



**United City of Yorkville**

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

Fax: 630-553-7575

**STATE OF ILLINOIS  
COUNTY OF KENDALL  
- FILED -**

**DEC 08 2008**

**CERTIFIED COPY AFFIDAVIT**

I, Lisa Pickering, Deputy Clerk in and for the United City of Yorkville, Kendall County, State of Illinois, and Legal Custodian of the records, files and seal of said City do hereby certify this is a full and complete copy of the original document identified as United City of Yorkville Annual Treasurer's Report Summary Statement of Conditions April 30, 2008, published in the Kendall County Record on December 4, 2008 as required by the Illinois Municipal Code (65 ILCS 5/3.1-35-65) and filed in my office.

Dated this 8<sup>th</sup> day of December, 2008.

  
\_\_\_\_\_  
Lisa Pickering, Deputy Clerk

SEAL

**United City of Yorkville  
Annual Treasurer's Report  
Summary Statement of Conditions  
April 30, 2008**

**Modified Accrual Basis**

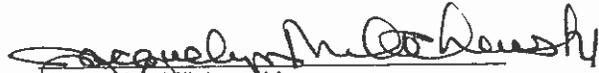
<u>SUMMARY</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Special Rev. Funds</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
Restated Fund Balance beginning of year	\$5,227,670	\$709,648	\$4,195,750	(\$100,567)	(\$276,107)
Revenues	\$12,235,653	\$1,734,110	\$2,008,226	\$0	\$89,650
Expenitures	(\$13,683,105)	(\$797,388)	(\$3,735,831)	(\$470,999)	(\$43,145)
Net Transfers	(\$827,882)	(\$761,661)	\$1,405,739	\$334,307	(\$284,923)
Fund Balance as of April 30, 2007	\$2,952,336	\$884,709	\$3,873,884	(\$237,259)	(\$514,525)

**Accrual Basis**

<u>SUMMARY</u>	<u>Enterprise Funds</u>
Net Assets at the Beginning of the Year, As Restated	\$20,377,271
Operating Revenues	\$4,445,858
Non-Operating Revenues	(\$914,811)
Operating Expenses	(\$2,885,217)
Net Transfers	\$1,709,801
Net Assets at April 30, 2008	\$22,732,902

Subscribed and sworn on this 31 day of OCT 2008.

  
 \_\_\_\_\_  
 William Powell  
 City Treasurer

  
 \_\_\_\_\_  
 Jacquelyn Milchewski  
 City Clerk

I, Jacquelyn Milschewski, Clerk of the United City of Yorkville, Kendall County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the City of Yorkville, Public Library and Yorkville Recreation Department for the fiscal year ending April 30, 2008.

UNITED CITY OF YORKVILLE  
 RECEIPTS  
 FOR THE FISCAL YEAR ENDING APRIL 30, 2008

GENERAL FUND

EMPLOY CONTRIB HEALTH REIMB		100,402.23
ROAD CONTRIBUTION FEE		578,000.00
REAL ESTATE TAXES	1,814,307.65	
TOWN ROAD/BRIDGE TAX	128,425.34	
SSA LEVY- FOX HILL, SUNFLOWER	17,871.63	
PERSONAL PROPERTY TAX	18,977.05	
STATE INCOME TAX	962,084.21	
MUNICIPAL SALES TAX	2,506,433.99	
STATE USE TAX	142,820.54	
MUNICIPAL UTILITY TAX	549,535.23	
UTILITY TAX - NICOR	384,088.21	
UTILITY TAX - CABLE TV	172,912.72	
UTILITY TAX - TELEPHONE	504,019.21	
HOTEL TAX	22,192.29	
TRAFFIC SIGNAL REVENUE	8,778.52	
LIQUOR LICENSE	46,969.98	
BUILDING PERMITS	867,869.15	
GARBAGE SURCHARGE	577,389.03	
COLLECTION FEE - YBSD	55,916.00	
DEVELOPMENT FEES	1,366,886.05	
ENGINEERING CAPITAL FEE	31,700.00	
TRAFFIC FINES	111,270.79	
REIMBURSE POLICE TRAINING	15,106.25	
RAYMOND SEWER OUTFALL	500,000.00	
HOLIDAY UNDER THE STARS	9,000.48	
MISCELLANEOUS INCOME	95,386.36	
GRANTS	39,044.75	
BEAVER ST DEVELOPMENT GRANT	272,459.76	
INVESTMENT INCOME	142,763.41	
TRANSFER FROM WATER OPERATIONS	250,000.00	
TRANSFER FROM SEWER MAINT.	70,578.00	
TRANSFER FROM SAN. SEWER IMPR	150,000.00	
TRANSFER FROM WATER IMPROVE.	419,946.67	
TRANSFER FROM LAND CASH	16,000.00	
TRANSFER FROM MUNICIPAL BLDG	182,500.00	
REVENUE COLLECTIONS UNDER	5,000.00	19,749.11
		-----
	TOTAL	\$13,151,384.61

MOTOR FUEL TAX

MOTOR FUEL TAX ALLOTMENTS		328,650.36
GAME FARM ROAD DESIGN		42,817.27
INVESTMENT INCOME		22,599.60
		-----
	TOTAL	\$394,067.23

UNITED CITY OF YORKVILLE  
 RECEIPTS  
 FOR THE FISCAL YEAR ENDING APRIL 30, 2008

MUNICIPAL BUILDING

DEVELOPMENT FEES-BUILDING		52,650.00
BEECHER RENTAL FEE		12,000.00
BEECHER CENTER DONATIONS		25,000.00
		-----
TOTAL		\$89,650.00

