

UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2019

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

Rob Fredrickson
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	6,496,373	16,392,412	12,998,595	(3,010,367)	6,879,823
Library Fund	568,798	1,630,468	1,585,231	23,496	637,531
Parks & Recreation Fund	473,852	894,360	2,189,997	1,274,699	452,914
Citywide Capital Fund	388,897	2,289,072	2,523,316	474,776	629,429
Special Revenue Funds	(735,530)	1,720,047	1,599,157	-	(614,640)
Debt Service Fund	-	8,944	324,725	315,781	-
Capital Project Funds	357,246	491,695	352,899	-	496,042
Enterprise Funds	62,035,804	6,222,940	4,846,181	921,615	64,334,178
Fiduciary Fund	9,089,102	1,924,373	609,757	-	10,403,718

* NOTE: Detailed financial information may be found at <https://www.yorkville.il.us/Archive.aspx?ADID=3207>

UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2019 RECEIPTS –

GENERAL: PROPERTY TAXES 3,149,635; MUNICIPAL SALES TAX 3,070,663; NON-HOME RULE SALES TAX 2,358,568; ELECTRIC UTILITY TAX 730,949; NATURAL GAS UTILITY TAX 277,380; EXCISE TAX 329,742; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 301,100; HOTEL TAX 77,563; VIDEO GAMING TAX 145,734; AMUSEMENT TAX 208,315; ADMISSIONS TAX 148,133; BUSINESS DISTRICT TAX 410,385; AUTO RENTAL TAX 15,890; STATE INCOME TAX 1,966,699; LOCAL USE TAX 578,328; ROAD & BRIDGE TAX 128,668; PERSONAL PROPERTY TAX 16,154; GRANTS 34,661; MISCELLANEOUS INTERGOVERNMENTAL 883; LIQUOR LICENSES 65,819; OTHER LICENSES & PERMITS 10,395; BUILDING PERMITS 476,202; CIRCUIT COURT FINES 37,822; ADMINISTRATIVE ADJUDICATION 26,275; OFFENDER REGISTRATION FEES 420; POLICE TOWS 36,209; GARBAGE SURCHARGE 1,225,500; UB COLLECTION FEES 178,775; ADMINISTRATIVE CHARGEBACK 194,387; INTEREST 90,321; REIMBURSEMENTS 66,824; RENTAL INCOME 7,435; MISCELLANEOUS INCOME 18,232; TRANSFERS 29,917; TOTAL 16,422,323.

FOX HILL SSA: PROPERTY TAXES 13,381; TOTAL 13,381.

SUNFLOWER SSA: PROPERTY TAXES 15,639; TOTAL 15,639.

MOTOR FUEL TAX: MOTOR FUEL TAX 482,866; MFT HIGH GROWTH 47,605; INTEREST 15,511; REIMBURSEMENTS 100; TOTAL 546,082.

CITYWIDE CAPITAL: GRANTS 32,878; BUILDING PERMITS 1,499; DEVELOPMENT FEES 35,429; BUILD PROGRAM PERMITS 1,815; ROAD CONTRIBUTION FEES 262,000; ROAD INFRASTRUCTURE FEES 752,262; INTEREST 34,012; REIMBURSEMENTS 1,169,174; TRANSFERS 569,725; TOTAL 2,858,794.

VEHICLE & EQUIPMENT FUND: DEVELOPMENT FEES 220,655; BUILD PROGRAM PERMITS 2,720; WEATHER WARNING SIREN FEES 217; ENGINEERING CAPITAL FEES 19,550; DUI FINES 7,994; ELECTRONIC CITATION FEES 646; MOWING INCOME 2,167; CHARBACKS 230,306; INTEREST 862; MISCELLANEOUS INCOME 511; SALE OF CAPITAL ASSETS 6,068; TOTAL 491,696.

DEBT SERVICE: RECAPTURE FEES 8,944; TRANSFERS 315,781; TOTAL 324,725.

WATER: BUILD PROGRAM PERMITS 27,465; WATER SALES 3,230,248; METER SALES 157,475; INFRASTRUCTURE FEES 775,984; CONNECTION FEES 366,180; INTEREST 19,100; REIMBURSEMENTS 15,659; RENTAL INCOME 61,798; MISCELLANEOUS INCOME 1,145; TRANSFERS 142,707; TOTAL 4,797,761.

