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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/10/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VACVB AURORA AREA CONVENTION							
053007-ALL	06/20/07	01	FINANCE-ALL SEASONS MOTEL FOR	01-120-65-00-5844		07/10/07	71.42
		02	MONTH OF MAY	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	71.42
						VENDOR TOTAL:	71.42
ACTION ACTION GRAPHIX LTD							
1489	06/06/07	01	WATER OP-SIGNS	51-000-65-00-5804		07/10/07	144.11
				OPERATING SUPPLIES			
						INVOICE TOTAL:	144.11
						VENDOR TOTAL:	144.11
ACTIONGR ACTION GRAPHIX LTD							
EMT-1540	06/22/07	01	ADMIN-4 BANNERS	01-110-78-00-9010	00101960	07/10/07	396.84
				COMMUNITY EVENTS			
						INVOICE TOTAL:	396.84
						VENDOR TOTAL:	396.84
AIRGAS AIRGAS NORTH CENTRAL							
105700640	06/11/07	01	WATER OP-HELIUM BALLOON	51-000-65-00-5804		07/10/07	75.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.75
						VENDOR TOTAL:	75.75
ANCEL ANCEL, GLINK, DIAMOND, BUSH,							
6789	06/18/07	01	AR-LANDFILL LEGAL	01-000-13-00-1375		07/10/07	14,223.23
				A/R- LANDFILL			
						INVOICE TOTAL:	14,223.23
						VENDOR TOTAL:	14,223.23
ARNESON ARNESON OIL COMPANY							

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ARNESON	ARNESON OIL COMPANY						
26619	06/06/07	01	STREETS-CALCIUM CHLORIDE	01-410-75-00-7101	00203596	07/10/07	812.50
				IN TOWN ROAD PROGRAM			
						INVOICE TOTAL:	812.50
						VENDOR TOTAL:	812.50
ARROLAB	ARRO LABORATORY, INC.						
37424	06/01/07	01	WATER OP-2 SAMPLES	51-000-65-00-5822	00203542	07/10/07	20.00
				WATER SAMPLES			
						INVOICE TOTAL:	20.00
37486	06/08/07	01	WATER OP-16 SAMPLES	51-000-65-00-5822	00203542	07/10/07	240.00
				WATER SAMPLES			
						INVOICE TOTAL:	240.00
37510	06/15/07	01	WATER OP-7 SAMPLES	51-000-65-00-5822		07/10/07	70.00
				WATER SAMPLES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	330.00
ASLA	AMERICAN SOCIETY OF LANDSCAPE						
061307	06/13/07	01	PLAN/DEV-ANNUAL MEMEBERSHIP	01-220-64-00-5600		07/10/07	400.00
				DUES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
ATT	AT&T						
630R061269-0607	06/16/07	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		07/10/07	32.12
				TELEPHONE			
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			32.11
				TELEPHONE			
		03	WATER OP-ALARM	51-000-62-00-5436			53.54
				TELEPHONE			
						INVOICE TOTAL:	117.77

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ATT AT&T							
630R262965-0607	06/16/07	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		07/10/07	359.56
		02	FINANCE-CITY HALL CENTEX	01-210-62-00-5436			359.56
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436			359.57
						INVOICE TOTAL:	1,078.69
708Z911001-0607	06/16/07	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436		07/10/07	117.57
						INVOICE TOTAL:	117.57
						VENDOR TOTAL:	1,314.03
ATTINTER AT&T INTERNET SERVICES							
842804266-0607	06/09/07	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		07/10/07	463.20
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
BANKNY THE BANK OF NEW YORK							
1175088	06/06/07	01	FINANCE-ADMINISTRATION FEE	01-120-62-00-5401		07/10/07	214.00
						INVOICE TOTAL:	214.00
1179233	06/20/07	01	FINANCE-ADMINISTRATIVE FEE	01-120-62-00-5401		07/10/07	214.00
						INVOICE TOTAL:	214.00
						VENDOR TOTAL:	428.00
BCBS BLUE CROSS BLUE SHIELD							
060707	06/07/07	01	ADMIN-JULY HEALTH INSURANCE	01-110-50-00-5203		07/10/07	63,034.14
						INVOICE TOTAL:	63,034.14
						VENDOR TOTAL:	63,034.14

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CARGILL CARGILL, INC							
1920123	06/01/07	01	WATER OP-SALT	51-000-62-00-5407	00203539	07/10/07	2,179.24
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,179.24
1931405	06/18/07	01	WATER OP-SALT	51-000-62-00-5407	00203547	07/10/07	2,155.80
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,155.80
						VENDOR TOTAL:	4,335.04
CDWG CDW GOVERNMENT INC.							
FTK6938	06/15/07	01	ADMIN-ACROBAT 8.0	01-110-75-00-7002	00101952	07/10/07	250.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	250.00
FTN6712	06/15/07	01	ADMIN-FAX MACHINE	01-110-75-00-7003	00101953	07/10/07	250.61
		02	FINANCE-FAX MACHINE	01-120-75-00-7003			250.60
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	501.21
FTW6768	06/18/07	01	ADMIN-FAX MACHINE	01-110-75-00-7003	00101953	07/10/07	250.50
		02	FINANCE-FAX MACHINE	01-120-75-00-7003			250.49
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	500.99
FVN6915	06/20/07	01	ADMIN-FAX MACHINE	01-110-75-00-7003	00101953	07/10/07	-250.61
		02	FINANCE-FAX MACHINE	01-120-75-00-7003			-250.60
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	-501.21
						VENDOR TOTAL:	750.99
CHEMICAL CHEMICAL PUMP SALES & SERVICE							

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CHEMICAL CHEMICAL PUMP SALES & SERVICE							
67057	06/15/07	01	WATER OP-DRUM PUMP	51-000-62-00-5407	00203546	07/10/07	750.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
DOMED COMMONWEALTH EDISON							
2019099044-0607	06/06/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	3,966.06
				ELECTRICITY			
						INVOICE TOTAL:	3,966.06
4438001000-0607	06/21/07	01	STREETS-LIGHTS	01-410-62-00-5435		07/10/07	4,340.22
				ELECTRICITY			
						INVOICE TOTAL:	4,340.22
4449087016-0607	06/06/07	01	WATER OP-LIFT STATIONS	52-000-62-00-5435		07/10/07	725.73
				ELECTRICITY			
						INVOICE TOTAL:	725.73
4637141036-0607	06/12/07	01	WATER OP-WELL 9	51-000-62-00-5435		07/10/07	3,342.73
				ELECTRICITY			
						INVOICE TOTAL:	3,342.73
						VENDOR TOTAL:	12,374.74
CONSTELL CONSTELLATION NEW ENERGY							
01441470	06/18/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	6,369.14
				ELECTRICITY			
						INVOICE TOTAL:	6,369.14
01480357	06/13/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	58.76
				ELECTRICITY			
						INVOICE TOTAL:	58.76
01480358	06/13/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	21.98
				ELECTRICITY			
						INVOICE TOTAL:	21.98