POLICE EQUIPMENT CAPITAL

DEV FEES - POLICE		101,100.00
TRANSFER FROM GENERAL FUND		125,000.00
REVENUE COLLECTIONS UNDER	5,000.00	4,695.20
		-----
TOTAL		\$230,795.20

PUBLIC WORKS EQUIP CAPITAL

DEVELOPMENT FEES-PUBLIC WORKS		239,900.00
SALE OF EQUIPMENT		72,316.00
		-----
TOTAL		\$312,216.00

PARKS & REC EQUIP CAPITAL

PARKS CAPITAL FEE		18,800.00
SALE OF VEHICLES/EQUIPMENT		14,000.00
TRANSFER FROM PW CAPITAL		42,500.00
		-----
TOTAL		\$75,300.00

SANITARY SEWER IMPROVEMENT

CONNECTION FEES		731,850.00
INVESTMENT INCOME		28,620.52
TRANSFER FROM GENERAL FUND		150,000.00
REVENUE COLLECTIONS UNDER	5,000.00	438.04
		-----
TOTAL		\$910,908.56

WATER IMPROV. EXPANSION

CONNECTION FEES		938,120.00
USGS SHALLOW WATER REV		96,000.00
INVESTMENT INCOME		30,379.31
TRANSFER FROM GENERAL FUND		200,000.00
		-----
TOTAL		\$1,264,499.31

UNITED CITY OF YORKVILLE  
 RECEIPTS  
 FOR THE FISCAL YEAR ENDING APRIL 30, 2008

DEBT SERVICE

TRANSFER FROM GENERAL FUND		231,884.00
TRANSFER FROM MUNICIPAL BLDG		102,423.00
REVENUE COLLECTIONS UNDER	5,000.00	0.05
		-----
TOTAL		\$334,307.05

WATER IMPROVEMENT & OPERATIONS

BULK WATER SALES		16,899.30
WATER SALES		1,604,883.66
WATER METER SALES		269,566.00
LEASE REVENUE - H2O TOWER		28,679.95
WATER RECAPTURE FEES		14,200.00
INVESTMENT INCOME		85,606.05
TRANSFER FROM WATER IMPR.		484,057.00
		-----
TOTAL		\$2,503,891.96

SEWER IMPROVEMENT & OPERATIONS

LIFT STATION INCOME		10,101.18
SEWER MAINTENANCE FEES		668,131.91
SEWER CONNNECTION FEES		177,188.00
SEWER RECAPTURE FEES		14,200.00
INVESTMENT INCOME		85,606.06
TRANSFER FROM SAN. SEWER DEBT		1,210,235.98
		-----
TOTAL		\$2,165,463.13

LAND CASH

WHISPERING MEADOWS (K. HILL)		11,841.69
AUTUMN CREEK		34,749.73
PRESTWICK		6,606.76
BLACKBERRY WOODS		5,681.80
CANNONBALL RIDGE PARK GRANT		128,000.00
TRANSFER FROM GENERAL FUND		48,245.00
REVENUE COLLECTIONS UNDER	5,000.00	1,432.00
		-----
TOTAL		\$236,556.98

LAND ACQUISITION

REVENUE COLLECTIONS UNDER	5,000.00	2,153.31
		-----
TOTAL		\$2,153.31

UNITED CITY OF YORKVILLE  
 RECEIPTS  
 FOR THE FISCAL YEAR ENDING APRIL 30, 2008

PARKS & RECREATION

FEEES FOR PROGRAMS		279,039.78
CONCESSIONS/ALL SALE ITEMS		18,704.00
GOLF OUTING REVENUE		30,694.00
HOMETOWN DAYS		110,936.88
DONATIONS		16,322.94
INVESTMENT INCOME		7,133.45
TRANSFER FROM GENERAL FUND		1,161,777.96
REVENUE COLLECTIONS UNDER	5,000.00	9,265.00
		-----
	TOTAL	\$1,633,874.01

LIBRARY

LIBRARY BOND PAYBACK		874,040.86
REAL ESTATE TAXES		597,888.11
PERSONAL PROPERTY TAX		6,319.94
DEVELOPMENT FEES - BUILDING		81,025.00
DEVELOPMENT FEES - BOOKS		81,025.00
LIBRARY SUBSCRIPTION CARDS		17,458.92
LIBRARY FINES		7,293.88
MEMORIALS		8,508.84
GRANTS		13,564.68
INVESTMENT INCOME		32,387.84
INVESTMENT INCOME-BLDG		7,142.80
REVENUE COLLECTIONS UNDER	5,000.00	7,453.43
		-----
	TOTAL	\$1,734,109.30

FOX INDUSTRIAL

TIF REVENUES		169,250.82
REVENUE COLLECTIONS UNDER	5,000.00	4,707.00
		-----
	TOTAL	\$173,957.82

POLICE PENSION

UNREALIZED GAIN/LOSS ON INVSTM		89,833.76
DIVIDEND INCOME		100,183.48
EMPLOYER CONTRIBUTIONS PROP TX		275,144.21
EMPLOYEE CONTRIBUTIONS		176,036.07
REVENUE COLLECTIONS UNDER	5,000.00	3,010.99
		-----
	TOTAL	\$644,208.51

