

UNITED CITY OF YORKVILLE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED APRIL 30, 2015

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

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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	3,860,581	14,079,323	10,629,169	(2,484,677)	4,826,058
Library Fund	497,946	1,438,177	1,481,915	25,189	479,397
Parks & Recreation Fund	546,485	538,668	1,805,222	1,277,606	557,537
Citywide Capital Fund	676,555	2,012,906	2,479,482	4,474,729	4,684,708
Special Revenue Funds	929,590	1,113,244	1,369,140	(6,352)	667,342
Debt Service Funds	5,319	335,406	343,659	10,776	7,842
Capital Projects Funds	147,746	468,255	510,424	-	105,577
Enterprise Funds	47,732,142	3,998,113	4,496,813	1,140,777	48,374,219
Fiduciary Funds	5,690,471	1,181,995	449,720	-	6,422,746

\* NOTE: Detailed financial information may be found at <http://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/1397>.

United City of Yorkville - FOR THE FISCAL YEAR ENDING APRIL 30, 2015: RECEIPTS –

GENERAL FUND: PROPERTY TAXES 2,901,255; MUNICIPAL SALES TAX 2,704,651; NON-HOME RULE SALES TAX 2,078,061; ELECTRIC UTILITY TAX 635,478; NATURAL GAS UTILITY TAX 277,969; EXCISE TAX 418,509; TELEPHONE UTILITY TAX 10,222; CABLE FRANCHISE FEES 258,118; HOTEL TAX 72,708; VIDEO GAMING TAX 50,855; AMUSEMENT TAX 172,461; ADMISSIONS TAX 104,066; BUSINESS DISTRICT TAX 357,076; AUTO RENTAL TAX 11,363; STATE INCOME TAX 1,735,422; LOCAL USE TAX 341,880; ROAD & BRIDGE TAX 171,756; PERSONAL PROPERTY REPLACEMENT TAX 17,450; FEDERAL GRANTS 10,341; STATE GRANTS 17,290; MISC INTERGOVERNMENTAL 995; LIQUOR LICENSE 46,887; OTHER LICENSES & PERMITS 2,537; BUILDING PERMITS 123,702; CIRCUIT COURT FINES 49,859; ADMINISTRATIVE ADJUDICATION 31,507; OFFENDER REGISTRATION FEES 230; POLICE TOWS 55,656; GARBAGE SURCHARGE 1,117,947; COLLECTION FEE - YBSD 151,241; LATE PENALTIES - GARBAGE 21,305; INVESTMENT EARNINGS 8,909; REIMBURSEMENTS 168,183; RENTAL INCOME 6,715; MISCELLANEOUS INCOME 16,094; INTERFUND TRANSFER 2,209; TOTAL 14,150,907.

FOX HILL SSA: PROPERTY TAXES 8,536; TOTAL 8,536.

SUNFLOWER SSA: PROPERTY TAXES 17,417; TOTAL 17,417.

MOTOR FUEL TAX: MOTOR FUEL TAX 414,685; MFT HIGH GROWTH 41,892; ILLINOIS JOB NOW PROCEEDS 146,244; FEDERAL GRANTS 56,766; STATE GRANTS 177,949; INVESTMENT EARNINGS 3,307; REIMBURSEMENTS 4,064; INTERFUND TRANSFERS 7,147; TOTAL 852,054.

CITY WIDE CAPITAL: FEDERAL GRANTS 62,762; DEVELOPMENT FEES 9,109; BUILD PROGRAM PERMIT 78,157; ROAD CONTRIBUTION FEE 18,000; ROAD INFRASTRUCTURE FEE 693,467; INVESTMENT EARNINGS 10,424; REIMBURSEMENTS 1,261,618; BOND PROCEEDS 4,344,789; INTERFUND TRANSFERS 63,296; TOTAL 6,541,622.