SEWER: BUILD PROGRAM PERMITS 18,000; MAINTENANCE FEES 970,506; INFRASTRUCTURE FEES 375,560; CONNECTION FEES 172,178; LATE PENALTIES 15,537; RIVER CROSSING FEES 378; INTEREST 9,679; REIMBURSEMENTS 1,774; MISCELLANEOUS INCOME 3,111; TRANSFERS 856,583; TOTAL 2,423,306.

LAND CASH: GRANTS 702,474; LAND CASH CONTRIBUTIONS 161,691; MISCELLANEOUS INCOME 3,426; TOTAL 867,591.

PARKS & RECREATION: GRANTS 81,815; SPECIAL EVENTS 88,828; CHILD DEVELOPMENT 143,949; ATHLETICS & FITNESS 318,981; CONCESSION REVENUE 27,397; INTEREST 1,534; REIMBURSEMENTS 23,137; RENTAL INCOME 53,208; PARK RENTALS 15,714; HOMETOWN DAYS 118,141; SPONSORSHIPS/DONATIONS 14,577; MISCELLANEOUS INCOME 7,080; TRANSFERS 1,274,699; TOTAL 2,169,060.

LIBRARY: PROPERTY TAXES 1,462,440; GRANTS 25,211; FINES 9,234; SUBSCRIPTION CARDS 9,185; COPY FEES 3,980; PROGRAM FEES 301; INTEREST 11,463; RENTAL INCOME 2,633; MISCELLANEOUS INCOME 830; TRANSFERS 23,496; TOTAL 1,548,773.

LIBRARY CAPITAL: DEVELOPMENT FEES 103,100; INTEREST 257; MISCELLANEOUS INCOME 1,835; TOTAL 105,192.

COUNTRYSIDE TIF: PROPERTY TAXES 198,918; TOTAL 198,918.

DOWNTOWN TIF: PROPERTY TAXES 78,417; MISCELLANEOUS INCOME 17; TOTAL 78,434.

PAYROLL: 0.01 TO 25,000.00: AGUADO, YARILIZ; ARENTSEN, DALE; ARMSTRONG, CLEARY; ARROYO, LUIS; BAHR, NANCY; BARBANENTE, MARISA; BATTLE, BETTYE; BAZAN, JEAN; BEACH, ROBYN; BENSON, WILLIAM; BILL, RICHARD; BOROWSKI, KYLE; BRADSTREET, PATRICIA; BROWNE, CHARITY; CAHO, LOGAN; CALLAHAN, KELSEY; CALLAHAN, RYAN; CARRON, THOMAS; CESICH, LUKE; CLEVER, DAVID; COLE, KATRINA; COLOSIMO, CARLO; CRYDER, CRYSTAL; CURRY, JETTA; DAVIS, CHARLES; DE WIT, TIM; DEAN, PARKER; DHUSE, JENNIFER; DICK, DAVID; DILDAY, ALLYSON; DILDAY, CAILIN; DILLON, SALLY; DOMINY, NICO; DUFFEY, ANDREA; EBERHARDT, MARIANNE; ENGLISH, BREANNA; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FALKOWSKI-SEMPETREAN, ANITA; FEDERAU, ALEXANDER; FISHER, RYAN; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GALAUNER, JULIE; GARCIA, MAGDALENA; GARDINER, DONALD;

