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ACCURINT ACCURINT - ACCOUNT #1249304							
20070630	06/30/07	01	POLICE-SEARCHES AND REPORTS	01-210-65-00-5804		07/24/07	48.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	48.50
						VENDOR TOTAL:	48.50
ALFORDR RICHARD ALFORD, PH.D.							
070907	07/09/07	01	POLICE-1 PSY. EVALUATION	01-210-62-00-5429	00303968	07/24/07	250.00
				PSYCHOLOGICAL TESTING			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
AQUAFIX AQUAFIX, INC.							
2821	06/26/07	01	SEWER OP-VITA STIM BACTERIA	52-000-62-00-5422	00203607	07/24/07	720.34
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	720.34
						VENDOR TOTAL:	720.34
ARROLAB ARRO LABORATORY, INC.							
37538	06/25/07	01	WATER OP-23 SAMPLES	51-000-65-00-5822	00203549	07/24/07	230.00
				WATER SAMPLES			
						INVOICE TOTAL:	230.00
37571	06/29/07	01	WATER OP-10 SAMPLES	51-000-65-00-5822	00203549	07/24/07	100.00
				WATER SAMPLES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	330.00
ATT AT&T							
6305531141-0607	06/25/07	01	POLICE-FAX AND PHONE	01-210-62-00-5436		07/24/07	101.14
				TELEPHONE			
						INVOICE TOTAL:	101.14

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ATT AT&T							
6305531577-0607	06/25/07	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		07/24/07	361.33
				TELEPHONE			
						INVOICE TOTAL:	361.33
6305532406-0607	06/25/07	01	WATER OP-WELLS	51-000-62-00-5436		07/24/07	79.92
				TELEPHONE			
						INVOICE TOTAL:	79.92
6305534349-0607	06/25/07	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		07/24/07	594.96
				TELEPHONE			
		02	FINANCE-CITY HALL CENTEX	01-210-62-00-5436			594.96
				TELEPHONE			
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436			594.97
				TELEPHONE			
						INVOICE TOTAL:	1,784.89
6305536522-0607	06/25/07	01	WATER OP-PR BUILDING	51-000-62-00-5436		07/24/07	28.91
				TELEPHONE			
						INVOICE TOTAL:	28.91
6305537575-0607	06/25/07	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		07/24/07	27.61
				TELEPHONE			
						INVOICE TOTAL:	27.61
						VENDOR TOTAL:	2,383.80
ATTGLOB AT&T GLOBAL SERVICES, INC.							
IL725766	06/25/07	01	ADMIN-JULY - JAN CONTRACT	01-110-62-00-5439		07/24/07	1,472.40
				TELEPHONE SYSTEMS MAINTENA			
						INVOICE TOTAL:	1,472.40
						VENDOR TOTAL:	1,472.40
ATTLONG AT&T LONG DISTANCE							
828932136-0707	07/01/07	01	WATER OP-JUNE SERVICE	51-000-62-00-5436		07/24/07	48.88
				TELEPHONE			

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ATTLONG AT&T LONG DISTANCE							
828932136-0707	07/01/07	02	POLICE-JUNE SERVICE	01-210-62-00-5436		07/24/07	215.20
				TELEPHONE			
		03	ADMIN-JUNE SERVICE	01-110-62-00-5436			5.69
				TELEPHONE			
						INVOICE TOTAL:	269.77
						VENDOR TOTAL:	269.77
AURBLA AURORA BLACKTOP							
1-2007	07/10/07	01	STREETS-IN TOWN ROAD	01-410-75-00-7101		07/24/07	190,045.03
				IN TOWN ROAD PROGRAM			
		02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	190,045.03
						VENDOR TOTAL:	190,045.03
AURTRI AURORA TRI STATE FIRE							
115959	06/25/07	01	POLICE-EXTINGUISHER SERVICE	01-210-62-00-5408	00303958	07/24/07	177.90
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	177.90
						VENDOR TOTAL:	177.90
AUTOSP AUTOMOTIVE SPECIALTIES, INC.							
062807	06/28/07	01	POLICE-REPAIR CAR WASH DAMAGE	01-210-62-00-5409	00303965	07/24/07	1,360.47
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	1,360.47
						VENDOR TOTAL:	1,360.47
BANKNY THE BANK OF NEW YORK							
1182431	07/03/07	01	FINANCE-GENERAL OBLIGATION	01-120-62-00-5401		07/24/07	374.50
				CONTRACTUAL SERVICES			
		02	BONDS ADMIN FEE	** COMMENT **			
						INVOICE TOTAL:	374.50

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BANKNY THE BANK OF NEW YORK							
1182432	07/03/07	01	FINANCE-LIBRARY BONDS	01-120-62-00-5401		07/24/07	374.50
		02	ADMIN FEE	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	749.00
BENNETTG BENNETT, GARY L.							
070507	07/05/07	01	HEALTH & SANITATION-JULY - DEC	01-540-62-00-5443		07/24/07	600.00
				LEAF PICKUP ** COMMENT **			
		02	BRUSH DUMPING				
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
BOZUES STEVE BOZUE							
070507	07/05/07	01	POLICE-MEAL REIMBURSEMENT	01-210-64-00-5605		07/24/07	13.28
				TRAVEL EXPENSES			
						INVOICE TOTAL:	13.28
						VENDOR TOTAL:	13.28
BUREAU BUREAU OF WEIGHTS & MEASURES							
7U000649	05/16/07	01	POLICE-CALIBRATE TRUCK SCALES	01-210-62-00-5408	00303966	07/24/07	744.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	744.00
						VENDOR TOTAL:	744.00
CARGILL CARGILL, INC							
1935951	06/25/07	01	WATER OP-SALT	51-000-62-00-5407	00203551	07/24/07	2,176.69
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,176.69
1936661	06/26/07	01	WATER OP-SALT	51-000-62-00-5407	00203551	07/24/07	2,148.65
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,148.65

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CARGILL CARGILL, INC							
1936902	06/26/07	01	WATER OP-SALT	51-000-62-00-5407	00203551	07/24/07	2,142.70
			TREATMENT FACILITIES		O&M		
						INVOICE TOTAL:	2,142.70
1940732	07/02/07	01	WATER OP-SALT	51-000-62-00-5407	00203551	07/24/07	2,141.85
			TREATMENT FACILITIES		O&M		
						INVOICE TOTAL:	2,141.85
						VENDOR TOTAL:	8,609.89
CBMT C.B.M.T. INC.							
24311	05/15/07	01	STREETS-36 HANGING BASKETS	01-410-75-00-4404	00203504	07/24/07	1,800.00
			HANGING BASKETS				
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
6818	06/30/07	01	STREETS-GRAVEL	01-410-65-00-5817	00203637	07/24/07	276.75
			GRAVEL				
						INVOICE TOTAL:	276.75
						VENDOR TOTAL:	276.75
CHEATHAM JAMIE CHEATHAM							
6006	07/09/07	01	ADMIN-7/19 MINUTES	01-110-62-00-5401		07/24/07	212.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	212.50
						VENDOR TOTAL:	212.50
CINTAS CINTAS FIRST AID & SAFETY							
0343427831	07/02/07	01	ADMIN-REFILL FIRST AID	01-110-65-00-5804		07/24/07	26.05
			OPERATING SUPPLIES				