VEHICLE & EQUIPMENT FUND: DEVELOPMENT FEES 15,480; BUILD PROGRAM PERMIT 42,920; ENGINEERING CAPITAL FEE 1,300; DUI FINES 5,545; ELECTRONIC CITATION FEES 720; SEIZED VEHICLE PROCEEDS 2,916; MOWING INCOME 3,288; CHARGEBACKS 298,428; INVESTMENT EARNINGS 449; MISCELLANEOUS INCOME 99,964; TOTAL 471,010.

DEBT SERVICE: PROPERTY TAXES 327,984; RECAPTURE FEES 1,696; BUILD PROGRAM PERMIT 5,722; INVESTMENT EARNINGS 4; TOTAL 335,406.

WATER FUND: BUILD PROGRAM PERMIT 112,323; WATER SALES 2,019,810; BULK WATER SALES 29,590; LATE PENALTIES 91,488; METER SALES 15,782; INFRASTRUCTURE FEES 343,961; CONNECTION FEES 13,160; INVESTMENT EARNINGS 2,034; REIMBURSEMENTS 3,970; RENTAL INCOME 55,560; MISCELLANEOUS INCOME 2,190; INTERFUND TRANSFERS 83,588; TOTAL 2,773,456.

SEWER FUND: BUILD PROGRAM PERMIT 35,000; MAINTENANCE FEES 790,556; INFRASTRUCTURE FEES 341,199; CONNECTION FEES 6,000; LATE PENALTIES 13,634; RIVER CROSSING FEES 324; INVESTMENT EARNINGS 9,176; REIMBURSEMENTS 2,359; INTERFUND TRANSFERS 1,133,972; SALE OF CAPITAL ASSETS 110,000; TOTAL 2,442,220.

LAND CASH: STATE GRANTS 40,144; BUILD PROGRAM PERMITS 8,407; REIMBURSEMENTS 83,311; WHITE OAK 1,406; AUTUMN CREEK 30,320; BLACKBERRY WOODS 7,386; BRIARWOOD 1,885; MISCELLANEOUS INCOME 15; TOTAL 172,874.

PARKS & RECREATION: SPECIAL EVENTS 72,025; CHILD DEVELOPMENT 103,683; ATHLETICS & FITNESS 147,481; CONCESSION REVENUE 29,525; INVESTMENT EARNINGS 698; REIMBURSEMENTS 7,502; RENTAL INCOME 73,788; HOMETOWN DAYS 88,475; SPONSORSHIPS & DONATIONS 9,317; MISCELLANEOUS INCOME 6,175; INTERFUND TRANSFERS 1,277,606; TOTAL 1,816,275.

LIBRARY: PROPERTY TAXES 626,950; PERSONAL PROPERTY REPLACEMENT TAX 5,783; STATE GRANTS 21,151; FINES 8,356; SUBSCRIPTION CARDS 6,647; COPY FEES 3,095; PROGRAM FEES 1,099; INVESTMENT EARNINGS 1,279; REIMBURSEMENTS 13,174; RENTAL INCOME 5,774; MISCELLANEOUS INCOME 987; INTERFUND TRANSFERS 25,189; TOTAL 719,484.

LIBRARY DEBT SERVICE: PROPERTY TAXES 727,762; INVESTMENT EARNINGS 72; INTERFUND TRANSFERS 3,486; TOTAL 731,320.

LIBRARY CAPITAL: DEVELOPMENT FEES 25,325; INVESTMENT EARNINGS 11; MISCELLANEOUS INCOME 12; TOTAL 25,348.

COUNTRYSIDE TIF: PROPERTY TAXES 9,295; TOTAL 9,295.

DOWNTOWN TIF: PROPERTY TAXES 60,027; INVESTMENT EARNINGS 1; MISCELLANEOUS INCOME 187; TOTAL 60,215.

