

**UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2012**

I certify that the following is true and correct to the best of my knowledge and belief.

William Powell
City Treasurer

Summary Statement of Operations *

Fund Type	Beginning Fund Balance / Net Assets	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Assets *
General Fund	(271,900)	12,159,269	9,671,380	(945,366)	1,270,623
Library Fund	317,336	1,499,758	1,423,290	-	393,804
Special Revenue Funds	3,471,296	1,799,760	2,833,677	637,849	3,075,228
Debt Service Fund	8,653	325,008	428,668	182,517	87,510
Capital Projects Funds	(231,239)	188,897	242,341	141,100	(143,583)
Enterprise Funds	36,587,418	6,526,271	4,815,751	2,433,079	40,731,017
Fiduciary Fund	4,216,855	654,780	389,602	-	4,482,033

* NOTE: Detailed financial information may be found at http://www.yorkville.il.us/documents/ComprehensiveAnnualFinancialReport-FiscalYearEndedApril302012_001.pdf

United City of Yorkville - FOR THE FISCAL YEAR ENDED APRIL 30, 2012: RECEIPTS –

GENERAL: CORPORATE LEVY 2,282,246; POLICE PENSION LEVY 360,356; FOX IND TIF SURPLUS 67,334; MUNICIPAL SALES TAX 2,552,483; NON-HOME RULE SALES TAX 410,327; ELECTRIC UTILITY TAX 603,015; NATURAL GAS UTILITY TAX 225,411; TELECOMMUNICATIONS TAX 500,415; TELEPHONE UTILITY TAX 18,393; CABLE FRANCHISE FEES 221,465; HOTEL TAX 51,029; AMUSEMENT TAX 127,737; ADMISSIONS TAX 190,627; BUSINESS DISTRICT TAX 305,908; AUTO RENTAL TAX 9,549; PARA-MUTUEL TAX 16,680; STATE INCOME TAX 1,444,426; LOCAL USE TAX 246,963; ROAD & BRIDGE TAX 166,896; PERSONAL PROPERTY REPL TAX 15,030; FEDERAL GRANTS 12,521; STATE GRANTS 2,123; MISC INTERGOVERNMENTAL 1,077; LIQUOR LICENSE 43,265; OTHER LICENSES & PERMITS 6,256; BUILDING PERMITS 122,400; TRAFFIC FINES 66,028; ADMINISTRATIVE ADJUDICATION 24,206; POLICE TOWS 84,750; GARBAGE SURCHARGE 1,231,681; COLLECTION FEE - YBSD 134,531; POLICE SPECIAL DETAIL 350; OFFENDER REGISTRATION FEES 175; INVESTMENT EARNINGS 5,102; REIMB - LEGAL EXPENSES 28,738; REIMB - ENGINEERING EXPENSES 25,697; REIMB - TRAFFIC SIGNAL 28,582; REIMB - COBRA CONTRIBUTIONS 23,220; REIMB - RETIREE CONTRIBUTIONS 48,447; REIMB - EMP INS CONTRIBUTIONS 91,536; REIMB - LIFE INSURANCE 3,363; REIMB - LIBRARY INSURANCE 93,842; REIMB - LIABILITY INSURANCE 3,417; REIMB - WORKERS COMP 25,557; REIMB - CABLE CONSORTIUM 37,167; REIMB - MISCELLANEOUS 10,337; RENTAL INCOME 8,460; DONATIONS 50; MISCELLANEOUS INCOME 5,192; INTERFUND TRANSFERS 527,492; TOTAL 12,511,852.

FOX HILL SSA: FOX HILL SSA LEVY 3,786; INVESTMENT EARNINGS 7; TOTAL 3,793.

SUNFLOWER SSA: SUNFLOWER SSA LEVY 7,530; INVESTMENT EARNINGS 7; TOTAL 7,537.

MOTOR FUEL TAX: MOTOR FUEL TAX 417,416; MFT HIGH GROWTH 39,197; ILLINOIS JOBS NOW PROCEEDS 73,122; INVESTMENT EARNINGS 570; REIMBURSEMENTS 30,293; TOTAL 560,598.

MUNICIPAL BUILDING: DEVELOPMENT FEES 7,650; BUILD PROGRAM PERMITS 750; TOTAL 8,400.

POLICE CAPITAL: DEVELOPMENT FEES 15,450; DUI FINES 3,116; ELECTRONIC CITATION FEE 782; SEIZED VEHICLE PROCEEDS 2,335; INVESTMENT EARNINGS 55; SALE OF FIXED ASSETS 15,200; TOTAL 36,938.

