

**UNITED CITY OF YORKVILLE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

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

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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	\$ 10,996,607	\$ 24,249,567	\$ 17,749,575	\$ (6,179,088)	\$ 11,317,511
Library Fund	1,045,518	2,033,975	1,891,990	29,230	1,216,733
Parks & Recreation Fund	261,118	1,117,263	3,291,804	2,440,844	527,421
Citywide Capital Fund	4,785,053	1,509,061	2,244,545	1,738,885	5,788,454
Buildings & Grounds Fund	1,865,907	615,089	1,575,145	1,499,779	2,405,630
Special Revenue Funds	(2,333,735)	1,669,778	1,451,269	-	(2,115,226)
Capital Project Funds	1,432,503	2,158,986	2,058,800	48,966	1,581,655
Enterprise Funds *	81,615,999	12,584,037	8,355,400	2,404,755	88,249,391
Fiduciary Fund	15,011,047	3,215,412	1,328,888	-	16,897,571

\* NOTE: Detailed financial information may be found at - <https://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/5902>

**UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2024  
RECEIPTS –**

GENERAL: PROPERTY TAXES 3,708,527; MUNICIPAL SALES TAX 4,873,592; NON-HOME RULE SALES TAX 3,803,807; ELECTRIC UTILITY TAX 703,857; NATURAL GAS UTILITY TAX 435,984; EXCISE TAX 183,460; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 248,858; HOTEL TAX 155,875; VIDEO GAMING TAX 308,184; AMUSEMENT TAX 274,812; ADMISSIONS TAX 223,356; BUSINESS DISTRICT TAXES 586,808; AUTO RENTAL TAX 26,494; STATE INCOME TAX 3,587,615; LOCAL USE TAX 813,159; CANNABIS EXCISE TAX 33,913; ROAD & BRIDGE TAX 120,588; PERSONAL PROPERTY TAX 36,397; FEDERAL GRANTS 19,388; STATE GRANTS 67,829; MISC INTERGOVERNMENTAL 1,007; LIQUOR LICENSES 91,632; OTHER LICENSES & PERMITS 12,804; BUILDING PERMITS 810,454; CIRCUIT COURT FINES 56,853; ADMINISTRATIVE ADJUDICATION 18,929; OFFENDER REGISTRATION FEES 355; POLICE TOWS 28,025; GARBAGE SURCHARGE FEES 1,770,913; UB COLLECTION FEES 198,843; CHARGEBACKS 234,338; POLICE SPECIAL DETAIL 9,302; INTEREST 713,609; REIMBURSEMENTS 50,432; RENTAL INCOME 6,160; MISCELLANEOUS INCOME 25,065; TOTAL 24,249,564.

FOX HILL SSA: PROPERTY TAXES 24,017; TOTAL 24,017.

SUNFLOWER SSA: PROPERTY TAXES 21,015; TOTAL 21,015.

MOTOR FUEL TAX: MOTOR FUEL TAX 488,700; HIGH GROWTH 157,443;  
TRANSPORTATION RENEWAL TAX 457,026; INTEREST 27,859; TOTAL 1,131,028.

CITY WIDE CAPITAL: FEDERAL GRANTS 3,113; BUILDING PERMITS 226,244;  
DEVELOPMENT FEES 11,531; ROAD CONTRIBUTION FEES 232,000; ROAD  
INFRASTRUCTURE FEES 906,544; INTEREST 94,689; REIMBURSEMENTS 33,941;  
MISCELLANEOUS INCOME 1,000; TRANSFERS 1,843,512; TOTAL 3,352,574.

BUILDINGS & GROUNDS: DEVELOPMENT FEES 292,366; CHARGEBACKS 280,386;  
INTEREST 39,191; MISCELLANEOUS INCOME 3,146; TRANSFERS 799,779; SALE OF  
CAPITAL ASSETS 700,000; TOTAL 2,114,868.

VEHICLE & EQUIPMENT FUND: GRANTS 240,177; RECAPTURE FEES 10,673;  
DEVELOPMENT FEES 219,600; ENGINEERING CAPITAL FEES 33,200; DUI FINES 12,453;  
ELECTRONIC CITATION FEES 697; CHARGEBACKS 1,569,394; MOWING INCOME 1,207;  
REIMBURSEMENTS 97,467; MISCELLANEOUS INCOME 4,118; SALE OF CAPITAL ASSETS  
48,966; TOTAL 2,237,952.

