

UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2014

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

Rob Fredrickson
Deputy City Treasurer

Summary Statement of Operations *

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	4,223,820	13,442,672	10,017,702	(3,788,209)	3,860,581
Library Fund	461,825	1,495,646	1,649,981	190,456	497,946
Parks & Recreation Fund	320,370	524,415	1,574,761	1,276,461	546,485
Countryside TIF Fund	1,572,335	2,150	2,151,575	43,003	(534,087)
Special Revenue Funds	1,523,727	977,061	1,095,611	58,500	1,463,677
Debt Service Funds	12,046	322,226	328,953	-	5,319
Capital Projects Funds	(67,301)	1,389,792	1,489,515	991,325	824,301
Enterprise Funds	45,221,277	3,764,613	4,538,659	3,284,911	47,732,142
Fiduciary Funds	5,051,439	1,064,518	425,486	-	5,690,471

* NOTE: Detailed financial information may be found at <http://www.yorkville.il.us/documents/ComprehensiveAnnualFinancialReport-FiscalYearEnded4-30-14.pdf>

United City of Yorkville - FOR THE FISCAL YEAR ENDING APRIL 30, 2014: RECEIPTS –

GENERAL FUND: PROPERTY TAXES 2,725,879; MUNICIPAL SALES TAX 2,586,460; NON-HOME RULE SALES TAX 1,986,566; ELECTRIC UTILITY TAX 615,878; NATURAL GAS UTILITY TAX 310,979; EXCISE TAX 461,554; TELEPHONE UTILITY TAX 12,625; CABLE FRANCHISE FEES 232,206; HOTEL TAX 65,605; AMUSEMENT TAX 144,118; ADMISSIONS TAX 103,720; BUSINESS DISTRICT TAX 325,724; AUTO RENTAL TAX 10,638; STATE INCOME TAX 1,613,102; LOCAL USE TAX 296,298; ROAD & BRIDGE TAX 164,398; VIDEO GAMING TAX 26,047; PERSONAL PROPERTY REPL TAX 16,672; FEDERAL GRANTS 8,880; STATE GRANTS 266; MISC INTERGOVERNMENTAL 1,427; LIQUOR LICENSE 47,781; OTHER LICENSES & PERMITS 4,156; BUILDING PERMITS 116,182; CIRCUIT COURT FINES 45,653; ADMINISTRATIVE ADJUDICATION 42,430; OFFENDER REGISTRATION FEES 215; POLICE TOWS 85,656; GARBAGE SURCHARGE 1,003,263; COLLECTION FEE - YBSD 150,249; LATE PENALTIES - GARBAGE 21,054; POLICE SPECIAL DETAIL 600; INVESTMENT EARNINGS 8,792; REIMBURSEMENTS 188,257; RENTAL INCOME 7,495; MISCELLANEOUS INCOME 11,840; INTERFUND TRANSFERS 2,479; TOTAL 13,445,144.

FOX HILL SSA FUND: PROPERTY TAXES 3,786; INVESTMENT EARNINGS 1; TOTAL 3,787.

SUNFLOWER SSA FUND: PROPERTY TAXES 7,467; INVESTMENT EARNINGS 2; TOTAL 7,469.

MOTOR FUEL TAX FUND: MOTOR FUEL TAX 417,742; MFT HIGH GROWTH 41,814; STATE GRANTS 204,299; ILLINOIS JOB NOW PROCEEDS 73,122; FEDERAL GRANTS 75,195; INVESTMENT EARNINGS 3,417; REIMBURSEMENTS 110; TOTAL 815,699.

MUNICIPAL BUILDING FUND: BUILD PERMITS 3,930; TRANSFERS 571,615; TOTAL 575,545.

CITY WIDE CAPITAL FUND: FEDERAL GRANTS 230,839; DEVELOPMENT FEES 9,908; BUILD PERMITS 71,634; ROAD CONTRIBUTION FEE 2,000; ROAD INFRASTRUCTURE FEES 684,319; INVESTMENT EARNINGS 204; REIMBURSEMENTS 89,356; INTERFUND TRANSFERS 270,401; LOAN PROCEEDS 193,963; TOTAL 1,552,624.

