

**LISLE PARK DISTRICT
LISLE, ILLINOIS**

STATEMENT OF NET POSITION

December 31, 2017

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 3,920,957	\$ 71,168	\$ 3,992,125
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	5,939,492	-	5,939,492
Accounts	-	726	726
Inventory	-	39,698	39,698
Deposits	6,000	19,000	25,000
Net pension asset	333,610	-	333,610
Capital assets not being depreciated	18,825,440	2,563,398	21,388,838
Capital assets being depreciated (net of accumulated depreciation)	14,228,822	1,762,621	15,991,443
Total assets	43,254,321	4,456,611	47,710,932
DEFERRED OUTFLOWS OF RESOURCES			
Pension items - IMRF	39,945	-	39,945
Total deferred outflows of resources	39,945	-	39,945
Total assets and deferred outflows of resources	43,294,266	4,456,611	47,750,877
LIABILITIES			
Accounts payable	252,941	32,208	285,149
Accrued payroll	90,883	25,360	116,243
Unearned revenue	242,567	53,427	295,994
Noncurrent liabilities			
Due within one year	840,000	180,000	1,020,000
Due in more than one year	8,122,806	621,080	8,743,886
Total liabilities	9,549,197	912,075	10,461,272
DEFERRED INFLOWS OF RESOURCES			
Pension items - IMRF	660,495	-	660,495
Deferred revenue - property taxes	5,939,492	-	5,939,492
Total deferred inflows of resources	6,599,987	-	6,599,987
Total liabilities and deferred inflows of resources	16,149,184	912,075	17,061,259
NET POSITION			
Net investment in capital assets	24,091,456	3,524,939	27,616,395
Restricted for			
Debt service	23,772	-	23,772
Employee retirement	205,000	-	205,000
Specific purposes	333,223	-	333,223
Unrestricted	2,491,631	19,597	2,511,228
TOTAL NET POSITION	\$ 27,145,082	\$ 3,544,536	\$ 30,689,618

LISLE PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT 2,700,712; PROPERTY TAXES -NON
CURRENT 739; REPLACEMENT TAX-CURRENT 53,955; INTEREST INCOME 11,731; RENTAL
INCOME 29,880; VENDING 735; DONATIONS 1,076; SPONSORS 6,140; MISCELLANEOUS
3,580; FOOD SALES 2,188; REVENUE COLLECTIONS UNDER 0.00 -49;
TOTAL 2,810,687;

<RECREATION FUND>; PROPERTY TAXES-CURRENT 300,999; PROPERTY
TAXES-NONCURRENT 82; INTEREST INCOME 9,636; ADVERTISING 5,625; MISCELLANEOUS
40,710; RECYCLING 186; FIELD RENTAL 900; MISCELLANEOUS 9,419; RENTAL INCOME
3,060; PROGRAM FEES 5,595; PROGRAM FEES 1,471; PROGRAM FEES 2,410; PROGRAM
FEES 12,570; PROGRAM FEES 13,375; PROGRAM FEES 5,000; PROGRAM FEES 35,714;
PROGRAM FEES 44,365; PROGRAM FEES 12,154; PROGRAM FEES 2,963; ENTRANCE &
ADMISSION FEES 505; PROGRAM FEES 400; PROGRAM FEES 14,190; PROGRAM FEES
32,429; PROGRAM FEES 4,585; ADULT VOLLEYBALL OPEN GYM 815; PROGRAM FEES 40;
PROGRAM FEES 1,400; PROGRAM FEES 480; PROGRAM FEES 4,052; PROGRAM FEES 2,212;
PROGRAM FEES 2,299; PROGRAM FEES 4,234; PROGRAM FEES 4,344; PROGRAM FEES
18,970; PROGRAM FEES 11,798; PROGRAM FEES 88; PROGRAM FEES 4,730; PROGRAM
FEES 10,494; PROGRAM FEE 51; PICNIC SHELTER RENTAL 4,650; PROGRAM FEES 4,299;
PROGRAM FEES 1,428; PROGRAM FEES 13,337; PROGRAM FEE 256; PROGRAM FEES 3,496;
PROGRAM FEES 7,022; PROGRAM FEES 96; PROGRAM FEES 670; PROGRAM FEES 3,401;
PROGRAM FEES 1,299; PROGRAM FEES 4,382; PROGRAM FEES 6,067; PROGRAM FEES
3,587; SPECIAL EVENTS 758; SPECIAL EVENTS 2,053; SPECIAL EVENTS 749; PROGRAM
FEES 244; PROGRAM FEES 1,855; PROGRAM FEES 900; SPECIAL EVENTS 880; PROGRAM
FEES 1,035; SPECIAL EVENTS 188; PROGRAM FEES 3,706; SPECIAL EVENTS 190;
PROGRAM FEES 242; SPECIAL EVENTS 282; SPECIAL EVENTS 360; PROGRAM FEES 6,516;
PROGRAM FEES 450; PROGRAM FEES 21; PROGRAM FEES 59,327; SPONSORS 1,155;
PROGRAM FEES 360; DONATIONS 5,011; PROGRAM FEES 8; PROGRAM FEES 170; PROGRAM
FEES 2,367; PROGRAM FEES 30; PROGRAM FEES 20,211; DONATIONS 1,000; PROGRAM
FEES 177,476; PROGRAM FEES 9,531; PROGRAM FEES 21,855; PROGRAM FEES 5,752;
PROGRAM FEES 1,835; ENTRANCE & ADMISSION FE 73; PROGRAM FEES 2,388; PROGRAM
FEES 4,953; PROGRAM FEES 546; PROGRAM FEES 2,215; PROGRAM FEES 4,725;
PROGRAM FEES 6,537; PROGRAM FEES 585; PROGRAM FEES 23,503; PROGRAM FEES 855;
PROGRAM FEES 450; PROGRAM FEES 5,345; PROGRAM FEES 162,393; PROGRAM FEES
180,962; MISCELLANEOUS 30; PROGRAM FEES 8,175; PROGRAM FEES 6,199; PROGRAM
FEES 308; PROGRAM FEES 197; PROGRAM FEES 3,875; PROGRAM FEES 63,962; PROGRAM
FEES 144; PROGRAM FEES 1,354; PROGRAM FEES 16; PROGRAM FEES 1,832; PROGRAM
FEES 306; PROGRAM FEES 1,967; PROGRAM FEES 440; PROGRAM FEES 31,568; PROGRAM
FEES 458; PROGRAM FEES 264,493; PROGRAM FEES 370; PROGRAM FEES 2,314;
ENTRANCE & ADMISSIONS FEES 1,270; PROGRAM FEES 1,485; PROGRAM FEES 20,529;
CONCESSIONS 72,553; SALES TAX 4,953; POOL DAILY -RESIDENT 46,297; POOL
DAILY- NONRESIDENT 117,553; POOL PASS -RESIDENT 97,905; POOL PASS
-NONRESIDENT 81,557; POOL PASS -SENIOR RES 3,330; POOL PASS NON-RESIDENT
SENIOR 3,596; POOL PASS - BABYSITTER 1,140; PROGRAM FEES 373; PROGRAM FEES
19,790; PROGRAM FEES 6,602; PROGRAM FEES 2,955; PROGRAM FEES 7,131; PROGRAM
FEES 5,504; SEMI-PRIVATE SWIM LESSONS 3,516; PROGRAM FEES 2,664; PROGRAM
FEES 15,129; OUTING 13,023; RENTAL INCOME 2,385; PROGRAM FEES 2,581;
ENTRANCE & ADMISSION FEE 16,701; PROGRAM FEES 190; SPONSORS 375; ENTRANCE &
ADMISSION FEES 232; MEMBERSHIP FEE-SINGLE 17,648; MEMBERSHIP FEE-FAMILY
26,788; MEMBERSHIP FEE-SENIOR 23,242; MEMBERSHIP FEE STUDENT 3,632; PERSONAL
TRAINING 850; PROGRAM FEES 5,597; ENTRANCE AND ADMISSIONS FEES 2,512; RENTAL
INCOME 6,290; REVENUE COLLECTIONS UNDER 0.00 -5,521;
TOTAL 2,420,749;

