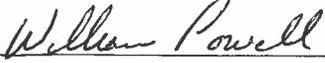


UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2010

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 (or Equiv) / Net Assets	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance (or Equiv) / Net Assets*
General Fund	1,218,257	10,662,770	11,074,030	(1,299,936)	(492,939)
Library Fund	799,062	1,278,810	1,506,870	-	571,002
Special Revenue Funds	2,774,115	1,493,442	2,303,447	909,051	2,873,161
Debt Service Funds	-	7,628	482,294	482,294	7,628
Capital Project Funds	(255,754)	226,225	204,430	42,800	(191,159)
Enterprise Funds	21,888,430	4,455,257	4,620,593	14,339,748	36,062,842
Fiduciary Funds	2,755,411	1,034,067	146,124	-	3,643,354

* NOTE: Detailed financial information may be found at http://www.yorkville.il.us/depts_fin_fy_audit.php

United City of Yorkville FOR THE FISCAL YEAR ENDING APRIL 30, 2010 RECEIPTS -

GENERAL FUND: EMPLOY CONTRIB HEALTH REIMB 174,643; AMUSEMENT TAX 112,964; REAL ESTATE TAXES 2,407,483; TOWN ROAD/BRIDGE TAX 151,196; PERSONAL PROPERTY TAX 13,409; STATE INCOME TAX 1,277,889; MUNICIPAL SALES TAX 2,446,099; STATE USE TAX 201,681; ELECTRIC UTILITY TAX 548,774; UTILITY TAX - NATURAL GAS 284,895; UTILITY TAX - CABLE TV 188,282; UTILITY TAX - TELEPHONE 518,446; BUSINESS DISTRICT TAX 263,363; AUTO RENTAL TAX 6,973; HOTEL TAX 17,262; LIQUOR LICENSE 43,545; OTHER LICENSES 3,786; BUILDING PERMITS 190,579; FILING FEES 250; GARBAGE SURCHARGE 1,132,478; ZONING VARIANCE FEES 255; COLLECTION FEE - YBSD 119,121; DEVELOPMENT FEES 21,435; BEECHER LEASE AGREEMENT 11,000; BEECHER RENTALS 2,155; MOWING INCOME 280; GIS SERVICES 1,025; TRAFFIC FINES 129,075; ADMINISTRATIVE ADJUDICATION 44,565; POLICE TOWS 25,500; EMPLOYEE CONTR. HEALTH INS. 52,958; DARE DONATIONS 20; HANGING BASKET DONATIONS 2,440; REIMB FROM OTHER GOVERNMENTS 17,352; REIMBURSEMENTS-POLICE PROTECTN 36,780; INSURANCE REIMBURSEMENTS 29,776; REIMB - ADMINISTRATION 29,075; REIMB - FINANCE 4,030; REIMB - COMM RELATIONS 534; REIMB - PUBLIC WORKS 22,232; REIMB - POL COMMISSION 6,215; MISCELLANEOUS INCOME 1,210; PENALTY FEE INCOME 379; TRAFFIC SIGNAL REVENUE 14,925; COPS GRANT - VESTS 1,502; CABLE CONSORTIUM FEES 36,185; POLICE-STATE TOBACCO GRANT 1,870; GRANTS 4,838; INVESTMENT INCOME 62,043; INTERFUND TRANSFERS 344,658; TOTAL 11,007,428.

FOX HILL SSA: FOX HILL LEVY 19,897; TOTAL 19,897.

SUNFLOWER SSA: SUNFLOWER LEVY 13,871; TOTAL 13,871.

MOTOR FUEL TAX: MOTOR FUEL TAX ALLOTMENTS 409,576; MFT HIGH GROWTH 24,687; FOX ROAD 38,057; MISC. INCOME 105; INVESTMENT INCOME 779; TOTAL 473,203.

MUNICIPAL BUILDING: DEVELOPMENT FEES-BUILDING 9,750; TOTAL 9,750.

POLICE EQUIPMENT CAPITAL: DEV FEES - POLICE 19,950; IN CAR VIDEO DONATIONS 4,381; WEATHER WARNING SIREN 6,613; SALE OF POLICE SQUADS 4,100; SEIZED VEHICLES 5,683; MISCELLANEOUS INCOME 1,070; TOTAL 41,796.

PUBLIC WORKS EQUIP CAPITAL: DEVELOPMENT FEES-PUBLIC WORKS 47,450; MISCELLANEOUS INCOME 558; TOTAL 48,008.