PAYROLL: 0.01 TO 25,000.00: AMONI, STEVEN; ARCARA, NICHOLAS; ARENTSEN, DALE; ARNFELT, LUKE; BAHR, NANCY; BALDINE, TAMMY; BATTLE, BETTYE; BAZAN, JEAN; BRADSTREET, PATRICIA; BRETTHAUER, JANET; BREYNE, DONNA; CARLSON, JARED; CHERWIN, REBECCA; COLOSIMO, CARLO; CREADEUR, ROBERT; CRYDER, CRYSTAL; CYKO, ERICA; DAVIS, CHARLES; DEMPSEY, LISA; DILLON, SALLY; DOCKENDORF, ANDREW; DOHONEY, THOMAS; DRESSEL, JACOB; EBERHARDT, MARIANNE; ESSEX, JANET; FAEDTKE, JESSICA; FELTES, RITA; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GARBELMAN, EMILY; GARDINER, DONALD; GAWLIK, LAUREL; GILBERTSON, KRISTIN; GODINEZ, KARINA; GOLINSKI, GARY; GOSS, VIRGINIA; GREZLIK, CATHY; GUTZWILER, JOSEPH; HARKINS, JOSEPH; HARMON, AUSTIN; HILL, NATHAN; HILL, TERRY; HURT, KAREN; JAKSICH, ZACHARY; JOHNSON, DOREEN; KIEST, DAVID; KLETT, STEPHEN; KLINE, STEVE; KNOX, CHERYL; KNOX, GARRETT; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE; KOT, LARRY; KRUSE, HADLEY; LACOCO, PRISCILLA; LINDLEY-BOHMAN, KYLIE; LIVINGSTON, KAY; LOPEZ, EIVILYN; MAHR, MADISON; MANNING, BARBARA; MARSHALL, ADAM; MATLOCK, JOANNE; MEDINA, ALEXA; MILLER, CHRISTOPHER; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MISPAGEL, BROOKELYN; NICHOLSON, MICHELLE; NIESEN, CATHERINE; NUZZO, MICHELLE; OCASIO, KYLE; OWENS, ROBIN; PAGE, DALE; PAKU, MICHAEL; PALLESON, CAMERON; PHANDANOUVONG, TAZ; REDMON, ERIC; REDMON, STEVEN; RIEDY, DRAKE; ROBBINS, KATIE; ROBERTS, JORDAN; SALLEE, REBECCA; SCHMIDT, MARGO; SCOTT, TYLER; SEDGWICK, KELSEY; SEMMLER, JULIA; SKIBINSKI, TREVOR; SLAVIN, JAKOB; SMITH, JACOB; SPEARS, ROSE; SPURLOCK, RALPH; STAIE, MICHELLE; STEBBINS, CHRISTINA; STEINHOFF, DAVID; TEELING, DIANE; TUDISCO, KATHRYN; VACA, CINDY; VACA, DYLAN; VAN CLEAVE, VIANNE; VELAQUEZ, JUAN; VOGUS, KENNETH; WARREN, BETH; WEISS, JENNETTE; WILKINSON, PEGGY.

PAYROLL: 25,000.01 TO 50,000.00: AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BAUER, JONATHAN; BROWN, DAVID; GATZ, ANDREW; GAWRYCH, KRISTOPHER; HARMON, RHIANNON; HERNANDEZ, ADAM; HORNER, RYAN; IWANSKI, SHARYL; JACKSON, JAMIE; LEEDY, MATTHEW; LONG, DIANE; NELSON, TYLER; OLSEM, PAMELA; PAPPAS, PETER; RASMUSSEN, AMBER; REISINGER, BARBARA; SCOTT, WILLIAM; SIMMONS, AMY; SOELKE, THOMAS; WEBER, ROBERT; WEINERT, ANDREA.

