GJOVIK FORD-MERCURY, INC.	\$914.31

GLASSHOPPER LTD	\$1,800.00
GOVERNMENT FINANCE OFFICERS	\$215.00
GRAINCO FS., INC.	\$2,024.82
GRAINGER	\$908.00
GRAND RENTAL STATION	\$39.60
THOMAS W. GRANT	\$843.75
GREATAMERICA LEASING CORP.	\$15,135.45
TOM GRIMES	\$65.67
GROESCH, BARRY	\$217.12
GROUND EFFECTS INC.	\$97.18
LAURA HAAKE	\$26.62
HARRIS	\$15,647.78
HART, RICHARD	\$67.40
HART, ROBBIE	\$42.59
MARGARET HARTIGAN	\$1,373.38
HEATH, RICHARD	\$50.25
HELLAND, JONATHON	\$71.81
DURK HENNE	\$3.00
DARLENE HENSEL	\$242.78
HERVAS, CONDON & BERSANI, P.C.	\$442.74
CHERYL HESTER	\$300.00
HEWLETT-PACKARD COMPANY	\$7,723.01
PEGGY HICKS	\$200.00
HILT, LARRY	\$114.33
HINCKLEY CONCRETE PRODUCTS	\$150.00
FARM PLAN	\$188.98
HOME DEPOT	\$418.61
HOMEPLATE HOTDOGS	\$265.50
CHRISTOPHER HOUSEFIELD	\$180.00
RUTH HOWARD	\$435.83
JOHN HUNTER	\$13.00
ICE MILLER LLP	\$326.14
ICE MOUNTAIN	\$1,336.14
ID NETWORKS	\$1,995.00
IL VALLEY URBAN LUMBERJACKS	\$4,990.00
IL. SOCIETY OF PROFESSIONAL	\$45.00
ILLCO, INC.	\$256.00
ILLINOIS CRIME PREVENTION	\$50.00
ILLINOIS DEPT. OF AGRICULTURE	\$930.00
ILLINOIS GFOA	\$470.00
ILLINOIS ASSOCIATION OF CHIEFS	\$285.00
NANCY KELLER	\$25.95
ILLINOIS CITY/COUNTY	\$338.85
ILLINOIS CITIZENS POLICE	\$25.00
ILLINOIS DIVISION IAI	\$20.00
ILLINOIS LAW ENFORCEMENT	\$50.00
ILLINOIS ENVIRONMENTAL COUNCIL	\$500.00
IL ENV. PROTECTION AGENCY	\$6,991.46
ILLINOIS FIRE & POLICE	\$375.00
ILLINOIS MUNICIPAL LEAGUE	\$321,347.14
ILLINOIS STATE POLICE	\$489.75
ILLINOIS STATE POLICE	\$568.50

ILLINOIS PROSECUTOR SERVICES,	\$200.00
ILLINOIS PUBLIC SAFETY AGENCY	\$5,676.00
ILLINOIS TACTICAL OFFICERS	\$120.00
ILLINOIS MUNICIPAL RETIREMENT	\$77,983.54
IMSA	\$360.00
INDUSTRIAL MOTOR SERVICE CORP	\$133.95
INTERNATIONAL CODES	\$305,324.87
INTERNATIONAL CITY/COUNTY MGMT	\$1,534.17
INTERNATIONAL CODE COUNCIL INC	\$100.00
INTOUCH WIRELESS OF YORKVILLE	\$233.90
INVESTOR TOOLS, INC.	\$9,990.04
IPELRA SECRETARIAT	\$360.00
ITE - ILLINOIS SECTION	\$125.00
J'S SHOE REPAIR	\$621.00
J. MERLE JONES & SONS	\$2,712.40
J.G. UNIFORMS, INC.	\$1,101.19
SARITA JACKSON	\$261.50
JAY M. HEAP & ASSOCIATES, LTD	\$3,000.00
JCM UNIFORMS, INC.	\$189.75
ANDREW JELENIEWSKI	\$87.31
JENSEN ENTERTAINMENT INC	\$1,750.00
JIM & BECKY'S	\$1,800.00
JAMES GRIBBLE	\$931.00
JOHNSON'S SCREEN PRINTING	\$152.26
JOHNSON, JEFFREY	\$95.67
JUST SAFETY, LTD	\$181.35
KANEVILLE TREE FARMS, INC.	\$375.00
KIM KASKEL	\$199.28
KATHLEEN FIELD ORR & ASSOC.	\$211,823.04
FGS-KELVYN PRESS, INC.	\$11,644.00
KENDAL COUNTY BLACKTOP	\$5,500.00
KENDALL COUNTY ASSOCIATION	\$4,715.00
KENDALL COUNTY CONCRETE	\$250.00
KENDALL COUNTYFAIR ASSOC. INC.	\$400.00
KENDALL COUNTY HEALTH	\$200.00
KENDALL COUNTY PROBATION	\$2,684.89
KENDALL COUNTY RECORDER'S	\$8,225.00
KENDALL COUNTY RECORD	\$3,673.34
KENDALL COUNTY SHERIFF'S OFFIC	\$500.00
KENDALL COUNTY SPECIAL	\$250.00
KENDALL COUNTY TECHNOLOGY	\$5,804.51
KENDALL COUNTY HISTORICAL	\$400.00
KENDALL PLUMBING & HEATING CO.	\$193.50
KENDALL COUNTY TREASURER	\$5,432.31
ANNETTE M. POWELL	\$4,586.85
JENELLE KING	\$23.99
ROSE KING	\$95.00
KEVIN KIPPER	\$912.48
DANIELLE KLIMEK	\$194.79
KLINGEL, TERRY	\$97.86
KNOX BOX COMPANY	\$216.62
KONICA MINOLTA BUSINESS	\$5,474.21

DALE KONICEK	\$50.00
KOPY KAT COPIER IMAGING SYSTEM	\$14,562.87
FRED KRUG	\$189.55
KUSTOM SIGNAL, INC.	\$519.60
ANDREW LAMANNA	\$254.55
LAMPLIGHT SINGERS	\$50.00
LANER, MUCHIN, DOMBROW, BECKER	\$9,045.34
DIANE LANGE	\$50.00
GERALD & DENICE LARSON	\$2,150.00
WING LAU LEE	\$72.00
DANIEL KRAMER	\$5,695.70
LAWN MOWING EXPRESS	\$125.00
LAWSON PRODUCTS	\$2,028.39
LENNAR COMMUNITIES OF CHICAGO,	\$3,802.50
LAURA LEPPERT	\$749.58
TWL KNOWLEDGE GROUP INC	\$1,540.00
AMY L. BENNETT	\$875.00
LITESYS INC/INTELCOM, INC.	\$422.06
LOCAL GOV NEWS	\$600.00
LOGIN / IACP NET	\$800.00
LOGOMAX	\$1,134.50
KYLENE LUTTRELL	\$50.00
LYNNE CLAYTON	\$400.00
MAEDAE INC.	\$337.95
MARTIN IMPLEMENT SALES, INC.	\$379.37
MARTIN, HAROLD	\$258.53
MCDOWELL TRUCK PARTS, INC.	\$24.04
KRISTIE MCFADGEN	\$239.36
RHONDA MCKEEVER	\$48.57
RANDY MCKIRGAN	\$15,557.95
BRENDAN MCLAUGHLIN	\$56.06
MEADE ELECTRIC COMPANY, INC.	\$17,102.89
MENARDS INC	\$133,329.35
MENARDS - YORKVILLE	\$3,629.49
METEORLOGIX	\$448.00
METLIFE SMALL BUSINESS CENTER	\$28,425.18
METRO WEST COG	\$10,749.00
METROPOLITAN MAYOR'S CAUCUS	\$392.14
MICHAEL KEANE	\$225.00
ROSA MICHELL	\$50.00
MICROFLEX CORPORATION	\$209.80
MID AMERICAN WATER	\$23.00
SUSAN MIKA	\$191.48
RAY MIKOLASEK	\$27.38
MAUREEN MILLIGAN	\$613.68
MJ ELECTRICAL SUPPLY, INC.	\$8,935.38
MONROE TRUCK EQUIPMENT	\$2,017.59
DIANE GIANNELLI OAKLEY	\$1,953.50
STACEY L. MOTT	\$21.80
MUNICIPAL CLERKS OF ILLINOIS	\$70.00
MUNNS, MARTY	\$113.52
NAMI DEKALB	\$30.00

