

**LISLE PARK DISTRICT
LISLE, ILLINOIS**

STATEMENT OF NET POSITION

December 31, 2019

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 4,128,514	\$ 2,800	\$ 4,131,314
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	6,688,257	-	6,688,257
Accounts	19,982	2,554	22,536
Inventory	-	42,898	42,898
Deposits	4,786	19,000	23,786
Net pension asset	148,927	-	148,927
Capital assets not being depreciated	19,209,177	2,563,398	21,772,575
Capital assets being depreciated (net of accumulated depreciation)	13,089,450	1,702,530	14,791,980
Total assets	43,289,093	4,333,180	47,622,273
DEFERRED OUTFLOWS OF RESOURCES			
Pension items - IMRF	227,300	-	227,300
Unamortized loss on refunding	4,352	-	4,352
Total deferred outflows of resources	231,652	-	231,652
Total assets and deferred outflows of resources	43,520,745	4,333,180	47,853,925
LIABILITIES			
Accounts payable	126,363	33,403	159,766
Accrued payroll	113,684	40,968	154,652
Accrued interest payable	21,013	1,114	22,127
Unearned revenue	328,431	60,742	389,173
Noncurrent liabilities			
Due within one year	1,010,000	200,000	1,210,000
Due in more than one year	6,145,000	200,000	6,345,000
Total liabilities	7,744,491	536,227	8,280,718
DEFERRED INFLOWS OF RESOURCES			
Pension items - IMRF	487,653	-	487,653
Unamortized gain on refunding	129,746	30,510	160,256
Deferred revenue - property taxes	6,688,257	-	6,688,257
Total deferred inflows of resources	7,305,656	30,510	7,336,166
Total liabilities and deferred inflows of resources	15,050,147	566,737	15,616,884
NET POSITION			
Net investment in capital assets	25,018,233	3,835,418	28,853,651
Restricted for			
Debt service	49,956	-	49,956
Employee retirement	156,225	-	156,225
Specific purposes	222,403	-	222,403
Unrestricted (deficit)	3,023,781	(68,975)	2,954,806
TOTAL NET POSITION	\$ 28,470,598	\$ 3,766,443	\$ 32,237,041

LISLE PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT 3,018,849; PROPERTY TAXES -NON
CURRENT 1; REPLACEMENT TAX-CURRENT 60,983; INTEREST INCOME-FROM TAXES 3,213;
INTEREST INCOME 45,985; RENTAL INCOME 32,494; VENDING 622; DONATIONS 7,299;
SPONSORS 7,600; MISCELLANEOUS 3,644; RENTAL INCOME 1,738; FOOD SALES 3,558;
TOTAL 3,185,986;

