

UNITED CITY OF YORKVILLE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED APRIL 30, 2013

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	1,270,623	13,314,810	8,860,111	(1,501,502)	4,223,820
Library Fund	393,804	1,589,812	1,548,610	26,819	461,825
Parks & Recreation Fund	280,065	482,673	1,398,254	955,886	320,370
Special Revenue Funds	2,795,163	1,041,494	745,595	5,000	3,096,062
Debt Service Fund	87,510	330,066	504,995	99,465	12,046
Capital Project Funds	(143,583)	298,875	679,975	457,382	(67,301)
Enterprise Funds	40,308,974	4,943,794	4,860,982	4,829,491	45,221,277
Fiduciary Funds	4,482,033	961,674	392,268	-	5,051,439

\* NOTE: Detailed financial information may be found at <http://www.yorkville.il.us/documents/ComprehensiveAnnualFinancialReport-FiscalYearEndedApril302013.pdf>

United City of Yorkville - FOR THE FISCAL YEAR ENDED APRIL 30, 2013: RECEIPTS –

GENERAL FUND; CORPORATE LEVY 2,276,807; POLICE PENSION LEVY 438,711; MUNICIPAL SALES TAX 2,490,503; NON-HOME RULE SALES TAX 1,919,423; ELECTRIC UTILITY TAX 600,182; NATURAL GAS UTILITY TAX 235,790; EXCISE TAX 484,365; TELEPHONE UTILITY TAX 15,265; CABLE FRANCHISE FEES 218,091; HOTEL TAX 53,859; AMUSEMENT TAX 140,856; ADMISSIONS TAX 119,199; BUSINESS DISTRICT TAX 314,385; AUTO RENTAL TAX 9,633; PARA-MUTUEL TAX 314; STATE INCOME TAX 1,587,324; LOCAL USE TAX 268,285; ROAD & BRIDGE TAX 168,477; VIDEO GAMING TAX 2,300; PERSONAL PROPERTY REPL TAX 15,908; FEDERAL GRANTS 17,131; MISC INTERGOVERNMENTAL 1,313; LIQUOR LICENSE 39,895; OTHER LICENSES & PERMITS 2,336; BUILDING PERMITS 126,600; TRAFFIC FINES 59,121; ADMINISTRATIVE ADJUDICATION 36,328; OFFENDER REGISTRATION FEES 320; POLICE TOWS 73,375; GARBAGE SURCHARGE 1,028,304; COLLECTION FEE - YBSD 150,423; LATE PMT PENALTIES - GARBAGE 21,081; POLICE SPECIAL DETAIL 100; INVESTMENT EARNINGS 7,287; REIMB - LEGAL EXPENSES 12,492; REIMB - ENGINEERING EXPENSES 30,004; REIMB - TRAFFIC SIGNAL 20,019; REIMB – INS CONTRIBUTIONS 127,222; REIMB - LIABILITY INS & WORKERS COMP 42,768; REIMB - MISCELLANEOUS 26,052; RENTAL INCOME 7,615; MISCELLANEOUS INCOME 125,350; TOTAL 13,314,813.

FOX HILL SSA FUND; PROPERTY TAXES 3,786; INVESTMENT EARNINGS 10; TOTAL 3,796.

SUNFLOWER SSA FUND; PROPERTY TAXES 7,530; INVESTMENT EARNINGS 14; TOTAL 7,544.

MOTOR FUEL TAX FUND; MOTOR FUEL TAX 402,932; MFT HIGH GROWTH 39,164; ILLINOIS JOB NOW PROCEEDS 73,122; INVESTMENT EARNINGS 3,368; REIMB - MISCELLANEOUS 258; TOTAL 518,844.

MUNICIPAL BUILDING FUND; DEVELOPMENT FEES 7,759; BUILD PROGRAM PERMIT 5,100; TOTAL 12,859.

POLICE CAPITAL FUND; DEVELOPMENT FEES 23,359; DUI FINES 6,949; E-CITATION FEES 790; SEIZED VEHICLE PROCEEDS 9,000; INVESTMENT EARNINGS 37; SALE OF FIXED ASSETS 200; TOTAL 40,335.

PUBLIC WORKS CAPITAL FUND; ENGINEERING CAPITAL FEE 6,600; DEVELOPMENT FEES 27,060; BUILD PROGRAM PERMIT 24,140; MOWING INCOME 6,725; INVESTMENT EARNINGS 17; MISCELLANEOUS INCOME 966; INTERFUND TRANSFER 2,500; TOTAL 68,008.

