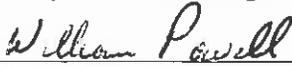


UNITED CITY OF YORKVILLE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2011

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

  
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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	(492,939)	11,282,615	9,780,155	(1,281,421)	(271,900)
Library Fund	571,002	1,334,046	1,587,712	-	317,336
Special Revenue Funds	2,873,161	1,924,276	2,121,582	795,441	3,471,296
Debt Service Funds	7,628	1,025	429,404	429,404	8,653
Capital Projects Funds	(191,159)	195,476	467,040	231,484	(231,239)
Enterprise Funds	36,062,842	4,643,775	4,712,477	66,436	36,060,576
Fiduciary Funds	3,643,354	922,821	349,320	-	4,216,855

\* NOTE: Detailed financial information may be found at [http://www.yorkville.il.us/documents/FYE2011CAFR\\_001.pdf](http://www.yorkville.il.us/documents/FYE2011CAFR_001.pdf)

United City of Yorkville FOR THE FISCAL YEAR ENDING APRIL 30, 2011 RECEIPTS – GENERAL: EMPLOY CONTRIB HEALTH REIMB 193,147; ADMISSIONS TAX 181,744; COBRA INS REIMB 21,675; RETIREE INS REIMB 39,671; AMUSEMENT TAX 319; REAL ESTATE TAXES 2,521,570; TOWN ROAD/BRIDGE TAX 164,296; PERSONAL PROPERTY TAX 16,394; STATE INCOME TAX 1,315,321; MUNICIPAL SALES TAX 2,569,233; STATE USE TAX 240,047; MUNICIPAL UTILITY TAX 605,833; UTILITY TAX - NICOR 268,166; UTILITY TAX - CABLE TV 228,452; UTILITY TAX - TELEPHONE 514,189; BUSINESS DISTRICT TAX 289,015; AUTO RENTAL TAX 8,298; HOTEL TAX 38,198; PARA MUTUEL TAX 5,131; LIQUOR LICENSE 38,903; OTHER LICENSES 2,670; BUILDING PERMITS 126,829; GARBAGE SURCHARGE 1,177,995; COLLECTION FEE - YBSD 116,087; DEVELOPMENT FEES 73,350; BEECHER LEASE AGREEMENT 4,000; BEECHER RENTALS 1,600; MOWING INCOME 3,960; TRAFFIC FINES 95,289; ADMINISTRATIVE ADJUDICATION 25,457; POLICE TOWS 80,490; DARE DONATIONS 25; HANGING BASKET DONATIONS 2,759; REIMBURSEMENTS-POLICE PROTECTN 4,190; INSURANCE REIMBURSEMENTS 35,711; WORKERS COMP REIMB 22,207; REIMB FOR LEGAL EXPENSES 46,951; MISC. REIMBURSEMENTS 63,680; POLICE SPECIAL DETAIL 4,432; LIFE INSURANCE REIMB 4,789; MISCELLANEOUS INCOME 9,628; BAD DEBT RECOVERY 10,849; TRAFFIC SIGNAL REVENUE 33,067; COPS GRANT - VESTS 1,875; MISC INTEGGOVERNMENTAL 2,196; FEDERAL GRANTS 11,413; STATE GRANTS 15,630; CABLE CONSORTIUM FEES 19,505; POLICE-STATE TOBACCO GRANT 1,870; ENERGY & RECYCLING GRANT 5,307; FULL CIRCLE GRANT 17,442; INVESTMENT INCOME 1,747; INTERFUND TRANSFERS 235,357; TOTAL 11,517,963. FOX HILL SSA: FOX HILL LEVY 19,894; TOTAL 19,894. SUNFLOWER SSA: SUNFLOWER LEVY 13,871; TOTAL 13,871. MOTOR FUEL TAX: MOTOR FUEL TAX ALLOTMENTS 425,971; MFT HIGH GROWTH 24,674; GAME FARM ROAD DESIGN 6,978; FOX ROAD 4,602; DOWNTOWN PARKING LOT-OLD JAIL 151,000; ILLINOIS JOBS NOW 73,122; MISC. INCOME 85; INVESTMENT INCOME 837; TOTAL 687,270. MUNICIPAL BUILDING: DEVELOPMENT FEES-BUILDING 20,700; TOTAL 20,700. POLICE CAPITAL: DEV FEES - POLICE 16,009; DUI FINES 6,462; WEATHER WARNING SIREN FEES 408; ELECTRONIC CITATION FEES 122; SALE OF POLICE SQUADS 8,900; SEIZED VEHICLES 6,028; TOTAL 37,928. PUBLIC WORKS CAPITAL: DEVELOPMENT FEES-PUBLIC WORKS 25,100; MOWING INCOME 4,897; MISCELLANEOUS INCOME 7,283; TOTAL 37,280.