<RECREATION FUND>; PROPERTY TAXES-CURRENT 499,171; PROPERTY
TAXES-NONCURRENT 0; INTEREST INCOME 33,624; ADVERTISING 3,920; MISCELLANEOUS
37,887; FIELD RENTAL 12,428; MISCELLANEOUS 8,271; RENTAL INCOME 3,760;
PROGRAM FEES 7,350; PROGRAM FEES 139; PROGRAM FEES 916; PROGRAM FEES 13,070;
PROGRAM FEES 13,355; PROGRAM FEES 3,630; PROGRAM FEES 10,965; PROGRAM FEES
125; PROGRAM FEES 4,545; PROGRAM FEES 10,300; ENTRANCE & ADMISSION FEES 780;
PROGRAM FEES 330; PROGRAM FEES 21,123; PROGRAM FEES 26,279; PROGRAM FEES
6,115; PROGRAM FEES 990; ADULT VOLLEYBALL OPEN GYM 1,165; PROGRAM FEES 5,300;
PROGRAM FEES 245; PROGRAM FEES 7,804; PROGRAM FEES 6,067; PROGRAM FEES 5,350;
PROGRAM FEES 389; PROGRAM FEES 602; PROGRAM FEES 3,109; PROGRAM FEES 1,467;
PROGRAM FEES 23,609; PROGRAM FEES 5,308; PROGRAM FEES 3,734; PROGRAM FEES
10,272; PICNIC SHELTER RENTAL 6,400; PROGRAM FEES 9,170; PROGRAM FEES 5,496;
PROGRAM FEES 17,524; PROGRAM FEES 23,013; PROGRAM FEES 3,565; PROGRAM FEES
10; SPECIAL EVENTS 1,066; PROGRAM FEES 484; SPECIAL EVENTS 2,302; PROGRAM
FEES 110; SPECIAL EVENTS 55; PROGRAM FEES 264; PROGRAM FEES 2,020; PROGRAM
FEES 1,088; SPECIAL EVENTS 30; PROGRAM FEES 271; PROGRAM FEES 1,526; PROGRAM
FEES 5,337; SPECIAL EVENTS 180; PROGRAM FEES 148; SPECIAL EVENTS 767;
SPECIAL EVENTS 325; PROGRAM FEES 2,112; PROGRAM FEES 41; PROGRAM FEES 50,902;
PROGRAM FEES 420; DONATIONS 4,303; PROGRAM FEES 20; PROGRAM FEES 1,786;
PROGRAM FEES 4,358; PROGRAM FEES 19,090; ENTRANCE & ADMISSION FEES 3,250;
PROGRAM FEES 187,206; PROGRAM FEES 16,009; PROGRAM FEES 31,795; PROGRAM FEES
3,962; PROGRAM FEES 3,476; ENTRANCE & ADMISSION FE 106; PROGRAM FEES 1,959;
PROGRAM FEES 5,641; PROGRAM FEES 1,187; PROGRAM FEES 4,541; PROGRAM FEES
11,361; PROGRAM FEES 6,593; PROGRAM FEES 1,748; PROGRAM FEES 6,651; PROGRAM
FEES 605; PROGRAM FEES 550; PROGRAM FEES 6,543; PROGRAM FEES 204,645;
PROGRAM FEES 191,957; MISCELLANEOUS 135; PROGRAM FEES 8,237; PROGRAM FEES
6,894; PROGRAM FEES 286; PROGRAM FEES 565; PROGRAM FEES 3,302; PROGRAM FEES
66,276; PROGRAM FEES 234; PROGRAM FEES 870; PROGRAM FEES 5,422; PROGRAM FEES
56; PROGRAM FEES 588; PROGRAM FEES 575; PROGRAM FEES 22,089; DONATIONS 2,325;
SPONSORSHIP 1,500; PROGRAM FEES 3,981; SPONSORS 290; PROGRAM FEES 249,427;
DONATIONS 2,325; SPONSORSHIP 1,000; PROGRAM FEES 3,563; ENTRANCE &
ADMISSIONS FEES 2,750; PROGRAM FEES 2,000; PROGRAM FEES 27,512; CONCESSIONS
77,754; SALES TAX 5,409; RENTAL INCOME 519; POOL DAILY -RESIDENT 48,614;
POOL DAILY- NONRESIDENT 133,589; POOL PASS -RESIDENT 89,952; POOL PASS
-NONRESIDENT 49,476; POOL PASS -SENIOR RES 4,206; POOL PASS NON-RESIDENT
SENIOR 1,255; POOL PASS - BABYSITTER 1,080; POOL PASS -STUDENT 1,480;
MERCHANDISE 2,907; PROGRAM FEES 448; PROGRAM FEES 22,287; PROGRAM FEES 3,085;
PROGRAM FEES 2,788; PROGRAM FEES 4,398; PROGRAM FEES 6,344; SEMI-PRIVATE
SWIM LESSONS 6,007; PROGRAM FEES 804; PROGRAM FEES 12,320; OUTING 18,537;
RENTAL INCOME 2,500; PROGRAM FEES 4,885; ENTRANCE & ADMISSION FEE 14,124;
PROGRAM FEES 205; ENTRANCE & ADMISSION FEES 3,098; MEMBERSHIP FEE-SINGLE
13,487; MEMBERSHIP FEE-FAMILY 22,857; MEMBERSHIP FEE-SENIOR 21,393;
MEMBERSHIP FEE STUDENT 2,166; MERCHANDISE 350; PROGRAM FEES 88; PROGRAM FEES
11; PERSONAL TRAINING 2,689; PROGRAM FEES 6,973; PROGRAM FEES 91; PROGRAM
FEES 1,360; PROGRAM FEES 8; ENTRANCE AND ADMISSIONS FEES 1,772; RENTAL
INCOME 4,970; REVENUE COLLECTIONS UNDER 0.00 -69;
TOTAL 2,655,873;