<MUSEUM>; PROPERTY TAXES - CURRENT 49,969; PROPERTY
TAXES-NONCURRENT 14; MISCELLANEOUS INCOME 10,566; PROGRAM FEES 1,185;
DONATIONS 250; RENTAL INCOME 1,100; TOTAL 63,084;

<IMRF>; PROPERTY TAXES - CURRENT 414,030; PROPERTY
TAXES-NONCURRENT 113; TOTAL 414,143;

<AUDIT>; PROPERTY TAXES - CURRENT 24,984; PROPERTY TAXES-NONCURRENT 7; TOTAL 24,991;

<LIABILITY INSURANCE>; PROPERTY TAXES - CURRENT 309,332; PROPERTY TAXES-NONCURRENT 85; TOTAL 309,417; TOTAL 0;

<SPECIAL RECREATION FUND>; PROPERTY TAXES - CURRENT 424,737; PROPERTY TAXES-NONCURRENT 116; DONATIONS 20,000; TOTAL 444,853;

<SOCIAL SECURITY>; PROPERTY TAXES-CURRENT 279,589; PROPERTY TAXES-NONCURRENT 77; TOTAL 279,665;

<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT 1,643,029; PROPERTY TAXES -NON CURRENT 450; TOTAL 1,643,478;

<CAPITAL PROJECTS FUND>; TIF SURPLUS 56,026; DONATIONS 134,509; GRANTS 87,462; MISCELLANEOUS 43,581; PROCEEDS/SALE OF CAPITAL ASSET 17,954; TRANSFER IN 400,000; TOTAL 739,532;

<GOLF AND RESTAURANT>; RENTAL INCOME 2,070; GREEN FEES-RESIDENT WEEKLY 38,453; GREEN FEE WEEKEND-RESIDENT 60,898; GREEN FEES-NON RESIDENT WEEKLY 94,863; GREEN FEE WEEKEND-NON RESIDENT 127,735; OUTINGS 21,889; HANDICAP SERVICES 3,030; LEAGUE REVENUE 77,926; GREEN FEE-HIGH SCHOOLS 12,702; CONCESSIONS 31,282; BEVERAGE CART 17,662; MOTORIZED CART RENTAL 98,012; PULL CARTS 4,854; SPONSORS 7,400; MISCELLANEOUS 452; MERCHANDISE 24,381; PROGRAM FEES 1,100; PROGRAM FEES 3,805; RENTAL INCOME 4,098; OUTING 8,694; FOOD SALES 815,848; LIQUOR 132,804; DRAFT BEER 96,175; BOTTLED BEER 59,967; WINE 118,296; NON ALCOHOLIC BEVERAGES 65,358; VENDING 441; MISCELLANEOUS 14,438; SALES TAX FOOD 74,859; SALES TAX LIQUOR 29,488; SPECIAL EVENTS 228,052; MERCHANDISE 5,764; REVENUE COLLECTIONS UNDER 0.00 -8,491; TOTAL 2,274,303;

<GENERAL LONG TERM DEBT>; PREMIUM ON REFUNDING 33,562; TOTAL 33,562;