PAYROLL: 50,000.01 TO 75,000.00: BEHRENS, BRETT; BEHRENS, DAVID; COLLINS, ALBERT; DAVIS, KYLE; DEBORD, DIXIE; DECKER, NICOLE; DYON, JUDY; GERLACH, SARA; HEINEN, CHRISTOPHER; HENNE, DURKIN; HOULE, ANTHONY; JEKA, CHRIS; KONEN, THOMAS; KUEHLEM, CHRISTOPHER; LAWRENTZ, KEVIN; NELSON, MATTHEW; PFISTER, MICHAELEEN; PICKERING, LISA; PLECKHAM, DANIEL; REMUS, SHAY; SCODRO, PETER; SENG, MATTHEW; SLEEZER, JOHN; SOEBBING, ROMAN; WRIGHT, RACHEL.

PAYROLL: 75,000.01 TO 100,000.00: BARKSDALE-NOBLE, KRISTI; CARLYLE, MITCHELL; EVANS, TIMOTHY; GOLDSMITH, RYAN; GRIMES, TOM; HART, ROBBIE; HAYES, CHRISTOPHER; HELLAND, JONATHAN; HILT, LARRY; HUNTER, JOHN; JELENIEWSKI, ANDREW; KETCHMARK, MATTHEW; KLINGEL, SARAH; KOLOWSKI, TIMOTHY; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; MOTT, STACEY; PFIZENMAIER, BEHR; PRESNAK, JAMES; RATOS, PETER; SLEEZER, SCOTT; STROUP, SAMUEL.

PAYROLL: 100,000.01 TO 125,000.00 DHUSE, ERIC; FREDRICKSON, DAVID; HART, RICHARD; KLINGEL, TERRY.

PAYROLL: 125,000.01 TO 150,000.00: OLSON, BART. TOTAL 5,960,234.

