

UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2018

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	6,214,089	15,410,075	12,440,151	(2,687,640)	6,496,373
Library Fund	508,961	1,556,558	1,520,496	23,775	568,798
Parks & Recreation Fund	445,875	689,224	1,969,830	1,308,583	473,852
Citywide Capital Fund	1,355,530	1,780,980	3,608,555	860,942	388,897
Special Revenue Funds	643,312	934,009	3,115,620	802,768	(735,531)
Debt Service Fund	-	11,303	321,275	309,972	-
Capital Project Funds	270,407	441,977	355,138	-	357,246
Enterprise Funds	56,648,404	6,441,752	5,078,033	4,129,665	62,141,788
Fiduciary Fund	7,965,178	1,637,607	513,683	-	9,089,102

* NOTE: Detailed financial information may be found at <https://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/2747>

UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2018: RECEIPTS –

GENERAL: PROPERTY TAXES 3,093,892; MUNICIPAL SALES TAX 3,002,133; NON-HOME RULE SALES TAX 2,325,623; ELECTRIC UTILITY TAX 702,111; NATURAL GAS UTILITY TAX 251,555; EXCISE TAX 334,595; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 290,669; HOTEL TAX 79,602; VIDEO GAMING TAX 119,733; AMUSEMENT TAX 199,974; ADMISSIONS TAX 130,766; BUSINESS DISTRICT TAX 409,159; AUTO RENTAL TAX 14,541; STATE INCOME TAX 1,640,291; LOCAL USE TAX 474,797; ROAD & BRIDGE TAX 131,612; PERSONAL PROPERTY TAX 14,932; GRANTS 33,917; MISC INTERGOVERNMENTAL 886; LIQUOR LICENSE 56,465; OTHER LICENSES & PERMITS 9,472; BUILDING PERMITS 298,562; CIRCUIT COURT FINES 44,597; ADMINISTRATIVE ADJUDICATION 27,250; OFFENDER REGISTRATION FEES 695; POLICE TOWS 51,075; GARBAGE SURCHARGE 1,135,035; UB COLLECTION FEES 163,782; LATE PENALTIES 21,213; ADMINISTRATIVE CHARGEBACK 188,064; POLICE SPECIAL DETAIL 900; INTEREST 49,018; REIMBURSEMENTS 85,579; RENTAL INCOME 7,100; MISCELLANEOUS INCOME 12,143; TRANSFERS 92,125; TOTAL 15,502,203.

FOX HILL SSA: PROPERTY TAXES 9,366; TOTAL 9,366.

SUNFLOWER SSA: PROPERTY TAXES 13,480; TOTAL 13,480.

MOTOR FUEL TAX: MOTOR FUEL TAX 454,449; MFT HIGH GROWTH 41,061; INTEREST 8,475; TRANSFERS 268; TOTAL 504,253.

CITY WIDE CAPITAL: GRANTS 206,029; BUILDING PERMITS 139,758; DEVELOPMENT FEES 99,054; BUILD PROGRAM PERMIT 95,804; ROAD CONTRIBUTION FEE 114,000; ROAD INFRASTRUCTURE FEE 731,535; INTEREST 21,033; REIMBURSEMENTS 373,768; TRANSFERS 1,018,308; TOTAL 2,799,289.

VEHICLE & EQUIPMENT FUND: DEVELOPMENT FEES 173,415; BUILD PROGRAM PERMIT 44,935; WEATHER WARNING SIREN FEES 224; ENGINEERING CAPITAL FEE 11,000; DUI FINES 8,130; ELECTRONIC CITATION FEES 600; MOWING INCOME 894; CHARGEBACKS 200,208; INTEREST 596; MISCELLANEOUS INCOME 1,975; TOTAL 441,977.

DEBT SERVICE: RECAPTURE FEES-WATER & SEWER 10,253; BUILD PROGRAM PERMIT 1,050; TRANSFERS 309,973; TOTAL 321,276.