NAPERVILLE TROLLEY & TOURS LTD	\$1,700.00
NASRO	\$40.00
NATIONAL CRIME PREVENTION	\$290.75
NATIONAL NEIGHBORHOOD WATCH	\$300.00
NATIONAL SAFETY COUNCIL	\$34.30
NATIONAL ASSOCIATION OF TOWN	\$25.00
NATIONAL VISION CONSULTANTS	\$750.00
NATIONAL CITIZENS POLICE	\$50.00
NCL EQUIPMENT SPECIALTIES	\$121.35
NEBS	\$1,337.17
NEENAH FOUNDRY CO.	\$272.33
NELSON ENTERPRISES, INC.	\$2,505.00
NEXTEL COMMUNICATIONS	\$29,283.89
NICOR GAS	\$31,394.60
NORTH EAST MULTI-REGIONAL	\$4,545.00
NORTHERN ILLINOIS UNIVERSITY	\$1,801.05
NORTHWESTERN UNIVERSITY	\$175.00
OFFICE WORKS	\$4,232.98
OLD SECOND NATIONAL BANK	\$75.00
OLD SECOND BANK - YORKVILLE	\$100.00
PAMELA OLSEM	\$480.00
PAMELA OLSEN	\$45.05
BART OLSON	\$64.45
KAREN OLSON	\$50.00
ESPINOSA OMAR	\$93.61
ON Q PROMOTIONS, INC.	\$132.37
OSWEGO POLICE DEPARTMENT	\$105.00
P.F. PETTIBONE & CO.	\$2,418.46
LORETO PANETTONE	\$145.39
PARADISE CAR WASH	\$916.55
PARKVIEW CHRISTIAN ACADEMY	\$300.00
PATTEN INDUSTRIES, INC.	\$68.77
ROBERT PATTON	\$309.47
PAYLINE WEST, INC.	\$150.03
BEHR PFIZENMAIER	\$2,145.53
JAMES PILGRIM	\$335.22
PITNEY BOWES	\$2,800.00
PITNEY BOWES GLOBAL	\$1,649.60
PITNEY BOWES	\$9,000.00
PITNEY BOWES INC	\$3,434.50
ARDEN PLOCHER	\$122.57
SANDRA PLUMLEE	\$252.72
JORDON POULOS	\$53.38
WEBSTER POWELL	\$159.10
PRAIRIE GARDEN HOME OWNER'S	\$50.00
PRINT PERFECT	\$709.69
PROVENA SAINT JOSEPH HOSPITAL	\$2,625.00
PROVENA MERCY CENTER	\$360.00
PUBLIC AGENCY TRAINING COUNCIL	\$295.00
PUBLIC RELATIONS SOCIETY OF	\$305.00
JEWEL	\$857.09
QUEST TECHNOLOGIES INC	\$341.28

QUILL CORPORATION	\$10,469.53
R&J CONSTRUCTION SUPPLY INC.	\$13.96
R. SMITS & SONS	\$4,440.00
R.W. TROXELL & COMPANY	\$6,999.00
RAGING WAVES	\$61,095.90
RATOS, JAMES	\$17,371.30
RAY ALLEN MANUFACTURING CO INC	\$50.40
RAY O'HERRON COMPANY, INC.	\$3,042.65
RAY O'HERRON COMPANY	\$5,330.05
JANET REDZOVIC	\$518.32
DEBRA REED	\$524.75
RESOURCE MANAGEMENT ASSOCIATES	\$2,450.00
RENEE RETTERER	\$28.08
STEPHANIE REWERTS	\$75.00
SCOTT RIEMENSCHNEIDER	\$361.00
RIVER OAKS FORD	\$2,201.09
KATIE ROBBINS	\$329.26
ROBIN SUTCLIFF	\$263.06
ROSATI'S	\$113.49
ROSEBUD FLORIST	\$30.00
RUSH-COPLEY HEALTHCARE	\$180.00
RYAN GOLDSMITH	\$89.44
S&K DEVELOPMENT LLC	\$3,679.94
SAC WIRELESS	\$250.00
SAFETY-KLEEN	\$67.36
SAM'S CLUB	\$35.00
LAURA SANDOR	\$100.00
DEBBY SCHAEFER	\$44.47
SCHRADER, CHARLES H. & ASSOC.	\$14,000.00
SCHWARTZKOPF, DON	\$28.98
SCULPTURES IN ART BELOW ZERO	\$1,515.00
SEC GROUP, INC.	\$73,469.98
SECRETARY OF STATE	\$10.00
SECURITY BUILDERS SUPPLY CO	\$18.00
KRISTEN SEEBOLD	\$162.64
SEPTRAN INC.	\$595.50
SERVICEMASTER COMM. CLEANING	\$10,774.84
SERVICEMASTER OF AURORA &	\$508.52
SEYFARTH SHAW LLP	\$9,736.44
SHAMIM SHAMSUDDIN	\$153.21
SHAW TENT & AWNING	\$3,650.00
SHELL OIL CO.	\$57,087.56
SHERYL R WOLF	\$100.00
SHRED-IT	\$4,175.30
JAMIE SIBENALLER	\$50.00
SIMPLEXGRINNELL LP	\$3,085.50
SIRCHIE ACQUISITION COMPANY	\$420.74
SKILLPATH SEMINARS	\$179.00
ALAN PATTERSON	\$454.62
SOS TECHNOLOGIES	\$685.25
SWFVCTC	\$73,827.64
SPEARS, ROSE	\$313.02

SPEER FINANCIAL, INC.	\$454.25
GLORY SPIES	\$305.41
GEORGE STARE	\$819.59
STEPHEN P. SAMMON	\$578.00
STERLING CODIFIERS, INC.	\$10,660.00
MARY STOUGH	\$525.92
STREICHERS	\$2,018.94
STROUP, SAMUEL	\$257.53
STRYPES PLUS MORE INC.	\$1,160.00
SUBURBAN LAW ENFORCEMENT	\$75.00
SUBURBAN CHICAGO NEWSPAPERS AD	\$831.84
LYNDA SUPANICH	\$482.05
SUSAN KRITZBERG	\$150.88
JENNIFER SWANSON	\$232.25
SYNERGY LOGISTICS, INC.	\$114.45
DEBRA TALASKA	\$63.18
TAPCO	\$2,247.00
TARGET BANK	\$182.79
THE BANK OF NEW YORK	\$354,576.32
THE BANK OF NEW YORK	\$4,975.50
HENDRICKSEN, THE CARE OF TREES	\$715.00
THE CONSERVATION FOUNDATION	\$240.00
PEREGRINE, STIME, NEWMAN,	\$170.00
JAMIE P. & JEANNE M. KELLER	\$8,501.77
THE MANAGEMENT ASSOCIATION	\$990.00
THE TURF TEAM, INC.	\$500.00
THOMAS ALARM SYSTEMS	\$593.00
THOMPSON WEST	\$1,279.00
THOR GUARD, INC.	\$578.74
THORNE ELECTRIC	\$10,293.88
THYSSENKRUPP ELEVATOR CORP	\$1,553.64
TIMEMARK INCORPORATED	\$89.22
TIN STAR ELECTRONIC SERVICE	\$993.30
STEPHENIE TODD	\$466.88
TRAFFIC CONTROL CORPORATION	\$3,846.00
TRI-RIVER POLICE TRAINING	\$4,190.00
JOAN TRIANTAFILOU	\$90.09
TROTSKY INVESTIGATIVE	\$370.00
BRUCE D. WALLACE	\$420.00
TUCKER DEVELOPMENT CORP.	\$176,608.18
TUFFY AUTO SERVICE CENTER	\$3,340.52
PEGGY TUTOR	\$100.00
ULTIMATE OFFICE	\$43.78
UNIFIED SUPPLY	\$45.58
UNIQUE PRODUCTS & SERVICE	\$663.41
UNITED PARCEL SERVICE	\$3,692.63
UPPER CRUST CATERING INC	\$1,296.25
VAN FLEET ELECTRONICS	\$495.00
VEOLIA ES SOLID WASTE MIDWEST	\$1,117,248.70
VERNE HENNE CONSTR. &	\$8,031.87
VESCO	\$254.52
LAURA J. VESLEY	\$130.00

VISA		\$38,326.81
VISION SERVICE PLAN		\$13,363.08
VISUAL IMPACT PRODUCTS LLC		\$1,650.16
WALDEN'S LOCK SERVICE		\$1,314.86
WALMART COMMUNITY		\$870.10
WALTER E. DEUHLER ASSOCIATES		\$1,086.18
WALZ SCALE		\$1,000.00
WAREHOUSE DIRECT		\$4,034.25
WAUBONSEE COMMUNITY COLLEGE		\$485.00
CHARLOTTE WEBER		\$127.53
WELDSTAR		\$24.45
WESLEY PROPERTY CORP.		\$200,000.00
WESTERN ILLINOIS UNIVERSITY		\$1,899.32
CLIFFORD WESTPHAL		\$47.35
WHOLESALE TIRE		\$18,510.87
WILDMAN, HARROLD, ALLEN & BOB WILLIAMS		\$134,908.49
WILLIAMS, ANNETTE		\$100.00
WILLMAN & GROESCH GENERAL		\$42.50
WOLF & COMPANY		\$3,124.64
JENNIFER WOODRICK		\$43,310.00
CRAIG WROBEL		\$3,050.95
WYWROT, JOE		\$738.27
YORKVILLE ACE & RADIO SHACK		\$185.52
YORKVILLE AREA CHAMBER OF		\$211.14
YORKVILLE CLERK'S ACCOUNT		\$5,405.00
YORKVILLE CITIZENS POLICE		\$6,013.00
YORKVILLE ECONOMIC DEV		\$178.00
YORKVILLE GENERAL FUND		\$46,100.00
YORKVILLE PUBLIC LIBRARY		\$570.70
YORKVILLE NAPA AUTO PARTS		\$1,119,959.89
YORKVILLE POLICE DEPT.		\$1,300.14
YORKVILLE POLICE PENSION FUND		\$1,931.18
YORKVILLE POSTMASTER		\$297,327.74
YORKVILLE PARK & RECREATION		\$4,705.00
YORKVILLE SELF STORAGE, INC		\$1,280,583.50
MARLYS J. YOUNG		\$1,950.00
PHILLIP D. YOUNG & ASSOCIATES		\$2,338.00
TONY & NICOLE ZANGLER		\$240.00
EXPENSE DISBURSEMENTS UNDER	0.00	\$1,498.75
		-\$1,575.22

TOTAL		----- \$8,971,270.75
-------	--	-------------------------

FOX HILL SSA

KENDAL COUNTY BLACKTOP		\$3,752.40
KENDALL COUNTY RECORD		\$120.00
KENDALL COUNTY BLACKTOP		\$2,968.00
JAMIE P. & JEANNE M. KELLER		\$10,471.46