PARKS & REC EQUIP CAPITAL: PARKS CAPITAL FEE 3,300; PARK CAPITAL DONATIONS 48,573; TOTAL 51,873.

CITY WIDE CAPITAL: ROAD CONTRIBUTION 14,000; KENNEDY ROAD 54,600; ENGINEERING CAPITAL FEE 6,200; INTERFUND TRANSFERS 100,000; TOTAL 174,800.

DEBT SERVICE: RECAPTURE-WATER/SEWER 7,628; INTERFUND TRANSFERS 482,294; TOTAL 489,922.

WATER IMPROVEMENT & OPERATIONS: BULK WATER SALES 879; WATER SALES 1,591,745; WATER METER SALES 44,255; LEASE REVENUE - H2O TOWER 27,249; MISCELLANEOUS INCOME 471; RECAPTURE 6,071; BAD DEBT RECOVERY 3,690; INVESTMENT INCOME 3,204; INTERFUND TRANSFERS 81,750; CONNECTION FEES 201,466; TOTAL 1,960,778.

SEWER IMPROVEMENT & OPERATIONS: SEWER MAINTENANCE FEES 723,012; SEWER CONNECTION FEES 23,400; REIMBURSEMENTS 5,708; RECAPTURE 9,106; INVESTMENT INCOME 2,174; CONNECTION FEES 786,400; COUNTRYSIDE INTERCEPTOR 450,889; REVENUE COLLECTIONS UNDER 0.00 7,498; TOTAL 1,993,191.

LAND CASH: BIKE PATH GRANT 103,337; WHISPERING MEADOWS (K. HILL) 3,383; AUTUMN CREEK 62,427; BRISTOL BAY LAND CASH 100,000; TOTAL 269,148.

PARKS & RECREATION: FEES FOR PROGRAMS 180,230; CONCESSIONS/ALL SALE ITEMS 39,573; PARK RENTAL INCOME 19,329; GOLF OUTING REVENUE 8,659; HOMETOWN DAYS 137,448; DONATIONS 10,576; YOUTH SERVICES GRANT 1,478; INVESTMENT INCOME 286; INTERFUND TRANSFERS 1,119,500; TOTAL 1,517,079.

RECREATION CENTER: MEMBERSHIP FEES 387,975; GUEST FEES 4,303; SWIM CLASS 30,949; PERSONAL TRAINING FEES 12,603; TANNING SESSIONS 2,590; FEES FOR PROGRAMS 123,073; CONCESSIONS 12,765; RENTAL INCOME 4,056; MISC RETAIL 149; DONATIONS/SPONSORSHIP 3,176; SCHOLARSHIPS 1,400; TOTAL 583,040.

LIBRARY: LIBRARY BOND PROP. TAX 561,150; REAL ESTATE TAXES 622,624; PERSONAL PROPERTY TAX 5,139; DEVELOPMENT FEES - BUILDING 15,550; DEVELOPMENT FEES - BOOKS 15,550; COPY FEES 3,773; LIBRARY SUBSCRIPTION CARDS 14,720; LIBRARY BLDG RENTAL 1,239; LIBRARY FINES 11,503; INSURANCE REIMBURSEMENTS 6,181; SALE OF BOOKS 423; MEMORIALS 4,451; GRANTS 1,000; LIBRARY PER CAPITA GRANT 13,555; INVESTMENT INCOME 1,952; TOTAL 1,278,809.

FOX INDUSTRIAL: TIF REVENUES 216,677; INVESTMENT INCOME 45; TOTAL 216,721.

POLICE PENSION: INTEREST INCOME 47,806; UNREALIZED GAIN/LOSS ON INVSTM 442,602; DIVIDEND INCOME 18,444; EMPLOYER CONTRIBUTIONS PROP TX 323,291; EMPLOYEE CONTRIBUTIONS 201,924; TOTAL 1,034,067.

COUNTRYSIDE TIF PROJECT: TIF REVENUES 6,250; INVESTMENT INCOME 8,223; TOTAL 14,472.

DOWNTOWN TIF: TIF REVENUES 88,550; TOTAL 88,550.