WATER: BUILD PROGRAM PERMIT 165,755; WATER SALES 3,094,564; BULK WATER SALES 4,250; LATE PENALTIES 116,805; WATER METER SALES 127,345; INFRASTRUCTURE FEES 749,613; CONNECTION FEES 397,418; INTEREST 11,727; REIMBURSEMENTS 388; RENTAL INCOME 61,082; MISCELLANEOUS INCOME 139; TRANSFERS 139,116; TOTAL 4,868,202.

SEWER: BUILD PROGRAM PERMIT 93,000; MAINTENANCE FEES 910,828; INFRASTRUCTURE FEES 363,038; CONNECTION FEES 303,705; LATE PENALTIES 15,057; RIVER CROSSING FEES 2,710; INTEREST 24,274; MISCELLANEOUS INCOME 53; TRANSFERS 1,137,166; TOTAL 2,849,831.

LAND CASH: BUILD PROGRAM PERMIT 1,505; REIMBURSEMENTS 5,701; LAND CASH PROCEEDS 125,491; MISCELLANEOUS INCOME 3; SALE OF CAPITAL ASSETS 2,500; TOTAL 135,200.

PARKS & RECREATION: SPECIAL EVENTS 87,666; CHILD DEVELOPMENT 141,046; ATHLETICS AND FITNESS 187,611; CONCESSION REVENUE 37,143; INTEREST 800; REIMBURSEMENTS 174; RENTAL INCOME 54,701; PARK RENTALS 20,200; HOMETOWN DAYS 128,156; SPONSORSHIPS/DONATIONS 19,753; MISCELLANEOUS INCOME 11,974; TRANSFERS 1,308,583; TOTAL 1,997,807.

LIBRARY: PROPERTY TAXES 1,407,607; GRANTS 13,138; FINES 9,922; SUBSCRIPTION CARDS 8,040; COPY FEES 3,853; DEVELOPMENT FEES 100,484; PROGRAM FEES 857; INTEREST 5,439; REIMBURSEMENTS 691; RENTAL INCOME 1,806; DVD RENTAL INCOME 2,842; MISCELLANEOUS INCOME 1,877; TRANSFERS 24,369; TOTAL 1,580,925.

COUNTRYSIDE TIF: PROPERTY TAXES 198,294; TOTAL 198,294.

DOWNTOWN TIF: PROPERTY TAXES 76,186; LOAN PROCEEDS 800,000; TOTAL 876,186.

PAYROLL: 0.01 TO 25,000.00: AGUADO, YARILIZ; ARCARA, NICHOLAS; ARENTSEN, DALE; ARROYO, LUIS; AZARCON, JULIE; BAHR, NANCY; BARBANENTE, MARISA; BATTLE, BETTYE; BAZAN, JEAN; BEACH, ROBYN; BENNING, GERILYN; BENSON, WILLIAM; BLANCO, REY; BRADSTREET, PATRICIA; BRETTHAUER, JANET; BROWNE, CHARITY; CAHO, LOGAN; CALIXTO, RUBEN; CARRON, THOMAS; CAVALIER, JENNIFER; CLEVER, DAVID; COLE, KATRINA; COLOSIMO, CARLO; CONTRERAS, SOFIA; CRYDER, CRYSTAL; CURRY, JETTA; DAVIS, CHARLES; DE WIT, TIM; DEAN, PARKER; DEMPSEY, LISA; DHUSE, JENNIFER; DILDAY, CAILIN; DILLON, SALLY; DOMINY, NICO; EBERHARDT, MARIANNE; ENGLISH, BREANNA; ESSEX, JANET; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FALKOWSKI-SEMPETREAN, ANITA; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GALAUNER, JACOB; GARDINER, DONALD; GILBERTSON, KRISTIN; GODINEZ, KARINA; GOLINSKI, GARY; GOSS, VIRGINIA; GRANDYS, MADISON; GREGORY, KATELYN; GREZLIK, CATHY; GRUBE, ASHLEY; GULBRO, CALEB; HADDOX, ZACHARY; HARMON, AUSTIN; HERNANDEZ, ALEJANDRO; HILL, NATHAN; HORNIAK, CODY; HURT, KAREN; IHRIG, KRISTEN; IMBORDINO, LAURENCE; JOHNSON, TREVOR; KASPER, STEPHANIE; KATULA, JOSEPH; KIEST, DAVID; KLIMEK, DANIELLE; KLOOTWYK, MARY; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE;