PARKS & RECREATION CAPITAL: PARKS CAPITAL FEE 1,650; MISCELLANEOUS INCOME 7,500; INVESTMENT INCOME 99; TOTAL 9,249. CITY WIDE CAPITAL: ROAD CONTRIBUTION 22,000; ENGINEERING CAPITAL FEE 3,100; MISC. REIMBURSEMENTS 1,200; STATE GRANTS 64,000; INVESTMENT INCOME 19; INTERFUND TRANSFERS 231,484; TOTAL 321,803. DEBT SERVICE: RECAPTURE-WATER/SEWER 1,025; INTERFUND TRANSFER 429,404; TOTAL 430,429. WATER: BULK WATER SALES 882; WATER SALES 1,698,753; WATER METER SALES 22,040; LEASE REVENUE - H20 TOWER 32,038; REIMBURSEMENTS 4,318; BAD DEBT RECOVERY 4,437; INVESTMENT INCOME 1,888; INTERFUND TRANSFER 82,850; CONNECTION FEES 96,140; IMPROVEMENT EXPANSION FEE 685,188; TOTAL 2,628,534. SEWER: RIVER CROSSING FEES 238; SEWER MAINTENANCE FEES 731,743; SW CONNNECTION FEES 740,000; INSURANCE REIMBURSEMENTS 1,197; REIMBURSEMENTS 3,379; INVESTMENT INCOME 1,517; TOTAL 1,478,074. LAND CASH: WHEATON WOODS GRANT 42,285; RIVER'S EDGE 671; WHISPERING MEADOWS 312,655; AUTUMN CREEK 18,460; BLACKBERRY WOODS 568; BRISTOL BAY LAND CASH 100,000; TOTAL 474,639. PARKS & RECREATION: PROGRAM FEES 189,890; CONCESSIONS 31,072; RENTAL INCOME 22,471; HOMETOWN DAYS 137,142; DONATIONS 7,445; INSURANCE REIMBURSEMENTS 7,329; MISCELLANEOUS INCOME 19,722; INVESTMENT INCOME 301; INTERFUND TRANSFERS 951,890 TOTAL 1,367,262. RECREATION CENTER: MEMBERSHIP FEES 418,685; GUEST FEES 7,072; SWIM CLASS 27,013; PERSONAL TRAINING FEES 8,055; TANNING SESSIONS 2,072; PROGRAM FEES 130,565; CONCESSIONS 14,692; RENTAL INCOME 7,103; MISC RETAIL 1,591; DONATIONS/SPONSORSHIP 3,170; TOTAL 620,018. LIBRARY: LIBRARY BOND PROP. TAX 604,131; REAL ESTATE TAXES 648,060; PERSONAL PROPERTY TAX 7,217; DEVELOPMENT FEES - BUILDING 8,825; DEVELOPMENT FEES - BOOKS 8,825; COPY FEES 3,339; LIBRARY SUBSCRIPTION CARDS 13,742; EXAM PROCTORING 55; PROGRAM FEES 36; DVD RENTAL INCOME 4,131; LIBRARY BLDG RENTAL 1,454; LIBRARY FINES 14,161; SALE OF BOOKS 300; MEMORIALS 1,883; LIBRARY PER CAPITA GRANT 17,193; INVESTMENT INCOME 690; TOTAL 1,334,043. FOX INDUSTRIAL TIF: TIF REVENUES 228,346; INVESTMENT INCOME 13; TOTAL 228,360. COUNTRYSIDE TIF: TIF REVENUES 6,372; INVESTMENT INCOME 3,134; TOTAL 9,506. DOWNTOWN TIF: TIF REVENUES 75,362; TOTAL 75,362.