<MUSEUM>; PROPERTY TAXES - CURRENT 80,269; PROPERTY
TAXES-NONCURRENT 0; DONATIONS 10,160; MISCELLANEOUS INCOME 196; PROGRAM FEES
2,931; DONATIONS 515; RENTAL INCOME 725; TOTAL 94,797;

<IMRF>; PROPERTY TAXES - CURRENT 169,320; PROPERTY

TAXES-NONCURRENT 0; TOTAL 169,320;

<AUDIT>; PROPERTY TAXES - CURRENT 25,087; PROPERTY
TAXES-NONCURRENT 0; TOTAL 25,087;

<LIABILITY INSURANCE>; PROPERTY TAXES - CURRENT 199,416;
PROPERTY TAXES-NONCURRENT 0; MISCELLANEOUS 1,500; IPBC TERMINAL RESERVE
15,208; TOTAL 216,124;
TOTAL 0;

<SPECIAL RECREATION FUND>; PROPERTY TAXES - CURRENT 501,679;
PROPERTY TAXES-NONCURRENT 0; DONATIONS 20,000; TOTAL 521,679;

<SOCIAL SECURITY>; PROPERTY TAXES-CURRENT 279,685; PROPERTY
TAXES-NONCURRENT 0; TOTAL 279,685;

<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT 1,740,822;
PROPERTY TAXES -NON CURRENT 1; BOND PROCEEDS 7,155,000; TOTAL 8,895,823;

<CAPITAL PROJECTS FUND>; TIF SURPLUS 53,479; DONATIONS
330,371; GRANTS 83,078; BOND PROCEED 19,450; PROCEEDS/SALE OF CAPITAL ASSET
7,387; TRANSFER IN 400,000; TOTAL 893,765;

<GOLF AND RESTAURANT>; TRANSFER IN 177,839; RENTAL INCOME
1,785; GREEN FEES-RESIDENT WEEKLY 44,773; GREEN FEE WEEKEND-RESIDENT 36,787;
GREEN FEES-NON RESIDENT WEEKLY 90,281; GREEN FEE WEEKEND-NON RESIDENT
101,950; OUTINGS 19,581; HANDICAP SERVICES 3,705; LEAGUE REVENUE 89,355;
GREEN FEE-HIGH SCHOOLS 9,036; CONCESSIONS 21,881; BEVERAGE CART 16,708;
MOTORIZED CART RENTAL 80,367; PULL CARTS 5,589; SPONSORS 6,376;
MISCELLANEOUS 119; MERCHANDISE 21,078; PROGRAM FEES 2,600; PROGRAM FEES
4,180; OUTING 7,384; FOOD SALES 806,196; LIQUOR 136,670; DRAFT BEER 86,767;
BOTTLED BEER 61,043; WINE 108,206; NON ALCOHOLIC BEVERAGES 56,441; VENDING
485; MISCELLANEOUS 780; SALES TAX FOOD 69,402; SALES TAX LIQUOR 28,088;
SPECIAL EVENTS 172,616; MERCHANDISE 13,119; REVENUE COLLECTIONS UNDER 0.00
-4,516;
TOTAL 2,276,670;

<GENERAL LONG TERM DEBT>; REVENUE COLLECTIONS UNDER 0.00
-7,154,999;
TOTAL 7,154,999;

<CAPITAL ASSETS>; CAPITAL PURCHASES GOVT 414,098; CAPITAL
PURCHASES RECREATION 12,923; CAPITAL PURCHASES PARKS 62,442; TOTAL 489,463;