VENDOR DISBURSEMENTS OVER 2,500: MICHELLE ANDRESSEN 10,000; ANTHONY LAMONTAGNA 10,000; THOMAS & AMY VASKO 10,000; ADVANCED AUTOMATION & CONTROLS 15,527; ADVANCED DISPOSAL 94,178; ALFRED BENESCH & COMPANY 8,600; ALL STAR SPORTS INSTRUCTION 15,762; KEN & JAN ALLEN 10,000; AMALGAMATED BANK OF CHICAGO 39,214; AMERICAN ENGLISH 2,750; AMPERAGE ELECTRICAL SUPPLY 28,031; ERIC & KATHERINE ANDERSEN 10,000; ANIRI LLC 3,955; AQUAFIX 2,824; ARAMARK UNIFORM SERVICES 3,285; AREA RESTROOM SOLUTIONS 3,154; AT&T 17,325; AURORA AREA CONVENTION & VISITORS BUREAU 64,702; AURORA BLACKTOP 8,183; TIMOTHY & MELISSA BACA 10,000; BAKER & TAYLOR 24,638; RAINBOW GROUP, LLC 3,985; BELSON OUTDOORS 5,127; BRIAN BETZWISER 73,034; BLUE CROSS BLUE SHIELD 1,290,991; BOB RIDINGS INC 29,010; BOOMBAH 10,574; BP AMOCO OIL COMPANY 4,066; STEPHANIE BRIGGS 10,000; BRISTOL KENDALL FIRE DEPT 51,834; BRISTOL-KENDALL CEMETERY ASSOC 15,600; BSN/PASSON'S/GSC/CONLIN SPORTS 9,242; BUILDERS ASPHALT 30,815; BURKS BROS DRYWALL 5,595; UNITED COMMUNICATION SYSTEMS 34,419; CAMBRIA SALES COMPANY 8,172; CANNONBALL MECHANICAL 3,073; CAPERS LLC 5,000; REBECCA & RYAN CAPSHAW 5,542; CARGILL 104,819; CDS OFFICE TECHNOLOGIES 37,420; TIFFANY CELLA 10,000; CENTRAL LIMESTONE COMPANY 4,376; CENTRAL SALT 130,291; CINTAS CORPORATION 5,691; CIVIC ARTWORKS 2,500; ICON ENTERPRISES 14,121; KURT & LEE CLEMENTS 4,748; COMMERCIAL TIRE SERVICE 3,305; COMMONWEALTH EDISON 84,866; CONSTELLATION NEW ENERGY 234,031; COUNTRY HILLS-YORKVILLE LLC 4,079; ROBERT CRAWLEY JR. 10,000; D CONSTRUCTION 808,756; DAIKIN APPLIED 23,689; DAVID DAMATO 3,311; DUANE & ROSANNE DANIELS 10,000; DAVID W. PHILLIPS AND COMPANY 2,650; DEERE & COMPANY 6,640; DEKANE EQUIPMENT CORP 8,666; DANIEL & PATRICIA DUFFY 10,000; EBSCO INDUSTRIES 3,234; EJ EQUIPMENT 273,965; ENCAP 53,626; ENGINEERING ENTERPRISES 1,312,953; JASON & JESSICA ERLICK 4,988; MATABE EYONG 10,000; FARREN HEATING & COOLING 23,991; MICHAEL FERRIS 10,000; FGM ARCHITECTS 3,703; FIDELITY SECURITY LIFE INS 10,824; LUCAS FINROCK 10,000; FIRST NATIONAL BANK OMAHA 1,262,740; FIRST PLACE RENTAL 3,332; RAQUEL HERRERA 2,865; FLOORGUARD 4,017; FOX VALLEY TROPHY & AWARDS 4,917; FULTON TECHNOLOGIES 4,287; GARDINER KOCH & WEISBERG 59,575; GEN POWER 6,779; GENEVA CONSTRUCTION 212,948; GLATFELTER PUBLIC PRACTICE 134,942; MATT & BRANDI GOSSETT 10,103; GRAY CONSTRUCTION 41,120; GROUND EFFECTS 7,773; GUARDIAN 114,407; ALFONSO & LAURA GUIDO 10,000; PAT GUNNERSON 10,000; HACH COMPANY 3,294; BUILDERS PAVING 1,565,667; STEVE HARPER 10,000; HARRIS COMPUTER SYSTEMS 17,359; HAWKINS INC 11,671; HD SUPPLY WATERWORKS 46,265; HENDERSON PRODUCTS 102,080; HI FI EVENTS 14,000; STEVE HILLGOTH 7,500; ILLINOIS POWER MARKETING 42,806; HOMER INDUSTRIES 20,227; RYAN & STEPHANIE HOOGLAND 10,000; HOURIGAN BUILDERS COMPANY 3,975; HR GREEN 59,604; FRANCES & JEFFREY HUTCHINSON 10,000; IBT ASSET MANAGEMENT 6,732; STATE OF ILLINOIS TREASURER 337,766; ILLINOIS STATE POLICE 3,038; ILLINOIS EPA 232,081; ILLINOIS PUBLIC SAFETY AGENCY 6,660; ILLINOIS TRUCK MAINTENANCE 19,698; ILLINOIS PUBLIC RISK FUND 144,770; IMAJE RECORDS 5,000; IMPERIAL INVESTMENTS 31,370; INFRASTRUCTURE SOLUTIONS 5,030; ITRON 6,020; JAY M. HEAP & ASSOCIATES 20,500; MICHAEL JETTER 10,000; JOHNSON OIL COMPANY 3,759; JOLIET SUSPENSION 3,525; JULIE 4,570; KATHLEEN FIELD ORR & ASSOC 181,309; DANIEL & STEPHANIE KELLY 10,000; KENCOM PUBLIC SAFETY DISPATCH 94,999; KENDALL COUNTY CONCRETE 6,638; KENDALL COUNTY COLLECTOR 21,977; MICHAEL PAVLIK 9,392; KENDALL COUNTY