PAYROLL: 0.01 TO 24,999.99
AFABLE, KAITLYN; ALLEN, CAITLYN; ALOFF, ZACHARY; ANDERSON, SHELBY; ANING, AMA; AVERBECK, AMBER; BAETEN, SAMANTHA; BAGDADY, BRIGITTE; BAIRD, MADELEINE; BANDERA, VICTOR; BANDZOUOUNA, MARTIN; BEARDEN, JENNIFER; BELINA, HAYLEY; BERNAL, CYNTHIA; BERRYMAN, PAMELA; BESTER, BRIANA; BIEDERMANN, BRANDON; BIEDERMANN, KIMMLYN; BIESIADA, ROBERT; BIRKLEY, MATTHEW; BLONN, RAYMOND; BLUMBERG, SHELLEY; BLYSTONE, ROBERT; BLYSTONE, WILLIAM; BORTA, EMILY; BOWE, KELLY; BOWE, PATRICK; BRADLEY-LEON, COLIN; BRAUN, EMMA; BREIHAN, AMELIA; BREIHAN, NINA; BRIEL, JESSICA; BRINEGAR, JOSIE; BROUCH, CHRISTINE; BUCHELT, ALISON; BUCHELT, JORDAN; BUEHLER, CHRIS; BURNS, ALEC; BURTAR, HERBERT; CALAWAY, TAYLOR; CAMARILLO, ALEJANDRA; CAMPBELL, CRAIG; CARLSON, SCOTT; CARLSON, STEVEN; CARLSON, WILL; CASEY, JACK; CASEY, NICHOLAS; CASTELVECCHI, ANTHONY; CASTILLO, JAVIER; CHAN, JOSEPH; CHAVEZ CISNEROS, MARIA; CHEATHAM, CHARLIE; CHERVENY, DELANEY; CLIFFORD, KATY; CLOUSTON, KEVIN; COCHRAN, MICHAEL; COLLINS, RUSSEL; CONENNA, CHRISTINA; CONENNA, NINA; CONNERY, SIRIPHONG; CONRAD, BLAKE; CORONEL, SALVADOR; COYNE, CONOR; CRACCO, CATHERINE; CRAIG, RACHEL; CRUZ, VANESSA; DELAWDER, NATHANIEL; DELEON, JACOB; DICKEY, KELLY; DICKEY, ROBERT; DIVALERIO, HANNAH; DOOLEY, MAGGIE; DRABIK, PATRICK; DUFFY, RACHEL; DUVIC, COLLEEN; DWYER, KYLE; DWYER, RITA; ECK, MARY BETH; ECKARD, BETH; ELLIOTT, WILLIAM; FEARN, ANDREW; FEIGHTNER, ANDREW; FEIGHTNER, COURTNEY; FERRON, WENDIE; FIGURA, CODY; FILLERS, NATHAN; FISHER, FRANKIE; FONNER, TARA; FORD, SAMUEL; FRENCH, LAUREN; FRENCH, SUSAN; FRERICKS, BRIGID; FREUND, RYAN; FRUH, JASON; FULFS, RUSSELL; FULLER, JAMES; FULLER, RACHEL; FUNDAKOWSKI, CHERYL; GANSBERG, MICHELLE; GARNEY, KRISTINA; GARVER, SAMANTHA; GARVY, SEAN; GASCOIGNE, COURTNEY; GASTALDELLO, BRIANA;

GERAGHTY, JAMES; GIBSON, CONCETTA; GIRARD, JACK; GLASS, BERNADETTE;
GLAVANOVITS, JEREMY; GLAVANOVITS, JOSH; GLAVANOVITS, JUSTIN; GLENN, TAYLOR;
GONZALEZ, DAWN; GONZALEZ, JUAN; GOSCON, JOSE; GRANT, MELISSA; GRAY,
STEPHANIE; GRUTZMACHER, SEAN; HABBAL, MUSTAFA; HAEN, TREVOR; HAGEN, ERICA;
HAGEN, JACOB; HANJAGIMUTT, RISHAB; HANSSEL, MICHELLE; HARTLEY, NATE; HIXON,
TREVOR; HIXON, TYLER; HOCHSTETTER, JUDITH; HOLLOWAY, NANCY; HOLUB, KRISTIN;
HOLUB, LAUREN; HOLUB, NICOLE; HOOGLAND, EDWARD; HOSEY, KAYLA; HOUSTON,
DOUGLAS; HOUSTON, LAURA; HUCHISON, CORRIE; HUEBNER, MADELINE; HUNTER, JARED;
HUPP, BRUCE; HUPP, KATHERINE; INMAN, MAGGIE; JACKSON, MARQUE; JAMISON, JOSH;
JAROSZ, ZACHARY; JEHS, JILL; JENKINS, KATHERINE; JHA, ADITI; JOHNSON,
MATTHEW; KARDUCK, ISABELLA; KATSAFANAS, THOMAS; KAUPER, ELAINE; KAWKA,
MICHAEL; KELEHER, CAROLYNN; KELEHER, DAVID; KELLY, DANIELLE; KELLY, TIJAUN;
KEOWN, BAYDEN; KFOURY, PETER; KIBILOSKI, MIA; KINN, DIANA; KINN, JANAE;
KIPPER, RAE; KMIECIAK, JAMIE; KMIECIAK, TOMMY; KNACK, STEVEN; KNOELL,
REBECCA; KOEHLER, JESSICA; KRESTAN, ALLYSA; KRESTAN, KATIE; KRESTAN, KIM;
KUE, LOKEZHING; KYERE, GEORGE; LADEUR, ANDREW; LANG, JULIE; LANG, KENT;
LANG, KEVIN; LARSEN, PETER; LARSON, LAURA; LASCALA, ELIZABETH; LAURIDSEN,
JASON; LEE, KYLE; LETO, NADINE; LICK, HEATHER; LINDENMEYER, EVAN; LLEWELLYN,
DENISE; LONG, SARAH; LOPEZ, EDDI; LOPEZ, NICHOLAS; LOVELESS, LISA; MAAS,
SAMANTHA; MACKAY, LYNNE; MANIESON, JENNIFER; MANLEY, CLAIRE; MARCINIAK,
BARBARA; MARPLE, NATHAN; MARRINER, HOLLY; MARTINI, CONOR; MATTHEWS, JOEL;
MAY, ANILIZA; MCCARTHY, WILLIAM; MCCORMACK, COLLEEN; MCCORMACK, MARY;
MCDORMAN, RILEY; MCSHEA, COLLEEN; MCSHEA, EILEEN; MENESES, JOSE; MESENBRINK,
GRACE; MILLER, VANESSA; MITCHELL, NATALIE; MITCHELL, TROY; MIZOGUCHI, EIZO;
MOEN, LENORA; MOEN, THERESA; MOORE, RICHARD; MORI, NINA; MORRIS, SAMANTHA;
MOSIER, EMMA; MUDGE, MAGGIE; MUDGE, PATRICK; MUELLER, MELISSA; MURRAY,
PARKER; NADEAU, DOMINIQUE; NAUTA, DAVID; NELSON, KATHRYN; NGUYEN, JOHNNY;
NOLEN, AARON; O'CALLAGHAN, DELANEY; OCHROMOWICZ, ZACHARY; OCONNOR, MATTHEW;
ODEA, AIDAN; ODEKIRK, CHLOE; OETTER, MICHAEL; OHARA, PATRICK; OKRIE, GAIL;
OLOFSON, MARGARET; OLSEN, ZACH; ONORATI, ANNE; OSTERGAARD, MARILYN; PANKOW,
VICTORIA; PATTERSON, SARAH; PAUL, WILLIAM; PAULEY, DEAN; PEASE, MICHAEL;
PEREZ GARCIA, VICENTA; PEREZ, MARCOS; PETERMAN, ETHAN; PETERS, EMMA;
PETERSON, GARRETT; PFEIFFER, ABIGAIL; PILGRIM, TREVOR; PITRA, ALLI;
PITSTICK, ELLEN; PIVEK, MARK; PLANK, KYLE; PLANK, ROBBIE; POLMAN, BENJAMIN;
POTOCNIC, JOE; PROVENZANO, NICOLETTE; PUCCINI, PAUL; QUEEN, EMILY; QUINN,
MATTHEW; RAGUS, GEORGE; RAINERI, ANNA; RAMIREZ, ANTONIO; RAMMIEN, MICHELLE;
RAPP, EMILY; RAPP, NICOLE; REIKEN, LAURIE; RENFUS, ROBERT; REQUESTO, RYNNON;
REYNOLDS, KATHLEEN; RICH, THOMAS; RICHARD, BRENT; RICHARDSON, CLAIRE;
RICHTER, JACK; RICO, FELIPE; RIDGES, JACOB; RIDING, JACK; RILEY, KIERSTEN;
RINDER, CHRIS; RODAK, ALEX; ROMANO, BOBBY; RONGAUS, JOSEPH; ROSENBERG, DANA;
ROSS, KATHLEEN; ROTZ, EMMA; RUCK, SHARON; RYAN, FAITH; RZESZUTKO, ALLAN;
SAMPLES, JONATHAN; SAVAGE, PETER; SCHAD, ERIC; SCHNEIDER, JENNIFER;
SCHNETEGGER, RONALD; SCHOLTENS, CHARLES; SCHOLTENS, SCOTT; SCHOLTENS, SHAWN;
SEIFFERT, JEFFREY; SEVATSON, KATELYN; SHANNON, WILLIAM; SHAUT, COLLIN;
SHKURTI, DAVID; SIEBERS, SAMUEL; SILVER, BLAIR; SILVER, PAIGE; SINN,
FRANCINE; SLEVNIK, KRISTEN; SLEZAK, MADISON; SMITH, WHITNEY; SORIA GONZALEZ,
SHIRLEY; SPENCE, SHEA; SPENCE, SKYLAR; SPRY, HEATHER; STAIB, NANCY; STANLEY,
KAITLYN; STANLEY, LAUREN; STARKE, JUSTIN; STEFANIK, STEVEN; STITT, CAMERON;
STRONS, RACHEL; STRUNEWITZ, AUDREY; SVEJDA, MICHELE; SWEITZER, LYNN; SWICK,
JESSICA; SWISTAK, EMILY; SYKES, NAKEIDA; TAPIA, JUAN; TAYLOR, CHRISTOPHER;
THOMAS, KELLY; THOMASON, HEATHER; THORNTON, PATRICK; TOBAR, DIANA; TOMKO,
BRYNN; TOMKO, CALLI; TOMKO, CHERYL; TRUSSELL, STEPHANIE; TU, IRENE; TUSKEY,
MARY; TUSKEY, MEGAN; TUSKEY, MOLLY; VALLE, FACUNDO; VAN DER BOSCH, JENNIFER;
VANA, TOM; VIEHMANN, JACOB; VRANKIN, DANIELLE; WAGONER, FRANCESCA; WALDRON,
BRITTANY; WALKER, CURTIS; WALKER, MATTHEW; WALSH, NATALIE; WALZ, KRISTINA;
WATT, MACAULEY; WATT, MORGAN; WEBBER, CAITLYN; WEBER, JOANNA; WEISSINGER,
KATELYNN; WHITEFORD, MELANIE; WICKHAM, PATRICIA; WILKE, CADE; WILKE, DEREK;
WILKIN, INGRID; WILLIAMS, ERIC; WITT, ETHAN; WITT, TRACEY; WOJCIAK, REBECCA;
WOLTMANN, NATHAN; YACKLEY, DAWN; YOUNG, JENNY; YOUNG, KAREN; YOUNG, NOLAN;
YURCUS, KATELYN; ZAVISTAUSKAS, SIMAS; ZUREK, ERIN;

