



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 -

NOV 29 2007

Quentin Hickman 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 Modified Accrual Basis April 30, 2007, published in the Kendall County Record on November 29, 2007 as required by Section 3.1-35-65 of the Illinois Municipal Code, and filed in my office.

Dated this 29th day of November, 2007.

Lisa Pickering

Lisa Pickering, Deputy Clerk

SEAL

**United City of Yorkville
Annual Treasurer's Report
Summary Statement of Conditions
Modified Accrual Basis
April 30, 2007**

SUMMARY	General Fund	Library Fund	Special Rev. Funds	Debt Service Fund	Capital Projects Fund	Enterprise Fund
Restated Fund Balance beginning of year	\$5,809,152	\$5,666,879	\$4,854,817	(\$9,494)	(\$208,136)	\$17,561,342
Revenues	\$11,025,401	\$744,463	\$1,789,553	\$0	\$91,450	\$6,575,271
Expenitures	(\$10,192,284)	(\$7,237,124)	(\$3,746,511)	(\$486,355)	(\$135,263)	(\$3,711,931)
Proceeds from Issuance of Debt	(\$925,000)	\$1,500,000				
Net Transfers	(\$399,445)	\$35,430	\$1,297,891	\$395,282	(\$24,158)	(\$669,735)
Fund Balance as of April 30, 2007	\$5,317,824	\$709,648	\$4,195,750	(\$100,567)	(\$276,107)	\$19,754,947

Subscribed and sworn on this 30th day of October 2007



 William Powell
 City Treasurer



 Jacquelyn Milschewski
 City Clerk

I, Jacquelyn Milschewski, 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, 2007.

PAYROLL: 0.01 TO 24,999.00

AMENT, BEVERLY; ANDRES, RONALD; ARENTSEN, DALE; AUGUSTINE, SHELLEY;
AUW, KATHLEEN; BACH, SUSAN; BAHR, NANCY; BAKER, STEVEN; BALDINE,
TAMMY; BALDWIN, JERRY; BARRY, ASHLEY; BATTLE, BETTYE; BAUMGARDT,
CAROL; BAZAN, BETH; BAZAN, JEAN; BEACH, CHARLES; BECK, ERIC; BECKER,
CHRISTOPHER; BESCO, JOSEPH; BETTENHAUSEN, STEVE; BISHOP, VILIIJA;
BOCK, JAMES; BRADSTREET, PATRICIA; BREYNE, DONNA; BROWMANN, BRETT;
BROWN, ANDREW; BROWN, ASHLEY; BROWN, DAVID; BURD, VALERIE; CALHOUNT,
TIMOTHY; CAMPBELL, MICHELLE; CARTER, SCOTT; CIESLA, JULIE; DANCA,
KELSEY; DAVILA, LIZMARIE; DAVISON, STEPHEN; DELPRETO, MELISSA;
DILLON, SALLY; DOCKSTADER, KELLI; DOCKSTADER, RYAN; DODD, HANNAH;
DREW, MIKE; EBERHARDT, MARIANNE; ELSA HAMM, ARLEEN; ELWOOD, BEN;
ESSEX, JANET; FELDOTT, MATTHEW; FRAZEE, VINCENT; GARBELMAN, MARY;
GARDNER, MARY JO; GEHR, MEGHAN; GOSS, VIRGINIA; GRAFF, JUSTIN;
GREZLIK, CATHY; GRIESMANN, KEN; GRYDER, KATIE; HAGEMAN, HANNAH;
HAGEMAN, JON; HAKE, ADAM; HAKE, BRETT; HEFFERAN, KRISTINA; HIRTZEL,
KRISTI; HOUGHTON, ANDREW; HUDETZ, MAX; IVINS, ELIZABETH; IWANSKI,
SHARYL; JAMES, PAUL; JOHNSON KAWSKI, LYNSEY; JOHNSON, ALYSON;
JOHNSON, DOREEN; JONES, ALEX; KASTAK, KATHY; KEPKA, GREG; KETCHMARK,
MATTHEW; KLIMEK, DANIELLE; KNUTSON, JOAN; KOVACS, RICHARD; KRUEGER,
RACHEL; KULPIT BIALEK, MADONNA; LEJA, NICOLE; LENERT, GINGER; LESLIE,
JASON; LINDBLOM, THOMAS; LIVINGSTON, KAY; MANNING, BARBARA; MATLOCK,
JOANNE; MAYOH, SHERRILL; MILSCHEWSKI, JACQUELYN; MINOR ALLEN,
MICHELE; MINOR, ALLAN; MOHLER, DEBI; MUNNS, MARTIN; NAWA, STEVEN;
NEVILLE, ANNE; NIESEN, CATHERINE; NORMAN, JEANNIE; NOWLIN, JERRY;
O'LEARY, MARTIN; OLSEM, PAMELA; PAGE, DALE; PFIZENMAIER, BEHR;
PODSCHWEIT, GEORGE; PODSCHWEIT, GEORGE; POWELL, WILLIAM;
PREDY, BARBARA; PROCHASKA, ARTHUR; REEDUS, AMBER; REESE, ANNETTE;
REISINGER, LISA; ROBBINS, KATIE; ROBINSON, RONALD; RUNKLE, JULIA;
SAUER, MARJORIE; SAVIELLO, MATTHEW; SCOTT, WILLIAM; SKIDMORE,
LINDSEY; SPEARS, ROSE; SPURLOCK, RALPH; STEWART, JOHN; TERRY, ROGER;
UNDERWOOD, AMANDA; VAN CLEAVE, VIANNE; VAN VLIET, DENISE; WHEELER,
ELIZABETH; WHITE, KENNETH; WICKS, CAROL; WILHELMI, REBECCA;
WILKINSON, PEGGY; WOLF, AMY; WOLFER, DEAN; WYETH, JOHN;
YABSLEY, FRANK; YABSLEY, JENNA; YABSLEY, KRISTA;

PAYROLL: 24,999.01 TO 49,999.00

ACKLAND, JEFFREY; ALWOOD, ANGELA; BAHR, LORRIE; BARKLEY, WILLIAM;
BATTERSON, MOLLY; BLEDSOE, JACOB; BUSCH, DARRELL; COLLINS JR, ALBERT;
DEBORD, DIXIE; DYON, JUDY; EVANS, TIMOTHY; FAY, MICHELLE; FELTES,
RITA; FINCHAM, KATHRYN; FISCHER, JENNIFER; GATLIN, JOSEPH; GAWRYCH,
KRISTOPHER; GOLDSMITH, RYAN; GRAFF, CHARLES; HAAKE, LAURA; HENNE,
DURKEN; HOPKINS, SHAMIM; HORNER, RYAN; HOULE, ANTHONY; JACKSON,
JAMIE; KANAN, LEANN; KASPER, DENISE; KOLOWSKI, TIMOTHY; KUBICZ,
SHIRLEY; LARRABEE, RACHEL; LAWRENTZ, KEVIN; MEDINA, TONY;
MILEWSKI, JENNIFER; PICKERING, LISA; REISINGER, BARBARA; ROBINSON,
MICHAEL; SCHWICKERATH, CLINT; SCODRO, PETER; SENG, MATTHEW; SMITH,
AIMEE; SPIES, GLORY; WATERS, MICHAEL; WEBER, GREG; WEBER, ROBERT;
WILLIAMS, ANNETTE; WUNDER, CHARLES;

