

**LISLE PARK DISTRICT
LISLE, ILLINOIS**

STATEMENT OF NET POSITION

December 31, 2018

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 4,436,312	\$ 2,120	\$ 4,438,432
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	6,511,144	-	6,511,144
Accounts	47,363	955	48,318
Inventory	-	38,808	38,808
Deposits	10,000	19,000	29,000
Capital assets not being depreciated	18,853,963	2,563,398	21,417,361
Capital assets being depreciated (net of accumulated depreciation)	13,690,003	1,765,663	15,455,666
Total assets	43,548,785	4,389,944	47,938,729
DEFERRED OUTFLOWS OF RESOURCES			
Pension items - IMRF	929,873	-	929,873
Total deferred outflows of resources	929,873	-	929,873
Total assets and deferred outflows of resources	44,478,658	4,389,944	48,868,602
LIABILITIES			
Accounts payable	201,923	25,050	226,973
Accrued payroll	104,134	36,643	140,777
Unearned revenue	235,719	56,637	292,356
Noncurrent liabilities			
Due within one year	1,340,400	185,000	1,525,400
Due in more than one year	8,037,276	425,810	8,463,086
Total liabilities	9,919,452	729,140	10,648,592
DEFERRED INFLOWS OF RESOURCES			
Pension items - IMRF	151,063	-	151,063
Deferred revenue - property taxes	6,511,144	-	6,511,144
Total deferred inflows of resources	6,662,207	-	6,662,207
Total liabilities and deferred inflows of resources	16,581,659	729,140	17,310,799
NET POSITION			
Net investment in capital assets	24,454,722	3,718,251	28,172,973
Restricted for			
Debt service	37,352	-	37,352
Employee retirement	190,700	-	190,700
Specific purposes	401,612	-	401,612
Unrestricted (deficit)	2,812,613	(57,447)	2,755,166
TOTAL NET POSITION	\$ 27,896,999	\$ 3,660,804	\$ 31,557,803

LISLE PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT 2,838,342; PROPERTY TAXES -NON CURRENT 1,265; REPLACEMENT TAX-CURRENT 49,052; INTEREST INCOME-FROM TAXES 2,234; INTEREST INCOME 37,292; RENTAL INCOME 27,785; VENDING 637; DONATIONS 2,374; SPONSORS 3,660; MISCELLANEOUS 10,495; MISCELLANEOUS 240; RENTAL INCOME 1,050; FOOD SALES 2,320; TOTAL 2,976,745;

<RECREATION FUND>; PROPERTY TAXES-CURRENT 298,580; PROPERTY TAXES-NONCURRENT 133; INTEREST INCOME 20,507; ADVERTISING 7,725; RECYCLING 188; FIELD RENTAL 9,941; MISCELLANEOUS 5,343; RENTAL INCOME 3,410; PROGRAM FEES 6,880; PROGRAM FEES 1,092; PROGRAM FEES 630; PROGRAM FEES 12,260; PROGRAM FEES 13,150; PROGRAM FEES 3,220; PROGRAM FEES 38,650; PROGRAM FEES 18,825; PROGRAM FEES 3,820; PROGRAM FEES 7,000; ENTRANCE & ADMISSION FEES 460; PROGRAM FEES 39,288; PROGRAM FEES 30,664; PROGRAM FEES 8,180; ADULT VOLLEYBALL OPEN GYM 505; PROGRAM FEES 4,810; PROGRAM FEES 1,100; PROGRAM FEES 3,117; PROGRAM FEES 2,651; PROGRAM FEES 3,370; PROGRAM FEES 200; PROGRAM FEES 1,316; PROGRAM FEES 3,461; PROGRAM FEES 2,404; PROGRAM FEES 22,877; PROGRAM FEES 8,788; PROGRAM FEES 2,864; PROGRAM FEES 8,911; PROGRAM FEE 1,072; PICNIC SHELTER RENTAL 5,850; PROGRAM FEES 883; PROGRAM FEES 2,664; PROGRAM FEES 941; PROGRAM FEES 234; PROGRAM FEES 10,878; PROGRAM FEES 4,403; PROGRAM FEES 5,864; PROGRAM FEES 300; PROGRAM FEES 1,039; PROGRAM FEES 3,684; PROGRAM FEES 1,270; PROGRAM FEES 2,848; PROGRAM FEES 4,499; PROGRAM FEES 3,384; SPECIAL EVENTS 1,865; PROGRAM FEES 360; SPECIAL EVENTS 1,262; PROGRAM FEES 70; SPECIAL EVENTS 53; PROGRAM FEES 104; PROGRAM FEES 1,945; PROGRAM FEES 1,062; SPONSORS 500; DONATIONS 5,800; SPONSORSHIP 2,065; SPECIAL EVENTS 780; PROGRAM FEES 336; PROGRAM FEES 1,037; PROGRAM FEES 3,672; SPONSORSHIP 250; SPECIAL EVENTS 90; PROGRAM FEES 190; SPECIAL EVENTS 320; SPECIAL EVENTS 365; PROGRAM FEES 8,467; PROGRAM FEES 178; PROGRAM FEES 111; PROGRAM FEES 58,958; PROGRAM FEES 350; DONATIONS 11,472; PROGRAM FEES 35; PROGRAM FEES 680; PROGRAM FEES 1,611; PROGRAM FEES 16,435; ENTRANCE & ADMISSION FEES 4,195; PROGRAM FEES 189,902; PROGRAM FEES 12,602; PROGRAM FEES 25,194; PROGRAM FEES 8,386; PROGRAM FEES 1,791; ENTRANCE & ADMISSION FE 114; PROGRAM FEES 3,227; PROGRAM FEES 4,080; PROGRAM FEES 23; PROGRAM FEES 364; PROGRAM FEES 4,623; PROGRAM FEES 7,366; PROGRAM FEES 7,851; PROGRAM FEES 813; PROGRAM FEES 11,790; PROGRAM FEES 950; PROGRAM FEES 1,000; PROGRAM FEES 5,937; PROGRAM FEES 168,315; PROGRAM FEES 189,818; MISCELLANEOUS 150; PROGRAM FEES 5,750; PROGRAM FEES 4,647; PROGRAM FEES 192; PROGRAM FEES 3,173; PROGRAM FEES 59,998; PROGRAM FEES 68; PROGRAM FEES 2,919; PROGRAM FEES 138; PROGRAM FEES 210; PROGRAM FEES 1,726; PROGRAM FEES 92; PROGRAM FEES 1,053; PROGRAM FEES 1,135; PROGRAM FEES 23,626; GRANTS 2,000; PROGRAM FEES 4,165; SPONSORS 300; PROGRAM FEES 223,029; PROGRAM FEES 3,388; ENTRANCE & ADMISSIONS FEES 1,550; PROGRAM FEES 2,430; PROGRAM FEES 18,848; CONCESSIONS 73,859; SALES TAX 5,160; RENTAL INCOME 555; POOL DAILY -RESIDENT 46,579; POOL DAILY- NONRESIDENT 125,251; POOL PASS -RESIDENT 85,392; POOL PASS -NONRESIDENT 50,649; POOL PASS -SENIOR RES 4,893; POOL PASS NON-RESIDENT SENIOR 6,244; POOL PASS - BABYSITTER 1,188; POOL PASS -STUDENT 1,185; MERCHANDISE 1,195; PROGRAM FEES 452; PROGRAM FEES 23,210; PROGRAM FEES 5,758; PROGRAM FEES 3,836; PROGRAM FEES 7,604; PROGRAM FEES 5,813; SEMI-PRIVATE SWIM LESSONS 4,003; PROGRAM FEES 2,139; PROGRAM FEES 14,684; OUTING 14,757; RENTAL INCOME 2,369; PROGRAM FEES 3,209; PROGRAM FEES 1,605; ENTRANCE & ADMISSION FEE 16,970; PROGRAM FEES 240; ENTRANCE & ADMISSION FEES 4,672; MEMBERSHIP FEE-SINGLE 15,118; MEMBERSHIP FEE-FAMILY 22,188; MEMBERSHIP FEE-SENIOR 18,586; MEMBERSHIP FEE STUDENT 2,331; PERSONAL TRAINING 927; PROGRAM FEES 6,595; ENTRANCE AND ADMISSIONS FEES 2,050; RENTAL INCOME 4,490; REVENUE COLLECTIONS UNDER 0.00 -23,647; TOTAL 2,337,584;