PUBLIC WORKS CAPITAL: DEVELOPMENT FEES 33,450; BUILD PROGRAM PERMITS 3,500; MOWING INCOME 6,040; INVESTMENT EARNINGS 22; INTERFUND TRANSFER 3,500; TOTAL 46,512.

PARKS & RECREATION CAPITAL: PARKS CAPITAL FEES 2,600; INVESTMENT EARNINGS 328; REIMBURSEMENTS 10,702; SALE OF FIXED ASSETS 900; TOTAL 14,530.

CITY WIDE CAPITAL: BUILDING PERMITS 30,993; ENGINEERING CAPITAL FEES 4,700; DEVELOPMENT FEES 7,944; BUILD PROGRAM PERMIT 14,780; ROAD CONTRIBUTION FEE 34,000; INVESTMENT EARNINGS 114; REIMBURSEMENTS 9,586; INTERFUND TRANSFER 125,000; TOTAL 227,117.

DEBT SERVICE: PROPERTY TAXES 323,350; RECAPTURE FEES 1,375; INVESTMENT EARNINGS 283; INTERFUND TRANSFERS 182,517; TOTAL 507,525.

WATER: PROPERTY TAXES 133,524; BUILD PROGRAM PERMITS 11,970; WATER SALES 1,751,822; BULK WATER SALES 329; METER SALES 25,365; INFRASTRUCTURE FEE 696,716; CONNECTION FEE 106,450; INVESTMENT EARNINGS 282; REIMBURSEMENTS 1,771; BAD DEBT RECOVERY 3,517; RENTAL INCOME 39,491; MISCELLANEOUS INCOME 98; INTERFUND TRANSFER 83,863; TOTAL 2,855,198.

SEWER: PROPERTY TAXES 1,750,206; BUILD PROGRAM PERMITS 4,000; SEWER MAINTENANCE FEES 742,022; CONNECTION FEES 620,000; INVESTMENT EARNINGS 2,405; REIMBURSEMENTS 1,741; TOTAL 3,120,374.

LAND CASH: STATE GRANT 400,000; AUTUMN CREEK 30,767; TOTAL 430,767.

PARKS & RECREATION: SPECIAL EVENTS 6,935; CHILD DEVELOPMENT 41,756; ATHLETICS & FITNESS 124,164; PROGRAM FEES 53,905; CONCESSION REVENUE 38,939; HOMETOWN DAYS 100,960; INVESTMENT EARNINGS 175; REIMBURSEMENTS 3,336; RENTAL INCOME 54,240; PARK RENTALS 27,143; SPONSORSHIPS/DONATIONS 4,314; MISCELLANEOUS INCOME 7,031; INTERFUND TRANSFER 736,710; TOTAL 1,199,608.

RECREATION CENTER: PROGRAM FEES 97,070; CONCESSION REVENUE 10,661; MEMBERSHIP FEES 465,488; GUEST FEES 8,939; SWIM CLASS FEES 30,932; PERSONAL TRAINING FEES 4,910; TANNING SESSION FEES 2,489; RENTAL INCOME 13,017; DONATIONS 760; MISCELLANEOUS INCOME 297; TOTAL 634,563.

LIBRARY: PROPERTY TAXES 1,391,984; FOX IND TIF SURPLUS 19,331; PERSONAL PROPERTY TAX 4,981; STATE GRANTS 17,231; DEVELOPMENT FEES 22,350; LIBRARY FINES 12,864; LIBRARY SUBSCRIPTION CARDS 11,814; COPY FEES 3,444; PROGRAM FEES 110; INVESTMENT EARNINGS 604; RENTAL INCOME 2,695; DVD RENTAL INCOME 5,416; MEMORIALS 6,119; MISCELLANEOUS INCOME 815; INTERFUND TRANSFER 332,500; TOTAL 1,832,258.

FOX INDUSTRIAL TIF: PROPERTY TAXES 259,052; INVESTMENT EARNINGS 275; TOTAL 259,327.

COUNTRYSIDE TIF: PROPERTY TAXES 4,188; INVESTMENT EARNINGS 2,718; TOTAL 6,906.

DOWNTOWN TIF: PROPERTY TAXES 67,807; INVESTMENT EARNINGS 126; TOTAL 67,933.