GODINEZ, KARINA; GOLINSKI, GARY; GREZLIK, CATHY; GULBRO, CALEB; GULBRO, JOSIAH; HARRIS, ROBERT; HARRIS, ROBERT; HASTINGS, GINA; HERNANDEZ, ALEJANDRO; HOLLAND, DEBORAH; HOOPER, STEPHANIE; HURT, KAREN; IHRIG, KRISTEN; JONES, HALLE; JORGENSEN, CYMBER; KASPER, STEPHANIE; KIEST, DAVID; KILBRIDE, GREGORY; KLIMEK, DANIELLE; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE; LACOCO, PRISCILLA; LEGNER, KATHLEEN; LEON, IVAN; LINNANE, MARGARET; MAASKE, LUCAS; MANNING, BARBARA; MARIN, DAVID; MATLOCK, JOANNE; MCGRAW-CARPENTER, MELINDA; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MITCHELL, JESSICA; O'CARROLL, BRITTANY; O'HARA, MICHELE; OPP, JOSHUA; OVERTURF, NOAH; OWENS, ROBIN; PALLESON, CAMERON; PETERSON, JASON; PHANDANOUVONG, TAZ; PLOCHER, ARDEN; RAMESH, POORNIMA; RENCH, JAKE; RENCH, JENNIFER; SALLEE, REBECCA; SANCHEZ, FELIPE; SCHMIDT, MARGO; SCHOPF, CHRISTIAN; SCOTT, TYLER; SCOTT, WILLIAM; SIGMON, JODIE; SILNEY, KAREN; SIOK, DYLAN; SLAVIN, JAREK; SLAVIN, JOSHUA; SMALL, JESSE; STEFFENS, GEORGE; TARULIS, SEAVER; TUDISCO, KATHRYN; VACA, CINDY; VACA, DEREK; VACA, DYLAN; VAN CLEAVE, VIANNE; WARREN, BETH; WHITMORE, ROBERT; WILKINSON, PEGGY; ZOBEL, SUZANNE.

PAYROLL: 25,000.01 TO 50,000.00: AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BEHLAND, JORI; GALAUNER, JACOB; GREGORY, KATELYN; HARMON, RHIANNON; HERNANDEZ, ERICK; IWANSKI-GOIST, SHARYL; KLEEFISCH, GLENN; KLEEFISCH, GLENN; KLINGEL, SARAH; KONEN, THOMAS; LAWRENTZ, KEVIN; RASMUSSEN, AMBER; REDMON, STEVEN; WEISS, JENNETTE.

PAYROLL: 50,000.01 TO 75,000.00: BAUER, JONATHAN; BEHRENS, DAVID; BROWN, DAVID; COLLINS JR, ALBERT; CREADEUR, ROBERT; DEBORD, DIXIE; DECKER, NICOLE; DYON, JUDY; HENNE, DURKIN; HERNANDEZ, ADAM; HILT, LARRY; HORNER, RYAN; MEYER, DENNIS; NELSON, TYLER; OLSEM, PAMELA; PLECKHAM, DANIEL; SCODRO, PETER; SENG, MATTHEW; SIMMONS, AMY; SMITH, DOUGLAS; SOELKE, THOMAS; TOPPER, ELISA; WEBER, ROBERT; WEINERT, ANDREA; WRIGHT, RACHEL.

PAYROLL: 75,000.01 TO 100,000.00: BEHRENS, BRETT; CARLYLE, MITCHELL; DAVIS, KYLE; ENGBERG, JASON; GERLACH, SARA; GOLDSMITH, RYAN; HART, ROBBIE; HELLAND, JONATHON; HOULE, ANTHONY; JEKA, CHRIS; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; MCMAHON, PATRICK; MOTT, STACEY; NELSON, MATTHEW; PAPPAS, PETER; PICKERING, LISA; REMUS, SHAY; REMUS, SHAY; SLEEZER, JOHN; SLEEZER, SCOTT; SOEBBING, ROMAN.

PAYROLL: 100,000.01 TO 125,000.00: EVANS, TIMOTHY; HUNTER, JOHN; JELENIEWSKI, ANDREW; MIKOLASEK, RAYMOND; PFIZENMAIER, BEHR; RATOS, PETER; STROUP, SAMUEL; WILLRETT, ERIN.

PAYROLL: 125,000.01 AND OVER: BARKSDALE-NOBLE, KRYSTI; DHUSE, ERIC; FREDRICKSON, ROB; HART, RICHARD; KLINGEL, TERRY; OLSON, BART; TOTAL 7,421,275.

