

UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2017

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	5,691,706	15,001,145	11,839,342	(2,639,420)	6,214,089
Library Fund	514,162	1,473,240	1,502,485	24,044	508,961
Parks & Recreation Fund	500,762	668,975	1,842,500	1,118,638	445,875
Citywide Capital Fund	3,003,908	1,652,784	3,365,019	63,857	1,355,530
Special Revenue Funds	764,343	917,079	1,093,860	55,750	643,312
Debt Service Fund	-	54,084	321,063	266,979	-
Capital Project Funds	1,841	383,225	368,821	254,162	270,407
Enterprise Funds	51,578,888	5,631,855	4,953,578	4,391,239	56,648,404
Fiduciary Fund	6,881,167	1,565,279	481,268	-	7,965,178

* NOTE: Detailed financial information may be found at <http://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/2308>

United City of Yorkville - FOR THE FISCAL YEAR ENDING APRIL 30, 2017: RECEIPTS –

GENERAL FUND: PROPERTY TAXES 3,024,415; MUNICIPAL SALES TAX 2,940,976; NON-HOME RULE SALES TAX 2,259,787; ELECTRIC UTILITY TAX 710,892; NATURAL GAS UTILITY TAX 241,699; EXCISE TAX 359,947; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 294,275; HOTEL TAX 72,407; VIDEO GAMING TAX 100,457; AMUSEMENT TAX 200,284; ADMISSIONS TAX 122,007; BUSINESS DISTRICT TAX 387,157; AUTO RENTAL TAX 13,822; STATE INCOME TAX 1,602,410; LOCAL USE TAX 417,212; ROAD & BRIDGE TAX 145,522; PERSONAL PROPERTY TAX 17,845; GRANTS 51,416; MISC INTERGOVERNMENTAL 990; LIQUOR LICENSES 52,852; OTHER LICENSES & PERMITS 6,795; BUILDING PERMITS 256,215; CIRCUIT COURT FINES 41,512; ADMINISTRATIVE ADJUDICATION 33,512; OFFENDER REGISTRATION FEES 420; POLICE TOWS 64,806; GARBAGE SURCHARGE 1,284,044; COLLECTION FEE - YBSD 158,062; LATE PENALTIES 22,772; POLICE SPECIAL DETAIL 800; INTEREST 21,197; REIMBURSEMENTS 66,449; RENTAL INCOME 7,285; MISCELLANEOUS INCOME 12,563; TRANSFERS 9,645; TOTAL 15,010,789.

FOX HILL SSA: PROPERTY TAXES 7,263; SALE OF CAPITAL ASSETS 22,000; TOTAL 29,263.

SUNFLOWER SSA: PROPERTY TAXES 20,456; TOTAL 20,456.

MOTOR FUEL TAX: MOTOR FUEL TAX 428,888; MFT HIGH GROWTH 41,928; INTEREST 3,556; TRANSFERS 33,750; TOTAL 508,122.

CITY WIDE CAPITAL: GRANTS 534,354; BUILDING PERMITS 35,365; DEVELOPMENT FEES 10,730; BUILD PROGRAM PERMIT 61,008; ROAD CONTRIBUTION FEES 88,000; RENEW PROGRAM PERMIT 900; ROAD INFRASTRUCTURE FEES 718,872; INTEREST 3,703; REIMBURSEMENTS 199,851; SALE OF CAPITAL ASSETS 1,900; TRANSFERS 71,602; TOTAL 1,726,285.

VEHICLE & EQUIPMENT FUND: DEVELOPMENT FEES 96,750; BUILD PROGRAM PERMIT 28,700; ENGINEERING CAPITAL FEES 8,600; DUI FINES 5,865; ELECTRONIC CITATION FEES 743; MOWING INCOME 1,955; CHARGEBACKS 234,993; INTEREST 86; MISCELLANEOUS INCOME 5,535; SALE OF CAPITAL ASSETS 254,162; TOTAL 637,389.