WATER: PLACES OF EATING TAX 241,229; GRANTS 325,000; WATER SALES 4,621,619;  
METER SALES 226,203; INFRASTRUCTURE FEES 926,414; CONNECTION FEES 985,872;  
INTEREST 439,142; REIMBURSEMENTS 290,297; RENTAL INCOME 119,394;  
MISCELLANEOUS INCOME 3,142; BOND PROCEEDS 9,985,000; PREMIUM ON BOND  
ISSUANCE 112,744; TRANSFERS 178,752; TOTAL 18,454,808.

SEWER: MAINTENANCE FEES 1,254,046; INFRASTRUCTURE FEES 454,336; CONNECTION  
FEES 572,678; INTEREST 143,791; REIMBURSEMENTS 293,766; MISCELLANEOUS INCOME  
4,850; TRANSFERS 1,065,723; TOTAL 3,789,190.

PARKS & RECREATION: SPECIAL EVENTS 75,873; CHILD DEVELOPMENT 146,193;  
ATHLETICS & FITNESS 484,320; CONCESSIONS 60,266; CHARGEBACKS 15,000; INTEREST  
11,508; REIMBURSEMENTS 6,451; RENTAL INCOME 89,386; HOMETOWN DAYS 167,648;  
SPONSORSHIPS & DONATIONS 18,877; MISCELLANEOUS INCOME 28,165; TRANSFERS  
2,440,844; TOTAL 3,544,531.

LIBRARY: PROPERTY TAXES 1,760,942; PERSONAL PROPERTY TAX 12,061; GRANTS  
31,761; FINES 1,682; SUBSCRIPTION CARDS 13,208; COPY FEES 2,857; PROGRAM FEES 484;  
INTEREST 37,507; RENTAL INCOME 215; MISCELLANEOUS INCOME 3,907; TRANSFERS  
29,230; TOTAL 1,893,854.

LIBRARY CAPITAL: DEVELOPMENT FEES 169,000; INTEREST 315; MISCELLANEOUS  
INCOME 33; TOTAL 169,348.

COUNTRYSIDE TIF: PROPERTY TAXES 226,795; TOTAL 226,795.

DOWNTOWN TIF: PROPERTY TAXES 121,458; TOTAL 121,458.

DOWNTOWN TIF II: PROPERTY TAXES 145,465; TOTAL 145,465.