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CINTAS CINTAS FIRST AID & SAFETY							
0343427831	07/02/07	02	FINANCE-REFILL FIRST AID	01-120-65-00-5804		07/24/07	26.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	52.10
0343427832	07/02/07	01	SEWER OP-REFILL FIRST AID	52-000-75-00-7004		07/24/07	78.18
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	78.18
						VENDOR TOTAL:	130.28
COMED COMMONWEALTH EDISON							
0662076002-0607	06/28/07	01	STREETS-LIGHTS	01-410-62-00-5435		07/24/07	3,618.75
				ELECTRICITY			
						INVOICE TOTAL:	3,618.75
2019099044-0707	07/06/07	01	WATER OP-WELLS	51-000-62-00-5435		07/24/07	6,345.49
				ELECTRICITY			
						INVOICE TOTAL:	6,345.49
4449087016-0707	07/06/07	01	WATER OP-LIFT STATIONS	52-000-62-00-5435		07/24/07	679.54
				ELECTRICITY			
						INVOICE TOTAL:	679.54
6819027011-0707	07/04/07	01	STREETS-PR BUILDINGS	01-410-62-00-5435		07/24/07	925.02
				ELECTRICITY			
						INVOICE TOTAL:	925.02
						VENDOR TOTAL:	11,568.80
CONSTELL CONSTELLATION NEW ENERGY							
01520963	07/05/07	01	WATER OP-WELLS	51-000-62-00-5435		07/24/07	66.01
				ELECTRICITY			
						INVOICE TOTAL:	66.01
01520964	07/05/07	01	WATER OP-WELLS	51-000-62-00-5435		07/24/07	1,004.23
				ELECTRICITY			
						INVOICE TOTAL:	1,004.23

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CONSTELL CONSTELLATION NEW ENERGY							
01522556	07/06/07	01	WATER OP-WELLS	51-000-62-00-5435		07/24/07	9,449.71
				ELECTRICITY			
						INVOICE TOTAL:	9,449.71
						VENDOR TOTAL:	10,519.95
CSA CSA							
20070628003	06/28/07	01	POLICE-ANTIVIRUS SYSTEM	01-210-75-00-7002	00101965	07/24/07	477.00
				COMPUTER EQUIP & SOFTWARE			
		02	FINANCE-ANTIVIRUS SYSTEM	01-120-75-00-7002			333.90
				COMPUTER EQUIP & SOFTWARE			
		03	WATER OP-ANTIVIRUS SYSTEM	51-000-75-00-7002			238.50
				COMPUTER EQUIP & SOFTWARE			
		04	ADMIN-ANTIVIRUS SYSTEM	01-110-75-00-7002			166.95
				COMPUTER EQUIP & SOFTWARE			
		05	PLAN/DEV-ANTIVIRUS SYSTEM	01-220-75-00-7002			143.10
				COMPUTER EQUIP & SOFTWARE			
		06	ENG-ANTIVIRUS SYSTEM	01-150-75-00-7002			119.25
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	1,478.70
						VENDOR TOTAL:	1,478.70
CSIDEVET COUNTRYSIDE VETERINARY CLINIC							
16945	06/29/07	01	POLICE-EXAM	01-210-62-00-5412		07/24/07	9.00
				MAINTENANCE- K9			
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	9.00
DANIELKR LAW OFFICES OF DANIEL KRAMER							
1-0607	06/15/07	01	ADMIN-PLOCHER AND MIISCHEWSKI	01-110-61-00-5300		07/24/07	3,835.70
				LEGAL SERVICES			
						INVOICE TOTAL:	3,835.70
						VENDOR TOTAL:	3,835.70

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DAVEAUTO DAVE'S AUTO							
11787	07/05/07	01	POLICE-AIR CONDITIONING	01-210-62-00-5409	00303959	07/24/07	213.00
		02	COMPRESSOR UNIT	MAINTENANCE - VEHICLES			
				** COMMENT **			
					INVOICE TOTAL:		213.00
11805	07/09/07	01	POLICE-REPAIR BRAKES AND	01-210-62-00-5409	00303967	07/24/07	679.00
		02	BALL JOINTS	MAINTENANCE - VEHICLES			
				** COMMENT **			
					INVOICE TOTAL:		679.00
					VENDOR TOTAL:		892.00
DEPO DEPO COURT REPORTING SVC, INC							
13065	07/05/07	01	ARO-RUSH COPLEY	01-000-13-00-1372		07/24/07	227.35
				A/R- OTHER			
					INVOICE TOTAL:		227.35
					VENDOR TOTAL:		227.35
DIEDERR DIEDERICH, RON							
070507	07/05/07	01	POLICE-MEAL REIMBURSEMENT	01-210-64-00-5605		07/24/07	5.27
				TRAVEL EXPENSES			
					INVOICE TOTAL:		5.27
					VENDOR TOTAL:		5.27
DOMESTIC DOMESTIC UNIFORM RENTAL							
063007	06/30/07	01	STREETS-JUNE UNIFORMS	01-410-62-00-5421		07/24/07	239.82
				WEARING APPAREL			
		02	WATER OP-JUNE UNIFORMS	51-000-62-00-5421			239.82
				WEARING APPAREL			
		03	SEWER OP-JUNE UNIFORMS	52-000-62-00-5421			239.83
				WEARING APPAREL			
					INVOICE TOTAL:		719.47
					VENDOR TOTAL:		719.47

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EASTJRDN EAST JORDAN IRON WORKS INC							
2935997	06/30/07	01	SEWER OP-HOSE NOZZLE, PLUGS,	52-000-62-00-5419	00203652	07/24/07	177.00
		02	O-RINGS	** COMMENT **			
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	177.00
EEI ENGINEERING ENTERPRISES, INC.							
40204	06/21/07	01	ARO-RAINTREE VILLAGE	01-000-13-00-1372		07/24/07	165.00
				A/R- OTHER			
						INVOICE TOTAL:	165.00
40205	06/21/07	01	ARO-BAILEY MEADOWS	01-000-13-00-1372		07/24/07	2,479.50
				A/R- OTHER			
						INVOICE TOTAL:	2,479.50
40206	06/21/07	01	WATER IMPROV-SCADA SYSTEM	41-000-75-00-7509		07/24/07	1,204.20
		02	INTEGRATION	** COMMENT **			
						INVOICE TOTAL:	1,204.20
40207	06/21/07	01	ARO-RT 34 FINISHED WATERMAIN	01-000-13-00-1372		07/24/07	2,091.00
				A/R- OTHER			
						INVOICE TOTAL:	2,091.00
40208	06/21/07	01	ARO-ROB ROY FALLS	01-000-13-00-1372		07/24/07	534.00
				A/R- OTHER			
						INVOICE TOTAL:	534.00
40209	06/21/07	01	ARO-BRISTOL BAY	01-000-13-00-1372		07/24/07	817.50
				A/R- OTHER			
						INVOICE TOTAL:	817.50
40210	06/21/07	01	ARO-BRISTOL BAY	01-000-13-00-1372		07/24/07	168.00
				A/R- OTHER			
						INVOICE TOTAL:	168.00