DEBT SERVICE: PROPERTY TAXES 47,070; RECAPTURE FEES 6,577; BUILD PROGRAM PERMIT 425; RENEW PROGRAM PERMIT 13; TRANSFERS 266,979; TOTAL 321,064.

WATER: BUILD PROGRAM PERMIT 171,840; WATER SALES 2,952,074; BULK WATER SALES 5,250; LATE PENALTIES 104,425; METER SALES 66,280; INFRASTRUCTURE FEES 734,552; CONNECTION FEES 93,363; INTEREST 9,729; REIMBURSEMENTS 27,256; RENTAL INCOME 60,495; MISCELLANEOUS INCOME 370; SALE OF CAPITAL ASSETS 1,894; TRANSFERS 75,075; TOTAL 4,302,603.

SEWER: BUILD PROGRAM PERMIT 104,700; RENEW PROGRAM PERMIT 692; MAINTENANCE FEES 868,488; INFRASTRUCTURE FEES 354,171; CONNECTION FEES 49,009; LATE PENALTIES 13,746; RIVER CROSSING FEES 1,477; INTEREST 3,899; REIMBURSEMENTS 8,050; MISCELLANEOUS INCOME 99; TRANSFERS 1,134,052; TOTAL 2,538,383.

LAND CASH: GRANTS 15,711; RENEW PROGRAM PERMIT 1,103; REIMBURSEMENTS 63,796; LAND CASH PROCEEDS 47,753; SALE OF CAPITAL ASSETS 2,500; TOTAL 130,863.

PARKS & RECREATION: SPECIAL EVENTS 109,109; CHILD DEVELOPMENT 135,445; ATHLETICS AND FITNESS 178,613; CONCESSION REVENUE 32,509; INTEREST 328; REIMBURSEMENTS 3,002; RENTAL INCOME 53,345; PARK RENTALS 13,221; HOMETOWN DAYS 117,354; SPONSORSHIPS & DONATIONS 20,547; MISCELLANEOUS INCOME 5,503; TRANSFERS 1,118,638; TOTAL 1,787,614.

LIBRARY: PROPERTY TAXES 1,372,091; PERSONAL PROPERTY TAX 5,914; DEVELOPMENT FEES 53,450; RENEW PROGRAM PERMIT 200; GRANTS 13,044; LIBRARY FINES 7,355; LIBRARY SUBSCRIPTION CARDS 6,576; COPY FEES 2,717; PROGRAM FEES 915; INTEREST 1,605; REIMBURSEMENTS 2,141; RENTAL INCOME 4,644; MISCELLANEOUS INCOME 2,585; TRANSFERS 30,319; TOTAL 1,503,556.

COUNTRYSIDE TIF: PROPERTY TAXES 215,360; TOTAL 215,360.

DOWNTOWN TIF: PROPERTY TAXES 67,307; MISCELLANEOUS INCOME 1,456; TOTAL 68,763.

PAYROLL: 0.01 TO 25,000.00: AGUADO, YARILIZ; ARCARA, NICHOLAS; ARENTSEN, DALE; BAHR, NANCY; BARKER, HOWARD; BATTLE, BETTYE; BAZAN, JEAN; BRADSTREET, PATRICIA; BRETTHAUER, JANET; CALIXTO, RUBEN; CLEVER, DAVID; COLOSIMO, CARLO; CURRY, JETTA; CYKO, ERICA; DAVIS, CHARLES; DEMPSEY, LISA; DILLON, SALLY; DOHONEY, THOMAS; EBERHARDT, MARIANNE; ENGLISH, BREANNA; ERICKSON, MARK; ESSEX, JANET; FAEDTKE, JESSICA; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GARDINER, DONALD; GILBERTSON, KRISTIN; GODINEZ, KARINA; GOLINSKI, GARY; GOSS, VIRGINIA; GREZLIK, CATHY; GRIMES, TOM; GULBRO, CALEB; GUTZWILER, JOSEPH; HADDOX, ZACHARY; HARMON, AUSTIN; HEINEN, CHRISTOPHER; HEYE, BRENDAN; HILL, NATHAN; HILL, TERRY; HOBBS, COURTNEY; HURT, KAREN; IMBORDINO, LAURENCE; JACKSON, JAMIE; KASPER, STEPHANIE; KATHMAN, NICOLE; KATULA, JOSEPH; KLIMEK, DANIELLE; KNOX, CHERYL; KNOX, MIRANDA; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE; KOT, LARRY; LACOCO, PRISCILLA; LINDLEY-BOHMAN, KYLIE; LIVINGSTON, KAY; LOQUERCIO, NICOLE; MAASKE, LUCAS; MAHR, MADISON; MANNING, BARBARA; MATAISZ, AURELIA; MATLOCK, JOANNE; MCGRAW-CARPENTER, MELINDA;

