

**LISLE PARK DISTRICT
LISLE, ILLINOIS**

STATEMENT OF NET POSITION

December 31, 2016

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 4,142,851	\$ 52,183	\$ 4,195,034
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	6,247,416	-	6,247,416
Accounts	-	1,417	1,417
Inventory	-	34,647	34,647
Deposits	-	19,000	19,000
Capital assets not being depreciated	18,825,440	2,563,398	21,388,838
Capital assets being depreciated (net of accumulated depreciation)	14,321,170	1,823,085	16,144,255
Total assets	43,536,877	4,493,730	48,030,607
DEFERRED OUTFLOWS OF RESOURCES			
Pension items - IMRF	525,754	-	525,754
Total deferred outflows of resources	525,754	-	525,754
Total assets and deferred inflows of resources	44,062,631	4,493,730	48,556,361
LIABILITIES			
Accounts payable	133,566	14,773	148,339
Accrued payroll	88,380	20,349	108,729
Unearned revenue	342,797	50,946	393,743
Noncurrent liabilities			
Due within one year	1,190,000	170,000	1,360,000
Due in more than one year	9,932,078	811,350	10,743,428
Total liabilities	11,686,821	1,067,418	12,754,239
DEFERRED INFLOWS OF RESOURCES			
Pension items - IMRF	33,800	-	33,800
Deferred revenue - property taxes	6,247,416	-	6,247,416
Total deferred inflows of resources	6,281,216	-	6,281,216
Total liabilities and deferred inflows of resources	17,968,037	1,067,418	19,035,455
NET POSITION			
Net investment in capital assets	23,074,649	3,405,133	26,479,782
Restricted for			
Debt service	9,237	-	9,237
Employee retirement	232,273	-	232,273
Specific purposes	238,943	-	238,943
Unrestricted	2,539,492	21,179	2,560,671
TOTAL NET POSITION	\$ 26,094,594	\$ 3,426,312	\$ 29,520,906

LISLE PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT 2,747,093; PROPERTY TAXES -NON
CURRENT 11,332; REPLACEMENT TAX-CURRENT 51,092; INTEREST INCOME 10,521;
RENTAL INCOME 32,315; VENDING 568; DONATIONS 795; SPONSORS 9,205;
MISCELLANEOUS 6,621; RENTAL INCOME 900; FOOD SALES 2,028; TOTAL 2,872,469;

<RECREATION FUND>; PROPERTY TAXES-CURRENT 204,357; PROPERTY
TAXES-NONCURRENT 843; INTEREST INCOME 12,119; ADVERTISING 6,135;
MISCELLANEOUS 100; RECYCLING 145; FIELD RENTAL 3,236; MISCELLANEOUS 12,290;
RENTAL INCOME 3,275; PROGRAM FEES 5,995; PROGRAM FEES 5; PROGRAM FEES 3,232;
PROGRAM FEES 607; PROGRAM FEES 3,099; PROGRAM FEES 23,020; PROGRAM FEES
10,410; PROGRAM FEES 67,800; PROGRAM FEES 8,780; PROGRAM FEES 12,500;
PROGRAM FEES 13,140; ENTRANCE & ADMISSION FEES 290; PROGRAM FEES 300;
PROGRAM FEES 21,592; PROGRAM FEES 32,295; PROGRAM FEES 2,590; PROGRAM FEES
825; ADULT VOLLEYBALL OPEN GYM 990; PROGRAM FEES 6,240; PROGRAM FEES 1,150;
PROGRAM FEES 6,576; PROGRAM FEES 567; PROGRAM FEES 3,419; PROGRAM FEES 8,921;
PROGRAM FEES 17,049; PROGRAM FEES 7,127; PROGRAM FEES 800; PROGRAM FEES
6,187; PROGRAM FEES 8,512; PROGRAM FEE 1,042; PROGRAM FEES 5; PROGRAM FEES
224; PICNIC SHELTER RENTAL 4,325; PROGRAM FEES 5,442; PROGRAM FEES 1,212;
PROGRAM FEES 9,300; PROGRAM FEES 918; PROGRAM FEE 564; PROGRAM FEES 5,475;
PROGRAM FEES 5,921; PROGRAM FEES 1,016; PROGRAM FEES 150; PROGRAM FEES 8,595;
PROGRAM FEES 3,322; PROGRAM FEES 2,395; PROGRAM FEES 9,742; PROGRAM FEES
8,447; SPECIAL EVENTS 1,585; PROGRAM FEES 316; SPECIAL EVENTS 1,236; PROGRAM
FEES 35; SPECIAL EVENTS 325; PROGRAM FEES 372; PROGRAM FEES 1,540; PROGRAM
FEES 730; SPECIAL EVENTS 653; SPECIAL EVENTS 1,396; PROGRAM FEES 3,882;
SPECIAL EVENTS 160; PROGRAM FEES 50; SPECIAL EVENTS 389; SPECIAL EVENTS 480;
PROGRAM FEES 3,175; PROGRAM FEES 60,048; PROGRAM FEES 290; DONATIONS 4,736;
PROGRAM FEES 45; PROGRAM FEES 1,760; PROGRAM FEES 12,275; PROGRAM FEES
166,024; PROGRAM FEES 19,676; ENTRANCE & ADMISSION FEES 862; PROGRAM FEES
32,965; PROGRAM FEES 5,320; PROGRAM FEES 2,910; ENTRANCE & ADMISSION FE
105;
PROGRAM FEES 2,326; PROGRAM FEES 1,191; PROGRAM FEES 84; PROGRAM FEES 546;
PROGRAM FEES 168; PROGRAM FEES 780; PROGRAM FEES 2,532; PROGRAM FEES 5,535;
PROGRAM FEES 4,969; PROGRAM FEES 586; PROGRAM FEES 1,209; PROGRAM FEES 1,027;
PROGRAM FEES 1,661; PROGRAM FEES 15,016; PROGRAM FEES 395; PROGRAM FEES
1,150; PROGRAM FEES 675; PROGRAM FEES 3,450; PROGRAM FEES 160,117; PROGRAM
FEES 188,555; SPONSORS 1,000; PROGRAM FEES 5,200; PROGRAM FEES 6,642;
PROGRAM FEES 180; PROGRAM FEES 2,200; PROGRAM FEES 590; PROGRAM FEES 57,065;
PROGRAM FEES 72; PROGRAM FEES 7,399; PROGRAM FEES 1,554; PROGRAM FEES 450;
PROGRAM FEES 19,183; PROGRAM FEES 7,276; PROGRAM FEES 230,997; MISCELLANEOUS
100; PROGRAM FEES 2,679; PROGRAM FEES 21,819; CONCESSIONS 80,541; SALES TAX
5,617; RENTAL INCOME 4,344; POOL DAILY -RESIDENT 49,816; POOL DAILY-
NONRESIDENT 128,268; POOL PASS -RESIDENT 98,253; POOL PASS -NONRESIDEN
83,539; POOL PASS -SENIOR RES 4,298; POOL PASS NON-RESIDENT SENIOR 4,600;
POOL PASS - BABYSITTER 1,320; POOL PASS -STUDENT 2,150; PROGRAM FEES 433;
PROGRAM FEES 23,607; PROGRAM FEES 5,755; PROGRAM FEES 2,638; PROGRAM FEES
7,260; PROGRAM FEES 4,740; SEMI-PRIVATE SWIM LESSONS 3,157; PROGRAM FEES
2,894; PROGRAM FEES 13,678; OUTING 17,220; RENTAL INCOME 1,961; PROGRAM FEES
2,627; PROGRAM FEES 730; ENTRANCE & ADMISSION FEE 21,528; PROGRAM FEES 130;
SPONSORS 375; ENTRANCE & ADMISSION FEES 415; MEMBERSHIP FEE-SINGLE 24,413;
MEMBERSHIP FEE-FAMILY 31,522; MEMBERSHIP FEE-SENIOR 30,759; MEMBERSHIP FEE
STUDENT 6,452; PERSONAL TRAINING 2,125; PROGRAM FEES 1,895; PROGRAM FEES
4,785; ENTRANCE AND ADMISSIONS FEES 40; RENTAL INCOME 20; RENTAL INCOME
10,875; REVENUE COLLECTIONS UNDER 0.00 -61,477;
TOTAL 2,287,628;