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CONSTELLATION NEW ENERGY							
01491472	06/14/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	92.12
				ELECTRICITY			
						INVOICE TOTAL:	92.12
01491654	06/20/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	6,516.41
				ELECTRICITY			
						INVOICE TOTAL:	6,516.41
01498041	06/18/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	-6,078.05
				ELECTRICITY			
						INVOICE TOTAL:	-6,078.05
01499595	06/20/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	-2,654.80
				ELECTRICITY			
						INVOICE TOTAL:	-2,654.80
01499789	06/21/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	4,512.74
				ELECTRICITY			
						INVOICE TOTAL:	4,512.74
01499803	06/20/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	1,646.97
				ELECTRICITY			
						INVOICE TOTAL:	1,646.97
01500100	06/20/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	216.08
				ELECTRICITY			
						INVOICE TOTAL:	216.08
01501281	06/26/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	1,566.04
				ELECTRICITY			
						INVOICE TOTAL:	1,566.04
01501774	06/21/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	3,323.51
				ELECTRICITY			
						INVOICE TOTAL:	3,323.51

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CONSTELL CONSTELLATION NEW ENERGY							
01501778	06/25/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	6,081.46
				ELECTRICITY			
						INVOICE TOTAL:	6,081.46
01508136	06/26/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	7,611.79
				ELECTRICITY			
						INVOICE TOTAL:	7,611.79
01511151	06/27/07	01	WATER OP-WELLS	51-000-62-00-5435		07/10/07	10,337.27
				ELECTRICITY			
						INVOICE TOTAL:	10,337.27
						VENDOR TOTAL:	39,621.42
COY CITY OF YORKVILLE							
062006	06/20/07	01	SEWER IMPROV-FUNDS TO TRANFER	37-000-48-00-4805		07/10/07	412.32
				COUNTRYSIDE INTERCEPTOR			
		02	TO COUNTRYSIDE SEWER ACCOUNT	** COMMENT **			
						INVOICE TOTAL:	412.32
						VENDOR TOTAL:	412.32
DEPO DEPO COURT REPORTING SVC, INC							
13051	06/20/07	01	ARO-WYNSTONE,	01-000-13-00-1372		07/10/07	648.35
				A/R- OTHER			
		02	YORKVILLE CROSSING	** COMMENT **			
						INVOICE TOTAL:	648.35
						VENDOR TOTAL:	648.35
DEUHLER WALTER E. DEUHLER ASSOCIATES							
20629	05/31/07	01	SEWER IMPROV-COUNTRYSIDE	37-000-62-00-5402		07/10/07	412.32
				ENG/LEGAL/CONTG. COUNTRYSI			
		02	INTERCEPTOR & P.S.	** COMMENT **			
						INVOICE TOTAL:	412.32

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DEUHLER WALTER E. DEUHLER ASSOCIATES							
20630	05/31/07	01	ARO-SOUTHWEST INTERCEPTOR	01-000-13-00-1372		07/10/07	1,152.23
				A/R- OTHER			
						INVOICE TOTAL:	1,152.23
20631	06/28/07	01	SEWER IMPROV-ROB ROY INTER	37-000-75-00-7505		07/10/07	831.10
				ROB ROY CREEK SANITARY			
						INVOICE TOTAL:	831.10
20632	05/31/07	01	SEWER IMPROV-ROB ROY INTER	37-000-75-00-7505		07/10/07	356.78
				ROB ROY CREEK SANITARY			
						INVOICE TOTAL:	356.78
20633	05/31/07	01	WATER IMPROV-GAWNE LANE	41-000-75-00-7520		07/10/07	1,326.13
				WATERMAIN PROJECTS			
						INVOICE TOTAL:	1,326.13
						VENDOR TOTAL:	4,078.56
DIRT DIRT, INC.							
20638	06/19/07	01	WATER OP-PULVERIZED TOP SOIL	51-000-65-00-5804	00203595	07/10/07	160.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
DREYER DREYER MEDICAL CLINIC							
061607	06/16/07	01	POLICE-PHYSICAL AND DRUG TEST	01-210-62-00-5430	00303951	07/10/07	342.00
				HEALTH SERVICES			
						INVOICE TOTAL:	342.00
						VENDOR TOTAL:	342.00
DUKANE DUKANE VALLEY COUNCIL							
062007	06/20/07	01	ADMIN-LEGISLATIVE LUNCHEON	01-110-64-00-5605		07/10/07	20.00
				TRAVEL/MEALS/LODGING			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00

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DU-TEK, INC.							
755130	06/07/07	01	WATER OP-HOSE ASSORTMENT	51-000-62-00-5409		07/10/07	43.55
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	43.55
						VENDOR TOTAL:	43.55
EMPLOYEE BENEFITS CORPORATION							
286615	06/15/07	01	FINANCE-JULY ADMIN FEES	01-120-72-00-6501		07/10/07	100.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
EJ EQUIPMENT							
0023986	06/13/07	01	SEWER OP-SPROCKET, CHAIN,	52-000-62-00-5409	00202971	07/10/07	533.24
		02	MASTER LINK	MAINTENANCE-VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	533.24
						VENDOR TOTAL:	533.24
FIRST PLACE RENTAL							
154252	06/08/07	01	WATER OP-MOON JUMP CASTLE	51-000-65-00-5804	00203540	07/10/07	185.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	185.90
155361	06/07/07	01	WATER OP-FLAGS	51-000-65-00-5804	00203602	07/10/07	76.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	76.41
155376	06/07/07	01	WATER OP-HAMMER, DRILL	51-000-65-00-5815	00203540	07/10/07	633.95
				HAND TOOLS			
						INVOICE TOTAL:	633.95
						VENDOR TOTAL:	896.26