HIGHWAY DEPT 82,750; KENDALL COUNTY PROBATION 2,609; KENDALL COUNTY RECORDER 6,007; SHAW MEDIA 4,202; KENDALL COUNTY CHIEFS OF POLICE 4,355; KENDALL CROSSING LLC 57,692; KENDALL HILL NURSERY 11,915; KENDALL COUNTY 46,599; HARVEY & MARGARET KNELL 37,200; DANIEL & MANDY KONWENT 10,000; GEORGE KONWENT 10,000; JOHN & MARY KORTHAUER 4,884; LANER MUCHIN DOMBROW BECKER 7,044; JASSON & MELISSA LANSDOWN 10,000; LAUTERBACH & AMEN LLP 35,060; LEN COX & SONS EXCAVATING 62,106; LENNAR CHICAGO 62,922; DOUGLAS & ALICIA LINGANE 10,000; LLW CONSULTING 11,010; FELIPE & BRENDA LOPEZ 10,000; MAD BOMBER FIREWORK PRODUCTION 18,700; JOSH MANCILLA 5,024; MARK & TIFFANY CALLOWAY 10,000; MARTENSON TURF PRODUCTS 8,273; MC CUE BUILDERS 3,600; KENNETH MCEWEN 4,884; DEMARIS MCGLOTHLIN 10,000; MCGRATH OFFICE EQUIPMENT 29,730; RANDY MCKIRGAN 48,342; MEADE ELECTRIC COMPANY 10,205; MEADOWBROOK BUILDERS 5,000; NORMAN & BARBARA MEIER 10,000; MENARDS 223,557; MESIROW INSURANCE SERVICES INC 20,564; METRO WEST COG 13,263; METROPOLITAN INDUSTRIES, INC. 8,256; DOMENICA MICKELSON 10,000; THOMAS & GERMAINE MICKELSON 10,000; MID AMERICAN WATER 5,669; MIDLAND STATES BANK 7,500; MIDWEST TAPE 4,588; MILES CHEVROLET 56,602; MINER ELECTRONICS 5,500; BRIAN & KIMBERLY MORRIS 5,000; NORMAN C. MURRAY 3,500; JOHN NAJDZION 10,000; NARVICK BROS. LUMBER CO 9,075; NEOPOST 5,500; NICOR GAS 41,469; NEBOJSA & IVANA NIKOLIC 10,000; NUTOYS LEISURE PRODUCTS 12,561; CYNTHIA O'LEARY 4,513; O'MALLEY WELDING & FABRICATING 7,054; OCWEN LOAN SERVICING 8,350; OLIVEJAR GROUP 19,315; MICHAEL & HEATHER OLIVER 10,000; ILLINOIS RAILWAY 3,150; OSWEGOLAND PARK DISTRICT 3,300; OUTSOURCE SOLUTIONS GROUP 7,823; OVERDRIVE 3,000; DR. JILL PALKO 10,000; MELISSA PANOZZO 10,000; PARKREATION 5,221; PATTEN INDUSTRIES 8,327; PEPSI-COLA GENERAL BOTTLE 4,413; PESSINA TREE SERVICE 3,650; PIRTANO CONSTRUCTION 41,996; PITNEY BOWES 3,200; PLAYPOWER LT FARMINGTON INC 39,699; PRAIRIECAT 17,380; PRO-VISION 2,638; PULTE HOMES 167,150; R. SMITS & SONS 2,640; R.J. KUHN INC 4,533; RAGING WAVES 104,742; CHRISTOPHER RANALLO 10,000; JAMES RATOS 25,212; RAY O'HERRON COMPANY 6,513; REINDERS, INC. 31,663; RESOURCE MANAGEMENT ASSOCIATES 10,030; RESPONSIVE NETWORKS SERVICES 2,873; RIVERVIEW FORD 15,544; ROGUE BARRISTER RECORDS 15,194; ROLLINS AQUATIC SOLUTIONS 2,850; JEFFREY & MELANIE ROTH 10,000; RUSH TRUCK CENTER 3,110; BRIAN & MARY ANN RUSSELL 10,000; RUSSO HARDWARE 6,797; RYAN INCORPORATED CENTRAL 25,888; RYLAND HOMES 11,200; S & K EXCAVATING & TRUCKING 300,245; KEVIN & KRISTY SAAR 10,000; MATTHEW SCHROEDER 10,000; MICHAEL SENO 4,988; SERVICE PRINTING CORPORATION 39,426; SERVICEMASTER COMM CLEANING 14,796; SHANAHAN & SHANAHAN LLP 28,750; SIMPLEXGRINNELL 2,519; SKYHAWKS SPORTS ACADEMY 7,563; JOHN SLEEZER 11,264; KEITH & KATHERINE SMITH 10,000; SOUND INCORPORATED 6,448; SWFVCTC 79,600; BRITT SPANGLER 10,000; SPEEDWAY 105,997; SPEER FINANCIAL 43,917; SPORTSFIELDS INC 8,662; STANDARD & POORS 11,900; STANLEY P STONE & ASSOCIATES 2,900; STERLING CODIFIERS 3,003; STEVEN'S SILKSCREENING 5,927; STILLS & SON INC 4,299; STOP TECH LTD 5,574; STREICHERS 8,364; SUBURBAN LABORATORIES 9,764; SUPERIOR ASPHALT MATERIALS 2,763; SUSAN HAWBAKER 10,000; RUTILLO & MAGALY TALIP 10,000; TAPCO 9,193; TASER INTERNATIONAL 7,125; THE BANK OF NEW YORK 3,669,451; THE GALE GROUP 3,456; THE LAKOTA GROUP 27,929; CHARLES KELLY COFER 32,500; SUPERIOR BEVERAGE CO 7,741; THREE ANGELS BREWING 2,860; THYSSENKRUPP ELEVATOR CORP 3,592; TKB ASSOCIATES 2,719; TRAFFIC CONTROL CORPORATION 3,295; DANIEL V. TRANSIER 3,600; TRICO MECHANICAL SERVICE GROUP 33,551; TRUE PITCH 7,489; TRUGREEN COMMERCIAL 3,437; TUCKER DEVELOPMENT CORP 160,446; UNDERGROUND PIPE & VALVE CO 7,101; US BANK 162,647; JOSEPH J. DEMARCO 5,350; VALERIE VACLAVIK 10,000; DEREK A. DEARBORN 2,700; VISA 4,407; VISU-SEWER OF ILLINOIS 86,574;