<MUSEUM>; PROPERTY TAXES - CURRENT 50,252; PROPERTY
TAXES-NONCURRENT 207; GRANTS 347; PROGRAM FEES 1,695; DONATIONS 2,561;
RENTAL INCOME 1,240; TOTAL 56,302;

<IMRF>; PROPERTY TAXES - CURRENT 414,300; PROPERTY

TAXES-NONCURRENT 1,709; TOTAL 416,009;

<AUDIT>; PROPERTY TAXES - CURRENT 20,101; PROPERTY
TAXES-NONCURRENT 83; TOTAL 20,184;

<LIABILITY INSURANCE>; PROPERTY TAXES - CURRENT 309,327;
PROPERT TAXES-NONCURRENT 1,276; MISCELLANEOUS 1,500; TOTAL 312,103;
TOTAL 0;

<SPECIAL RECREATION FUND>; PROPERTY TAXES - CURRENT 414,297;
PROPERTY TAXES-NONCURRENT 1,709; DONATIONS 20,000; TOTAL 436,006;

<SOCIAL SECURITY>; PROPERTY TAXES-CURRENT 279,176; PROPERTY
TAXES-NONCURRENT 1,152; TOTAL 280,328;

<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT 1,603,587;
PROPERTY TAXES -NON CURRENT 6,615; TOTAL 1,610,202;

<CAPITAL PROJECTS FUND>; PROPERTY TAXES NONCURRENT 56,088;
DONATIONS 6,831; GRANTS 115,527; BOND PROCEED 787,000; PROCEEDS/SALE OF
CAPITAL ASSET 17,268; TOTAL 982,714;

<GOLF AND RESTAURANT>; CONTRIBUTIONS 55,000; RENTAL INCOME
2,235; GREEN FEES-RESIDENT WEEKLY 47,775; GREEN FEE WEEKEND-RESIDENT 58,513;
GREEN FEES-NON RESIDENT WEEKLY 91,911; GREEN FEE WEEKEND-NON RESIDENT
135,627; OUTINGS 26,719; HANDICAP SERVICES 2,895; LEAGUE REVENUE 81,008;
GREEN FEE-HIGH SCHOOLS 11,344; CONCESSIONS 30,180; BEVERAGE CART 25,427;
MOTORIZED CART RENTAL 101,838; PULL CARTS 6,237; SPONSORS 10,900;
MISCELLANEOUS 26,083; MERCHANDISE 29,478; PROGRAM FEES 1,105; PROGRAM FEES
4,370; RENTAL INCOME 2,310; OUTING 10,210; FOOD SALES 784,502; LIQUOR
117,264; DRAFT BEER 90,415; BOTTLED BEER 55,682; WINE 108,670; NON ALCOHOLIC
BEVERAGES 63,975; VENDING 597; MISCELLANEOUS 9,753; SALES TAX FOOD 69,850;
SALES TAX LIQUOR 26,961; SPECIAL EVENTS 173,210; MERCHANDISE 9,728; PROCEED/
SALE OF CAPITAL ASSET 285; REVENUE COLLECTIONS UNDER 0.00 -10,325;
TOTAL 2,261,730;
TOTAL 0;

<CAPITAL ASSETS>; CAPITAL PURCHASES GOVT 102,867; CAPITAL PURCHASES
PARKS 110,186; TOTAL 213,053;