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FOXBRIDGE FOX RIDGE STONE							
5103	05/31/07	01	WATER OP-STONE GRAVEL	51-000-65-00-5817	00203541	07/10/07	259.10
						INVOICE TOTAL:	259.10
						VENDOR TOTAL:	259.10
FOXVALLE FOX VALLEY TROPHY & AWARDS							
22117	06/07/07	01	ADMIN-NAME TAGS	01-110-65-00-5804		07/10/07	32.00
			OPERATING SUPPLIES			INVOICE TOTAL:	32.00
22150	06/13/07	01	ADMIN-NAME BADGES	01-110-65-00-5804		07/10/07	16.00
			OPERATING SUPPLIES			INVOICE TOTAL:	16.00
22154	06/20/07	01	ADMIN-PLASTIC SIGNS	01-110-65-00-5804		07/10/07	14.00
			OPERATING SUPPLIES			INVOICE TOTAL:	14.00
		02	FINANCE-NAME BADGE	01-120-65-00-5804			8.00
			OPERATING SUPPLIES			INVOICE TOTAL:	22.00
						VENDOR TOTAL:	70.00
FVFS FOX VALLEY FIRE & SAFETY							
386946	06/04/07	01	MUNICIPAL BLDG-SPRINKLER	16-000-62-00-5416		07/10/07	335.00
			MAINT-GENERAL BLDG & GROUN				
		02	ANNUAL	** COMMENT **			
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	335.00
GALLS GALL'S INC.							
5891872900011	06/14/07	01	POLICE-PROTECTIVE SLEEVES, WEARING APPAREL	01-210-62-00-5421		07/10/07	34.68

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GALLS GALL'S INC.							
5891872900011	06/14/07	02	TACTICAL HOOD	** COMMENT **		07/10/07	
						INVOICE TOTAL:	34.68
						VENDOR TOTAL:	34.68
GJOVIKCH GJOVIK CHEVROLET							
CTCS140387	06/13/07	01	POLICE-VALVE STEM CAP REPAIR	01-210-62-00-5409		07/10/07	13.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	13.50
						VENDOR TOTAL:	13.50
GRAINCO GRAINCO FS., INC.							
053107	05/31/07	01	STREETS-OIL AND TIRES	01-410-62-00-5409	00203606	07/10/07	901.20
		02	STREETS-FUEL	01-410-65-00-5812			498.49
		03	WATER OP-FUEL	51-000-65-00-5812			498.49
		04	SEWER OP-FUEL	52-000-65-00-5812			498.50
				GASOLINE			
				GASOLINE			
				GASOLINE			
						INVOICE TOTAL:	2,396.68
						VENDOR TOTAL:	2,396.68
HARRIS HARRIS							
CT000305	06/13/07	01	WATER OP-MSI UTILITY BILLING	51-000-62-00-5413		07/10/07	875.00
		02	ITRON METER READING INTERFACE	MAINTENANCE-CONTROL SYSTEM			
				** COMMENT **			
						INVOICE TOTAL:	875.00
MN00000477	06/14/07	01	FINANCE-MSI MAINTENCE	01-120-62-00-5437		07/10/07	250.00
				ACCTG SYSTEM SERVICE FEE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	1,125.00

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IDSUPPLY HD SUPPLY WATERWORKS, LTD.							
5360309	06/08/07	01	WATER OP-METER MATERIALS	51-000-75-00-7508	00203536	07/10/07	8,958.66
			METERS & PARTS				
						INVOICE TOTAL:	8,958.66
						VENDOR TOTAL:	8,958.66
HEARTLAN HEARTLAND LAW ENFORCEMENT							
061507	06/15/07	01	POLICE-OUTLAW MOTORCYCLE	01-210-64-00-5604	00303941	07/10/07	225.00
		02	GANG CONFERENCE				
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
LCCI INTERNATIONAL CODES							
20070607	06/25/07	01	ADMIN-JUNE PERMITS	01-110-61-00-5314		07/10/07	29,161.30
			BUILDING INSPECTIONS				
						INVOICE TOTAL:	29,161.30
						VENDOR TOTAL:	29,161.30
ICE ICE MOUNTAIN							
07F0118718238	06/13/07	01	ADMIN-WATER	01-110-65-00-5804		07/10/07	74.42
		02	FINANCE-WATER	01-120-65-00-5804			74.42
						INVOICE TOTAL:	148.84
						VENDOR TOTAL:	148.84
ILEPAADM IL EPA DIVISION OF ADMIN.							
060707	06/07/07	01	DEBT SVC-DRINKING WATER LOAN	42-000-66-00-6055		07/10/07	54,616.89
		02	REPAYMENT	LOAN PAYMENT-SSSES IEPA L17			
				** COMMENT **			
						INVOICE TOTAL:	54,616.89

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LEPAADM IL EPA DIVISION OF ADMIN.							
061407	06/14/07	01	ENG-ANNUAL NPDES PERMIT FEE	01-150-62-00-5403		07/10/07	1,000.00
				FEEES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	55,616.89
LLEPA ILLINOIS ENVIRONMENTAL							
29	06/15/07	01	DEBT SVC-INTEREST PAYMENT	42-000-66-00-6049		07/10/07	3,737.46
				SANITARY SIPHON INTEREST P			
		02	DEBT SVC-PRINCIPAL PAYMENT	42-000-66-00-6050			15,752.53
				SANITARY SIPHON-PRINCIPAL			
						INVOICE TOTAL:	19,489.99
						VENDOR TOTAL:	19,489.99
LTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
023111	06/12/07	01	SEWER OP-REPLACE HYDRAULIC	52-000-62-00-5409		07/10/07	140.00
				MAINTENANCE-VEHICLES			
		02	PUMP BELT	** COMMENT **			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
LVALLEY ILLINOIS VALLEY INDUSTRIES							
10222	06/18/07	01	STREETS-TREE REMOVAL	01-410-75-00-7102	00203616	07/10/07	6,325.00
				TREE & STUMP REMOVAL			
						INVOICE TOTAL:	6,325.00
						VENDOR TOTAL:	6,325.00
JEWEL JEWEL							
061907-CITY	06/19/07	01	ADMIN-ROLLERS, VEGGIE TRAY,	01-110-78-00-9010		07/10/07	197.95
				COMMUNITY EVENTS			
		02	FRUIT TRAY	** COMMENT **			

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JEWEL	JEWEL						
061907-CITY	06/19/07	03	ADMIN-COFFEE CREAMER	01-110-65-00-5804		07/10/07	5.00
				OPERATING SUPPLIES			
		04	ADMIN-CLEANING CLOTHS, SWIFFER	01-110-65-00-5804			6.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	209.94
061907-PW	06/19/07	01	SEWER OP-COFFEE	52-000-65-00-5802		07/10/07	31.26
				OFFICE SUPPLIES			
						INVOICE TOTAL:	31.26
						VENDOR TOTAL:	241.20
JIFFY	JIFFY LUBE						
5489542	06/21/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/10/07	32.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	32.99
5492213	05/23/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/10/07	36.88
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	36.88
5496889	05/03/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/10/07	31.04
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	31.04
5499086	06/08/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/10/07	32.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	32.99
5499183	06/09/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/10/07	34.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.49
5499359	06/12/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/10/07	34.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.49