PAYROLL: 25,000.00 TO 49,999.99

ABRAHAM, COREY; BALDASSANO, LAURIE; BLAUGH, CHRIS; BRAITHWAITE, DAVID;
BREIHAN, DEBORAH; CAVAZOS, LAURA; COCKERILL, SHEILA; DAVIDS, VANESSA;
DINICOLA, LISA; GARDNER, LAURA; GONZALES, JAIME; GWILLIAM, DREW; JAYNE, MARY

LIZ; JENSEN, RYAN; LEDERMAN, REBECCA; MARINO, BELLADINA; MCMAHON, BLAKE;
NADEAU, ANDREW; NADEAU, WENDY; QUINN, CYNTHIA; SCHULTZ, DONALD;

PAYROLL: 50,000.00 TO 74,999.99
BELTRAN RAMOS, CARLOS; CULBERTSON, DEBBIE; HAMILTON, SCOTT; JOHNSON, JAMES;
KOSARTES, TIFFANY; MENDEZ, ADRIAN; PAPROCK, STEVEN; PATTERSON, CHERYL;
PUCCIA, MICHAEL; RODAK, KIMBERLY; SLEEZER, SAMANTHA; WISE, ERICA;

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

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

PAYROLL: 125,000.00 TO 999,999.99
GARVY, DAN;
TOTAL 3,744,654;

LIABILITY

AFLAC 1,072; ILLINOIS CHILD SUPPORT SDU 10,788; INTERNAL REVENUE SERVICE
876,645; IMRF 390,609; NCPERS GROUP LIFE INS 4688 1,344; PARTNERS FOR PARKS
208; ILLINOIS DEPARTMENT OF REVENUE 143,460; WADDELL & REED 7,800; TOTAL
1,431,927;