CHRISTINE M. VITOSH 5,989; WAREHOUSE DIRECT 6,722; WATER PRODUCTS 3,782; WATER SOLUTIONS UNLIMITED 17,395; WEBLIX 5,800; WALLY WERDERICH 3,900; WEST SIDE TRACTOR SALES 28,400; WHEATLAND TITLE GUARANTY 21,200; MILTON EDWARD WILCOX 2,750; WILKINSON EXCAVATING 72,854; WILLMAN & GROESCH GENERAL 21,313; WILSONS FAMILY SHOW 23,274; RICHARD & SHANNON WRIGHT 10,000; JOSHUA WYATT 10,000; YORKVILLE BRISTOL SANITARY DISTRICT 3,124,410; YORKVILLE AREA CHAMBER OF COMMERCE 3,775; YORKVILLE BIG BAND 3,000; YORKVILLE ECONOMIC DEVELOPMENT CORP 46,800; YORKVILLE MOWING & LANDSCAPING 7,294; YORKVILLE NAPA AUTO PARTS 2,643; YORKVILLE POSTMASTER 18,476; YORKVILLE SCHOOL DIST 89,143; MARLYS J. YOUNG 3,583; EXPENSE DISBURSEMENTS UNDER 2,500.00 263,681; TOTAL 20,822,238.