PAYROLL: 0.01 TO 25,000.00 AMENT, BEVERLY; ANDERSON, JENNIFER; ARENTSEN, DALE; ARNFELT, LUKE; ATERS, MISTY M; BAHR, NANCY; BALDINE, TAMMY; BATTLE, BETTYE; BAZAN, JEAN; BEACH, CHARLES; BIEGALSKI, LOUISE; BIERITZ, CARLEE J; BIERMANN MILLER, KAREN; BOZUE, STEVEN; BRADSTREET, PATRICIA; BRETTHAUER, JANET K; BREYNE, DONNA; BURD, VALERIE; BUSCH, DARRELL; CARLSON, GUNNAR J; CARLSON, JARED; CARTER, SCOTT; CATHEY, CHANDLER; CERVANTES, ALEXIS D; CHATMAN, DEB; CHERWIN, REBECCA M; CLAYBORN, LEAH; COLOSIMO, CARLO D; CYKO, KELLY; CYKO, NATALIE; DEARBORN, JACKIE; DEFELICE, JANET; DELANEY, DAVID; DEWITT, DOUGLAS F; DILLON, SALLY; DRESSEL, JACOB; EBERHARDT, MARIANNE; ELWOOD, BEN; ESSEX, JANET; FLESSNER, KELSIE R; FOSSE, TIA; FRISK, MEGAN; FUNKHOUSER, CHRIS A; GARBELMAN, EMILY; GARDINER, DONALD D; GERLACH, SARA M; GILSON, GEORGE; GLINSKI, HOLLY A; GOLDEN, BROOKE; GOLDEN, HEATHER E; GOLDEN, KIM; GOLINSKI, GARY; GOSS, VIRGINIA; GRAFF, SHAMIM; GRAFF, SHAMIM; GREZLIK, CATHY; HAGEMAN, JON; HAGEMANN, JORDAN; HARMON, RHIANNON L; HARRISON, MORGAN E; HOPKINS, AMANDA; JOHNSON, DOREEN; JOHNSON, KARA; JONES, NICOLE; KARAGIANIS, ALEXANDRA A; KEST, DAVID E; KINSINGER, NATHAN J; KLAAS, BAILEY; KLINE, STEVE; KNUTSON, JOAN; KONEN, THOMAS A; KOT, LARRY; KOVACS, RICHARD; KRUSE, KELSEY; LEZON, HEATHER N; LILL, STEVEN M; LIVINGSTON, KAY; MANNING, BARBARA; MATLOCK, JOANNE; MCCOY, SARA; MCCUE, ALYSSA; MEDINA, TONY; MILLER, CHRISTOPHER S; MILLER, KENNETH; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MIX, SHARON; MOHLER, DEBI; MORGAN, PAMELA M; MORKERT, CHRISTOPHER; MORRIS, JILL; MUNNS, MARTIN; MURRAY, WILLIAM D; NICHOLSON, MICHELLE; NIESEN, CATHERINE; ODOM, MATTHEW J; OLEARY, SARAH; PAGE, DALE; PAVLAK, CRYSTAL L; PIELECH, JAMES; PLECKHAM, TRACI; PLOCHER, ARDEN; POWELL, WILLIAM; RATOS, PETER G; REDMON, STEVEN; REESE, ANNETTE; REINGARDT, CHAD E; RIOS, YVONNE M; ROBBINS, KATIE; RUNDLETT, ZACKERY T; SALLEE, REBECCA A; SCHLACHTER, JENNIFER C; SCHMIDT, MARGO; SCHOENY, KAREN L; SEDGWICK, KELSEY S; SEIBEL, CARLY; SEVERSON, JEFFREY O; SILAS, LA DON J; SKIBINSKI, TREVOR J; SMITH, KATHERINE; SOEBBING, ROMAN M; SPEARS, ROSE; SPIES, GLORY; SPRATT, VICTORIA M; SPURLOCK, RALPH; STAGGS, NISACHERI; STRICKER, BETH; SUTCLIFF, ROBYN; TEELING, DIANE; UCHIDA, HEATHER R; UNDERWOOD, SANDY; VAN CLEAVE, VIANNE; WALKER, RON; WARREN, BETH K; WEIRES, CELSEY J; WEISS, JENNETTE A; WERDERICH, WALTER; WICKS, CAROL; WILKINSON, PEGGY; WILSON, DONNA; WYETH, ADAM A; YARBROUGH, NATHANIAL M; ZABEL, PAUL.