PAYROLL: 0.01 TO 24,999.99

ACEVEDO, JACOB; ALBIAN, MIA; ALBRECHT, DANIEL; ALBRECHT, GEORGE; ALLEN,
MACKLIN; ANDERSON, MOLLY; ANDERSON, SHELBY; ANING, AMA; ANKUS, VICTORIA;
AUDEN, MARK; AUREUS COLLINS, ELIZABETH; AVALOS, ANDREW; AVERBECK, AMBER;
AVILA, WILLIAM; BAETEN, SAMANTHA; BAGDADY, BRIGITTE; BAGDADY, NATALYA;
BANDERA, VICTOR; BAUR, CHRISTINA; BELINA, HAYLEY; BERNAL, CYNTHIA; BERRYMAN,
PAMELA; BESTER, BRIANA; BICKEL, BAILEY; BIEDERMANN, KIMMLYN; BIEGEL, NICOLE;
BIKULCIUS, MICHAEL; BLONN, RAYMOND; BLUMBERG, SHELLEY; BLYSTONE, ROBERT;
BLYSTONE, WILLIAM; BOGNAR, BRADLEY; BORTA, EMILY; BOWE, KELLY; BOWE, PATRICK
; BRADLEY-LEON, COLIN; BRAITHWAITE, DAVID; BREIHAN, AMELIA; BREIHAN, NINA;
BRIEL, JESSICA; BRINEGAR, JOSIE; BROUCH, CHRISTINE; BUEHLER, CHRIS; BURKE,
JIMMY; BURNS, ALEC; BURTAR, HERBERT; CAMARILLO, ALEJANDRA; CAMPBELL, CRAIG;
CAPOSIENO, ANNAMARIE; CARLINO, JOAN; CARLSON, SCOTT; CASCARNO, BEN; CASEY,
JACK; CASEY, NICHOLAS; CASTILLO, JAVIER; CHATHAM, MARY; CHAVEZ CISNEROS,
MARIA; CHEATHAM, CHARLIE; CHIAPETTA, JOSEPH; CHUDZIK, MIA; CIZEK, MATTHEW;
CLAROS, ELISEO; CLIFFORD, KATY; COCHRAN, ANNIE; COCHRAN, MICHAEL; COLLINS,
RUSSEL; CONENNA, CHRISTINA; CONENNA, NINA; CORONEL, SALVADOR; COYNE, CONOR;
CRACCO, CATHERINE; CULBERSON, RILEY; CULBERTSON, BARBARA; CUMMINGS, MAUREEN;
DAU, LINDSEY; DAWES, ZACHARY; DEGL INNOCENTI, TARA; DEPINO, ALEXANDRA;
DICKY, KELLY; DICKY, ROBERT; DIETEL, PHIL; DIVALERIO, HANNAH; DUFFY,
RACHEL; DWYER, KYLE; DWYER, RITA; ECK, MARY BETH; ECKARD, BETH; EDWARDS,
MEGAN; ELLIOTT, WILLIAM; ENACOPOL, ALEXIS; EVANS, BILL; FARRAR, GARY; FEARN,
ANDREW; FEARN, COLLEEN; FEIGHTNER, ANDREW; FEIGHTNER, COURTNEY; FERRON,