PAYROLL: 0.01 TO 24,999.99

AFABLE, KAITLYN; AHMED, ARSHINA; AMBROZ, MICHELLE; ANDERSON, JACOB;
ARELLANO, GABRIELLA; AREND, SKY; ARMITAGE, RENEE; AUSTELL, MITCHELL; BAETEN,
SAMANTHA; BANDERA, VICTOR; BARMA, MADISON; BARNEY, BEN; BAUS, KYLE; BEACOM,
MICHAEL; BECK, NICHOLAS; BEDNAR, JORDYN; BELINA, KYLE; BENDER, MARTIN;
BESSERT, JOHN; BESTER, BRIANA; BLAHNIK, NATALIE; BLONDIN, MATTHEW; BLUMBERG,
MICHELLE; BLYSTONE, ROBERT; BOHORQUEZ, PAULA; BOKLEWSKI, JENNIFER; BOLLES,
ANDREW; BOOC, RICO; BRADLEY-LEON, COLIN; BRAUN, EMMA; BRAUN, JEAN; BREIHAN,
NINA; BROCK, BRIDGET; BROCK, NICHOLE; BROWN, LORA; BRUMMEL, FRANCESCA; BRUS,
EMILY; BRZEZINSKI, MARY; BUCHELT, ALISON; BUCHELT, JORDAN; BUEHLER, CHRIS;
BURRIS, AUDREY; BURTON, BRADLEY; BUTTS, GREG; CAIL, AARON; CAMPBELL, CRAIG;
CANNON, JAMES; CASMER, ANDREW; CASTILLO, JAVIER; CHEATHAM, GRACE; CHICK,
CARLA; CIZEK, MATTHEW; CLANCY, APRIL; CLEGG, HOPE; CLIFFORD, KATY; COCHRAN,
ANNIE; COCHRAN, MICHAEL; COLE, JULES; CONENNA, NINA; COOPERMAN, ANN;
CORBETT, TIM; CORONEL, SALVADOR; CREW, IAN; CZAJKA, CHRISTINE; DAVIS, MAX;
DAVIS, PAIGE; DAVIS, SHANE; DELEON, JACOB; DESAI, VIDHI; DIEBLER, KELLIE;
DOMINGUEZ, JUVENTINO; DORION, LAUREN; DOWDELL, DWIGHT; DUFF, TREVOR;
DUNKELBERGER, CHRIS; DWYER, KYLE; EBERT, CONNOR; ECKARD, ANDREW; ECKARD,
BETH; EDWARDS, AMY; EGGERS, ROBIN; ELLIS, REBECCA; ELSNER, TRISTAN; FEARN,

