

UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2016

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	4,826,058	14,522,711	11,216,017	(2,441,046)	5,691,706
Library Fund	479,397	1,454,812	1,445,975	25,928	514,162
Parks & Recreation Fund	557,537	641,428	1,775,034	1,076,831	500,762
Citywide Capital Fund	4,684,708	1,378,271	3,256,693	197,622	3,003,908
Special Revenue Funds	667,342	934,051	883,305	46,255	764,343
Debt Service Fund	7,842	179,144	314,229	127,243	-
Capital Project Funds	105,577	479,579	631,761	48,446	1,841
Enterprise Funds	48,377,665	5,083,995	5,047,274	3,164,502	51,578,888
Fiduciary Fund	6,422,746	915,183	456,762	-	6,881,167

* NOTE: Detailed financial information may be found at <http://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/1809>.

United City of Yorkville - FOR THE FISCAL YEAR ENDING APRIL 30, 2016: RECEIPTS –

GENERAL FUND: PROPERTY TAXES 2,981,426; MUNICIPAL SALES TAX 2,778,116; NON-HOME RULE SALES TAX 2,126,851; ELECTRIC UTILITY TAX 689,084; NATURAL GAS UTILITY TAX 207,551; EXCISE TAX 393,680; TELEPHONE UTILITY TAX 8,499; CABLE FRANCHISE FEES 286,944; HOTEL TAX 80,422; VIDEO GAMING TAX 74,734; AMUSEMENT TAX 201,216; ADMISSIONS TAX 121,799; BUSINESS DISTRICT TAX 368,899; AUTO RENTAL TAX 11,699; STATE INCOME TAX 1,715,155; LOCAL USE TAX 390,605; ROAD & BRIDGE TAX 148,223; PERSONAL PROPERTY REPLACEMENT TAX 16,065; GRANTS 41,069; MISCELLANEOUS INTERGOVERNMENTAL 862; LIQUOR LICENSE 46,442; OTHER LICENSES & PERMITS 3,902; BUILDING PERMITS 163,107; CIRCUIT COURT FINES 43,063; ADMINISTRATIVE ADJUDICATION 24,406; OFFENDER REGISTRATION FEES 220; POLICE TOWS 55,950; GARBAGE SURCHARGE 1,218,991; COLLECTION FEE - YBSD 153,292; LATE PENALTIES 22,972; POLICE SPECIAL DETAIL 6,129; INTEREST 6,395; REIMBURSEMENTS 113,024; RENTAL INCOME 6,905; MISCELLANEOUS INCOME 15,014; TRANSFERS 7,077; TOTAL 14,529,788.

FOX HILL SSA FUND: PROPERTY TAXES 7,072; TOTAL 7,072.

SUNFLOWER SSA FUND: PROPERTY TAXES 18,608; INTEREST 1; TOTAL 18,609.

MOTOR FUEL TAX FUND: MOTOR FUEL TAX 432,820; MFT HIGH GROWTH 41,912; GRANTS 90,839; INTEREST 813; REIMBURSEMENTS 3,564; TRANSFERS 30,951; TOTAL 600,899.

CITY WIDE CAPITAL FUND: GRANTS 135,722; DEVELOPMENT FEES 13,227; BUILD PROGRAM PERMIT 85,565; ROAD CONTRIBUTION FEES 40,000; RENEW PROGRAM PERMIT 2,411; ROAD INFRASTRUCTURE FEES 700,156; INTEREST 1,630; REIMBURSEMENTS 399,561; LOAN PROCEEDS 152,183; TRANSFERS 58,060; TOTAL 1,588,515.

VEHICLE & EQUIPMENT FUND: DEVELOPMENT FEES 40,765; BUILD PROGRAM PERMIT 43,410; ENGINEERING CAPITAL FEES 3,250; RENEW PROGRAM PERMIT 1,725; DUI FINES 10,803; E-CITATION FEES 571; MOWING INCOME 5,744; CHARGEBACKS 368,642; INTEREST 43; MISCELLANEOUS INCOME 4,627; CAPITAL ASSET SALES 48,446; TOTAL 528,026.

DEBT SERVICE FUND: PROPERTY TAXES 164,852; RECAPTURE FEES 10,777; BUILD PROGRAM PERMIT 3,466; RENEW PROGRAM PERMIT 38; INTEREST 11; TRANSFERS 127,243; TOTAL 306,387.