UNITED CITY OF YORKVILLE  
RECEIPTS  
FOR THE FISCAL YEAR ENDING APRIL 30, 2008

COUNTRYSIDE TIF PROJECT

TIF REVENUES	7,953.74
INVESTMENT INCOME	103,311.06
	-----
TOTAL	\$111,264.80

DOWNTOWN TIF

TIF REVENUES	34,760.34
	-----
TOTAL	\$34,760.34

UNITED CITY OF YORKVILLE  
EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2008

GENERAL FUND

RICHARD ALFORD, PH.D.	2,790.00
ANCEL, GLINK, DIAMOND, BUSH, AT&T	116,833.32
AT&T GLOBAL SERVICES, INC.	29,066.29
AT&T INTERNET SERVICES	3,582.37
AT&T LONG DISTANCE	5,558.40
AURORA AREA CONVENTION	2,637.66
AURORA BLACKTOP	21,646.82
AUTOMOTIVE SPECIALTIES, INC.	1,281,828.05
BFC PRINTING	15,733.80
BLUE CROSS BLUE SHIELD	5,381.55
BP AMOCO OIL COMPANY	856,424.81
C. BROOKE BEAL	6,647.26
CAMBRIA SALES COMPANY INC.	5,250.00
CDW GOVERNMENT INC.	2,957.82
CITY OF YORKVILLE	34,172.20
CIVIL & ENVIRONMENTAL	17,378.38
CLARK ENVIRONMENTAL	78,903.93
LARRY M. CLARK	28,414.00
RICHARD HOPKINS CLARK	77,009.25
RONALD WILLIAM CLARK JR.	17,000.00
COLLEGE OF DUPAGE	17,000.00
COMMERCE-CENSUS	7,545.72
COMMONWEALTH EDISON	154,379.00
COMMUNICATIONS DIRECT INC	97,131.92
CONSERVATION FOUNDATION	4,034.65
CRAIG H. BENSON, PHD, PE	5,040.00
DAVID L CHELSEN	11,524.53
BOB DEARBORN	6,046.00
DEPO COURT REPORTING SVC, INC	4,524.50
DLT SOLUTIONS, INC.	15,015.90
DOMESTIC UNIFORM RENTAL	11,874.60
DREYER MEDICAL CLINIC	3,533.07
ENGINEERING ENTERPRISES, INC.	4,083.00
ENGLISH & SONS LANDSCAPING INC	534,677.33
ENVIRONMENTAL SYSTEMS	18,660.95
FIRST NONPROFIT UNEMPLOYEMENT	14,259.20
FOLEY & LARDNER LLP	20,441.00
FULTON TECHNOLOGIES	46,808.85
G. M. RANDA INC.	4,347.86
GALL'S INC.	22,680.00
GAMBREL CONSTRUCTION	2,690.00
GARDINER KOCH & WEISBERG	97,326.43
SHARON CLARK GASKILL	37,503.70
GRAINCO FS., INC.	17,000.00
GREATAMERICA LEASING CORP.	7,558.22
HARRIS	25,540.97
HERVAS, CONDON & BERSANI, P.C.	12,972.16
HEWLETT-PACKARD COMPANY	44,803.18
	13,986.00

UNITED CITY OF YORKVILLE  
EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2008

GENERAL FUND

ICE MILLER LLP	120,112.80
ICE MOUNTAIN	2,743.67
IL MUNICIPAL LEAGUE	200,203.94
IL VALLEY URBAN LUMBERJACKS	12,400.00
ILLINOIS MUNICIPAL LEAGUE	6,104.46
ILLINOIS PUBLIC SAFETY AGENCY	5,534.10
ILLINOIS VALLEY INDUSTRIES	6,325.00
INTERNATIONAL CODES	738,067.43
INTERSECT, LLC	23,355.00
J & S CONSTRUCTION	7,738.42
JOMAR TELEGROUTING, INC.	4,957.20
KATHLEEN FIELD ORR & ASSOC.	88,440.25
KENDALL COUNTY	4,032.56
KENDALL COUNTY PROBATION	2,517.08
KENDALL COUNTY RECORDER'S	8,057.00
KENDALL COUNTY RECORD	10,488.90
ANNETTE M. POWELL	6,491.15
KOPY KAT COPIER	25,192.14
KUSTOM SIGNAL, INC.	2,723.84
LANDGRAF'S LTD.	13,222.50
LANDMARK FORD INC	39,690.96
DANIEL KRAMER	10,639.95
LAWN MOWING EXPRESS	11,450.00
LAWSON PRODUCTS	4,749.70
TWL KNOWLEDGE GROUP INC	3,489.92
LOGOMAX	3,601.50
MARINE BIOCHEMISTS	2,920.00
MCGRATH CONSULTING GROUP, INC.	17,000.00
RANDY MCKIRGAN	16,061.50
BRENDAN MCLAUGHLIN	7,746.75
MEADE ELECTRIC COMPANY, INC.	10,260.83
MENARDS INC	163,999.20
MENARDS - YORKVILLE	4,108.48
METLIFE SMALL BUSINESS CENTER	111,333.25
METRO WEST COG	4,531.14
MJ ELECTRICAL SUPPLY, INC.	11,869.45
MONROE TRUCK EQUIPMENT	3,562.93
DIANE GIANNELLI OAKLEY	30,030.36
NELSON ENTERPRISES, INC.	3,199.50
NEXTEL COMMUNICATIONS	28,879.25
NICOR GAS	32,966.06
NORTH EAST MULTI-REGIONAL	3,820.00
NORTHERN ILLINOIS UNIVERSITY	3,817.86
NORTHWAY HEATING, COOLING &	40,074.00
NOVAK PAVING, INC.	56,316.00
OFFICE WORKS	7,299.57
P.F. PETTIBONE & CO.	4,291.30
PITNEY BOWES GLOBAL	6,598.40
PITNEY BOWES	12,000.00