PAYROLL: 0.01 TO 25,000.00 - AGUADO, YARILIZ; ALVAREZ, RAFAEL; ANDERSON, AVERY; ANGLIN, BETTY; BAHR, NANCY; BARBANENTE, MARISA; BARKMAN, ALEXIS; BAZAN, JEAN; BENJAMIN, REECE; BERG, VICTORIA; BIELAWA, KENDELYN; BIERITZ, CRYSTAL; BILL, RICHARD; BRADSTREET, PATRICIA; BRENNAN, MEGYN; BRUSAK, LOGAN; CAMIS, ANDREW; CAREY, MEGAN; CHILDRESS, JENNA; CHILDRESS, JORDYN; CLEVER, DAVID; COLOSIMO, ANGELO; CORNEILS, RUSSELL; CURRY, JETTA; CYKO, EMMA; DARNELL, TRACY; DAVIS, CHARLES; DEBORD, DIXIE; DICK, DAVID; DIEDERICH, NORA; DOPPELHAMMER, ELI; EVERNDEN, HAYDEN; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FRANKLIN, LUKE; FRIEDERS, KARA; FUNKHOUSER, CHRIS; GALAUNER, JULIE; GARCIA, MAGDALENA; GESSLER, KATHERINE; GILLINGHAM, BRITTANY; GLEASON, ELYSE; GLEASON, JONATHAN; GRIFFIN, COLIN; GRIFFIN, RILEY; GULBRO, EMERY; HARTMANN, DODIE; HARVEY, WYATT; HOOPER, RYAN; HOOPER, STEPHANIE; HYETT, ELLERY; IHRIG, KRISTEN; JONES, ALEXIS; JOYCE, ELIZABETH; KALINA, AUSTIN; KAVANAUGH, MACKENZIE; KNOX, CHERYL; KOCH, KENNETH; KOENIG, JOSEPHINE; KUCHARIK, THERESE; LACOCO, PRISCILLA; LEGNER, KATHLEEN; LINDER, HUNTER; LINNANE, MARGARET; LOECHL, KRISTINA; LOPEZ, BELICIA; LOWRY, TIMOTHY L; MADSEN, TYLER; MAREK, MATTHEW; MARTINEK, BENJAMIN; MARTINEK, CARLY; MARTINEK, MARYN; MCCALLOUGH, ASHLEY; MCNANNA, RYLIE; MENDEZ, SARA; MIDDLETON, EMMA; MILLER, TAYLOR; MLECZKO, VANESSA; MOGOS, RADU; MONTROSE, SIERRA; MORENO, JAZMYN; MORGART, REAGAN; MURPHY, ELIZABETH; NAJDZION, MARY; NILES, GRACE; NILES, RENEE; NYDEGGER, AYDEN; ODUM, BENJAMIN; OVERTURF, TYLER; PEACOCK, ADDISON; PLOCHER, ARDEN; PRUITT, CAYLA; PURCELL, JOHN; RADER, BRIEANNE; ROMERO, CARLOS; SALESMAN, RILEY; SANDOVAL, ALEXANDRIA; SANDOVAL, OLIVIA; SCHRAEDER, ASHLEY; SCOTT, WILLIAM; SIMS, AUDREY; SOLING, CRAIG; SOMMERFIELD, ALLISON; STRAIT, WALTER; TARULIS, SEAVER; TRANSIER, DANIEL; URZUA, ABIGAIL; VASHKELIS-BENSON, DOMINIC; WALTERS, LUCAS; WALTERS, MITCHELL; WERDERICH, ANITA; WITWICKI, ELISE; ZOBEL, SUZANNE.

PAYROLL: 25,000.01 TO 50,000.00 - ANDERSON, JARED; BLYSTONE, BOBBIE; COLLUM, NICOLE; CONARD, RYAN; CYKO, NATALIE; ENGBERG, JASON; JONES, KIMBERLY; MEYER, DENNIS; REYES, LEONARDO; SCHREIBER, EMILY; SENDRA, SAMANTHA; WARD, MADISON; WHEELER, JENNIFER; WROBEL, ALEX.

PAYROLL: 50,000.01 TO 75,000.00 - BALOG, KIRSTEN; BEHLAND, JORI; CISIJA, MONICA; CURTIS, MICHAEL; DONOVAN, MICHAEL; GALAUNER, JACOB; GREGORY, KATELYN; HERNANDEZ, ERICK; IWANSKI-GOIST, SHARYL; JACKSON, JAMIE; JOHNSON, GEORGE; JORDON, ALEXANDER; KLEEFISCH, GLENN ; KLEEFISCH, GLENN; MCGREGORY, MATTHEW; MILSCHEWSKI, THEODORE; NELSON, GINA; PETRAGALLO, JOHN; REDMON, STEVEN; SCOTT, TREVOR; STEFFENS, GEORGE; VALLES-MATA, BRYAN; WEINERT, ANDREA ; WEISS, JENNETTE; WOLF, BRANDON; WOOLSEY, REBECCA.

PAYROLL: 75,000.01 TO 100,000.00 - AUGUSTINE, SHELLEY; BEHRENS, BRETT; BOROWSKI, KYLE; BROWN, DAVID; CARUSO, CALI; CREADEUR, ROBERT; DAVIS, KYLE; DYON, JUDY; FISHER, RYAN; GERLACH, SARA; HASTINGS, GINA ; HEISER, PEYTON; HENNE, DURKIN; HERNANDEZ, ADAM; HORNER, RYAN; HOULE, ANTHONY; LOBDELL, TYLER; MERTES, NICHOLAS; NAVARRO, JESUS; OPP, JOSHUA; SCHWARTZ, JACOB; SCODRO, PETER; SENG, MATTHEW; SHEPHERD, CORY; SIMMONS, AMY; SMITH, DOUGLAS; SWANSON, LUKE; THOMAS, LORI; WARREN, KEVIN; WEBER, ROBERT.