<MUSEUM>; PROPERTY TAXES - CURRENT 60,935; PROPERTY TAXES-NONCURRENT 27; DONATIONS 10,000; MISCELLANEOUS INCOME 890; GRANTS 20; PROGRAM FEES 1,915; RENTAL INCOME 1,235; TOTAL 75,022;

<IMRF>; PROPERTY TAXES - CURRENT 414,357; PROPERTY TAXES-NONCURRENT 185; TOTAL 414,541;

<AUDIT>; PROPERTY TAXES - CURRENT 24,374; PROPERTY TAXES-NONCURRENT 11; TOTAL 24,385;

<LIABILITY INSURANCE>; PROPERTY TAXES - CURRENT 243,739; PROPERTY TAXES-NONCURRENT 109; MISCELLANEOUS 4,000; IPBC CHANGE TERMINAL RESERVE 4,774; TOTAL 252,622; TOTAL 0;

<SPECIAL RECREATION FUND>; PROPERTY TAXES - CURRENT 424,106; PROPERTY TAXES-NONCURRENT 189; DONATIONS 20,000; TOTAL 444,295;

<SOCIAL SECURITY>; PROPERTY TAXES-CURRENT 294,924; PROPERTY TAXES-NONCURRENT 131; TOTAL 295,056;

<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT 1,695,206; PROPERTY TAXES -NON CURRENT 755; TOTAL 1,695,961;

<CAPITAL PROJECTS FUND>; TIF SURPLUS 53,499; DONATIONS 50,000; GRANTS 84,996; MISCELLANEOUS 500; BOND PROCEED 860,100; PROCEEDS/SALE OF CAPITAL ASSET 7,994; TRANSFER IN 400,000; TOTAL 1,457,089;

<GOLF AND RESTAURANT>; TRANSFER IN 127,000; RENTAL INCOME 1,815; GREEN FEES-RESIDENT WEEKLY 46,289; GREEN FEE WEEKEND-RESIDENT 42,119; GREEN FEES-NON RESIDENT WEEKLY 87,302; GREEN FEE WEEKEND-NON RESIDENT 97,913; OUTINGS 19,945; HANDICAP SERVICES 3,210; LEAGUE REVENUE 87,390; GREEN FEE-HIGH SCHOOLS 9,128; CONCESSIONS 26,059; BEVERAGE CART 15,540; MOTORIZED CART RENTAL 95,030; PULL CARTS 5,178; SPONSORS 18,144; MISCELLANEOUS 10,112; MERCHANDISE 22,833; PROGRAM FEES 3,100; PROGRAM FEES 3,318; RENTAL INCOME 2,428; OUTING 7,696; FOOD SALES 844,488; LIQUOR 130,295; DRAFT BEER 91,960; BOTTLED BEER 62,286; WINE 105,347; NON ALCOHOLIC BEVERAGES 62,071; VENDING 311; MISCELLANEOUS 7,293; SALES TAX FOOD 74,652; SALES TAX LIQUOR 28,302; SPECIAL EVENTS 191,403; MERCHANDISE 7,854; REVENUE COLLECTIONS UNDER 0.00 -5,699; TOTAL 2,332,111;

<GENERAL LONG TERM DEBT>; PREMIUM ON REFUNDING 33,562; REVENUE COLLECTIONS UNDER 0.00 -860,099; TOTAL 826,537;

<CAPITAL ASSETS>; CAPITAL PURCHASES GOVT 53,921; CAPITAL PURCHASES RECREATION 52,961; CAPITAL PURCHASES PARKS 99,164; TOTAL 206,046;