WENDIE; FISHER, FRANKIE; FLORES MEJIA, CARLOS; FRENCH, SUSAN; FULFS, RUSSELL
; GANSBERG, MICHELLE; GARCIA, LARRY; GARVY, SEAN; GASCOIGNE, COURTNEY;
GAUSSELIN, ANN; GAUSSELIN, JOSEPH; GAUSSELIN, MARGARET; GAYDOS, JILLIAN;
GIBSON, CONCETTA; GIRARD, JACK; GLAVANOVITS, JEREMY; GLAVANOVITS, JOSH;
GLAVANOVITS, JUSTIN; GLENN, TAYLOR; GODAR, AMANDA; GONZALES, JAIME;
GONZALEZ, DAWN; GOSCON, JOSE; GRADY, MAUREEN; HAEN, GRANT; HAGEN, ERICA;
HAGEN, JACOB; HANSSEL, MICHELLE; HARRIS, ALEC; HARTLEY, NATE; HARZ, MATT;
HAUGEBERG, THOMAS; HELF, ADAM; HIBSCH, KYLE; HOCHSTETTER, JUDITH; HOEL,
KAILEY; HOLUB, KRISTIN; HOLUB, LAUREN; HOLUB, NICOLE; HOOGLAND, EDWARD;
HOUSTON, DOUGLAS; HOUSTON, LAURA; HUCHISON, CORRIE; HUEBNER, COLIN; HUERTA,
SALVADOR; HUPP, BRUCE; JACKSON, CHARLIE; JACKSON, EMMA; JACKSON, MATT;
JACKSON, SAWYER; JARECKI, KATHERINE; JAROSZ, ZACHARY; JENKINS, KATHERINE;
JENNINGS, COLLEEN; JENNINGS, SHANNON; JHA, ADITI; JOHNSON, MATTHEW;
KATSAFANAS, THOMAS; KAUFMANN, JACOB; KAUPER, ELAINE; KAWKA, MICHAEL;
KEATING, JACOB; KELEHER, CAROLYNN; KELEHER, DAVID; KEOWN, BAYDEN; KINN,
DIANA; KINN, JANAE; KLEIN, MICHELLE; KLEINMAN, JOSHUA; KMIECIAK, JAMIE;
KMIECIAK, TOMMY; KNACK, STEVEN; KOCH, MARIE; KRAUSE, ERICA; KRESTAN, ALLYSA;
KUCZKOWSKI, JESSICA; KUNZER, ANDREW; KYERE, GEORGE; LADEUR, ANDREW; LANG,
JULIE; LANG, KENT; LANG, KEVIN; LARGE, DANIEL; LEMANSKI, JAMES; LEONARD,
ROBERT; LETO, NADINE; LICK, HEATHER; LINDENMEYER, EVAN; LINK, CONNOR;
LITTELL, TERRY; LLEWELLYN, DENISE; LOPEZ, NICHOLAS; LORUSSO, VINCENT;
LOVELESS, LISA; LUKA, MARY; MACLEAN, CHRISTOPHER; MAHONEY, CAROL; MANDEL,
EMILY; MANIESON, JENNIFER; MANLEY, CLAIRE; MANNING, KATHLEEN; MARCINIAK,
BARBARA; MARTIN, BRIGID; MASSURA, NICK; MATTHEWS, JOEL; MCCARTHY, WILLIAM;
MCCORMACK, COLLEEN; MCCORMACK, MARY; MCDORMAN, RILEY; MCSHEA, COLLEEN;
MCSHEA, EILEEN; MCSHEA, KEVIN; MEJIA-WICK, MATTHEW; MENDOZA PEREZ, EDGARDO;
MESENBRINK, GRACE; MICHKA, CHARLES; MICHKA, WALTER; MILLER, GARBRIELLE;
MILLER, VANESSA; MITCHELL, NATALIE; MIZOGUCHI, EIZO; MOEN, THERESA;
MOGENSEN, SARAH; MOORE, RICHARD; MORI, NINA; MORRIS, SAMANTHA; MROWINSKI,
HANNAH; MUDGE, MAGGIE; MUDGE, PATRICK; MURRAY, PARKER; NADEAU, ANDREW;
NADEAU, DOMINIQUE; NAUTA, DAVID; NEENAN, JACK; NOLEN, AARON; OCONNOR,
MATTHEW; ODEA, AIDAN; ODEKIRK, CHLOE; OHARA, PATRICK; OKRIE, GAIL; OLSEN,
ZACH; OLSON, LAURA; ONORATI, ANNE; ORTIZ REMIGIO, MARIA; OSTERGAARD, MARILYN
; PATTON, CARTER; PAUL, WILLIAM; PAULEY, DEAN; PAYNE, JACKIE; PAYNE, LAURA;
PEREIRA, RITA; PEREZ GARCIA, VICENTA; PEREZ, MARCOS; PETERSON, DANIEL;
PILGRIM, TREVOR; PINELLI, JULIA; PLANK, ROBBIE; PODOLAK, ROBERT; POTTER,
MARISA; POWELL, SHANEY; PROVENZANO, LISA; PROVENZANO, NICOLETTE; PROVENZANO,
SCOTT; PROVENZAO, FRANK; PUCCINI, PAUL; QUINN, MATTHEW; RAMIREZ, ANTONIO;
RAPP, EMILY; RAPP, NICOLE; REMAR, SARA; REMMES, KATHERINE; RENFUS, ROBERT;
REYNOLDS, KATHLEEN; RICHARD, BRENT; RICHARDS, LAUREN; RICHARDSON, CLAIRE;
RILEY, KIERSTEN; RODI, MIKE; ROMANO, BOBBY; RONGAUS, JOSEPH; ROSENBERG, DANA
; ROSS, KATHLEEN; RUCK, SHARON; RZESZUTKO, ALLAN; SADDLER, ALEX; SAVAGE,
PETER; SCHAD, ERIC; SCHMIDT, KARL; SCHNEIDER, JENNIFER; SCHNETEGGER, RONALD;
SCHOLTENS, CHARLES; SCHOLTENS, SCOTT; SEIFERT, JACK; SEIFFERT, JEFFREY;
SEIFFERT, SAMANTHA; SEVAN, ALICE; SEVATSON, KATELYN; SHAPLEY, OLIVIA;
SHKURTI, DAVID; SILVER, BLAIR; SILVER, PAIGE; SIMPSON, CONNER; SINN,
FRANCINE; SLEVNIK, KRISTEN; SMEDEGARD, ANA; SORIA GONZALEZ, SHIRLEY; SPENCE,
SHEA; SPENCE, SKYLAR; SPRY, HEATHER; STACHURSKI, LAUREN; STAIB, NANCY;
STANLEY, KAITLYN; STEFANIK, JASON; STEFANSKI, DAVID; SUNAR, BENGI; SWEITZER,
LYNN; SWISTAK, EMILY; SYKES, NAKIDA; TABOR, FAYE; TARASEWICZ, ABIGAIL;
TAYLOR, AHMON; TAYLOR, CHRISTOPHER; TEMPIN, JOSHUA; THOMAS, KELLY; THOMAS,
WILLIAM; THOMASON, HEATHER; THURMAN, CHERYL; TOMKO, BRYNN; TOMKO, CALLI;
TOMKO, CHERYL; TRUSSELL, STEPHANIE; TU, IRENE; TURCIC, MYRIAH; TUSKEY, MEGAN
; TUSKEY, MOLLY; UHLER, BRIAN; VALLE, FACUNDO; VAN DER BOSCH, JENNIFER; VANA,
TOM; VILLALOBOS, CATALINA; VRANKIN, DANIELLE; WALDRON, BRITTANY; WALKER,
CURTIS; WALKER, MATTHEW; WEISSINGER, KATELYNN; WELSH, EMILY; WELSH, WILLIAM;
WHITEFORD, MELANIE; WILKE, DEREK; WILLIAMS, ERIC; WITT, ETHAN; WITT, TRACEY;
WOJCIK, REBECCA; WOLTMANN, NATHAN; WROBLE, ALLY; YACKLEY, DAWN; YOUNG,
JENNY; YOUNG, KAREN; ZIMMERMAN, CALLIE; ZUNIGA, JOSE; ZUREK, ERIN;

PAYROLL: 25,000.00 TO 49,999.99

AUSTIN, MELISSA; BALDASSANO, LAURIE; BELTRAN RAMOS, CARLOS; BLAUGH, CHRIS;
BREIHAN, DEBORAH; CALAWAY, TAYLOR; CAVAZOS, LAURA; COCKERILL, SHEILA;
CZERWINSKI, JOSEPH; DAVIDS, VANESSA; GARDNER, LAURA; GONZALEZ, JUAN;
GWILLIAM, DREW; JAYNE, MARY LIZ; JENSEN, RYAN; MARINO, BELLADINA; MCMAHON,

BLAKE; NADEAU, WENDY; OCHROMOWICZ, ZACHARY; PAPROCK, STEVEN; PLANK, LISA;
QUINN, CYNTHIA; SLEEZER, SAMANTHA; ZERBE, REBECCA;

PAYROLL: 50,000.00 TO 74,999.99
CULBERTSON, DEBBIE; HAMILTON, SCOTT; JOHNSON, JAMES; KOSARTES, TIFFANY;
MENDEZ, ADRIAN; PATTERSON, CHERYL; PUCCIA, MICHAEL; RODAK, KIMBERLY;
SCHULTZ, DONALD; WELGE, TRACY; WISE, ERICA;