ANDREW; FEARN, MARY; FERRELL, RYAN; FERRON, WENDIE; FISHER, FRANKIE; FRENCH, JILLIAN; FRENCH, LAUREN; FRENCH, SUSAN; FRERICKS, BRIGID; FREUND, MORGAN; FREUND, RYAN; FREWEN, JEREMY; FRUH, JASON; FULFS, RUSSELL; FULLER, RACHEL; FUNDAKOWSKI, CHERYL; GALLAGHER, CONNOR; GARD, KIRSTEN; GARNEY, KRISTINA; GARRIDO, DANIELLE; GARVY, SEAN; GASTALDELLO, BRIANA; GEE, LAUREN; GETAUTAS, JOE; GHOSH, AYONA; GIRARD, JACK; GIRARD, JENNIFER; GLAVANOVITS, JEREMY; GLAVANOVITS, JOSH; GLAVANOVITS, JUSTIN; GLOCKER, WILL; GONZALEZ, DAWN; GONZALEZ, JADE; GRANATO, JOE; GRANT, MELISSA; GRAY, STEPHANIE; GRIFFIN, SHAYNA; GUARDI, ERIN; GUARDI, MEGAN; GUTTOSCH, KYLE; GUZZARDO, DOMINIQUE; Gwilliam, MATTHEW; HALL, SYDNEY; HANEK, SAMANTHA; HANJAGIMUTT, RISHAB; HARDY, REBEKAH; HARTNETT, JOHN; HOCHSTETTER, JUDITH; HOLUB, NICOLE; HOMEIER, NICOLE; HOOGLAND, EDWARD; HOSCHEIDT, GRACE; HUANG, ANGELINA; HUDA, KRISTINA; HUDEC, SAMUEL; HUDGENS, ANTHONY; HUTCHISON, MADYSEN; HYER, ANNAMARIE; JANOWSKI, NICOLE; JEHS, JILL; JENKINS, KATHERINE; JESKE, NEVAN; JHA, ADITI; JOHNSON, MATTHEW; JOHNSON, MAXWELL; JONES, RYAN; JUREK, JOSHUA; KANTUREK, ALISSA; KATSAFANAS, THOMAS; KAUPER, ELAINE; KAWKA, MICHAEL; KELEHER, CAROLYNN; KELEHER, DAVID; KENNY, MARGARET; KESLIN, JESSICA; KING, CLARE; KIPPER, RAE; KLEIN, RAQUEL; KNACK, STEVEN; KORDZINSKI, JOSHUA; KOWALSKI, HALEY; KOZYRA, THOMAS; KRESTAN, ALLYSA; KRESTAN, KATIE; KRESTAN, KIM; KRIZ, JENNA; KULIAVAS, TOMAS; LAMONTAGNE, PAUL; LANG, EMMA; LANG, KENT; LETO, NADINE; LEVINS, JAMES; LICK, HEATHER; LIPINKSI, ELLEN; LIPINKSI, JACOB; LISHAMER, GRACE; LITTELL, LIZZIE; LLEWELLYN, DENISE; LOBIANCO, ALYSSA; LOPEZ VELAZQUEZ, ABEL; LOVELESS, LISA; MAAS, SAMANTHA; MACKEY, LYNNE; MADZINSKI, JACK; MANNS, MADISON; MANNS, MYA; MARCET, CORA; MARINO, BELLADINA; MARKS, ADAM; MARTIN, BRETT; MARTIN, KIM; MATTHEWS, JOEL; MCCARTHY, WILLIAM; MCCONNELL, KELLY; MCCORMACK, COLLEEN; MCGEE, ADIA; MCGRATH, MARK; MCINERNEY, AMY; MCSHEA, COLLEEN; MCSHEA, EILEEN; MENESES, JOSE; MILLER, VANESSA; MIZOGUCHI, EIZO; MOEN, LENORA; MOEN, THERESA; MOORE, ERIN; MORI, NINA; MULLER, JOSHUA; MULLNER, REBECCA; NADEAU, DOMINIQUE; NESTOR, KAILEY; NOLEN, AARON; NOLEN, JESSICA; O'CONNOR, KAYLA; OCZKI, FRANK; ODEKIRK, CHLOE; OHARA, PATRICK; OKEEFE, PATRICIA; OKRIE, GAIL; ONORATI, ANNE; OSBORN, SOPHIA; OSTERGAARD, MARILYN; PANKOW, VICTORIA; PAUL, WILLIAM; PEREZ GUERRERO, MARCOS ; PETERMAN, ETHAN; PETERSON, GARRETT; PHILLIPS, SANDRA; PIEKARZ, EMILY; PLUNKETT, MEGAN; POBLOCKI, BARBARA; POLLITT, GEORGIA; PORCH, EMILIA; PROVENZANO, NICOLETTE; PUCCINI, PAUL; QUINN, JONATHAN; QUINN, MATTHEW; RAGUS, DANIEL; RAGUS, GEORGE; RAMIREZ, ANTONIO; RANIERI, ALYSSA; RAPP, EMILY ; REGALADO, CHRISTIAN; RENFUS, ROBERT; REQUESTO, RYNNON; RICH, THOMAS; RICHARDS, CARLY; RIVERA, RIECE; ROBERTSON, TERAH; RODAK, ALEX; RODRIGUEZ, CHRISTOPHER; RODRIGUEZ, DIANA; ROMANELLI, ANGELA; RONGAUS, JOSEPH; ROPER, DEBRA; ROSSIN, EMMA; RUBENSTEIN, DAVID; RUHL, SALLI; RUIZ, ALEXIA; RYAN, FAITH; RZESZUTKO, ALLAN; SACCO, JOSEPH; SACCO, TAYLOR; SALADINO, JORDAN; SCHNEIDER, JENNIFER; SCHNETEGGER, RONALD; SCHOLTENS, CHARLES; SCHOLTENS, SCOTT; SCHWEMER, EMILY; SCUDDER, JOHN; SEAGER, STEVEN; SEVATSON, KATELYN; SEXTON, EMMA; SHEPPARD, LUCAS; SIENKIEWICZ, MOLLY; SIEVE, AUBREY; SINN, FRANCINE; SLEVNIK, KRISTEN; SLOWIK, JAMES; SMIECHOWSKI, PAUL; SNYDER, NOAH; SOJKA, NATHANIEL; SOKALSKI, ALEXANDER; SORIA GONZALEZ, SHIRLEY; SPANN, ROBERT; SPENCE, SHEA; SPRANDEL, EMMA; SPRANDEL, HANNAH; SPRINGER, JENNA; SPRY, HEATHER; STACK, JORDYN; STAIB, NANCY; STALILIONIS, NATHAN; STANLEY, JULIE; STANLEY, KAITLYN; STANLEY, LAUREN; STARKE, JUSTIN; STARNES, DAVID; STARR, JEFF; STASTNY, TESSA; STEFANSKI, DOUGLAS; SUDERSKI, SHARON; SULLIVAN, JORDAN; SWICK, JESSICA; SWISTAK, EMILY; SYKES, NAKEIDA; TELLEZ, MAYA; TENGESDAL, ERIKA; TERRY, MEGAN; THOMAS, KELLY; THOMAS, ROBERT; THOMASON, HEATHER; TOMKO, BRYNN; TOMKO, CALLI; TOMKO, CHERYL; TRUSSELL, STEPHANIE; TU, IRENE; TUSKEY, MARY; TUSKEY, MEGAN; TUSKEY, MOLLY; VAN DER BOSCH, JENNIFER; VRANKIN, DANIELLE; VRANKIN, JACOB; WALDRON, BRITTANY; WALLS, ANDREW; WALQUIST, LYDIA; WALSH, NATALIE; WATT, MACAULEY; WATT, MORGAN; WEBB, CLAIRE; WEBER, BRIDGET; WHITEMAN, KATHERIN; WHITLOCK, AMY; WICKHAM, PATRICIA; WILKE, CADE; WILKIN, INGRID; WILLIAMS, MARSHA; WILLIAMSON, ANDREA; WITT VANORNY, JULIE; WITT, ETHAN; WITT, TRACEY; YACKLEY, DAWN; YURCUS, KATELYN; ZINK, JENNIFER; ZOLA, MIKE;