PAYROLL: 0.01 TO 24,999.99
AFABLE, KAITLYN; AGUILERA, KRYSTAL; ALBERT, MARY; ALBRECHT, EMILY; ALLEN, NICHOLAS; AMARO, MARCELINA; AMBROZ, MICHELLE; ANDERSON, SHELBY; ANING, AMA; ANTOS, BRITTANY; ARELLANO, GABRIELLA; ARNOLD, JOSHUA; ASHLEY, JENNIFER; AVERBECK, AMBER; BAETEN, SAMANTHA; BANCORO, BRANDON; BANDERA, VICTOR; BANDZOUOUNA, MARTIN; BAUR, EMILY; BEACOM, MICHAEL; BEHROKH, KHATEREH; BELEHRADSKY, STEPHANI; BENDER, MARTIN; BESSERT, JOHN; BESTER, BRIANA; BIEDERMANN, KIMMLYN; BIRKLEY, MATTHEW; BLAHNIK, NATALIE; BLONN, RAYMOND; BLUMBERG, MICHELLE; BLYSTONE, ROBERT; BOGARDUS, TODD; BOHORQUEZ, PAULA; BOURKE, MIRIAM; BRADLEY, HANNAH; BRADLEY-LEON, COLIN; BRAUN, EMMA; BRAUN, JEAN; BREIHAN, NINA; BROCK, NICHOLE; BRODEUR, TREVOR; BROUCH, CHRISTINE; BRUS, EMILY; BRZECZEK, HANNAH; BUCHELT, ALISON; BUCHELT, JORDAN; BUEHLER, CHRIS; BURKE, TESSA; BURRIS, AUDREY; BURTAR, HERBERT; CALIBAN, ALEX; CAMPBELL, CRAIG; CANNON, JAMES; CARLSON, SCOTT; CASEY, JACK; CASEY, NICHOLAS; CASTILLO, JAVIER; CATTERSON, STACEY; CHANG, AMY; CHANG, HEATHER; CHEATHAM, CHARLIE; CHOBAK, MATTHEW; CHRIST, THOMAS; CLIFFORD, KATY; COCHRAN, MICHAEL; COLE, JULES; CONENNA, NINA; COOPERMAN, ANN; CORONEL, SALVADOR; CRUZ, VANESSA