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JIFFY JIFFY LUBE							
5499559	06/14/07	01	ENG-OIL CHANGE	01-150-62-00-5409		07/10/07	44.14
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	44.14
5499959	06/20/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/10/07	34.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.49
						VENDOR TOTAL:	281.51
JULIE JULIE, INC.							
50-07-1733	06/04/07	01	WATER OP-MAY LOCATES	51-000-61-00-5303	00203594	07/10/07	1,170.15
				JULIE SERVICE			
						INVOICE TOTAL:	1,170.15
						VENDOR TOTAL:	1,170.15
KACAP KENDALL COUNTY ASSOCIATION							
062507	06/25/07	01	POLICE-MAJOR CRIMES TASK FORCE	01-210-64-00-5600	00303952	07/10/07	1,000.00
				DUES			
		02	POLICE-MOBILE COMMAND CENTER	01-210-64-00-5600			500.00
				DUES			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
KENPRINT KENDALL PRINTING							
15409	06/11/07	01	ADMIN-2,500 BUSINESS CARDS	01-110-65-00-5809		07/10/07	145.00
				PRINTING & COPYING			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
LANDGRAF LANDGRAF'S LTD.							
061807	06/18/07	01	PLAN/DEV-DESK, HUTCH, RETURN	01-220-75-00-7003	00101956	07/10/07	1,715.00
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	1,715.00
						VENDOR TOTAL:	1,715.00

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LEPPERTL LAURA LEPPERT							
113	06/11/07	01	ADMIN-6/05 COW MINUTES	01-110-62-00-5401		07/10/07	128.38
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	128.38
						VENDOR TOTAL:	128.38
LOGOMAX LOGOMAX							
2928	06/12/07	01	POLICE-20 T-SHIRTS	01-210-62-00-5421	00303949	07/10/07	160.00
				WEARING APPAREL			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
MARINEBI MARINE BIOCHEMISTS							
225284R5	05/31/07	01	STREETS-SUNFLOWER POND SPRAY	01-410-75-00-7104	00203591	07/10/07	730.00
				SSA EXPENSE-FOX HILL SUNFL			
						INVOICE TOTAL:	730.00
						VENDOR TOTAL:	730.00
MARTINH MARTIN, HAROLD							
062507	06/25/07	01	POLICE-KCSD LUNCHEON	01-210-64-00-5605		07/10/07	50.00
				TRAVEL EXPENSES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MCDOWELL MCDOWELL TRUCK PARTS, INC.							
143421	06/01/07	01	SEWER OP-POLISH	52-000-62-00-5409		07/10/07	34.30
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	34.30
						VENDOR TOTAL:	34.30
MENLAND MENARDS - YORKVILLE							

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MENLAND MENARDS - YORKVILLE							
52389	05/31/07	01	WATER OP-ODOR COTTON, NOZZLE,	51-000-65-00-5804		07/10/07	48.48
		02	NIPPLE, BUSHING, TOWEL, SOAP	** COMMENT **			
						INVOICE TOTAL:	48.48
53957	06/05/07	01	STREETS-VALVE, TEFLON TAPE,	01-410-65-00-5804		07/10/07	10.84
		02	HOSE ADAPTERS, COMPRESSION	** COMMENT **			
		03	SLEEVE	** COMMENT **			
						INVOICE TOTAL:	10.84
53960	06/05/07	01	WATER OP-BRASS BALL VALVE	51-000-65-00-5804		07/10/07	7.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.49
54516	06/07/07	01	WATER OP-LOCKING PLUG	51-000-65-00-5804		07/10/07	17.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.95
54631	06/07/07	01	WATER OP-BATTERIES, WIPES	51-000-65-00-5804		07/10/07	13.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.32
54908	06/08/07	01	WATER OP-GLADE PLUGIN REFILLS,	51-000-65-00-5804		07/10/07	16.35
		02	PROTECTANT, CAR WASH	** COMMENT **			
						INVOICE TOTAL:	16.35
55773	06/11/07	01	STREETS-DUCT SEALING COMPOUND	01-410-65-00-5804		07/10/07	1.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.98
55844	06/11/07	01	WATER OP-BRASS NIPPLES, BALL	51-000-65-00-5804		07/10/07	36.54
				OPERATING SUPPLIES			

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MENLAND MENARDS - YORKVILLE							
55844	06/11/07	02	VALVES, HOSE ADAPTERS		** COMMENT **	07/10/07	
						INVOICE TOTAL:	36.54
56077	06/12/07	01	ENG-PLAT PLUG	01-150-65-00-5801		07/10/07	8.99
				ENGINEERING SUPPLIES		INVOICE TOTAL:	8.99
56403	06/13/07	01	STREETS-ANCHORS,BIT	01-410-65-00-5804		07/10/07	12.11
				OPERATING SUPPLIES		INVOICE TOTAL:	12.11
56786	06/14/07	01	STREETS-SOCKET	01-410-65-00-5804		07/10/07	5.62
				OPERATING SUPPLIES		INVOICE TOTAL:	5.62
56820	06/14/07	01	STREETS-ELBOWS, BRASS	01-410-65-00-5804		07/10/07	47.11
		02	NIPPLES, HEFTY BAGS	** COMMENT **		INVOICE TOTAL:	47.11
58109	06/19/07	01	WATER OP-DUCT SEALING COMPOUND	51-000-65-00-5804		07/10/07	14.41
		02	PRESS GAUGE	** COMMENT **		INVOICE TOTAL:	14.41
58157	06/19/07	01	POLICE-BATTERIES	01-210-65-00-5804		07/10/07	5.38
				OPERATING SUPPLIES		INVOICE TOTAL:	5.38
58180	06/19/07	01	WATER OP-HOSE	51-000-65-00-5804		07/10/07	18.86
				OPERATING SUPPLIES		INVOICE TOTAL:	18.86
58458	06/20/07	01	STREETS-CONNECTOR, BOX	01-410-65-00-5804		07/10/07	3.66
				OPERATING SUPPLIES		INVOICE TOTAL:	3.66