PAYROLL: 25,000.01 TO 50,000.00 AUGUSTINE, SHELLEY; BROWN, DAVID; COLLINS JR, ALBERT; DYON, JUDY; FELTES, RITA; GAWRYCH, KRISTOPHER; HARDIN, MARK A; HORNER, RYAN; IWANSKI, SHARYL; JACKSON, JAMIE; LAWRENTZ, KEVIN; LEJA, NICOLE; NEGRE, RYAN; OLSEM, PAMELA; OSTREKO, MEGHAN; REISINGER, BARBARA; ROSBOROUGH, SHAY; SCHWARTZKOPF, MOLLY; SCHWARTZKOPF, MOLLY; SCODRO, PETER; SCOTT, WILLIAM; SIMMONS, AMY; SORENSEN, BRIAN; TATE, THOMAS; WALKER, KIRSTEN; WATERS, MICHAEL; WEBER, ROBERT; WEINERT, ANDREA M; WRIGHT, RACHEL.

PAYROLL: 50,000.01 TO 75,000.00 BEHRENS, BRETT; BEHRENS, DAVID; CARLYLE, MITCHELL; DEBORD, DIXIE; EVANS, TIMOTHY; GOLDSMITH, RYAN; GRIMES, TOM; HART, ROBBIE; HAYES, CHRISTOPHER; HELLAND, JONATHON; HENNE, DURKEN; HOULE, ANTHONY; HUNTER, JOHN; KETCHMARK, MATTHEW; KOLOWSKI, TIMOTHY; MOORE, JOE; MOTT, STACEY; PFISTER, MICHAELEEN; PFIZENMAIER, BEHR; PICKERING, LISA; PLECKHAM, DANIEL; SCHRAW, LAURA; SENG, MATTHEW; SLEEZER, JOHN; WYWROT, JOSEPH.

PAYROLL: 75,000.01 TO 100,000.00 BARKSDALE-NOBLE, KRYSTI; DHUSE, ERIC; FREDRICKSON, DAVID; HILT, LARRY; JELENIEWSKI, ANDREW; JOHNSON, JEFFREY; KLINGEL, TERRY; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; OLSON, BART; PRESNAK, JAMES; SCHWARTZKOPF, DONALD; SLEEZER, SCOTT; STROUP, SAMUEL.

PAYROLL: 100,000.01 TO 125,000.00 HART, RICHARD; TOTAL 5,241,169.

VENDOR DISBURSEMENTS OVER 2,500: 3M 16,956; ADVANCED AUTOMATION & CONTROLS 7,632; ALL STAR SPORTS INSTRUCTION 20,058; AMERICAN ENGLISH 2,500; AMERICAN FITNESS WHOLESALERS 2,804; RICHARD & TERRI APPELEGATE 40,000; AQUA PURE ENTERPRISES, INC. 4,349; ARAMARK UNIFORM SERVICES 8,249; AREA RESTROOM SOLUTIONS 5,845; AT&T 9,924; AT&T GLOBAL SERVICES, INC. 2,945; AT&T INTERNET SERVICES 6,412; ATLAS BOBCAT 5,263; ATWELL-HICKS 4,867; AURORA AREA CONVENTION 44,960; AURORA BLACKTOP 59,455; B&F TECHNICAL CODE SERVICES 22,770; BAKER & TAYLOR 8,037; BANC OF AMERICA LEASING 15,732; BERRY PLASTICS CORPORATION 2,868; BNY MELLON 3,110,134; BRIAN BETZWISER 82,295; BLUE CROSS BLUE SHIELD 1,074,806; BP AMOCO OIL COMPANY 15,465; BRENNTAG MID-SOUTH, INC. 15,395; BRISTOL KENDALL FIRE DEPART. 37,400; UNITED COMMUNICATION SYSTEMS 38,979; CAMBRIA SALES COMPANY INC. 6,492; CARGILL, INC 124,855; CARSTAR 3,314; CASTLE BANK 10,341; CASTLE INSURANCE SERVICES, INC 2,732; CDW GOVERNMENT INC. 11,686; CENTRAL SOD 7,954; CENTRAL LIMESTONE COMPANY, INC 4,832; CHEMICAL PUMP SALES & SERVICE 2,661; CLARK ENVIRONMENTAL 6,500; RICHARD HOPKINS CLARK 62,500; CLASSIC LANDSCAPE, LTD 8,762; COMMONWEALTH EDISON 129,266; CONSTELLATION NEW ENERGY 39,863; CORPORATION FOR OPEN LANDS 11,000; CHRISTOPHER J. PLASCH 5,280; CROSS EVANGELICAL LUTHERN 3,525; CROWN TROPHY 2,555; CUSTOM SIGNS 11,236; DAVID L CHELSEN 16,678; DEPO COURT REPORTING SVC, INC 12,194; DOOR TO DOOR DIRECT 4,268; EDWARD WILDMAN PALMER LLP 3,431; ENCAP, INC. 14,666; ENGINEERING ENTERPRISES, INC. 286,854; EPIC SPORTS 3,801; ERICKSON CONSTRUCTION 3,130; ERO-TEX 3,498; EUCLID BEVERAGE 14,148; EVANS & SONS BLACKTOP, INC. 87,911; EXELON ENERGY 37,305; FARREN HEATING & COOLING 50,703; FENCE CONNECTION, INC. 37,976; FIDELITY SECURITY LIFE INS. 10,188; FIRST NONPROFIT UNEMPLOYMENT 109,521; FIRST PLACE RENTAL 7,845; THE IDEA PROS, INC. 3,933; FULTON TECHNOLOGIES 5,411; RAINIER & MELISSA GALLIANO 16,500; GARDINER KOCH & WEISBERG 78,104; SHARON CLARK GASKILL 62,500; LISA R. GODWIN 2,540; GOLD