PAYROLL: 25,000.00 TO 49,999.99

BIEDERMANN, KIMMLYN; BOURKE, MIRIAM; BRAITHWAITE, DAVID; BREIHAN, DEBORAH; COCKERILL, SHEILA; DINICOLA, LISA; GIBSON, CONCETTA; GONZALES, JAIME; Gwilliam, DREW; HAZZARD, LUCAS; JAYNE, MARY LIZ; LABEDZ, ANNA; LEDERMAN,

REBECCA; MCMAHON, BLAKE; NADEAU, ANDREW; QUINN, CYNTHIA; RICO, FELIPE;
RINDER, CHRIS; ROMANO, ROBERT;

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

PAYROLL: 75,000.00 TO 99,999.99
CERUTTI, AARON; LEONE, LISA; PRATSCHER, JONATHAN; 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 4,096,041;

LIABILITY

AFLAC 1,629; GLENN STEARNS, CHAPTER 13 3,248; ILLINOIS CHILD SUPPORT SDU
8,300; INTERNAL REVENUE SERVICE 929,992; IMRF 379,783; IVY FUNDS 1,200;
NCPERS GROUP LIFE INS 4688 1,344; PARTNERS FOR PARKS 208; ILLINOIS
DEPARTMENT OF REVENUE 179,613; WADDELL & REED 4,000; TOTAL 1,509,315;