PAYROLL: 75,000.00 TO 99,999.99
CERUTTI, AARON; LEONE, LISA; SHAMBERG, TODD; TOOHEY, MICHAEL;

PAYROLL: 100,000.00 TO 124,999.99
SILVER, SCOTT;

PAYROLL: 125,000.00 TO 999,999.99
GARVY, DAN;
TOTAL 3,693,149;

LIABILITY

AFLAC 982; ILLINOIS CHILD SUPPORT SDU 7,732; INTERNAL REVENUE SERVICE
862,385; IMRF 351,328; NCPERS GROUP LIFE INS 4688 1,344; PARTNERS FOR PARKS
208; ILLINOIS DEPARTMENT OF REVENUE 122,715; WADDELL & REED 7,800; TOTAL
1,354,495;

EXPENDITURES AND EXPENSES

; 4IMPRINT INC 183; A FREEDOM FLAG CO 547; A.C.T. SPORTS SERVICES LLC 4,824;
MAR-LAC BANQUESTS INC 893; ACTION FLAG CO 15; ACTION SCREEN PRINT INC 3,339;
ADRIAN MENDEZ 5,017; ADVANCED IMAGING INC 2,711; AGC NETWORKS INC 4,372;
ALARM DETECTION SYSTEMS INC 2,004; ALEXANDER EQUIPMENT CO, INC 6,467; ALL
STAR SPORTS INSTRUCTION 11,550; ALLDATA LLC 1,500; AMUHSMENT INC dba 5,045;
ALLIED GARAGE DOOR INC 578; ALPHA DISTRIBUTORS 259; AMATEUR SOFTBALL
ASSOCIATION 1,540; AMERICAN COMPRESSED GASES, INC 1,714; AMERICAN SOCCER CO
INC 10,546; AMERITAS LIFE INSURANCE INC 44,114; AQUA PURE ENTERPRISES, INC
18,099; ARCO MECHANICAL 660; JAN ARNOLD 40; ART SHUTER 110; ARTHUR CLESEN
INC 258; ART'S RV SERVICE CENTER INC 1,467; ASCAP 336; ASPEN VALLEY
LANDSCAPE SUPPLY 1,310; AT&T 4,983; AT&T 28,665; AT&T LONG DISTANCE 328;
AURORA SPRING & TRUCK PARTS 927; B GUNTHER & COMPANY, INC 501; BALDWIN COOKE
352; LAURA BARRON 40; MARK BARTKOWICZ 24; RAINBOW GROUP LLC 815; BEAVER
SHREDDING INC 345; BELSON OUTDOORS INC 181; ARIENS SPECIALTY BRANDS LLC
1,294; BETTER METAL SYSTEMS LLC 391; BIG SKY BALLOONS & 250; BIOTEK
CORPORATION 586; CHRIS BLAUGH 100; BLOOMINGDALE PARK DISTRICT 610; HEALTH
CARE SERVICE CORP 485,252; BMI 672; DAWN BOUSKA 71; JAMES BRATTHAUER 65;
BREAKTHRU BEVERAGE ILLINOIS 29,151; NINA BREIHAN 17; BRIAN F CARTER 2,597;
MBR SOLUTIONS INC 1,121; BROADWAY IN CHICAGO 15,390; ROCHELLE A BROWN 1,965;
CHRIS BUEHLER 64; WILLICK LLC 2,903; BUTTREY RENTAL SERVICE, INC 1,008;
DONNA CAHILL 30; SCOTT CARLSON 30; CARYN BORGETTI 4,203; CASEY'S FOODS 948;
DIANNA CATES 12; CATHY CAWIEZEL 322; CEMCON LTD 15,208; CENTRAL SOD FARMS,
INC 207; CERTIFIED LABORATORIES 230; CHALLENGER SPORTS CORP 1,751; CHAPMAN
AND CUTLER LLC 3,400; TIMOTHY CHAPMAN 925; CHICAGO METROPOLITAN FIRE 13,110;
CHICAGO FIRE & BURGLAR 305; CHICAGO FINEST TOURS INC 1,260; THOMAS DUKUPS
2,300; THEODORE CHILCOAT 105; CINDY QUINN 2,500; CINTAS CORPORATION 1,969;
CLARENDON HILLS PARK DISTRICT 665; DEBRAH CLARK 250; CLARKE AQUATIC SERVICES
INC 19,540; CLASSIC FENCE INC 9,820; CLIPPER MAGAZINE 1,228; SHARON CODY 15;
COMCAST 1,040; COMMEG SYSTEMS INC 14,650; COMMONWEALTH EDISON 170,688;
COMMUNITY HIGH SCHOOL 1,018; COMPSYCH 405; SALCOM INC 1,920; CONCETTA GIBSON
194; CONCRETE BY SENNSTROM 4,275; CONCRETE MANAGEMENT INC 1,400; JON
NICHOLAS CONNELL 175; CONSTRUCTIVE PLAYTHINGS 195; COSMOPOLITAN TEXTILE
4,772; COUNTYWIDE DETECTIVE BUREAU 11,374; CREIGHTON GETTING 10,633; CREW
108 310; TOM CRISCI 100; TOM CRISCI 100; MARY CRUZ 69; DEBBIE CULBERTSON
2,736; DAISY AGRES 50; DAN WOLF CHEVROLET NAPERVILLE 1,164; DANCE KIDS USA
13,290; DANCE TECHS, INC 1,060; DANIEL DARIO GIRALDO 6,400; TORVAC, DIV OF
DARLING INTL 1,569; DAVID BRAITHWAITE 132; DAWN YACKLEY 60; DEBBIE BREIHAN
1,902; DEETTA'S BAKERY 414; DENNIS A RUSHING 1,700; DESITTER FLOORING INC
794; NANCY DIAMOND 23; DISCOUNT SCHOOL SUPPLY 5,941; ANDREW NADEAU 300; DLS