LACOCO, PRISCILLA; LARSON, ELLEN; LEGNER, KATHLEEN; LINNANE, MARGARET; MAASKE, LUCAS; MANNING, BARBARA; MATAISZ, AURELIA; MATLOCK, JOANNE; MCGRAW-CARPENTER, MELINDA; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MISPADEL, BROOKELYN; MITCHELL, JESSICA; NICHOLSON, MICHELLE; NUZZO, MICHELLE; O'CARROLL, BRITTANY; O'CONNOR, RONALD; O'HARA, MICHELE; OVERTURF, NOAH; OWENS, ROBIN; PALLESON, CAMERON; PETERSON, CATHERINE; PFISTER, MICHAEELEN; PHANDANOUVONG, TAZ; PLOCHER, ARDEN; RAMESH, POORNIMA; REDMON, ERIC; REISINGER, BARBARA; RENCH, JAKE; RENCH, JENNIFER; ROBBINS, MADELYN; SALLEE, REBECCA; SANCHEZ, FELIPE; SCHALHAMER, KOLLIN; SCHMIDT, MARGO; SCHOPF, CHRISTIAN; SCOTT, TREVOR; SCOTT, TYLER; SIGMON, JODIE; SILNEY, KAREN; SIOK, DYLAN; SLAVIN, JAKOB; SLAVIN, JAREK; SLAVIN, JOSHUA; SMALL, JESSE; SMITH, RICHARD; STAIE, MICHELLE; STRIKE, NICOLE; TARULIS, SEAVER; TEELING, DIANE; TUDISCO, KATHRYN; VACA, CINDY; VACA, DEREK; VACA, DYLAN; VAN CLEAVE, VIANNE; VOGUS, KENNETH; VUCINIC, VANESSA; WAHL, ABIGALE; WARREN, BETH; WEISS, JENNETTE; WILKINSON, PEGGY; WIRTZ, JR, ROBERT; ZARATE, PATRICIA.

PAYROLL: 25,000.01 TO 50,000.00: AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BEHLAND, JORI; CREADEUR, ROBERT; HARMON, RHIANNON; HARRIS, ROBERT; IWANSKI-GOIST, SHARYL; KLEEFISCH, GLENN; KLEEFISCH, GLENN; RASMUSSEN, AMBER; REDMON, STEVEN; SCOTT, WILLIAM; SMITH, DOUGLAS; TOPPER, ELISA.

PAYROLL: 50,000.01 TO 75,000.00: BAUER, JONATHAN; BEHRENS, BRETT; BROWN, DAVID; COLLINS JR, ALBERT; DAVIS, KYLE; DEBORD, DIXIE; DECKER, NICOLE; DYON, JUDY; ENGBERG, JASON; HENNE, DURKIN; HERNANDEZ, ADAM; HEYE, BRENDAN; HORNER, RYAN; HOULE, ANTHONY; KONEN, THOMAS; LAWRENTZ, KEVIN; MEYER, DENNIS; NELSON, TYLER; OLSEM, PAMELA; PAPPAS, PETER; REMUS, SHAY; SCODRO, PETER; SENG, MATTHEW; SIMMONS, AMY; SOELKE, THOMAS; WEBER, ROBERT; WEINERT, ANDREA; WRIGHT, RACHEL.

PAYROLL: 75,000.01 TO 100,000.00: BEHRENS, DAVID; GERLACH, SARA; GOLDSMITH, RYAN; HART, ROBBIE; HAYES, CHRISTOPER; HELLAND, JONATHON; JEKA, CHRIS; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; KLINGEL, SARAH; KUEHLEM, CHRISTOPHER; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; MOTT, STACEY; NELSON, MATTHEW; PICKERING, LISA; PLECKHAM, DANIEL; RATOS, PETER; SLEEZER, JOHN; SLEEZER, SCOTT; SOEBBING, ROMAN; WILLRETT, ERIN.