UNITED CITY OF YORKVILLE  
EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2008

GENERAL FUND

PRINT PERFECT	9,662.00
PROFESSIONAL SERVICE	13,669.70
QUILL CORPORATION	14,995.97
R. SMITS & SONS	3,840.00
R.A. UBERT CONSTRUCTION, INC	965,086.90
R.W. TROXELL & COMPANY	6,646.00
RATOS, JAMES	8,234.45
RAY O'HERRON COMPANY, INC.	2,680.37
RAY O'HERRON COMPANY	18,695.34
S&K DEVELOPMENT LLC	20,340.34
S&K EXCAVATING AND TRUCKING	12,000.00
SCHOPPE DESIGN ASSOC.	21,431.20
SCHRADER, CHARLES H. & ASSOC.	14,000.00
SEC GROUP, INC.	283,429.00
SEILER INSTRUMENT & MFG.	9,230.00
SERVICEMASTER COMM. CLEANING	8,207.34
SEYFARTH SHAW LLP	15,883.43
SHELL OIL CO.	90,980.12
SHORE GALLERIES, INC.	2,500.62
SHRED-IT	5,532.70
SIKICH	7,420.00
SOUND INCORPORATED	3,628.00
SWFVCTC	66,562.47
STANDARD EQUIPMENT CO	2,637.34
STERLING CODIFIERS, INC.	3,167.00
STEVEN SCHILLING	3,900.00
STREICHERS	2,931.94
SUNNY VALLEY FARMS	10,000.00
SUSAN KRITZBERG	11,575.50
TANGLEWOOD HOMES	14,254.00
TAPCO	10,222.18
THE BANK OF NEW YORK	471,220.48
THE BANK OF NEW YORK	3,424.00
TIN STAR ELECTRONIC SERVICE	8,758.25
TRAFFIC CONTROL CORPORATION	5,357.00
TRI-RIVER POLICE TRAINING	3,250.00
TUCKER DEVELOPMENT CORP.	196,797.07
TUFFY AUTO SERVICE CENTER	4,228.84
U.S. BANK	5,103.17
UNITED PARCEL SERVICE	2,844.71
UNIVERSITY OF ILLINOIS-GAR	10,432.56
US BANK	1,331,751.66
VEOLIA ES SOLID WASTE MIDWEST	957,085.30
VERNE HENNE CONSTR. &	22,947.75
VISA	79,316.65
VISION SERVICE PLAN	12,549.59
WALTER E. DEUHLER ASSOCIATES	53,830.38
WAREHOUSE DIRECT	7,084.00
WASTE MANAGEMENT	73,197.92

UNITED CITY OF YORKVILLE  
EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2008

GENERAL FUND

WAUBONSEE COMMUNITY COLLEGE		4,077.81
WESLEY PROPERTY CORP.		5,024.77
WHEATON TRENCHING		513,003.69
WHOLESALE TIRE		10,330.19
WILDMAN, HARROLD, ALLEN &		231,574.07
WOLF & COMPANY		36,300.00
JOHN J. WYETH		17,962.50
YORKVILLE AREA CHAMBER OF		3,235.00
YORKVILLE CLERK'S ACCOUNT		6,777.00
YORKVILLE ECONOMIC DEV		45,980.00
YORKVILLE PUBLIC LIBRARY		603,009.60
YORKVILLE NAPA AUTO PARTS		6,279.26
YORKVILLE PAYROLL ACCOUNT		3,865,590.71
YORKVILLE POLICE PENSION FUND		275,144.21
YORKVILLE POSTMASTER		4,182.55
YORKVILLE PARK & RECREATION		1,163,777.96
YORKVILLE SCHOOL DIST #115		52,958.25
MARLYS J. YOUNG		2,515.85
EXPENSE DISBURSEMENTS UNDER	2,500.00	211,296.60
		-----
	TOTAL	\$17,788,763.21

MOTOR FUEL TAX

AURORA BLACKTOP		13,025.53
CITY OF YORKVILLE		7,355.00
GAFFNEY'S PMI		97,121.66
MORTON SALT		97,754.09
SEC GROUP, INC.		246,746.89
SUPERIOR ASPHALT MATERIALS LLC		5,259.06
TAPCO		8,771.99
EXPENSE DISBURSEMENTS UNDER	2,500.00	5,551.32
		-----
	TOTAL	\$481,585.54

MUNICIPAL BUILDING

FARREN HEATING & COOLING		10,192.71
GAMBREL CONSTRUCTION		4,800.00
PATTEN INDUSTRIES, INC.		5,859.89
TEE JAY SERVICE COMPANY, INC		5,472.00
THOMAS ALARM SYSTEMS		2,520.00
VERNE HENNE CONSTR. &		5,420.15
EXPENSE DISBURSEMENTS UNDER	2,500.00	15,462.14
		-----
	TOTAL	\$49,726.89

UNITED CITY OF YORKVILLE  
EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2008