WATER FUND: BUILD PROGRAM PERMIT 162,468; WATER SALES 2,456,399; LATE PENALTIES 101,208; METER SALES 38,102; INFRASTRUCTURE FEES 717,028; CONNECTION FEES 149,170; INTEREST 5,492; REIMBURSEMENTS 4,605; RENTAL INCOME 56,888; MISCELLANEOUS INCOME 373; BOND PROCEEDS 4,293,723; TRANSFERS 76,275; TOTAL 8,061,731.

SEWER FUND: BUILD PROGRAM PERMIT 76,600; RENEW PROGRAM PERMIT 750; MAINTENANCE FEES 821,802; INFRASTRUCTURE FEES 345,416; CONNECTION FEES 129,950; LATE PENALTIES 13,740; RIVER CROSSING FEES 1,548; INTEREST 1,193; REIMBURSEMENTS 1,264; TRANSFERS 1,134,654; TOTAL 2,526,917.

LAND CASH FUND: BUILD PROGRAM PERMIT 3,570; LAND CASH PROCEEDS 121,962; TOTAL 125,532.

PARKS & RECREATION FUND: SPECIAL EVENTS 100,756; CHILD DEVELOPMENT 110,861; ATHLETICS & FITNESS 163,420; CONCESSION REVENUE 33,432; INTEREST 369; REIMBURSEMENTS 12,890; RENTAL INCOME 70,523; HOMETOWN DAYS 106,579; SPONSORSHIPS & DONATIONS 18,917; MISCELLANEOUS INCOME 23,684; TRANSFERS 1,076,831; TOTAL 1,718,262.

LIBRARY OPERATIONS FUND: PROPERTY TAXES 1,369,150; PERSONAL PROPERTY REPLACEMENT TAX 5,324; GRANTS 21,151; DEVELOPMENT FEES 35,350; RENEW PROGRAM PERMIT 750; LIBRARY FINES 8,081; LIBRARY SUBSCRIPTION CARDS 6,038; COPY FEES 2,283; PROGRAM FEES 870; INTEREST 567; RENTAL INCOME 4,396; MISCELLANEOUS INCOME 854; TRANSFERS 25,928; TOTAL 1,480,742.

COUNTRYSIDE TIF FUND: PROPERTY TAXES 143,784; INTEREST 5; TOTAL 143,789.

DOWNTOWN TIF FUND: PROPERTY TAXES 68,868; INTEREST 3; MISCELLANEOUS INCOME 236; TOTAL 69,107.

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; CARLSON, JARED; COLOSIMO, CARLO; CREADEUR, ROBERT; CYKO, ERICA; DAVIS, CHARLES; DEMPSEY, LISA; DILLON, SALLY; DOHONEY, THOMAS; EBERHARDT, MARIANNE; ESSEX, JANET; FAEDTKE, JESSICA; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GARDINER, DONALD; GILBERTSON, KRISTIN; GODINEZ, KARINA;

GOLINSKI, GARY; GOSS, VIRGINIA; GREZLIK, CATHY; GULBRO, CALEB; GUTZWILER, JOSEPH; HARMON, AUSTIN; HILL, NATHAN; HILL, TERRY; HURT, KAREN; JAKSICH, ZACHARY; KASPER, STEPHANIE; KATHMAN, NICOLE; KATULA, JOSEPH; KIEST, DAVID; KLEEFISCH, GLENN; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE; KOT, LARRY; KRIDER, MICHAELA; LACOCO, PRISCILLA; LINDLEY-BOHMAN, KYLIE; LIVINGSTON, KAY; LOEHR, JASON; LOQUERCIO, NICOLE; MAHR, MADISON; MANNING, BARBARA; MATLOCK, JOANNE; MCGRAW-CARPENTER, MELINDA; MEYER, DENNIS; MICHAELS, DOUGLAS; MILLER, CHRISTOPHER; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MISPAGEL, BROOKELYN; NICHOLSON, MICHELLE; NIESEN, CATHERINE; NUZZO, MICHELLE; OWENS, ROBIN; PALLESON, CAMERON; PHANDANOUVONG, TAZ; REDMON, ERIC; ROBBINS, KATIE; SALLEE, REBECCA; SCHMIDT, MARGO; SCHOFIELD, LAUREN; SCOTT, TREVOR; SCOTT, TYLER; SEMMLER, JULIA; SIGMON, JODIE; SLAVIN, JAKOB; SLAVIN, JOSHUA; SPEARS, ROSE; STAIE, MICHELLE; STEINHOFF, DAVID; SYGNATOR, PENNY; TARULIS, SEAVER; TEELING, DIANE; TOMLANOVICH, STEVEN; TUDISCO, KATHRYN; VACA, CINDY; VACA, DEREK; VACA, DYLAN; VAN CLEAVE, VIANNE; VELAQUEZ, JUAN; VOGUS, KENNETH; WARREN, BETH; WEATHERLY, HANNAH; WEISS, JENNETTE; WEST, AARON; WILKINSON, PEGGY; WIRTZ, ROBERT.