EXPENDITURES AND EXPENSES

; 4IMPRINT INC 212; 84 LUMBER COMPANY #0806 7,355; A & L GREATLAKES
LABORATORIES 74; A-LEN RADIATOR & AUTOMOTIVE 215; AAA SILT FENCING INC 5,169;
AANEVCO INC DBA ITR SYSTEMS 589; ROSELAND INDUSTRIES INC 2,640; ACTION FLAG
CO 99; ACTION SCREEN PRINT INC 376; ADRIAN MENDEZ 100; ADVANCED IMAGING INC
3,395; AGC NETWORKS INC 3,458; ALARM DETECTION SYSTEMS INC 2,796; ALEXANDER
EQUIPMENT CO, INC 7,844; ALL COVERED 79,445; ALL STAR SPORTS INSTRUCTION
14,554; ALLDATA LLC 1,500; AMUHSMENT INC dba 1,239; AMATEUR SOFTBALL
ASSOCIATION 1,750; AMERICA MOBILE STAGING INC 11,240; AMERICAN COMPRESSED
GASES, INC 1,486; AMERICAN SEPTIC SERVICE INC 375; AMERICAN SOCCER CO INC
2,813; AND BEYOND MUSIC LLC 1,100; LINDA ANDERS 90; ANIMAL FARM LLC 550;
ANTHEM SPORT LLC 695; AQUA PURE ENTERPRISES, INC 24,853; ARCO MECHANICAL
4,110; ART SHUTER 250; ASCAP 357; ASURE COBRASOURCE LLC 258; AT&T 5,719; B
GUNTHER & COMPANY, INC 945; BALDWIN COOKE 201; LAURA BILBEN 250; VICTOR
BANDERA 242; BARCO PRODUCTS COMPANY 341; BASE SOLUTIONS LLC 2,057; BATAVIA
FEEDER BASKETBALL 375; POWER UP BATTERIES LLC 90; BAYNUM PAINTING INC 48,600;
RAINBOW GROUP LLC 1,425; BEAVER SHREDDING INC 405; BERLANDS HOUSE OF TOOLS
127; BI-STATE BUSINESS SOLUTIONS 318; BIG SKY BALLOONS & 395; BIOTEK
CORPORATION 923; BLOOMINGDALE PARK DISTRICT 375; ETHAN BLUMNETHAL 450; BMI
16; BOLINGBROOK PARK DISTRICT 126; LAURA BRATKOVSKYTE 125; BREAKTHRU
BEVERAGE ILLINOIS 33,753; BRIAN F CARTER 2,231; BRIANA BESTER 30; BRIGHT
GUARD LLC 658; BROADWAY IN CHICAGO 1,936; DONNA BURKE 145; JOYCE BURKLAND 39;
WILICK LLC 2,550; BUTTREY RENTAL SERVICE, INC 1,394; CARYN BORGETTI 2,711;
CASEY'S FOODS 899; CATHY CAWIEZEL 666; CEDAR PATH NURSERIES LLC 3,646;
CEMCON LTD 40,981; CHELSEA'S MASSAGE THERAPY 130; CHICAGO METROPOLITAN FIRE
24,027; CHICAGO FIRE & BURGLAR 989; CHICAGO'S FINEST TOURS INC 875; CHICAGO
FLAMEPROOF & WOOD 57; THOMAS DUKUPS 1,005; CHINAPRO MARKETING PARTNERS IN
910; CINTAS CORPORATION 2,078; CLABBER GIRL CORPORATION 945; CLARKE AQUATIC
SERVICES INC 22,330; LAURA COLETTA 200; COMMEG SYSTEMS INC 1,972;
COMMONWEALTH EDISON 186,714; COMMUNITY HIGH SCHOOL 1,572; CONCETTA GIBSON
697; CONCRETE MANAGEMENT INC 106,255; MAUREEN CONNOLLY 381; BARB CONSTABILE
278; COOKIES BY DESIGN 511; COSMOPOLITAN TEXTILE 5,261; DENISE COTTLE 140;
COUNTYWIDE DETECTIVE BUREAU 4,654; CREIGHTON GETTING 6,493; DAN WOLF
CHEVROLET NAPERVILLE 55; DAN'S MECHANICAL INC 20,103; DANCE KIDS USA 26,221;
DANCE TECHS, INC 412; DANIEL DARIO GIRALDO 7,300; DARLING INGREDIENTS INC
1,628; DAVE RUDOLF INC 700; DAVID CURGINO 750; DAWN YACKLEY 36; DEBBIE
BREIHAN 311; DELTA DENTAL OF ILLINOIS 44,674; DENNIS A RUSHING 1,800;
DESITTER FLOORING INC 10,676; MARTY DIAZ 100; DISCOUNT SCHOOL SUPPLY 3,793;