POLICE EQUIPMENT CAPITAL

ABACUS/ATLAS, INC.		13,339.00
CDW GOVERNMENT INC.		3,602.05
COMMUNICATIONS DIRECT INC		33,680.00
ID NETWORKS		16,090.00
ILLINOIS PUBLIC SAFETY AGENCY		3,665.00
INDOFF INC.		2,618.00
KENDALL COUNTY TREASURER		69,067.00
KUSTOM SIGNAL, INC.		3,098.00
LANDMARK FORD INC		43,224.96
MILES CHEVROLET		37,313.60
RAY O'HERRON COMPANY, INC.		16,084.79
RAY O'HERRON COMPANY		2,620.66
SNOOK EQUIPMENT RENTALS, INC.		7,500.00
STREICHERS		5,876.87
TAPCO		3,291.42
TIN STAR ELECTRONIC SERVICE		17,182.33
EXPENSE DISBURSEMENTS UNDER	2,500.00	5,348.49
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	TOTAL	\$283,602.17

PUBLIC WORKS EQUIP CAPITAL

ATLAS BOBCAT		3,600.00
MIDWAY TRAILER		3,274.00
NAVISTAR FINANCIAL CORPORATION		210,480.00
PATTEN INDUSTRIES, INC.		126,750.00
PRAIRIE INTERNATIONAL TRUCKS		3,916.00
RIVER OAKS FORD		8,225.00
YORKVILLE PARK & RECREATION		42,500.00
EXPENSE DISBURSEMENTS UNDER	2,500.00	150.00
		-----
	TOTAL	\$398,895.00

PARKS & REC EQUIP CAPITAL

GAME TIME		33,026.00
RECREATION CONCEPTS INC		12,000.00
REINDERS, INC.		36,087.46
RIVER OAKS FORD		7,635.00
TIGERDIRECT		3,278.44
TURF PROFESSIONALS		9,388.08
EXPENSE DISBURSEMENTS UNDER	2,500.00	8,942.98
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	TOTAL	\$110,357.96

SANITARY SEWER IMPROVEMENT

ANDERSON UNDERGROUND, INC.		32,106.86
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UNITED CITY OF YORKVILLE  
EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2008

SANITARY SEWER IMPROVEMENT

CITY OF YORKVILLE	24,583.03
GLENBROOK EXCAVATING &	25,037.47
WALTER E. DEUCHLER ASSOCIATES	7,379.15
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TOTAL	\$89,106.51

WATER IMPROV. EXPANSION

BISH EXCAVATING COMPANY	215,674.04
DOI - USGS	22,500.00
ENGINEERING ENTERPRISES, INC.	54,081.20
ILLINOIS DEPARTMENT OF	22,465.00
KAMP / SYNERGY, LLC.	98,126.30
LAYNE CHRISTENSEN COMPANY	352,326.86
STELLMACH ELECTRIC, INC.	5,090.00
SWALLOW CONSTRUCTION CORP.	36,404.00
UNIV. OF ILLINOIS AT URBANA	13,128.00
WALTER E. DEUCHLER ASSOCIATES	9,368.16
WHITTAKER CONSTRUCTION &	91,906.80
EXPENSE DISBURSEMENTS UNDER 2,500.00	700.00
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TOTAL	\$921,770.36

DEBT SERVICE

ILLINOIS ENVIRONMENTAL	246,528.21
THE BANK OF NEW YORK	1,505,740.65
BNY MIDWEST TRUST COMPANY	781,676.46
U.S. BANK	161,795.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	732.22
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TOTAL	\$2,696,472.54

WATER IMPROVEMENT & OPERATIONS

ARRO LABORATORY, INC.	5,678.90
AT&T	19,616.09
BFC PRINTING	5,263.50
BP AMOCO OIL COMPANY	3,814.99
BRENNTAG MID-SOUTH, INC.	11,429.68
CARGILL, INC	114,639.25
COMMONWEALTH EDISON	36,032.12
CONSTELLATION NEW ENERGY	249,570.59
DOMESTIC UNIFORM RENTAL	3,843.19
FIRST PLACE RENTAL	2,636.86
GENEVA VALVE TAPPING COMPANY	4,000.00

UNITED CITY OF YORKVILLE  
EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2008

WATER IMPROVEMENT & OPERATIONS

GRAINCO FS., INC.		4,309.01
HARRIS		2,763.72
HD SUPPLY WATERWORKS, LTD.		116,816.23
ILLINOIS EMERGENCY		5,130.00
IL ENV. PROTECTION AGENCY		5,112.75
JULIE, INC.		8,776.85
KENDAL COUNTY BLACKTOP		6,116.25
ANNETTE M. POWELL		2,953.00
RANDY MCKIRGAN		14,992.69
MENARDS - YORKVILLE		2,778.35
MID AMERICAN WATER		18,190.21
MID VALLEY CONCRETE, INC		3,363.00
NEXTEL COMMUNICATIONS		4,257.10
PATTEN INDUSTRIES, INC.		10,689.44
PRINT PERFECT		4,218.00
SHELL OIL CO.		19,135.44
STELLMACH ELECTRIC, INC.		3,336.00
ULRICH CHEMICAL, INC.		2,814.20
VIKING CHEMICAL COMPANY		2,624.43
VISA		3,296.68
WATER PRODUCTS, INC.		101,178.97
WATER SOLUTIONS UNLIMITED, INC		6,240.00
YORKVILLE BRISTOL		54,839.49
YORKVILLE POSTMASTER		13,480.83
EXPENSE DISBURSEMENTS UNDER	2,500.00	44,362.03
		-----
	TOTAL	\$918,299.84