PAYROLL: 100,000.01 TO 125,000.00: EVANS, TIMOTHY; HILT, LARRY; HUNTER, JOHN; JELENIEWSKI, ANDREW; KLINGEL, TERRY; KOLOWSKI, TIMOTHY; PFIZENMAIER, BEHR; STROUP, SAMUEL.

PAYROLL: 125,000.01 AND OVER: BARKSDALE-NOBLE, KRYSTI; DHUSE, ERIC; FREDRICKSON, ROB; HART, RICHARD; OLSON, BART; TOTAL 7,002,349.

VENDOR DISBURSEMENTS OVER 2,500: 4 SEASONS LANDSCAPING PLUS 4,020; ACCURATE REPRO INC 5,840; ACTION GRAPHIX LTD 3,211; ADS LLC 17,900; ADVANCED AUTOMATION & CONTROLS 8,125; AECOM TECHNICAL SERVICES INC 19,878; ALL AROUND SEAMLESS GUTTERS 2,895; ALL STAR SPORTS INSTRUCTION 21,976; ALPHA SERVICE OF KANE COUNTY 30,020; ALTEC INDUSTRIES INC 6,070; AMALGAMATED BANK OF CHICAGO 1,170,088; MARK & LISA AMATO 10,000; AMERICAN SOCCER COMPANY INC 5,506; AMPERAGE ELECTRICAL SUPPLY INC 22,071; ANIRI LLC 4,358; ARNESON OIL COMPANY 41,343; AT&T 8,735; ATLAS BOBCAT 4,825; AURORA AREA CONVENTION VISITORS BUREAU 69,371; BAKER & TAYLOR 48,254; DAVID & DENISE BARDOU 10,000; BAUM PROPERTY MANAGEMENT 3,825; NATALIE BAYE 10,000; VICTOR BENITEZ-ZAVALA 7,626; TIMOTHY BENNETT 10,000; ADAM BERGER 10,000; TRISHA BERMUDEZ 10,000; BRIAN BETZWISER 73,034; BIG STAR TALENT GROUP 2,700; BLAIN'S FARM & FLEET 6,514; JAMI BLANTON 7,280; BLUE CROSS BLUE SHIELD 1,397,893; BNSF RAILWAY COMPANY 123,727; BOOMBAH 11,741; JARETH BORNEMAN 10,000; BP AMOCO OIL COMPANY 5,074; BP&T CO. 25,800; STEPHEN BRADEN 10,000; BRISTOL KENDALL FIRE DEPARTMENT 114,450; BRITE COMPUTERS 11,587; LARRY BROOKS II 10,000; BSN/PASSON'S/GSC/CONLIN SPORTS 17,353; CAL ATLANTIC HOMES 79,615; UNITED COMMUNICATION SYSTEMS 51,018; PATRICK & THERESA CAMARDO