PAYROLL: 0.01 TO 25,000.00 ALWOOD, ANGELA; AMENT, BEVERLY; ANDERSON, FRED; ANDERSON, JENNIFER; ARENTSEN, DALE; ARNFELT, LUKE; AUW, KATHLEEN; BAHR, NANCY; BAKER, STEVEN; BALDINE, TAMMY; BATTLE, BETTYE; BAUMGARTNER, ROBERT P; BAZAN, JEAN; BEACH, CHARLES; BIEGALSKI, LOUISE; BIERITZ, ROBERT; BIERMANN MILLER, KAREN; BOLANOS, ROGELIO A; BOSTON, DAWN; BRADSTREET, PATRICIA; BRETTHAUER, JANET K; BREYNE, DONNA; BURD, VALERIE; CALHOUN, KAITY E; CARLSON, JARED; CARTER, SCOTT; CATHEY, CHANDLER; CHATMAN, DEB; CYKO, KELLY; CYKO, NATALIE; DEFELICE, JANET; DEWITT, DOUGLAS F; DREDGE, THOMAS; DRESSEL, JACOB; DUNCAN, MOLLY; DUNNIGAN, SARAH; DURANCIK, NICOLINA; EBERHARDT, MARIANNE; ENGELHARDT, GERALD; ESSEX, JANET; FELTON, DAN; FOSSE, TIA; FRISK, MEGAN; GARBELMAN, EMILY; GARBELMAN, MARY; GILSON, GEORGE; GLINSKI, HOLLY A; GOLDEN, KIM; GOLINSKI, GARY; GOSS, VIRGINIA; GREZLIK, CATHY; HAGEMAN, JON; HAGEMANN, JORDAN; HARBIN, ALYSSA; HARMON, RHIANNON L; HARRISON, MORGAN E; HAWS, MELISSA R; HIRTZEL, KRISTI; JOHNSON, DOREEN; JOHNSON, KARA; JOHNSTON, DEVIN; JONES, NICOLE; KIEST, DAVID E; KINSINGER, NATHAN J; KLAAS, BAILEY; KLINE, STEVE; KNUTSON, JOAN; KOVACS, RICHARD; KRUSE, KELSEY; LETRICH, CHRISTY; LEZON, HEATHER N; LINDBLOM, THOMAS; LIVINGSTON, KAY; MANNING, BARBARA; MATLOCK, JOANNE; MCCOY, SARA; MCCUE, ALYSSA; MILLER, CHRISTOPHER S; MILLER, KENNETH; MILSCHEWSKI, JACQUELYN; MING, CORTNEY; MINOR, ALLAN; MIX, SHARON; MOHLER, DEBI; MORKERT, CHRISTOPHER; MORRIS, JILL; MUNNS, MARTIN; NEGRE, RYAN; NICHOLSON, MICHELLE; NIESEN, CATHERINE; ODOM, MATTHEW J; PAGE, DALE; PAVLAK, CRYSTAL L; PFEIFFER, DAVID; PIELECH, JAMES; PLECKHAM, TRACI; PLOCHER, ARDEN; POWELL, WILLIAM; PRATT, SUZIE L; PREDY, BARBARA; REDMON, STEVEN; REESE, ANNETTE; RIOS, YVONNE M; ROBBINS, KATIE; SAUER, MARJORIE; SCHICK, DANIELLE; SCHMIDT, MARGO; SCHOENY, KAREN L; SEIBEL, CARLY; SKINNER, KATIE; SMITH, KATHERINE; SPAAR, STEPHANIE L; SPAAR, STEPHANIE L; SPEARS, ROSE; SPRATT, VICTORIA M; SPURLOCK, RALPH; STAGGS, NISACHERI; STANISLAUS, KEITH; STRAZZANTE, ELIZABETH; STRICKER, BETH; SULLIVAN, CHRISTOPHER; SUTCLIFF, ROBYN; TEELING, DIANE; UCHIDA, HEATHER R; UNDERWOOD, SANDY; VAN CLEAVE, VIANNE; WALKER, KIRSTEN; WALKER, RON; WEDGE, DANIEL; WERDERICH, WALTER; WICKS, CAROL; WILKINSON,

PEGGY; WILSON, DONNA; YARBROUGH, NATHANIAL M. PAYROLL: 25,000.01 TO 50,000.00  
AUGUSTINE, SHELLEY; BROWN, DAVID; CALVERT, GLENN; COLLINS JR, ALBERT; DEBORD, DIXIE;  
DIEDERICH, RONALD; DILLON, SALLY; DYON, JUDY; FELTES, RITA; FREDRICKSON, DAVID;  
GAWRYCH, KRISTOPHER; GRAFF, CHARLES; GRAFF, SHAMIM; GRAFF, SHAMIM; HENNE, DURKEN;  