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EEI	ENGINEERING ENTERPRISES, INC.						
40211	06/21/07	01	WATER IMPROV-RAYMOND STORM	01-410-62-00-5423		07/24/07	7,510.00
		02	SEWER OUTFALL	RAYMOND STORM SEWER OUTFLO ** COMMENT **			
						INVOICE TOTAL:	7,510.00
40212	06/21/07	01	ARO-PRESTWICK OF YORKVILLE	01-000-13-00-1372		07/24/07	201.00
				A/R- OTHER			
						INVOICE TOTAL:	201.00
40213	06/21/07	01	ARO-KENDALLWOOD ESTATES	01-000-13-00-1372		07/24/07	6,187.50
				A/R- OTHER			
						INVOICE TOTAL:	6,187.50
40214	06/21/07	01	ARO-BLACKBERRY WOODS	01-000-13-00-1372		07/24/07	399.00
				A/R- OTHER			
						INVOICE TOTAL:	399.00
40215	06/21/07	01	ARO-COBBLESTONE NORTH	01-000-13-00-1372		07/24/07	735.00
		02	RETAIL CENTER	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	735.00
40216	06/21/07	01	ARO-LINCOLN PRAIRIE	01-000-13-00-1372		07/24/07	948.00
				A/R- OTHER			
						INVOICE TOTAL:	948.00
40217	06/21/07	01	ARO-PASQUINELLI GRANDE RESERVE	01-000-13-00-1372		07/24/07	876.00
				A/R- OTHER			
						INVOICE TOTAL:	876.00
40218	07/02/07	01	ARO-RUSH COPLEY	01-000-13-00-1372		07/24/07	7,691.25
				A/R- OTHER			
						INVOICE TOTAL:	7,691.25
40219	06/21/07	01	ARO-KENDALL MARKETPLACE	01-000-13-00-1372		07/24/07	3,253.50
				A/R- OTHER			
						INVOICE TOTAL:	3,253.50

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EEI ENGINEERING ENTERPRISES, INC.							
40220	06/21/07	01	ARO-CONTRACT F.1	01-000-13-00-1372 A/R- OTHER		07/24/07	600.00
						INVOICE TOTAL:	600.00
40221	06/21/07	01	ARO-CONTRACT F.2	01-000-13-00-1372 A/R- OTHER		07/24/07	6,075.00
						INVOICE TOTAL:	6,075.00
40222	06/21/07	01	ARO-CONTRACT F.4	01-000-13-00-1372 A/R- OTHER		07/24/07	579.00
						INVOICE TOTAL:	579.00
40223	06/21/07	01	LANDFILL-SOUTHWEST WASTE	01-000-13-00-1375 A/R- LANDFILL		07/24/07	138.00
		02	FACILITY	** COMMENT **			
						INVOICE TOTAL:	138.00
40224	06/21/07	01	ARO-FOX ROAD RESURFACING	01-000-13-00-1372 A/R- OTHER		07/24/07	1,000.00
						INVOICE TOTAL:	1,000.00
40225	06/21/07	01	ARO-PAVILLION ROAD	01-000-13-00-1372 A/R- OTHER		07/24/07	2,871.06
						INVOICE TOTAL:	2,871.06
40226	06/21/07	01	ARO-MARQUETTE LAND	01-000-13-00-1372 A/R- OTHER		07/24/07	924.00
						INVOICE TOTAL:	924.00
40227	06/21/07	01	ARO-MARQUETTE LAND	01-000-13-00-1372 A/R- OTHER		07/24/07	429.00
						INVOICE TOTAL:	429.00
40228	06/21/07	01	ARO-WATER PARK	01-000-13-00-1372 A/R- OTHER		07/24/07	2,112.00
						INVOICE TOTAL:	2,112.00

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EEI	ENGINEERING ENTERPRISES, INC.						
40229	06/21/07	01	ARO-EDWARDS HOSPITAL	01-000-13-00-1372 A/R- OTHER		07/24/07	648.00
						INVOICE TOTAL:	648.00
40230	06/21/07	01	ARO-CRIMSON LANE CONSTRUCTION	01-000-13-00-1372 A/R- OTHER		07/24/07	847.50
						INVOICE TOTAL:	847.50
40232	06/21/07	01	ARO-YORKVILLE CROSSINGS P.U.D.	01-000-13-00-1372 A/R- OTHER		07/24/07	1,416.00
						INVOICE TOTAL:	1,416.00
40233	06/21/07	01	ARO-WYNSTONE PROPERTIES	01-000-13-00-1372 A/R- OTHER		07/24/07	198.00
						INVOICE TOTAL:	198.00
40234	06/21/07	01	ARO-SHAMROCK FARMS	01-000-13-00-1372 A/R- OTHER		07/24/07	339.00
						INVOICE TOTAL:	339.00
40235	06/21/07	01	ARO-ROSS AMENT PROPERTY	01-000-13-00-1372 A/R- OTHER		07/24/07	945.00
						INVOICE TOTAL:	945.00
40236	06/21/07	01	ARO-DTD COMMERCIAL DEVELOPMENT	01-000-13-00-1372 A/R- OTHER		07/24/07	627.00
						INVOICE TOTAL:	627.00
40309	06/21/07	01	ARO-KLEINWATCHER PROPERTY	01-000-13-00-1372 A/R- OTHER		07/24/07	66.00
						INVOICE TOTAL:	66.00
40310	06/21/07	01	ARO-FOUNTAINVIEW	01-000-13-00-1372 A/R- OTHER		07/24/07	99.00
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	55,174.01