PAYROLL: 49,999.01 TO 74,999.00

BEHRENS, BRETT; BEHRENS, DAVID; BOZUE, STEVEN; CALVERT, GLENN;
CERNEKEE, SARAH; DELANEY, DAVID; DIEDERICH, RONALD; GROESCH, BARRY;
HART, RICHARD; HART, ROBBIE; HELLAND, JONATHON; HILT, LARRY;

JELENIEWSKI, ANDREW; JOHNSON, JEFFREY; KLINGEL, TERRY; MCMAHON,
PATRICK; MIKA, SUSAN; MIKOLASEK, RAYMOND; MOORE, JOE; MOTT, STACEY;
OLSON, BART; PFISTER, MICHAEELEN; PLECKHAM, DANIEL; PRESNAK, JAMES;
SIBENALLER, GREGORY; SLEEZER, JOHN; SLEEZER, SCOTT; STROUP, SAMUEL;
SWITHIN, SUSAN;

PAYROLL: 74,999.01 TO 99,999.00
CROIS, JOHN; DHUSE, ERIC; MILLER, TRAVIS; MOGLE, DAVID;
SCHWARTZKOPF, DONALD; SORENSEN, BRIAN; WYWROT, JOSEPH;

PAYROLL: 99,999.01 TO 124,999.00
MARTIN, HAROLD;

TOTAL 4,834,121;
LIABILITY

LIABILITY:
AFLAC 7,319; ING LIFE INSURANCE & 48,843; IL STATE DISBURSEMENT UNIT
28,559; EMPLOYEE BENEFITS 12,345; UNITED STAT TREASURY DEPT
1,265,450; IL F.O.P. LABOR COUNCIL 7,893; EMPLOYEE BENEFITS 20,015;
ILLINOIS DEPARTMENT OF REVENUE 129,364; IMRF REPAYMENT 265; IL
MUNICIPAL RETIREMENT FUND 342,139; UNITED CITY OF YORKVILLE 1,004;
ANNUITY PREMIUM RESERVE 910; UNITED CITY OF YORKVILLE 3,452; POLICE
PENSION FUND 154,552; PRE-PAID LEGAL SERVICES 723; TOTAL 2,022,833;

UNITED CITY OF YORKVILLE
 RECEIPTS
 FOR THE FISCAL YEAR ENDING APRIL 30, 2007

GENERAL FUND

ROAD CONTRIBUTION FEE	850,661.00
IN TOWN ROAD PROGRAM FUNDING	2,783,074.92
RESERVE FUND BALANCE	5,184.50
REAL ESTATE TAXES	1,319,394.91
TOWN ROAD/BRIDGE TAX	99,155.41
FOX HILL LEVY REVENUE	18,204.23
PERSONAL PROPERTY TAX	20,233.22
STATE INCOME TAX	1,187,292.60
MUNICIPAL SALES TAX	2,934,185.35
STATE USE TAX	145,025.94
MUNICIPAL UTILITY TAX	463,480.35
UTILITY TAX - NICOR	232,615.94
UTILITY TAX - CABLE TV	138,526.84
UTILITY TAX - TELEPHONE	448,351.14
HOTEL TAX	19,084.75
LIQUOR LICENSE	15,690.95
BUILDING PERMITS	1,278,671.69
FILING FEES	9,859.60
GARBAGE SURCHARGE	248,024.40
COLLECTION FEE - YBSD	32,915.60
DEVELOPMENT FEES	1,153,125.10
ENGINEERING CAPITAL FEE	38,900.00
TRAFFIC FINES	83,379.17
MISCELLANEOUS INCOME	16,286.68
COPS GRANT - VESTS	5,280.00
BEAVER ST DEVELOPMENT GRANT	222,539.67
INVESTMENT INCOME	153,890.07
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	16,000.00
REVENUE COLLECTIONS UNDER	5,000.00

TOTAL	\$14,625,879.33

MOTOR FUEL TAX

CARRY OVER BALANCE	505,226.00
MOTOR FUEL TAX ALLOTMENTS	307,042.54
MISCELANOUS INCOME	11,806.00
INVESTMENT INCOME	24,062.44

TOTAL	\$848,136.98

MUNICIPAL BUILDING

UNITED CITY OF YORKVILLE
 RECEIPTS
 FOR THE FISCAL YEAR ENDING APRIL 30, 2007

MUNICIPAL BUILDING

DEVELOPMENT FEES-BUILDING		79,350.00
BEECHER RENTAL FEE		12,100.00
TRANSFER FROM GENERAL FUND		64,647.00
TRANSFER FROM LAND ACQUISITION		13,618.00
REVENUE COLLECTIONS UNDER	5,000.00	-208,136.00

	TOTAL	\$38,421.00

POLICE EQUIPMENT CAPITAL

CARRY OVER -WEATHER WARN SIREN		165,558.00
DEV FEES - POLICE		140,850.00
IN CAR VIDEO DONATIONS		11,150.00
WEATHER WARNING SIREN		8,357.85
TRANSFER FROM GENERAL FUND		82,402.00
REVENUE COLLECTIONS UNDER	5,000.00	3,968.61

	TOTAL	\$412,286.46

PUBLIC WORKS EQUIP CAPITAL

CARRY OVER BALANCE		585,955.00
DEVELOPMENT FEES-PUBLIC WORKS		344,750.00
TRANSFER FROM WATER FUND		50,000.00
TRANSFER FROM SEWER FUND		30,000.00

	TOTAL	\$1,010,705.00

PARKS & REC EQUIP CAPITAL

CARRY OVER BALANCE		11,454.00
PARKS CAPITAL FEE		17,350.00
TRANSFER FROM GENERAL FUND		150,000.00

	TOTAL	\$178,804.00

SANITARY SEWER IMPROVEMENT

CARRY OVER		6,102,651.00
CONNECTION FEES		1,033,136.00
INVESTMENT INCOME		158,808.77
ROB ROY INTERCEPTOR		360,755.20
SOUTHWEST SVC AREA INTERCEPTOR		56,180.51
COUNTRYSIDE INTERCEPTOR		1,215,400.55
TRANSFER FROM GENERAL FUND		150,000.00
REVENUE COLLECTIONS UNDER	5,000.00	1,817.50

	TOTAL	\$9,078,749.53

UNITED CITY OF YORKVILLE
 RECEIPTS
 FOR THE FISCAL YEAR ENDING APRIL 30, 2007

WATER IMPROV. EXPANSION

CARRY OVER		1,381,009.00
CONNECTION FEES		1,319,124.55
INVESTMENT INCOME		44,232.27
LOAN PROCEEDS-CONTRACT B.1		1,402,853.00
TRANSFER FROM GENERAL FUND		220,000.00
REVENUE COLLECTIONS UNDER	5,000.00	514.93