VEHICLE & EQUIPMENT FUND: DEVELOPMENT FEES 29,790; BUILD PERMITS 30,960; WEATHER WARNING SIREN FEES 12,264; ENGINEERING CAPITAL FEES 3,400; DUI FINES 7,569; ELECTRONIC CITATION FEES 684; MOWING INCOME 12,845; PUBLIC WORKS CHARGEBACK 144,650; INVESTMENT EARNINGS 446; REIMBURSEMENTS 50,000; MISCELLANEOUS INCOME 4,994; SALE OF CAPITAL ASSETS 7,825; TOTAL 305,427.

DEBT SERVICE FUND: PROPERTY TAXES 315,790; RECAPTURE FEES 5,958; BUILD PERMITS 400; INVESTMENT EARNINGS 78; TOTAL 322,226.

WATER FUND: PROPERTY TAXES 3,611; BUILD PERMITS 84,544; WATER SALES 1,789,296; BULK WATER SALES 4,750; LATE PENALTIES - WATER 92,386; WATER METER SALES 47,785; WATER INFRASTRUCTURE FEES 341,083; WATER CONNECTION FEES 34,650; INVESTMENT EARNINGS 2,231; REIMBURSEMENTS 14,844; RENTAL INCOME 51,917; INTERFUND TRANSFERS 82,988; TOTAL 2,550,085.

SEWER FUND: BUILD PERMITS 16,800; SEWER MAINTENANCE FEES 756,746; SEWER INFRASTRUCTURE FEES 333,587; SEWER CONNECTION FEES 10,000; LATE PENALTIES - SEWER 13,821; RIVER CROSSING FEES 278; INVESTMENT EARNINGS 9,260; REIMBURSEMENTS 1,300; INTERFUND TRANSFERS 1,137,220; TOTAL 2,279,012.

LAND CASH FUND: RTP GRANT - CLARK PARK 31,286; BUILD PERMITS 1,733; INVESTMENT EARNINGS 4; AUTUMN CREEK 42,367; BLACKBERRY WOODS 2,841; BRIARWOOD 9,371; INTERFUND TRANSFERS 50,000; TOTAL 137,602.

PARKS & RECREATION FUND: SPECIAL EVENTS 47,745; CHILD DEVELOPMENT 81,114; ATHLETICS AND FITNESS 139,158; CONCESSION REVENUE 31,461; INVESTMENT EARNINGS 382; REIMBURSEMENTS 35,728; RENTAL INCOME 87,418; HOMETOWN DAYS 90,597; SPONSORSHIPS/DONATIONS 4,582; MISCELLANEOUS INCOME 6,227; INTERFUND TRANSFERS 1,765,504; TOTAL 2,289,916.

RECREATION CENTER FUND: PROGRAM FEES 3,409; CONCESSION REVENUE 492; MEMBERSHIP FEES 37,189; GUEST FEES 1,136; SWIM CLASS FEES 2,275; PERSONAL TRAINING FEES 360; TANNING SESSION FEES 30; RENTAL INCOME 444; SCHOLARSHIPS/DONATIONS 28; MISCELLANEOUS INCOME 100; INTERFUND TRANSFERS 489,043; TOTAL 534,506.

LIBRARY FUND: PROPERTY TAXES 642,838; PERSONAL PROPERTY TAX 5,525; STATE GRANTS 17,389; LIBRARY FINES 9,680; LIBRARY SUBSCRIPTION CARDS 7,194; COPY FEES 2,628; PROGRAM FEES 885; INVESTMENT EARNINGS 1,313; RENTAL INCOME 2,098; DVD RENTAL INCOME 4,550; MISCELLANEOUS INCOME 1,344; INTERFUND TRANSFERS 45,948; TOTAL 741,392.

LIBRARY DEBT SERVICE FUND: PROPERTY TAXES 746,464; INVESTMENT EARNINGS 71; INTERFUND TRANSFERS 21,185; TOTAL 767,720.