MICHAELS, DOUGLAS; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MISPAGEL, BRIGITTE; MISPAGEL, BROOKELYN; MOBLEY, LAKISIA; NICHOLSON, MICHELLE; NIESEN, CATHERINE; NUZZO, MICHELLE; O'LEARY, MARTIN; OWENS, ROBIN; PALLESON, CAMERON; PHANDANOUVONG, TAZ; RAMESH, POORNIMA; REDMON, ERIC; REICHERT, ROBERT; ROBBINS, MADELYN; SALLEE, REBECCA; SCHMIDT, MARGO; SCHOFIELD, LAUREN; SCOTT, TREVOR; SCOTT, TYLER; SIGMON, JODIE; SLAVIN, JAKOB; SLAVIN, JAREK; SLAVIN, JOSHUA; STAIE, MICHELLE; STEINHOFF, DAVID; TARULIS, SEAVER; TEELING, DIANE; TUDISCO, KATHRYN; VACA, CINDY; VACA, DEREK; VACA, DYLAN; VAN CLEAVE, VIANNE; VELAQUEZ, JUAN; VOGUS, KENNETH; VUCINIC, VANESSA; WACKER, JEWEL; WARREN, BETH; WEATHERLY, HANNAH; WEISS, JENNETTE; WEST, AUSTIN; WILKINSON, PEGGY; WIRTZ, ROBERT.

PAYROLL: 25,000.01 TO 50,000.00: AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BAUER, JONATHAN; BROWN, DAVID; CREADEUR, ROBERT; ENGBERG, JASON; HARMON, RHIANNON; HERNANDEZ, ADAM; IWANSKI, SHARYL; KLEEFISCH, GLENN; LONG, DIANE; NELSON, TYLER; OLSEM, PAMELA; RASMUSSEN, AMBER; REDMON, STEVEN; SCOTT, WILLIAM; SMITH, DOUGLAS; WEBER, ROBERT.

PAYROLL: 50,000.01 TO 75,000.00: BEHRENS, BRETT; COLLINS, ALBERT; DAVIS, KYLE; DEBORD, DIXIE; DECKER, NICOLE; DYON, JUDY; HENNE, DURKIN; HORNER, RYAN; HOULE, ANTHONY; KONEN, THOMAS; KUEHLEM, CHRISTOPHER; LAWRENTZ, KEVIN; MEYER, DENNIS; NELSON, MATTHEW; PAPPAS, PETER; PFISTER, MICHAEELEN; PRESNAK, JAMES; REISINGER, BARBARA; REMUS, SHAY; SCODRO, PETER; SENG, MATTHEW; SIMMONS, AMY; SOELKE, THOMAS; WEINERT, ANDREA; WILLRETT, ERIN; WRIGHT, RACHEL.

PAYROLL: 75,000.01 TO 100,000.00: BEHRENS, DAVID; GERLACH, SARA; GOLDSMITH, RYAN; HART, ROBBIE; HAYES, CHRISTOPER; HELLAND, JONATHON; HUNTER, JOHN; JEKA, CHRIS; JELENIEWSKI, ANDREW; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; KLINGEL, SARAH; KOLOWSKI, TIMOTHY; MCMAHON, PATRICK; MOTT, STACEY; PFIZENMAIER, BEHR; PICKERING, LISA; PLECKHAM, DANIEL; RATOS, PETER; SLEEZER, JOHN; SLEEZER, SCOTT; SOEBBING, ROMAN.