EXPENDITURES AND EXPENSES

; A.C.T. SPORTS SERVICES LLC 2,376; MARSHA AALBREGTSE 222; ROSELAND
INDUSTRIES INC 446; COREY ABRAHAM 100; ACTION FLAG CO 380; ACTION SCREEN
PRINT INC 4,720; THE ACTIVE NETWORK INC 346; ADRIAN MENDEZ 383; ADVANCED
IMAGING INC 2,587; AFLAC 89; AGC NETWORKS INC 6,641; ALARM DETECTION SYSTEMS
INC 1,572; ALEXANDER EQUIPMENT CO, INC 4,733; ALL STAR SPORTS INSTRUCTION
12,059; ALLDATA LLC 1,500; AMUHSMENT INC dba 2,673; AMATEUR SOFTBALL
ASSOCIATION 1,540; LAURA AMBROSE 65; AMERICAN COMPRESSED GASES, INC 1,598;
AMERICAN SOCCER CO INC 11,351; AMERITAS LIFE INSURANCE INC 28,214; MARTIN
ANDERSON 154; ANIMAL FARM LLC 600; AQUA PURE ENTERPRISES, INC 13,108; ARCO
MECHANICAL 660; ASCAP 14; AT&T 5,844; AT&T 26,382; AT&T LONG DISTANCE 454;
AUDIO VISUAL PRODUCTIONS INC 23,923; B GUNTHER & COMPANY, INC 1,351; BALDWIN
COOKE 257; TAMMY BALTRUS 100; KAREN BARLOW 196; BARR TREE CARE 28,500; ELLEN
BARTEL 102; ELLEN BARTEL 67; POWER UP BATTERIES LLC 2,863; BCI BURKE CO LLC
1,080; RAINBOW GROUP LLC 548; BEAVER SHREDDING INC 405; KENT BEIDELMAN 55;
THOMAS BELL 510; BARB BESHEARS 40; KEVIN DEN BESTEN 50; BI-STATE BUSINESS
SOLUTIONS 566; BIG SKY BALLOONS & 295; BIOTEK CORPORATION 320; CHRIS BLAUGH
100; BLOOMINGDALE PARK DISTRICT 685; HEALTH CARE SERVICE CORP 633; BMI 342;
A & J SEVENBRIDGES INC 1,778; BOLINGBROOK PARK DISTRICT 5; FRAN BOWDEN 26;
BILL BOWERS 258; BOY SCOUTS - CREW 108 349; HEATHER LYNN BRAOUDAKIS 110; LIZ
BRDECKA 95; BREAKTHRU BEVERAGE ILLINOIS 34,104; BRIAN F CARTER 2,493;
BROADWAY IN CHICAGO 11,110; DEBRA BROXTERMAN 80; JOAN BROZ 85; MERCURY
PARTNERS 90 BI INC 300; CHRIS BUEHLER 199; WILICK LLC 3,360; BUTTREY RENTAL
SERVICE, INC 653; JAMES BYINGTON 100; WEST SUBURBAN LIVING 3,045; CAROL
STREAM YOUTH TRAVEL 685; JONI CARROO 38; CARYN BORGETTI 4,458; CASEY'S FOODS
866; PARTRICIA CASSADY 149; CATHI FRENDEISS 213; CEMCON LTD 14,780; CENTRAL
SOD FARMS, INC 1,056; CHALLENGER SPORTS CORP 1,210; CHICAGO METROPOLITAN
FIRE 11,285; CHICAGO COMPUTERS 114; CHICAGO TRIBUNE SUBSCRIPTION 299;
CHICAGO FIRE & BURGLAR 449; CHICAGO FINEST TOURS INC 1,106; SONJA CIMERA 48;
CINDY QUINN 100; CINTAS CORPORATION 2,463; CITY OF PORT WASHINGTON 100;
CLARENDON HILLS PARK DISTRICT 524; CLARKE AQUATIC SERVICES INC 20,940;
CLASSIC EVENT & TENT RENTALS 376; CLASSIC FENCE INC 2,555; CLAUSS BROTHERS
INC 453,627; COMMEG SYSTEMS INC 14,990; COMMONWEALTH EDISON 174,489;
COMMUNITY HIGH SCHOOL 1,488; SALCOM INC 595; CONCETTA GIBSON 20; CONCRETE BY
SENNSTROM 3,122; JON NICHOLAS CONNELL 200; COOKIES BY DESIGN 1,588;
COSMOPOLITAN TEXTILE 5,191; COUNTRYSIDE MAKERS LLC 506; COUNTYWIDE DETECTIVE
BUREAU 7,329; CREIGHTON GETTING 2,303; TOM CRISCI 280; VANESSA CRUZ 971;
DEBBIE CULBERTSON 697; CUNNINGHAM RECREATION 12,782; DAN WOLF CHEVROLET
NAPERVILLE 2,336; DANCE KIDS USA 32,148; DANCE TECHS, INC 666; DANIEL DARIO
GIRALDO 7,200; TORVAC, DIV OF DARLING INTL 1,035; DAVE RUDOLF INC 700; DAVID