	TOTAL	\$4,367,733.75

DEBT SERVICE

RECAPTURE-WATER/SEWER		153,251.82
TRANSFER FROM GENERAL FUND		292,859.00
TRANSFER FROM SANITARY SEWER		640,041.00
TRANSFER FROM WATER IMPRV FUND		443,121.00
TRANSFER FROM MUNICIPAL BLDG		102,423.00

	TOTAL	\$1,631,695.82

WATER OPERATIONS

CARRY OVER BALANCE		600,497.00
BULK WATER SALES		11,833.38
WATER SALES		1,324,777.20
WATER METER SALES		418,028.00
LEASE REVENUE - H2O TOWER		23,287.31
INVESTMENT INCOME		74,789.15
REVENUE COLLECTIONS UNDER	5,000.00	488.45

	TOTAL	\$2,453,700.49

SEWER MAINTENANCE

CARRY OVER/FUND BALANCE		657,374.00
LIFT STATION INCOME		19,096.84
SEWER MAINTENANCE FEES		576,523.74
SEWER CONNNECTION FEES		142,650.00
INVESTMENT INCOME		74,824.19

	TOTAL	\$1,470,478.77

LAND CASH

HEARTLAND CIRCLE-LAND CASH		20,000.00
RAINTREE VILLAGE LAND CASH		133,400.00

UNITED CITY OF YORKVILLE
 RECEIPTS
 FOR THE FISCAL YEAR ENDING APRIL 30, 2007

LAND CASH

WHISPERING MEADOWS (K. HILL)		43,983.42
AUTUMN CREEK		17,844.13
BLACKBERRY WOODS		75,568.18
TRANSFER FROM LAND ACQUISITION		150,000.00
REVENUE COLLECTIONS UNDER	5,000.00	-186,063.00

	TOTAL	\$254,732.73

LAND ACQUISITION

CARRY OVER BALANCE		213,618.00

	TOTAL	\$213,618.00

PARKS & RECREATION

CARRY OVER BALANCE		77,292.00
FEEs FOR PROGRAMS		243,507.28
CONCESSIONS/ALL SALE ITEMS		15,681.09
GOLF OUTING REVENUE		40,888.00
HOMETOWN DAYS		72,543.35
DONATIONS		10,895.57
INVESTMENT INCOME		11,646.84
TRANSFER FROM GENERAL FUND		1,015,107.00
REVENUE COLLECTIONS UNDER	5,000.00	5,937.28

	TOTAL	\$1,493,498.41

LIBRARY

CARRY OVER- BOOK DEV FEES		102,125.00
CARRY OVER - BLDG DEV FEES		1,557,975.41
CARRY OVER BALANCE		5,461,107.00
REAL ESTATE TAXES		386,235.43
TRANSFER FROM GENERAL FUND		35,430.00
DEVELOPMENT FEES - BUILDING		86,300.00
DEVELOPMENT FEES - BOOKS		70,384.52
LIBRARY SUBSCRIPTION CARDS		12,903.99
LIBRARY FINES		5,033.43
MEMORIALS		7,096.50
LIBRARY PER CAPITA GRANT		13,708.09
INVESTMENT INCOME		31,545.55
INVESTMENT INCOME-BLDG		123,886.14
REVENUE COLLECTIONS UNDER	5,000.00	8,891.83

	TOTAL	\$7,902,622.89

UNITED CITY OF YORKVILLE
RECEIPTS
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

FOX INDUSTRIAL

CARRY OVER BALANCE	32,799.00
TIF REVENUES	130,078.44
INVESTMENT INCOME	5,374.69

TOTAL	\$168,252.13

COUNTRYSIDE TIF PROJECT

CARRY OVER BALANCE	3,463,672.00
INVESTMENT INCOME	98,339.68

TOTAL	\$3,562,011.68

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

GENERAL FUND

ABACUS/ATLAS, INC.	200.00
ACCOMTEMPS	8,300.28
ACTION GRAPHIX LTD	1,181.40
ADVANCED ROOING INC.	23,317.00
ADVANTAGE REPORTING SERVICE	7,200.45
ANCEL, GLINK, DIAMOND, BUSH, JEANNE ARBET	156,909.50
ARMAG CORPORATION	154.50
AT&T	2,626.00
AT&T GLOBAL SERVICES, INC.	26,707.10
AT&T INTERNET SERVICES	4,155.72
AT&T LONG DISTANCE	5,862.01
ATLAS BOBCAT	2,760.15
AURORA AREA CONVENTION	1,658.15
AURORA BLACKTOP	17,533.35
AURORA TRI STATE FIRE	156,339.52
THE BANK OF NEW YORK	647.08
BLUE CROSS BLUE SHIELD	111,531.93
BNY MIDWEST TRUST COMPANY	821,013.67
BP AMOCO OIL COMPANY	963.00
BYRNES, HOULIHAN & WALSH LLC	37,321.76
C. BROOKE BEAL	11,656.00
C.W. WHITE AND SON INC.	44,877.49
CAMBRIA SALES COMPANY INC.	19,843.12
CARSTAR	1,748.86
CDW GOVERNMENT INC.	626.68
CENTRAL LIMESTONE COMPANY, INC	44,973.03
CINTAS FIRST AID & SAFETY	1,201.50
CIVIL & ENVIRONMENTAL	882.64
CLARK ENVIRONMENTAL	8,350.27
COFFMAN TRUCK SALES	28,414.00
COLLEGE OF DUPAGE	297.00
COMMONWEALTH EDISON	600.00
COMMUNICATIONS DIRECT INC	76,776.84
CONSERVATION DESIGN FORUM	2,076.11
CONSERVATION FOUNDATION	2,418.75
CONSTELLATION NEW ENERGY	5,000.00
CAM, LLC	928.02
COUNTRYSIDE VETERINARY CLINIC	47,125.58
CRAIG H. BENSON, PHD, PE	975.99
CROWE GROUP LLP	13,502.44
DAVE'S AUTO	34,153.20
BOB DEARBORN	3,471.00
DELANEY, DAVID	300.00
DELL MARKETING L.P.	4,100.00
DEPO COURT REPORTING SVC, INC	1,909.00
DICTAPHONE CORPORATION	98,108.85
DLT SOLUTIONS, INC.	74.50
DOMESTIC UNIFORM RENTAL	7,191.44
	3,125.56