PAYROLL: 100,000.01 TO 125,000.00: EVANS, TIMOTHY; FREDRICKSON, DAVID; HILT, LARRY; KLINGEL, TERRY; MIKOLASEK, RAYMOND; STROUP, SAMUEL.

PAYROLL: 125,000.01 AND OVER: BARKSDALE-NOBLE, KRYSTI; DHUSE, ERIC; HART, RICHARD; OLSON, BART; TOTAL 6,599,893.

VENDOR DISBURSEMENTS OVER \$2,500: 4 SEASONS LANDSCAPING PLUS 7,052; ACCURATE REPRO 12,317; ACTION GRAPHIX 3,232; ADVANCED AUTOMATION & CONTROLS 22,029; ADVANCED ROOFING 2,817; RUBICALIA ALCARAZ 10,000; ALL STAR SPORTS INSTRUCTION 21,763; DANIEL & JESSICA ALLTOP 10,000; RAMON ALMANZAR 10,000; AMALGAMATED BANK OF CHICAGO 1,214,663; AMERICAN SOCCER COMPANY 3,325; AMPERAGE ELECTRICAL SUPPLY 25,568; ANIRI 4,505; AQUAFIX 2,617; EDRIC ARANA 5,155; ARNESON OIL COMPANY 10,878; AT&T 8,889; ATLAS BOBCAT 2,586; AURORA AREA CONVENTION & VISITORS BUREAU 66,860; AUTOMATIC BUILDING CONTROLS 3,340; AUTOMOTIVE SPECIALTIES 5,422; BAKER & TAYLOR 43,430; DON & MARY BARTALONE 10,000; BATTERY SERVICE CORPORATION 2,537; TANYA BERCU 6,318; BRIAN BETZWISER 73,034; BLUE CROSS BLUE SHIELD 1,441,569; BOOMBAH 10,405; BP AMOCO OIL COMPANY 3,907; CHRISTOPHER BRECK 5,864; BRITTNIE & PAUL BREEN 6,755; BRISTOL KENDALL FIRE DEPARTMENT 89,320; BSN SPORTS 13,715; ASHLI BURGESS 10,000; JASON BURNS 10,000; CAL ATLANTIC HOMES 9,800; UNITED COMMUNICATION SYSTEMS 46,754; CAMBRIA SALES COMPANY 7,069; CAPERS 5,000; CARGILL 122,505; CARSTAR 15,764; JENNIFER CAVALIER 10,000; CENTRAL LIMESTONE COMPANY 4,973; ROCLAB ATHLETIC INSTRUCTION 3,937; CHICAGO TRIBUNE 10,142; CINTAS CORPORATION FIRE 3,802; ICON ENTERPRISES 4,527; CLARK ENVIRONMENTAL 7,142; MICHAEL COIT 10,000; COM2 COMPUTERS & TECHNOLOGIES 4,725; COMMERCIAL AFFILIATED 10,000; COMMONWEALTH EDISON 83,855; COMPASS MINERALS AMERICA 64,396; CONCENTRIC INTEGRATION 80,859; CONSTELLATION NEW ENERGY 244,841; BRIAN & MELISSA CORRADO 10,000; LUTHER & MONICA CUNNINGHAM 10,000; RANDY D'ALESSANDRO 10,000; D CONSTRUCTION 797,532; BETTER BUSINESS PLANNING 2,722; PAUL