LIBRARY CAPITAL FUND: DEVELOPMENT FEES 53,650; INVESTMENT EARNINGS 16; TOTAL 53,666.

COUNTRYSIDE TIF FUND: BUSINESS DISTRICT TAX 2,043; INVESTMENT EARNINGS 106; TOTAL 2,149.

DOWNTOWN TIF FUND: BUSINESS DISTRICT TAX 9,458; PROPERTY TAXES 52,811; INVESTMENT EARNINGS 53; MISCELLANEOUS INCOME 184; SALE OF CAPITAL ASSETS 8,500; TOTAL 71,006.

PAYROLL: 0.01 TO 25,000.00: ARENTSEN, DALE; ARES, KENNETH E; ARNFELT, LUKE; BAHR, NANCY; BALDINE, TAMMY; BATES, LESLIE; BATTLE, BETTYE; BAZAN, JEAN; BIEGALSKI, LOUISE; BRADSTREET, PATRICIA; BRANNING, TINA; BRETTHAUER, JANET; BREYNE, DONNA; BROWN, MIKE; CARLSON, JARED; CATHEY, CHANDLER; CHATMAN, DEB; CHERWIN, REBECCA; COLOSIMO, CARLO; CREADEUR, ROBERT; CRYDER, CRYSTAL; CYKO, ERICA; CYKO, NATALIE; DAVIS, CHARLES; DAVIS, KYLE; DILLON, SALLY; DRESSSEL, JACOB; EBERHARDT, MARIANNE; ELWOOD, ADAM; ENGBERG, JASON; ESSEX, JANET; FAEDTKE, JESSICA; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GARBELMAN, EMILY; GARDINER, DONALD; GODINEZ, KARINA; GOLDEN, BROOKE; GOLDEN, HEATHER; GOLINSKI, GARY; GOSS, VIRGINIA; GREZLIK, CATHY; GUENZLER, CAROL L; GUENZLER, GRANT; HAGEMAN, HANNAH; HAGEMAN, JONATHON; HARMON, RHIANNON; HARRISON, NICHOLAS; HEINEN, CHRISTOPHER; HERIAUD, ELIZABETH; HILL, NATHAN; HILL, TERRY; HURT, KAREN; JAKSICH, ZACHARY; JEKA, CHRIS; JOHNSON, DOREEN; KARAGIANIS, ALEXANDRA; KIEST, DAVID; KLAAS, BAILEY; KLINE, STEVE; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE; KOT, LARRY; KOVACS, RICHARD; KRUSE, HADLEY; KUEHLEM, CHRISTOPHER; LACOCO, PRISCILLA; LEEDY, MATTHEW; LILL, STEVEN; LIVINGSTON, KAY; LONG, DIANE; MAHR, MADISON; MANNING, BARBARA; MATLOCK, JOANNE; MILLER, CHRISTOPHER; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MOHLER, DEBI; MORKERT, CHRISTOPHER; MUNNS, MARTIN; MURRAY, WILLIAM; NEGRE, RYAN; NEHRING, JILL; NELSON, TYLER; NICHOLSON, MICHELLE; NIESEN, CATHERINE; PAGE, DALE; PASSERO, CHARLES; PLECKHAM, TRACI; REDMON, ERIC; REDMON, STEVEN; ROBBINS, KATIE; ROBINSON, MIKAELA; SALLEE, REBECCA; SCHMIDT, MARGO; SEDGWICK, KELSEY; SEIBEL, CARLY; SILAS, LA DON; SKIBINSKI, TREVOR; SLEEZER, MORGAN; SMITH, JACOB; SMITH, KATHERINE; SOELKE, THOMAS; SPEARS, ROSE; SPURLOCK, RALPH; STAGGS, NISACHERI; STEINHOFF, DAVID; STRICKER, BETH; TEELING, DIANE; UCHIDA, HEATHER; VACA, CINDY; VACA, DYLAN; VAN CLEAVE, VIANNE; VELAQUEZ, JUAN; VOGUS, KENNETH; WALKER, RON; WALTER, JACOB; WARREN, BETH; WECKBACH, JEFFREY; WEISS, JENNETTE; WILKINSON, PEGGY; WILLIAMS, MELISSA; WILSON, DONNA; WYETH, DWIGHT.