PRINTING & PROMOTIONS 1,333; DON SCHULTZ 100; JEANNE DONALDSON 140; DOOR COUNTY TROLLEY, INC. 3,328; DOOR SYSTEMS INC 3,505; DOUGLAS ENTERPRISES 28; DOWNERS GROVE PARK DISTRICT 282; DOYLE SIGNS, INC 13,155; DREISILKER ELECTRIC MOTORS INC 1,448; JEFF DRENDEL 100; DREW GWILLIAM 330; MARY DULIK 24; DUPAGE TOPSOIL INC 310; DUPAGE COUNTY CLERK 10; DUPAGE COUNTY HEALTH DEPT 3,340; DUPAGE COUNTY PUBLIC WORKS 16,724; DUPAGE COUNTY 3,160; ST ANDREW'S PARISH PARKS AND 45,000; EASY PICKER GOLF PRODUCTS INC 1,136; ECOLAB 1,821; EDS SERVICE INC 500; EDWARD HOSPITAL 11,442; JANET EGGERDING 264; MELBA EICHINGER 59; ELITE SPORT COMPLEX 5,141; ELMHURST AIRBORNE INC 305; ELMHURST-CHICAGO STONE CO 532; SAFETY SUPPLY ILLINOIS LLC 229; ENVISION HEALTHCARE INC 2,406; JUDY ERICKSON 78; EUCLID BEVERAGE LTD 46,708; EVERGREEN SERVICE CO OF IL 3,694; EVVIVA BAR & EATERY 13,770; CHRIS FASCIONE 400; FASTSIGNS OF NAPERVILLE 1,289; FEDERAL EXPRESS CORP 28; JOE FERRARI 59; FIDELITY SECURITY LIFE INS 3,217; FIRST STUDENT INC 12,084; THE FITNESS CONNECTION 3,700; FITZGERALD LIGHTING 11,676; FIVE STAR CHARTER COACH 5,734; ANDREA FLORES 120; FLOWERS OF LISLE 336; THE FOLDS OF HONOR FOUNDATION 477; BETTY FOLEY 4; FOUR LAKES RECREATION 1,665; FOX VALLEY FIRE & SAFETY 2,589; BLUE SKY CASINO LLC 6,778; SUE FRENCH 128; FRONTLINE TECHNOLOGIES 1,573; ANGELA FUERST 70; FUN EXPRESS LLC 51; G & G LAWN CARE INC 151,590; G W BERKHEIMER CO INC 1,243; GAIL OKRIE 1; GALLAS CONSTRUCTION INC 19,279; ELIZABETH GANTZ 175; JILLIAN GAYDOS 124; GEESE POLICE 12,600; GENE'S TIRE SERVICE INC 1,232; GENERAL PEST CONTROL INC 1,200; GENERAL PUMP & MACHINERY INC 15,464; GENEVA FEEDER BASKETBALL 225; GENUINE PARTS COMPANY - NAPA 9,287; GLASS AMERICA MIDWEST INC 8,060; GLEN ELLYN TITANS BASKETBALL 100; GOLF MAINTENANCE SOLUTIONS LLC 221,650; LESLIE GODDARD 275; GOLD MEDAL PRODUCTS 17,098; GLORIA GOLEC 60; GRAINGER 14,558; GREEN DROP LAWNS, LTD 17,063; GREEN TRAILS IMPROVEMENT ASSOC 180; STEPHANIE GURGONE 65; HAGG PRESS 54,232; HALOGEN SUPPLY CO 2,014; JULIE HARDY 1,290; HARRIS COMPUTER CORPORATION 6,795; TOTALFUNDS BY HASLER 4,950; HASTY AWARDS 729; HAUGLAND BROS 8,501; EILEEN HERNANDEZ 51; BUD HICKEY 110; PATRICIA HINSBERGER 70; HINSDALE NURSERIES INC 992; HINSDALE TOWNSHIP HIGH SCHOOL 719; HOLIDAYGOO INC 588; LAUREN HOLUB 65; HOME DEPOT CREDIT SERVICES 1,097; HOME LANDSCAPE MATERIALS 402; HOME PLUMBING & HEATING CO 141; HOMER INDUSTRIES LLC 8,640; AMY HRUBEC 36; ICE TOWN 960; ILLINOIS DEPARTMENT OF 81; IL OFFICE OF ST FIRE MARSHAL 550; ILLINOIS DEPARTMENT OF NATURAL 210; ILLINOIS ASSOCIATION OF PARK 6,944; ILLINOIS HERITAGE ASSOCIATION 45; ILLINOIS DEPT OF AGRICULTURE 165; ILLINOIS GIRLS LACROSSE ASSOC. 397; ILLINOIS LIQUOR CONTROL 500; ILLINOIS PAPER COMPANY 3,711; ILLINOIS PARK & RECREATION 2,002; ILLINOIS STATE POLICE 2,500; INDUSTRIAL ELECTRIC SUPPLY 892; INTERSTATE BATTERIES 165; ISLAND ENTERPRISES, INC 225; JHON PAUL CORDERO 6,000; JAHBAT INC 4,095; JAMES J BENES & ASSOCIATES INC 3,629; JANOR SPORTS LLC 7,083; EMILY BROOKE JANUS 175; JEFF ELLIS & ASSOCIATES, INC 7,205; JEWEL 2,265; JIM DHAMER PLUMBING & SEWER 4,019; JIM'S TRUCK INSPECTION LLC 1,080; JOHANSEN FARMS, INC 1,005; JAMES JOHNSON 2,124; ANTOINETTE JOHNSON 24; JOHNSTONE SUPPLY 724; JSN CONTRACTORS SUPPLY 244; GARY KANTOR 144; KAREN'S NATURE TALES 320; KAREN M. KARLOWSKI 2,548; CHERYL KEATING 20; KELLERS FARMSTAND 760; KENDALL HILL NURSERY 12,695; KENOSHA AREA TOURISM CORP 100; KIDS FIRST SPORTS SAFETY 6,470; KIEFER SWIM SHOP 916; KIMBERLY L BLITEK 1,764; KIMM BIEDERMANN 40; KIPPS LAWNMOWER SALES 73; KIWANIS CLUB OF LOMBARD 60; VERONICA KLYMUS 7; KONICA MINOLTA BUSINESS 11,649; GE CAPITAL INFORMATION TECHNOL 28,488; TIFFANY KOSARTES 5,452; PATTY LADAS 75; ANDREW LADEUR 222; MELISSA LADIN 130; LAKESHORE LEARNING MATERIALS 69; BARBARA LAROCO 300; LAURA GARDNER 2,725; LEE'S FOODSERVICE PARTS 1,957; FRANK LENA 6,003; ELEANOR LENCIONI 2; LEO'S CLEANERS 115; LISA LEONE 1,834; LET ME ARRANGE IT INC 4,625; LEWIS PAPER PLACE 42; THE LIFEGUARD STORE, INC 3,503; LIFESTYLE BEVERAGES INC 180; DEBBIE LINTON 24; LISA DIMAGGIO 50; LISA LOMBARDI COACHING INC 641; LISLE AREA CHAMBER OF COMMERCE 2,087; LISLE COMMUNITY BAND 1,000; LISLE COMMUNITY SCHOOL 7,300; LISLE EYES TO THE SKIES 500; LISLE FOOTBALL CLUB LTD 45,906; LISLE POSTMASTER 2,848; LISLE ROTARY CHARITIES 750; LISLE SLAMMERS 168; LISLE WOODRIDGE FIRE FIGHTERS 648; SUSAN LITVIK 2,374; YOLANDA LOZANO-ORTIZ 200; LUCKY ENTERTAINMENT 450; MAAS HAULING & EXCAVATING 30,060; MICHELE A MAJESKI 12,720; MANAU CUTLERY 940; MARGARET PFISTER 392; MARILYN OSTERGAARD 212; MARIE MARKHAM-GONZALEZ 7; MARTIN IMPLEMENT SALES, INC 215; JAMIE MARTIN 450; MARY LIZ JAYNE 191; MASA 196; MASUNE/MEDCO SUPPLY LOCKBOX 6,259; MCANINCH ARTS CENTER 616; BLAKE MCMAHON 100; MCMASTER-CARR 94; MECHANICAL CONCEPTS OF 55,000; RITA MEIER