MEDAL PRODUCTS 9,924; GOODWILL RETAIL SERVICES, INC. 5,000; GRAINCO FS., INC. 3,605; GROUND EFFECTS INC. 16,514; HACH COMPANY 3,580; HARRIS COMPUTER SYSTEMS 16,296; HART, RICHARD 4,075; HAYDEN'S 7,572; RAYMOND HAYEN 3,955; HD SUPPLY WATERWORKS, LTD. 14,741; HERTZ EQUIPMENT RENTAL CORP 5,346; HI FI EVENTS, INC. 13,250; MARK J.HIGHT 4,400; HOMER INDUSTRIES 21,300; HR GREEN 4,569; IL VALLEY URBAN LUMBERJACKS 6,025; ILLINOIS DEPARTMENT OF TRANSPORTATION 30,929; IL ENV. PROTECTION AGENCY 251,571; ILLINOIS MUNICIPAL LEAGUE 51,179; ILLINOIS STATE POLICE 3,048; ILLINOIS PUBLIC SAFETY AGENCY 6,660; STATE POLICE SERVICES FUND 2,848; ILLINOIS TRUCK & EQUIP RENTAL 2,850; ILLINOIS TRUCK MAINTENANCE, IN 12,021; ILLINOIS PUBLIC RISK FUND 119,537; IMAGE PLUS 4,787; IMAJE RECORDS, INC 5,000; INDECOR CONTRACT WINDOW 3,130; INFRASTRUCTURE SOLUTIONS, INC. 7,209; INLAND LAND APPRECIATION FUND 8,315; INTEGRYS ENERGY SERVICES, INC 169,487; ITRON 5,352; JAKE LAND GROUP, LLC 13,214; LORI & PAUL JAMES 3,000; JAY M. HEAP & ASSOCIATES, LTD 12,500; JOB'S LANDSCAPING INC. 7,835; JOHNSON OIL COMPANY IL 3,847; JULIE, INC. 3,426; KATHLEEN FIELD ORR & ASSOC. 118,923; KENDALL COUNTY ASSOCIATION 3,875; KENDALL COUNTY CONCRETE 4,268; KENDALL COUNTY COLLECTOR 61,503; MICHAEL PAVLIK 13,423; KENDALL COUNTY RECORDER'S 10,327; KENDALL COUNTY RECORD 5,152; KENDALL COUNTY SHERIFF'S OFFICE 3,527; KENDALL COUNTY TREASURER 761,981; ANNETTE M. POWELL 4,266; KIDS FIRST SPORTS SAFETY INC. 3,785; KONICA MINOLTA BUSINESS 9,727; LANER, MUCHIN, DOMBROW, BECKER 15,313; JOHN C. BROIHIER 2,965; LAWSON PRODUCTS 3,008; LENNAR CHICAGO, INC. 30,996; MAD BOMBER 5,000; ARCH CHEMICALS, INC 3,156; MARTENSON TURF PRODUCTS 3,522; MC CUE BUILDERS, INC. 24,782; JAY MCCOY 4,000; RANDY MCKIRGAN 46,535; MEADE ELECTRIC COMPANY, INC. 3,959; MENARDS INC 141,783; MENARDS - YORKVILLE 16,019; MESIROW INSURANCE SERVICES INC 218,132; METLIFE SMALL BUSINESS CENTER 14,098; METRO WEST COG 12,157; METROPOLITAN INDUSTRIES, INC. 8,685; MID AMERICAN WATER 8,053; MIDCO NORTHGATE YORKVILL, LLC 2,559; MILLER SEAL COATING & STRIPPIN 9,250; MJ ELECTRICAL SUPPLY, INC. 14,112; NORMAN C. MURRAY 4,700; MUSCO CORPORATION 53,621; NANCO SALES COMPANY, INC. 2,523; NEXTEL COMMUNICATIONS 22,958; NICOR GAS 33,270; NORTH AMERICAN