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

GENERAL FUND

DREYER MEDICAL CLINIC	2,791.00
EBENROTH & ASSOCIATES, INC.	4,996.00
EHLERS & ASSOCIATES, INC.	19,500.00
EJ EQUIPMENT	2,062.49
ELAN FINANCIAL SERVICES	1,012.00
EMPLOYEE BENEFITS CORPORATION	1,850.00
ENGINEERING ENTERPRISES, INC.	1,087,853.47
ENGLISH & SONS LANDSCAPING INC	9,261.00
ENVIRONMENTAL SYSTEMS	9,148.76
ERO-TEX	516.00
FARREN HEATING & COOLING	289.40
FIRST NONPROFIT UNEMPLOYEMENT	14,453.50
FIRST PLACE RENTAL	667.30
FOLEY & LARDNER LLP	4,810.50
FORCES INC	1,688.00
FOX RIDGE STONE	1,550.77
FOX VALLEY TROPHY & AWARDS	3,767.87
FOX VALLEY SANDBLASTING	3,112.00
FOX VALLEY TRADING COMPANY	2,300.35
FULTON CONTRACTING	7,552.20
G. M. RANDA INC.	34,260.00
GALL'S INC.	1,798.44
GAMBREL CONSTRUCTION	171,696.70
GIPE, DINA	1,650.50
GJOVIK FORD-MERCURY, INC.	9,428.71
GRAINCO FS., INC.	21,147.76
GREATAMERICA LEASING CORP.	20,565.52
GREEN ORGANICS INC	2,595.00
HARRIS	14,617.15
HART, RICHARD	2,339.59
HEARTLAND SERVICES INC	2,396.02
HENNESSY FORD	2,182.77
HERVAS, CONDON & BERSANI, P.C.	50,115.93
HEWLETT-PACKARD COMPANY	7,298.00
ICE MOUNTAIN	1,912.42
IL MUNICIPAL LEAGUE	105.00
IL VALLEY URBAN LUMBERJACKS	9,435.00
ILLINOIS E.P.A. FISCAL SERVICE	1,000.00
IL ENV. PROTECTION AGENCY	2,753.01
ILLINOIS MUNICIPAL LEAGUE	173,111.70
ILLINOIS PUBLIC SAFETY AGENCY	2,728.00
ILLINOIS TRUCK MAINTENANCE, IN	2,814.38
INTERNATIONAL CODES	1,048,263.99
INTERSECT, LLC	5,940.00
J'S SHOE REPAIR	963.00
J. RUDNY, LLC	7,100.00
ANDREW JELENIEWSKI	1,084.00
JENSEN ENTERTAINMENT INC	1,525.00
JOSEPH H ABEL & ASSOCIATES LLC	3,369.30

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

GENERAL FUND

KATHLEEN FIELD ORR & ASSOC.	5,612.21
KENDALL COUNTY ASSOCIATION	4,170.00
KENDALL COUNTY GIS	3,930.00
KENDALL COUNTY HEALTH	1,635.00
KENDALL COUNTY RECORDER'S	2,737.00
KENDALL COUNTY RECORD	9,863.01
KENDALL PRINTING	4,908.55
KOPY KAT COPIER	26,621.61
KEITH & BONNIE KUCZKOWSKI	15,963.51
KUSTOM SIGNAL, INC.	1,908.30
LASALLE BANK N.A.	496,314.01
LAW OFFICES OF DANIEL KRAMER	7,250.00
LAW OFFICES OF GARY G. PICCONY	6,100.00
LAW TITLE INSURANCE COMPANY	277,000.00
LAWSON PRODUCTS	2,951.97
LAURA LEPPERT	2,167.74
LOGOMAX	3,301.00
MAGNET STREET	1,083.00
MARTIN IMPLEMENT SALES, INC.	256.87
MARTIN PLUMBING & HEATING CO.	12,444.00
MCKIRGAN BROS. OIL CO.	1,640.85
MCVICKERS YORKVILLE LLC	2,778.25
MEADE ELECTRIC COMPANY, INC.	14,895.48
MENARDS INC	246,876.59
MENARDS - YORKVILLE	6,381.27
METEORLOGIX	392.00
METLIFE SMALL BUSINESS CENTER	96,458.59
METRO WEST COG	3,625.00
METROPOLITAN INDUSTRIES, INC.	255.00
MEYER PAVING, INC.	42,310.76
MID AMERICAN WATER	597.00
MJ ELECTRICAL SUPPLY, INC.	13,611.80
MONROE TRUCK EQUIPMENT	1,830.61
MOONBEAM MEDIA	2,015.00
MORRIS TRAILER SALES, INC	156.44
MPH INDUSTRIES, INC	59.61
NCL EQUIPMENT SPECIALTIES	263.30
NEBS	1,252.86
NELSON ENTERPRISES, INC.	2,558.50
NEXTEL COMMUNICATIONS	23,618.29
NICOR GAS	255,761.81
NORTH EAST MULTI-REGIONAL	3,445.00
NORTHERN ILLINOIS UNIVERSITY	3,540.89
NORTHERN SAFETY CO., INC.	791.11
NORTHWESTERN UNIVERSITY	1,312.50
O'MALLEY WELDING & FABRICATING	660.50
OFFICE OF FISCAL MANAGEMENT	2,310.00
OFFICE WORKS	7,836.14
P.F. PETTIBONE & CO.	3,637.50
PALZER ENTERPRISES LTD.	120.00

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

GENERAL FUND

PARKVIEW CHRISTIAN ACADEMY	8,750.00
PATTEN INDUSTRIES, INC.	114.36
PERFORMANCE PIPELINING, INC	7,531.99
PETE THE PAINTER	1,150.00
PITNEY BOWES	1,968.00
PITNEY BOWES	11,000.00
PLECKHAM, DAN	2,442.92
PLECKHAM, TRACI	967.50
POSTNET IL 124	1,957.62
PRINT PERFECT	9,046.77
PROFESSIONAL SERVICE	4,202.25
PROVENA SAINT JOSEPH HOSPITAL JEWEL	3,067.50
QUILL CORPORATION	531.30
R.A. UBERT CONSTRUCTION, INC	17,538.26
R.W. TROXELL & COMPANY	99,393.80
RAKOW'S FURNITURE, INC.	2,363.00
RALPH'S PLACE	7,614.64
RATOS, JAMES	2,566.00
RAY O'HERRON COMPANY, INC.	23,095.25
RAY O'HERRON COMPANY	4,584.18
RELIABLE HIGH PERFORMANCE	14,557.03
RICHARD ALFORD, PH.D.	146.70
RICHARD MARKER ASSOCIATES	2,000.00
RIVER OAKS FORD	754.72
RIVERVIEW FORD	1,007.89
SAFETY SUPPLY ILLINOIS	1,657.92
SARAVANOS PROPERTIES, LLC.	269.50
SCHOPPE DESIGN ASSOC.	221.80
SCHRADER, CHARLES H. & ASSOC.	25,651.53
SEC GROUP, INC.	14,000.00
SERVICEMASTER COMM. CLEANING	166,512.90
SERVICEMASTER OF AURORA & SEYFARTH SHAW LLP	7,662.32
SHELL OIL CO.	7,451.29
SHORE GALLERIES, INC.	48,658.01
SHRED-IT	38,673.60
SOFTWARE PERFORMANCE	6,916.21
SWFVCTC	1,804.00
STELLMACH ELECTRIC, INC.	6,221.95
STERLING CODIFIERS, INC.	51,152.90
STEVEN SCHILLING, P.E.	5,936.25
STILLS & SON INC.	2,568.00
STONEFIRE RESTAURANT	46,036.23
STREICHERS	1,715.96
STRYPES PLUS MORE INC.	4,269.75
SUBURBAN CHICAGO NEWSPAPERS AD	4,363.71
TAPCO	640.00
TEE'S PLUS	10,266.10
TELCOM-DATA	37,396.47
	1,771.00
	125.00