10,000; CAMBRIA SALES COMPANY INC 7,550; CAPERS LLC 5,000; CARSTAR 16,312; JACKIE CASEY 7,576; CENTRAL LIMESTONE COMPANY INC 16,702; ROCLAB ATHLETIC INSTRUCTION 2,541; CHICAGO TRIBUNE 8,609; CINTAS CORPORATION FIRE 3,033; ICON ENTERPRISES INC 15,214; CLARK ENVIRONMENTAL 7,142; DAVID COE 6,485; COMMERCIAL TIRE SERVICE 5,584; COMMONWEALTH EDISON 89,458; CONCENTRIC INTEGRATION LLC 34,007; MEGAN & W SHANE CONNELL 10,000; BRANDY & DUSTIN CONNER 7,626; CONSTELLATION NEW ENERGY 65,619; CORE & MAIN LP 64,670; COX LANDSCAPING LLC 26,098; LAURA CURRAN 10,000; D CONSTRUCTION INC 1,108,130; DAIKIN APPLIED 9,239; DEARBORN NATIONAL LIFE 30,606; DLK LLC 155,414; SHAWN & LAUREN DODD 8,015; DR HORTON CAMBRIDGE HOMES 70,600; DRS SKINNERS AMUSEMENTS INC 35,989; NICK & JAMIE DUFFY 8,015; DYNEGY ENERGY SERVICES 230,011; EJ EQUIPMENT 4,063; EMG 89,210; ENCAP INC 57,866; ENGINEERING ENTERPRISES INC 1,321,787; JOHN ENGLE 10,000; ERIC K HILL 3,660; JOSE & ELIZABETH ESPINOZA 7,424; MARIAM ESTRADA 10,000; ETHAN BELL BAND 2,500; EUCLID BEVERAGE 19,243; FARR ASSOCIATES 31,013; FARREN HEATING & COOLING 6,991; SAM & GERLIE FIACCATO 10,000; HANNAH FIEBRANDT 10,000; NANCY & RANDY FINFROCK 10,000; FIRST NATIONAL BANK OMAHA 1,508,277; FIRST NONPROFIT UNEMPLOYMENT 14,463; FIRST PLACE RENTAL 9,096; RAQUEL HERRERA 8,625; JASON & NIKKI FLEMING 10,000; FLEX BENEFIT SERVICE CORPORATION 5,018; FOX VALLEY TROPHY & AWARDS 6,475; FOX VALLEY SANDBLASTING 4,051; FOX VALLEY FIRE & SAFETY 8,869; ANTHONY & ANNETTE FOX 10,000; FULTON SIREN SERVICES 8,570; GARDINER KOCH & WEISBERG 168,440; GASVODA & ASSOCIATES INC 2,909; GEN POWER 7,201; GENEVA CONSTRUCTION 1,220,160; GLATFELTER UNDERWRITING SERVICES 163,423; GO FOR IT SPORTS 40,699; BENJAMIN GONZALEZ 7,626; ERIC & IOANA GREENUP 6,872; JASON & MEGAN GRIFFIN 7,050; GROUND EFFECTS INC 15,308; JENNIFER GRUBER 5,322; ERICK & QIANA HARRELL 7,592; HARRIS COMPUTER SYSTEMS 22,509; EDWARD HARVEY 6,586; HAWKINS INC 9,321; JENNIFER HAWKINS 10,000; HD SUPPLY WATERWORKS LTD 33,140; HENDERSON PRODUCTS INC 28,253; HI FI EVENTS INC 14,700; GC NEHRING 3,314; HOMER INDUSTRIES 5,460; STATE OF ILLINOIS TREASURER 728,857; ILLINI AUTOLIFT & EQUIPMENT 3,400; ILLINOIS DEPARTMENT OF TRANSPORTATION 204,507; ILLINOIS EPA 232,081; ILLINOIS STATE POLICE 3,672; ILLINOIS PUBLIC SAFETY AGENCY 