BRAITHWAITE 136; DAWN YACKLEY 38; DEBBIE BREIHAN 228; DEETTA'S BAKERY 1,026; DELTA DENTAL OF ILLINOIS 18,908; DENNIS A RUSHING 1,700; DESITTER FLOORING INC 792; ADRIANA DICKOW 65; LISA DINICOLA 54; DISCOUNT SCHOOL SUPPLY 3,219; DIVOTS SPORTSWEAR CO INC 167; ANDREW NADEAU 100; DLS PRINTING & PROMOTIONS 1,151; RUTA DOBILAS 115; EMILY DOERING 4; ZW USA INC 80; LAURA DOHERTY 600; DON SCHULTZ 100; DOOR COUNTY TROLLEY, INC. 3,328; DOOR SYSTEMS INC 727; DOTY NURSERIES LLC 2,460; DOUGLAS ENTERPRISES 695; DOYLE SIGNS, INC 6,535; DREISILKER ELECTRIC MOTORS INC 3,150; DRENDEL PROPERTY MANAGEMENT 214,487; DREW GWILLIAM 370; LINDA DUFFIN 26; DUPAGE TOPSOIL INC 650; DUPAGE COUNTY HEALTH DEPT 3,411; DUPAGE COUNTY PUBLIC WORKS 11,668; JERRY EBERT 265; ECOLAB 2,213; EDS SERVICE INC 963; EDWARD HOSPITAL 5,238; EDWARD OCCUPATIONAL HEALTH 6,840; ELITE SPORT COMPLEX 7,780; ELMHURST AIRBORNE INC 335; NELLIE ELMORE 193; SAFETY SUPPLY ILLINOIS LLC 214; ENVISION HEALTHCARE INC 597; MARGARET ERENETA 42; KRISTOFER ERICKSON 174; EUCLID BEVERAGE LTD 47,617; EVERGREEN SERVICE CO OF IL 228; EVVIVA BAR & EATERY 10,616; JENNA EYBERGER 105; FASTSIGNS OF NAPERVILLE 1,329; FEDERAL EXPRESS CORP 147; FEECE OIL CO 299; FERGUSON ENTERPRISES INC 13,445; CHRIS FERRON 630; FIDELITY SECURITY LIFE INS 3,422; FIRST STUDENT INC 16,157; THE FITNESS CONNECTION 2,100; FITZGERALD LIGHTING 2,499; FIVE STAR CHARTER COACH 7,299; FIVE STAR VALET 2,352; FLOWERS OF LISLE 429; LYNN FLYNN 79; FOUR LAKES RECREATION 3,792; FOX VALLEY FIRE & SAFETY 413; FRONTLINE TECHNOLOGIES 854; DONG FU 54; FUN EXPRESS LLC 993; G & G LAWN CARE INC 149,905; G W BERKHEIMER CO INC 746; G&C CARTAGE INC 501; ENTERTAINMENT INDUSTRIES LLC 300; GAIL OKRIE 34; GALLAS CONSTRUCTION INC 18,530; JOHN GASKILL 300; GEESE POLICE 15,750; GENE'S TIRE SERVICE INC 1,035; GENERAL PEST CONTROL INC 1,200; GENUINE PARTS COMPANY - NAPA 7,312; GLEN ELLYN TITANS BASKETBALL 295; GLOBAL EQUIPMENT COMPANY 33; GOLD MEDAL PRODUCTS 16,648; WENDEE GOLES 150; JIM GOREY 92; GOUDRAW ENTERTAINMENT TEAM INC 886; GRACE MASONRY LTD 6,010; GRAINGER 13,946; GREEN DROP LAWNS, LTD 19,199; JONATHAN GROSS 300; GROUP THEATER TIX 851; TRACY DAWN GUSTELLO 220; HAGG PRESS 52,783; HALOGEN SUPPLY CO 22,116; JUDITH HARAZIN 6; HARRIS COMPUTER CORPORATION 5,431; TOTALFUNDS BY HASLER 3,002; MARY HASSELBERGER 28; HASTY AWARDS 346; HAUGLAND BROS 775; LYNN HEGLUND 84; PEGGY HELIG 105; EILEEN HERNANDEZ 249; ANNE HERRERA 5; HINSDALE NURSERIES INC 2,371; CHARLES HISCOCK 326; HOME DEPOT CREDIT SERVICES 2,699; HOME LANDSCAPE MATERIALS 383; HOME PLUMBING & HEATING CO 3,957; HOMER INDUSTRIES LLC 5,193; KELLY HRUBY 60; CORRIE HUCHISON 36; ICE TOWN 960; ILLINOIS DEPARTMENT OF 1,678; ILLINOIS ASSOCIATION OF PARK 6,944; ILLINOIS DEPT OF AGRICULTURE 60; ILLINOIS GIRLS LACROSSE ASSOC. 1,548; ILLINOIS LIQUOR CONTROL 600; ILLINOIS SECRETARY OF STATE 113; ILLINOIS PAPER COMPANY 286; ILLINOIS PARK & RECREATION 75; ILLINOIS STATE POLICE 1,500; IMPACT NETWORKING LLC 8,072; INDUSTRIAL ELECTRIC SUPPLY 2,258; INTERLOCK INDUSTRIES INC 26,215; INTERSTATE BATTERIES 332; INTERSTATE GOLF HANDICAPS LLC 2,000; ISLE OF CAPRI BETTENDORF LLC 5,473; J L ADLER ROOFING & SHEET 430; JAHBAT INC 3,710; JAMES J BENES & ASSOCIATES INC 2,587; JANOR SPORTS LLC 5,990; JASON PETERSON 64; JEFF ELLIS & ASSOCIATES, INC 8,815; JERI S KELLAN 375; JEWEL 1,758; MARILYN JEWELL 123; JIM DHAMER PLUMBING & SEWER 3,975; JIM'S TRUCK INSPECTION LLC 1,051; JAMES JOHNSON 640; JOHNSTONE SUPPLY 468; JOSEPH LAXAMANA 210; JSN CONTRACTORS SUPPLY 186; KAESAR & BLAIR INC 813; KANE COUNTY COUGARS 455; DEBBIE KANE 100; KANE/DUPAGE SOIL & WATER 1,939; GARY KANTOR 192; KAREN'S NATURE TALES 340; KAREN M. KARLOWSKI 3,102; ELAINE KAUPER 215; KC MECHANICAL INC 11,142; KDRMA 125; CAROLYN KELEHER 91; KELLERS FARMSTAND 760; BETTY ANN KERLEY 257; PETER KFOURY 318; KIDS FIRST SPORTS SAFETY 3,025; KIEFER SWIM SHOP 700; KIMM BIEDERMANN 114; KIPPS LAWNMOWER SALES 11; KIWANIS CLUB OF LOMBARD 64; KONICA MINOLTA BUSINESS 7,433; GE CAPITAL INFORMATION TECHNOL 20,776; TIFFANY KOSARTES 823; EMILY KOSLOWSKI 140; JENNIFER KULP 106; LAKESHORE LEARNING MATERIALS 189; PETER LARSEN 100; LAURA CAVAZOS 86; LAURA GARDNER 441; LEMONT PARK DISTRICT 1,790; FRANK LENA 6,569; LEO'S CLEANERS 103; LISA LEONE 855; LEORA DAVIS 59; LET ME ARRANGE IT INC 7,420; LEWIS PAPER PLACE 42; MIN LI 4; THE LIFE GUARD STORE, INC 3,535; LISA LOMBARDI COACHING INC 819; LISA DIMAGGIO 100; LISLE AREA CHAMBER OF COMMERCE 2,252; LISLE COMMUNITY BAND 1,000; LISLE COMMUNITY SCHOOL 70; LISLE EYES TO THE SKIES 500; LISLE FOOTBALL CLUB LTD 50,688; LISLE POSTMASTER 500; LISLE ROTARY CHARITIES 250; LISLE WOODRIDGE FIRE DISTRICT 150; LISLE WOODRIDGE FIRE FIGHTERS 850; SUSAN LITVIAK 1,333; YOLANDA LOZANO-ORTIZ 300; MAAS HAULING & EXCAVATING 33,950; MAGGIE SPEAKS INC 2,500; MICHELE A MAJESKI