VENDOR DISBURSEMENTS OVER 2,500: ADVANCED AUTOMATION & CONTROLS 6,200; ADVANCED ROOFING INC. 4,772; AECOM TECHNICAL SERVICES INC 4,181; ALL NUISANCE TRAPPING CO. 3,150; ALL STAR SPORTS INSTRUCTION 19,784; ALL UNION FENCE CO. 27,990; ALPHA SERVICE OF KANE COUNTY 22,936; ALTORFER INDUSTRIES INC 39,458; AMALGAMATED BANK OF CHICAGO 1,175,288; AMPERAGE ELECTRICAL SUPPLY INC 25,737; SOUTH WEST INDUSTRIES INC 6,428; ANIRI LLC 4,208; ANTHONY PLACE YORKVILLE LP 6,555; AQUAFIX INC. 2,974; ARNESON OIL CO. 63,571; ASSOCIATED TECHNICAL SERVICES 4,779; AT&T 9,043; ATLAS BOBCAT 4,217; AURORA AREA CONVENTION & VISITORS BUREAU 71,997; AUTOMOTIVE SPECIALTIES INC. 24,222; B&F CONSTRUCTION CODE SERVICES 92,153; BAKER & TAYLOR 60,978; BAUM PROPERTY MANAGEMENT 3,758; DAVID J. BAYLESS 3,000; BCI BURKE CO. 45,223; BRIAN BETZWISER 75,057; BLAIN'S FARM & FLEET 6,247; BLUE CROSS BLUE SHIELD 1,665,714; BOOMBAH 10,995; BP AMOCO OIL CO. 4,128; GINTARAS P. BRAKAUSKAS 10,000; BRISTOL KENDALL FIRE DEPT. 159,975; UPSTATE WHOLESALE SUPPLY INC 10,016; BSN/PASSON'S/GSC/CONLIN SPORTS 15,224; BUILDERS ASPHALT LLC 10,079; BURRIS EQUIPMENT CO. 3,286; UNITED COMMUNICATION