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MENLAND MENARDS - YORKVILLE							
58547	06/20/07	01	STREETS-CONNECTOR,	01-410-65-00-5804		07/10/07	12.26
				OPERATING SUPPLIES			
		02	CORDMATE KIT	** COMMENT **			
						INVOICE TOTAL:	12.26
58554	06/20/07	01	WATER OP-CAR WASH, PROTECTANT,	51-000-65-00-5804		07/10/07	15.78
				OPERATING SUPPLIES			
		02	GLASS CEMENT, AIR FRESHNERS	** COMMENT **			
						INVOICE TOTAL:	15.78
						VENDOR TOTAL:	297.13
METLIFE METLIFE SMALL BUSINESS CENTER							
061807	06/18/07	01	FINANCE-LIFE INSURANCE	01-120-50-00-5204		07/10/07	2,222.08
				BENEFITS- GROUP LIFE INSUR			
		02	FINANCE-DENTAL INSURANCE	01-120-50-00-5205			6,858.50
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	9,080.58
						VENDOR TOTAL:	9,080.58
MIDAM MID AMERICAN WATER							
38027A	05/30/07	01	WATER OP-TRENCH ADAPTER LID	51-000-65-00-5804	00203545	07/10/07	306.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	306.00
38107A	05/31/07	01	WATER OP-COPPER ADAPTER	51-000-65-00-5804	00203545	07/10/07	117.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	117.30
38161A	06/04/07	01	WATER OP-REED TUBING CUTTER	51-000-65-00-5804		07/10/07	75.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.55
38579A	06/25/07	01	WATER OP-LOCATOR	51-000-65-00-5804	00203548	07/10/07	835.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	835.00

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MIDAM MID AMERICAN WATER							
84677A	05/28/07	01	WATER OP-TRENCH ADAPTOR	51-000-65-00-5804		07/10/07	85.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	1,418.85
MIKAS SUSAN MIKA							
060907	06/09/07	01	FINANCE-MILEAGE, MEALS, CAB,	01-120-64-00-5605		07/10/07	243.30
		02	TOLLS, GFOA CONFERENCE	TRAVEL/ MEALS/ LODGING			
				** COMMENT **			
						INVOICE TOTAL:	243.30
						VENDOR TOTAL:	243.30
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1086255-00	06/06/07	01	STREETS-PHOTOCELLS	01-410-62-00-5415	00203613	07/10/07	167.40
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	167.40
1086570-00	06/13/07	01	STREETS-T. LIGHT SUPPLIES	01-410-62-00-5415		07/10/07	14.74
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	14.74
						VENDOR TOTAL:	182.14
NCI NORTHWEST COLLECTORS INC							
062507	06/25/07	01	WATER OP-COMM. ON COLLECTIONS	51-000-65-00-5808		07/10/07	42.35
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	42.35
						VENDOR TOTAL:	42.35
NEXTEL NEXTEL COMMUNICATIONS							
837900513-064	06/26/07	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		07/10/07	223.33
				CELLULAR TELEPHONE			

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-064	06/26/07	02	PLAN/DEV-MONTHLY CHARGES	01-220-62-00-5438		07/10/07	82.31
				CELULAR TELEPHONE			
		03	ENG-MONTHLY CHARGES	01-150-62-00-5438			205.77
				CELLULAR TELEPHONE			
		04	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			82.31
				CELLULAR TELEPHONE			
		05	STREETS-MONTHLY CHARGES	01-410-62-00-5438			246.93
				CELLULAR TELEPHONE			
		06	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			301.80
				CELLULAR TELEPHONE			
		07	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,279.64
				CELLULAR TELEPHONE			
		08	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			301.80
				CELLULAR TELEPHONE			
		09	POLICE-4 EXT. LIFE BATTERIES,	01-210-62-00-5438			303.90
				CELLULAR TELEPHONE			
		10	4 BELT CLIPS	** COMMENT **			
		11	ADMIN-1 BLACKBERRY	01-110-62-00-5438			149.99
				CELLULAR TELEPHONE			
		12	ENG-1 BATTERY	01-150-62-00-5438			47.99
				CELLULAR TELEPHONE			
		13	WATER OP-1 BATTERY	51-000-62-00-5438			47.99
				CELLULAR TELEPHONE			
		14	ADMIN-MAY CREDIT	01-110-62-00-5438			-80.20
				CELLULAR TELEPHONE			
		15	FINANCE-MAY CHARGES	01-120-62-00-5438			80.20
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	3,273.76
						VENDOR TOTAL:	3,273.76
NICOR NICOR GAS							
077209011770607	06/21/07	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		07/10/07	22.82
				NICOR GAS			
						INVOICE TOTAL:	22.82

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NICOR NICOR GAS							
154150100060607	06/06/07	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002 NICOR GAS		07/10/07	670.57
						INVOICE TOTAL:	670.57
156461353250607	06/08/07	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		07/10/07	107.06
						INVOICE TOTAL:	107.06
838000100070607	06/11/07	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		07/10/07	49.79
						INVOICE TOTAL:	49.79
951610100040607	06/11/07	01	ADMIN-1 RT. 47	01-110-78-00-9002 NICOR GAS		07/10/07	584.81
						INVOICE TOTAL:	584.81
						VENDOR TOTAL:	1,435.05
NOAMER NORTH AMERICA WEAPONS							
546KC57	06/13/07	01	POLICE-9 TACTICAL VESTS	01-210-62-00-5421 WEARING APPAREL	00303946	07/10/07	675.00
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	675.00
OFFWORK OFFICE WORKS							
117127	06/08/07	01	SEWER OP-TONER	52-000-65-00-5802 OFFICE SUPPLIES		07/10/07	132.99
						INVOICE TOTAL:	132.99
117198	06/11/07	01	ADMIN-HP CARTRIDGE	01-110-65-00-5802 OFFICE SUPPLIES	00101950	07/10/07	154.99
						INVOICE TOTAL:	154.99
117545I	06/18/07	01	ADMIN-LEX TONERS	01-110-65-00-5802 OFFICE SUPPLIES		07/10/07	203.98
						INVOICE TOTAL:	203.98
						VENDOR TOTAL:	491.96