PAYROLL: 25,000.01 TO 50,000.00: AUGUSTINE, SHELLEY; BAUER, JONATHAN; BROWN, DAVID; COLLINS JR, ALBERT; DYON, JUDY; FELTES, RITA; GAWRYCH, KRISTOPHER; HERNANDEZ, ADAM; HORNER, RYAN; IWANSKI, SHARYL; JACKSON, JAMIE; LAWRENTZ, KEVIN; OLSEM, PAMELA; OSTREKO, MEGHAN; RASMUSSEN, AMBER; REISINGER, BARBARA; REMUS, SHAY; SCHRAW, LAURA; SCOTT, WILLIAM; SIMMONS, AMY; WALKER, KIRSTEN; WEBER, ROBERT; WEINERT, ANDREA.

PAYROLL: 50,000.01 TO 75,000.00: BEHRENS, BRETT; BEHRENS, DAVID; DEBORD, DIXIE; DECKER, NICOLE; EVANS, TIMOTHY; GERLACH, SARA; HELLAND, JONATHON; HENNE, DURKEN; HOULE, ANTHONY; HUNTER, JOHN; KLETT, STEPHEN; KOLOWSKI, TIMOTHY; KONEN, THOMAS; NELSON, MATTHEW; PFISTER, MICHAEELEN; PICKERING, LISA; RATOS, PETER; SCODRO, PETER; SENG, MATTHEW; SLEEZER, JOHN; SOEBBING, ROMAN; WRIGHT, RACHEL.

PAYROLL: 75,000.01 TO 100,000.00: BARKSDALE-NOBLE, KRYSTI; CARLYLE, MITCHELL; FREDRICKSON, ROB; GOLDSMITH, RYAN; GRIMES, TOM; HART, ROBBIE; HAYES, CHRISTOPHER; HILT, LARRY; JELENIEWSKI, ANDREW; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; KLINGEL, SARAH; KLINGEL, TERRY; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; MOTT, STACEY; PLECKHAM, DANIEL; PRESNAK, JAMES; SLEEZER, SCOTT; STROUP, SAMUEL.

PAYROLL: 100,000.01 TO 125,000.00: DHUSE, ERIC; HART, RICHARD.

PAYROLL: 125,000.01 TO 150,000.00: OLSON, BART; TOTAL 5,483,093.

VENDOR DISBURSEMENTS OVER \$2,500: ACTION GRAPHIX LTD 5,735; ADVANCED AUTOMATION & CONTROLS 6,675; ADVANCED DISPOSAL 1,209,732; ALARM DETECTION SYSTEMS 14,110; ALL STAR SPORTS INSTRUCTION 15,665; COSIE ALLEN 4,200; ALTEC INDUSTRIES 2,842; AMERICAN ENGLISH 5,500; AMPERAGE ELECTRICAL SUPPLY 16,775; DAVE ANGLE 4,664; CHASE & DAVE ANGLE 6,536; ANIRI LLC 4,332; ARAMARK UNIFORM SERVICES 6,836; AREA RESTROOM SOLUTIONS 4,742; AT&T 15,317; AT&T GLOBAL SERVICES, INC. 3,790; ATLAS BOBCAT 6,424; AURORA AREA CONVENTION