TOTAL		----- \$17,311.86
-------	--	----------------------

SUNFLOWER SSA

KENDALL COUNTY RECORD	\$121.60
MARINE BIOCHEMISTS	\$3,064.00
JAMIE P. & JEANNE M. KELLER	\$8,947.20
	-----
TOTAL	\$12,132.80

MOTOR FUEL TAX

AURORA BLACKTOP	\$8,380.46
CITY OF YORKVILLE	\$1,157.20
ENGINEERING ENTERPRISES, INC.	\$9,900.00
GAFFNEY'S PMI	\$15,337.85
MORTON SALT	\$227,296.02
SEC GROUP, INC.	\$173,054.13
SKC CONSTRUCTION, INC	\$26,373.60
SNI SOLUTIONS	\$13,200.00
SUPERIOR ASPHALT MATERIALS LLC	\$5,412.02
TAPCO	\$11,929.57
	-----
TOTAL	\$492,040.85

MUNICIPAL BUILDING

FARREN HEATING & COOLING	\$436.00
KDR CUSTOM CABINETRY COMPANY	\$1,325.00
THYSSENKRUPP ELEVATOR CORP	\$829.94
VERNE HENNE CONSTR. &	\$1,519.36
YORKVILLE SELF STORAGE, INC	\$600.00
	-----
TOTAL	\$4,710.30

POLICE EQUIPMENT CAPITAL

AT&T	\$725.49
BILL JACOBS JOLIET, LLC	\$27,839.97
CDW GOVERNMENT INC.	\$607.55
COMMUNICATIONS DIRECT INC	\$19,934.34
KENDALL COUNTY SHERIFF'S OFFIC	\$260.29
KENDALL COUNTY STATES ATTORNEY	\$1,822.01
KENDALL COUNTY TOWING & REPAIR	\$200.00
LANDMARK FORD INC	\$21,354.00
NEW WORLD SYSTEMS	\$3,650.00
RAY O'HERRON COMPANY, INC.	\$4,236.36
SEILER INSTRUMENT & MFG.	\$2,539.50
STATE SURPLUS PROPERTY	\$400.00
STRYPES PLUS MORE INC.	\$355.00
TAPCO	\$980.00
YORKVILLE POLICE DEPT.	\$195.00
	-----
TOTAL	\$85,099.51

PUBLIC WORKS EQUIP CAPITAL

ACTION GRAPHIX LTD	\$352.21
AGRO CHEM, INC.	\$1,690.00
ATLAS BOBCAT	\$4,398.70
BRIAN BETZWISER	\$41,147.52
CHICAGO TITLE INSURANCE CO.	\$630.47
CITY OF YORKVILLE	\$314,400.00
ENGINEERING ENTERPRISES, INC.	\$7,556.94
GRAINGER	\$1,816.00
GROWER EQUIPMENT & SUPPLY CO.	\$4,139.10
FARM PLAN	\$523.49
INTEGRATED WAREHOUSE SYSTEMS	\$825.00
MENARDS - YORKVILLE	\$360.55
MJ ELECTRICAL SUPPLY, INC.	\$106.98
MONROE TRUCK EQUIPMENT	\$730.00
PRO-BUILD	\$60.00
RIVER OAKS FORD	\$67,495.00
TAPCO	\$826.25
VISA	\$1,619.95
	-----
TOTAL	\$448,678.16

PARKS & REC EQUIP CAPITAL

EHLERS LAWN & RECREATION, INC.	\$14,500.00
ERO-TEX	\$648.76
GAME TIME	\$36,633.26
INTERLINK TELECOMMUNICATIONS	\$8,821.98
NARVICK BROS. LUMBER CO, INC	\$3,709.50
VERNE HENNE CONSTR. &	\$615.00
VISA	\$666.50
	-----
TOTAL	\$65,595.00

CITY WIDE CAPITAL

VIRGINIA ARROYO	\$711.00
AURORA BLACKTOP	\$240,684.68
RICHARD HOPKINS CLARK	\$33,333.33
RONALD WILLIAM CLARK JR.	\$33,333.34
CAM, LLC	\$46,606.10
SHARON CLARK GASKILL	\$33,333.33
ROY & DONNA GATES	\$1,042.80
PROFESSIONAL SERVICE	\$1,519.00
WATER PRODUCTS, INC.	\$239.00
JOE YOUNGEN	\$475.20
	-----
TOTAL	\$391,277.78

WATER IMPROV. EXPANSION

BISH EXCAVATING COMPANY	\$39,178.25
ENGINEERING ENTERPRISES, INC.	\$6,637.25
LAYNE CHRISTENSEN COMPANY	\$28,881.90

TOTAL	----- \$74,697.40
-------	----------------------

DEBT SERVICE

BNY MIDWEST TRUST COMPANY	\$427,323.76
YORKVILLE PUBLIC LIBRARY	\$487,756.01

TOTAL	----- \$915,079.77
-------	-----------------------

WATER IMPROVEMENT & OPERATIONS

ACTION GRAPHIX LTD	\$57.55
AMERICAN PUBLIC WORKS ASSOC	\$440.00
AMERICAN WATER WORKS ASSOC	\$325.00
ARAMARK UNIFORM SERVICES	\$1,223.10
ARRO LABORATORY, INC.	\$2,080.00
ASSOCIATED TECHNICAL SERVICES	\$1,547.25
AT&T	\$20,150.28
AT&T LONG DISTANCE	\$300.53
BANC OF AMERICA LEASING	\$594.00
BATTERY SERVICE CORPORATION	\$731.80
BISH EXCAVATING COMPANY	\$11,351.26
BP AMOCO OIL COMPANY	\$5,950.98
BRENNTAG MID-SOUTH, INC.	\$14,821.35
BRIDGE STREET YORKVILLE LLC	\$250.00
BUSINESS & INDUSTRY SERVICES	\$733.00
CARGILL, INC	\$115,639.48
CDW GOVERNMENT INC.	\$90.39
CENTRAL LIMESTONE COMPANY, INC	\$787.93
CHEMICAL PUMP SALES & SERVICE	\$2,507.98
CITY OF YORKVILLE	\$5,305.13
COFFMAN CARPETS	\$2,000.00
COFFMAN TRUCK SALES	\$265.95
COLUMBIA PIPE & SUPPLY CO	\$79.92
COMMONWEALTH EDISON	\$36,071.78
CONSTELLATION NEW ENERGY	\$44,516.60
CULVER COMPANY	\$269.15
DOMESTIC UNIFORM RENTAL	\$250.72
DRIESSEN CONSTRUCTION COMPANY	\$238.26
DRILLERS SERVICE, INC.	\$5.85
DU-TEK, INC.	\$129.70
EARTHWERKS INC	\$170.00
EHLERS & ASSOCIATES, INC.	\$6,400.00
ENGINEERING ENTERPRISES, INC.	\$36,608.77
EXELON ENERGY	\$274,767.68
FARREN HEATING & COOLING	\$345.00
FIRST PLACE RENTAL	\$907.85

FOX RIDGE STONE	\$1,939.37
FOX RIVER STUDY GROUP	\$1,550.00
FOX VALLEY FIRE & SAFETY	\$116.30
GLASS DOCTOR	\$359.73
GRAINCO FS., INC.	\$1,946.45
GREATAMERICA LEASING CORP.	\$700.00
GROUND EFFECTS INC.	\$96.60
H.D. BACKHOE SERVICE, LLC	\$2,505.00
HACH COMPANY	\$2,685.85
HARRIS	\$600.00
HD SUPPLY WATERWORKS, LTD.	\$82,135.77
HINCKLEY CONCRETE PRODUCTS	\$42.23
HOME DEPOT	\$53.34
IL. ENV. PROTECTION AGENCY	\$1,932.58
ILLCO, INC.	\$257.71
IL ENV. PROTECTION AGENCY	\$8,430.17
ILLINOIS ENVIRONMENTAL	\$108,395.72
ILLINOIS SECTION AWWA	\$380.00
ILLINOIS TRUCK MAINTENANCE, IN	\$227.64
ILLINOIS RURAL WATER	\$345.00
INDUSTRIAL MOTOR SERVICE CORP	\$51.96
IPWSOA	\$330.00
ITRON	\$4,757.88
J'S SHOE REPAIR	\$705.00
JETCO, LTD	\$188,721.00
JOHNSON'S SCREEN PRINTING	\$152.28
JULIE, INC.	\$3,748.15
JUST SAFETY, LTD	\$182.55
KAMP / SYNERGY, LLC.	\$1,620.00
FGS-KELVYN PRESS, INC.	\$2,742.00
KENDALL COUNTY CONCRETE	\$250.00
MICHAEL PAVLIK	\$125.00
KENDALL COUNTY FOOD PANTRY	\$253.00
KENDALL COUNTY RECORD	\$906.78
KENDALL LAND DEVELOPMENT LLC	\$96,902.00
KONICA MINOLTA BUSINESS	\$47.16
KOPY KAT COPIER IMAGING SYSTEM	\$85.01
LAWRENTZ, KEVIN	\$11.58
LAYNE CHRISTENSEN COMPANY	\$22,833.15
LESMAN INSTRUMENT COMPANY	\$194.49
MARTIN PLUMBING & HEATING CO.	\$581.00
RANDY MCKIRGAN	\$15,024.47
MEADE ELECTRIC COMPANY, INC.	\$791.00
MENARDS - YORKVILLE	\$1,867.03
METEORLOGIX	\$448.00
MICHELLE BURLINGAME	\$390.00
MID AMERICAN WATER	\$6,883.17
MJ ELECTRICAL SUPPLY, INC.	\$733.30
MONROE TRUCK EQUIPMENT	\$399.56
MOORE, JOE	\$10.00
NARVICK BROS. LUMBER CO, INC	\$141.50
NEENAH FOUNDRY CO.	\$437.70