HOPKINS, AMANDA; HORNER, RYAN; IWANSKI, SHARYL; JACKSON, JAMIE; KANAN, LEANN;  
LAWRENTZ, KEVIN; LEJA, NICOLE; MEDINA, TONY; MIKA, SUSAN; OLSEM, PAMELA; OSTREKO,  
MEGHAN; REISINGER, BARBARA; ROBINSON, MICHAEL; ROSBOROUGH, SHAY; SCODRO, PETER;  
SCOTT, WILLIAM; SIMMONS, AMY; TATE, THOMAS; WATERS, MICHAEL; WEBER, GREG; WEBER,  
ROBERT; WEINERT, ANDREA M; WOODRICK, JENNIFER; WRIGHT, RACHEL. PAYROLL: 50,000.01 TO  
75,000.00 BARKSDALE-NOBLE, KRYSTI; BEHRENS, BRETT; BEHRENS, DAVID; BUSCH, DARRELL;  
CARLYLE, MITCHELL; DEARBORN, JACKIE; EVANS, TIMOTHY; GOLDSMITH, RYAN; GRIMES, TOM;  
GROESCH, BARRY; HART, ROBBIE; HAYES, CHRISTOPHER; HELLAND, JONATHON; HOULE,  
ANTHONY; HUNTER, JOHN; JELENIEWSKI, ANDREW; KETCHMARK, MATTHEW; KOLOWSKI,  
TIMOTHY; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; MOORE, JOE; MOTT, STACEY; PFISTER,  
MICHAELEEN; PFIZENMAIER, BEHR; PICKERING, LISA; PLECKHAM, DANIEL; SCHRAW, LAURA;  
SCHWARTZKOPF, MOLLY; SCHWARTZKOPF, MOLLY; SENG, MATTHEW; SLEEZER, JOHN; SLEEZER,  
SCOTT; SORENSEN, BRIAN; SPIES, GLORY; SWITHIN, SUSAN; ZABEL, PAUL. PAYROLL: 75,000.01 TO  
100,000.00 BOZUE, STEVEN; DELANEY, DAVID; DHUSE, ERIC; HILT, LARRY; JOHNSON, JEFFREY;  
KLINGEL, TERRY; OLSON, BART; PRESNAK, JAMES; SCHWARTZKOPF, DONALD; STROUP, SAMUEL;  
WYWROT, JOSEPH. PAYROLL: 100,000.01 TO 125,000.00 HART, RICHARD. TOTAL 5,639,645.

VENDOR DISBURSEMENTS OVER \$2,500: 3M 34,423; ACTION GRAPHIX LTD 4,361; ALL STAR SPORTS  
INSTRUCTION 16,443; AMERICAN FITNESS WHOLESALERS 4,203; AQUA PURE ENTERPRISES, INC.  
4,196; ARAMARK UNIFORM SERVICES 8,112; AT&T 17,972; AURORA AREA CONVENTION 29,955;  
AURORA BLACKTOP 101,179; AUTOMOTIVE SPECIALTIES, INC. 9,483; BAKER & TAYLOR 97,250;  
BANC OF AMERICA LEASING 15,732; BRIAN BETZWISER 82,295; BLUE CROSS BLUE SHIELD  
1,150,257; BP AMOCO OIL COMPANY 13,155; BRENNTAG MID-SOUTH, INC. 11,218; BRISTOL  
KENDALL FIRE DEPART. 36,020; UNITED COMMUNICATION SYSTEMS 38,804; CAMBRIA SALES  
COMPANY INC. 13,056; CARGILL, INC 125,984; CARSTAR 2,966; CDW GOVERNMENT INC. 15,144;  
CENTEX HOMES 3,525; CENTRAL LIMESTONE COMPANY, INC 2,600; CENTRAL SALT, L.L.C. 132,777;  
CLARK ENVIRONMENTAL 6,500; CLARK EQUIPMENT COMPANY 4,000; RICHARD HOPKINS CLARK  
41,667; RONALD WILLIAM CLARK JR. 41,667; CLASSIC LANDSCAPE, LTD 7,854; COFFMAN TRUCK  
SALES 3,273; CARLO D. COLOSIMO 4,020; COMMONWEALTH EDISON 172,376; CONSTELLATION NEW  
ENERGY 218,891; CORPORATION FOR OPEN LANDS 10,000; CHRISTOPHER J. PLASCH 4,525;  
CRAWFORD, MURPHY & TILLY, INC. 9,569; CROWN TROPHY 3,724; JULIE VISHER 3,750; DEMCO, INC.  