PAYROLL: 25,000.01 TO 50,000.00: AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BAUER, JONATHAN; BROWN, DAVID; GATZ, ANDREW; HARMON, RHIANNON; HERNANDEZ, ADAM; IWANSKI, SHARYL; JACKSON, JAMIE; LONG, DIANE; NELSON, TYLER; OLSEM, PAMELA; RASMUSSEN, AMBER; REDMON, STEVEN; REISINGER, BARBARA; SCOTT, WILLIAM; SIMMONS, AMY; SOELKE, THOMAS; WEBER, ROBERT; WEINERT, ANDREA.

PAYROLL: 50,000.01 TO 75,000.00: BEHRENS, BRETT; BEHRENS, DAVID; COLLINS, ALBERT; DAVIS, KYLE; DEBORD, DIXIE; DECKER, NICOLE; DYON, JUDY; GERLACH, SARA; HEINEN, CHRISTOPHER; HENNE, DURKIN; HORNER, RYAN; HOULE, ANTHONY; JEKA, CHRIS; KONEN, THOMAS; KUEHLEM, CHRISTOPHER; LAWRENTZ, KEVIN; NELSON, MATTHEW; PAPPAS, PETER; PFISTER, MICHAEELEN; PLECKHAM, DANIEL; REMUS, SHAY; REMUS, SHAY; SCODRO, PETER; SENG, MATTHEW; SOEBBING, ROMAN; WRIGHT, RACHEL.

PAYROLL: 75,000.01 TO 100,000.00: CARLYLE, MITCHELL; EVANS, TIMOTHY; GOLDSMITH, RYAN; GRIMES, TOM; HART, ROBBIE; HAYES, CHRISTOPER; HELLAND, JONATHON; HUNTER, JOHN; JELENIEWSKI, ANDREW; KETCHMARK, MATTHEW; KLINGEL, SARAH; KOLOWSKI, TIMOTHY; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; MOTT, STACEY; PFIZENMAIER, BEHR; PICKERING, LISA; PRESNAK, JAMES; RATOS, PETER; SLEEZER, JOHN; SLEEZER, SCOTT; STROUP, SAMUEL.

PAYROLL: 100,000.01 TO 125,000.00: BARKSDALE-NOBLE, KRYSTI; DHUSE, ERIC; FREDRICKSON, ROB; HILT, LARRY; KLINGEL, TERRY.

PAYROLL: 125,000.01 AND OVER: HART, RICHARD; OLSON, BART; TOTAL 6,143,564;

VENDOR DISBURSEMENTS OVER \$2,500: ACTION GRAPHIX 3,285; ADVANCED AUTOMATION & CONTROLS 3,429; ADVANCED ROOFING 31,887; AIR VACUUM CORP 14,002; ALL STAR SPORTS INSTRUCTION 19,540; MATTHEW & DEBORAH ALLBEE 10,000; AMALGAMATED BANK OF CHICAGO 798,322; AMERICAN SOCCER COMPANY 3,999; AMPERAGE ELECTRICAL SUPPLY 32,176; JOHATHAN ANDERSON 10,000; ANIRI LLC 4,177; AT&T 12,038; ATLAS BOBCAT 11,536; AURORA AREA CONVENTION & VISITORS BUREAU 70,767; BAKER & TAYLOR 25,121; NICHOLAS & NADINA BARNES 10,000; BARR ENGINEERING 4,626; BCI BURKE CO 81,815; PAUL & CRISTY BECVAR 10,000; ASTER &