8,155; MANAU CUTLERY 765; ROBERT MANN 350; STEVEN FRENZEL 275; MARTIN
IMPLEMENT SALES, INC 2,263; MARY LIZ JAYNE 85; MASA 68; AMALIA MASON 72;
MASUNE/MEDCO SUPPLY LOCKBOX 1,262; SHERRI MAUPIN-SZWEDA 72; MCCANN
INDUSTRIES INC 1,750; BLAKE MCMAHON 100; EILEEN MCSHEA 6; PAUL MEANY 54;
RITA MEIER 2,457; MELANOMA RESEARCH FOUNDATION 300; MENARDS 13,160;
MERCHANT-LINK LLC 360; MESTAS MUSICALS 1,020; MICHAEL TOOHEY 125; M10 INC
3,244; MID AMERICA UNDERGROUND LLC 9,240; MIDWEST TRANSIT EQUIPMENT 3,946;
MIDWEST COMMERCIAL FITNESS 1,485; MIDWEST PERMA-COLUMN INC 580; MIKE PUCCIA
100; ERIN MILLER 92; ANNA MIRASAR 32; MIRIAM MEAH 113; MISSAL FARMERS GRAIN
COMPANY 680; MITY-LITE 1,048; SANDY MONROY 38; AMY L MOOK 6,938; MOORE
SUPPLY COMPANY 4,828; MOST DEPENDABLE FOUNTAINS INC 2,635; BECKY MOST 18;
DVL ENTERPRISES 576; MUELLERMIST IRRIGATION CO. 1,265; MURPHY PAVING &
SEALCOATING 92,979; SUZANNE MURRAY 10; NADEAU'S ICE SCULPTURES INC 465;
NADLER GOLF CART SALES, INC 24,474; BARBARA NAGENGAST 105; NAPER NUTS AND
SWEETS 1,309; NAPERVILLE PARK DISTRICT 252; NAPERVILLE READY MIX, INC 2,526;
NATIONAL BUSINESS FURNITURE 4,947; 72 HOUR LLC 29,939; NATIONAL SEED COMPANY
6,982; NEI-TURNER MEDIA GROUP INC 705; SHARON NEMTUSAK 80; NEOPOST USA INC
1,510; NEXT GENERATION 12,840; NEXTEL COMMUNICATIONS 11,540; LISA NICHOLAS
75; NICOR GAS 51,935; NITE LITE SIGNS & BALLOONS INC 1,400; NORATEK
SOLUTIONS INC 5,550; NORRIS PEST CONTROL 9,150; NRPA 1,000; NUTOYS LEISURE
PRODUCTS 9,205; OAK BROOK MECHANICAL SERVICES 441; OAK PARK PARK DISTRICT 50;
OAKBROOK TERRACE PARK DISTRICT 60; OBERWEIS DAIRY INC 93; OFFICE ESSENTIALS
INC 4,033; KASIA OLSON 36; OLYMPIA MAINTENANCE INC 2,260; SUSAN OPENSHAW 88;
OPTIMA PLUMBING SUPPLY LLC 1,320; ORACLE AMERICA INC 6,154; SHIRLEY ORLOPP
25; MELISSA OSKROBA 73; PACKEY WEBB FORD 105; PADDOCK PUBLICATIONS INC 641;
PADDOCK PUBLICATIONS INC 448; PADDOCK PUBLICATIONS, INC 38; PARK DISTRICT
RISK MANAGEMENT 90,401; PARKREATION 29,334; LISLE PARTNERS FOR PARKS 300;
PASTPERFECT SOFTWARE INC 360; PATCH 22 LTD 1,300; PATLIN, INC 1,548; CHERYL
PATTERSON 618; PAULING BROTHERS 800; PEPSI-COLA GENERAL BOTTLERS 15,800;
RITA PEREIRA 32; PERFORMANCE HEALTH SUPPLY INC 1,932; EDREA S PERLIS 50;
PERSONALIZED AWARDS, LLC 8,006; PHOENIX PRINT SOLUTIONS 472; PIONEER
MANUFACTURING CO 4,872; ANDREW PIPITONE 200; PIZZO AND ASSOCIATES, LTD 335;
PLAYPOWER LT FARMINGTON, INC. 30,373; CAMELLIA R POHL 100; BENJAMIN POLMAN
163; PORTER PIPE & SUPPLY CO INC 5,757; RICK POYSER 1,530; PRAXAIR
DISTRIBUTION, INC 784; PRIME TIME WINDOW CLEANING INC 1,900; NICOLET
PROVENZANO 92; THE CIT GROUP/COMMERCIAL SRVCS 1,430; PURE WINE COMPANY 1,708;
PUSH WELLNESS SOLUTIONS INC 7,293; QUILL 1,869; LARISSA RAFACZ 88; RAGING
WAVES LLC 4,128; HOLLY J SINE-RAMSDALL 1,760; RBS CITIZENS N.A. 357,876;
REACH SPORTS MARKETING GROUP 1,053; REACT COMPUTER SERVICES, INC 99,213;
RECORD-A-HIT INC 1,313; REESE RECREATION PRODUCTS INC 8,285; BOB MORROW
14,472; REGIONAL TRUCK EQUIPMENT CO 637; LAURIE REIKEN 71; REINDERS INC
8,033; RENTAL MAX LLC 2,334; DOROTHY REY 213; RICHMOND FISHERIES 391; DAVID
RICHTER 420; JACK RICHTER 208; RUSSELL RICKER 300; CHRIS RINDER 100;
IBLER-STANGA CORPORATION 512; RJ THOMAS MFG CO INC 509; RJN SUPPLIES, INC
12,941; ROBERT ROMANO 100; ROCK 'N' KIDS INC 1,099; ROE& GROBE LLC 1,000;
ROGER F LEONE CO 4,032; ROGER OLSON WOODWORKING SVCS 1,300; DANA ROSENBERG
94; ROTARY CLUB OF LISLE 600; RUSSO POWER EQUIPMENT 5,070; DAVID W. RUTZ 755;
RYAN JENSEN 100; S&S WORLDWIDE, INC 467; SAFEGUARD BUSINESS SYSTEMS 1,426;
SAM'S CLUB DIRECT 16,645; SANDRA E HAYNES 350; JEANNETTE SANGO 206; SANTO
SPORT STORE 2,157; NANCY SAVIANO 48; NANCY SAVIANO 100; SCHAMBERGER
BROTHERS, INC 3,294; MARIAN SCHELLI 11; CHERYL SCHLUMPF 3,206; SCHULTZ
SUPPLY CO, INC. 36,539; SCOTT GREEN 495; SCOTT HAMILTON 100; SESAC INC 1,129;
SEASPAR 287,020; SERVICE SANITATION INC 25,143; SETH JONES 1,242; RON SHARKO
128; SHAW MEDIA 3,600; ANGELA SHEETS 158; SHERWIN WILLIAMS 1,063; SHIELA
COCKERILL 53; SHINING STAR PRODUCTIONS 2,552; SIGNAL SYSTEMS INC 83;
SIGNATURE DESIGN GROUP INC 34,539; SIKICH LLP 23,028; SILENT W
COMMUNICATIONS INC 4,000; SCOTT SILVER 5,775; SITEONE LANDSCAPE SUPPLY LLC
1,245; BRENT SMITH 24; SMITHEREEN PEST MANAGEMENT 2,020; IDSC HOLDINGS LLC
776; SOCCER MADE IN AMERICA 893; SOLUTION GRAPHICS 1,662; SHIRLEY
SORIA-GONZALEZ 155; SOS TECHNOLOGIES 484; SOUTH SIDE CONTROL SUPPLY CO 243;
SOUTHERN WINE & SPIRITS 20,149; SPARKLES ENTERTAINMENT INC 375; SPIRAL
SERVICES LLC 911; SWIMMING POOL MANAGEMENT 12,640; SPORTSFIELDS INC 1,716;
LAKSHMI SRINIVASAN 210; ST ANDREWS PRODUCTS CO 1,693; ST CHARLES BASKETBALL
685; STANDARD INDUSTRIAL & AUTO EQU 335; STANDARD INSURANCE COMPANY 3,951;
STATE CHEMICAL MANUFACTURING 25,266; STEPHENS PLUMBING & HEATING 20,454;