NEXTEL COMMUNICATIONS	\$4,090.36
NORTHWEST COLLECTORS INC	\$912.72
OFFICE WORKS	\$217.89
PATTEN INDUSTRIES, INC.	\$6,838.79
PAYLINE WEST, INC.	\$150.03
PEPPER CONSTRUCTION	\$165.18
PITNEY BOWES INC	\$1,697.50
PROVENA MERCY CENTER	\$423.00
QUILL CORPORATION	\$707.63
R.J. KUHN INC.	\$345.00
R.J. O'NEIL, INC.	\$2,660.00
RUSH-COPLEY HEALTHCARE	\$180.00
SAFETY-KLEEN	\$67.36
SENSUS METERING SYSTEMS	\$1,628.00
SERVICEMASTER COMM. CLEANING	\$1,053.35
SHELL OIL CO.	\$13,823.95
SHRED-IT	\$10.50
SIEMENS WATER TECHNOLOGIES	\$611.00
SMITH ECOLOGICAL SYSTEMS INC	\$174.70
SMITH ECOLOGICAL SYSTEMS INC.	\$1,809.46
STILLS & SON INC.	\$960.55
STOLLEY & ORLEBEKE, INC.	\$1,510.00
SUBURBAN CHICAGO NEWSPAPERS AD	\$22.75
BNY MIDWEST TRUST COMPANY	\$493,822.52
THE BANK OF NEW YORK MELLON	\$151,396.25
UNITED PARCEL SERVICE	\$2,222.72
VIKING CHEMICAL COMPANY	\$3,043.43
VISA	\$1,788.41
WATER PRODUCTS, INC.	\$24,214.14
WATER SOLUTIONS UNLIMITED, INC	\$10,788.00
WINDING CREEK NURSERY, INC	\$4,558.00
WIRE WIZARD OF ILLINOIS, INC	\$2,484.00
YORKVILLE BRISTOL	\$65,801.61
YORKVILLE ACE & RADIO SHACK	\$245.69
YORKVILLE CLERK'S ACCOUNT	\$2,388.00
YORKVILLE GENERAL FUND	\$132.74
YORKVILLE NAPA AUTO PARTS	\$970.23
YORKVILLE POSTMASTER	\$13,692.42
TOTAL	\$1,972,547.30

#### SEWER IMPROVEMENT & OPERATIONS

AIRGAS NORTH CENTRAL	\$62.99
AQUAFIX, INC.	\$2,068.58
ARAMARK UNIFORM SERVICES	\$1,223.19
AT&T	\$54.36
ATLAS BOBCAT	\$45.28
MATT BARTELS	\$9.00
BATTERY SERVICE CORPORATION	\$494.63
BOSS INOVATION & MARKETING INC	\$62.75
BP AMOCO OIL COMPANY	\$5,950.99

BUSINESS & INDUSTRY SERVICES	\$733.00
CDW GOVERNMENT INC.	\$135.15
COMMONWEALTH EDISON	\$16,480.82
CYLINDER SERVICES INC.	\$136.05
DOMESTIC UNIFORM RENTAL	\$250.72
DU-TEK, INC.	\$238.15
EJ EQUIPMENT	\$1,101.25
EXELON ENERGY	\$8,862.85
FIRST PLACE RENTAL	\$315.95
FOX VALLEY FIRE & SAFETY	\$116.30
GRAINCO FS., INC.	\$1,421.11
GROUND EFFECTS INC.	\$106.96
HINCKLEY CONCRETE PRODUCTS	\$283.50
ILLINOIS E.P.A. FISCAL SERVICE	\$19,489.99
ILLINOIS ENVIRONMENTAL	\$126,540.69
ILLINOIS TRUCK MAINTENANCE, IN	\$215.67
J'S SHOE REPAIR	\$316.00
JOHNSON'S SCREEN PRINTING	\$152.26
JUST SAFETY, LTD	\$219.70
KENDALL COUNTY CONCRETE	\$250.00
KENDALL COUNTY HEALTH	\$210.00
LAWSON PRODUCTS	\$398.17
LENNAR COMMUNITIES OF CHICAGO,	\$550,735.48
RANDY MCKIRGAN	\$15,024.49
MENARDS - YORKVILLE	\$422.22
METEORLOGIX	\$448.00
METROPOLITAN INDUSTRIES, INC.	\$4,128.00
MID AMERICAN WATER	\$238.15
MJ ELECTRICAL SUPPLY, INC.	\$179.00
MONROE TRUCK EQUIPMENT	\$52.25
NEENAH FOUNDRY CO.	\$113.00
NEXTEL COMMUNICATIONS	\$1,518.18
OFFICE WORKS	\$240.78
PATTEN INDUSTRIES, INC.	\$12,314.84
PAYLINE WEST, INC.	\$150.05
PRODUCERS CHEMICAL COMPANY	\$711.40
PROVENA MERCY CENTER	\$193.00
JEWEL	\$390.30
R&J CONSTRUCTION SUPPLY INC.	\$47.73
RUSH-COPLEY HEALTHCARE	\$90.00
SAFETY SUPPLY ILLINOIS	\$796.40
SAFETY-KLEEN	\$590.59
SERVICEMASTER COMM. CLEANING	\$2,435.81
SHELL OIL CO.	\$13,824.00
STILLS & SON INC.	\$377.32
BNY MIDWEST TRUST COMPANY	\$906,062.50
U.S. BANK	\$166,101.64
UNIQUE PRODUCTS & SERVICE	\$934.46
VISA	\$95.96
WAREHOUSE DIRECT	\$76.59
WELDSTAR	\$112.81
YORKVILLE ACE & RADIO SHACK	\$101.18

YORKVILLE NAPA AUTO PARTS \$523.68

TOTAL \$1,866,975.87

LAND CASH

BUESING BROTHERS, INC. \$1,200.00  
CENTRAL LIMESTONE COMPANY, INC \$1,329.17  
CITY OF YORKVILLE \$100,000.00  
CORPORATION FOR OPEN LANDS \$6,000.00  
DEKALB PAVING, INC. \$50,186.56  
EARTHWERKS INC \$85.00  
ENGINEERING ENTERPRISES, INC. \$400.50  
ERO-TEX \$2,176.28  
FUERTE SYSTEMS \$66,811.50  
GAME TIME \$593.58  
GREAT LAKES SPECIALTY \$1,272.83  
GROUND EFFECTS INC. \$158.70  
HOMER INDUSTRIES \$3,840.00  
KENDALL COUNTY FOREST \$32,974.45  
L.J. DODD CONSTRUCTION INC \$217,055.67  
LETS GO PLAY \$475.00  
LIBERTY PAVING CO., INC \$2,880.00  
MENARDS - YORKVILLE \$152.63  
NARVICK BROS. LUMBER CO, INC \$1,479.00  
NUTOYS LEISURE PRODUCTS \$17,002.00  
PARKREATION \$8,870.00  
PRAIRIE NURSERY INC. \$476.14  
SCHOPPE DESIGN ASSOC. \$500.00  
SUPERIOR EXCAVATING \$43,456.46  
TEAM REIL INC. \$50,000.00  
WABASH VALLEY MANUFACTURING \$3,882.70  
WINDING CREEK NURSERY, INC \$1,140.00  
WOLF & COMPANY \$2,300.00

TOTAL \$616,698.17

PARKS & RECREATION

ALYSSA AARBIN \$100.00  
AAREN PEST CONTROL \$360.00  
ACTION GRAPHIX LTD \$2,449.75  
AL'S CAR CARE LLC \$386.10  
ALICIA BEHAN \$20.00  
ALL STAR SPORTS INSTRUCTION \$15,501.00  
AMERICAN ENGLISH \$2,750.00  
AMERICAN ICE COMPANY \$460.00  
AMERICAN RED CROSS OF GREATER \$425.00  
AMERICAN LEGION POST 489 \$200.00  
ARAMARK UNIFORM SERVICES \$2,182.65  
HUMBERTO A. BURCIAGA \$400.00  
ART'S SUPER MARKET \$110.00