MARIA BENIN 10,000; ROSE BERRY-GOSSMEYER 10,000; BRIAN BETZWISER 73,034; BLUE CROSS BLUE SHIELD 1,295,919; MELISSA BOGGS 5,610; BOOMBAH 9,413; BP AMOCO 2,794; BRISTOL KENDALL FIRE DEPARTMENT 54,000; JUSTINE BRUMMEL 5,081; BSN/PASSON'S/GSC/CONLIN SPORTS 14,740; JOANNE BUCHNER 10,000; BUILDERS ASPHALT 38,235; RYAN & BRIDGETT BURTON 10,000; UNITED COMMUNICATION SYSTEMS 37,484; CAM-VAC 26,771; CAMBRIA SALES CO 7,437; LEROY CAMPBELL 5,611; CAPERS LLC 5,000; CARGILL 112,455; CARSTAR 18,096; CASEY EQUIPMENT CO 35,500; CENTRAL LIMESTONE 4,957; JEFFREY CHOHNACKI 5,248; CINTAS CORP 7,265; ICON ENTERPRISES 18,764; CLARK ENVIRONMENTAL 7,002; JASON CLEMONS 10,000; CARLO COLOSIMO 5,542; COMMERCIAL TIRE SERVICE 10,551; COMMONWEALTH EDISON 79,014; COMPASS MINERALS AMERICA 103,119; CONSTELLATION NEW ENERGY 227,543; D. CONSTRUCTION 680,024; DAIKIN APPLIED 4,450; MARCIA DECARLO 10,000; CHRISTOPHER DEMPSEY 10,000; RICHARD & DEBRA DEVRIES 10,000; DIGITY MEDIA 3,500; DLK, LLC 37,700; DRS SKINNERS AMUSEMENTS 28,077; EDWARD & BRITTANY DUDA 10,000; REBECCA DUNCAN 10,000; DYNEGY ENERGY SERVICES 40,926; FRANK ECCLES 10,000; EJ EQUIPMENT 21,754; ENCAP 100,952; ENGINEERING ENTERPRISES 1,668,694; ROD & PAT ENGSTROM 10,000; EUCLID BEVERAGE 21,897; F & M LANDSCAPE & TREE SERVICE 16,375; FARREN HEATING & COOLING 7,952; FEECE OIL CO 11,342; NOE & OSCAR FLETES 10,000; FIDELITY SECURITY LIFE INSURANCE 13,933; FIRST NATIONAL BANK OMAHA 1,695,470; FIRST NONPROFIT UNEMPLOYMENT 10,876; RAQUEL HERRERA 4,613; FOX VALLEY TROPHY & AWARDS 6,002; FOX VALLEY SANDBLASTING 5,020; FULTON TECHNOLOGIES 5,517; FUNK TRAILER SALES 8,428; GARDINER KOCH & WEISBERG 90,908; GEN POWER 6,931; JOHN GENENS 10,000; GENEVA CONSTRUCTION 16,586; GLATFELTER UNDERWRITING SERVICES 155,129; CHRISTOPHER GRANDCHAMP 10,000; SHELLY GRISBY 10,000; GROUND EFFECTS 3,156; GUARDIAN 123,815; TIMOTHY HAGGERTY JR. 5,696; MICHAEL HALLES 10,141; BRIAN & SONIA HAMMOND 10,000; LUCAS & MICHELLE HANSON 10,000; BUILDERS PAVING 424,328; HARRIS COMPUTER SYSTEMS 25,392; HAWKINS 11,193; HD SUPPLY WATERWORKS 63,132; HENDERSON PRODUCTS 2,679; MICHAEL & BRITTANY HENDON 10,000; MARCO HERNANDEZ 10,000; HERIBERTO HERNANDEZ 10,000; HI FI EVENTS 13,000; ILLINOIS POWER MARKETING 15,700; HOMER INDUSTRIES 7,050; HR GREEN 57,424; ICE MILLER LLP 7,500; STATE OF ILLINOIS TREASURER 1,003,229; ILLINOIS DEPARTMENT OF TRANSPORTATION 665,412; ILLINOIS EPA 232,081; ILLINOIS LIFT EQUIPMENT 10,900; ILLINOIS STATE POLICE 2,737; ILLINOIS PUBLIC SAFETY AGENCY 6,660; ILLINOIS RAILWAY 4,142; ILLINOIS PUBLIC RISK FUND 168,357; IMAJE RECORDS 5,000; IMPERIAL INVESTMENTS 24,747; INFOR PUBLIC SECTOR 2,926; INFRASTRUCTURE SOLUTIONS 15,400; INGEMUNSON LAW OFFICES 3,800; INLAND CONTINENTAL PROPERTY 171,160; INTERNATIONAL CODES 16,000; ITRON 6,261; IWORQ SYSTEMS 5,750; JAMES E. JAMES 5,739; JMB HVAC 9,350; JOLIET SUSPENSION 2,871; NANCY JUDGE & NORMA GARZA 10,000; JX PERTERBILT 128,807; JASON KALUZYNY 10,000; KATHLEEN FIELD ORR & ASSOC 124,574; KENCOM PUBLIC SAFETY DISPATCH 72,679; KENDALL COUNTY CONCRETE 6,024; KENDALL COUNTY COLLECTOR 4,967; KENDALL COUNTY HIGHWAY DEPT 82,750; KENDALL COUNTY COURT SERVICES 2,894; KENDALL COUNTY RECORDER'S OFFICE 6,923; SHAW SUBURBAN MEDIA GROUP 4,448; KENDALL COUNTY CHIEFS OF POLICE 4,247; KENDALL CROSSING 74,940; KENDALL COUNTY 23,951; ZACHARY & PAMELA KLEINPRINZ 10,000; KONICA MINOLTA 7,860; FRANK KRYSSTEK 10,000; LANDMARK FORD 19,778; LANER, MUCHIN, DOMBROW, BECKER 37,024; LAUTERBACH & AMEN 36,120; LAYNE CHRISTENSEN CO 99,006; LEN COX & SONS EXCAVATING 6,901; LENNAR CHICAGO 32,890; LLW CONSULTING 9,090; NATHANIAL LOHMANN 10,000; MAD BOMBER FIREWORK PRODUCTION 19,700; CATESHA D. MARKET 5,256; MARTIN PLUMBING & HEATING 5,750; MCCANN 25,148; MCGRATH OFFICE EQUIPMENT 17,019; RANDY MCKIRGAN 14,413; MEADE ELECTRIC CO 7,395; MEADOWBROOK BUILDERS 68,650; MENARDS 226,839; MESIROW