3,125; DEPO COURT REPORTING SVC, INC 11,934; DLT SOLUTIONS, INC. 2,921; DOOR TO DOOR  
DIRECT 3,868; EBSCO INDUSTRIES, INC. 4,716; EJ EQUIPMENT 3,085; ENCAP, INC. 8,536;  
ENGINEERING ENTERPRISES, INC. 38,833; EUCLID BEVERAGE 13,310; EXELON ENERGY 57,828;  
FARREN HEATING & COOLING 8,616; FIRST NONPROFIT UNEMPLOYMENT 78,513; RAQUEL  
HERRERA 7,534; FOLEY & LARDNER LLP 9,888; FORCES INC 5,365; FOX VALLEY TROPHY &  
AWARDS 2,877; FOX VALLEY FIRE & SAFETY 2,847; THE IDEA PROS, INC. 8,588; FULTON  
TECHNOLOGIES 2,755; G.A. JOHNSON & SONS 3,750; GARDINER KOCH & WEISBERG 90,234; SHARON  
CLARK GASKILL 41,667; GFS FENCE, GUARDRAIL & SIGNAGE 23,128; GIOVIK FORD-MERCURY, INC.  
4,879; GOLD MEDAL PRODUCTS 10,220; GOOD YEAR WHOLESALE TIRE CENTE 5,793; GRAINCO FS.,  
INC. 5,924; GREATAMERICA LEASING CORP. 8,832; HACH COMPANY 2,817; KRS UPROAR, INC. 5,000;  
HARRIS 11,578; HAYDEN'S 8,578; HD SUPPLY WATERWORKS, LTD. 19,758; HEWLETT-PACKARD  
COMPANY 7,048; HI FI EVENTS, INC. 13,250; FARM PLAN 2,914; HOME DEPOT 3,809; HOME PAGES  
2,500; HOMER INDUSTRIES 10,270; HOVING PIT STOP 5,616; HUEN ELECTRIC, INC. 6,845; IL VALLEY  
URBAN LUMBERJACKS 11,350; ILLINOIS DEPARTMENT OF 22,880; ILLINOIS E.P.A. 280,913; ILLINOIS  
STATE POLICE 3,562; ILLINOIS PUBLIC SAFETY AGENCY 6,660; ILLINOIS TRUCK MAINTENANCE, IN  
15,280; ILLINOIS PUBLIC RISK FUND 144,882; IMAGE PLUS 3,497; IMAJE RECORDS, INC 5,000; APEX  
INDUSTRIAL AUTOMATION LLC 4,559; ITRON 5,146; JAY M. HEAP & ASSOCIATES, LTD 20,000; JET  
SEALCOATING 18,701; JOB'S LANDSCAPING INC. 12,177; JULIE, INC. 2,805; KATHLEEN FIELD ORR &  
ASSOC. 139,817; KENDALL COUNTY ASSOCIATION 4,630; KENDALL COUNTY CONCRETE 8,302;  
KENDALL COUNTY COLLECTOR 53,859; MICHAEL PAVLIK 17,611; KENDALL COUNTY FOREST 7,227;  
KENDALL COUNTY PROBATION 2,683; KENDALL COUNTY RECORDER'S 7,406; KENDALL COUNTY

RECORD 5,373; KENDALL COUNTY TREASURER 19,118; ANNETTE M. POWELL 3,743; KIDS FIRST SPORTS SAFETY INC. 8,572; KISHOR PATEL 91,748; KONICA MINOLTA BUSINESS 12,019; LANDMARK FORD INC 42,310; LANER, MUCHIN, DOMBROW, BECKER 2,621; LENNAR CHICAGO, INC. 30,996; LIFE FITNESS 5,198; M.A.C. AMUSEMENT INC. 29,158; MAD BOMBER 4,500; ARCH CHEMICALS, INC 3,462; MARTENSON TURF PRODUCTS 6,338; THE PRESTWICK GROUP, INC 6,685; MC CUE BUILDERS, INC. 4,763; RANDY MCKIRGAN 43,552; MEADE ELECTRIC COMPANY, INC. 9,178; MENARDS INC 141,357; MENARDS - YORKVILLE 13,615; MESIROW INSURANCE SERVICES INC 191,517; METLIFE SMALL BUSINESS CENTER 24,060; METROPOLITAN INDUSTRIES, INC. 6,903; MID AMERICAN WATER 8,760; MIDAMERICA BOOKS 4,247; MIDWEST TAPE 