SYSTEMS 61,125; CAMBRIA SALES CO. 6,311; CAPERS LLC 5,000; CARSTAR 3,519; CDW GOVERNMENT INC. 5,777; CENTRAL LIMESTONE CO. 6,881; CERTIFIED CIRUS CONTROL SYSTEM 3,444; JAMES & DISA CHORZEMPA 10,000; CINTAS CORPORATION 5,728; CIVIC PLUS 7,295; COMMONWEALTH EDISON 100,578; COMMERCIAL TIRE SERVICE 3,254; BAXTER & WOODMAN 32,206; CONCENTRIC INTEGRATION LLC 10,750; CONSTELLATION NEW ENERGY 51,872; CONVEYING CONVENIENCE INC 48,503; CORE & MAIN LP 133,472; COX LANDSCAPING LLC 18,141; D. CONSTRUCTION INC. 609,802; DAIKIN APPLIED 9,265; DEARBORN NATIONAL LIFE 15,138; DECKER SUPPLY CO. 3,331; DEKANE EQUIPMENT CORP. 6,443; DLK LLC 160,950; DLL FINANCIAL SERVICES INC 5,531; GREGORY & LAUREN DONALDSON 7,500; DR HORTON CAMBRIDGE HOMES 52,900; JAY DRANTER 10,000; THOMAS & JULIE FLETCHER 3,142; DYNEGY ENERGY SERVICES 276,280; ECO CLEAN MAINTENANCE INC 8,595; NORIET EINHORN 10,000; EJ EQUIPMENT 5,857; N-VINT SERVICES LLC 4,425; EMG 13,680; ENCAP INC. 4,125; ENGINEERING ENTERPRISES INC. 1,140,890; EUCLID BEVERAGE 19,742; FARR ASSOCIATES 43,371; FARREN HEATING & COOLING 3,553; FIRST NATIONAL BANK OMAHA 1,971,332; FIRST NONPROFIT UNEMPLOYMENT 10,939; FIRST PLACE RENTAL 5,154; RAQUEL HERRERA 9,827; FLEX BENEFIT SERVICE CORP. 4,298; FOX VALLEY TROPHY & AWARDS 7,600; FOX VALLEY FIRE & SAFETY 3,513; J & D INGENUITIES LLC 5,718; GARDINER KOCH & WEISBERG 78,265; BROOKE D. GEARHART 7,908; GEN POWER 7,201; GENEVA CONSTRUCTION 1,046,696; GLATFELTER UNDERWRITING SRVS. 168,415; GOVERNMENT IT CONSORTIUM 9,851; GRACE COFFEE LLC 12,832; GRANDE RESERVE ASLI V LLLP 49,263; GROUND EFFECTS INC. 32,366; HACH COMPANY 5,234; HARI DEVELOPMENT YORKVILLE LLC 4,851; HARRIS COMPUTER SYSTEMS 21,968; HAWKINS INC 31,265; HD TRUCK EQUIPMENT LLC 20,155; ANTHONY HEATH 5,000; HI FI EVENTS, INC. 14,700; HIX BROTHERS MUSIC INC 3,791; STATE OF ILLINOIS TREASURER 375,945; ILLINI AUTOLIFT & EQUIPMEMENT 3,400; ILLINOIS EPA 232,081; ILLINOIS STATE POLICE 4,142; ILLINOIS PUBLIC SAFETY AGENCY 3,510; ILLINOIS TRUCK MAINTENANCE 64,574; ILLINOIS PUBLIC RISK FUND 172,760; IMAJE RECORDS INC 5,000; IMPACT NETWORKING LLC 5,637; IMPERIAL INVESTMENTS 35,197; IMS INFRASTRUCTURE 47,257; INGEMUNSON LAW OFFICES LTD 4,073; INLAND CONTINENTAL 187,656; INNOVATIVE UNDERGROUND LLC 118,834; INTERDEV LLC 115,981; KATHRYN INTORP 7,576; ITRON 5,888; JOHN L. KING 3,000; JULIE INC. 3,284; KATHLEEN FIELD ORR & ASSOC. 153,889; AMY & JOHN KELLY 7,800; KENCOM PUBLIC SAFETY DISPATCH 89,259; MICHAEL PAVLIK 16,400; KENDALL COUNTY HIGHWAY DEPT. 84,925; KENDALL COUNTY COURT SERVICES 3,717; KENDALL COUNTY RECORDER 5,832; KENDALL COUNTY CHIEFS OF POLICE 8,153; KENDALL CROSSING LLC 60,281; KENDALL COUNTY ADMINISTRATIVE SERVICES 23,795; KIESLER'S POLICE SUPPLY INC. 8,095; KONICA MINOLTA 7,860; JASON KRYST 10,000; DANIEL & KATHERINE KUCAL 10,000; LANDMARK FORD INC 36,275; LANER, MUCHIN, DOMBROW, BECKER 35,087; LAUTERBACH & AMEN LLP 35,980; LAWSON PRODUCTS 2,580; LENNAR CHICAGO INC 121,713; LINCOLN FINANCIAL GROUP 13,699; LISA PICKERING 13,358; LLOYD WARBER 8,865; ROBERT LOFTUS 10,000; WILLIAM LONES 10,000; MAD BOMBER FIREWORK PRODUCTION 22,450; AIZABELLE MANUEL 7,626; MARS WRIGLEY CONFECTIONARY 13,250; MARTENSON TURF PRODUCTS 2,889; JOSE & CARMEN MARTINEZ 10,000; MAUL PAVING INC. 2,587; MEADOWBROOK BUILDERS LLC 3,525; MENARDS 264,297; MESIROW INSURANCE SERVICES INC 21,050; METRO WEST COG 8,013; METROPOLITAN INDUSTRIES INC. 30,245; MICHAEL'S SIGNS INC 35,280; MIDWEST SALT 105,890; MIDWEST TAPE 9,364; MIGUEL RODRIGUEZ 3,865; MILES CHEVROLET 67,866; CONSTANTIN C. MOGOS 7,908; MONROE TRUCK EQUIPMENT 2,540; MONTGOMERY LANDSCAPING 2,625; MORROW BROTHERS FORD, INC 69,880; MORTON SALT INC 84,453; MWM CONSULTING GROUP 6,000; NARVICK BROS. LUMBER CO 18,748; NATIONAL WASH AUTHORITY 5,600; BRITTNEY NEAL 7,800; NEDROW DECORATING INC 6,800; NEOPOST 7,408; NICOR 35,313; NORTH EAST MULTI-REGIONAL TRAINING 4,430; CYNTHIA O'LEARY 3,968; O'MALLEY WELDING & FABRICATING 10,070; O'REILLY AUTO PARTS 2,640; ILLINOIS RAILWAY LLC 4,795; LOCAL 150 APPRENTICESHIP FUND 7,200; OSWEGO FIRE PROTECTION DIST. 8,770; OVERDRIVE 3,000; PATTEN INDUSTRIES INC. 7,347; PEPSI-COLA GENERAL BOTTLE 4,253; PERFORMANCE CONSTRUCTION 96,977; PESOLA MEDIA GROUP 2,706; BEHR PFIZENMAIER 3,805; PIZZO AND ASSOCIATES 6,255; PLAY ILLINOIS LLC 2,753; PRAIRIECAT 13,651; PULTE GROUP 3,439; PULTE HOMES 149,911; QUICK SIGNS INC. 2,621; R. SMITS & SONS 5,520; R.J. KUHN INC. 4,916; RAGING WAVES 148,133; REINDERS, INC. 8,403; RIVERVIEW FORD 16,714; RON WESTPHAL CHEVROLET 19,674; RUSH TRUCK CENTER 2,651; RUSSO HARDWARE INC. 17,579; RYAN HOMES 97,229; S & K EXCAVATING 34,696; EMERGENT SAFETY