6,660; ILLINOIS RAILWAY LLC 4,567; ILLINOIS TRUCK MAINTENANCE 21,131; ILLINOIS PUBLIC RISK FUND 174,458; IMAJE RECORDS, INC 5,000; IMPERIAL INVESTMENTS 23,645; INFOR PUBLIC SECTOR INC 4,052; INFRASTRUCTURE SOLUTIONS INC 10,700; INGEMUNSON LAW OFFICES LTD 3,610; INLAND CONTINENTAL PROPERTY 239,684; INNOVATIVE UNDERGROUND LLC 13,920; INSIGHT PUBLIC SECTOR INC 8,958; INTERDEV LLC 139,573; ITRON 6,772; IWORQ SYSTEMS INC 7,621; MIKE & JESSICA JETT 10,000; BRENDA & EDGAR JONES 10,000; JULIE INC 9,173; KATHLEEN FIELD ORR & ASSOCIATES 141,507; KENCOM PUBLIC SAFETY DISPATCH 132,533; KENDALL COUNTY COLLECTOR 8,054; KENDALL COUNTY HIGHWAY DEPARTMENT 82,750; KENDALL COUNTY COURT SERVICES 3,584; KENDALL COUNTY RECORDER'S 3,825; KENDALL COUNTY SHERIFF'S OFFICE 2,885; KENDALL COUNTY CHIEFS OF POLICE 4,581; KENDALL CROSSING LLC 77,732; KENDALL COUNTY ADMINISTRATIVE SERVICES 23,550; RON OR SUSAN KESSELRING 6,378; BENJAMIN & JENNIFER KILGORE 10,000; WILLIAM & ANTONETTE KLOSKA 10,000; KONICA MINOLTA 15,720; THOMAS KWIDZINSKI 9,206; GREGORY & ANGELA LAMBERT 7,102; LANDMARK FORD INC 19,903; LANER, MUCHIN, DOMBROW, BECKER 5,853; LAUTERBACH & AMEN LLP 32,120; LAWSON PRODUCTS 4,231; LAYNE CHRISTENSEN COMPANY 257,136; ALEX & CAMERON LEBRON 7,908; KEITH & BARBARA LECOMPTE 10,000; LENNAR CHICAGO INC 34,888; LEXIPOL LLC 22,909; LISA PICKERING 7,832; LLOYD WARBER 9,420; KEN LUDWIG 7,194; MAD BOMBER FIREWORK PRODUCTION 21,500; NICK & JESSICA MADRIGAL 10,000; AARON MAGGIO 10,000; MA QUENNIE MAMARIL 10,000; MARTENSON TURF PRODUCTS 6,843; MC CUE BUILDERS INC 20,000; MEADE ELECTRIC COMPANY INC 4,766; MEADOWBROOK BUILDERS LLC 17,400; MECHANICAL VIBRATION & 6,701; JOHN MEICKOWSKI 10,000; MENARDS INC 248,553; JESSICA MENEZ 6,872; MESIROW INSURANCE SERVICES INC 21,050; METRO WEST COG 6,833; MID AMERICAN WATER 5,870; MIDWEST SALT 118,158; MIDWEST TAPE 4,964; MILES CHEVROLET 66,300; MINER ELECTRONICS CORPORATION 26,415; TRACIE & BRYAN MINOGUE 7,069; FRANK & JENNIFER MONACHINO 6,872; MONROE TRUCK EQUIPMENT 2,515; DAVID MONROY 6,214; MORRIS SAND & GRAVEL INC 7,148; MORTON SALT INC 84,015; NARVICK BROTHERS LUMBER COMPANY INC 17,618; NATIONAL WASH AUTHORITY 5,600; NEENAH FOUNDRY COMPANY 3,056; RICHARD NELSON 10,000; NEOFUNDS BY NEOPOST 7,113; NICOR GAS 30,190; BEN & CINDY NILES 10,000; NORTH EAST MULTI-REGIONAL