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ENGLISH ENGLISH & SONS LANDSCAPING INC							
1404	07/02/07	01	STREETS-FOX HILL MOWING	01-410-75-00-7104	00203636	07/24/07	952.20
				SSA EXPENSE-FOX HILL SUNFL			
						INVOICE TOTAL:	952.20
1405	07/02/07	01	STREETS-SUNFLOWER MOWING	01-410-75-00-7104	00203636	07/24/07	900.00
				SSA EXPENSE-FOX HILL SUNFL			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	1,852.20
FARREN FARREN HEATING & COOLING							
5223	06/28/07	01	MUNICIPAL BLDG-PROGRAM T-STAT	16-000-75-00-7200	00403532	07/24/07	238.92
				BLDG IMPROV- BEEHCER/RIVFR			
						INVOICE TOTAL:	238.92
5224	06/28/07	01	MUNICIPAL BLDG-FIX AC UNIT AT	16-000-75-00-7200	00403532	07/24/07	683.68
		02	201 WEST HYDRAULIC	** COMMENT **			
						INVOICE TOTAL:	683.68
5228	07/02/07	01	MUNICIPAL BLDG-SERVICE & SQUAD	16-000-75-00-7204		07/24/07	2,894.22
				BLDG MAINT - CITY HALL			
		02	ROOM AIR CONDITIONING UNIT	** COMMENT **			
						INVOICE TOTAL:	2,894.22
						VENDOR TOTAL:	3,816.82
FEDEX FEDEX							
2-117-97885	06/27/07	01	ARO-4 PACKAGES	01-000-13-00-1372		07/24/07	100.14
				A/R- OTHER			
		02	AR-9 PACKAGES	01-000-13-00-1375			194.00
				A/R- LANDFILL			
						INVOICE TOTAL:	294.14
						VENDOR TOTAL:	294.14

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FREEMANS FREEMAN'S SPORTS							
070307	07/03/07	01	ENG-CANOE RENTAL FOR BRIDGE	01-150-65-00-5801		07/24/07	20.00
		02	INSPECTION	ENGINEERING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
FVTRADIN FOX VALLEY TRADING COMPANY							
7736	06/29/07	01	ADMIN-20 50TH ANN. T-SHIRTS	01-110-78-00-9010	00101966	07/24/07	210.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
GALLS GALL'S INC.							
5893961400010	06/28/07	01	POLICE-BOOTS	01-210-62-00-5421		07/24/07	95.98
				WEARING APPAREL			
						INVOICE TOTAL:	95.98
						VENDOR TOTAL:	95.98
GILLETTE GILLETTE PARADE PRODUCTS							
833455	07/06/07	01	ADMIN-50TH ANNIVERSARY PARADE	01-110-78-00-9010	00101971	07/24/07	600.00
		02	FLOAT RENTAL	COMMUNITY EVENTS ** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
GJOVIKCH GJOVIK CHEVROLET							
CTCS140830	06/30/07	01	POLICE-EXHAUST AND TIRE WORK	01-210-62-00-5409		07/24/07	43.15
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	43.15
						VENDOR TOTAL:	43.15

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-----							
GOVJOBS GOVJOBS.COM, INC.							
12-2589	04/25/07	01	ADMIN-CITY ADMIN POSTING	01-110-65-00-5810		07/24/07	125.00
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
GRAINCO GRAINCO FS., INC.							
55917	07/11/07	01	WATER OP-TRUCK/TIRE REPAIR	01-150-62-00-5409		07/24/07	21.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
5292429	06/19/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203552	07/24/07	1,749.68
				METERS & PARTS			
						INVOICE TOTAL:	1,749.68
5454809	06/26/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203552	07/24/07	147.58
				METERS & PARTS			
						INVOICE TOTAL:	147.58
5459852	06/22/07	01	WATER OP-METER & PARTS	51-000-75-00-7508	00203552	07/24/07	1,742.00
				METERS & PARTS			
						INVOICE TOTAL:	1,742.00
5487072	06/27/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203552	07/24/07	3,644.21
				METERS & PARTS			
						INVOICE TOTAL:	3,644.21
						VENDOR TOTAL:	7,283.47
ICCI INTERNATIONAL CODES							
20070701	07/05/07	01	ADMIN-JUNE PERMITS	01-110-61-00-5314		07/24/07	12,336.40
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	12,336.40

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-----							
ICCI	INTERNATIONAL CODES						
20070704	07/10/07	01	ADMIN-JULY PERMITS	01-110-61-00-5314		07/24/07	13,677.00
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	13,677.00
						VENDOR TOTAL:	26,013.40
ICE	ICE MOUNTAIN						
07F8105151347	07/05/07	01	POLICE-WATER	01-210-65-00-5804		07/24/07	107.86
				OPERATING SUPPLIES			
						INVOICE TOTAL:	107.86
						VENDOR TOTAL:	107.86
ILSTATPD	ILLINOIS STATE POLICE						
063007	06/30/07	01	POLICE-BACKGROUND CHECKS	01-210-65-00-5804		07/24/07	10.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
JEWEL	JEWEL						
062607-PD	06/26/07	01	POLICE-CPA GRADUATION, RON'S	01-210-65-00-5804	00303957	07/24/07	236.91
		02	RETIREMENT, BAGS, FOIL,	OPERATING SUPPLIES			
		03	ROASTER, TORCH RUN SUPPLIES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	236.91
						VENDOR TOTAL:	236.91
JIFFY	JIFFY LUBE						
54090495	07/06/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/24/07	34.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.49
5489847	06/26/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/24/07	34.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.99

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-----							
JIFFY	JIFFY LUBE						
5489923	06/28/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/24/07	34.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.49
5489929	06/28/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/24/07	32.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	32.99
5490485	07/06/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/24/07	34.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.49
5490488	07/06/07	01	WATER OP-OIL CHANGE, LIGHT,	01-150-62-00-5409		07/24/07	60.47
				MAINTENANCE-VEHICLES			
		02	AIR FILTER	** COMMENT **			
						INVOICE TOTAL:	60.47
						VENDOR TOTAL:	231.92
KCEDC	KENDALL COUNTY						
071607	07/16/07	01	ARO-REIMBURSABLE TAXES FOR	01-000-13-00-1372		07/24/07	4,032.56
				A/R- OTHER			
		02	VARIOUS CITY PROPERTIES	** COMMENT **			
						INVOICE TOTAL:	4,032.56
						VENDOR TOTAL:	4,032.56
KCRECORD	KENDALL COUNTY RECORD						
91	06/30/07	01	WATER OP-PW OPEN HOUSE AD	51-000-65-00-5810		07/24/07	82.80
				PUBLISHING & ADVERTISING			
		02	POLICE-POLICE CADET AD	01-210-65-00-5810			76.88
				PUBLISHING & ADVERTISING			
		03	ARO-CENTER STREET,	01-000-13-00-1372			118.00
				A/R- OTHER			