PAYROLL: 0.01 TO 25,000.00 AMENT, BEVERLY; ANDERSON, FRED; ANDERSON, JENNIFER; ARENTSEN, DALE; ARNFELT, LUKE; AUW, KATHLEEN; BAHR, NANCY; BAKER, STEVEN; BALDINE, TAMMY; BATTLE, BETTYE; BAZAN, JEAN; BEACH, CHARLES; BIEGALSKI, LOUISE; BIERITZ, ROBERT; BIERMANN MILLER, KAREN; BINDER, ADAM; BOETTCHER, STEPHANIE; BOSTON, DAWN; BRADSTREET, PATRICIA; BREYNE, DONNA; BURD, VALERIE; CARLSON, JARED; CATHEY, CHANDLER; CHATMAN, DEB; COLLINS, ROLAND; CYKO, KELLY; CYKO, NATALIE; DEFELICE, JANET; DRAFKE, AMY; DREDGE, THOMAS; DUNCAN, MOLLY; DURANCIK, NICOLINA; EBERHARDT, MARIANNE; ENGELHARDT, GERALD; ESSEX, JANET; FELTON, DAN; FOSSE, TIA; FRISK, MEGAN; FRITTS, CATHLEEN; GARBELMAN, MARY; GILSON, GEORGE; GLINSKI, HOLLY A; GOLDEN, KIM; GOLINSKI, GARY; GOSS, VIRGINIA; GREZLIK, CATHY; HAGEMAN, JON; HAGEMANN, JORDAN; HARBIN, ALYSSA; HIRTZEL, KRISTI; JOHNSON, DOREEN; JOHNSON, KARA; JOHNSTON, DEVIN; JONES, NICOLE; KLAAS, BAILEY; KLIMEK, DANIELLE; KLINE, STEVE; KNUTSON, JOAN; KOVACS, RICHARD; KRUSE, KELSEY; KURTZ, JORDAN; LAVALLEE, MICHAEL; LEJA, NICOLE; LETRICH, CHRISTY; LINDBLOM, THOMAS; LIVINGSTON, KAY; MACIEJEWSKI, TAMI; MANNING, BARBARA; MATLOCK, JOANNE; MCCOY, SARA N; MCGEE, AMANDA; MEYER, MICHELE M; MILLER, KENNETH; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MIX, SHARON; MOHLER, DEBI; MORKERT, CHRISTOPHER; MORRIS, JILL; MUNNS, MARTIN; NEGRE, RYAN; NICHOLSON, MICHELLE; NIESEN, CATHERINE; ODOM, MATTHEW J; PAGE, DALE; PAULSEN, KATHRYN; PAVLAK, CRYSTAL L; PFEIFFER, DAVID; PIELECH, JAMES; PIERSON, JESSICA; PLECKHAM, TRACI; PLOCHER, ARDEN; POWELL, WILLIAM; PREDY, BARBARA; REDMON, STEVEN; REESE, ANNETTE; ROBBINS, KATIE; ROLLINS, JORDAN; SAUER, MARJORIE; SCHICK, DANIELLE; SCHMIDT, MARGO; SCHOENY, KAREN L; SEIBEL, CARLY; SMITH, KATHERINE; SPEARS, ROSE; SPURLOCK, RALPH; STAGGS, NISACHERI; STANISLAUS, KEITH; STELLER, NICOLE; STRICKER, BETH; SULLIVAN, CHRISTOPHER; SULLIVAN, COLLEEN; SUTCLIFF, ROBYN; TEELING, DIANE; UNDERWOOD, SANDY; VAN CLEAVE, VIANNE; VANDERHEYDEN, ANNE; WALKER, KIRSTEN; WALKER, RON; WEDGE, DANIEL; WEINERT, ANDREA M; WERDERICH, WALTER; WICKS, CAROL; WILKINSON, PEGGY; WUNDER, CHARLES; YABSLEY, FRANK; YABSLEY, JENNA; YABSLEY, KRISTA.

PAYROLL: 25,000.01 TO 50,000.00 ALWOOD, ANGELA; AUGUSTINE, SHELLEY; BROWN, DAVID; COLLINS JR, ALBERT; DEBORD, DIXIE; DIEDERICH, RONALD; DILLON, SALLY; DYON, JUDY; FELTES, RITA; FINCHAM, KATHRYN; GAWRYCH, KRISTOPHER; HAKE, ADAM; HENNE, DURKEN; HOPKINS, AMANDA; HORNER, RYAN; IWANSKI, SHARYL; JACKSON, JAMIE; KANAN, LEANN; LAWRENTZ, KEVIN; MEDINA, TONY; OLSEM, PAMELA; OSTREKO, MEGHAN; REISINGER, BARBARA; ROSBOROUGH, SHAY; SCODRO, PETER; SCOTT, WILLIAM; SIMMONS, AMY; SKINNER, KATIE; SMITH, AIMEE; TATE, THOMAS; WATERS, MICHAEL; WEBER, ROBERT; WILLIAMS, ANNETTE; WOODRICK, JENNIFER; WRIGHT, RACHEL; ZABEL, PAUL.