; DAUNORA, KAROLINA; DAVIS, MAX; DELEON, JACOB; DEMEYER, BRIAN; DOANE, JAMES;
DOMINGUEZ, JUVENTINO; DORE, FRANK; DOWDELL, DWIGHT; DUFFY, RACHEL;
DUNKELBERGER, CHRIS; DWYER, KYLE; DWYER, RITA; ECKARD, ANDREW; ECKARD, BETH;
ELLIS, REBECCA; FARNETTI, TAYLOR; FEARN, ANDREW; FEARN, MARY; FERRON, WENDIE
; FIGURA, CODY; FISHER, FRANKIE; FRENCH, LAUREN; FRENCH, SUSAN; FRERICKS,
BRIGID; FREUND, RYAN; FREWEN, JEREMY; FRUH, JASON; FULFS, RUSSELL; FULLER,
RACHEL; FUNDAKOWSKI, CHERYL; GABEL, NATHAN; GAONA, COLTON; GARNEY, KRISTINA;
GARVER, SAMANTHA; GARVY, SEAN; GASTALDELLO, BRIANA; GERAGHTY, JAMES; GIBSON,
CONCETTA; GIRARD, JACK; GLASS, BERNADETTE; GLAVANOVITS, JEREMY; GLAVANOVITS,
JOSH; GLAVANOVITS, JUSTIN; GLOCKER, WILL; GONZALEZ, DAWN; GONZALEZ, JUAN;
GRANATO, JOE; GRANT, MELISSA; GRAY, STEPHANIE; GRIFFIN, SHAYNA; GUARDI, ERIN
; GUERRERO, DAMIAN; HANJAGIMUTT, RISHAB; HARTNETT, CHRISTINE; HELM, DEREK;
HILDENBRAND, BROOKE; HIXON, TYLER; HOCHSTETTER, JUDITH; HOLLATZ, AARON;
HOLUB, KRISTIN; HOLUB, LAUREN; HOLUB, NICOLE; HOOGLAND, EDWARD; JACKSON,
PHILLIP; JANSEN, JACK; JEHS, JILL; JENKINS, KATHERINE; JESKE, NEVAN; JHA,
ADITI; JHA, ALO; JOHNSON, ANDRIANA; JOHNSON, MATTHEW; JONES, BRADLEY;
JOYA-REYES, ALEJANDRO; KATSAFANAS, THOMAS; KAWKA, MICHAEL; KEATING, MICHAEL;
KELEHER, CAROLYNN; KELEHER, DAVID; KELLY, DANIELLE; KING, CLARE; KING, MAX;
KIPPER, RAE; KMIECIAK, JAMIE; KNACK, STEVEN; KORDZINSKI, JOSHUA; KOULOS, ZOE
; KRESTAN, ALLYSA; KRESTAN, KATIE; KRESTAN, KIM; KRIZ, JENNA; KUJAWA, CATRINA
; KUJAWA, DANIEL; KUSSMAUL, JORDAN; LANG, EMMA; LANG, JULIE; LANG, KENT;
LANG, KEVIN; LANNON, JEFF; LARSEN, PETER; LASCALA, ELIZABETH; LASCALA,
JOSEPH; LAVIN, JOSEPH; LELAND, KRYSTA; LETO, NADINE; LICK, HEATHER;
LLEWELLYN, DENISE; LOPEZ VELAZQUEZ, ABEL; LOPEZ, NICHOLAS; LOVELESS, LISA;
MAAS, SAMANTHA; MACKEY, LYNNE; MANLEY, CLAIRE; MANNS, MYA; MARINO, BELLADINA
; MARTIN, KIM; MARTINI, CONOR; MATTHEWS, JOEL; MCCARTHY, WILLIAM; MCCAULEY,
MADDIE; MCCORMACK, COLLEEN; MCCORMACK, MARY; MCDANIEL, JORDAN; MCDONALD,
JENNY; MCGRATH, MARK; MCINERNEY, AMY; MCSHEA, COLLEEN; MCSHEA, EILEEN;
MCSHEA, KELLY; MELLEN, KYEL; MEYER, PATRICK; MILLER, VANESSA; MIZOGUCHI,
EIZO; MOEN, LENORA; MOEN, THERESA; MOORE, ERIN; MOORE, RICHARD; MORI, NINA;
MORRIS, MICHAEL; MUELLER, EVAN; MULLER, JOSHUA; MULLNER, REBECCA; MURRAY,
CATHERINE; NADEAU, DOMINIQUE; NAUTA, DAVID; NEWCOMB, MALLORY; NGUYEN, JOHNNY
; NOLEN, AARON; NOLEN, JESSICA; NUTT, MEGAN; O'CALLAGHAN, DELANEY; O'DEKIRK,
JULIA; OCZKI, FRANK; ODEKIRK, CHLOE; OHARA, PATRICK; OKEEFE, PATRICIA;
OKRIE, GAIL; ONORATI, ANNE; OSBORN, SOPHIA; OSTERGAARD, MARILYN; PANKOW,
VICTORIA; PAUL, WILLIAM; PENNINO, JOSEPH; PEREZ GUERRERO, MARCOS; PERRY,
STEPHANIE; PETERMAN, ETHAN; PETERS, DANA; PETERSON, GARRETT; PFEIFFER,
ABIGAIL; PHILLIPS, SANDRA; PILGRIM, TREVOR; PITRA, ALLI; PITSTICK, ELLEN;
PIVEK, MARK; PLANK, KYLE; PLANK, ROBBIE; PODOLAK, ROBERT; POLLITT, GEORGIA;
PONGO, ERNEST DANE; PRATSCHER, JONATHAN; PROVENZANO, NICOLETTE; PUCCINI,
PAUL; QUINN, MATTHEW; RAGUS, DANIEL; RAGUS, GEORGE; RANDALL, ROMEO; RANIERI,
ALYSSA; RANIERI, NICHOLAS; RAPP, EMILY; RAPP, NICOLE; REGALADO, CHRISTIAN;
REMMES, LAUREN; RENFUS, ROBERT; REQUESTO, RYNNON; RICH, THOMAS; RIDING, JACK
; RILEY, KIERSTEN; ROBERTSON, TERAH; RODAK, ALEX; ROMANELLI, ANGELA; RONGAUS,
JOSEPH; ROTZ, EMMA; ROWE, KAILYN; RUBENSTEIN, DAVID; RUHL, SALLI; RUSSO,
JONI; RYAN, FAITH; RZESZUTKO, ALLAN; SANCHEZ, THOMAS; SAVAGE, PETER; SCHAD,
ERIC; SCHNEIDER, JENNIFER; SCHNETEGGER, RONALD; SCHOLTENS, CHARLES;
SCHOLTENS, SCOTT; SCHWEMER, EMILY; SCUDDER, JOHN; SEVATSON, KATELYN;
SHANNON, WILLIAM; SHELTON, MEGAN; SHIPLEY, PAIGE; SIEBERS, SAMUEL; SINN,
FRANCINE; SISK, KATIE; SLEVNIK, KRISTEN; SMIETANSKI, BRYAN; SNYDER, NOAH;
SORIA GONZALEZ, SHIRLEY; SPANN, ROBERT; SPENCE, SHEA; SPRANDEL, EMMA; SPRY,
HEATHER; STACK, JORDYN; STAIB, NANCY; STANLEY, KAITLYN; STANLEY, LAUREN;
STARKE, JUSTIN; STARNES, DAVID; STARR, JEFF; STASTNY, TESSA; STEPHENSON,
ASHLEY; STRONS, RACHEL; SUDERSKI, SHARON; SVEJDA, MICHELE; SWICK, JESSICA;
SWISTAK, EMILY; SYKES, NAKEIDA; TAKAHASHI, NATALIE; TAPIA, JUAN;
TCHAKANAKIS, SOPHIA; THIELE, RYAN; THOMAS, KELLY; THOMAS, ROBERT; THOMASON,
HEATHER; THOMPSON, BRADLEY; THORNTON, PATRICK; TOMKO, CALLI; TOMKO, CHERYL;
TOVAR, GENEVIEVE; TRUSSELL, STEPHANIE; TU, IRENE; TUFT, MAGGIE; TUSKEY, MARY
; TUSKEY, MEGAN; TUSKEY, MOLLY; VAN DER BOSCH, JENNIFER; VRANKIN, DANIELLE;
WALQUIST, LYDIA; WALSH, BRENDAN; WALSH, NATALIE; WALZ, KRISTINA; WATT,
MACAULEY; WEBB, CLAIRE; WICKHAM, PATRICIA; WILEMAN, MADELINE; WILKE, CADE;
WILKE, DEREK; WILKIN, INGRID; WILLIAMS, CHRISTOPHER; WILLIAMS, MARSHA;
WILLIAMSON, ANDREA; WITT, ETHAN; WITT, TRACEY; YACKLEY, DAWN; YURCUS,
KATELYN; ZUREK, BRIDGET;

PAYROLL: 25,000.00 TO 49,999.99
ABRAHAM, COREY; BALDASSANO, LAURIE; BRAITHWAITE, DAVID; BREIHAN, DEBORAH;
CAVAZOS, LAURA; COCKERILL, SHEILA; DAVIDS, VANESSA; DINICOLA, LISA; GARDNER,
LAURA; GONZALES, JAIME; GWILLIAM, DREW; HAZZARD, LUCAS; JAYNE, MARY LIZ;
LEDERMAN, REBECCA; MCMAHON, BLAKE; MENESES, JOSE; NADEAU, ANDREW; NADEAU,
WENDY; QUINN, CYNTHIA; RAMIREZ, ANTONIO; RICO, FELIPE; RINDER, CHRIS;
ROMANO, ROBERT;

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

PAYROLL: 75,000.00 TO 99,999.99
CERUTTI, AARON; LEONE, LISA; WELGE, TRACY;

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

PAYROLL: 125,000.00 TO 999,999.99
GARVY, DAN;
TOTAL 3,912,111;