SEWER IMPROVEMENT & OPERATIONS

BP AMOCO OIL COMPANY		3,814.95
COMMONWEALTH EDISON		22,484.07
GRAINCO FS., INC.		2,720.72
RANDY MCKIRGAN		12,971.55
PATTEN INDUSTRIES, INC.		3,169.26
PRODUCERS CHEMICAL COMPANY		2,938.20
SAFETY SUPPLY ILLINOIS		3,677.33
SHELL OIL CO.		19,135.45
YORKVILLE PARK & RECREATION		33,663.35
EXPENSE DISBURSEMENTS UNDER	2,500.00	29,847.27
		-----
	TOTAL	\$134,422.15

LAND CASH

CHICAGO TITLE INSURANCE CO.	2,700.00
CORPORATION FOR OPEN LANDS	10,000.00

UNITED CITY OF YORKVILLE  
EXPENDITURES AND EXPENSES  
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LAND CASH

ANGELA J. FULLER CLINE		10,500.00
MICHAEL PAVLIK		4,940.00
L.J. DODD CONSTRUCTION INC		205,877.70
LETS GO PLAY		12,997.00
MC CUE BUILDERS, INC.		4,000.00
PARKREATION		35,294.00
PLAYPOWER LT FARMINGTON INC		55,019.05
REESE RECREATION PRODUCTS INC		28,900.00
SCHOPPE DESIGN ASSOC.		60,770.19
TEAM REIL INC.		49,686.00
TIM GREYER BUILDERS		4,000.00
WATERPLAY MANUFACTURING		30,055.00
EXPENSE DISBURSEMENTS UNDER	2,500.00	8,269.10
		-----
	TOTAL	\$523,008.04

LAND ACQUISITION

RICHARD HOPKINS CLARK		16,333.33
RONALD WILLIAM CLARK JR.		16,333.34
SHARON CLARK GASKILL		16,333.33
EXPENSE DISBURSEMENTS UNDER	2,500.00	3,153.00
		-----
	TOTAL	\$52,153.00

PARKS & RECREATION

3RD LEVEL CONSULTING		2,750.00
ALL STAR SPORTS INSTRUCTION		21,086.00
ASPEN VALLEY LANDSCAPE SUPPLY		4,663.00
BLACKBERRY OAKS GOLF COURSE		7,752.00
BP AMOCO OIL COMPANY		4,550.29
CDW GOVERNMENT INC.		2,840.68
CHICAGO BULLS		3,322.00
CITY OF YORKVILLE		3,486.40
COMMONWEALTH EDISON		8,414.76
DOMESTIC UNIFORM RENTAL		2,623.50
EUCLID BEVERAGE		5,904.00
FORCES INC		4,885.00
FOX VALLEY TRADING COMPANY		5,726.68
GOLD MEDAL PRODUCTS		9,103.21
GREAT LAKES SPECIALTY		4,343.41
HAIR BANGERS BALL		4,200.00
HAYDEN'S		3,460.08
HI FI EVENTS		10,500.00
ICE MILLER LLP		5,165.00
IMAGE PLUS		14,928.45

UNITED CITY OF YORKVILLE  
EXPENDITURES AND EXPENSES  
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PARKS & RECREATION

CAROLINA FLYING DISCS, INC	4,172.00
KATHLEEN FIELD ORR & ASSOC.	2,678.75
ANNETTE M. POWELL	3,392.35
MAD BOMBER	3,000.00
MARTENSON TURF PRODUCTS	7,346.40
MENARDS - YORKVILLE	17,645.39
NORMAN C. MURRAY	7,775.00
NANCO SALES COMPANY, INC.	2,596.56
NEXTEL COMMUNICATIONS	9,746.59
NORTHERN ILLINOIS UNIVERSITY	9,964.00
OFFICE WORKS	3,648.10
PEPSI-COLA GENERAL BOTTLE	5,960.90
PINGEL AND ASSOCIATES, LLC	2,805.92
PITNEY BOWES, INC.	2,569.98
RALPH'S PLACE	6,431.96
SERVICE PRINTING CORPORATION	26,146.02
SHAW TENT & AWNING	5,414.66
MICHELLE GREAVES	2,825.00
TRUGREEN CHEMLAWN	15,248.00
VISA	33,663.57
WALMART COMMUNITY	6,266.88
WASTE MANAGEMENT	8,335.89
WINDING CREEK NURSERY, INC	4,271.00
WINDY CITY AMUSEMENTS	27,106.47
YORKVILLE ACE & RADIO SHACK	4,013.50
YORKVILLE CONGREGATIONAL	5,400.00
YORKVILLE PAYROLL ACCOUNT	854,792.30
YORKVILLE POSTMASTER	6,512.10
YORKVILLE PARK & RECREATION	3,550.00
EXPENSE DISBURSEMENTS UNDER	2,500.00
	155,060.68
	-----
TOTAL	\$1,378,044.43

LIBRARY

AT&T	3,423.32
BAKER & TAYLOR	100,964.77
BURNIDGE CASSELL	120,857.16
CAMBRIA SALES COMPANY INC.	14,107.25
CHECKPOINT SYSTEMS INC.	4,831.74
COMPASS POINT BOOKS	4,833.85
DEMCO, INC.	7,687.54
EBSCO	2,728.70
GAYLORD BROTHERS	5,742.78
HENRY BROS, CO	629,249.25
HUEN ELECTRIC, INC.	9,525.25
KONICA MINOLTA BUSINESS	22,541.68
LIBRARY FURNITURE INTERNATIONAL	11,474.94