ASCAP	\$625.00
AT&T LONG DISTANCE	\$230.96
AURORA TRI STATE FIRE	\$136.35
AUTOMOTIVE SPECIALTIES, INC.	\$1,834.57
JERRY BALDWIN	\$200.00
BANC OF AMERICA LEASING	\$890.00
BASS/SCHULER ENTERTAINMENT	\$6,500.00
BATTERY SERVICE CORPORATION	\$119.79
CAROL BAUMGARDT	\$92.04
RAINBOW GROUP, LLC	\$143.41
BERRY PLASTICS CORPORATION	\$2,354.80
BLACKBERRY OAKS GOLF COURSE	\$8,208.00
BROADCAST MUSIC INCORPORATED	\$274.50
TONY J. MEDINA	\$500.00
BP AMOCO OIL COMPANY	\$4,715.94
BRENART EYE CLINIC	\$500.00
NANCY BROTHERS	\$100.00
MARIA BROTSIS	\$183.00
HOWARD BROWN	\$360.00
BURRIS EQUIPMENT CO.	\$969.83
BUSINESS & INDUSTRY SERVICES	\$1,000.00
HARRY WARNER	\$500.00
CARROLL DISTRIBUTING	\$49.46
CARSON-DELLOSA PUBLISHING	\$62.90
KARLA R. CASNER	\$750.00
CRYSTAL CAVEY	\$66.00
CDW GOVERNMENT INC.	\$3,460.06
CENTRAL SOD	\$294.50
CENTRAL SOD FARMS, INC	\$372.00
CEO PRODUCTIONS	\$750.00
CHALKBOARD	\$204.02
JAMIE L. CHEATHAM	\$2,714.25
CHICAGO BULLS	\$1,410.00
CHICAGO EVANG. ASSOCIATION	\$245.00
CITY OF YORKVILLE	\$204,505.12
CITY SUBURBAN APPRAISALS, INC.	\$1,200.00
CHRISTINA CLAMPITT	\$27.00
COMCAST CABLE	\$802.64
COMMONWEALTH EDISON	\$12,249.38
COMPUTERTOTS/COMPUTER EXPLORER	\$1,450.00
CONSERV FS	\$354.64
CROSS EVANGELICAL LUTHERN	\$150.00
CROWN TROPHY	\$2,776.83
DON CUGIER	\$425.00
CVS WHOLESALE FLAGS	\$900.00
D'VINE WINE CRAFER'S LLC	\$120.00
HEIDI DAUMEN	\$160.00
DEKANE EQUIPMENT CORP.	\$61.48
DIRT, INC.	\$1,155.14
DISCOUNT SCHOOL SUPPLY	\$1,924.64
DOMESTIC UNIFORM RENTAL	\$198.00
DOOR TO DOOR DIRECT	\$996.00

TIMOTHY JAMES DRECHSEL	\$75.00
DUPAGE POWER SQUADRON	\$385.00
SARAH DWINNELLS	\$90.00
EARLY CHILDHOOD MANF. DIRECT	\$123.19
EARTHWERKS INC	\$565.00
ENGINEERING ENTERPRISES, INC.	\$5,307.50
ENGINEER SUPPLY	\$516.74
EUCLID BEVERAGE	\$6,723.00
FASTENAL COMPANY	\$126.35
FIRST PLACE RENTAL	\$2,583.00
FREDERICK J. FITZSIMMONS	\$600.00
KATIE FLAMINI	\$95.00
FORCES INC	\$5,165.50
FOX RIDGE STONE	\$362.53
FOX VALLEY TROPHY & AWARDS	\$1,826.50
FOX VALLEY SANDBLASTING	\$55.00
FOX VALLEY TRADING COMPANY	\$13,512.11
FOX VALLEY UNIFORM	\$150.00
MISTI FREDSTROM	\$95.00
GAME TIME	\$858.05
GARY SMITH	\$50.00
GENOA PIZZA	\$26.00
GIANNI'S DELICATESSEN	\$36.00
TRACY GILLEN	\$17.00
GOLD MEDAL PRODUCTS	\$7,844.21
GOLD STAR ACADEMY OF DANCE	\$175.00
AL & BETH GOSS	\$94.00
DANIEL K. GRAF	\$200.00
GRAINCO FS., INC.	\$536.26
GRAND RENTAL STATION	\$65.56
GROUND EFFECTS INC.	\$1,229.41
KEVIN HANNENMAN	\$600.00
ALYSSA I. HARBIN	\$150.00
HARRIS, KERIN	\$225.00
SARAH HARTWIG	\$96.42
HAYDEN'S	\$3,035.55
RAYMOND HAYEN	\$840.00
HAYES COOPER	\$100.00
HELMETS R US	\$237.50
HENRICKSEN	\$361.40
HEWLETT-PACKARD COMPANY	\$3,415.00
HI FI EVENTS	\$11,800.00
HIGHLAND PRODUTS GROUP LLC	\$904.13
ERIC HILLESLAND	\$440.00
HINCKLEY CONCRETE PRODUCTS	\$84.46
HINSDALE NURSERY	\$65.00
FARM PLAN	\$799.14
HOLE IN ONE USA	\$670.00
HOME DEPOT	\$1,373.14
HOME PAGES	\$419.73
HOMER INDUSTRIES	\$11,915.00
HOVING PIT STOP	\$6,433.39

CHARLES E. HUSKE	\$100.00
MARK A. HUTH	\$1,000.00
ICE MOUNTAIN	\$498.45
ILLINOIS DEPARTMENT OF	\$70.00
ILLINOIS LIQUOR CONTROL	\$25.00
ILLINOIS STATE POLICE	\$755.00
ILLINOIS STATE POLICE	\$39.25
ILLINOIS PARK & RECREATION	\$75.00
ILLINOIS RIVER WINERY	\$107.25
IMAGE PLUS	\$1,595.05
INTEGRATED WAREHOUSE SYSTEMS	\$825.00
INTERLINK TELECOMMUNICATIONS	\$544.53
INTOUCH WIRELESS OF YORKVILLE	\$17.99
ILLINOIS PARK & RECREATION	\$3,902.00
BARBARA ISAACSON	\$300.00
JAMES ISAACSON	\$400.00
JOHN ITHAL	\$900.00
J THOMAS	\$1,291.02
J'S SHOE REPAIR	\$470.00
JACKSON-HIRSH, INC.	\$300.19
JACOBS WELL	\$165.00
JAMES M. OLSON ASSOCIATES, LTD	\$1,155.00
JIFFY LUBE	\$110.65
JAMES GRIBBLE	\$302.00
CHAD JOHANSEN	\$1,750.00
BETH JOHNSON	\$52.00
KATHLEEN FIELD ORR & ASSOC.	\$15,113.50
KATHY AUW	\$40.00
KELLEY COOK	\$50.00
KERRY KELLEY	\$610.00
KENDALL COUNTY CONCRETE	\$1,075.00
KENDALL COUNTY EXTENSION	\$82.00
MICHAEL PAVLIK	\$1,000.00
KENDALL COUNTY FOOD PANTRY	\$165.00
KENDALL COUNTY HEALTH	\$350.00
KENDALL COUNTY RECORD	\$1,551.07
ANNETTE M. POWELL	\$997.80
KINTRONICS, INC.	\$584.00
KATHY KOKES	\$75.00
KONICA MINOLTA BUSINESS	\$363.47
KOPY KAT COPIER IMAGING SYSTEM	\$1,452.60
FRED KREPPERT	\$713.00
DANIEL KUDULIS	\$175.00
MICHAEL LAMBERT	\$225.00
TIM LARGE	\$75.00
LASER QUIPT	\$396.13
LAVENDER CREST WINERY	\$88.50
CANAAN & RACHEL LAWRENCE	\$75.00
LAWSON PRODUCTS	\$618.17
LETS GO PLAY	\$2,856.00
JEFF LIPSCOMB	\$40.00
TERRY LIPSCOMB	\$115.00

METROLUME, INC.	\$795.00
KEITH LYONS	\$120.00
MAD BOMBER	\$3,500.00
MARINE BIOCHEMISTS	\$2,280.40
MARTENSON TURF PRODUCTS	\$7,240.00
RYNE MAY	\$225.00
CRISTINA MAZANEC	\$160.00
MCDOWELL TRUCK PARTS, INC.	\$328.85
KERRY MCLAUGHLIN	\$80.00
MEDCO SUPPLY COMPANY	\$39.95
NORMAN C. MEIER	\$1,160.00
MENARDS - YORKVILLE	\$14,549.37
METRA	\$896.25
MICHELLE FAY	\$166.91
MJ ELECTRICAL SUPPLY, INC.	\$1,279.24
DAVID MOGLE	\$129.46
BRUCE MORRICK	\$1,400.00
CHRISTOPHER MORRIS	\$150.00
SARAH MORRIS	\$62.00
ROBERT MOSER	\$400.00
MUNNS, MARTY	\$915.00
NORMAN C. MURRAY	\$8,100.00
MAI LOUISE WIESBROOK	\$1,350.00
SUSAN NANCE	\$70.00
NANCO SALES COMPANY, INC.	\$1,364.93
NARVICK BROS. LUMBER CO, INC	\$803.00
NATIONAL ENTERTAINMENT	\$708.88
NEBS	\$540.94
NEW LIFE CHURCH	\$20.00
NEXTEL COMMUNICATIONS	\$8,941.42
NM SIGN SUPPLY, INC.	\$315.83
NO IL THUNDER SOFT	\$350.00
NUTOYS LEISURE PRODUCTS	\$378.00
CYNTHIA O'LEARY	\$3,830.00
MARTIN J. O'LEARY	\$2,480.00
SARAH O'LEARY	\$600.00
O'MALLEY WELDING & FABRICATING	\$285.15
OFFICE WORKS	\$3,501.04
ALAN OLSON	\$3,120.00
ON Q PROMOTIONS, INC.	\$2,301.25
ORIENTAL TRADING CO INC	\$678.31
MARIA ORNELAS	\$103.00
P & G SPEEDWAY, INC.	\$1,100.00
PALZER ENTERPRISES LTD.	\$1,485.00
PARKREATION	\$463.95
KIM PASTORE	\$388.00
PAUL MCDONNELL & ASSOCIATES	\$130.00
PEPSI-COLA GENERAL BOTTLE	\$5,019.45
MARY PERKINS	\$100.00
ROBERT PERKINS	\$290.00
PHN ARCHITECTS	\$440.00
PITNEY BOWES	\$708.00