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KCRECORD KENDALL COUNTY RECORD							
91	06/30/07	04	CORNIELS & W OF CALEDONIA,	** COMMENT **		07/24/07	
		05	ROB ROY FALLS	** COMMENT **			
		06	WATER OP-WATER REPORTS	51-000-65-00-5809			726.75
				PRINTING & COPYING			
		07	ADMIN-FT RECEPTIONIST	01-110-65-00-5810			49.20
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	1,053.63
						VENDOR TOTAL:	1,053.63
KENPRINT KENDALL PRINTING							
15458	06/26/07	01	ADMIN-500 BUSINESS CARDS	01-110-65-00-5809		07/24/07	58.00
				PRINTING & COPYING			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00
KIRHOFER KIRHOFER'S SPORTS INC.							
25509-00	07/01/07	01	SEWER OP-10 T-SHIRTS	52-000-62-00-5421		07/24/07	57.50
				WEARING APPAREL			
						INVOICE TOTAL:	57.50
						VENDOR TOTAL:	57.50
KONICEK KONICEK FAMILY LIMITED							
071007	07/10/07	01	ARO-REFUND ANNEXATION FEE	01-000-42-00-4210		07/24/07	390.00
				DEVELOPMENT FEES			
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	390.00
LANDGRAF LANDGRAF'S LTD.							
8863	06/26/07	01	ENG-BOX FILE PEDESTAL	01-150-75-00-7003	00101930	07/24/07	330.00
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00

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MARINEBI MARINE BIOCHEMISTS							
226916 RS	06/21/07	01	STREETS-SUNFLOWER POND	01-410-75-00-7104	00203638	07/24/07	730.00
		02	TREATMENT	SSA EXPENSE-FOX HILL SUNFL	** COMMENT **		
						INVOICE TOTAL:	730.00
						VENDOR TOTAL:	730.00
MCKIRGN MCKIRGAN BROS. OIL CO.							
63281	06/13/07	01	STREETS-OIL FOR PW EQUIPMENT	01-410-62-00-5409	00203608	07/24/07	943.80
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	943.80
63343	06/26/07	01	STREETS-FUEL	01-410-65-00-5812	00203608	07/24/07	1,713.92
				GASOLINE			
						INVOICE TOTAL:	1,713.92
						VENDOR TOTAL:	2,657.72
MEADE MEADE ELECTRIC COMPANY, INC.							
630425	06/25/07	01	STREETS-TRAFFIC SIGN MAINTENCE	01-410-62-00-5414	00203641	07/24/07	1,210.27
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	1,210.27
						VENDOR TOTAL:	1,210.27
MENLAND MENARDS - YORKVILLE							
58701	06/21/07	01	WATER OP-PAINT BRUSHES, PAINT,	51-000-65-00-5804		07/24/07	65.48
		02	PUTTY KNIFE, WIRE BRUSH	OPERATING SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	65.48
59084	06/22/07	01	WATER OP-PAINT BRUSHES, PAINT	51-000-65-00-5804		07/24/07	84.27
				OPERATING SUPPLIES			
						INVOICE TOTAL:	84.27

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MENLAND MENARDS - YORKVILLE							
60036	06/25/07	01	POLICE-BATTERIES	01-210-65-00-5804		07/24/07	29.51
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.51
60362	06/26/07	01	WATER OP-CAR WASH SOAP	51-000-65-00-5804		07/24/07	21.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.08
60616	06/27/07	01	POLICE-FLOOD LIGHT	01-210-65-00-5804		07/24/07	19.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.80
61259	06/29/07	01	POLICE-RATCHETS	01-210-65-00-5804		07/24/07	47.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	47.92
62362	07/03/07	01	WATER OP-ROPE	51-000-65-00-5804		07/24/07	2.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.96
62392	07/03/07	01	WATER OP-MICE/RAT BAIT	51-000-65-00-5804		07/24/07	14.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.98
62412	07/03/07	01	SEWER OP-TIRE CLEANER	52-000-62-00-5409		07/24/07	9.74
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	9.74
						VENDOR TOTAL:	295.74
METIND METROPOLITAN INDUSTRIES, INC.							
0000190929	06/30/07	01	ARO-GRANDE RESERVE LIFT	01-000-13-00-1372	00203651	07/24/07	588.00
				A/R- OTHER			
		02	STATION EMERGENCY SERVICE CALL	** COMMENT **			
						INVOICE TOTAL:	588.00
						VENDOR TOTAL:	588.00

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METROWES METRO WEST COG							
062507	06/25/07	01	ADMIN-METRO WEST RENEWAL DUES	01-110-64-00-5600 DUES		07/24/07	3,921.00
						INVOICE TOTAL:	3,921.00
						VENDOR TOTAL:	3,921.00
MIDAM MID AMERICAN WATER							
38703A	06/26/07	01	WATER OP-HYDRANT REPAIR TOOL	51-000-75-00-7507 HYDRANT REPLACEMENT	00203555	07/24/07	250.00
						INVOICE TOTAL:	250.00
84733A	06/14/07	01	WATER OP-UPPERSTEM CAPS	51-000-75-00-7507 HYDRANT REPLACEMENT	00203555	07/24/07	502.00
						INVOICE TOTAL:	502.00
						VENDOR TOTAL:	752.00
MIDVAL MID-VALLEY CONCRETE, INC.							
002-0607	06/25/07	01	WATER OP-SIDEWALK REPLACED AT	51-000-65-00-5804 OPERATING SUPPLIES	00203550	07/24/07	345.00
		02	612 GREENFIELD TURN	** COMMENT **			
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	345.00
NELSON NELSON ENTERPRISES, INC.							
8744-0003	06/30/07	01	ADMIN-RADIO ADVERTISING	01-000-40-00-4050 HOTEL TAX	00101972	07/24/07	493.00
						INVOICE TOTAL:	493.00
						VENDOR TOTAL:	493.00
NEMRT NORTH EAST MULTI-REGIONAL							
96378	06/28/07	01	POLICE-BALLISTIC SHIELD USE	01-210-64-00-5604 TRAINING & CONFERENCE		07/24/07	75.00

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NEMRT NORTH EAST MULTI-REGIONAL							
96378	06/28/07	02	FOR PATROL INSTRUCTOR		** COMMENT **	07/24/07	
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NICOR NICOR GAS							
156461353250707	07/06/07	01	ADMIN-1991 CANNONBALL TRL	01-110-78-00-9002		07/24/07	31.55
				NICOR GAS		INVOICE TOTAL:	31.55
205256204210707	07/09/07	01	ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002		07/24/07	67.30
				NICOR GAS		INVOICE TOTAL:	67.30
234591486250707	07/03/07	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002		07/24/07	70.69
				NICOR GAS		INVOICE TOTAL:	70.69
316167249310707	07/06/07	01	ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002		07/24/07	12.18
				NICOR GAS		INVOICE TOTAL:	12.18
451225408130707	07/05/07	01	ADMIN-201 W HYDRAULIC STREET	01-110-78-00-9002		07/24/07	15.54
				NICOR GAS		INVOICE TOTAL:	15.54
466947672710707	07/06/07	01	ADMIN-1975 BRIDGE STREET	01-110-78-00-9002		07/24/07	68.34
				NICOR GAS		INVOICE TOTAL:	68.34
492561100050707	07/02/07	01	ADMIN-1 VAN EMMON RD	01-110-78-00-9002		07/24/07	34.05
				NICOR GAS		INVOICE TOTAL:	34.05
667044694290707	07/09/07	01	ADMIN-100 RAINTREE RD	01-110-78-00-9002		07/24/07	74.84
				NICOR GAS		INVOICE TOTAL:	74.84