LIABILITY

AFLAC 1,211; GLENN STEARNS, CHAPTER 13 1,325; ILLINOIS CHILD SUPPORT SDU
10,644; INTERNAL REVENUE SERVICE 889,550; IMRF 432,925; NCPERS GROUP LIFE
INS 4688 1,344; PARTNERS FOR PARKS 208; ILLINOIS DEPARTMENT OF REVENUE
171,848; WADDELL & REED 6,900; TOTAL 1,515,956;

EXPENDITURES AND EXPENSES

; 4IMPRINT INC 178; A M LEONARD INC 522; A-LEN RADIATOR & AUTOMOTIVE 559;
MARSHA AALBREGTSE 102; ROSELAND INDUSTRIES INC 2,198; COREY ABRAHAM 75;
ACTION FLAG CO 248; ACTION SCREEN PRINT INC 1,419; ADVANCED IMAGING INC
3,324; AGC NETWORKS INC 5,471; ALARM DETECTION SYSTEMS INC 1,595; ALEXANDER
EQUIPMENT CO, INC 8,787; ALL COVERED 32,756; ALL STAR SPORTS INSTRUCTION
15,104; ALLDATA LLC 1,500; AMUHSMENT INC dba 1,942; AMATEUR SOFTBALL
ASSOCIATION 1,750; AMERICA MOBILE STAGING INC 11,540; AMERICAN COMPRESSED
GASES, INC 1,766; AMERICAN SEALCOATING 44,500; AMERICAN SOCCER CO INC 12,388;
ZONA ANDERSON 222; ANTHEM SPORT LLC 8,171; AQUA PURE ENTERPRISES, INC 13,684;
ARCO MECHANICAL 690; DAN ARNAB 69; ART SHUTER 250; ARTISTIC TRADES INC 1,050;
HANNAH ARZADON 176; ASCAP 348; ASHE BROTHERS ENTERTAINMENT 800; ASHE
BROTHERS 200; AT&T 5,846; AT&T 1,037; ATOMATIC MECHANICAL SERVICES 578;
AUDIO VISUAL PRODUCTIONS INC 8,597; B & E AQUATICS INC 6,101; B GUNTHER &
COMPANY, INC 767; BALDWIN COOKE 332; LAURA BILBEN 250; VICTOR BANDERA 486;
BARR TREE CARE 9,200; ELLEN BARTEL 409; BASIC IRRIGATION SERVICES INC 114;
BATAVIA FEEDER BASKETBALL 350; POWER UP BATTERIES LLC 530; RAINBOW GROUP LLC
1,650; BEAVER SHREDDING INC 540; KENT BEIDELMAN 19; BELSON OUTDOORS INC
1,435; BENJAMIN TATAR 800; LANORE BERBERICH 75; BI-STATE BUSINESS SOLUTIONS
218; BIG SKY BALLOONS & 295; BIOTEK CORPORATION 500; BLOOMINGDALE PARK
DISTRICT 350; ROBERT BLYSTONE 623; BMI 349; JOE BOFFA 380; DAWN BOUSKA 38;
DAWN BOUSKA 18; BOY SCOUTS - CREW 108 349; BREAKTHRU BEVERAGE ILLINOIS
35,924; BRIAN F CARTER 1,419; JOAN BROZ 28; WILICK LLC 2,010; BUTTREY
RENTAL SERVICE, INC 1,201; CAROL CAIN 260; CARLS SEPTIC SERVICE INC 3,750;
CAROL STREAM PARK DISTRICT 35; CAROL STREAM YOUTH TRAVEL 350; CARYN BORGETTI
6,639; CASEY'S FOODS 846; DIANNA CATES 25; CATHY CAWIEZEL 1,190; CEDAR PATH
NURSERIES LLC 4,451; CEMCON LTD 9,245; CENTERLINE INC 1,600; CENTRAL SOD
FARMS, INC 153; CHAPMAN AND CUTLER LLC 3,400; CHICAGO METROPOLITAN FIRE
16,833; CHICAGO COMPUTERS 19; CHICAGO TRIBUNE SUBSCRIPTION 163; CHICAGO
FLAMEPROOF & WOOD 5,039; CHICAGO HELICOPTER EXPRESS LLC 1,056; CHICAGO FIRE
& BURGLAR 749; CHICAGO FINEST TOURS INC 805; TURF HOLDINGS LLC 1,776; THOMAS
DUKUPS 1,750; CINDY QUINN 149; CINTAS CORPORATION 5,115; CLARKE AQUATIC
SERVICES INC 19,931; ELAINE CLASSEN 84; CLAUSS BROTHERS INC 52,506; CLEM
DAVIS CO, INC 100; COMMEG SYSTEMS INC 2,017; COMMONWEALTH EDISON 198,367;