PARKS & RECREATION CAPITAL FUND; PARK CAPITAL FEES 3,300; INVESTMENT EARNINGS 513; TOTAL 3,813.

CITY WIDE CAPITAL FUND; FEDERAL GRANTS 61,635; BUILDING PERMITS 10,660; DEVELOPMENT FEES 3,135; BUILD PROGRAM PERMIT 80,880; INVESTMENT EARNINGS 243; REIMB - PUSH FOR THE PATH 20,007; INTERFUND TRANSFER 419,332; KENDALL CO LOAN PROCEEDS 37,850; TOTAL 633,742.

DEBT SERVICE FUND; PROPERTY TAXES 324,762; RECAPTURE FEES 4,694; INVESTMENT EARNINGS 610; INTERFUND TRANSFER 99,465; TOTAL 429,531.

WATER FUND; PROPERTY TAXES 42,366; BUILD PROGRAM PERMIT 80,880; WATER SALES 1,843,103; BULK WATER SALES 10,796; LATE PMT PENALTIES 97,601; WATER METER SALES 36,725; INFRASTRUCTURE FEES 691,321; CONNECTION FEES 62,930; INVESTMENT EARNINGS 2,203; REIMBURSEMENTS 10,476; RENTAL INCOME 53,073; MISCELLANEOUS INCOME 150; INTERFUND TRANSFER 82,288; TOTAL 3,013,912.

SEWER FUND; PROPERTY TAXES 113,633; BUILD PROGRAM PERMIT 24,000; MAINTENANCE FEES 744,820; CONNECTION FEES 589,600; LATE PMT PENALTIES 13,271; RIVER CROSSING FEES 514; INVESTMENT EARNINGS 7,339; REIMBURSEMENTS 7,907; TOTAL 1,501,084.

LAND CASH FUND; OSLAD GRANT - RAINTREE 400,000; AUTUMN CREEK 66,662; BLACKBERRY WOODS 568; COUNTRY HILLS 1,538; TOTAL 468,768.

PARKS & RECREATION FUND; SPECIAL EVENTS 35,120; CHILD DEVELOPMENT 59,559; ATHLETICS & FITNESS 138,466; CONCESSION REVENUE 32,469; HOMETOWN DAYS 119,235; INVESTMENT EARNINGS 244; REIMBURSEMENTS 20,945; RENTAL INCOME 54,758; PARK RENTALS 12,552; SPONSORSHIPS/DONATIONS 5,569; MISCELLANEOUS INCOME 3,754; INTERFUND TRANSFER 955,886; TOTAL 1,438,557.

RECREATION CENTER FUND; PROGRAM FEES 69,175; CONCESSION REVENUE 8,530; MEMBERSHIP FEES 378,700; GUEST FEES 9,435; SWIM CLASS FEES 20,097; PERSONAL TRAINING FEES 6,492; TANNING SESSION FEES 1,190; RENTAL INCOME 16,024; SCHOLARSHIPS/DONATIONS 1,356; MISCELLANEOUS INCOME 85; TOTAL 511,084.

LIBRARY FUND; PROPERTY TAXES 1,483,545; PERSONAL PROPERTY TAX 5,272; STATE GRANTS 18,852; DEVELOPMENT FEES 35,200; LIBRARY FINES 9,404; LIBRARY SUBSCRIPTION CARDS 10,434; COPY FEES 2,748; PROGRAM FEES 1,008; INVESTMENT EARNINGS 1,465; REIMBURSEMENTS 9,396; RENTAL INCOME 1,556; DVD RENTAL INCOME 4,884; MEMORIALS & GIFTS 5,201; MISCELLANEOUS INCOME 848; INTERFUND TRANSFER 26,819; TOTAL 1,616,632.

COUNTRYSIDE TIF FUND; INVESTMENT EARNINGS 2,132; TOTAL 2,132.

DOWNTOWN TIF FUND; PROPERTY TAXES 39,980; INVESTMENT EARNINGS 428; SALE OF FIXED ASSETS 5,000; TOTAL 45,408.