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

GENERAL FUND

BNY MIDWEST TRUST COMPANY	553,966.78
THE MANAGEMENT ASSOCIATION	950.00
THE SIDWELL COMPANY	186.45
THOMAS ALARM SYSTEMS	720.00
THOMPSON APPRAISALS	2,500.00
TIGERDIRECT	8,669.82
TIN STAR ELECTRONIC SERVICE	7,791.56
TRAFFIC CONTROL CORPORATION	3,620.07
TRI-RIVER POLICE TRAINING	3,000.00
TROTSKY INVESTIGATIVE	1,470.00
TUCKER DEVELOPMENT CORP.	218,669.91
U.S. BANK	1,674.02
UNIFIED SUPPLY	2,661.48
UNIQUE PRODUCTS & SERVICE	1,737.26
UNITED PARCEL SERVICE	2,565.30
UNIVERSITY OF ILLINOIS-GAR	16,847.12
UPPER CRUST CATERING INC	516.75
V3 COMPANIES	16,667.02
VERNE HENNE CONSTR. &	7,780.05
VESCO	1,482.94
VISA	51,027.82
VISION SERVICE PLAN	10,274.02
WALDEN'S LOCK SERVICE	266.20
WALMART COMMUNITY	1,253.62
WALTER E. DEUHLER ASSOCIATES	59,440.06
WAREHOUSE DIRECT	2,711.35
WASTE MANAGEMENT	729,674.36
WAUBONSEE COMMUNITY COLLEGE	3,728.00
WEBLINK INCORPORATED	620.00
WESLEY PROPERTY CORP.	319,459.11
WESTERN ILLINOIS UNIVERSITY	2,091.00
WHOLESALE TIRE	8,625.81
WOLF & COMPANY	15,410.00
WYETH LAW	171,187.50
YORKVILLE ACE & RADIO SHACK	926.24
YORKVILLE AREA CHAMBER OF	7,060.00
YORKVILLE BIG BAND	300.00
YORKVILLE CLERK'S ACCOUNT	8,893.95
YORKVILLE ECONOMIC DEV	45,500.00
YORKVILLE GENERAL FUND	106,151.00
YORKVILLE GENERAL FUND	1,615.53
YORKVILLE PUBLIC LIBRARY	502,528.58
YORKVILLE NAPA AUTO PARTS	2,620.82
YORKVILLE PAYROLL ACCOUNT	335,763.80
YORKVILLE POLICE DEPT.	3,686.25
YORKVILLE POLICE PENSION FUND	248,987.74
YORKVILLE POSTMASTER	4,688.02
YORKVILLE PARK & RECREATION	1,165,107.00
YORKVILLE SCHOOL DIST #115	373,500.00
YORKVILLE SELF STORAGE, INC	450.00

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

GENERAL FUND

YOUNG, MARLYS		3,193.15
EXPENSE DISBURSEMENTS UNDER	2,500.00	111,074.91

TOTAL		\$12,133,266.82

MOTOR FUEL TAX

AURORA BLACKTOP		205,102.40
CARGILL, INC		63,801.46
ENGINEERING ENTERPRISES, INC.		455.00
SEC GROUP, INC.		34,889.50
SKC CONSTRUCTION, INC		18,758.87
SUPERIOR ASPHALT MATERIALS LLC		3,059.87
TAPCO		9,741.07
YORKVILLE GENERAL FUND		77.90

TOTAL		\$335,886.07

MUNICIPAL BUILDING

AURORA TRI STATE FIRE		390.45
BEERY HEATING & COOLING		597.00
BELAN SERVICES		3,660.00
DB COMMUNICATIONS		5,150.00
EBENROTH & ASSOCIATES, INC.		27,335.00
FARREN HEATING & COOLING		5,995.20
FIRST PLACE RENTAL		49.50
FOX FLOORING		7,070.50
GLEASON TILE INC.		4,695.00
KENDALL COUNTY FENCE		1,465.00
MARTIN PLUMBING & HEATING CO.		299.00
MENARDS - YORKVILLE		435.60
MJ ELECTRICAL SUPPLY, INC.		279.00
NORTHWAY HEATING, COOLING &		340.00
O'NEILL GLASS & MIRROR, INC.		4,799.98
OLD SECOND NATIONAL BANK TRUST		6,400.00
OLSSON ROOFING COMPANY, INC.		4,960.00
PETE THE PAINTER		7,150.00
THOMAS ALARM SYSTEMS		1,189.00
THYSSENKRUPP ELEVATOR CORP		1,816.62
VERNE HENNE CONSTR. &		40,492.44
VISA		2,557.58
WALDEN'S LOCK SERVICE		2,317.78
WILKINSON, RUSS		2,821.74
YORKVILLE ACE & RADIO SHACK		16.83
YORKVILLE GENERAL FUND		7.46
YORKVILLE SELF STORAGE, INC		1,800.00
EXPENSE DISBURSEMENTS UNDER	2,500.00	3,182.00

TOTAL		\$137,272.68

POLICE EQUIPMENT CAPITAL

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

POLICE EQUIPMENT CAPITAL

CDS OFFICE TECHNOLOGIES		3,761.00
COMMUNICATIONS DIRECT INC		19,354.32
FULTON CONTRACTING		10,450.00
INTEGRIAN, INC.		97.32
KUSTOM SIGNAL, INC.		6,403.29
LANDMARK FORD INC		56,859.00
MENARDS - YORKVILLE		189.93
MILES CHEVROLET		39,971.17
MOTOROLA		2,309.50
O'MALLEY WELDING & FABRICATING		200.00
RAY ALLEN MANUFACTURING CO INC		3,449.95
RAY O'HERRON COMPANY, INC.		7,176.33
RAY O'HERRON COMPANY		2,744.54
SHORE GALLERIES, INC.		475.89
SOFTWARE PERFORMANCE		1,562.50
STREICHERS		10,373.90
STRYPES PLUS MORE INC.		1,235.00
THOMAS DODGE OF ORLAND PARK		19,668.00
TIN STAR ELECTRONIC SERVICE		14,222.75
VISA		5,252.70
YORKVILLE AUTO BODY, INC.		2,936.43
EXPENSE DISBURSEMENTS UNDER	2,500.00	8,057.78

	TOTAL	\$216,751.30

PUBLIC WORKS EQUIP CAPITAL

ALTEC INDUSTRIES, INC.		69,720.00
ATLAS BOBCAT		4,782.00
DENNISON CORPORATION		40,956.00
FOX VALLEY FORD, INC.		1,842.00
MONROE TRUCK EQUIPMENT		4,885.00
NAVISTAR FINANCIAL CORPORATION		175,650.00
PATTEN INDUSTRIES, INC.		55,676.00
SENTE-RUBEL BOSMAN-LEE		11,442.49
TAPCO		4,200.00
EXPENSE DISBURSEMENTS UNDER	2,500.00	225.00

	TOTAL	\$369,378.49

PARKS & REC EQUIP CAPITAL

ACTION GRAPHIX LTD		336.96
FOX VALLEY FORD, INC.		60,020.00
GREAT LAKES SPECIALTY		4,000.00
RIVER OAKS FORD		68,385.00
TURF PROFESSIONALS		5,960.53
VISA		429.00