PAYROLL: 100,000.01 TO 125,000.00 - BAUER, JONATHAN; GOLDSMITH, RYAN; HART, ROBBIE; HUNTER, JOHN; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; PFIZENMAIER, BEHR; REMUS, SHAY; SLEEZER, JOHN; SOEBBING, ROMAN; STROUP, SAMUEL.

PAYROLL: 125,000.01 AND OVER - BARKSDALE-NOBLE, KRISTI; CARLYLE, MITCHELL; DHUSE, ERIC; EVANS, TIMOTHY; FREDRICKSON, ROB; HAYES, CHRISTOPHER; JENSEN, JAMES; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; NELSON, MATTHEW; OLSON, BART; RATOS, PETER; SLEEZER, SCOTT; WILLRETT, ERIN; TOTAL 9,095,796.

VENDOR DISBURSEMENTS OVER 2,500.00: RICHARD HOFHERR 4,500; A BEEP, LLC 19,335; ABBEY PAVING & SEALCOATING CO. 59,379; ABBY PROPERTIES 4,550; ADVANCED AUTOMATION & CONTROLS 9,430; AFFORDABLE PARTY TENT RENTALS 5,122; ALL STAR SPORTS INSTRUCTION 22,799; ALLIANT INSURANCE SERVICES 38,917; ALTEC INDUSTRIES 230,457; ALTORFER INDUSTRIES 81,020; AMALGAMATED BANK OF CHICAGO 1,790,796; AMERICAN HOIST & MANLIFT 8,303; ERIC SUSZYNSKI 5,625; AMPERAGE ELECTRICAL SUPPLY 33,553; KATHRYN RAE ANASTOS 17,250; ANDERSEN PLUMBING & HEATING 22,831; ANTHONY PLACE YORKVILLE LP 11,352; ARCHITECTURAL BRONZE 3,794; ARENDS HOGAN WALKER LLC 14,216; ARTLIP & SONS 14,127; ATLAS BOBCAT 66,879; AURORA AREA CONVENTION & VISITORS BUREAU 144,796; AUTOMOTIVE SPECIALTIES 3,347; B&F CONSTRUCTION CODE SERVICES 130,280; BAKER & TAYLOR 45,226; BANK OF NEW YORK 917,465; BDK DOOR 3,322; DAVID BEEBE 4,240; BLUE CROSS & BLUE SHIELD OF ILLINOIS 1,852,882; BRISTOL KENDALL FIRE PROTECTION DISTRICT 243,842; BRISTOL TOWNSHIP 50,000; UPSTATE WHOLESALE SUPPLY 8,068; BUILDERS PAVING 505,510; PEERLESS NETWORK 100,454; CAMBRIA SALES COMPANY 10,622; CAPERS LLC 5,000; CARGILL 122,122; CEDARHURST OF YORKVILLE 3,713; CENTRAL LIMESTONE COMPANY 3,621; CITY OF AURORA 2,595; CIVIC PLUS 2,544; CLARK ENVIRONMENTAL 7,404; CLEAN EDGE CONSTRUCTION 5,000; CLOVER CONNECT 78,426; COBRA 732; COMMONWEALTH EDISON 28,589; CONSERVATION FOUNDATION 11,766; CORDOGAN CLARK & ASSOCIATES 28,243; CORE & MAIN LP 262,724; COX LANDSCAPING 24,447; D. CONSTRUCTION 1,174,975; DEARBORNE 35,065; DEKANE EQUIPMENT 5,040; DELL MARKETING 3,187; DIRECT ENERGY 428,787; DLK, LLC 175,365; DLL FINANCIAL SERVICES 9,782; DORNER PRODUCTS 2,595; DR HORTON-MIDWEST 145,900; DRS SKINNERS AMUSEMENTS 62,005; DYNEGY ENERGY SERVICES 33,296; ECO CLEAN MAINTENANCE 15,138; EJ EQUIPMENT 346,896; ENCODE PLUS 6,250; ENGINEERING ENTERPRISES, INC. 2,614,137; EUCLID BEVERAGE 21,258; FIRST NATIONAL BANK OMAHA 1,535,535; FIRST NONPROFIT UNEMPLOYMENT 35,304; AT&T MOBILITY 20,235; FISCHER EXCAVATING 2,077,837; FLETCHER ROCKWELL PRODUCTIONS 2,975; FOX VALLEY TROPHY & AWARDS 8,271; FRANK MARSHALL 48,463; J & D INGENUITIES, LLC 13,493; GARDINER KOCH & WEISBERG 108,643; GENEVA CONSTRUCTION 69,933; GLATFELTER UNDERWRITING 294,565; GOTO COMMUNICATIONS 2,731; GROOT, INC 1,718,768; GROUPE LACASSA 7,790; HAGGERTY FORD 90,715; HARI DEVELOPMENT YORKVILLE 6,540; HARRIS COMPUTER SYSTEMS 44,053; ROBBIE HART 8,442; HI FI EVENTS 15,200; HOLIDAY SEWER & WATER 14,008; HOMER TREE CARE 8,750; STATE OF ILLINOIS TREASURER 106,129; ILEPA 115,334; ILLCO, INC. 3,051; ILLINOIS GREENHOUSE LLC 37,500; ILLINOIS STATE POLICE 5,424; ILLINOIS RAILWAY LLC 218,404; ILLINOIS PUBLIC RISK FUND 210,720; IMPACT NETWORKING 3,384; IMPERIAL SERVICE SYSTEMS 67,728; IMPERIAL INVESTMENTS 103,222; INGEMUNSON LAW OFFICES LTD 3,600; INNOVATIVE UNDERGROUND 231,379; INTERDEV, LLC 305,564; JC.VEK HOLDINGS 4,120;