PAYROLL: 0.01 TO 25,000.00 AMENT, BEVERLY; ARENTSEN, DALE; ARNFELT, LUKE; BAHR, NANCY; BALDINE, TAMMY; BATES, LESLIE; BATTLE, BETTYE; BAUER, JONATHAN S; BAZAN, JEAN; BIEGALSKI, LOUISE; BIERITZ, CARLEE J; BRADSTREET, PATRICIA; BRANNING, TINA; BRETTHAUER, JANET; BREYNE, DONNA; CARLSON, JARED; CARTER, SCOTT; CATHEY, CHANDLER; CHATMAN, DEB; CHERWIN, REBECCA; COLOSIMO, CARLO; CREADEUR, ROBERT; CYKO, ERICA; CYKO, KELLY; CYKO, NATALIE; DAVIS, CHARLES; DILLON, SALLY; DRESSEL, JACOB; EBERHARDT, MARIANNE; ELWOOD, ADAM; ENGBERG, JASON; ESSEX, JANET; FRISK, MEGAN; FUNKHOUSER, CHRIS; GARBELMAN, EMILY; GARDINER, DONALD; GILSON, GEORGE; GODINEZ, KARINA; GOLDEN, BROOKE; GOLDEN, HEATHER; GOLINSKI, GARY; GOSS, VIRGINIA; GREZLIK, CATHY; GUENZLER, CAROL; GUENZLER, GRANT; HAGEMAN, HANNAH; HAGEMAN, JONATHON; HAGEMANN, JORDAN; HARMON, RHIANNON; HARRISON, MORGAN; HARRISON, NICHOLAS; HERIAUD, ELIZABETH; HERNANDEZ, ADAM; HILL, NATHAN; HILL, TERRY; JOHNSON, KARA; JONES, NICOLE; JONES, STEPHEN; KARAGIANIS, ALEXANDRA; KERMEEN, DEBRA; KIEST, DAVID; KLAAS, BAILEY; KLINE, STEVE; KNUTSON, JOAN; KOCH, KENNETH; KOT, LARRY; KOVACS, RICHARD; KRUSE, HADLEY; KRUSE, KELSEY; LILL, STEVEN; LIVINGSTON, KAY; MANNING, BARBARA; MATLOCK, JOANNE; MCCUE, ALYSSA; MILLER, CHRISTOPHER; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MOHLER, DEBI; MOORE, JOE; MORKERT, CHRISTOPHER; MORRIS, JILL; MUNNS, MARTIN; NEHRING, JILL; NELSON, MATTHEW; NICHOLSON, MICHELLE; NIESEN, CATHERINE; PAGE, DALE; PASSERO, CHARLES; PAVLAK, CRYSTAL; PLECKHAM, TRACI; POWELL, WILLIAM; REDMON, STEVEN; ROBBINS, KATIE; SALLEE, REBECCA; SCHLACHTER, JENNIFER; SCHMIDT, MARGO; SEDGWICK, KELSEY; SEIBEL, CARLY; SILAS, LA DON; SKIBINSKI, TREVOR; SLEEZER, MORGAN; SMITH, DYLAN; SMITH, JACOB; SMITH, KATHERINE; SPEARS, ROSE; SPRATT, VICTORIA; SPURLOCK, RALPH; STAGGS, NISACHERI; STRICKER, BETH; TEELING, DIANE; UCHIDA, HEATHER; VACA, CINDY; VAN CLEAVE, VIANNE; VELAQUEZ, JUAN; WALKER, RON; WARREN, BETH; WATERS, MICHAEL; WECKBACH, JEFFREY; WEIRES, CELSEY; WEISS, JENNETTE; WILKINSON, PEGGY; WILSON, DONNA; WYETH, ADAM; WYETH, DWIGHT.

PAYROLL: 25,000.01 TO 50,000.00 AUGUSTINE, SHELLEY; BROWN, DAVID; COLLINS JR, ALBERT; DYON, JUDY; FELTES, RITA; GAWRYCH, KRISTOPHER; HORNER, RYAN; IWANSKI, SHARYL; JACKSON, JAMIE; KLETT, STEPHEN; LAWRENTZ, KEVIN; LEJA, NICOLE; MURRAY, WILLIAM; NEGRE, RYAN; OLSEM, PAMELA; OSTREKO, MEGHAN; REISINGER, BARBARA; REMUS, SHAY; SCHWARTZKOPF, MOLLY; SCODRO, PETER; SCOTT, WILLIAM; SIMMONS, AMY; TATE, THOMAS; WALKER, KIRSTEN; WEBER, ROBERT; WEINERT, ANDREA; WRIGHT, RACHEL.