SALT COMPANY 129,391; CYNTHIA O'LEARY 3,710; OFFICE WORKS 4,364; P.F. PETTIBONE & CO. 3,701; PARKREATION 22,000; PATTEN INDUSTRIES, INC. 6,498; PEPSI-COLA GENERAL BOTTLE 8,737; PITNEY BOWES 9,418; PRAIRIECAT 13,380; PUBLIC SAFETY DIRECT, INC 4,287; PULTE HOMES 11,505; QUILL CORPORATION 2,907; R. SMITS & SONS 4,320; RAGING WAVES 4,324; RATOS, JAMES 21,322; RAY O'HERRON COMPANY, INC. 8,226; REINDERS, INC. 3,766; RESOURCE MANAGEMENT ASSOCIATES 8,939; RI WATERMAN PROPERTIES 275,865; RIVERVIEW FORD 7,863; RUSH-COPLEY MEDICAL CENTER 7,212; SEC GROUP, INC. 17,186; SERVICE PRINTING CORPORATION 28,823; SERVICEMASTER COMM. CLEANING 14,202; SHELL OIL CO. 114,928; SIXTEEN CANDLES BAND, LLC 4,000; SOFTWARE PERFORMANCE 102,976; SOUND INCORPORATED 3,000; SWFVCTC 76,295; SPEEDWAY 3,416; SPORTSFIELDS, INC. 16,623; STERLING CROWN CARNIVAL 17,824; STERLING CODIFIERS, INC. 5,351; STEVEN'S SILKSCREENING 3,772; STREICHERS 9,754; CHRISTOPHER SULLIVAN 5,100; SUPERIOR ASPHALT MATERIALS LLC 7,801; TAPCO 8,924; THE BANK OF NEW YORK 388,715 THE GALE GROUP INC. 2,985; THE KENNETH COMPANY 65,300; THORNE ELECTRIC 22,083; TKB ASSOCIATES, INC. 10,874; TODAY'S BUSINESS SOLUTIONS INC 2,603; TRAFFIC CONTROL CORPORATION 2,996; TRAFFIC CONTROL & PROTECTION 3,063; DANIEL V. TRANSIER 3,900; TRICO MECHANICAL SERVICE GROUP 8,265; TUCKER DEVELOPMENT CORP. 146,313; KRIBBS AUTOMOTIVE, INC 5,415; UNIQUE PRODUCTS & SERVICE 3,745; US BANK 166,904; JOSEPH J. DEMARCO 2,500; VEOLIA ES SOLID WASTE MIDWEST 1,290,011; VERMONT SYSTEMS 4,100; VERNE HENNE CONSTR. & 6,943; VIKING CHEMICAL COMPANY 4,621; VISA 52,078; WALKER CUSTOM HOMES, INC. 221,500; WAREHOUSE DIRECT 5,215; WATER

PRODUCTS, INC. 13,235; WATER SOLUTIONS UNLIMITED, INC 18,459; WALLY WERDERICH 3,150; WESLEY PROPERTY CORP. 337,484; ROSS & ELIZABETH WHEELER 4,400; WILKINSON EXCAVATING, INC. 61,057; WMSY PROPERTIES, LLC 6,400; WOLF & COMPANY 46,000; YANKEE CANDLE FUNDRAISING 3,225; YORKVILLE BRISTOL 3,237,968; YORKVILLE ACE & RADIO SHACK 2,818; YORKVILLE AREA CHAMBER OF 3,857; YORKVILLE ECONOMIC DEV 45,000; YORKVILLE NAPA AUTO PARTS 4,448; YORKVILLE PC 4,822; YORKVILLE POSTMASTER 16,169; YORKVILLE SCHOOL DIST #115 22,292; MARLYS J. YOUNG 2,902; ZENON COMPANY 28,169; EXPENSE DISBURSEMENTS UNDER 2,500.00 274,131; TOTAL 16,130,430.