COMMUNITY HIGH SCHOOL 1,488; COMPSYCH 405; SALCOM INC 2,278; CONCETTA GIBSON 638; CONCRETE MANAGEMENT INC 46,400; KELLY CONRAD 44; JENNIFER CONROYD 1,104; COOKIES BY DESIGN 807; COOL SCIENCE 54; WHEATON PARK DISTRICT 105; COSMOPOLITAN TEXTILE 5,420; COUNTYWIDE DETECTIVE BUREAU 7,453; ALICIA CRAVEN 188; CREIGHTON GETTING 6,199; DAN WOLF CHEVROLET NAPERVILLE 1,181; DANCE KIDS USA 24,119; DANCE TECHS, INC 819; DARIEN PARK DISTRICT 20; DANIEL DARIO GIRALDO 7,300; DARLING INGREDIENTS INC 1,730; DAVID CURGINO 650; DEBBIE BREIHAN 107; DEETTA'S BAKERY 514; DELTA DENTAL OF ILLINOIS 45,954; DENNIS A RUSHING 1,800; NICOLE DIBLASI 184; DISCOUNT SCHOOL SUPPLY 4,826; DIVERSIFIED AUDIO GROUP INC 7,000; DLS PRINTING & PROMOTIONS 600; ZW USA INC 160; SRINIVASA DONDAPATI 55; DOOR SYSTEMS INC 533; DOTY & SONS CONCRETE 1,224; DOUGLAS ENTERPRISES 566; DOWNERS GROVE PARK DISTRICT 660; DOYLE SIGNS, INC 16,156; DREISILKER ELECTRIC MOTORS INC 2,439; DRENDEL PROPERTY MANAGEMENT 212,285; DREW GWILLIAM 100; DUPAGE TOPSOIL INC 990; DUPAGE COUNTY HEALTH DEPT 3,646; DUPAGE COUNTY PUBLIC WORKS 8,559; DUPAGE COUNTY FAIR ASSOCIATION 1,632; DUPAGE YOUTH TRAVEL BASKETBALL 350; DYNAMIC BRANDS LLC DBA 538; ECOLAB 1,852; EDS SERVICE INC 975; EDWARD OCCUPATIONAL HEALTH 10,608; CHICAGOLAND SOKOL BUILDING 3,954; EMERGENCY CLOSING CENTER 25; SAFETY SUPPLY ILLINOIS LLC 1,159; ALESSANRA EMOND 140; ALESSANDRA EMOND 95; ENGINEERING RESOURCE ASSOC 6,678; EPIC OUTDOOR CINEMA LLC 12,424; JUDY ERICKSON 88; EUCLID BEVERAGE LTD 47,810; EVERGREEN SERVICE CO OF IL 891; EVVIVA BAR & EATERY 11,662; FASTSIGNS OF NAPERVILLE 2,090; KATHLEEN FEDDERLY 4,753; FEDERAL EXPRESS CORPORATION 151; FIDELITY SECURITY LIFE INS 3,582; PATRICIA FINN 94; FIRST STUDENT INC 15,244; THE FITNESS CONNECTION 7,167; FITZGERALD LIGHTING 4,613; FIVE STAR CHARTER COACH 3,159; FIVE STAR VALET 751; FLOWERS OF LISLE 426; FORESTRY SUPPLIERS, INC 233; FORREST A GREEN 100; FOUR LAKES RECREATION 4,580; FOX VALLEY FIRE & SAFETY 506; SUE FRENCH 322; FRONTLINE TECHNOLOGIES 2,000; FUN EXPRESS LLC 1,604; FUNWAY ENTERTAINMENT CENTER 100; G & G LAWCARE INC 134,175; G W BERKHEIMER CO INC 200; GAIL OKRIE 130; GALUSHA FARM LLC 225; RENATA GARCIA 85; GEESE POLICE 14,000; GENE'S TIRE SERVICE INC 516; GENERAL PEST CONTROL INC 1,100; GENEVA FEEDER BASKETBALL 1,175; GENUINE PARTS COMPANY - NAPA 7,831; HELEN GIBSON 20; GLEN ELLYN TITANS BASKETBALL 590; GLEN ELLYN PARK DISTRICT 400; GOLD MEDAL PRODUCTS 18,630; WENDEE GOLES 200; GOOD CLEAN FUN MUSIC INC 300; GRACE MASONRY LTD 3,490; GRAINGER 18,869; CAROL GREEN 64; TRACY DAWN GUSTELLO 291; BRIAN HABERSTICH 16; HAGG PRESS 51,316; HAIGES MACHINERY INC 995; HALOGEN SUPPLY CO 11,087; SARAH KULSENG HANSEN 99; HARRIS COMPUTER CORPORATION 429; KIMBERLY HARRISON 54; HASTY AWARDS 3,583; HAUGLAND BROS 1,275; MITCH HEUN 88; DS SERVICES OF AMERICA INC 767; HINES LUMBER 2,298; HINSDALE NURSERIES INC 426; PATRICIA HISCOCK 178; JO HOFFMAN 88; HOME DEPOT CREDIT SERVICES 840; HOME PLUMBING & HEATING CO 629; HOMER INDUSTRIES LLC 12,060; MOLLY HRABRICH 182; LISA HUSTON 328; ICE TOWN 960; OFFICE OF THE STATE FIRE 840; ILLINOIS LIQUOR CONTROL 150; ILLINOIS ASSOCIATION OF PARK 13,888; ILLINOIS DEPT OF AGRICULTURE 300; ILLINOIS GIRLS LACROSSE ASSOC. 140; ILLINOIS SECRETARY OF STATE 412; ILLINOIS PARK & RECREATION 606; ILLINOIS PUMP, INC 800; ILLINOIS STATE POLICE 4,549; IMPACT NETWORKING LLC 2,179; INDEPENDENT OUTDOOR, LTD 552; INDUSTRIAL ELECTRIC SUPPLY 3,046; INTERSTATE BATTERIES 742; INTERSTATE GOLF HANDICAPS LLC 2,160; JAHBAT INC 4,305; JANOR SPORTS LLC 6,437; JEFF ELLIS & ASSOCIATES, INC 8,150; JERI S KELLAN 850; JEWEL 1,100; JIM DHAMER PLUMBING & SEWER 4,019; JIM'S TRUCK INSPECTION LLC 963; KARIN JOHNSON 117; JSN CONTRACTORS SUPPLY 395; JUSTIN T BROWN 300; KAESAR & BLAIR INC 891; GARY KANTOR 303; KAREN'S NATURE TALES 360; KAREN M. KARLOWSKI 3,643; KC MECHANICAL INC 285; KELLERS FARMSTAND 560; KIMM BIEDERMANN 60; KIPPS LAWNMOWER SALES 149; KIWANIS CLUB OF LOMBARD 40; JEFF KLICMAN 35; ROSALIE KNOTT 45; KONICA MINOLTA BUSINESS 10,792; GE CAPITAL INFORMATION TECHNOL 26,144; TIFFANY KOSARTES 973; KWAK BROTHERS 3,450; ANNA LABEDZ 21,101; LAKES & RIVERS CONTRACTING INC 65,000; GLORIA LANGE 72; GLORIA LANGE 16; THOMAS LASKOWSKI 124; LAURA GARDNER 3,412; BETH LAWFORD 25; LCW COACH LLC 12,051; MICHAEL LEACH 37; MICHAEL LEACH 120; LEIBOLD IRRIGATION INC 1,807; FRANK LENA 6,308; LISA LEONE 510; THERESA LEONE 264; LET ME ARRANGE IT INC 4,650; LEWIS PAPER PLACE 65; TRUDDY LEWIS 242; VELMA LEWIS 132; HEATHER LICK 49; THE LIFEGUARD STORE, INC 4,598; LISA D MILLER 300; LISA LOMBARDI COACHING INC 494; LISA DIMAGGIO 25; LISLE BASEBALL SOFTBALL LEAGUE 506; LISLE AREA CHAMBER OF COMMERCE 1,202; LISLE COMMUNITY BAND 1,000; LISLE COMMUNITY SCHOOL 310; LISLE EYES TO THE SKIES 500; LISLE FOOTBALL CLUB LTD 23,150;