JETCO, LTD 614,930; JULIE 7,720; JX PETERBILT 129,927; KATHLEEN FIELD ORR & ASSOC. 52,698; KENCOM PUBLIC SAFETY DISPATCH 210,216; KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE 3,877; KENDALL COUNTY CONCRETE 3,154; KENDALL COUNTY HIGHWAY DEPT. 144,610; KENDALL COUNTY COURT SERVICES 11,973; KENDALL COUNTY RECORDER 4,407; KENDALL COUNTY SHERIFF'S OFFICE 2,927; KENDALL CROSSING, LLC 84,769; KENDALL COUNTY COLLECTOR 13,273; KENDALL COUNTY 23,550; KEY GOVERNMENT FINANCE 1,324,538; KLUBER, INC 30,654; DOUBLE D BOOKING 3,925; KONICA MINOLTA 60,873; LANER, MUCHIN, LTD 6,041; LAUTERBACH & AMEN 32,770; LAYNE CHRISTENSEN COMPANY 338,793; LENNAR 167,158; LINDCO EQUIPMENT 63,237; LITE CONSTRUCTION 549,714; LLOYD WARBER 8,610; LRS, LLC 24,828; M.E. SIMPSON CO 37,781; MAC RELOCATIONS 9,995; MAD BOMBER FIREWORKS 42,000; MARCO TECHNOLOGIES 30,684; MARIN BROS, INC 17,733; ED MAX 4,000; MC CUE BUILDERS 13,400; MEADE ELECTRIC COMPANY 47,197; MECHANICS LAB 8,041; MENARDS 476,485; METRO FIBERNET 8,107; METRO WEST COG 11,677; METROPOLITAN INDUSTRIES 30,403; MID AMERICAN WATER 2,985; MID AMERICAN TECHNOLOGY 3,940; MIDWEST CHLORINATING & TESTING 7,000; MIDWEST SALT 150,803; MIDWEST TAPE 4,810; MORROW BROTHERS FORD 114,340; MOTOROLA SOLUTIONS 25,839; MWM CONSULTING GROUP 10,900; NARVICK BROS. LUMBER 11,626; NATIONAL SOFTWASH 4,485; QUADIENT FINANCE USA 4,300; NICOR GAS 46,643; NORTH EAST MULTI-REGIONAL 5,130; NUTOYS LEISURE PRODUCTS 14,098; OLD SECOND BANK 1,794; CYNTHIA O'LEARY 6,912; LOCAL 150 APPRENTICESHIP FUND 22,740; OSWEGO FIRE PROTECTION DISTRICT 17,539; OTTOSEN DINOLFO 133,022; OUTSOURCE SOLUTIONS GROUP, INC 3,101; PARKREATION 37,172; SHANE PATTON 4,165; PAYTRAC 18,856; PEPSI-COLA GENERAL BOTTLE 8,927; PERFORMANCE CONSTRUCTION 1,787,351; PESOLA MEDIA GROUP 2,970; PIT STOP 5,724; PIZZO AND ASSOCIATES 5,125; PLAY ILLINOIS LLC 2,771; PLAYCRAFT SYSTEMS 143,514; PLAYPOWER LT FARMINGTON INC 