DANIELS 10,000; DEARBORN NATIONAL LIFE 15,408; MARC DEGLER 5,720; DANIEL DEL TORO 10,000; DLK 147,030; SEAN & MELANIE DOHERTY 10,000; DORNER COMPANY 6,664; DR HORTON CAMBRIDGE HOMES 6,418; DRS SKINNERS AMUSEMENTS 37,758; DYNEGY ENERGY SERVICES 55,111; EATON CORPORATION 21,570; TRICIA ECTON 10,000; EJ EQUIPMENT 8,869; ENCAP 20,683; ENDRESS & HAUSER 4,180; ENGINEERING ENTERPRISES 1,415,820; ERIC HILL 4,745; ERIC & ROXANNE ESSEX 10,000; EUCLID BEVERAGE 16,629; F & M LANDSCAPE & TREE SERVICE 6,663; MEGAN FANTHORPE 10,000; FARREN HEATING & COOLING 11,678; FEECE OIL COMPANY 16,793; TERRY & SHELLY FENOGLIO 10,000; FIDELITY SECURITY LIFE INSURANCE 13,918; FIRST NATIONAL BANK OF OMAHA 1,802,342; FIRST NONPROFIT UNEMPLOYMENT 8,767; FIRST PLACE RENTAL 3,773; RAQUEL HERRERA 5,333; FOX VALLEY TROPHY & AWARDS 5,671; JEREMY FRIES 10,000; FUNK TRAILER SALES 4,800; GARDINER KOCH & WEISBERG 96,208; GEN POWER 7,061; GENEVA CONSTRUCTION 3,945,414; GLATFELTER UNDERWRITING SERVICES 158,486; GM NORTHRUP 6,288; GOVERNMENT IT CONSORTIUM 4,000; GRAINCO FS 5,643; TYLER GRANLUND 5,040; GRAY CONSTRUCTION 5,000; ALYSSA GREYER 10,000; GROUND EFFECTS 14,219; GUARDIAN 113,990; BENNETT GULLING 10,000; KYLE HAMMONTREE 10,000; JESSICA HANKINS & ALEX KOLKA 4,988; HARRIS COMPUTER SYSTEMS 22,070; HAWKINS 13,990; HD SUPPLY WATERWORKS 85,709; HENDERSON PRODUCTS 45,838; HI FI EVENTS 13,000; LARRY HILL 10,000; KRISTA & RICHARD HOLMAN 5,696; SHARLENE & DONNA HORTON 10,000; YVONNE HOWARD 4,988; HR GREEN 92,742; PRESILIANO HUITRON 5,040; STATE OF ILLINOIS TREASURER 337,766; ILLINOIS DEPARTMENT OF TRANSPORTATION 130,017; ILLINOIS EPA 232,081; ILLINOIS STATE POLICE 3,911; ILLINOIS PUBLIC SAFETY AGENCY 6,660; ILLINOIS RAILWAY 4,349; ILLINOIS TRUCK MAINTENANCE 8,591; ILLINOIS VALLEY INDUSTRIES 2,847; ILLINOIS PUBLIC RISK FUND 176,479; IMAJE RECORDS, 5,000; IMPERIAL INVESTMENTS 31,549; INFINITY TECHNOLOGIES 2,743; INFRASTRUCTURE SOLUTIONS, 5,200; INGEMUNSON LAW OFFICES 3,900; INLAND CONTINENTAL PROPERTY 120,708; INTERDEV 7,300; ITRON 5,978; CHARLES & LINDA JALOVE 10,000; RAYMOND & MARY JAMES 10,000; JENSEN EXCAVATING 166,468; JERRY'S SEWER CLEANING SERVICE 2,500; JEY'S PAINTING & WINDOW 2,840; STEVEN & BONNIE JOHNSON 10,000; TODD JONES 4,975; JULIE 8,930; KATHLEEN FIELD ORR & ASSOC. 