BUREAU 56,839; BAKER & TAYLOR 31,630; ANGELA BARTON 10,000; BATTERY SERVICE CORPORATION 2,765; RAINBOW GROUP LLC 3,529; ANKUR & DIVYA BEHL 10,000; BERTHOLD ELECTRIC POWER SERVICES 3,312; BRIAN BETZWISER 78,436; BLACKBERRY HILL CONGREGATION 6,900; BLUE CROSS BLUE SHIELD 1,169,470; BNY MELLON 3,865,346; BOOMBAH 11,360; JIM & RYAN BOWEN 10,000; BP AMOCO OIL COMPANY 3,539; BRANDT BUILDERS 117,900; BRISTOL KENDALL FIRE DEPARTMENT 119,100; BSN/PASSON'S/GSC/CONLIN SPORTS 11,020; BUILDERS ASPHALT LLC 19,186; UNITED COMMUNICATION SYSTEMS 36,056; CAMBRIA SALES COMPANY 7,046; TONY CANZONERI 10,000; CARGILL 168,160; ISMAEL CARRASQUILLO 10,000; JUAN A CASTENEDA JR. 10,000; CENTRAL SOD 12,137; CENTRAL LIMESTONE COMPANY 6,715; CINTAS CORPORATION 6,891; CIVIC ARTWORKS 2,500; CLARK ENVIRONMENTAL 6,865; COLLECTION PROFESSIONALS 4,347; MICHAEL COLLINS 10,000; COMMONWEALTH EDISON 83,659; ERIC CONNOLLY 10,000; DIANE CONOVER 23,525; CONSTELLATION NEW ENERGY 240,960; D CONSTRUCTION 890,607; LINDLE DAILEY 10,000; DAVID L CHELSEN 19,438; DEKANE EQUIPMENT CORP 37,546; CHANDRA DISSANAYAKE 10,000; DRS SKINNERS AMUSEMENTS 2,617; MICHAEL DUBAJIC 10,000; MICHAEL & JENNIFER DUFF 10,000; EBSCO INDUSTRIES 3,228; EJ EQUIPMENT 3,503; ENCAP 31,200; ENGINEERING ENTERPRISES 1,193,046; EUCLID BEVERAGE 17,558; EXPRESS SIGNS & LIGHTING 10,188; RACHEL FANDEL 10,000; FARREN HEATING & COOLING 21,639; FENCE CONNECTION 16,897; SUMMER FERRARIO 10,000; FIDELITY SECURITY LIFE INSURANCE 10,022; FIRST NATIONAL BANK OF OMAHA 8,680; FIRST NONPROFIT UNEMPLOYMENT 10,210; FIRST PLACE RENTAL 3,071; RAQUEL HERRERA 4,170; FOX VALLEY TROPHY & AWARDS 5,458; FOX VALLEY SANDBLASTING 2,520; FULTON TECHNOLOGIES 5,809; CRAIG T. GABALEC 10,000; GARDINER KOCH & WEISBERG 147,298; GENEVA CONSTRUCTION 744,944; GENEVA VALVE TAPPING COMPANY 6,200; GLATFELTER PUBLIC PRACTICE 114,731; GOLD MEDAL PRODUCTS 11,098; GOOD YEAR WHOLESALE TIRE CENTER 3,067; GREEN CHEVROLET 22,034; HERB & JOYCE GRIEVES 10,000; GROUND EFFECTS 2,993; GUARDIAN 89,881; GIOVAN A GUIDA 10,065; HD BACKHOE SERVICE 3,030; MICHAEL HAMILTON 10,000; JASON & KATIE HANAHAN 10,000; HARRIS COMPUTER SYSTEMS 15,081; HAWKINS INC 9,922; HD SUPPLY WATERWORKS 21,994; MICHAEL & KATHERINE HEIMAN 4,500; HENDERSON PRODUCTS 2,839; HERTZ EQUIPMENT RENTAL 6,805; HI FI EVENTS 14,750; STEVE