177,083; POSITIVE MEDIA SOLUTIONS 2,500; PRAIRIECAT 21,228; LAMBERT PRINT SOURCE 20,326; R. SMITS & SONS 6,480; RAGING WAVES 223,356; RALLY HOMES 10,000; MARKER INC 8,060; ROBERT L. RIETZ JR. 5,705; RIVERVIEW FORD 38,995; RONDO ENTERPRISES 8,027; RUSH TRUCK CENTER 41,671; RUSSO HARDWARE 13,359; RYAN HOMES 228,659; SAUL EWING ARNSTEIN & LEHR 30,000; SCIENTEL SOLUTIONS 67,687; SEAL MASTER 90,674; SEBIS DIRECT 33,439; SECOND CHANCE CARDIAC SOLUTION 8,821; SHI INTERNATIONAL CORP 13,726; SIXTEEN CANDLES ENT, LLC 7,500; SPECIAL OLYMPICS ILLINOIS 4,816; SPEER FINANCIAL 29,503; SPORTSFIELDS, INC. 15,040; STANDARD EQUIPMENT CO 7,219; STANDARD & POORS RATING SERVICES 18,500; STEVE PIPER & SONS 18,270; JESSICA YOUHANAIE 2,788; SUBURBAN LABORATORIES 11,809; TCG SOLUTIONS 5,340; THE FUN ONES 13,705; THE PETITE PALETTE 4,380; TK ELEVATOR CORPORATION 13,092; TKB ASSOCIATES 3,019; TODAY'S BUSINESS SOLUTIONS 5,291; TRAFFIC CONTROL CORPORATION 11,377; TRAFFIC LOGIX CORPORATION 2,700; HIGH STAR TRAFFIC 22,860; TRICO MECHANICAL 66,287; UMB BANK 581,610; UNI-MAX MANAGEMENT CORP 44,909; UNMANNED VEHICLE TECHNOLOGIES 7,365; VERDE ENERGY EFFICIENCY EXPERT 44,983; VERMONT SYSTEMS 7,812; JUDE VICKERY 3,800; VILLAGE OF OSWEGO 161,453; VIRTRA, INC 6,138; CHRISTINE M. VITOSH 9,019; WATER PRODUCTS, INC. 3,562; WATER SERVICES CO. 6,905; WATER SOLUTIONS UNLIMITED 56,347; WALLY WERDERICH 3,150; WEX BANK 86,740; WHISKEY ACRES DISTILLING CO. 3,168; CRAIG COX 3,000; CATHERINE B. WILCOX 7,000; WIN WIN AGAIN, LLC 9,650; WINDING CREEK NURSERY 4,000; WINNINGER EXCAVATING 2,710,154; WINTER EQUIPMENT COMPANY 3,835; YORKVILLE WALNUT PLAZA, LLC 17,437; YORKVILLE BUSINESS CENTER 2,952; YORKVILLE BRISTOL SANITARY DISTRICT 4,115,198;; YORKVILLE EDUCATIONAL FOUNDATION 5,800; YORKVILLE GLASS & MIRROR 3,100; YORKVILLE SCHOOL DISTRICT #115 619,353; MARLYS J. YOUNG 6,460; EXPENSE DISBURSEMENTS UNDER 2,500.00 252,842; TOTAL 37,064,992.