PITNEY BOWES, INC.	\$3,663.06
PITNEY BOWES INC	\$198.46
PLANO YOUTH ATHLETIC ASSOC.	\$1,000.00
PLAYPOWER LT FARMINGTON INC	\$20.35
PRINT PERFECT	\$1,120.60
PROVENA MERCY CENTER	\$390.00
QUILL CORPORATION	\$59.72
R&J CONSTRUCTION SUPPLY INC.	\$371.98
RAINBOW RACING SYSTEM, INC	\$240.25
RALPH'S PLACE	\$9,484.57
KIM REEDY	\$100.00
REINDERS, INC.	\$1,682.49
REISINGER, BARB	\$38.68
LAURA RICHMOND	\$70.00
HOLLY RILEY	\$57.00
RIVER OAKS FORD	\$416.19
RIVER VALLEY VINEYARD INC.	\$93.00
TRACY ROBINSON	\$920.00
ROCK-IT PRODUCTIONS, INC	\$1,525.00
SUSAN RODRIGUEZ	\$50.00
TOBIN L. ROGGENBUCK	\$330.00
ROSATI'S	\$611.72
LISA ROSATI	\$105.00
RUSH-COPLEY HEALTHCARE	\$460.00
IRENE RUSSELL	\$35.71
RUSSO HARDWARE INC.	\$365.00
S & S WORLDWIDE, INC.	\$66.93
PAMELA SACKMANN	\$100.00
ARLENE SALAMENDRA	\$150.00
SANDWICH PARK DISTRICT	\$2,100.00
JENNIFER SCHLACHTER	\$38.00
RANDY J. SCHNITZ	\$1,200.00
SCHOLASTIC BOOK CLUBS, INC	\$25.00
SCHOPPE DESIGN ASSOC.	\$155.00
KENDRA SCHRAMM	\$100.00
GORDON SCOTT	\$100.00
KEVIN A. SCOTT	\$160.00
SUSAN SENDERAK	\$30.00
SEPTRAN INC.	\$170.00
SERVICE PRINTING CORPORATION	\$32,730.60
SHAW TENT & AWNING	\$3,573.34
BRIAN SHEFFER	\$50.00
SUSAN SHIMP	\$95.00
SHRED-IT	\$49.00
AMY SIMMONS	\$100.00
COLLEEN SIMPSON	\$104.00
JENNIFER HOJNACKI	\$795.00
SLEEZER, SCOTT	\$39.78
ALAN PATTERSON	\$760.00
LEVADA SMITH	\$400.00
SMOCK, TAMMY	\$12.66
SPEER FINANCIAL, INC.	\$1,605.00

DAVID A. SPENCER	\$100.00
GLORY SPIES	\$5.40
SPORTSFIELDS, INC.	\$7,311.67
STEAMGARD CARPET CLEANERS	\$300.40
SUBURBAN CHICAGO NEWSPAPERS AD	\$91.00
SUGAR GROVE SUB & ICE CREAM	\$250.00
SWANK MOTION PICTURES	\$1,662.75
SWITHIN, SUE	\$65.00
T.D. CLARK PRODUCTIONS	\$1,721.70
TAPCO	\$557.76
TEAM REIL INC.	\$1,630.75
TEMPLE DISPLAY, LTD	\$1,898.00
THE EDUCATION COVE	\$267.72
THE MAILBOX	\$29.95
DAVID E. THOMPSON	\$1,500.00
TIM LUCAS	\$375.00
TOPE AWONIYI	\$175.00
TRINITY CHURCH	\$200.00
TRINITY UNITED METHODIST CHURCH	\$170.00
TRUGREEN CHEMLAWN	\$15,622.00
TUFFY AUTO SERVICE CENTER	\$346.31
U.S. ARBOR PRODUCTS, INC.	\$3,324.00
UNIQUE PRODUCTS & SERVICE	\$700.00
UNITED PARCEL SERVICE	\$16.13
UPPER CRUST CATERING INC	\$46.00
KIM VANDEHEI	\$33.00
VERMONT SYSTEMS	\$3,458.60
VERNE HENNE CONSTR. &	\$243.00
VESCO	\$281.10
VISA	\$10,094.76
WALDEN'S LOCK SERVICE	\$113.30
WALMART COMMUNITY	\$3,225.47
WATERMAN WINERY & VINEYARDS	\$90.00
TERESA WEDEEN	\$100.00
WILLIAM WEEKS	\$650.00
KEN WHITE	\$175.00
LINDA WHITE	\$25.00
WHOLESALE TIRE	\$15.00
WILLETT'S WINERY & CELLAR	\$90.75
WINDING CREEK NURSERY, INC	\$3,093.11
WINDY CITY AMUSEMENTS	\$28,327.88
KIRK WINKLER	\$520.00
YARDWORKS LANDSCAPE SUPPLIES	\$36.23
YORKVILLE POLICE EXPLORERS	\$165.00
YORKVILLE YOUTH BASEBALL	\$165.00
YORKVILLE BANDITZ SOFTBALL	\$100.00
YORKVILLE OPTIMIST	\$100.00
YORKVILLE ACE & RADIO SHACK	\$1,634.69
YORKVILLE AREA CHAMBER OF	\$100.00
YORKVILLE BIG BAND	\$950.00
YORKVILLE CLERK'S ACCOUNT	\$156.00
YORKVILLE CITIZENS POLICE	\$165.00

YORKVILLE ECONOMIC DEV	\$100.00
YORKVILLE GLASS & MIRROR	\$30.00
YORKVILLE HIGH SCHOOL	\$125.00
YORKVILLE PUBLIC LIBRARY	\$50.00
YORKVILLE NAPA AUTO PARTS	\$1,147.52
YORKVILLE POLICE DEPT.	\$750.25
YORKVILLE POSTMASTER	\$6,196.62
YORKVILLE PARK & RECREATION	\$4,550.00
YORKVILLE PARK & REC	\$613.40
YORKVILLE REDS BASEBALL	\$165.00
YORKVILLE WRESTLING CLUB	\$125.00
MARLYS J. YOUNG	\$255.00
PHILLIP D. YOUNG & ASSOCIATES	\$450.00
ZENON COMPANY	\$60.00

TOTAL	----- \$695,760.03
-------	-----------------------

RECREATION CENTER

CHILDCRAFT	\$431.13
ACTION GRAPHIX LTD	\$70.75
ADOLPH KIEFER & ASSOCIATES	\$249.17
ALL STAR SPORTS INSTRUCTION	\$9,594.00
AMERICAN FITNESS WHOLESALERS	\$2,082.49
AMERICAN RED CROSS	\$322.00
AQUA PURE ENTERPRISES, INC.	\$11,157.44
ASCAP	\$92.06
AT&T	\$147.57
AT&T LONG DISTANCE	\$13.82
BANC OF AMERICA LEASING	\$990.00
BARRETT'S ECOWATER	\$171.75
BEST BUY GOV/ED LLC	\$2,178.53
LOUISE BIEGALSKI	\$22.00
BUSINESS & INDUSTRY SERVICES	\$100.00
LINDA CABANBAN-ROCHFORD	\$755.00
LARRY CALVERT	\$150.00
CDW GOVERNMENT INC.	\$929.07
CHALKBOARD	\$117.38
COMCAST CABLE	\$943.46
COMMONWEALTH EDISON	\$27,110.93
CROWN TROPHY	\$205.93
DELUXE BUSINESS CHECKS	\$32.59
RH DONNELLEY PUBLISHING &	\$29.50
DISCOUNT SCHOOL SUPPLY	\$644.27
DOCK'S TV & APPLICANCE	\$119.50
EARLY CHILDHOOD MANF. DIRECT	\$1,120.09
ERC WIPING PRODUCTS, INC	\$515.94
FARREN HEATING & COOLING	\$7,818.59
FES, INC	\$330.00
FIRST ILLINOIS SYSTEMS, INC.	\$607.00
FITNESS EXPRESS, INC	\$37.03
FOX VALLEY TROPHY & AWARDS	\$136.50

FOX VALLEY TRADING COMPANY	\$3,968.95
HAYDEN'S	\$317.25
HOME DEPOT	\$81.97
ILLINOIS DEPARTMENT OF	\$250.00
ILLINOIS STATE POLICE	\$342.50
ILLINOIS STATE POLICE	\$785.00
INDUSTRIAL MOTOR SERVICE CORP	\$386.26
ILLINOIS PARK & RECREATION	\$89.00
JACKSON-HIRSH, INC.	\$495.71
KENDALL COUNTY RECORD	\$706.09
ANNETTE M. POWELL	\$1,001.70
KONICA MINOLTA BUSINESS	\$337.72
KOPY KAT COPIER IMAGING SYSTEM	\$402.55
LASER QUIPT	\$158.47
CANAAN & RACHEL LAWRENCE	\$114.00
LIFE FITNESS	\$2,788.28
MARK BURGOS	\$118.00
MARTIN PLUMBING & HEATING CO.	\$821.00
MENARDS - YORKVILLE	\$3,660.42
MICHELLE FAY	\$86.60
MJ ELECTRICAL SUPPLY, INC.	\$1,332.02
PROFESSIONAL APPLIANCE REPAIR,	\$75.00
NEBS	\$240.07
NEXTEL COMMUNICATIONS	\$517.23
NICOR GAS	\$14,272.17
OFFICE WORKS	\$952.96
ORIENTAL TRADING CO INC	\$217.57
OSWEGO ELECTRIC & SERVICE	\$242.00
PALZER ENTERPRISES LTD.	\$85.00
CHERYL PANCOTTO	\$84.00
PEPSI-COLA GENERAL BOTTLE	\$1,769.52
PROVENA MERCY CENTER	\$133.00
BILL ROBERTS	\$236.00
S & S WORLDWIDE, INC.	\$128.72
SCHOLASTIC BOOK CLUBS, INC	\$76.00
SCHOLASTIC LIBRARY PUBLISHING	\$26.00
SEPTRAN INC.	\$400.00
RENEE SHAFER	\$66.00
FLAMURE AZEMI	\$750.00
STEAMGARD CARPET CLEANERS	\$86.20
BETH STRICKER	\$185.44
SWITHIN, SUE	\$499.33
T1 DIRECT USA	\$6,074.00
THE EDUCATION COVE	\$70.46
THE FLOORING GUYS	\$300.00
THE MANAGEMENT ASSOCIATION	\$40.94
TOTAL FIRE & SAFETY INC	\$262.25
UNIFIED SUPPLY	\$110.50
UNIQUE PRODUCTS & SERVICE	\$8,208.91
TERESA VASHKELIS-BENSON	\$15.00
VERMONT SYSTEMS	\$10,561.53
VERNE HENNE CONSTR. &	\$6,303.70