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O'HERRON RAY O'HERRON COMPANY							
35599	06/15/07	01	POLICE-PANTS, DRESS HAT WEARING APPAREL	01-210-62-00-5421		07/10/07	139.45
						INVOICE TOTAL:	139.45
						VENDOR TOTAL:	139.45
ORR KATHLEEN FIELD ORR & ASSOC.							
12191	06/01/07	01	PLAN/DEV-TIFF MATTERS	01-220-61-00-5300		07/10/07	3,544.00
				LEGAL SERVICES			
		02	ADMIN-TIFF MATTERS	01-110-61-00-5300			405.00
				LEGAL SERVICES			
						INVOICE TOTAL:	3,949.00
						VENDOR TOTAL:	3,949.00
PARADISE PARADISE CAR WASH							
220991	06/01/07	01	POLICE-MAY CAR WASHES	01-210-62-00-5409		07/10/07	85.45
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	85.45
						VENDOR TOTAL:	85.45
PATTEN PATTEN INDUSTRIES, INC.							
P63C0016924	05/17/07	01	WATER OP-OIL AND DIESEL FILTER	51-000-62-00-5408		07/10/07	60.83
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	60.83
TO530037128	05/29/07	01	WATER OP-REPAIR OIL UNIT	51-000-62-00-5408	00203543	07/10/07	927.18
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	927.18
						VENDOR TOTAL:	988.01
PITNEYBOWES PITNEY BOWES INC							
377545	06/10/07	01	ADMIN-RED INK CARTRIDGE	01-110-65-00-5804		07/10/07	67.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	67.99
						VENDOR TOTAL:	67.99

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POSTNET POSTNET IL 124							
42268	06/12/07	01	ARO-GRAND RESEARVE FINAL PLAT	01-000-13-00-1372		07/10/07	65.76
				A/R- OTHER			
		02	BLUE PRINTS	** COMMENT **			
						INVOICE TOTAL:	65.76
						VENDOR TOTAL:	65.76
PRINTPER PRINT PERFECT							
00050332	05/03/07	01	ADMIN-EVENT CALENDAR	01-110-64-00-5606	00101959	07/10/07	746.00
				PROMOTIONAL/MARKETING EXPE			
						INVOICE TOTAL:	746.00
						VENDOR TOTAL:	746.00
QUILL QUILL CORPORATION							
7496974	06/08/07	01	ENG-RED PENS	01-150-65-00-5802		07/10/07	11.69
				OFFICE SUPPLIES			
		02	FINANCE-CHAIRMAT	01-120-65-00-5804			4.79
				OPERATING SUPPLIES			
		03	ADMIN-POST ITS, RULED PADS,	01-110-65-00-5802			123.79
				OFFICE SUPPLIES			
		04	PAPER, SEALS	** COMMENT **			
						INVOICE TOTAL:	140.27
7633140	06/14/07	01	FINANCE-ENVELOPES, PEN	01-120-65-00-5802		07/10/07	30.12
				OFFICE SUPPLIES			
		02	ADMIN-TAPE DISPENSER	01-110-65-00-5802			9.96
				OFFICE SUPPLIES			
		03	PLAN/DEV-FILES, BUSINESS CARD	01-220-65-00-5804			55.63
				OPERATING SUPPLIES			
		04	SLEEVES, PENS, PENCIL CUP,	** COMMENT **			
		05	ROLODEX, DUSTER, DIVIDER	** COMMENT **			
						INVOICE TOTAL:	95.71
7739711	06/19/07	01	ADMIN-SORTERS	01-110-65-00-5802		07/10/07	25.18
				OFFICE SUPPLIES			

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QUILL CORPORATION							
7739711	06/19/07	02	FINANCE-BINDER, MARKERS	01-120-65-00-5802		07/10/07	20.68
				OFFICE SUPPLIES			
						INVOICE TOTAL:	45.86
7745577	06/19/07	01	ADMIN-BUBBLE MAILER	01-110-65-00-5802		07/10/07	9.27
				OFFICE SUPPLIES			
						INVOICE TOTAL:	9.27
						VENDOR TOTAL:	291.11
ARBY CONSTRUCTION INC							
062607	06/26/07	01	WATER OP-METER REFUND	51-000-42-00-4240		07/10/07	780.00
				BULK WATER SALES			
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	780.00
CARRIE ADDISON							
061007	06/10/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-42-00-4281		07/10/07	400.00
				BEECHER DEPOSITS			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
DANIEL ZBINDEN							
060607	06/06/07	01	STREETS-DEAD ELM REMOVAL	01-410-75-00-7102	00203598	07/10/07	750.00
				TREE & STUMP REMOVAL			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
CARIAN ESCALANTE							
062307	06/23/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-42-00-4281		07/10/07	400.00
				BEECHER DEPOSITS			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

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R0000350 ALBERTO & TONYA AGAMA							
062707	06/27/07	01	ADMIN-REFUND OVERPAYMENT	01-000-00-00-1480		07/10/07	153.71
				UNAPPLIED CASH			
						INVOICE TOTAL:	153.71
						VENDOR TOTAL:	153.71
R0000351 ED SLEEZER							
062407	06/24/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-42-00-4281		07/10/07	50.00
				BEECHER DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000352 SHAWN PECK							
060407	06/04/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-42-00-4281		07/10/07	50.00
				BEECHER DEPOSITS			
		02	ADMIN-BEECHER RENTAL REFUND	01-000-42-00-4286			60.00
				BEECHER RENTALS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
RAUBERT R.A. UBERT CONSTRUCTION, INC							
04-489	06/26/07	01	STREETS-UTILITY	01-410-75-00-7101		07/10/07	129,332.70
				IN TOWN ROAD PROGRAM			
		02	RENOVATIONS	** COMMENT **			
						INVOICE TOTAL:	129,332.70
						VENDOR TOTAL:	129,332.70
RJONEIL R.J. O'NEIL, INC.							
2959-40483	06/12/07	01	WATER OP-WATER COOLER	51-000-62-00-5407	00203535	07/10/07	585.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	585.00

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3AMS SAM'S CLUB						
062107	06/21/07	01 FINANCE-MEMBERSHIP RENEWAL	01-120-65-00-5804		07/10/07	35.00
			OPERATING SUPPLIES			
					INVOICE TOTAL:	35.00
					VENDOR TOTAL:	35.00
SECGROUP SEC GROUP, INC.						
345276	06/13/07	01 STREETS-IN TOWN DRAINAGE	01-410-61-00-5313		07/10/07	18,401.25
		02 PROGRAM	ENGINEERING - IN TOWN RD P			
			** COMMENT **			
					INVOICE TOTAL:	18,401.25
					VENDOR TOTAL:	18,401.25
SENGM SENG, MATT						
062507	06/25/07	01 STREETS-TAPCO OPEN HOUSE	01-410-64-00-5604		07/10/07	123.66
		02 MILEAGE REIMBURSEMENT	TRAINING & CONFERENCES			
			** COMMENT **			
					INVOICE TOTAL:	123.66
					VENDOR TOTAL:	123.66
SENSUS SENSUS METERING SYSTEMS						
ZA80001831	05/21/07	01 WATER OP-SOFTWARE SUPPORT FOR	51-000-75-00-7508	00203534	07/10/07	1,200.00
		02 METERS	METERS & PARTS			
			** COMMENT **			
					INVOICE TOTAL:	1,200.00
					VENDOR TOTAL:	1,200.00
SERVMASC SERVICEMASTER COMM. CLEANING						
134005	06/15/07	01 ADMIN-MAY CITY OFFICES	01-110-62-00-5406		07/10/07	625.00
			OFFICE CLEANING			
					INVOICE TOTAL:	625.00
					VENDOR TOTAL:	625.00