PAYROLL: 50,000.01 TO 75,000.00 BARKLEY, R; BATTERSON, MOLLY; BEHRENS, BRETT; BEHRENS, DAVID; BLEDSOE, JACOB; BOZUE, STEVEN; BUSCH, DARRELL; CALVERT, GLENN; CARLYLE, MITCHELL; DEARBORN, JACKIE; EVANS, TIMOTHY; GOLDSMITH, RYAN; GRAFF, CHARLES; GRIMES, TOM; HART, ROBBIE; HAYES, CHRISTOPER; HELLAND, JONATHON; HOULE, ANTHONY; HUNTER, JOHN; JELENIEWSKI, ANDREW; KETCHMARK, MATTHEW; KOLOWSKI, TIMOTHY; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; MILLER, TRAVIS; MOORE, JOE; MOTT, STACEY; PFISTER, MICHAELEEN; PFIZENMAIER, BEHR; PICKERING, LISA; PLECKHAM, DANIEL; POULOS, JORDAN; ROBINSON, MICHAEL; SCHRAW, LAURA; SENG, MATTHEW; SHAMSUDDIN, SHAMIM; SLEEZER, JOHN; SLEEZER, SCOTT; SORENSEN, BRIAN; SPIES, GLORY; SWITHIN, SUSAN; WEBER, GREG.

PAYROLL: 75,000.01 TO 100,000.00 DELANEY, DAVID; DHUSE, ERIC; GROESCH, BARRY; HART, RICHARD; HILT, LARRY; JOHNSON, JEFFREY; KLINGEL, TERRY; MCLAUGHLIN, BRENDAN; MIKA, SUSAN; OLSON, BART; PRESNAK, JAMES; SCHWARTZKOPF, DONALD; STROUP, SAMUEL;

PAYROLL: 100,000.01 TO 125,000.00 MARTIN, HAROLD; WYWROT, JOSEPH; TOTAL 6,127,929.