VISA	\$9,453.19
WALDEN'S LOCK SERVICE	\$1,162.08
WALKER CUSTOM HOMES, INC.	\$192,500.00
AMANDA WALKER	\$19.51
RON & SUE WALKER	\$264.29
WALMART COMMUNITY	\$2,189.82
WIRE WIZARD OF ILLINOIS, INC	\$200.00
YORKVILLE ACE & RADIO SHACK	\$1,102.02
YORKVILLE PARK & RECREATION	\$259.31
YORKVILLE PARK & REC	\$289.32
TOTAL	\$347,898.02

LIBRARY

3M	\$29,078.71
AAREN PEST CONTROL	\$918.00
ABRAHAM LINCOLN	\$195.00
ACI SYSTEM CORP	\$509.40
ADVANCED HANDYMAN SERVICES	\$407.36
ALL VAC	\$248.90
AT&T	\$3,643.84
AT&T LONG DISTANCE	\$8.27
SHELLY AUGUSTINE	\$192.88
AURORA TRI STATE FIRE	\$424.75
AURORA WINDOW CLEANING COMPANY	\$915.00
BAKER & TAYLOR	\$101,137.92
BOOK LINKS	\$70.00
BOOKPAGE	\$236.00
BRADSTREET, JOHN	\$830.22
CAMBRIA SALES COMPANY INC.	\$10,439.52
KATHERINE R. CARRUS	\$100.00
CASTLE INSURANCE SERVICES, INC	\$1,875.00
CDW GOVERNMENT INC.	\$3,996.32
CHICAGO TRIBUNE	\$234.00
CITY OF YORKVILLE	\$196,212.51
COMMONWEALTH EDISON	\$33.86
MARY K. COWEN	\$100.00
DEBORD, DIXIE	\$72.75
DEMCO, INC.	\$9,307.00
MARIANNE EBERHARDT	\$110.00
EBSCO	\$3,487.17
ELEVATOR INSPECTION SERVICE	\$50.00
ELLISON EDUCATIONAL EQUIP	\$424.00
ROB ERDMANN	\$245.00
FARONICS	\$151.20
FELTES, RITA	\$394.47
DEBORAH ZNANIECKI	\$99.00
FOX VALLEY FIRE & SAFETY	\$2,406.25
FOX VALLEY TRADING COMPANY	\$2,123.30
GAIL GAEBLER	\$42.99
GAYLORD BROTHERS	\$4,639.17

GEORGE, DEBBIE	\$100.00
HELEN PLUM MEMORIAL LIBRARY	\$260.85
HENRY BROS, CO	\$12,207.63
HOMER INDUSTRIES	\$1,362.50
HUEN ELECTRIC, INC.	\$1,960.50
ILLINOIS CENTURY NETWORK/	\$97.65
ILLINOIS STATE POLICE	\$68.50
INDECOR CONTRACT WINDOW	\$2,218.00
INFOBASE PUBLISHING	\$2,014.01
SHARYL IWANSKI	\$839.54
JOE'S CARPENTRY AND DRYWALL	\$110.00
ROBERT S. KANN	\$250.00
KENDALL COUNTY RECORD	\$35.50
ANNETTE M. POWELL	\$224.40
KENT DISTRICT LIBRARY	\$45.30
KING & SONS MONUMENTS	\$30.00
KONICA MINOLTA BUSINESS	\$4,496.55
KOPY KAT COPIER IMAGING SYSTEM	\$145.52
LECUYER PAINTING & DECORATING,	\$2,750.00
LAURA LEPPERT	\$758.74
LIGHT SOURCE LIGHTING	\$1,385.00
SANDRA LINDBLOM	\$1,024.11
KAY LIVINGSTON	\$25.25
LTLS-OCLC	\$595.00
MANTHEI & ASSOCIATES, LTD	\$2,630.00
MASS GROUP INC	\$2,119.16
MENARDS - YORKVILLE	\$1,378.65
MIDAMERICA BOOKS	\$2,624.40
MIDWEST TAPE	\$13,084.14
MOVIE LICENSING USA	\$385.00
NEBS	\$136.48
NICOR GAS	\$17,187.08
OFFICE WORKS	\$4,886.87
ORIENTAL TRADING CO INC	\$1,533.90
PAUL L. BUDDY	\$431.25
PFISTER, MICHAEELEN	\$2,463.65
POBLOCKI SIGN COMPANY	\$1,736.29
POSITIVE PROMOTIONS, INC.	\$539.76
PRAIRIE AREA LIBRARY SYSTEM	\$6,903.64
PROQUEST INFORMATION	\$930.00
JEWEL	\$1,763.91
R.J. KUHN INC.	\$648.57
ROBERTS READING SYSTEM INC	\$2,895.00
DAVE RUDOLF	\$500.00
SCHAEFER GREENHOUSES INC.	\$122.75
SCHOLASTIC LIBRARY PUBLISHING	\$2,182.00
SERVICEMASTER OF AURORA &	\$3,366.16
SOUND INCORPORATED	\$537.69
SUBURBAN CHICAGO NEWSPAPERS AD	\$182.00
TARGET BANK	\$989.51
BNY MIDWEST TRUST COMPANY	\$467,425.02
THE GALE GROUP INC.	\$2,814.00

THE H.W. WILSON COMPANY	\$420.00
PEREGRINE, STIME, NEWMAN,	\$595.00
THE LIBRARY STORE	\$548.21
THE LIBRARY STORE, INC.	\$98.85
THOMPSON WEST	\$74.38
THYSSENKRUPP ELEVATOR CORP	\$2,548.00
TIGERDIRECT	\$6,112.00
TODAY'S BUSINESS SOLUTIONS INC	\$2,542.50
TRICO MECHANICAL SERVICE GROUP	\$7,377.52
UPSTART	\$742.74
VALUE LINE PUBLISHING, INC.	\$598.00
VENMILL INDUSTRIES, INC	\$1,421.98
VERNE HENNE CONSTR. &	\$17,484.13
VISA	\$1,030.65
WALL STREET JOURNAL	\$299.00
WALMART COMMUNITY	\$2,237.18
WEBLINX INCORPORATED	\$880.00
YORKVILLE ACE & RADIO SHACK	\$810.12
YORKVILLE GENERAL FUND	\$52,407.86
YORKVILLE POLICE DEPT.	\$80.00
YORKVILLE POSTMASTER	\$1,176.00
MARLYS J. YOUNG	\$192.50

TOTAL	\$1,050,437.81
-------	----------------

FOX INDUSTRIAL

KATHLEEN FIELD ORR & ASSOC.	\$252.00
BNY MIDWEST TRUST COMPANY	\$80,555.00

TOTAL	\$80,807.00
-------	-------------

COUNTRYSIDE TIF PROJECT

KATHLEEN FIELD ORR & ASSOC.	\$13,969.25
BNY MIDWEST TRUST COMPANY	\$142,867.50

TOTAL	\$156,836.75
-------	--------------

DOWNTOWN TIF

4 SEASONS LANDSCAPING PLUS	\$24,062.67
KATHLEEN FIELD ORR & ASSOC.	\$883.00

TOTAL	\$24,945.67
-------	-------------

TRUST & AGENCY

MATT BARTELS	\$38.05
BRISTOL KENDALL FIRE DEPART.	\$97,738.00
THE BANK OF NEW YORK	\$3,298,357.02
US BANK	\$1,349,858.87

YORKVILLE BRISTOL	\$2,412,430.16
YORKVILLE PUBLIC LIBRARY	\$65,400.00
YORKVILLE PARK & RECREATION	\$6,950.00
YORKVILLE SCHOOL DIST #115	\$159,907.82