PAYROLL: 50,000.01 TO 75,000.00 BEHRENS, BRETT; BEHRENS, DAVID; DEBORD, DIXIE; EVANS, TIMOTHY; GERLACH, SARA; HART, ROBBIE; HAYES, CHRISTOPER; HELLAND, JONATHON; HENNE, DURKEN; HOULE, ANTHONY; HUNTER, JOHN; KOLOWSKI, TIMOTHY; KONEN, THOMAS; MOTT, STACEY; PFISTER, MICHAEELEN; PICKERING, LISA; RATOS, PETER; SCHRAW, LAURA; SENG, MATTHEW; SLEEZER, JOHN; SOEBBING, ROMAN.

PAYROLL: 75,000.01 TO 100,000.00 BARKSDALE-NOBLE, KRISTI; CARLYLE, MITCHELL; FREDRICKSON, DAVID; GOLDSMITH, RYAN; GRIMES, TOM; HILT, LARRY; JELENIEWSKI, ANDREW; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; KLINGEL, SARAH; KLINGEL, TERRY; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; PLECKHAM, DANIEL; PRESNAK, JAMES; SCHWARTZKOPF, DONALD; SLEEZER, SCOTT; STROUP, SAMUEL.

PAYROLL: 100,000.01 TO 125,000.00 DHUSE, ERIC; HART, RICHARD; OLSON, BART; TOTAL 5,405,940.

VENDOR DISBURSEMENTS OVER 2,500: 3M 16,956; ADVANCED AUTOMATION & CONTROLS 3,924; ADVANCED DISPOSAL 333,313; ALL STAR SPORTS INSTRUCTION 14,804; AMERICAN ENGLISH 5,250; AMPERAGE ELECTRICAL SUPPLY 4,160; AQUA PURE ENTERPRISES 3,501; AQUAFIX 2,684; ARAMARK UNIFORM SERVICES 5,753; ARC IMAGING RESOURCES 8,499; AREA RESTROOM SOLUTIONS 6,384; JASON & JENA ARRIAGA 10,000; AT&T 9,726; AT&T GLOBAL SERVICES 2,945;