VENDOR DISBURSEMENTS OVER \$2,500: 3M 12,178; ACTION GRAPHIX LTD 3,871; ALL STAR SPORTS INSTRUCTION 19,650; AMERICAN ENGLISH 2,750; AMERICAN FITNESS WHOLESALERS 4,097; AQUA PURE ENTERPRISES, INC. 8,371; ARAMARK UNIFORM SERVICES 6,825; ASSOCIATED TECHNICAL SERVICES 3,015; AT & T DATACOMM, INC 2,585; AT&T 61,065; AT&T GLOBAL SERVICES, INC. 2,945; AT&T INTERNET SERVICES 5,548; ATLAS BOBCAT 4,048; AURORA AREA CONVENTION 14,698; AURORA BLACKTOP 28,185; BAKER & TAYLOR 97,987; BANC OF AMERICA LEASING 15,732; RAINBOW GROUP, LLC 2,969; BRIAN BETZWISER 82,295; BLACKBERRY OAKS GOLF COURSE 2,536; BLUE CROSS BLUE SHIELD 1,099,787; BP AMOCO OIL COMPANY 46,756; BRENNTAG MID-SOUTH, INC. 8,192; BRISTOL KENDALL FIRE DEPART. 71,240; CAMBRIA SALES COMPANY INC. 14,972; CARGILL, INC 115,771; CASTLE INSURANCE SERVICES, INC 3,912; CDW GOVERNMENT INC. 6,691; CENTEX HOMES 15,180; CHICAGO INTERNATIONAL TRUCKS 5,617; CITY OF YORKVILLE 157,718; CLARK ENVIRONMENTAL 30,966; RICHARD HOPKINS CLARK 33,333; RONALD WILLIAM CLARK JR. 33,333; CARLO D. COLOSIMO 3,900; COMCAST CABLE 2,964; COMMONWEALTH EDISON 155,313; COMMUNICATIONS DIRECT INC 6,583; CONSERVATION FOUNDATION 3,500; CORPORATION FOR OPEN LANDS 10,000; CROWN TROPHY 2,591; JULIE VISHER 4,200; DEMCO, INC. 6,829; DEPO COURT REPORTING SVC, INC 14,672; DOOR TO DOOR DIRECT 4,228; EBSCO 3,382; EHLERS & ASSOCIATES, INC. 9,600; EJ EQUIPMENT 3,086; EMPLOYEE BENEFITS CORPORATION 20,681; ENGINEERING ENTERPRISES, INC. 127,901; EUCLID BEVERAGE 12,604; EXELON ENERGY 274,157; FARREN HEATING & COOLING 17,931; FIRST NONPROFIT UNEMPLOYEMENT 38,925; RAQUEL HERRERA 6,283; FORCES INC 5,290; FOX VALLEY TROPHY & AWARDS 4,177; FOX VALLEY FIRE & SAFETY 4,782; FOX VALLEY TRADING COMPANY 13,597; FUERTE SYSTEMS 21,464; GARDINER KOCH & WEISBERG 100,417; SHARON CLARK GASKILL 33,333; GJOVIK CHEVROLET 3,866; GJOVIK FORD-MERCURY, INC. 4,651; GLADSTONE BUILDER & DEVELOPERS 13,793; GLENBROOK EXCAVATING & 4,000; GOLD MEDAL PRODUCTS 10,938; GRAINCO FS., INC. 5,110; GREATAMERICA LEASING CORP. 8,832; GREEN SCENE 3,763; HACH COMPANY 3,038; HARRIS 1,709; HAYDEN'S 3,485; RAYMOND HAYEN 2,555; HD SUPPLY WATERWORKS, LTD. 31,438; HI FI EVENTS, INC. 11,800; HOME PAGES 3,290; HOMER INDUSTRIES 5,680; HOVING PIT STOP 8,012; HRM PROPERTIES & DEVELOPMENT 2,500; IL VALLEY URBAN LUMBERJACKS 6,790; ILLINOIS DEPARTMENT OF 105,306; ILLINOIS ENVIRONMENTAL 271,061; ILLINOIS MUNICIPAL LEAGUE 2,679; ILLINOIS PUBLIC SAFETY AGENCY 6,660; ILLINOIS TRUCK MAINTENANCE, IN 15,590; ILLINOIS PUBLIC RISK FUND 46,890; IMAGE PLUS 6,677; IMAJE RECORDS, INC 5,000; INTERNATIONAL CODES 129,420; ITRON 4,948; JAY M. HEAP & ASSOCIATES, LTD 48,350; JETCO, LTD 66,159; JULIE, INC. 3,465; KATHLEEN FIELD ORR & ASSOC. 142,977; KENDALL COUNTY ASSOCIATION 4,270; KENDALL COUNTY COLLECTOR 26,779; KENDALL COUNTY PROBATION 2,784; KENDALL COUNTY RECORDER'S 3,846; KENDALL COUNTY RECORD 6,335; KENDALL COUNTY TREASURER 28,651; ANNETTE M. POWELL 3,982; KIDS FIRST SPORTS SAFETY INC. 4,408; KIMBALL HOMES 79,780; KONICA MINOLTA BUSINESS 15,133; KOPY KAT COPIER IMAGING SYSTEM 2,701; L.J. DODD CONSTRUCTION INC 192,377; LANER, MUCHIN, DOMBROW, BECKER 7,501; LAYNE CHRISTENSEN COMPANY 129,797; LENNAR COMMUNITIES OF CHICAGO, 30,996; LIBRARY FURNITURE INTERNATIONA 5,838; M.A.C. AMUSEMENT INC. 30,168; MAD BOMBER 4,000; MARINE BIOCHEMISTS 3,235; RANDY MCKIRGAN 30,816; MCQUAY INTERNATIONAL 4,704; MEADE ELECTRIC COMPANY, INC. 9,293; MENARDS INC 178,530; MENARDS - YORKVILLE 17,165; MESIROW INSURANCE SERVICES INC 93,181; METLIFE SMALL BUSINESS CENTER 28,262; METRO WEST COG 6,590; METROPOLITAN INDUSTRIES, INC. 12,748; MID AMERICAN WATER 9,407; MIDAMERICA BOOKS 7,468; MIDWEST TAPE 13,200; MJ ELECTRICAL SUPPLY, INC. 13,137; PATRICK MOLKENTINE 3,878; BRUCE MORRICK 3,045; MORTON SALT, INC 170,268; NEXTEL COMMUNICATIONS 38,866; NICOR GAS 56,272; NORTH EAST MULTI-REGIONAL 2,565; CYNTHIA O'LEARY 3,730; OCLC NETLIBRARY 4,200; OFFICE WORKS 20,051; P.F. PETTIBONE & CO. 3,713; PATTEN INDUSTRIES, INC. 9,525; PEPSI-COLA GENERAL BOTTLE 10,228; PITNEY BOWES 4,208; PITNEY BOWES 6,000; PITNEY BOWES, INC. 3,600; PRAIRIE AREA LIBRARY SYSTEM 10,751; JEWEL 2,515; QUILL CORPORATION 6,783; R. SMITS & SONS 3,120; R.J. KUHN INC. 4,307; RAGING WAVES 62,130; RALPH'S PLACE 2,577; RATOS, JAMES 12,419; RAY O'HERRON COMPANY, INC. 6,615; REESE RECREATION PRODUCTS INC 10,385; REINDERS, INC. 13,167; RI WATERMAN PROPERTIES 114,944; RIVERVIEW FORD 5,138; TRACY ROBINSON 3,685; RUSH-COPLEY MEDICAL CENTER 7,210; S&K DEVELOPMENT LLC 3,160; SCHRADER, CHARLES H. & ASSOC. 14,000; SEC GROUP, INC. 41,689; SEILER INSTRUMENT & MFG. 9,145; SERVICE PRINTING CORPORATION 41,877; SERVICEMASTER