HILLGOTH 10,000; HOME DEPOT 3,288; HOMER INDUSTRIES 6,560; HR GREEN 74,365; IL VALLEY URBAN LUMBERJACKS 12,150; ILLINOIS DEPARTMENT OF TRANSPORTATION 129,275; ILLINOIS EPA 232,081; ILLINOIS PUBLIC SAFETY AGENCY 6,660; STATE POLICE SERVICES FUND 2,882; ILLINOIS TRUCK MAINTENANCE 21,522; ILLINOIS PUBLIC RISK FUND 149,876; IMAGE PLUS 3,754; IMAJE RECORDS 5,000; INFRASTRUCTURE SOLUTIONS 3,615; ITRON 5,789; J & S CONSTRUCTION 234,010; JEFFREY L. JERABEK 3,064; JACK DOHENY COMPANIES 7,608; JAY M HEAP & ASSOCIATES 52,500; JET SEALCOATING 18,811; JOHNSON OIL COMPANY 10,170; RAE & DANIEL JONES 10,000; JULIE INC 4,521; KATHLEEN FIELD ORR & ASSOC 154,908; IRENE & WAYNE KAUFFMAN 10,000; KENCOM PUBLIC SAFETY DISPATCH 25,295; KENDALL COUNTY CHIEF OF POLICE ASSOCIATION 4,205; KENDALL COUNTY CONCRETE 6,651; KENDALL COUNTY COLLECTOR 55,890; KENDALL COUNTY HIGHWAY DEPT. 82,750; KENDALL COUNTY PROBATION 3,118; KENDALL COUNTY RECORDER'S OFFICE 9,003; KENDALL COUNTY RECORD 5,057; KENDALL CO SHERIFF'S OFFICE 3,758; KENDALL CROSSING LLC 293,245; KENDALL HILL NURSERY 5,195; KENDALL COUNTY ADMIN SERVICES 22,214; ANNETTE M POWELL 4,173; MATTHEW KINSEY 10,000; HERBERT & PAMELA KLEINWACHTER 23,000; DAN KOLAR 10,000; KONICA MINOLTA 2,527; GARY L. KRITZBERG 24,500; SUSAN KRITZBERG 8,000; BRIAN & DIANE KRUPICKA 10,000; PAULA KUMMER 10,000; LAUTERBACH & AMEN LLP 34,000; LAWSON PRODUCTS 2,568; LEADS ONLINE LLC 4,476; ROBERT LOFTUS 4,665; JUVENCIO A LOPEZ 10,000; LOUGHBERRY MFG CORP 3,112; MAD BOMBER FIREWORK PRODUCTION 7,078; ARCH CHEMICALS 4,872; MARTENSON TURF PRODUCTS 6,474; MARYWOOD LANDSCAPING 5,718; AURELIA MATAISZ 10,000; THOMAS MATTERA 10,000; THE PRESTWICK GROUP 4,963; MC CUE BUILDERS 5,000; MCGRATH OFFICE EQUIPMENT 27,299; RANDY MCKIRGAN 59,729; MICHAEL MCKNIGHT 10,000; ANN MCNELIS 17,000; MENARDS INC 187,705; MENARDS - YORKVILLE 21,612; MESIROW INSURANCE SERVICES 43,690; METROPOLITAN INDUSTRIES 15,643; MID AMERICAN WATER 14,800; MIDAMERICA BOOKS 2,857; MIDWEST TAPE 7,612; MILES CHEVROLET 53,870; MILLER, CANFIELD, PADDOCK & 8,350; MINER ELECTRONICS 23,387; BRUCE MORRICK 3,300; MIGUEL A. MUNOZ 10,000; MARGARET MURPHY 3,600; NORMAN C MURRAY 3,500; MICHAEL NAGY 10,000; NATIONAL WASH AUTHORITY 4,724; NEOPOST 6,500; NICOR GAS 41,819; NORTH EAST MULTI-REGIONAL TRAINING 4,230; NORTHWEST INDIANA LAW