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-----							
NICOR NICOR GAS							
831342836920707	07/06/07	01	ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002		07/24/07	18.78
				NICOR GAS			
						INVOICE TOTAL:	18.78
						VENDOR TOTAL:	393.27
OFFWORK OFFICE WORKS							
118359I	07/01/07	01	POLICE-FAX MACHINE CARTRIDGES	01-210-65-00-5802	00303960	07/24/07	163.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	163.98
						VENDOR TOTAL:	163.98
PARADISE PARADISE CAR WASH							
221013	07/01/07	01	POLICE-CAR WASHES	01-210-62-00-5409		07/24/07	88.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	88.50
						VENDOR TOTAL:	88.50
PRINTPER PRINT PERFECT							
00051021	06/22/07	01	WATER OP-SUMMER NEWSLETTER	51-000-65-00-5809	00101967	07/24/07	2,110.50
				PRINTING & COPYING			
		02	ADMIN-SUMMER NEWSLETTER	01-110-65-00-5809			703.50
				PRINTING & COPYING			
						INVOICE TOTAL:	2,814.00
						VENDOR TOTAL:	2,814.00
QUILL QUILL CORPORATION							
764032	06/29/07	01	PLAN/DEV-WALL FILE POCKET	01-220-65-00-5804		07/24/07	-5.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-5.84
7777481	06/20/07	01	BLDG/ZONE-PENS, MESSAGE BOOK,	01-220-65-00-5804	00101963	07/24/07	192.48
				OPERATING SUPPLIES			

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-----							
QUILL	QUILL CORPORATION						
7777481	06/20/07	02	POST-ITS, TONER, INKJET PRINT	** COMMENT **	00101963	07/24/07	
		03	CARTRIDGES,	** COMMENT **			
		04	PLAN/DEV-BUSINESS CARD SLEEVES	01-220-65-00-5804			44.46
				OPERATING SUPPLIES			
		05	WALL FILE POCKET,	** COMMENT **			
		06	ADMIN-EXPAND FILES, MOISTNER	01-110-65-00-5802			36.78
				OFFICE SUPPLIES			
		07	BOTTLE	** COMMENT **			
		08	FINANCE-RULER, HIGHLIGHTERS	01-120-65-00-5802			12.48
				OFFICE SUPPLIES			
						INVOICE TOTAL:	286.20
7950188	06/27/07	01	FINANCE-HIGHLIGHTERS, LABELS	01-120-65-00-5802		07/24/07	28.78
				OFFICE SUPPLIES			
						INVOICE TOTAL:	28.78
8017714	06/29/07	01	PLAN/DEV-WALL FILE POCKET	01-220-65-00-5804		07/24/07	5.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.84
8142231	07/06/07	01	ENG-PENS, INK CARTRIDGES,	01-150-65-00-5802		07/24/07	90.32
				OFFICE SUPPLIES			
		02	STAPLES	** COMMENT **			
						INVOICE TOTAL:	90.32
						VENDOR TOTAL:	405.30
R0000353 KATIE THOMPSON							
070701	07/02/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-42-00-4281		07/24/07	50.00
				BEECHER DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RAUBERT R.A. UBERT CONSTRUCTION, INC							

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-----							
RAUBERT R.A. UBERT CONSTRUCTION, INC							
4	05/29/07	01	STREETS-IN TOWN UTILITY	01-410-75-00-7101		07/24/07	103,347.66
		02	PROGRAM	IN TOWN ROAD PROGRAM ** COMMENT **			
						INVOICE TOTAL:	103,347.66
						VENDOR TOTAL:	103,347.66
RAY AL RAY ALLEN MANUFACTURING CO INC							
223155	06/25/07	01	POLICE-BUDDY BOWL, MUTTLINKS,	01-210-65-00-5804	00303945	07/24/07	280.55
		02	HARNES, STASH BOXES, LABELS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	280.55
						VENDOR TOTAL:	280.55
RJCONSUP R&J CONSTRUCTION SUPPLY INC.							
634108	06/18/07	01	SEWER OP-ROLATAPE	52-000-65-00-5815		07/24/07	109.00
				HAND TOOLS			
						INVOICE TOTAL:	109.00
						VENDOR TOTAL:	109.00
SCHWARTD SCHWARTZKOPF, DON							
071007	07/10/07	01	POLICE-MEALS	01-210-64-00-5605		07/24/07	23.48
				TRAVEL EXPENSES			
						INVOICE TOTAL:	23.48
						VENDOR TOTAL:	23.48
SECGROUP SEC GROUP, INC.							
345380	06/13/07	01	MFT-GAME FARM ROAD PLAT OF	15-000-75-00-7106		07/24/07	13,560.00
		02	HIGHWAYS	GAME FARM SURVEYING ** COMMENT **			
						INVOICE TOTAL:	13,560.00
						VENDOR TOTAL:	13,560.00

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SERVMASC SERVICEMASTER COMM. CLEANING							
10140	07/02/07	01	WATER OP-JUNE CLEANING SERVICE	51-000-62-00-5401		07/24/07	520.00
				CONTRACUAL SERVICES			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
SEYFARTH SEYFARTH SHAW LLP							
1364999	06/27/07	01	POLICE-LEGAL MATTERS	01-210-61-00-5300		07/24/07	985.03
				LEGAL SERVICES			
						INVOICE TOTAL:	985.03
						VENDOR TOTAL:	985.03
SHELL SHELL OIL CO.							
065159923707	07/03/07	01	STREETS-FUEL	01-410-65-00-5812		07/24/07	1,962.11
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			1,962.11
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			1,962.12
				GASOLINE			
						INVOICE TOTAL:	5,886.34
						VENDOR TOTAL:	5,886.34
SHREDIT SHRED-IT							
021237919	07/03/07	01	ADMIN-SHREDDING CHARGE	01-110-62-00-5401		07/24/07	204.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
SPIESG GLORY SPIES							
070107	07/01/07	01	ADMIN-TABLE CLOTHES	01-110-78-00-9010		07/24/07	26.35
				COMMUNITY EVENTS			
						INVOICE TOTAL:	26.35
						VENDOR TOTAL:	26.35