TRAINING 3,935; NORTHERN CONTRACTING INC 4,794; NUTOYS LEISURE PRODUCTS 6,817; NVR INC/RYAN HOMES 2,669; MICHELE O'HARA 10,182; CYNTHIA O'LEARY 3,865; O'MALLEY WELDING & FABRICATING 2,593; O'REILLY AUTO PARTS 3,033; CHERYL & GERALD O'RILEY 10,000; MICHAEL OLSZEWSKI 10,000; LOCAL 150 APPRENTICESHIP FUND 7,200; OVERDRIVE 3,000; LUIS & EVA PALACIOS 8,015; LISA PARKS 7,906; STACY PARRILLO 6,578; KAREN PATRICK 9,206; PATTEN INDUSTRIES INC 29,122; JUAN & DELIA PEDROZA 6,493; PEPSI-COLA GENERAL BOTTLE 4,034; MIGUEL & ARELI PEREZ 10,000; KENT & JULIA PHILLIPS 10,000; PLANO CLEAN FILL 7,065; PRAIRIECAT 9,814; PULTE HOMES 65,647; R SMITS & SONS 2,640; RAGING WAVES 130,766; RATOS, JAMES 23,101; RAY O'HERRON COMPANY 7,503; REINDERS INC 3,753; ROBERT RIETZ JR. 3,614; RIVERVIEW FORD 8,532; EVAN ROBERTS 10,000; PAT & DOROTHY RODRIGUEZ 7,906; RUDY RODRIGUEZ 7,424; SAMUEL & JENNA ROOT 10,000; JACQUES ROY 10,000; KEVIN & ANGELIKA RUEBENSAM 10,000; RUSH TRUCK CENTER 4,557; RUSSO HARDWARE INC 4,649; RYAN HOMES 3,525; S & K EXCAVATING & TRUCKING 430,640; EMERGENT SAFETY SUPPLY 3,253; MATTHEW SALTZMANN 10,000; ERIC SCHEBLEIN 10,000; SEBIS DIRECT 9,299; SEMPER FI LAND INC 5,155; SERVICE PRINTING CORPORATION 46,811; SEWER EQUIPMENT COMPANY OF ILLINOIS 3,709; SHI INTERNATIONAL CORP 27,360; MEREDITH & RYAN SIKES 6,715; WOJCIECH SIKORA 7,102; SIMPLEXGRINNELL LP 3,500; STEPHEN SLIMKO 10,000; DAVID & MARY SNYDER 10,000; SOUND INCORPORATED 4,724; SWFVCTC 96,617; FLEETCOR SUPERFLEET MASTERCARD 93,365; SPORTSFIELDS INC 12,174; STANDARD & ASSOCIATES INC 12,761; KENT STEFFENS 10,000; STERLING CODIFIERS INC 3,498; STEVE PIPER & SONS INC 5,725; STEVEN'S SILKSCREENING 5,392; MICHELLE STEWART 19,500; LINDA STORTZ 10,000; STREICHERS 4,818; CHICAGO TRIBUNE MEDIA GROUP 3,495; SUBURBAN LABORATORIES INC 7,163; SUN LIFE FINANCIAL 117,196; SUPERIOR EXCAVATING 218,450; SUPERIOR ASPHALT MATERIALS LLC 17,947; KEVIN SWIDERSKI 6,214; ADAM & ANGELA TANNER 10,000; TAPCO 13,816; IOURI & GALINA TERECHKINA 10,000; TERRACON CONSULTS INC 329,494; THE BANK OF NEW YORK 2,971,637; PEREGRINE STIME NEWMAN 2,513; STEPHANIE THOMPSON 6,655; THYSSSENKRUPP ELEVATOR CORPORATION 3,804; TILES IN STYLE LLC 74,276; TIMOTHY SHARPE 2,800; REMY & JESSICA TINEO 10,000; TKB ASSOCIATES INC 2,719; TODAY'S BUSINESS SOLUTIONS INC 3,529; MARIANNE TOMSE 10,000; TRAFFIC CONTROL CORPORATION 6,030; TRAFFIC CONTROL & PROTECTION 9,201; TRICO MECHANICAL SERVICE GROUP 20,357; TROTTER & ASSOCIATES INC 31,902; TRUGREEN COMMERCIAL 10,882; UNDERGROUND PIPE & VALVE COMPANY 11,550; US BANK 162,293; JOSEPH DEMARCO 3,750; VERMONT SYSTEMS 4,482; VILLAGE OF OSWEGO 46,004; VISU-SEWER OF ILLINOIS LLC 119,634; CHRISTINE VITOSH 6,134; KENNETH & BETTY VOJTIK 10,000; WALKER CUSTOM HOMES INC 59,834; JACOB WALKER 6,882; WATCHGUARD VIDEO 25,420; WATER PRODUCTS INC 6,264; WATER SOLUTIONS UNLIMITED INC 20,741; WAUBONSEE COMMUNITY COLLEGE 3,475; BRANDON & LEAH WEAVER 10,000; WALLY WERDERICH 4,200; NICOLE & ZACHARY WEYDERT 6,652; WHISKEY ROMANCE BAND 3,000; MILTON EDWARD WILCOX 5,500; WILL PROPERTIES 2,736; WILLMAN & GROESCH GENERAL 2,700; WINDING CREEK NURSERY INC 6,775; GEOFFREY WOOD 10,000; CATHI WOODWARD 10,000; XORAIL 4,159; YORKVILLE BRISTOL SANITARY DISTRICT 3,326,220; YORKVILLE AREA CHAMBER OF COMMERCE 2,700; YORKVILLE SCHOOL DISTRICT 115 302,469; BRANDI & DONNELL YOUNG 10,000; MARLYS J. YOUNG 4,586; TSHIBANQUE YVES 10,000; ZENON COMPANY 5,130; EXPENSE DISBURSEMENTS UNDER 2,500.00 - 237,479; TOTAL 23,925,436.