ENFORCEMENT ACADEMY 3,650; RON & CINDY O'CONNOR 10,000; CYNTHIA O'LEARY 4,190; OFFICE WORKS 2,729; OLIVEJAR GROUP 17,360; OPENLANDS 12,000; JAMES A AGEMA 3,782; OSWEGOLAND PARK DISTRICT 4,400; OVERDRIVE 3,000; SAL PALETTA 10,000; PARKREATION 15,730; PARKWAY LLC 13,500; PATTEN INDUSTRIES 11,008; PEDRO DEL CORRAL 10,000; PEPSI-COLA GENERAL BOTTLERS 5,215; PRAIRIE AREA LIBRARY SYSTEM 3,514; PRAIRIECAT 10,972; PROVISION INC 5,535; PULTE HOMES 160,000; R. SMITS & SONS 4,320; R.J. KUHN INC 9,331; RAGING WAVES 103,720; JAMES RATOS 1,826,205; RAY O'HERRON COMPANY 8,564; LAURA REGER 10,000; REINDERS INC 16,262; KEN RICHARDS 10,000; RIVERVIEW FORD 15,485; RUSH-COPLEY MEDICAL CENTER 5,150; RUSSO HARDWARE 3,252; SERVICE PRINTING CORPORATION 23,984; SERVICEMASTER 15,556; SHANAHAN & SHANAHAN LLP 28,450; SCOTT M. SHAW 10,000; SIMPLEXGRINNELL 2,770; SKYHAWKS SPORTS ACADEMY 5,611; MEGAN SMITH 10,000; SOUND INCORPORATED 4,371; SWFVCTC 74,883; SPECIALTY FLOORS 3,878; SPEEDWAY 119,039; SPEER FINANCIAL 28,324; SPORTSFIELDS INC 15,245; STANDARD & POORS RATING SERVICES 18,380; STANLEY P STONE & ASSOCIATES 4,600; STATE OF ILLINOIS TREASURER 338,576; STEVE PIPER & SONS INC 28,276; STEVEN'S SILKSCREENING 6,636; STREICHERS 9,190; LAURA SUAREZ 10,000; SUN-TIMES MEDIA 2,860; SUBURBAN LABORATORIES 11,377; TAPCO 22,700; THE BANK OF NEW YORK 433,600; BNY MIDWEST TRUST COMPANY 4,718; THE GALE GROUP 3,291; JASON R THERIAULT 10,000; THYSSENKRUPP ELEVATOR 3,524; TIGERDIRECT 4,665; TIM GREYER BUILDERS 11,732; TKB ASSOCIATES 10,664; TODAY'S BUSINESS SOLUTIONS 3,793; JOEL L TORRES 10,000; TRAFFIC CONTROL CORPORATION 8,027; DANIEL V TRANSIER 4,200; TRI-RIVER POLICE TRAINING 3,500; TRICO MECHANICAL SERVICE GROUP 10,821; TRUE PITCH 3,687; TRUGREEN 8,993; TUCKER DEVELOPMENT CORP 144,282; UNION HILL SALES & SERVICE 11,319; US BANK 163,791; JOSEPH J. DEMARCO 3,100; VERIZON WIRELESS 18,332; VERMONT SYSTEMS 3,450; VISA 72,750; CHRISTINE M VITOSH 6,564; WALKER CUSTOM HOMES 119,000; WAREHOUSE DIRECT 9,819; BRIAN PARISH 3,419; WATER PRODUCTS 12,442; WATER SERVICES CO 3,659; WATER SOLUTIONS UNLIMITED 16,802; WALLY WERDERICH 4,200; WILKINSON EXCAVATING 5,029; AMANDA WILLIAMS 10,000; WILLMAN & GROESCH GENERAL CONTRACTORS 24,585; WILSONS FAMILY SHOW 23,776; WINDETT RIDGE LLC 33,342; WINDING CREEK NURSERY 3,065; MICHAEL WIRTH 3,097; WRIGLEY CORPORATION 3,280; WYNDHAM DEERPOINT HOMES 3,375; YORKVILLE BRISTOL SANITARY DISTRICT 3,012,444; YORKVILLE AREA CHAMBER OF COMMERCE 4,080; YORKVILLE ECONOMIC DEVELOPMENT CORPORATION 47,200; YORKVILLE NAPA AUTO PARTS 5,314; YORKVILLE PC 9,709; YORKVILLE POSTMASTER 19,567; YORKVILLE SCHOOL DIST #115 98,279; MARLYS J. YOUNG 2,751; EXPENSE DISBURSEMENTS UNDER \$2,500.00 - 283,004; TOTAL 21,460,471.