AT&T INTERNET SERVICES 10,979; ATLAS BOBCAT 8,926; AURORA AREA CONVENTION BUREAU 48,438; AUTOMOTIVE SPECIALTIES 10,465; MATHEW & JESSICA BAIER 10,000; BAKER & TAYLOR 18,404; BANC OF AMERICA LEASING 7,866; CHRISTY BARTLETT 10,000; BATTERY SERVICE CORPORATION 2,720; CAROL BERGER 2,858; CHRISTOPHER BERGESON 10,000; BRIAN BETZWISER 75,437; BLUE CROSS BLUE SHIELD 1,062,751; BNY MELLON 2,968,134; KATIE BOSWELL 10,000; BP AMOCO 3,932; BRENNTAG MID-SOUTH 7,698; CONSTRUCTION MANAGEMENT CORP 15,108; BRISTOL KENDALL FIRE DEP 67,410; SHAWN & DARCI BROWNING 10,000; BSN/PASSON'S/GSC/CONLIN SPORTS 5,522; CITY WIDE INSULATION OF MADISON 3,770; BUILDERS ASPHALT LLC 12,792; JOCELYN CALIMEE 10,000; UNITED COMMUNICATION SYSTEMS 44,464; CAMBRIA SALES COMPANY 6,409; CARGILL 114,084; CARSTAR 14,727; CDW GOVERNMENT 7,586; CENTRAL LIMESTONE COMPANY 4,406; ROCLAB ATHLETIC INSTRUCTION 2,732; CLARK ENVIRONMENTAL 6,730; ROBERT & SYLVIA COHN 10,000; COMMONWEALTH EDISON 283,522; CONSTELLATION NEW ENERGY 118,643; CHRISTOPHER CROTTY 10,000; D. CONSTRUCTION 55,210; DAVID L CHELSEN 22,324; DAVID W. PHILLIPS & CO 3,600; DEPO COURT REPORTING SVC 10,290; DIGITAL SAFETY TECHNOLOGIES 13,597; DON & MARIANNE DOLMYER 10,000; EBSCO INDUSTRIES 3,263; DENISE & MIKE EGIZIO 10,000; EJ EQUIPMENT 7,827; ENCAP 3,930; ENGINEERING ENTERPRISES 650,854; EUCLID BEVERAGE 18,895; EXELON ENERGY 87,651; EXPRESS SIGNS & LIGHTING 9,950; FARREN HEATING & COOLING 4,669; FIDELITY SECURITY LIFE INS. 9,918; JORDAN & KELLY FILICE 10,000; FIRST NONPROFIT UNEMPLOYEMENT 19,598; FIRST PLACE RENTAL 3,061; RAQUEL HERRERA 3,633; FOX RIVER STUDY GROUP 3,100; FOX VALLEY TROPHY & AWARDS 2,838; FOX VALLEY SANDBLASTING 3,930; GARY FRANCIS 10,000; FULTON TECHNOLOGIES 55,965; BRIAN GALLOWAY 10,000; JENNIFER GARCIA 10,000; GARDINER KOCH & WEISBERG 45,561; GENEVA CONSTRUCTION 8,595; GENEVA VALVE TAPPING COMPANY 3,800; GLATFELTER PUBLIC PRACTICE 56,258; GOLD MEDAL PRODUCTS 9,804; GOOD YEAR WHOLESALE TIRE CENTER 5,101; GRAINCO FS 5,834; GREEN CHEVROLET 39,451; RONALD & VALERIE GREENFIELD 10,000; HACH COMPANY 3,332; HARRIS COMPUTER SYSTEMS 11,818; HAWKINS INC 10,173; HAYDEN'S 3,234; HD SUPPLY WATERWORKS 18,949; ALEJANDRO HERNANDEZ 10,000; HERTZ EQUIPMENT RENTAL 5,087; HI FI EVENTS 14,750; HOMER INDUSTRIES 15,605; HR GREEN 19,116; IBT ASSET MANAGEMENT 2,609; IL VALLEY URBAN LUMBERJACKS 15,551; ILLINOIS DEPARTMENT OF TRANSPORTATION 43,394; ILLINOIS EPA 271,061; ILLINOIS STATE POLICE 3,367; ILLINOIS PUBLIC SAFETY AGENCY 6,660; ILLINOIS TRUCK MAINTENANCE 5,827; ILLINOIS PUBLIC RISK FUND 121,702; IMAJE RECORDS 5,000; INTEGRYS ENERGY SERVICES 27,944; INTELLIGENT SOLUTIONS 18,000; ITRON 5,566; JEFFREY L. JERABEK 3,512; JASON PETERSON 10,000; JOHNSON OIL COMPANY 21,519; JULIE INC 6,534; NEHA KAPIL 10,000; KATHLEEN FIELD ORR & ASSOC 114,054; KENDALL CO CONCRETE 2,587; KENDALL CO COLLECTOR 75,582; MICHAEL PAVLIK 5,750; KENDALL CO HIGHWAY DEPT 7,750; KENDALL CO PROBATION 3,406; KENDALL CO RECORDER'S OFFICE 9,303; KENDALL CO RECORD 3,018; KENDALL CO SHERIFF'S OFFICE 7,063; KENDALL CO STATES ATTORNEY 3,099; KENDALL HILL NURSERY 4,828; KENDALL COUNTY 33,215; ANNETTE M POWELL 4,048; KONICA MINOLTA 7,585; LEE KRUKOWSKI 10,000; LANER, MUCHIN, DOMBROW, BECKER 7,578; LAUTERBACH & AMEN, LLP 35,500; LEE JENSEN SALES CO 2,599; LENNAR CHICAGO 30,996; LINCOLN FINANCIAL GROUP 11,246; MAD BOMBER 5,000; ARCH CHEMICALS 4,872; MICKY & APRIL MARRA 10,000; ROBERY & KAYLA MARTIN 10,000; SCOTT MARTIN 10,000; MARIO MARZETTA 10,000; VYONNIE MATTHEWS 10,000; MC CUE BUILDERS 15,000; MCGRATH OFFICE EQUIPMENT 13,004; RANDY MCKIRGAN 44,813; MEADE ELECTRIC COMPANY 7,915; MENARDS 169,308; MENARDS - YORKVILLE 19,178; MESIROW INSURANCE SERVICES 87,232; METRO WEST COG 6,225; METROPOLITAN INDUSTRIES 5,288; MID AMERICAN WATER 8,630; MIDWEST TAPE 3,275; MELISSA & WADE MILLER 10,000; MINER ELECTRONICS CORP 28,631; MJ ELECTRICAL SUPPLY 15,172; VANESSA MONTOYA 10,000; MORTON SALT 58,875; MAURICIO MUNOZ 10,000; NORMAN C. MURRAY 4,250; MICHAEL NEEL 10,000; NEXTEL COMMUNICATIONS 7,409; NICOR GAS 36,914; NORTH EAST MULTI-REGIONAL 6,010; NORTHERN CONTRACTING 4,413; NUTOYS LEISURE PRODUCTS 3,897; CYNTHIA O'LEARY 3,345; OFFICE WORKS 4,571; OMNITRAX 3,150; OPENLANDS 12,000; OVERDRIVE 2,500; PARKREATION 4,948; PATTEN INDUSTRIES 21,429; PEPSI-COLA GENERAL BOTTLE 10,532; JASON & JULIE PETERSON 10,000; MICHAEL PETERSON 10,000; PITNEY BOWES 2,688; PRAIRIECAT 14,925; PULTE HOMES 79,703; QUILL CORPORATION 3,699; R SMITS & SONS 2,880; RAGING WAVES 119,199; JAMES RATOS 17,148; RAY O'HERRON COMPANY 11,586; REINDERS INC 14,197; RI WATERMAN PROPERTIES 160,921; RIVERVIEW FORD 12,937; TRACY ROBINSON 2,730; AARON RUSHER 10,000; RACHEL RUSSELL