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SERVMAST SERVICEMASTER OF AURORA &							
10025	06/08/07	01	SEWER OP-MAY PW'S OFFICES	52-000-62-00-5401	00203599	07/10/07	520.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
SHELL SHELL OIL CO.							
065356230706	06/10/07	01	POLICE-FUEL	01-210-65-00-5812		07/10/07	5,664.80
				GASOLINE			
						INVOICE TOTAL:	5,664.80
						VENDOR TOTAL:	5,664.80
SHREDIT SHRED-IT							
021199383	06/12/07	01	ADMIN-SHREDDING CHARGE	01-110-62-00-5401		07/10/07	221.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	221.00
021237918	06/19/07	01	ADMIN-SHREDDING CHARGE	01-110-62-00-5401		07/10/07	170.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	391.00
SONNORW SONS OF NORWAY							
042807	04/27/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-42-00-4281		07/10/07	450.00
				BEECHER DEPOSITS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
SPIESG GLORY SPIES							
062407	06/24/07	01	ADMIN-PARADE CANDY	01-110-78-00-9010		07/10/07	89.33
				COMMUNITY EVENTS			
						INVOICE TOTAL:	89.33
						VENDOR TOTAL:	89.33

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STERLING STERLING CODIFIERS, INC.							
6915	06/25/07	01	ADMIN-CITY CODE BOOKS	01-110-61-00-5311	00101909	07/10/07	475.00
				CODIFICATION			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
STILLS STILLS & SON INC.							
1854	06/04/07	01	WATER OP-BRAKE REPAIR	51-000-62-00-5409	00203544	07/10/07	261.20
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	261.20
						VENDOR TOTAL:	261.20
STRYPES STRYPES PLUS MORE INC.							
9687	06/07/07	01	POLICE-REMOVE STRIPES AND	01-210-62-00-5409	00303943	07/10/07	425.00
				MAINTENANCE - VEHICLES			
		02	RELETTERING	** COMMENT **			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
SUPERIOR SUPERIOR ASPHALT MATERIALS LLC							
20070985	06/11/07	01	MFT-WINTER BLEND	15-000-75-00-7110	00203615	07/10/07	778.41
				COLD PATCH			
						INVOICE TOTAL:	778.41
						VENDOR TOTAL:	778.41
TAPCO TAPCO							
268176	04/05/07	01	ADMIN-HISTORICAL STREET SIGNS	01-110-78-00-9010	00101962	07/10/07	336.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	336.00
272860	06/11/07	01	MFT-YIELD SIGNS	15-000-75-00-7007	00203603	07/10/07	311.40
				SIGNS			
						INVOICE TOTAL:	311.40

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TAPCO TAPCO							
272861	06/11/07	01	MFT-HISTORICAL SIGN SIGNS	15-000-75-00-7007	00203603	07/10/07	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	689.40
THOMWEST THOMPSON WEST							
813854969	06/06/07	01	ADMIN-SUBSCRIPTION	01-110-61-00-5311		07/10/07	175.05
						INVOICE TOTAL:	175.05
						VENDOR TOTAL:	175.05
FINSTAR TIN STAR ELECTRONIC SERVICE							
3776	06/06/07	01	POLICE-RADIO-LOGIC BOARD	01-210-62-00-5409	00303942	07/10/07	379.65
						INVOICE TOTAL:	379.65
						VENDOR TOTAL:	379.65
TROTSKY TROTSKY INVESTIGATIVE							
07-04	06/22/07	01	POLICE-POLYGRAPH EXAMS	01-210-62-00-5430	00303947	07/10/07	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
ULRICH ULRICH CHEMICAL, INC.							
360649	06/13/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203538	07/10/07	1,135.05
						INVOICE TOTAL:	1,135.05
360650	06/13/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203538	07/10/07	1,135.05
						INVOICE TOTAL:	1,135.05

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ULRICH ULRICH CHEMICAL, INC.							
360674	06/15/07	01	WATER OP-CONTAINER RETURN	51-000-65-00-5820		07/10/07	-400.00
			CHEMICALS				
						INVOICE TOTAL:	-400.00
360675	06/15/07	01	WATER OP-CONTAINER RETURN	51-000-65-00-5820		07/10/07	-400.00
			CHEMICALS				
						INVOICE TOTAL:	-400.00
						VENDOR TOTAL:	1,470.10
UNIFIED UNIFIED SUPPLY							
0120591-IN	05/09/07	01	WATER OP-FLORIDE TREATMENT	51-000-65-00-5804		07/10/07	13.26
			OPERATING SUPPLIES				
						INVOICE TOTAL:	13.26
						VENDOR TOTAL:	13.26
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
164292	06/05/07	01	SEWER OP-TOWELS	52-000-65-00-5805		07/10/07	82.96
			SHOP SUPPLIES				
						INVOICE TOTAL:	82.96
164578	06/11/07	01	ADMIN-TRASHBAGS	01-110-65-00-5804		07/10/07	38.13
			OPERATING SUPPLIES				
						INVOICE TOTAL:	38.13
						VENDOR TOTAL:	121.09
UPS UNITED PARCEL SERVICE							
00004296X2237	06/09/07	01	ADMIN-1 PACKAGE	01-110-65-00-5808		07/10/07	20.00
			POSTAGE & SHIPPING				
						INVOICE TOTAL:	20.00
00004296X2247	06/16/07	01	POLICE-1 PACKAGE	01-210-65-00-5808		07/10/07	23.25
			POSTAGE & SHIPPING				
						INVOICE TOTAL:	23.25