122,056; KENCOM PUBLIC SAFETY DISPATCH 74,842; KENDALL COUNTY HIGHWAY DEPT 82,750; KENDALL COUNTY COURT SERVICES 3,299; KENDALL COUNTY RECORDER 4,491; SHAW SUBURBAN MEDIA GROUP 3,716; KENDALL COUNTY SHERIFF'S OFFICE 3,510; KENDALL COUNTY CHIEFS OF POLICE 4,261; KENDALL CROSSING 75,104; KENDALL COUNTY 33,349; KLINGEL, TERRY 4,019; WILLIAM & VANESSA KLOSKA 10,000; KONICA MINOLTA 14,410; KEVIN & SAMANTHA KOZIOL 10,000; KEITH KRAFT 5,542; LANER, MUCHIN, DOMBROW, BECKER 6,910; EDWARD & ANGELINA LANG 4,988; TOD LANGELAND 5,542; LAUTERBACH & AMEN 37,180; LAYNE CHRISTENSEN COMPANY 146,176; AUSTIN LEHMANN 4,884; LENNAR CHICAGO 33,872; LEXIPOL 13,278; ANDREW & BRITTANY LINDEMAN 10,000; MARGARET LINNANE 10,000; LISA PICKERING 6,432; LLOYD WARBER 11,760; RACHEL LOFTHOUSE 5,324; MAD BOMBER FIREWORK PRODUCTION 20,500; ROCCO & MARCELLE MALASPINA 10,000; MICHAEL & ERIC MALLON 5,409; BOB & SUE MANGERS 10,000; DAVID MANGIONE 4,988; ELIZABETH MARQUARDT 10,000; MARTIN IMPLEMENT SALES 3,000; JOHN MARTINEZ & PAOLA ANDERSON 5,248; JOHN & MELISSA MARTINO 4,988; ANTHONY MASELLIS 10,000; KELLI & SEAN MASTEN 5,256; JOHN MAZZOLA 10,000; MEADE ELECTRIC COMPANY 10,595; MEADOWBROOK BUILDERS 17,217; PAULETTE MEDLIN 5,848; LISA & ALAN MEISTER 5,256; MENARDS 209,235; MENARDS 26,557; MESIROW INSURANCE SERVICES 21,050; METRO WEST COG 14,582; MID AMERICAN WATER 5,015; MIDWEST SALT 4,713; MIDWEST ENVIRONMENTAL 5,460; MIDWEST TAPE 5,390; SARA MIKULAN 10,000; MILES CHEVROLET 88,408; JOSHUA & MICHELLE MILLER 10,000; MATTHEW D. MILLER 3,000; DEREK MISURSKI 10,000; JOSHUA & SARAH MITCHELL 10,000; PATRICK MOLKENTINE 4,500; MONROE TRUCK EQUIPMENT 11,372; MORRIS ASPHALT DIVISION 30,091; MORROW BROTHERS FORD 57,378; RONNIE MUHAWA 4,975; NANDAGOPAL MUKKAMALA 10,000; NARVICK BROS LUMBER 3,087; NATIONAL WASH AUTHORITY 5,200; RANDI & MATTHEW NELSON 6,848; NEOFUNDS 6,593; ALEJANDRO NEVAREZ 4,983; GARY NEYER 5,000; TRISHA NGO 10,000; NICOR GAS 27,111; NORTH EAST MULTI-REGIONAL TRAINING 4,195; NORTHERN ILLINOIS UNIVERSITY 16,900; NORTHERN CONTRACTING 6,305; NUTOYS LEISURE PRODUCTS 4,945; MICHELE O'HARA 8,736; CYNTHIA O'LEARY 3,409; OESTREICH SALES & SERVICE 2,740; OLIVEJAR GROUP 4,789; OPENLANDS 5,000; OPERATING ENGINEERS APPRENTICE 7,200; OSWEGOLAND PARK DISTRICT 4,400; OVERDRIVE 3,000; MICHAEL PARCHMAN 5,720; PATTEN INDUSTRIES 14,093; PEPSI-COLA