COMM. CLEANING 26,056; SERVICEMASTER OF AURORA & 4,851; SEYFARTH SHAW LLP 21,757; SHAW TENT & AWNING 3,880; SHELL OIL CO. 68,888; SHRED-IT 2,673; SWFVCTC 54,240; SPORTSFIELDS, INC. 4,136; STANDARD & ASSOCIATES, INC. 4,815; STERLING CODIFIERS, INC. 6,403; SUPERIOR ASPHALT MATERIALS LLC 4,640; TAPCO 11,977; THE BANK OF NEW YORK 3,915,767; THE BANK OF NEW YORK 4,387; THE BANK OF NEW YORK MELLON 3,084,067; THE GALE GROUP INC. 3,224; THYSSENKRUPP ELEVATOR CORP 6,617; TODAY'S BUSINESS SOLUTIONS INC 2,543; TRAFFIC CONTROL CORPORATION 19,893; TRICO MECHANICAL SERVICE GROUP 6,834; TUCKER DEVELOPMENT CORP. 170,898; TUFFY AUTO SERVICE CENTER 5,881; U.S. BANK 163,390; UNIQUE PRODUCTS & SERVICE 10,123; UNITED PARCEL SERVICE 4,418; UNITED SEPTIC, INC. 2,776; JOSEPH J. DEMARCO 3,650; US BANK OPERATIONS CENTER 1,218,886; VEOLIA ES SOLID WASTE MIDWEST 1,153,400; VERMONT SYSTEMS 6,067; VERNE HENNE CONSTR. & 20,796; VIKING CHEMICAL COMPANY 5,451; VISA 41,074; VISION SERVICE PLAN 13,448; WALDSCHMIDT & ASSOCIATES, INC. 10,169; WALKER CUSTOM HOMES, INC. 210,000; WALMART COMMUNITY 4,822; WAREHOUSE DIRECT 2,621; WATER PRODUCTS, INC. 13,761; WATER SOLUTIONS UNLIMITED, INC 12,503; WESLEY PROPERTY CORP. 82,417; WHOLESALE TIRE 9,297; WILDMAN, HARROLD, ALLEN & 176,281; WIRE WIZARD OF ILLINOIS, INC 2,764; WOLF & COMPANY 60,850; YORKVILLE BRISTOL 2,954,992; YORKVILLE AREA CHAMBER OF 2,790; YORKVILLE BIG BAND 3,020; YORKVILLE CLERK'S ACCOUNT 3,895; YORKVILLE ECONOMIC DEV 45,100; YORKVILLE GENERAL FUND 69,071; YORKVILLE PUBLIC LIBRARY 1,220,013; YORKVILLE NAPA AUTO PARTS 2,768; YORKVILLE POLICE PENSION FUND 323,291; YORKVILLE POSTMASTER 15,484; YORKVILLE PARK & RECREATION 1,184,923; YORKVILLE SCHOOL DIST #115 59,286; DOLPH YOUNG 10,000; MARLYS J. YOUNG 2,921; EXPENSE DISBURSEMENTS UNDER 2,500.00 302,173; TOTAL 22,221,426.