LISLE PARK DISTRICT 240,000; LISLE WOODRIDGE FIRE DISTRICT 750; LISLE WOODRIDGE FIRE FIGHTERS 780; LITTLE FRIENDS INC 656; SUSAN LITVIAK 1,674; JUANITA LUDWIG 138; LUKE HAZZARD 100; LILA LYNCH 140; MAAS HAULING & EXCAVATING 35,045; ROSEMARY MACFARLAND 90; JACQUELINE MAGIS 419; KENDIS MAGNUS 86; MICHELE A MAJESKI 7,135; MANAU CUTLERY 1,055; STEVEN FRENZEL 200; MARTIN IMPLEMENT SALES, INC 1,915; SUZANNE MARTIN 51; MARY LIZ JAYNE 1,671; MID-AMERICA SALES ASSOCIATES 341; MCCANN INDUSTRIES INC 867; RITA MEIER 2,394; MELANOMA RESEARCH FOUNDATION 100; MENARDS 15,210; MERCHANT-LINK LLC 360; MESTAS MUSICALS 150; MIDWEST TRANSIT EQUIPMENT 7,787; MIDWEST GROUNDCOVERS LLC 141; MIDWEST PAPER RETRIEVER 400; MIKE PUCCIA 165; MIKE WHEELER BAND INC 1,000; MITY-LITE 1,282; AMY L MOOK 6,513; MOORE SUPPLY COMPANY 21,763; MOTION FOR LIFE PHYSICAL 218; DVL ENTERPRISES 416; MUELLERMIST IRRIGATION CO. 2,774; MULTIPLE CONCRETE ACCESSORIES 366; MURPHY PAVING & SEALCOATING 95,628; KIMBERLY MYLES 234; NADEAU'S ICE SCULPTURES INC 490; ANDY NADEAU 100; NADLER GOLF CART SALES, INC 28,600; NAMI OF DUPAGE COUNTY 175; NAPER NUTS AND SWEETS 1,459; NAPERVILLE PARK DISTRICT 410; NAPERVILLE READY MIX, INC 2,635; 72 HOUR LLC 127,791; NATIONAL RECREATION & PARK 1,100; NATIONAL SEED COMPANY 9,658; KENNETH NATZKE 1,316; NEI-TURNER MEDIA GROUP INC 705; NEOPOST USA INC 634; NEXT GENERATION 11,481; NEXTEL COMMUNICATIONS 1,817; NICOR GAS 48,548; NITE LITE SIGNS & BALLOONS INC 2,010; NORATEK SOLUTIONS INC 3,700; NORRIS PEST CONTROL 9,150; NORTHERN SAFETY CO INC 391; MATTHEW T GRUEL 595; NUTOYS LEISURE PRODUCTS 10,208; NUYEN AWNING COMPANY INC 7,800; OAK BROOK MECHANICAL SERVICES 10,371; OAKBROOK TERRACE PARK DISTRICT 30; OFFICE ESSENTIALS INC 2,910; JANA OLIVER 27; OLYMPIA MAINTENANCE INC 1,695; AMANDA ONAK 120; OPTIMA PLUMBING SUPPLY LLC 2,087; ORACLE AMERICA INC 2,443; RITA OWCZARSKI 49; PACKEY WEBB FORD 6,416; PADDOCK PUBLICATIONS INC 750; PADDOCK PUBLICATIONS INC 330; ANETA PANICZKO 150; PARK DISTRICT RISK MANAGEMENT 186,510; LISLE PARTNERS FOR PARKS 1,031; PATCH 22 LTD 1,300; PATLIN, INC 1,438; CHERYL PATTERSON 689; PAULING BROTHERS 200; PEPSI-COLA GENERAL BOTTLERS 19,558; PERFORMANCE HEALTH SUPPLY INC 3,034; PERSONALIZED AWARDS, LLC 9,367; PILGRIM PRODUCTIONS INC 150; PIONEER MANUFACTURING CO 4,890; PLAY ILLINOIS LLC 2,010; PLAYPOWER LT FARMINGTON, INC. 53,022; FRANKLIN P POPE 540; PORTER PIPE & SUPPLY CO INC 2,021; RICK POYSER 1,665; PRAIRIE MOON NURSERY 108; PRAXAIR DISTRIBUTION, INC 869; PRIME TIME WINDOW CLEANING INC 400; PURE WINE COMPANY 1,896; PUSH WELLNESS SOLUTIONS INC 3,519; QUILL 6,125; R & D TREE CORPORATION 7,970; ROBIN L SMITH 5,998; ONEIDA AIRPORT HOTEL CORP 6,758; RAGING WAVES LLC 4,050; MARGARITA RAIBUZYTE 193; HOLLY J SINE-RAMSDALL 5,853; RBS CITIZENS N.A. 399,861; REACH SPORTS MARKETING GROUP 828; REACT COMPUTER SERVICES, INC 47,324; LINDA REASONER 59; REESE RECREATION PRODUCTS INC 349; BOB MORROW 15,276; REINDERS INC 8,790; RENTAL MAX LLC 5,444; REPUBLIC BANK 250,000; RESCOR CORPORATION 315; DAVID RICHTER 299; RIDGEWORTH ROOFING CO INC 60,714; JENNY RILEY 135; CHRIS RINDER 100; RJ THOMAS MFG CO INC 722; RJN SUPPLIES, INC 17,636; ROBERT MANN 350; ROBERT ROMANO 100; ROCK 'N' KIDS INC 1,183; ROGER F LEONE CO 5,850; ROTARY CLUB OF LISLE 600; RUSSO POWER EQUIPMENT 5,746; DAVID W. RUTZ 618; SUZANNE RUZICKA 287; RYAN JENSEN 100; SAFEGUARD BUSINESS SYSTEMS 508; SAM'S CLUB DIRECT 14,865; SANDRA E HAYNES 525; SANTO SPORT STORE 1,800; NANCY SAVIANO 176; SCHAMBERGER BROTHERS, INC 3,504; GREG SCHLENDER 278; JENNIFER SCHNEIDER 13; SCHOOL SPECIALTY INC 324; SCHULTZ SUPPLY CO, INC. 45,796; SCOTT HAMILTON 100; SCREAMING GALAXY LLC 450; SEASPAR 251,280; SENIOR CITIZENS DIRECTORS 12; SERVE CITY INC 774; SERVICE SANITATION INC 23,442; SERVICEMASTER COMMERCIAL 765; SEVEN BRIDGES LLC 3,000; KRISTEN SHAUGER 110; SHAW MEDIA 3,600; SHEETAL SHEDBALKAR 42; SHERRY ANN WOLFER 375; SHERWIN WILLIAMS 1,528; SHIELA COCKERILL 100; SHINING STAR PRODUCTIONS 728; MARGARET SIEVERT 16; SIKICH LLP 27,604; SCOTT SILVER 10,560; HIMANSHU SINHA 368; SITEONE LANDSCAPE SUPPLY LLC 316; CHRISTINE SKEPNEK 157; JOYCE SLATER 158; MELINDA SMITH 109; SMITHEREEN PEST MANAGEMENT 1,750; SOCCER MADE IN AMERICA 765; SOCIETY FOR HUMAN RESOURCE MGT 209; SOLUTION GRAPHICS 1,811; SONITROL CHICAGOLAND WEST 3,849; SOS TECHNOLOGIES 485; SOUTH SIDE CONTROL SUPPLY CO 2,764; SOUTHERN WINE & SPIRITS 17,586; SPARKLES ENTERTAINMENT INC 700; SPIRAL SERVICES LLC 9,173; SWIMMING POOL MANAGEMENT 2,960; SPORTSFIELDS INC 2,460; NATIONAL CENTER FOR SAFETY 2,331; ST ANDREWS PRODUCTS CO 385; ST CHARLES BASKETBALL 1,410; STANDARD INSURANCE COMPANY 11,248; KAREN STANLEY 60; STATE CHEMICAL MANUFACTURING 28,872; ROBIN STEFANIK 54; STEPHENS PLUMBING & HEATING INC 859; MAREK P STEPIEN 740; STEVE