16,997; MJ ELECTRICAL SUPPLY, INC. 12,086; BRUCE MORRICK 3,115; NORMAN C. MURRAY 4,175; NARVICK BROS. LUMBER CO, INC 3,106; NEXTEL COMMUNICATIONS 25,912; NICOR GAS 47,045; NORTH EAST MULTI-REGIONAL 5,745; N. ILLINOIS MUNICIPAL NATURAL 3,181; NUTOYS LEISURE PRODUCTS 56,988; CYNTHIA O'LEARY 3,490; OCHOA ENTERPRISES, LLC 10,100; OFFICE WORKS 10,730; PEPSI-COLA GENERAL BOTTLE 10,319; PITNEY BOWES 16,222; PIZZO AND ASSOCIATES, LTD 4,320; PLAYPOWER LT FARMINGTON INC 11,065; PRAIRIE AREA LIBRARY SYSTEM 9,254; PRAIRIECAT 3,224; PUBLIC SAFETY DIRECT, INC 12,241; QUILL CORPORATION 4,301; R. SMITS & SONS 3,360; RAGING WAVES 99,959; RATOS, JAMES 14,233; IDA MAE RECK 2,500; JOSEPH G. RECK 2,500; REINDERS, INC. 2,760; RI WATERMAN PROPERTIES 275,865; JEFF RICHARDSON 3,113; TRACY ROBINSON 2,815; SEC GROUP, INC. 6,456; SENIOR SERVICES ASSOC. 5,000; SERVICE PRINTING CORPORATION 29,295; SERVICEMASTER COMM. CLEANING 14,312; SERVICEMASTER OF AURORA & 4,684; SHAW TENT & AWNING 2,810; SHELL OIL CO. 103,827; SMITH ECOLOGICAL SYSTEMS INC. 3,226; SWFVCTC 75,262; SPORTSFIELDS, INC. 17,329; STERLING CODIFIERS, INC. 5,469; STREICHERS 12,549; SUPERIOR ASPHALT MATERIALS LLC 6,936; TEAM REIL INC. 9,140; THE BANK OF NEW YORK 4,960,621; THE BANK OF NEW YORK MELLON 3,139,723; THE GALE GROUP INC. 2,898; PEREGRINE, STIME, NEWMAN, 3,365; THYSSSENKRUPP ELEVATOR CORP 2,790; TKB ASSOCIATES, INC. 4,935; TODAY'S BUSINESS SOLUTIONS INC 2,543; TPI BUILDING CODE CONSULTANTS 17,532; TRAFFIC CONTROL CORPORATION 5,169; TRICO MECHANICAL SERVICE GROUP 8,705; TUCKER DEVELOPMENT CORP. 149,108; KRIBBS AUTOMOTIVE, INC 10,689; U.S. BANK 192,233; UNIQUE PRODUCTS & SERVICE 7,279; UNITED PARCEL SERVICE 4,457; JOSEPH J. DEMARCO 3,600; HIGHSMITH, LLC 2,563; US BANK OPERATIONS CENTER 1,220,045; VEOLIA ES SOLID WASTE MIDWEST 1,078,520; VERMONT SYSTEMS 5,780; VERNE HENNE CONSTR. & 46,501; VIKING CHEMICAL COMPANY 5,171; VISA 42,793; VISION SERVICE PLAN 12,532; WALKERCUSTOM HOMES, INC. 215,500; WALMART COMMUNITY 4,702; TINA C WARD 8,708; WATER PRODUCTS, INC. 12,921; WATER SOLUTIONS UNLIMITED, INC 14,729; WESLEY PROPERTY CORP. 163,122; WHOLESALE TIRE 6,118; WILDMAN, HARROLD, ALLEN & 51,877; WILLIAM RYAN HOMES-CHICAGO S. 6,225; WINTER EQUIPMENT COMPANY 4,099; WIRE WIZARD OF ILLINOIS, INC 2,824; WOLF & COMPANY 45,950; YORKVILLE BRISTOL 3,000,045; YORKVILLE AREA CHAMBER OF 2,590; YORKVILLE ECONOMIC DEV 45,100; YORKVILLE NAPA AUTO PARTS 4,589; YORKVILLE POSTMASTER 16,200; YORKVILLE SCHOOL DIST 34,653; ZENON COMPANY 28,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 278,257; TOTAL 20,443,992.