2,650; MELANOMA RESEARCH FOUNDATION 300; MENARDS 9,088; MERCHANT-LINK LLC 360; ILSE MESSNER 40; METRO PROFESSIONAL PRODUCTS 3,160; MICHAEL TOOHEY 2,415; MIDWEST TRANSIT EQUIPMENT 9,277; MIDWEST GROUNDCOVERS LLC 714; MIKE PUCCIA 100; MILWAUKEE DOWNTOWN INC 52; MITY-LITE 1,034; AMY L MOOK 5,118; MOORE SUPPLY COMPANY 946; DVL ENTERPRISES 766; WILLIAM MUCK 20; MUELLERMIST IRRIGATION CO. 1,933; MURALS BY STEVE INC 1,670; MURPHY PAVING & SEALCOATING 139,709; MY KIND OF TOWN DESTINATION 3,452; NADEAU'S ICE SCULPTURES INC 440; NADLER GOLF CART SALES, INC 23,504; NAPER NUTS AND SWEETS 1,401; NAPERVILLE PARK DISTRICT 421; NAPERVILLE READY MIX, INC 1,049; TRACEY NARDI 85; 72 HOUR LLC 60,175; NATIONAL LIFT TRUCK INC 288; NATIONAL RECREATION & PARK 1,000; NATIONAL SEED COMPANY 10,615; NATURESCAPE DESIGN INC 3,675; NEI-TURNER MEDIA GROUP INC 675; NEOPOST 959; NEXT GENERATION 13,109; NEXTEL COMMUNICATIONS 16,905; NEXTIME, INC 1,050; DAVID NICHOLAS 37; NICOR GAS 39,901; NORATEK SOLUTIONS INC 1,850; NORRIS PEST CONTROL 8,751; NOVOPRINT USA INC 2,495; NUTOYS LEISURE PRODUCTS 4,908; TOYA O'CONNOR 88; OAK BROOK MECHANICAL SERVICES 26,350; JACK GRAY TRANSPORT INC 542; OLYMPIA MAINTENANCE INC 1,625; OPTIMA PLUMBING SUPPLY LLC 2,361; ORACLE AMERICA INC 1,670; SHIRLEY OTTO 8; PACKEY WEBB FORD 827; PADDOCK PUBLICATIONS INC 3,794; PADDOCK PUBLICATIONS INC 345; PARK DISTRICT RISK MANAGEMENT 172,827; PARKREATION 378; PARTNERS FOR PARKS 1,198; PATCH 22 LTD 1,300; PATLIN, INC 895; CHERYL PATTERSON 2,371; LAURA PAYNE 141; PEPSI-COLA GENERAL BOTTLERS 18,608; PERSONALIZED AWARDS, LLC 7,690; PIONEER MANUFACTURING CO 6,400; PIPER JAFFRAY & CO 3,000; POMP'S TIRE SERVICE INC 450; PORTER PIPE & SUPPLY CO INC 76; POSSIBLITY PLACE NURSERY 250; RICK POYSER 1,290; PRAXAIR DISTRIBUTION, INC 923; PRECISION PRINTING INC 1,110; ELIZABETH PRICE 100; PRIME TIME WINDOW CLEANING INC 600; THE CIT GROUP/COMMERCIAL SRVCS 2,574; PURE WINE COMPANY 704; PUSH WELLNESS SOLUTIONS INC 9,038; QUILL 927; ONEIDA AIRPORT HOTEL CORP 6,729; HOLLY J SINE-RAMSDALL 2,520; RBS CITIZENS N.A. 396,050; REACH SPORTS MARKETING GROUP 828; REACT COMPUTER SERVICES, INC 139,460; RECORD-A-HIT INC 2,128; RECYCLE AWAY LLC 14,905; BOB MORROW 18,354; REINDERS INC 26,262; RENTAL MAX LLC 1,540; CHRIS RESTER 60; BRENT RICHARD 100; RICHMOND FISHERIES 450; RIGG'S MOWERS & MORE 518; REBECCA RIGSBY 60; RJN SUPPLIES, INC 14,801; RANDY W FLOYD 182; ROBERT PODOLAK 1,099; SUSAN ROBINSON 125; ROCK 'N' KIDS INC 1,995; RON BRIGEL 563; RON VINE & ASSOCIATES 3,399; ROTARY CLUB OF LISLE 600; RUSSO POWER EQUIPMENT 4,991; DAVID W. RUTZ 423; RYAN JENSEN 723; SAFEGUARD BUSINESS SYSTEMS 1,903; CAROLYN SAGEMAN 65; SAM'S CLUB DIRECT 18,023; SAMANTHA MORRIS 179; JILLIAN SANTORA 18; SCHAMBERGER BROTHERS, INC 3,292; VIOLET SCHOEBEL 49; CHARLES SCHOLTENS 265; SCHOOL SPECIALTY INC 1,654; SCHULTZ SUPPLY CO, INC. 37,084; SCIENCE EDUCATION CORP 296; SCOTT HAMILTON 100; SCREAMING GALAXY LLC 450; SCRUB TECH LLC 261; SESAC INC 182; SEASPAR 221,285; SERVICE SANITATION INC 21,402; SHADE STRUCTURES INC 3,500; RAJAN SHAH 105; SHAW MEDIA 3,600; SHERWIN WILLIAMS 565; SHIELA COCKERILL 2,547; SHINING STAR PRODUCTIONS 2,704; CLAUDIA SHULTES 302; SIGNATURE DESIGN GROUP INC 40,299; SIKICH LLP 23,688; SILENT W COMMUNICATIONS INC 490; SCOTT SILVER 6,414; SITEONE LANDSCAPE SUPPLY LLC 10; SMART STARTERS INC 1,020; SMITHEREEN PEST MANAGEMENT 1,100; SOCCER MADE IN AMERICA 361; SOLUTION GRAPHICS 1,662; SONITROL CHICAGOLAND WEST 2,482; SOS TECHNOLOGIES 554; SOUND 1 INC 10,480; SOUTH SIDE CONTROL SUPPLY CO 500; SOUTHERN WINE & SPIRITS 22,094; SPARKLES ENTERTAINMENT INC 675; SPECIAL T UNLIMITED 44; SWIMMING POOL MANAGEMENT 2,880; SPORT SUPPLY GROUP, INC 7,688; ST ANDREWS PRODUCTS CO 1,542; STANDARD INSURANCE COMPANY 13,828; STAPLES CONTRACT & COMMERCIAL 4,829; STATE CHEMICAL MANUFACTURING 31,373; STEPHENS PLUMBING & HEATING 8,627; STEVE J BALAZS 450; STEVE PIPER AND SONS, INC. 2,000; STOLLER WHOLESALE 219; STONE CENTER, INC 193; DELORES STRASEN 150; STUEVER & SONS, INC 1,925; SUBURBAN DOOR CHECK 1,030; BENGI SUNAR 21; SUPERIOR BEVERAGE 3,411; SUPREME LOBSTER AND SEAFOOD 31,464; SWANK MOTION PICTURES 2,425; DEREK SWIRSKY 798; SYSCO FOOD SERVICES 339,596; T & C GYMNASTICS LLC 4,970; T-REXPLORERS LLC 945; TEMPERATURE ENGINEERING, INC 1,433; LEXINGTON CORP ENTERPRISES INC 2,459; TEN RING ARCHERY LLC 2,420; LEANDRO TENAGLIA 10; THE ANTIGUA GROUP INC 4,093; THE FUN ONES INC 660; THE GUARDIAN LIFE INSURANCE CO 4,245; THE ILLUMINATORS INC 2,650; THE MULCH CENTER 5,040; THE RITE-WAY GLASS & MIRROR CO 180; THE SIGN AUTHORITY INC 591; THE UPS STORE IN LISLE 232; CHERYL THURMAN 15; TITLEIST 5,431; TMB ENTERPRISES LLC 298; TODD SHAMBERG 22,022; TRACY WELGE 3,901; TRAVELING WORLD OF REPTILES 300; TRESSLER LLP 11,445; TRI-C CLUB SUPPLY INC 60; TRIBUNE MEDIA GROUP 887; MARGARET TROCKI 1,248; STEPHANIE