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JPS UNITED PARCEL SERVICE							
00004296X2257	06/23/07	01	FINANCE-3 PACKAGES	01-210-65-00-5808		07/10/07	89.58
				POSTAGE & SHIPPING			
		02	WATER OP-2 PACKAGES	51-000-65-00-5808			71.17
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	160.75
						VENDOR TOTAL:	204.00
VSP VISION SERVICE PLAN							
061907	06/19/07	01	FINANCE-MONTHLY VISION	01-120-50-00-5205		07/10/07	1,043.34
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,043.34
						VENDOR TOTAL:	1,043.34
WALMART WALMART COMMUNITY							
062207-CITY	06/22/07	01	ADMIN-KLEENEX, PLATES, COFFEE,	01-110-65-00-5804		07/10/07	63.97
				OPERATING SUPPLIES			
		02	CUPS, SOAP	** COMMENT **			
		03	WATER OP-WATER, SODA	51-000-65-00-5804			71.02
				OPERATING SUPPLIES			
		04	WATER OP-RIBBON	51-000-65-00-5804			3.50
				OPERATING SUPPLIES			
		05	ADMIN-CREAMER, DISH WAND	01-110-65-00-5804			7.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	145.91
						VENDOR TOTAL:	145.91
WARREN WARREN GARAGE DOOR							
070606	06/06/07	01	MUNICIPAL BLDG-GARAGE OPENER	16-000-75-00-7203	00203597	07/10/07	820.00
				BLDG IMPROVEMENTS-PUBLIC W			
		02	FOR SALT SHED	** COMMENT **			
						INVOICE TOTAL:	820.00
						VENDOR TOTAL:	820.00

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HOLTIRE WHOLESALE TIRE							
119493	06/15/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		07/10/07	10.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	10.00
119538	06/19/07	01	POLICE-BRAKE PAD SET	01-210-62-00-5409	00303950	07/10/07	169.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	169.99
119552	06/19/07	01	POLICE-BRAKE PADS, ROTORS	01-210-62-00-5409	00303948	07/10/07	353.68
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	353.68
						VENDOR TOTAL:	533.67
WESTILUNV WESTERN ILLINOIS UNIVERSITY							
052207	06/06/07	01	POLICE-SCHWARTZYKOPF	01-210-64-00-5608	00303944	07/10/07	500.25
				TUITION REIMBURSEMENT			
						INVOICE TOTAL:	500.25
						VENDOR TOTAL:	500.25
WTRPRD WATER PRODUCTS, INC.							
0199552	05/31/07	01	WATER OP-BOTTOM PLATE	51-000-75-00-7508	00203537	07/10/07	23.94
				METERS & PARTS			
						INVOICE TOTAL:	23.94
0199776	06/07/07	01	WATER OP-BACKPLATE, CONNECTOR,	51-000-75-00-7508	00203537	07/10/07	8,369.00
		02	END POINT, DIGS	** COMMENT **			
						INVOICE TOTAL:	8,369.00
						VENDOR TOTAL:	8,392.94
YBSD YORKVILLE BRISTOL							
0480-000495490	05/31/07	01	WATER OP-MAY SLUDGE	51-000-62-00-5407		07/10/07	4,378.06
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	4,378.06
						VENDOR TOTAL:	4,378.06

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YORKACE YORKVILLE ACE & RADIO SHACK							
109253	05/31/07	01	STREETS-MORTAR MIX	01-410-65-00-5804		07/10/07	5.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.99
109254	04/26/07	01	STREETS-MOTAR MIX	01-410-65-00-5804		07/10/07	5.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.99
109702	04/27/07	01	STREETS-SCREW	01-410-65-00-5804		07/10/07	1.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.40
K10654	06/21/07	01	STREETS-SCREW	01-410-65-00-5804		07/10/07	2.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	15.38
YORKAREA YORKVILLE AREA CHAMBER OF							
22038	06/12/07	01	ADMIN-W2W LUNCHEON	01-110-64-00-5605		07/10/07	25.00
				TRAVEL/MEALS/LODGING			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
061807	06/18/07	01	ARO-GRANDE RESERVE	01-000-13-00-1372		07/10/07	80.00
				A/R- OTHER			
						INVOICE TOTAL:	80.00
061907	06/19/07	01	ARO-KENDALLWOOD, FOUNTAINVIEW,	01-000-13-00-1372		07/10/07	325.00
				A/R- OTHER			
		02	RUSH COPLEY, GRANDE RESERVE	** COMMENT **			
		03	WATER OP-WATER LEIN	51-000-42-00-4240			280.00
				BULK WATER SALES			
						INVOICE TOTAL:	605.00
						VENDOR TOTAL:	685.00

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YORKECON YORKVILLE ECONOMIC DEV							
2091	06/27/07	01	ADMIN-CUBS OUTING	01-110-64-00-5605	00101955	07/10/07	350.00
				TRAVEL/MEALS/LODGING			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
YORKGFPC YORKVILLE GENERAL FUND							
062607	06/26/07	01	PLAN/DEV-BOOK	01-220-65-00-5814		07/10/07	19.22
				BOOKS & MAPS			
		02	WATER OP-MEMBERSHIP	51-000-64-00-5600			10.00
				DUES			
		03	ADMIN-ABWA DINNER	01-110-64-00-5605			8.00
				TRAVEL/MEALS/LODGING			
						INVOICE TOTAL:	37.22
						VENDOR TOTAL:	37.22
YORKNAPA YORKVILLE NAPA AUTO PARTS							
793997	05/11/07	01	WATER OP-TAIL LIGHT	51-000-65-00-5804		07/10/07	5.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.17
795400	05/23/07	01	WATER OP-OIL AND AIR FILTER	51-000-65-00-5804		07/10/07	108.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	108.00
796162	05/30/07	01	WATER OP- BOLT	51-000-65-00-5804		07/10/07	2.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.70
						VENDOR TOTAL:	115.87
YORKSELF YORKVILLE SELF STORAGE, INC							
070107-45	06/22/07	01	POLICE-STORAGE UNIT	01-210-65-00-5804		07/10/07	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00

DATE: 06/29/07
TIME: 15:59:37
ID: AP441000.WOW

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INVOICES DUE ON/BEFORE 07/10/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKSELF YORKVILLE SELF STORAGE, INC							
070107-76	06/22/07	01	MUNICIPAL BLDG-STORAGE UNIT	16-000-75-00-7203		07/10/07	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
070107-83	06/22/07	01	MUNICIPAL BLDG-STORAGE UNIT	16-000-75-00-7203		07/10/07	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
YOUNGM YOUNG, MARLYS							
051507	05/15/07	01	ADMIN-5/15 COW MINUTES	01-110-62-00-5401		07/10/07	177.75
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	177.75
060607	06/06/07	01	ADMIN-6/6 ZONING MINUTES	01-110-62-00-5401		07/10/07	66.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	66.25
061407	06/14/07	01	ADMIN-6/14 EXECUTIVE SESSION	01-110-62-00-5401		07/10/07	66.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	66.25
						VENDOR TOTAL:	310.25
						TOTAL ALL INVOICES:	483,819.26