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

PARKS & REC EQUIP CAPITAL

WACKERLINE USED FARM		2,995.00
EXPENSE DISBURSEMENTS UNDER	2,500.00	454.75

TOTAL		\$142,581.24

SANITARY SEWER IMPROVEMENT

ANDERSON UNDERGROUND, INC.		962,959.37
THE BANK OF NEW YORK		374.50
BO WOODS TREE FARM, INC.		2,050.00
CENTEX HOMES		987,408.40
CITY OF YORKVILLE		70,802.86
D. CONSTRUCTION, INC.	1,501,034.60	
DEMPSEY ING, INC.		817,134.49
GLENBROOK EXCAVATING & ILLINOIS RAILNET		241,217.66 750.00
LENNAR COMMUNITIES OF CHICAGO, LEY & ASSOCIATES, INC.		285,548.94 14,949.40
PIRTANO CONSTRUCTION COMPANY		903,202.14
RIVER CITY CONSTRUCTION, INC		250,607.40
BNY MIDWEST TRUST COMPANY		500,213.34
WALTER E. DEUCHLER ASSOCIATES		529,884.07
WYETH LAW		6,712.50
YORKVILLE GENERAL FUND		125,454.00

TOTAL		\$7,200,303.67

WATER IMPROV. EXPANSION

BNY MIDWEST TRUST COMPANY		428.00
COMMONWEALTH EDISON		17,510.66
DOI - USGS		41,776.00
ENGINEERING ENTERPRISES, INC.		637,215.66
KAMP / SYNERGY, LLC.		67,970.70
MEYER PAVING, INC.		45,190.93
MID AMERICAN WATER		1,836.00
POULOS INC		109,633.72
SARAVANOS PROPERTIES, LLC.		4,800.00
SWALLOW CONSTRUCTION CORP.		1,201,082.50
BNY MIDWEST TRUST COMPANY		9,999.00
UNIV. OF ILLINOIS AT URBANA		26,257.00
WALTER E. DEUCHLER ASSOCIATES		16,125.08
WHITTAKER CONSTRUCTION & YORKVILLE BRISTOL		1,508,480.70 15,358.89
YORKVILLE GENERAL FUND		639,493.73
EXPENSE DISBURSEMENTS UNDER	2,500.00	1,932.50

TOTAL		\$4,345,091.07

DEBT SERVICE

BNY MIDWEST TRUST COMPANY		1,123.50
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UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

DEBT SERVICE

IL EPA FISCAL SERVICES SECTION	53,525.35
ILLINOIS ENVIRONMENTAL	92,505.33
KURT MINNECI	5,954.00
BNY MIDWEST TRUST COMPANY	1,293,617.59
U.S. BANK	163,795.00

TOTAL	\$1,610,520.77

WATER OPERATIONS

ACTION GRAPHIX LTD	2,720.00
APWA	650.00
ARRO LABORATORY, INC.	9,104.90
ASSOCIATED TECHNICAL SERVICES	4,226.00
AT&T	18,005.59
AT&T INTERNET SERVICES	151.81
AT&T LONG DISTANCE	227.20
ATLAS BOBCAT	240.00
AURORA BLACKTOP	768.00
BP AMOCO OIL COMPANY	6,257.71
CARGILL, INC	45,939.38
CENTRAL LIMESTONE COMPANY, INC	1,064.04
CHEMICAL PUMP SALES & SERVICE	2,845.20
CINTAS FIRST AID & SAFETY	185.05
COFFMAN TRUCK SALES	217.36
COMMONWEALTH EDISON	122,821.22
CONSTELLATION NEW ENERGY	15,292.76
DOMESTIC UNIFORM RENTAL	3,125.59
ELAN FINANCIAL SERVICES	32.00
ENGINEERING ENTERPRISES, INC.	1,525.50
ERO-TEX	516.00
FARREN HEATING & COOLING	12.90
FIRST PLACE RENTAL	1,344.82
FOX RIDGE STONE	2,019.76
FOX VALLEY SANDBLASTING	190.00
GLENBROOK EXCAVATING &	521.00
GRAINCO FS., INC.	8,326.07
GREATAMERICA LEASING CORP.	1,680.00
HACH COMPANY	9,197.27
HARRIS	750.00
HD SUPPLY WATERWORKS, LTD.	196,336.34
ILLINOIS EMERGENCY	5,700.00
ILLINOIS TRUCK MAINTENANCE, IN	946.94
J'S SHOE REPAIR	738.00
JULIE, INC.	9,311.90
KENDAL COUNTY BLACKTOP	1,188.00
KENDALL COUNTY FENCE	430.00
KENDALL COUNTY HEALTH	140.00
KENDALL COUNTY RECORD	848.45
KENDALL PRINTING	61.40

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

WATER OPERATIONS

KENDALL COUNTY BLACKTOP		2,811.00
KIRHOFFER'S SPORTS INC.		42.50
KOPY KAT COPIER		541.38
LEY & ASSOCIATES, INC.		92.00
MARTIN PLUMBING & HEATING CO.		11.25
MCKIRGAN BROS. OIL CO.		993.47
MENARDS - YORKVILLE		6,001.78
METEORLOGIX		392.00
MID AMERICAN WATER		6,262.55
MID-VALLEY CONCRETE, INC.		1,694.00
MJ ELECTRICAL SUPPLY, INC.		2,104.51
NCL EQUIPMENT SPECIALTIES		502.70
NEXTEL COMMUNICATIONS		3,689.24
NORTHERN SAFETY CO., INC.		246.91
PATTEN INDUSTRIES, INC.		4,160.80
POSTNET IL 124		10.10
PRINT PERFECT		7,912.58
QUILL CORPORATION		1,715.05
R.J. O'NEIL, INC.		2,976.00
RELIABLE HIGH PERFORMANCE		237.90
RIVERVIEW FORD		5.70
SAFETY SUPPLY ILLINOIS		911.13
SERVICEMASTER OF AURORA &		3,965.00
SHELL OIL CO.		22,745.85
SMITH ECOLOGICAL SYSTEMS INC		2,632.12
SOFTWARE PERFORMANCE		150.00
STELLMACH ELECTRIC, INC.		520.00
STILLS & SON INC.		956.15
SUBURBAN CHICAGO NEWSPAPERS AD		103.95
TIGERDIRECT		2,870.77
ULRICH CHEMICAL, INC.		9,173.25
UNIQUE PRODUCTS & SERVICE		612.24
UNITED PARCEL SERVICE		1,247.71
VISA		2,747.17
WALDEN'S LOCK SERVICE		145.00
WAREHOUSE DIRECT		177.05
WATER PRODUCTS, INC.		49,162.71
WATER SOLUTIONS UNLIMITED, INC		4,740.00
WIRE WIZARD OF ILLINOIS, INC		6,300.75
YORKVILLE BRISTOL		41,057.92
YORKVILLE ACE & RADIO SHACK		801.06
YORKVILLE CLERK'S ACCOUNT		240.00
YORKVILLE GENERAL FUND		91.54
YORKVILLE NAPA AUTO PARTS		723.61
YORKVILLE POSTMASTER		11,276.04
EXPENSE DISBURSEMENTS UNDER	2,500.00	19,590.59