TRUSSELL 47; TURANO BAKING COMPANY 16,125; UMB BANK NA 1,402,915; UNITED STATES TENNIS COURT 39,357; UNIVAR USA INC 18,057; UNIVERSITY OF ILLINOIS 100; UPS 96; US POSTMASTER 11,019; V3 COMPANIES OF ILLINOIS 102,575; BRITTNEY VALDEZ 25; JENNIFER VAN DER BOSCH 80; ADVANCED DISPOSAL SERVICES 33,418; VERIZON WIRELESS 1,108; VFW POST 5696 175; VGM GROUP 2,218; VILLAGE FLOWER & GARDEN, INC 215; VILLAGE OF LISLE 63,725; VOLT ELECTRIC INC 30,077; WALMART COMMUNITY 6,161; WATER & ACCESSORIES OUTLETS 1,155; WATER WELL SOLUTIONS 500; WATERLOGIC EAST LLC 761; PRISCILLA WATKINS 94; MADELEINE WEBER 1,648; MARISELA WEIR 33; WEST SIDE TRACTOR SALES CO 607; ROBERT WICKLANDER 109; TIMOTHY S WILSEY 900; WILSON GOLF DIVISION 570; WILSON NURSERIES INC 154; WINDY CITY DISTRIBUTING LLC 1,232; WIRTZ BEVERAGE ILLINOIS, LLC 692; ERICA WISE 16; WOLDHUIS FARMS 4,350; KEN WOLTMAN 294; WOODRIDGE PARK DISTRICT 848; WORLD MARTIAL ARTS INSTITUTE 560; WORLD'S FINEST CHOCOLATE INC 2,235; RICK WOSTRATZKY 18,197; XIAOPING XU 750; DAWN YACKLEY 48; RON YACKLEY 100; FRANK YAKOUBEK 635; YORK INTERNATIONAL CORP 362; ZACH OCHROMOWICZ 100; ZEIGLER CHRYSLER DODGE JEEP 26; HOLLIS ZELESKY 1,360; ZENON COMPANY 7,176; ZERO FRICTION LLC 164; WILLIAM A ZROUT 27,090; TOTAL 6,238,756;