INSURANCE SERVICES 22,250; METROPOLITAN INDUSTRIES 10,299; MID AMERICAN WATER 7,275; MIDWEST TAPE 3,763; MILES CHEVROLET 130,737; MATTHEW D. MILLER 2,650; LUCIO & GUADALUPE MONTALVO 10,000; MONTGOMERY LANDSCAPING 3,555; TY W. MORGAN 5,040; NARVICK BROS. LUMBER CO 5,534; NEENAH FOUNDRY 2,510; NEOPOST 6,500; NEW WORLD SYSTEMS 2,750; GARY NEYER 10,000; NICOR GAS 23,588; NORTHERN ILLINOIS UNIVERSITY 9,750; NORTHERN ILLINOIS FENCE 19,997; MICHELE O'HARA 6,220; CYNTHIA O'LEARY 3,969; O'MALLEY WELDING & FABRICATING 3,411; OLIVEJAR GROUP 31,929; OPERATING ENGINEERS APPRENTICE 6,720; OSWEGOLAND PARK DISTRICT 3,850; OVERDRIVE 3,000; PF PETTIBONE & CO 2,516; RYAN PACZKOWSKYJ 10,000; PATTEN INDUSTRIES 8,457; BARNEST PATTON II 10,000; PEPSI-COLA GENERAL BOTTLERS 5,619; MICHAEL PERDUE 10,000; KEVIN PHENEY 10,000; PIONEER ATHLETICS 9,495; ANDREW & URSZULA PITON 10,000; JONATHAN & RAINA PLACZEK 10,000; PLAINFIELD GRADING & EXCAVATING 220,536; PLAYPOWER LT FARMINGTON 3,029; PRAIRIECAT 17,586; PREMIER CARPENTRY 3,670; CAROL & JACK PRICE 10,000; PRIMUS CORP 21,000; PULTE HOMES 108,449; R & R ELECTRICAL CONTRACTORS 38,417; R. SMITS & SONS 3,600; RAGING WAVES 126,699; RATOS, JAMES 24,439; MICHAEL P. RAUEN 4,884; RAY O'HERRON CO 11,279; CHRISTOPHER M & ALEXA RJ REAM 5,163; REESE RECREATION PRODUCTS 5,794; REINDERS 5,563; ROBERT L. RIETZ JR. 3,516; RIVERVIEW FORD 26,462; ROGUE BARRISTER RECORDS 12,311; RUSH TRUCK CENTER 9,215; RUSSO HARDWARE 24,883; S & K EXCAVATING & TRUCKING 32,916; SAC WIRELESS 3,658; EMERGENT SAFETY SUPPLY 2,716; KEITH & MELANIE SARTAIN 10,000; SEBIS DIRECT 9,780; MATTHEW & LORENA SEGRETI 10,000; PETER SELIM 10,000; SERVICE PRINTING CORP 44,267; SERVICEMASTER 14,816; JEFFREY SHUCK 10,000; JEREMY SOLCACICH 10,000; SOUND INCORPORATED 4,499; SWFVCTC 84,406; AARON W. & ELIZABETH L. SOVERN 5,256; SPEEDWAY 86,131; SPEER FINANCIAL 24,502; SPORTSFIELDS 10,907; JONATHAN STAFFORD 10,000; BARRY M & PATRICIA J STAGL 5,052; STANDARD & POORS RATING SERVICES 12,750; STAUDACHER FARMS 4,411; STERLING CODIFIERS 10,312; STEVEN'S SILKSCREENING 6,337; JOHN & MARIA STRIBIAK 10,000; STRYPES PLUS MORE 3,114; SUBURBAN LABORATORIES 6,200; SUPERIOR ASPHALT MATERIALS 2,608; TAPCO 11,539; TIM & JODI TATUM 10,000; THE BANK OF NEW YORK 3,626,403; THE GALE GROUP 3,629; THE LAKOTA GROUP 69,692; SUPERIOR BEVERAGE 4,168; STEVEN THORMAS & KELLY A KOVEN 5,256; THYSSENKRUPP ELEVATOR CORP 3,666; SONJA TIBERI 5,248; TIMOTHY W. SHARPE 2,500; TONYA M. TIRA 4,884; TKB ASSOCIATES 2,719; TODAY'S BUSINESS SOLUTIONS 3,488; TRAFFIC CONTROL CORP 3,905; TRICO MECHANICAL SERVICE GROUP 7,017; TROTTER & ASSOCIATES 49,798; UNDERGROUND PIPE & VALVE CO 4,096; US BANK 162,870; JOSEPH J. DEMARCO 7,200; ROBERT VANDEVEIRE 10,000; VERNE HENNE CONSTRUCTION 7,649; VISU-SEWER OF ILLINOIS 194,565; CHRISTINE M. VITOSH 10,773; DANIEL WALLACE 10,000; TERRY WALTER 10,000; CHRISTOPHER WARD 10,110; WAREHOUSE DIRECT 7,680; BRIAN PARISH 5,702; WATER PRODUCTS 3,465; WATER SOLUTIONS UNLIMITED 16,925; RYAN & ERIN WATSON 10,000; WILLIAM WEIBEL 10,000; WALLY WERDERICH 3,600; SCOTT M. & KELLY J. WEZALIS 5,610; KEVIN & CHRISTINA WHYTE 10,000; MILTON EDWARD WILCOX 5,500; WILKINSON EXCAVATING 3,834; TERRY & KATARZYNA WIMPEE 10,000; WINDING CREEK NURSERY 6,066; KEVIN J. WITTL 5,036; TOM WITZKE 10,000; STEPHEN & MIRELA WOLFORD 10,000; NICHOLAS & AMBER WRIGHT 10,000; YORKVILLE BRISTOL SANITARY DISTRICT 3,178,849; YORKVILLE AREA CHAMBER OF COMMERCE 3,195; YORKVILLE BIG BAND 3,300; YORKVILLE MOWING & LANDSCAPING 29,072; YORKVILLE POSTMASTER 2,667; YORKVILLE SCHOOL DIST #115 125,239; MARLYS J. YOUNG 3,912; EXPENSE DISBURSEMENTS UNDER 2,500 - 224,171; TOTAL 22,102,247.