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TAPCO TAPCO							
273314	07/09/07	01	MFT-PEDISTRIAN CROSSING SIGNS	15-000-75-00-7007	00203642	07/24/07	105.95
				SIGNS			
						INVOICE TOTAL:	105.95
273766	06/22/07	01	MFT-PARK SIGNS	15-000-75-00-7007	00203642	07/24/07	68.50
				SIGNS			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	174.45
TEEJAYSE TEE JAY SERVICE COMPANY, INC							
73109	06/27/07	01	MUNICIPAL BLDG-HANDICAP DOOR	16-000-75-00-7204	00203479	07/24/07	1,959.00
				BLDG MAINT - CITY HALL			
						INVOICE TOTAL:	1,959.00
73110	06/27/07	01	MUNICIPAL BLDG-HANDICAP DOOR	16-000-75-00-7204	00203479	07/24/07	3,513.00
				BLDG MAINT - CITY HALL			
						INVOICE TOTAL:	3,513.00
						VENDOR TOTAL:	5,472.00
THORN JACOB THORN							
072107	07/02/07	01	ADMIN-JULY 21 AND JULY 24	01-110-78-00-9010	00101968	07/24/07	240.00
				COMMUNITY EVENTS			
		02	THEATER IN PARK MUSIC	** COMMENT **			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
752225	07/01/07	01	MUNICIPAL BLDG-QUARTERLY	16-000-75-00-7204		07/24/07	468.45
				BLDG MAINT - CITY HALL			
		02	ELEVATOR MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	468.45
						VENDOR TOTAL:	468.45

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TINSTAR TIN STAR ELECTRONIC SERVICE							
3829	06/14/07	01	POLICE-RADIO REPAIRS	01-210-62-00-5409	00303962	07/24/07	259.60
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	259.60
3844	06/18/07	01	POLICE-LIGHT BAR REPAIRS	01-210-62-00-5409		07/24/07	31.35
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	31.35
3858	06/19/07	01	POLICE-CAMERA REPAIRS	01-210-62-00-5409		07/24/07	22.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	22.50
3859	06/19/07	01	POLICE-BATTERY REPAIRS	01-210-62-00-5409		07/24/07	45.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	45.00
3864	06/19/07	01	POLICE-INSTALL SPEAKER	01-210-62-00-5409	00303961	07/24/07	463.75
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	463.75
						VENDOR TOTAL:	822.20
UNIFIED UNIFIED SUPPLY							
0121422-IN	06/22/07	01	WATER OP-THERMAL CUT-OFF	51-000-65-00-5804		07/24/07	9.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	9.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
165072	06/27/07	01	SEWER OP-PAPER TOWEL, SOAP	52-000-65-00-5805	00203640	07/24/07	165.70
				SHOP SUPPLIES			
						INVOICE TOTAL:	165.70
165104	06/27/07	01	ADMIN-GLOVES, WIPES, TOWELS,	01-110-65-00-5804		07/24/07	106.52
				OPERATING SUPPLIES			

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UNIQUEPR UNIQUE PRODUCTS & SERVICE							
165104	06/27/07	02	T-PAPER, TRASH BAGS		** COMMENT **	07/24/07	
						INVOICE TOTAL:	106.52
						VENDOR TOTAL:	272.22
UOFI UNIVERSITY OF ILLINOIS-GAR							
UPIN2395	06/29/07	01	POLICE-TACTICAL FIREARMS	01-210-64-00-5604	00303969	07/24/07	574.00
						TRAINING & CONFERENCE	
		02	TRAINING		** COMMENT **		
						INVOICE TOTAL:	574.00
						VENDOR TOTAL:	574.00
UPS UNITED PARCEL SERVICE							
00004296X2267	06/30/07	01	ADMIN-2 PACKAGES	01-110-65-00-5808		07/24/07	68.52
						POSTAGE & SHIPPING	
						INVOICE TOTAL:	68.52
00004296X2277	07/07/07	01	ADMIN-3 PACKAGES	01-110-65-00-5808		07/24/07	60.53
						POSTAGE & SHIPPING	
		02	WATER OP-1 PACKAGE	51-000-65-00-5808			55.19
						POSTAGE & SHIPPING	
						INVOICE TOTAL:	115.72
						VENDOR TOTAL:	184.24
USBANK U.S. BANK							
2003-B-062207	06/22/07	01	DEBT SVC-INTEREST PAYMENT	42-000-66-00-6003		07/24/07	40,897.50
						IRBB-BRUELL ST. INTEREST P	
						INVOICE TOTAL:	40,897.50
						VENDOR TOTAL:	40,897.50
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0210673	06/25/07	01	HEALTH & SANITATION-JUNE	01-540-62-00-5442		07/24/07	84,097.30
						GARBAGE SERVICES	
						INVOICE TOTAL:	84,097.30
						VENDOR TOTAL:	84,097.30

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VIKING	VIKING SIGNS & GRAPHICS						
165315	07/02/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203554	07/24/07	362.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	362.00
						VENDOR TOTAL:	362.00
VISA	VISA						
062507-CITY	06/25/07	01	ADMIN-TABLE SKIRTS, CLIPS	01-110-78-00-9010		07/24/07	671.42
				COMMUNITY EVENTS			
		02	ADMIN-CERTIFICATES, COVERS,	01-110-65-00-5804			145.60
				OPERATING SUPPLIES			
		03	TONER DRUM	** COMMENT **			
		04	ADMIN-FUEL, FOOD, CITY ADMIN	01-110-64-00-5605			71.04
				TRAVEL/MEALS/LODGING			
		05	RECRUITMENT	** COMMENT **			
		06	ADMIN-HOTEL FOR ALDERMAN CLASS	01-110-64-00-5604			162.41
				TRAINING & CONFERENCES			
		07	FINANCE-BAR CODE SCANNER,	01-120-75-00-7002			386.29
				COMPUTER EQUIP & SOFTWARE			
		08	CABLE, SERVER MEMORY	** COMMENT **			
		09	PLAN/DEV-CIVIL ENGINEER AD	01-220-65-00-5810			200.00
				PUBLISHING & ADVERTISING			
		10	WATER OP-ICE FOR PW'S FUNCTION	51-000-65-00-5804			50.78
				OPERATING SUPPLIES			
		11	STREETS-HOTEL TAPCO OPEN HOUSE	01-410-64-00-5604			162.86
				TRAINING & CONFERENCES			
		12	FINANCE-HOTEL, MEALS GFOA CONF	01-120-64-00-5605			631.25
				TRAVEL/ MEALS/ LODGING			
		13	ADMIN-MOUSE	01-110-75-00-7002			40.70
				COMPUTER EQUIP & SOFTWARE			
		14	PLAN/DEV-STORM WATER TRAINING,	01-220-64-00-5604			425.00
				TRAINING & CONFERENCES			
		15	ASLA EXPO	** COMMENT **			
		16	ADMIN-WEBSITE	01-110-62-00-5401			36.95
				CONTRACTUAL SERVICES			