SUPPLY 4,942; SANDWICH PARK DISTRICT 4,050; AMERICAN SOCCER CO. 3,185; SEBIS DIRECT 8,378; SERVICE PRINTING CORPORATION 47,232; SEWER EQUIPMENT CO OF ILLINOIS 8,532; SHI INTERNATIONAL 49,031; KERIN & RON SKARR 10,000; SKINNER AMUSEMENTS 35,496; SOUND INCORPORATED 4,882; SWFVCTC 99,107; FLEETCOR SUPERFLEET MASTERCARD 67,364; SPORTSFIELDS INC. 19,537; STANLEY STEAMER INTERNATIONAL 3,100; STERLING CODIFIERS INC. 7,808; STEVE PIPER & SONS 10,245; STEVEN'S SILKSCREENING 5,975; STRYPES PLUS MORE INC 3,000; SUBURBAN LABORATORIES INC. 5,629; SUPERIOR ASPHALT MATERIALS LLC 9,775; KEVIN D TAYLOR 7,424; TBS CONSTRUCTION 18,935; TEAM REIL INC. 3,240; TARA EVANS 3,885; THE BANK OF NEW YORK MELLON 3,587,868; THE GALE GROUP INC 2,549; THYSSENKRUPP ELEVATOR CORP 2,504; TIM GREYER BUILDERS 11,875; TKB ASSOCIATES INC. 2,865; TODAY'S BUSINESS SOLUTIONS INC 4,741; TRAFFIC LOGIX CORPORATION 14,934; TRAFFIC CONTROL & PROTECTION 9,818; TRI CITY FOODS 13,500; TRICO MECHANICAL INC 344,310; UMB BANK 140,652; UNDERGROUND PIPE & VALVE CO 21,488; US BANK 166,233; JOSEPH DEMARCO 5,100; VERMONT SYSTEMS 15,908; VERNE HENNE CONSTRUCTION 2,568; VIAN CONSTRUCTION. 242,445; VILLAGE OF OSWEGO 93,199; CHRISTINE M. VITOSH 7,273; WATCHGUARD VIDEO 31,620; WATER PRODUCTS INC. 3,097; WATER SOLUTIONS UNLIMITED 23,925; NORMAN & SUE WATKINS 10,000; CHRISTINE WEBBER 7,424; WALLY WERDERICH 3,450; WEX BANK 10,511; MILTON EDWARD WILCOX 5,500; WILKINSON EXCAVATING 88,290; WINDING CREEK NURSERY 7,810; YORKVILLE BRISTOL SANITARY DISTRICT 3,638,990; YORKVILLE AREA CHAMBER OF COMMERCE 2,500; YORKVILLE CONGREGATIONAL CHURCH 5,288; YORKVILLE SCHOOL DIST #115 301,139; MARLYS J. YOUNG 4,215; VENDOR DISBURSEMENTS UNDER 2,500.00 256,946; TOTAL 23,431,864.