	TOTAL	\$701,003.19

SEWER MAINTENANCE

AQUAFIX, INC.		2,292.36
ASSOCIATED TECHNICAL SERVICES		945.00
ATLAS BOBCAT		592.38

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

SEWER MAINTENANCE

BP AMOCO OIL COMPANY		6,337.35
CINTAS FIRST AID & SAFETY		347.34
COMMONWEALTH EDISON		90,019.94
DOMESTIC UNIFORM RENTAL		3,126.48
EJ EQUIPMENT		3,854.22
FIRST PLACE RENTAL		932.67
GRAINCO FS., INC.		1,366.29
J'S SHOE REPAIR		407.00
KENDALL COUNTY HEALTH		455.00
KOPY KAT COPIER		164.20
LAWSON PRODUCTS		164.85
MCKIRGAN BROS. OIL CO.		453.75
MENARDS - YORKVILLE		946.56
METEORLOGIX		392.00
METROPOLITAN INDUSTRIES, INC.		11,279.00
MID AMERICAN WATER		58.00
NEXTEL COMMUNICATIONS		3,552.89
NORTHERN SAFETY CO., INC.		398.98
O'MALLEY WELDING & FABRICATING		75.00
OFFICE WORKS		1,024.34
PATTEN INDUSTRIES, INC.		1,302.36
POSTNET IL 124		82.28
JEWEL		297.64
QUILL CORPORATION		841.91
RELIABLE HIGH PERFORMANCE		610.40
RIVERVIEW FORD		306.62
SAFETY SUPPLY ILLINOIS		433.50
SERVICEMASTER OF AURORA &		1,560.00
SHELL OIL CO.		12,274.96
STILLS & SON INC.		777.66
SUBURBAN CHICAGO NEWSPAPERS AD		21.15
TELCOM-DATA		170.00
TIGERDIRECT		693.00
UNIQUE PRODUCTS & SERVICE		1,247.92
VISA		899.16
WALMART COMMUNITY		238.00
WATER PRODUCTS, INC.		138.64
WIRE WIZARD OF ILLINOIS, INC		239.00
YORKVILLE ACE & RADIO SHACK		166.61
YORKVILLE GENERAL FUND		63.79
YORKVILLE NAPA AUTO PARTS		1,195.63
EXPENSE DISBURSEMENTS UNDER	2,500.00	3,272.63

	TOTAL	\$156,018.46

LAND CASH

BELAN SERVICES		5,600.00
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UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

LAND CASH

COMMONWEALTH EDISON		5,472.58
CORPORATION FOR OPEN LANDS		15,685.32
FOX FLOORING		2,342.00
G. M. RANDA INC.		8,500.00
GAMBREL CONSTRUCTION		21,093.00
GAME TIME		392.20
GEORGE'S LANDSCAPING INC		23,833.40
GLEASON TILE INC.		1,277.50
J.E.M. MORRIS CONSTRUCTION INC		158,509.60
KENDALL COUNTY FOREST		178,518.32
MARTIN PLUMBING & HEATING CO.		5,885.00
MENARDS - YORKVILLE		423.35
MJ ELECTRICAL SUPPLY, INC.		1,465.00
NORTHWAY HEATING, COOLING &		6,950.00
PARK AND RECREATION SUPPLY INC		3,430.00
PLAYPOWER LT FARMINGTON INC		23,000.00
PULTE HOMES		18,762.20
SCHOPPE DESIGN ASSOC.		80,280.32
SENTE-RUBEL BOSMAN-LEE		12,642.49
THOMPSON APPRAISALS		1,100.00
VERNE HENNE CONSTR. &		7,200.00
WABASH VALLEY MANUFACTURING		735.00
WILKINSON, RUSS		6,600.00
EXPENSE DISBURSEMENTS UNDER	2,500.00	1,224.80

	TOTAL	\$590,922.08

PARKS & RECREATION

ACTION GRAPHIX LTD		124.61
ACTION GRAPHIX LTD		912.68
ALL STAR SPORTS INSTRUCTION		15,073.50
JEANNE ARBET		796.50
ASPEN VALLEY LANDSCAPE SUPPLY		4,320.00
AT&T		27.80
AT&T LONG DISTANCE		304.05
AURORA TRI STATE FIRE		208.55
RAINBOW GROUP, LLC		3,087.04
BELSON OUTDOORS		2,974.00
BLACKBERRY OAKS GOLF COURSE		11,945.86
BOB RIDINGS, INC.		16,085.00
BP AMOCO OIL COMPANY		2,090.01
BURRIS EQUIPMENT CO.		1,586.41
CAMBRIA SALES COMPANY INC.		69.50
CDW GOVERNMENT INC.		2,311.66
CHICAGO BULLS		4,251.00
COMPUTER CONSULTANTS		7,742.74
CONSERV FS		2,069.94

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

PARKS & RECREATION

CREATIVE SOUNDZ, INC.	3,000.00
CROWN TROPHY	2,866.98
DB COMMUNICATIONS	292.00
DOMESTIC UNIFORM RENTAL	2,524.50
ELAN FINANCIAL SERVICES	796.07
EMPOWER TRAINING SYSTEMS, INC.	692.80
DEA DEMARCO	3,000.00
THE FIBAR GROUP, LLC	10,530.00
FIRST PLACE RENTAL	2,027.81
FORCES INC	3,870.00
FOX VALLEY TROPHY & AWARDS	1,760.64
FOX VALLEY FORD, INC.	150.00
FOX VALLEY PARK DISTRICT	1,740.00
FOX VALLEY TRADING COMPANY	1,014.00
GAME TIME	850.55
LORRIE GIBSON	2,619.10
GOLD MEDAL PRODUCTS	4,709.59
GRAINGER	114.42
GREAT LAKES SPECIALTY	2,310.35
HAYDEN'S	2,260.85
HENNESSY FORD	1,186.18
HI FI EVENTS	9,650.00
ICE MOUNTAIN	149.12
IMAGE PLUS	11,044.20
ILLINOIS PARK & RECREATION	1,640.00
J'S SHOE REPAIR	857.00
JACQUELINE HITT	1,075.00
KENDALL COUNTY FENCE	600.00
KENDALL COUNTY HEALTH	610.00
KENDALL COUNTY RECORD	1,330.85
KENDALL HILL NURSERY, INC.	2,860.00
KENDALL PRINTING	1,430.85
KIPPS LAWNMOWER SALES	2,221.21
KIRHOFER'S SPORTS INC.	3,318.00
KOPY KAT COPIER	1,719.46
LAWSON PRODUCTS	160.72
LAURA LEPPERT	59.75
MARINE BIOCHEMISTS	2,035.03
MARTENSON TURF PRODUCTS	6,357.62
MARTIN IMPLEMENT SALES, INC.	573.58
MARTIN PLUMBING & HEATING CO.	343.00
MENARDS - YORKVILLE	14,993.17
MONROE TRUCK EQUIPMENT	1,029.25
MURRAY BROTHERS ENTERTAINMENT	8,650.00
NANCO SALES COMPANY, INC.	1,309.91
NARVICK BROS. LUMBER CO, INC	555.00
NEBS	637.72
NEXTEL COMMUNICATIONS	9,145.30
NORTHERN SAFETY CO., INC.	2,327.29