UNITED CITY OF YORKVILLE  
EXPENDITURES AND EXPENSES  
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LIBRARY

NICOR GAS		28,302.12
OFFICE WORKS		27,163.31
PRAIRIE AREA LIBRARY SYSTEM		9,470.62
PRECISION METALS & HARDWARE		6,385.22
SALTER ART		2,500.00
TECH PRO LOGIC		5,088.21
THE GALE GROUP INC.		2,680.00
TODAY'S BUSINESS SOLUTIONS INC		6,732.50
TRICO MECHANICAL SERVICE GROUP		16,199.00
VERNE HENNE CONSTR. &		3,259.48
WALMART COMMUNITY		5,797.25
YORKVILLE GENERAL FUND		52,041.04
YORKVILLE PUBLIC LIBRARY		12,170.82
YORKVILLE PAYROLL ACCOUNT		327,576.68
EXPENSE DISBURSEMENTS UNDER	2,500.00	54,454.91
		-----
	TOTAL	\$1,497,789.39

FOX INDUSTRIAL

THE BANK OF NEW YORK		69,007.50
BNY MIDWEST TRUST COMPANY		9,007.50
EXPENSE DISBURSEMENTS UNDER	2,500.00	269.10
		-----
	TOTAL	\$78,284.10

COUNTRYSIDE TIF PROJECT

CITY OF YORKVILLE		71,433.75
KATHLEEN FIELD ORR & ASSOC.		2,754.00
THE BANK OF NEW YORK		71,433.75
BNY MIDWEST TRUST COMPANY		71,433.75
		-----
	TOTAL	\$217,055.25

DOWNTOWN TIF

KATHLEEN FIELD ORR & ASSOC.		2,619.00
		-----
	TOTAL	\$2,619.00

TRUST & AGENCY

BRISTOL KENDALL FIRE DEPART.		306,190.00
THE BANK OF NEW YORK		17,856.92

UNITED CITY OF YORKVILLE  
EXPENDITURES AND EXPENSES  
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TRUST & AGENCY

US BANK	66,986.22
YORKVILLE BRISTOL	2,838,669.58
YORKVILLE PUBLIC LIBRARY	162,050.00
YORKVILLE PARK & RECREATION	18,800.00
YORKVILLE SCHOOL DIST #115	210,758.62
	-----
TOTAL	\$3,621,311.34

PAYROLL: 0.01 TO 24,999.00

AMENT, BEVERLY; ANDERSON, JENNIFER; ANDRES, RONALD; ARENTSEN, DALE;  
AUGUSTINE, SHELLEY; AUW, KATHLEEN; BAHR, NANCY; BAKER, STEVEN; BALDINE,  
TAMMY; BARRY, ASHLEY; BATT, LINDA; BATT, LINDA; BATTLE, BETTYE; BAUMGARDT,  
CAROL; BAZAN, BETH; BAZAN, JEAN; BEACH, CHARLES; BEAVERS, CARI; BESCO,  
JOSEPH; BOCK, JAMES; BRADSTREET, PATRICIA; BREYNE, DONNA; BROWN, MIKE; BURD,  
VALERIE; CAMPBELL, MICHELLE; CARTER, SCOTT; COLLINS, ROLAND; CORNEILS,  
RUSSELL; CROIS, JOHN; CYKO, NATALIE; DANCA, KELSEY; DAVISON, STEPHEN;  
DEFELICE, JANET; DOCKSTADER, KELLI; DOCKSTADER, RYAN; DUNCAN, MOLLY;  
EBERHARDT, JEANETTE; EBERHARDT, MARIANNE; ELWOOD, BEN; ESSEX, JANET;  
FELDDOTT, MATTHEW; FOSSE, TIA; FRAZEE, VINCENT; FRISKM, MEGAN; GALMARINI,  
TAYLOR; GARBELMAN, MARY; GARDNER, MARY JO; GATLIN, JOSEPH; GOLINSKI, GARY;  
GOSS, VIRGINIA; GRAFF, JUSTIN; GREZLIK, CATHY; GRIESMANN, KEN; GRYDER, KATIE  
; HAGEMAN, HANNAH; HAGEMAN, JON; HARBIN, ALYSSA; HEFFERAN, KRISTINA; HIRTZEL,  
KRISTI; HUNTER, JOHN; JAMES, PAUL; JOHNSON, DOREEN; JOHNSTON, DEVIN; JONES,  
ALEX; KADZIELA, MARYLOU; KEPKA, GREG; KING, JENELLE; KNUTSON, JOAN; KOLBE,  
KAILY; KORST, KIM; KOVACS, RICHARD; KRUSE, KELSEY; KUBICZ, SHIRLEY; KULPIT  
BIALEK, MADONNA; KURTZ, JORDAN; LANGE, RICHARD; LAVALLE, MICHAEL; LEE,  
PATRICK; LEJA, NICOLE; LEJA, NICOLE; LENERT, GINGER; LESLIE, JASON;  
LINDBLUM, THOMAS; LIVINGSTON, KAY; MANNING, BARBARA; MARTINEZ, ERICA;  
MATLOCK, JOANNE; MCREYNOLDS, RYAN; MILLER, KYLE; MILSCHEWSKI, JACQUELYN;  
MINOR ALLEN, MICHELE; MINOR, ALLAN; MOHLER, DEBI; MOSS, LINDSEY; MUNNS,  
MARTIN; NAWA, STEVEN; NEVILLE, ANNE; NICHOLSON, MICHELLE; NIESEN, CATHERINE;  
NORMAN, JEANNIE; NOWLIN, JERRY; OGARA, VERNA; OLEARY, SARAH; PAGE, DALE;  
PFEIFFER, DAVID; PFIZENMAIER, BEHR; PIELECHM, MIKAL; PLOCHER, ARDEN; POWELL,  
WILLIAM; PREDY, BARBARA; PROCHASKA, ARTHUR; REESE, ANNETTE; RIGHTMYER, ALLEN  
; ROBBINS, KATIE; ROLLINS, JORDAN; ROSBOROUGH, SHAY; RUNKLE, JULIA; SAUER,  
MARJORIE; SAVIELLO, MATTHEW; SCHLEUNING, HEATHER; SCHMIDT, MARGO;  
SCHWICKERATH, CLINT; SIWEK, ALISON; SKINNER, KATIE; SMOCK, TAMMY; SOVERN,  
AARON; SPEARS, ROSE; SPURLOCK, RALPH; STANISLAUS, KEITH; STELLER, NICOLE;  
SUTCLIFF, ROBYN; TATE, THOMAS; TURNER, CLAIRE; VAN CLEAVE, VIANNE; VAN PELT,  
STEPHANIE; WERDERICH, WALTER; WICKS, CAROL; WILKINSON, PEGGY; WILLIAMS,  
CHELSIE; WOLF, AMY; WOLFER, DEAN; WOODWORTH, STAN; WOOTEN, BONNIE; WYETH,  
GRANT; WYETH, JOHN; YABSLEY, FRANK; YABSLEY, JENNA; YABSLEY, JENNA; YABSLEY,  
KRISTA; YARBROUGH, BRIAN;