MAREK P STEPIEN 840; STEVE PIPER AND SONS, INC. 4,900; STITT'S STICHERY 120;
STONE CENTER, INC 382; STUEVER & SONS, INC 1,915; SUBURBAN DOOR CHECK 2,647;
CLARA SULAK 12; SUPERIOR BEVERAGE 4,050; SUPREME LOBSTER AND SEAFOOD 27,895;
FRANK SUTFIN 228; SWANK MOTION PICTURES 2,595; SWIMMERS EDGE INC 53; SYSCO
FOOD SERVICES 370,738; T & C GYMNASTICS LLC 4,556; T-REXPLOERS LLC 270;
BILL TAKAHASHI 295; MARCIA TAYLOR 142; LEXINGTON CORP ENTERPRISES INC 900;
TEN RING ARCHERY LLC 3,036; THE ANTIGUA GROUP INC 5,824; THE GUARDIAN LIFE
INSURANCE CO 4,834; THE JACOB HENRY MANSION ESTATE 1,000; THE MUSIC AND
DANCE SUITE INC 100; THE PLANTER'S PALETTE 162; THE UPS STORE IN LISLE 21;
THOMAS KATSAFANAS 155; THOMAS PUMP CO, INC 4,193; CHRIS THOMAS 690; TITLEIST
6,344; TODD JAMES LLC 864; TODD SHAMBERG 20,420; TOMMY GUN'S GARAGE INC 155;
TOWN SQUARE PUBLICATIONS LLC 3,930; TRACY WELGE 1,296; TRAFFICGUARD DIRECT
INC 32; TREE TECH PROS 4,600; TRESSLER LLP 24,434; TRI-C CLUB SUPPLY INC 59;
MARGARET TROCKI 2,096; TURANO BAKING COMPANY 16,728; TYLER HENDERSON 400;
ULINE 228; UMB BANK NA 1,431,265; UNITED STATES POSTAL SERVICE 3,113; UNIVAR
USA INC 17,608; UNIVERSITY OF ILLINOIS 350; UPS 15; ROLANDA URBONAVICIUTE 56;
US POSTMASTER 9,077; US TENNIS COURT CONSTRUCTION 24,343; USA BOARD UP &
GLASS COMPANY 274; V3 COMPANIES OF ILLINOIS 39,000; ADVANCED DISPOSAL
SERVICES 36,059; VERIZON WIRELESS 10,356; VILLA PARK OFFICE EQUIPMENT 1,980;
VILLAGE FLOWER & GARDEN, INC 225; VILLAGE OF LISLE 76,327; VOLT ELECTRIC INC
28,916; WALMART COMMUNITY 6,679; WAREHOUSE DIRECT 2,331; WATER & ACCESSORIES
OUTLETS 580; WATERLOGIC EAST LLC 815; JOHN WAYNE 178; MADELEINE WEBER 2,144;
JAMES WEBSTER 1,350; RICHARD WEIGEL 136; WENDY NADEAU 168; WEST & SONS
TOWING INC 230; WEST SIDE TRACTOR SALES CO 2,691; WHEATON PARK DISTRICT 945;
ELAINE WILCOX 55; PRISCILLA WILLIAMS 10; MICHAEL P WILLKOMMEN 1,634; TIMOTHY
S WILSEY 850; WILSON NURSERIES INC 17,224; WINDY CITY DISTRIBUTING LLC 173;
LINDA WINGSTROM 70; WOLDHUIS FARMS 2,483; WOODRIDGE PARK DISTRICT 689;
WORLD'S FINEST CHOCOLATE INC 1,748; RICK WOSTRATZKY 18,476; XIAOPING XU 432;
FRANK YAKOUBEK 945; YORK INTERNATIONAL CORP 3,002; DUPAGE CREATIVE 158;
ZEIGLER CHRYSLER DODGE JEEP 273; JEAN ZHANG 60; DAN ZINNIA 69;
TOTAL 5,980,829;