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-----							
VISA VISA							
062507-CITY	06/25/07	17	STREETS-POISON IVY MEDICINE	01-410-65-00-5804		07/24/07	24.21
				OPERATING SUPPLIES			
		18	PLAN/DEV-PAPER FOR PLOTTER	01-220-65-00-5814			72.40
				BOOKS & MAPS			
		19	FINANCE-FAX, TONER DRUM	01-120-65-00-5804			360.28
				OPERATING SUPPLIES			
		20	PLAN/DEV-WIRELESS REMOTE	01-220-75-00-7002			54.99
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	3,496.18
062507-PD	06/25/07	01	POLICE-RETIREMENT CAKES,	01-210-65-00-5804	00303963	07/24/07	148.96
				OPERATING SUPPLIES			
		02	LAMINATING	** COMMENT **			
		03	POLICE-MFI CONFERENCE HOTEL,	01-210-64-00-5605			367.73
				TRAVEL EXPENSES			
		04	MEALS, SRO CONFERENCE HOTEL,	** COMMENT **			
		05	MEALS	** COMMENT **			
		06	POLICE-NTOA DUES	01-210-64-00-5600			40.00
				DUES			
		07	POLICE-IACP REGISTRATION FOR	01-210-64-00-5604			440.00
				TRAINING & CONFERENCE			
		08	MARTIN AND SCHWARTZKOPF	** COMMENT **			
						INVOICE TOTAL:	996.69
						VENDOR TOTAL:	4,492.87
WAREHOUS WAREHOUSE DIRECT							
268012-0	07/05/07	01	FINANCE-TABS, FOLDERS, BOOKEND	01-120-65-00-5802		07/24/07	51.21
				OFFICE SUPPLIES			
		02	POST ITS, PHONE STAND,	** COMMENT **			
		03	BOOK STAND	** COMMENT **			
						INVOICE TOTAL:	51.21
268112-0	07/05/07	01	FINANCE-FILE	01-120-65-00-5802		07/24/07	3.16
				OFFICE SUPPLIES			
						INVOICE TOTAL:	3.16
						VENDOR TOTAL:	54.37

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-----							
WASTE WASTE MANAGEMENT							
3311104-2354-7	07/01/07	01	WATER OP-PORT-O-LET FOR PW'S	51-000-65-00-5804		07/24/07	100.00
		02	FUNCTION	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
WHOLTIRE WHOLESALE TIRE							
119664	06/27/07	01	POLICE-BATTERY	01-210-62-00-5409		07/24/07	6.40
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	6.40
119773	07/06/07	01	ENG-OIL CHANGE	01-150-62-00-5409		07/24/07	28.95
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	28.95
						VENDOR TOTAL:	35.35
WTRPRD WATER PRODUCTS, INC.							
0200175	06/21/07	01	WATER OP-BACKPLATE, GEL	51-000-75-00-7508	00203553	07/24/07	8,655.00
		02	CONNECTOR, END POINT	METERS & PARTS ** COMMENT **			
						INVOICE TOTAL:	8,655.00
0200337	07/09/07	01	WATER OP-B-BOX	51-000-65-00-5804	00203553	07/24/07	35.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.95
						VENDOR TOTAL:	8,690.95
WYETH WYETH, HEITZ & BROMBEREK							
7	07/09/07	01	ADMIN-LEAGAL SERVICES-KENDALL	01-110-61-00-5300		07/24/07	1,537.50
		02	MARKETPLACE	LEGAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,537.50

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-----							
WYETH WYETH, HEITZ & BROMBEREK							
8	07/09/07	01	ADMIN-LEGAL SERVICES - LAYCOM/	01-110-61-00-5300		07/24/07	412.50
		02	CENTEX	LEGAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	412.50
						VENDOR TOTAL:	1,950.00
YBSD YORKVILLE BRISTOL							
0480000502096	06/30/07	01	WATER OP-JUNE SLUDGE FEES	51-000-62-00-5407		07/24/07	4,404.29
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	4,404.29
						VENDOR TOTAL:	4,404.29
YORKACE YORKVILLE ACE & RADIO SHACK							
K10866	06/29/07	01	ENG-WATCH BATTERY	01-150-65-00-5801		07/24/07	5.99
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	5.99
						VENDOR TOTAL:	5.99
YORKCLER YORKVILLE CLERK'S ACCOUNT							
070907	07/09/07	01	ARO-REIMBURSE CLERK'S ACCOUNT	01-000-13-00-1372		07/24/07	532.00
				A/R- OTHER			
						INVOICE TOTAL:	532.00
						VENDOR TOTAL:	532.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
071007-PPRT	07/10/07	01	LIBRARY TRANSFER-PPRT TAX FOR	01-000-40-00-4010		07/24/07	1,023.71
		02	JULY 2007	PERSONAL PROPERTY TAX ** COMMENT **			
						INVOICE TOTAL:	1,023.71
						VENDOR TOTAL:	1,023.71

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
796409	06/01/07	01	POLICE-CHROME POLISH	01-210-65-00-5804		07/24/07	2.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.49
796703	06/04/07	01	SEWER OP-FUSE	52-000-62-00-5409		07/24/07	2.44
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	2.44
797214	06/08/07	01	SEWER OP-V BELT	52-000-62-00-5409		07/24/07	40.86
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	40.86
797504	06/11/07	01	SEWER OP-OIL	52-000-62-00-5409		07/24/07	20.77
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	20.77
						VENDOR TOTAL:	66.56
YORKPDPC YORKVILLE POLICE DEPT.							
071007	07/10/07	01	POLICE-POSTAGE	01-210-65-00-5808		07/24/07	27.16
				POSTAGE & SHIPPING			
		02	POLICE-BACKGROUND CHECKS,	01-210-65-00-5804			178.00
				OPERATING SUPPLIES			
		03	SQUAD REGISTRATION RENEWAL	** COMMENT **			
		04	STREETS-BACKGROUND CHECK	01-410-65-00-5804			20.00
				OPERATING SUPPLIES			
		05	ADMIN-BACKGROUND LIQUOR	01-000-41-00-4100			44.00
				LIQUOR LICENSE			
		06	LICENSE	** COMMENT **			
						INVOICE TOTAL:	269.16
						VENDOR TOTAL:	269.16
YORKPOST YORKVILLE POSTMASTER							
070207	07/02/07	01	WATER OP-MAILING OF DRINKING	51-000-65-00-5808		07/24/07	1,124.49
				POSTAGE & SHIPPING			

DATE: 07/16/07  
 TIME: 12:57:56  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKPOST YORKVILLE POSTMASTER							
070207	07/02/07	02	WATER REPORTS			07/24/07	
				** COMMENT **			
						INVOICE TOTAL:	1,124.49
						VENDOR TOTAL:	1,124.49
YORKPR YORKVILLE PARK & RECREATION							
073007-TRANSFER	06/26/07	01	FINANCE-JULY TRANSFER	01-120-99-00-9940		07/24/07	98,814.83
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	98,814.83
						VENDOR TOTAL:	98,814.83
YOUNGM YOUNG, MARLYS							
061307	06/30/07	01	ADMIN-6/13 COW MINUTES	01-110-62-00-5401		07/24/07	60.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	736,807.82