PAYROLL: 24,999.01 TO 49,999.00

ALWOOD, ANGELA; BAHR, LORRIE; BOETTCHER, STEPHANIE; BROWN, DAVID; CARLYLE,  
MITCHELL; COLLINS JR, ALBERT; DEARBORN, JACKIE; DEARBORN, JACKIE; DEBORD,  
DIXIE; DILLON, SALLY; DYON, JUDY; FAY, MICHELLE; FELTES, RITA; FIANDALO,  
SCOTT; FINCHAM, KATHRYN; GAWRYCH, KRISTOPHER; GEHR, MEGHAN; GRIMES, TOM;  
HAKE, ADAM; HENNE, DURKEN; HOPKINS, SHAMIM; HORNER, RYAN; HOUGHTON, ANDREW;  
IWANSKI, SHARYL; JACKSON, JAMIE; KANAN, LEANN; KETCHMARK, MATTHEW; KLIMEK,  
DANIELLE; LAWRENTZ, KEVIN; MEDINA, TONY; MILEWSKI, JENNIFER; OLSEM, PAMELA;  
POULOS, JORDAN; REISINGER, BARBARA; SCODRO, PETER; SCOTT, WILLIAM;  
SIBENALLER, GREGORY; SIMMONS, AMY; SIMMONS, AMY; SMITH, AIMEE; WATERS,  
MICHAEL; WEBER, ROBERT; WILLIAMS, ANNETTE; WOODRICK, JENNIFER; WOODRICK,  
JENNIFER; WRIGHT, RACHEL; WRIGHT, RACHEL;

PAYROLL: 49,999.01 TO 74,999.00

BARKLEY, WILLIAM; BATTERSON, MOLLY; BEHRENS, BRETT; BEHRENS, DAVID; BLEDSOE,  
JACOB; BOZUE, STEVEN; BUSCH, DARRELL; CALVERT, GLENN; DIEDERICH, RONALD;  
DIEDERICH, RONALD; EVANS, TIMOTHY; GOLDSMITH, RYAN; GRAFF, CHARLES; GROESCH,  
BARRY; HAAKE, LAURA; HART, ROBBIE; HELLAND, JONATHON; HOULE, ANTHONY;  
JELENIEWSKI, ANDREW; JOHNSON, JEFFREY; KASPER, DENISE; KLINGEL, SARAH;  
KOLOWSKI, TIMOTHY; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; MOTT, STACEY;  
PFISTER, MICHAELEEN; PICKERING, LISA; PLECKHAM, DANIEL; ROBINSON, MICHAEL;  
SENG, MATTHEW; SIBENALLER, GREGORY; SLEEZER, JOHN; SPIES, GLORY; STROUP,  
SAMUEL; WEBER, GREG; WUNDER, CHARLES;

PAYROLL: 74,999.01 TO 99,999.00

MCLAUGHLIN, BRENDAN; MIKA, SUSAN; MILLER, TRAVIS; MOGLE, DAVID; MOORE, JOE;  
OLSON, BART; PRESNAK, JAMES; SCHWARTZKOPF, DONALD; SLEEZER, SCOTT; SORENSEN,  
BRIAN; SWITHIN, SUSAN;

PAYROLL: 99,999.01 TO 124,999.00  
MARTIN, HAROLD; WYWROT, JOSEPH;  
TOTAL 6,411,584;

LIABILITY

AFLAC 8,520; ING LIFE INSURANCE & 60,571; IL STATE DISBURSEMENT UNIT 28,559;  
EMPLOYEE BENEFITS 11,780; UNITED STATE TREASURY DEPT 1,587,396; IL F.O.P.  
LABOR COUNCIL 8,037; EMPLOYEE BENEFITS 20,563; ILLINOIS DEPARTMENT OF  
REVENUE 158,937; IMRF REPAYMENT 729; IL MUNICIPAL RETIREMENT FUND 423,656;  
UNITED CITY OF YORKVILLE 26,737; ANNUITY PREMIUM RESERVE 210; UNITED CITY OF  
YORKVILLE 3,342; POLICE PENSION FUND 176,118; PRE-PAID LEGAL SERVICES 503;  
TOTAL 2,515,659;