GENERAL BOTTLERS 4,861; CHRIS PETERSON 10,000; ROBERT & CARRIE PETRANEK 10,000; PLAINFIELD GRADING 24,504; DONALD & NONNY POPERNIK 10,000; PRAIRIECAT 13,506; R. SMITS & SONS 2,880; MICHAEL RADER 10,000; RAGING WAVES 122,007; RATOS, JAMES 26,602; RAY O'HERRON COMPANY 16,571; REINDERS 61,232; RICHARD RENIK 10,000; ROBERT RIETZ JR. 3,011; RIVERVIEW FORD 12,575; KEITH & KIM ROBINSON 10,000; GINGER ROBINSON 10,000; ROGUE BARRISTER RECORDS 9,187; ANJELINA ROJAS 10,000; STACY RUBICAN 5,720; RUSSO HARDWARE 9,816; KEVIN SAVAGE & LISA JANASIK 10,000; JOSE GUSTAVO FRANCISCO CARLOS 4,988; JOHN & MELANIE SCHUSTER 10,000; SPARKLE SCOTT-WILSON 5,610; SEBIS DIRECT 7,971; SEMPER FI YARD SERVICE 46,394; SERVICE PRINTING CORPORATION 45,203; SERVICEMASTER 6,265; EUGENE & MARLENE SMELKO 10,000; SMG TOURISM STRATEGY 4,200; SOUND INCORPORATED 4,853; SOUNDSCAPE ENGINEERING 3,570; SPEER FINANCIAL 24,607; SWFVCTC 91,032; GUY SPAGNOLI 10,000; FLEETCOR SUPERFLEET MASTERCARD 84,660; SPORTSFIELDS 5,713; STAUDACHER FARMS 3,360; DEBRA & CHARLES STEINBACH 10,000; JOHN STEPHEN & AMANDA CALDER 5,363; STERLING CODIFIERS 2,635; STEVEN'S SILKSCREENING 3,711; KIMBERLY WAIGLAND STOLPESTAD 10,000; DOUGLAS STONE 10,000; ROSS & DARLENE STRUEBER 10,000; STRYPES PLUS MORE 2,950; SUBURBAN LABORATORIES 8,365; SUPERIOR EXCAVATING 252,300; TAPCO 28,734; TERRACON CONSULTS 9,975; TERRY VANCURA 4,284; THE BANK OF NEW YORK 2,924,054; THE GALE GROUP 3,810; THE LAKOTA GROUP 13,714; SUPERIOR BEVERAGE CO. 4,408; ROBERT THOMPSON 10,000; THORNE ELECTRIC 4,300; THYSSENKRUPP ELEVATOR CORP 3,024; JESSICA & GUY TIBERIO 10,000; TIM GREYER BUILDERS 2,907; TIMOTHY SHARPE 2,500; TKB ASSOCIATES 2,719; TODAY'S BUSINESS SOLUTIONS 3,492; AURELIO & MARIBEL TORRES 10,000; TRAFFIC CONTROL CORPORATION 5,963; TRI-TECH ELECTRIC 12,775; TRICO MECHANICAL SERVICE GROUP 14,603; TROTTER & ASSOCIATES 55,303; ERICA TURNER 6,318; TYLER TECHNOLOGIES 2,750; US CENSUS BUREAU 108,093; UNDERGROUND PIPE & VALVE CO 11,550; US BANK 162,755; MARK UNDESSER 10,000; JOSEPH DEMARCO 5,100; UPPER ILLINOIS RIVER VALLEY 3,000; LOU OR SANDY URIDIL 10,000; LAURIE VAUGHN 5,931; VISU-SEWER OF ILLINOIS 148,469; CHRISTINE VITOSH 7,726; DENNY & MARIE WALLACE 10,000; WAREHOUSE DIRECT 5,920; WATER PRODUCTS 4,844; WATER SOLUTIONS UNLIMITED 21,854; WAUBONSEE COMMUNITY COLLEGE 2,780; WALLY WERDERICH 3,750; JUSTIN & KRISTINA WERNIG 7,320; MILTON EDWARD WILCOX 5,500; WILLMAN & GROESCH GENERAL 5,374; WINDING CREEK NURSERY 6,852; MATTHEW FRANK WOJCIECHOWSKI 4,988; JARED & LISA WOODARD 10,000; WRIGHT AUTOMOTIVE 24,156; YORKVILLE BRISTOL SANITARY DISTRICT 3,239,446; YORKVILLE AREA CHAMBER OF COMMERCE 2,500; YORKVILLE BIG BAND 2,700; YORKVILLE MOWING & LANDSCAPING 14,164; YORKVILLE SCHOOL DIST #115 120,367; MARLYS YOUNG 3,329; LAURA ANN ZILLGES 6,271; EXPENSE DISBURSEMENTS UNDER 2,500.00 228,015; TOTAL 24,505,351.