10,000; RUSSO HARDWARE 2,823; ROBERT SCHIELD 10,000; MICHELE SCHUSTER 10,000; SERVICE PRINTING CORP 15,706; SERVICEMASTER 14,352; SHELL OIL CO 21,861; SLEEZER, SCOTT 10,605; SOFTWARE PERFORMANCE 43,985; THOMAS SONDAG 10,000; SOS TECHNOLOGIES 8,141; SOUND INCORPORATED 6,109; SWFVCTC 69,178; SPEEDWAY 87,032; SPORTSFIELDS INC 15,733; STATE OF ILLINOIS TREASURER 225,178; STATE POLICE SERVICES FUND 5,764; SUSAN STEFANSKI 10,000; STERLING CODIFIERS 4,904; MATT STORIE 10,000; STREICHERS 12,731; STRYPES PLUS MORE 2,720; SUBURBAN LABORATORIES 6,255; SUPERIOR ASPHALT MATERIALS 8,156; TAPCO 3,946; THE BANK OF NEW YORK 406,250; THE GALE GROUP 3,135; THE T.L.C. GROUP, LTD 10,735; THOR GUARD 35,834; THORNE ELECTRIC 3,662; THYSSENKRUPP ELEVATOR CORP 3,036; TIGERDIRECT 20,716; TODAY'S BUSINESS SOLUTIONS 2,603; DANIEL V TRANSIER 3,600; TRI-RIVER POLICE TRAINING 3,400; TRICO MECHANICAL SERVICE GROUP 10,721; TRUGREEN COMMERCIAL 13,498; TUCKER DEVELOPMENT CORP. 135,419; UNIQUE PRODUCTS & SERVICE 3,532; US BANK; 167,882; JOSEPH J. DEMARCO 5,000; VEOLIA ES SOLID WASTE MIDWEST 624,595; VERIZON WIRELESS 14,074; VERMONT SYSTEMS 17,078; VERNE HENNE CONSTR 2,831; VISA 62,422; WALKER CUSTOM HOMES 227,500; WAREHOUSE DIRECT 7,370; WATER PRODUCTS 18,062; WATER SOLUTIONS UNLIMITED 19,665; WALLY WERDERICH 3,900; WILKINSON EXCAVATING 34,495; WINDY CITY AMUSEMENTS 22,160; WIRE WIZARD OF ILLINOIS 3,420; YORKVILLE BRISTOL SANITATION DISTRICT 3,080,573; YORKVILLE ACE & RADIO SHACK 2,782; YORKVILLE AREA CHAMBER OF 2,920; YORKVILLE BIG BAND 3,100; YORKVILLE ECONOMIC DEVELOPMENT CORP 45,600; YORKVILLE NAPA AUTO PARTS 4,029; YORKVILLE PC 6,735; YORKVILLE POSTMASTER 14,838; YORKVILLE SCHOOL DIST #115 65,931; EXPENSE DISBURSEMENTS UNDER 2,500 - 258,776; TOTAL 14,929,893.