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

PARKS & RECREATION

NUTOYS LEISURE PRODUCTS	3,020.00
O'MALLEY WELDING & FABRICATING	110.60
OFFICE WORKS	5,913.92
PALZER ENTERPRISES LTD.	3,055.50
PARK AND RECREATION SUPPLY INC	3,445.91
PEPSI-COLA GENERAL BOTTLE	2,833.96
PITNEY BOWES	354.00
PITNEY BOWES, INC.	3,648.59
POSTNET IL 124	61.74
PRINT PERFECT	532.00
QUILL CORPORATION	600.30
RALPH'S PLACE	8,361.48
RELIABLE HIGH PERFORMANCE	665.10
SERVICE PRINTING CORPORATION	20,469.00
SHELL OIL CO.	2,682.04
SILVER LINING BALLOONS	2,550.00
SPORTSFIELDS, INC.	10,693.58
SUBURBAN CHICAGO NEWSPAPERS AD	153.01
TAPCO	1,434.48
TELCOM-DATA	1,290.00
TEMPLE DISPLAY, LTD	4,620.00
THREE LIONS SOCCER	6,292.00
TIGERDIRECT	1,312.00
TRAVEL SERVICES OF YORKVILLE	3,576.00
TRINITY CHURCH	300.00
TRUGREEN CHEMLAWN	7,728.00
TURF PROFESSIONALS	1,430.47
U.S. ARBOR PRODUCTS, INC.	11,572.00
UNIFIED SUPPLY	108.62
VERMONT SYSTEMS	4,101.00
VERNE HENNE CONSTR. &	720.00
VESCO	255.86
VISA	28,979.65
WABASH VALLEY MANUFACTURING	3,432.00
WALDEN'S LOCK SERVICE	297.37
WALMART COMMUNITY	4,255.14
WASTE MANAGEMENT	5,545.23
WHOLESALE TIRE	1,001.19
WINDING CREEK NURSERY, INC	2,439.00
WINDY CITY AMUSEMENTS	25,813.50
WYETH LAW	1,312.50
YORKVILLE ACE & RADIO SHACK	3,076.16
YORKVILLE BIG BAND	1,600.00
YORKVILLE CONGREGATIONAL	8,550.00
YORKVILLE ECONOMIC DEV	60.00
YORKVILLE GENERAL FUND	6,149.00
YORKVILLE NAPA AUTO PARTS	1,265.60
YORKVILLE PAYROLL ACCOUNT	73,971.98
YORKVILLE POLICE DEPT.	600.00

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

PARKS & RECREATION

YORKVILLE POSTMASTER		4,150.52
YORKVILLE PARK & RECREATION		2,828.56
YORKVILLE PARK & REC		2,531.27
ZENON COMPANY		1,273.00
EXPENSE DISBURSEMENTS UNDER	2,500.00	69,830.44

TOTAL		\$573,832.99

LIBRARY

AGATI, INC.		5,535.00
AMERICAN DESIGNS, INC.		4,570.00
AT&T		2,369.14
AT&T LONG DISTANCE		77.44
AURORA TRI STATE FIRE		437.10
BAKER & TAYLOR ENTERTAINMENT		963.97
BAKER & TAYLOR		49,256.96
THE BANK OF NEW YORK		374.50
BERGER TRANSFER & STORAGE		989.63
BNY MIDWEST TRUST COMPANY		374.50
BURNIDGE CASSELL		126,729.99
CAMBRIA SALES COMPANY INC.		9,009.99
CDW GOVERNMENT INC.		347.99
CHECKPOINT SYSTEMS INC.		150,439.74
COLUMBIAN AGENCY		1,687.00
COMMONWEALTH EDISON		1,146.35
DEMCO, INC.		9,027.56
EBS CO		1,890.38
FOX VALLEY TROPHY & AWARDS		13.80
FOX VALLEY TRADING COMPANY		788.25
GAYLORD BROTHERS		7,402.00
GRAINGER		6,997.50
H. H. HOLMES TESTING		4,122.11
HENRICKSEN		20,506.42
HENRY BROS, CO		5,508,532.37
ILLINOIS E.P.A. FISCAL SERVICE		500.00
INTERIORS FOR BUSINESS		277,020.94
KENDALL COUNTY RECORD		96.90
KENDALL PRINTING		265.45
KIPPS LAWNMOWER SALES		658.90
KOPY KAT COPIER		255.20
LAURA LEPPERT		741.58
LIBRARY FURNITURE INTERNATIONA		97,766.50
MEILAHN MANUFACTURING		69,834.60
MENARDS - YORKVILLE		2,017.73
MIDWEST ENGINEERING		8,714.00
OFFICE WORKS		6,685.28
PFISTER, MICHAEELEN		2,110.80

UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

LIBRARY

POBLOCKI SIGN COMPANY		21,702.00
PRAIRIE AREA LIBRARY SYSTEM		7,203.01
JEWEL		596.13
SERVICEMASTER COMM. CLEANING		2,500.00
SHORELINE ELECTRIC COMPANY		8,494.20
SOUND INCORPORATED		13,855.50
SUBURBAN CHICAGO NEWSPAPERS AD		156.00
TECH PRO LOGIC		1,000.00
BNY MIDWEST TRUST COMPANY		293,472.63
THE MANAGEMENT ASSOCIATION		37.94
TODAY'S BUSINESS SOLUTIONS INC		11,071.00
UNIFIED SUPPLY		80.38
UPPER CRUST CATERING INC		1,043.06
UPSTART		1,146.31
VERNE HENNE CONSTR. &		402.60
VICTORIN BUSINESS MACHINES		48,921.53
VISA		17.24
WALMART COMMUNITY		8,516.64
RUSSELL WALTER		6,443.35
WEBLINK INCORPORATED		3,500.00
YORKVILLE ACE & RADIO SHACK		1,788.89
YORKVILLE GENERAL FUND		57,699.94
YORKVILLE PAYROLL ACCOUNT		30,926.75
YORKVILLE POLICE DEPT.		320.00
YORKVILLE POSTMASTER		936.00
YOUNG, MARLYS		57.00
ZEITER-DICKSON INSURANCE		1,875.00
EXPENSE DISBURSEMENTS UNDER	2,500.00	24,299.84

	TOTAL	\$6,928,320.51

FOX INDUSTRIAL

BNY MIDWEST TRUST COMPANY		214.00
BNY MIDWEST TRUST COMPANY		80,415.00

	TOTAL	\$80,629.00

COUNTRYSIDE TIF PROJECT

BNY MIDWEST TRUST COMPANY		142,867.50
TRILAND		500,000.00

	TOTAL	\$642,867.50

TRUST & AGENCY

BRISTOL KENDALL FIRE DEPART.		290,574.50
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UNITED CITY OF YORKVILLE
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2007

TRUST & AGENCY

PULTE HOMES		12,755.56
YORKVILLE BRISTOL		2,170,247.86
YORKVILLE PUBLIC LIBRARY		172,600.00
YORKVILLE PARK & RECREATION		17,350.00
YORKVILLE SCHOOL DIST #115		649,173.77
EXPENSE DISBURSEMENTS UNDER	2,500.00	125.58

	TOTAL	\$3,312,827.27