PIPER AND SONS, INC. 6,395; STITT'S STICHERY 60; STONE CENTER, INC 304;
STRAITS RESTAURANT INC 713; MATT STRATTON 254; PAT STUCKO 90; STUEVER &
SONS, INC 2,069; SUBURBAN DOOR CHECK 3,312; SUPERIOR BEVERAGE 3,630; SUPREME
LOBSTER AND SEAFOOD 27,123; SWANK MOTION PICTURES 2,360; SYSCO FOOD SERVICES
381,603; T & C GYMNASTICS LLC 5,680; BILL TAKAHASHI 200; TALLGRASS
RESTORATION LLC 1,715; ROSANNE TAUBE 159; TEN RING ARCHERY LLC 2,508; THE
ANTIGUA GROUP INC 5,195; THE GUARDIAN LIFE INSURANCE CO 3,531; THE
ILLUMINATORS INC 250; THE RITE-WAY GLASS & MIRROR CO 850; THE UPS STORE IN
LISLE 34; SAPNA THOMAS 230; TITLEIST 5,165; TODD JAMES LLC 993; TODD
SHAMBERG 9,545; MARILYN TODD 224; TOM CAREY MUSIC INC 2,000; MAILROOM
FINANCE INC 8,021; TOWN SQUARE PUBLICATIONS LLC 2,035; TRACY WELGE 419;
RECYCLE AWAY LLC 4,448; TRAVELING WORLD OF REPTILES 350; TRESSLER LLP 12,790;
TRI-C CLUB SUPPLY INC 297; MARGARET TROCKI 5,189; TURANO BAKING COMPANY
18,717; TYLER HENDERSON 1,025; ULINE 607; UMB BANK NA 1,459,840; UNIVAR USA
INC 23,586; UNIVERSITY OF ILLINOIS 100; UNLIMITED PLAY INC 5,000; UPS 16;
ANDREA URIBE 192; ANDREA URIBE 31; US POSTMASTER 12,567; US TENNIS COURT
CONSTRUCTION 1,500; V3 COMPANIES OF ILLINOIS 21,225; MICHELLE SHANNON 75;
ADVANCED DISPOSAL SERVICES 18,118; VERIZON WIRELESS 20,690; VILLA PARK
OFFICE EQUIPMENT 8,109; VILLAGE OF LISLE 79,300; SYNCHRONY BANK 7,238;
WAREHOUSE DIRECT 2,192; WASTE MANAGEMENT 13,298; WATER & ACCESSORIES OUTLETS
11; WATERLOGIC USA INC 308; MADELEINE WEBER 2,176; JAMES WEBSTER 3,400;
HEATHER WELTER 85; WEST & SONS TOWING INC 250; WEST SIDE TRACTOR SALES CO
6,189; WESTERN SPRINGS SERVICE CLUB 350; ROBERT MATECKI 2,145; KATHY WILDERS
7; DONNA WILLIAMS 247; WILLIAMS ARCHITECTS 5,543; MICHAEL P WILLKOMMEN 636;
DIANE WILLOUGHBY 88; TIMOTHY S WILSEY 1,285; ERICA WISE 32; WOLDHUIS FARMS
3,142; WOODRIDGE PARK DISTRICT 142; WORLD'S FINEST CHOCOLATE INC 2,338; RICK
WOSTRATZKY 15,518; JUSTYNA WYKOWSKA 39; XIAOPING XU 588; YORK INTERNATIONAL
CORP 1,837; DAN ZANDERSON 1,142; BARBARA ZASOWSKI 105; ZENON COMPANY 1,865;
ZOOS ARE US INC 853;
TOTAL 6,335,856;