TOTAL	----- \$7,390,679.92
-------	-------------------------

REC. CENTER IMPROVEMENT FUND

WALKER CUSTOM HOMES, INC.	\$99,836.47
---------------------------	-------------

TOTAL	----- \$99,836.47
-------	----------------------

**PAYROLL: 0.01 TO 24,999.00**

ALLEN, BOB; AMENT, BEVERLY; ANDERSON, DANIEL; ANDERSON, JENNIFER; APGAR, SUZANNE; ARENTSEN, DALE; ARNFELT, LUKE; AUGUSTINE, SHELLEY; AUW, KATHLEEN; BAHR, NANCY; BAKER, STEVEN; BALDINE, TAMMY; BATT, LINDA; BATTLE, BETTYE; BAUMGARDT, CAROL; BAZAN, JEAN; BEACH, CHARLES; BEAVERS, CARI; BEAVERS, SCOTT; BESCO, JOSEPH; BIEGALSKI, LOUISE; BIERITZ, ROBERT; BIERMANN MILLER, KAREN; BINDER, ADAM; BLANCO, REY; BOCKMAN, MEGAN; BOHMAN, DAVID; BRADSTREET, PATRICIA; BREYNE, DONNA; BROWN, MIKE; BURD, VALERIE; BUZIECKI, STACEY; CAREY, MAX; CARLSON, JARED; CARTER, SCOTT; CHATMAN, DEB; CIMAGLIA, ERICA; COLE, MARILYN; COLLINS, ROLAND; CONNON, JANET; CORNEILS, RUSSELL; CYKO, NATALIE; DAVIS, STACY; DAVISON, STEPHEN; DECICCO, JOSEPH; DEFELICE, JANET; DILTS, WOODWARD; DOCKSTADER, KELLI; DREDGE, THOMAS; DURANCIK, NICOLINA; EBERHARDT, JEANETTE; EBERHARDT, MARIANNE; ENGELHARDT, GERALD; ESPINOSA, OMAR; ESSEX, JANET; FELTON, DAN; FERGUSON, RUSSELL; FLAMINI, KATIE; FLOWERS, WENDY; FOSSE, TIA; FRANZ, JENNA; FRISK, MEGAN; GALMARINI, TAYLOR; GARBELMAN, MARY; GARDNER, MARY JO; GOLDEN, KIM; GOLINSKI, GARY; GOSS, VIRGINIA; GRAFF, JESSICA; GRAHAM, KATHLEEN; GRAY, ERIN; GREZLIK, CATHY; GRIESMANN, KEN; GRYDER, KATIE; GUZMAN, LINDSEY; HAGEMAN, HANNAH; HAGEMAN, JON; HARBIN, ALYSSA; HARBIN, ZACHERY; HARTWIG, SARAH; HEFFERAN, KRISTINA; HENSEL, DARLENE; HESTER, MADISON; HIRTZEL, KRISTI; HOWARD, RUTH; JACKSON, SARITA; JOHNS, WILLIAM; JOHNSON, DOREEN; JOHNSTON, DEVIN; JONES, NICOLE; KADZIELA, MARYLOU; KEPKA, GREG; KING, JENELLE; KLINE, STEVE; KNUTSON, JOAN; KOHLER, SCOTT; KOLBE, KAILY; KONOW, MELISSA; KOVACS, RICHARD; KRUG, FRED; KURTZ, JORDAN; LAVALLEE, MICHAEL; LEJA, NICOLE; LEON, RAUL; LETRICH, CHRISTY; LINDBLOM, THOMAS; LIVINGSTON, KAY; LUETTICH, AUSTIN; MACIEJEWSKI, TAMI; MANNING, BARBARA; MANSOUR, JOHN; MAROSCIA, JILL; MARTINEZ, ERICA; MATLOCK, JOANNE; MCGEE, AMANDA; MCKEEVER, RHONDA; MILEWSKI, JENNIFER; MILLIGAN, MAUREEN; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MIX, SHARON; MOHLER, DEBI; MORKERT, CHRISTOPHER; MORRIS, JILL; MOSS, LINDSEY; MUNNS, MARTIN; NEGRE, RYAN; NICHOLSON, MICHELLE; NIESEN, CATHERINE; NORMAN, JEANNIE; NOWLIN, JERRY; OGARA, VERNA; OLSEN, PAMELA; PAGE, DALE; PATTON, ROBERT; PAULSEN, KATHRYN; PFEIFFER, DAVID; PIELECHM, MIKAL; PIERSON, JESSICA; PILGRIM, JAMES; PLECKHAM, TRACI; PLOCHER, ARDEN; PLUMLEE, SANDRA; POWELL, WILLIAM; PREDY, BARBARA; REDZOVIC, JANET; REED, DEBRA; REESE, ANNETTE; REINERT, RONALD; RETTERER, RENEE; RIGHTMYER, ALLEN; ROBBINS, KATIE; RODRIGUEZ, BRYCEN; ROLLINS, JORDAN; ROSEBUSH, STACY; RUNKLE, JULIA; SAUER, MARJORIE; SCHAEFER, DEBBY; SCHICK, DANIELLE; SCHLEUNING, HEATHER; SCHMIDT, MARGO; SEEBOLD, KRISTEN; SEIBEL, CARLY; SHIPLEY, CATHLEEN; SMITH, KATHERINE; SMOCK, TAMMY; SOVERN, AARON; SPEARS, ROSE; SPURLOCK, RALPH; STAGGS, NISACHERI; STANISLAUS, KEITH; STARE, GEORGE; STELLER, NICOLE; STOUGH, MARY; STRICKER, BETH; SULLIVAN, COLLEEN; SUPANICH, LYNDA; SUTCLIFF, ROBYN; SWANSON, JENNIFER; TALASKA, DEBRA; TODD, STEPHANIE; TOMLANOVICH, KEVIN; TRACY, ADAM; TRIANTAFILLOU, JOAN; TURNER, CLAIRE; TYSZKA, MARK; UNDERWOOD, SANDY; VAN CLEAVE, VIANNE; VANDERHEYDEN, ANNE; WAGNER, RANDI; WALKER, KIRSTEN; WALKER, RON; WALKER, SUSANNE; WEBB, JENNIFER; WEBER, CHARLOTTE; WERDERICH, WALTER; WICKS, CAROL; WILKINSON, PEGGY; WOLF, AMY; WOODWORTH, STAN; WROBEL, CRAIG; WYETH, GRANT; YABSLEY, FRANK; YABSLEY, JENNA; YABSLEY, KRISTA;

**PAYROLL: 24,999.01 TO 49,999.00**

ALWOOD, ANGELA; BAHR, LORRIE; BOETTCHER, STEPHANIE; BROWN, DAVID; COLLINS JR, ALBERT; DEBORD, DIXIE; DIEDERICH, RONALD; DILLON, SALLY; DYON, JUDY; FAY, MICHELLE; FELTES, RITA; FINCHAM, KATHRYN; GAWRYCH, KRISTOPHER; GEHR, MEGHAN;

HAKE, ADAM; HAYES, CHRISTOPER; HOPKINS, AMANDA; HORNER, RYAN; HUNTER, JOHN; IWANSKI, SHARYL; JACKSON, JAMIE; KANAN, LEANN; KLIMEK, DANIELLE; LAWRENTZ, KEVIN; MEDINA, TONY; OLSEM, PAMELA; PFIZENMAIER, BEHR; REISINGER, BARBARA; ROSBOROUGH, SHAY; SCODRO, PETER; SCOTT, WILLIAM; SHAMSUDDIN, SHAMIM; SIMMONS, AMY; SKINNER, KATIE; SMITH, AIMEE; TATE, THOMAS; WATERS, MICHAEL; WEBER, ROBERT; WILLIAMS, ANNETTE; WOODRICK, JENNIFER; WRIGHT, RACHEL; WUNDER, CHARLES;

**PAYROLL: 49,999.01 TO 74,999.00**

BARKLEY, WILLIAM; BATTERSON, MOLLY; BEHRENS, BRETT; BEHRENS, DAVID; BLEDSOE, JACOB; BUSCH, DARRELL; CALVERT, GLENN; CARLYLE, MITCHELL; DEARBORN, JACKIE; DIEDERICH, RONALD; EVANS, TIMOTHY; GOLDSMITH, RYAN; GRAFF, CHARLES; GRIMES, TOM; HAAKE, LAURA; HART, ROBBIE; HELLAND, JONATHON; HENNE, DURKEN; HOULE, ANTHONY; JELENIEWSKI, ANDREW; JOHNSON, JEFFREY; KASPER, DENISE; KETCHMARK, MATTHEW; KLINGEL, SARAH; KOLOWSKI, TIMOTHY; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; MOORE, JOE; MOTT, STACEY; PFISTER, MICHAEELEN; PICKERING, LISA; PLECKHAM, DANIEL; POULOS, JORDAN; ROBINSON, MICHAEL; SENG, MATTHEW; SIBENALLER, GREGORY; SLEEZER, JOHN; SLEEZER, SCOTT; SORENSEN, BRIAN; SPIES, GLORY; WEBER, GREG;

**PAYROLL: 74,999.01 TO 99,999.00**

DELANEY, DAVID; DHUSE, ERIC; GROESCH, BARRY; HART, RICHARD; HILT, LARRY; KLINGEL, TERRY; MIKA, SUSAN; MILLER, TRAVIS; OLSON, BART; PRESNAK, JAMES; SCHWARTZKOPF, DONALD; STROUP, SAMUEL; SWITHIN, SUSAN;

**PAYROLL: 99,999.01 TO 124,999.00**

MOGLE, DAVID; WYWROT, JOSEPH;

**PAYROLL: 124,999.01 TO 999,999,999.99**

MARTIN, HAROLD; MCLAUGHLIN, BRENDAN;

**TOTAL 6,892,013;**

**LIABILITY**

AFLAC 11,712; ING LIFE INSURANCE & 61,460; IL STATE DISBURSEMENT UNIT 28,559; EMPLOYEE BENEFITS 14,942; UNITED STATE TREASURY DEPT 1,729,688; IL F.O.P. LABOR COUNCIL 9,208; EMPLOYEE BENEFITS 23,486; ILLINOIS DEPARTMENT OF REVENUE 175,275; IMRF REPAYMENT 597; IL MUNICIPAL RETIREMENT FUND 467,063; UNITED CITY OF YORKVILLE 31,158; UNITED CITY OF YORKVILLE 4,678; POLICE PENSION FUND 196,258; PRE-PAID LEGAL SERVICES 457; TOTAL 2,754,543;