PO HOLDINGS LLC 1,436; DIVERSIFIED AUDIO GROUP INC 7,000; DLS PRINTING & PROMOTIONS 337; ZW USA INC 135; DON SCHULTZ 90; DONNA GIOVE 470; DOOR COUNTY TROLLEY, INC. 2,470; DOOR SYSTEMS INC 2,510; DOUGLAS ENTERPRISES 758; DOYLE SIGNS, INC 9,687; DRENDEL PROPERTY MANAGEMENT 212,103; MARGUERITE DREVALAS 87; DREW GWILLIAM 100; DUPAGE TOPSOIL INC 665; DUPAGE COUNTY HEALTH DEPT 2,287; DUPAGE COUNTY PUBLIC WORKS 13,594; DUPAGE COUNTY 6,680; DUPAGE YOUTH TRAVEL BASKETBALL 375; ST ANDREW'S PARISH PARKS AND 10,000; BETH ECKHARD 101; ECOLAB 1,800; EDS SERVICE INC 1,732; EDWARD HOSPITAL 180; EDWARD OCCUPATIONAL HEALTH 12,055; CHICAGOLAND SOKOL BUILDING 3,736; SAFETY SUPPLY ILLINOIS LLC 433; EMPOWER HEALTH SERVICES LLC 2,075; ENGINEERING RESOURCE ASSOC 2,298; ERIN SURMA 110; ETHAN PETERMAN 215; EUCLID BEVERAGE LTD 42,801; EVENT EQUIPMENT SALES LLC 1,288; EVERETT DEAN PRODUCTIONS LLC 1,000; EVERGREEN SERVICE CO OF IL 652; EVVIVA BAR & EATERY 14,677; FARMTEK 716; FASTSIGNS OF NAPERVILLE 1,562; KATHLEEN FEDDERLY 4,067; FEDERAL EXPRESS CORPORATION 183; FEECE OIL CO 845; FERGUSON ENTERPRISES INC 384; FIDELITY SECURITY LIFE INS 3,595; FIRST STUDENT INC 13,449; THE FITNESS CONNECTION 3,623; FITZGERALD LIGHTING 7,579; FIVE STAR CHARTER COACH 8,734; FIVE STAR VALET 1,502; FLOWERS OF LISLE 343; FORESTRY SUPPLIERS, INC 3,132; FOUR LAKES RECREATION 1,678; FOX VALLEY FIRE & SAFETY 721; SUE FRENCH 482; FRONTLINE TECHNOLOGIES 2,100; FUN EXPRESS LLC 214; FUNWAY ENTERTAINMENT CENTER 100; G & G LAWCARE INC 160,850; G W BERKHEIMER CO INC 1,460; LINDA GABRIEL 90; GAIL OKRIE 37; GALUSHA FARM LLC 400; GEESE POLICE 15,750; GENE'S TIRE SERVICE INC 634; GENERAL PEST CONTROL INC 950; GENUINE PARTS COMPANY - NAPA 9,303; GLASS AMERICA MIDWEST INC 3,568; GLEN ELLYN PARK DISTRICT 450; GLI SERVICES INC 44,825; GOLD MEDAL PRODUCTS 17,748; LEO GONZALEZ 240; GOVERNMENT FINANCE OFFICERS 160; GRAINGER 10,361; GREEN HEALTHY CAFE 489; GREEN TRAILS IMPROVEMENT ASSOC 315; GROUP THEATER TIX 928; HAGG PRESS 55,190; HALOGEN SUPPLY CO 6,254; KATHY HAMILTON 187; HANDICOMP INC 1,916; HARRIS COMPUTER CORPORATION 5,572; HASTY AWARDS 375; HAUGLAND BROS INC 10,485; HYGEIA RESIDENTIAL & 500; EILEEN HERNANDEZ 189; DS SERVICES OF AMERICA INC 701; HM ELECTRONICS INC 1,038; HOLLYWOOD CRANE SERVICES INC 1,440; HOME DEPOT CREDIT SERVICES 2,986; HOME PLUMBING & HEATING CO 383; HOMER INDUSTRIES LLC 8,115; MANAGEMENT ASSOICATION OF ILL 11,350; HUNTINGTON NATIONAL BANK 78,131; ICE TOWN 960; ILLINOIS DEPARTMENT OF NATURAL 800; ILLINOIS LIQUOR CONTROL 700; ILLINOIS ASSOCIATION OF PARK 6,944; ILLINOIS DEPT OF AGRICULTURE 45; ILLINOIS GIRLS LACROSSE ASSOC. 272; ILLINOIS SECRETARY OF STATE 216; ILLINOIS PUMP, INC 2,186; ILLINOIS STATE POLICE 1,220; IMPACT NETWORKING LLC 698; INDUSTRIAL ELECTRIC SUPPLY 4,679; INLAD TRUCK & VAN EQUIPMENT CO 1,293; INTERSTATE BATTERIES 367; J L ADLER ROOFING & SHEET 1,842; KIMBERLY JAGIELLO 5; JAHBAT INC 5,075; JEFF ELLIS & ASSOCIATES, INC 7,865; JILL JEHS 99; JERI S KELLAN 925; JEWEL 1,080; JIM DHAMER PLUMBING & SEWER 5,774; JIM'S TRUCK INSPECTION LLC 1,224; DAVE JOHNSON 129; DAWN JOHNSON 340; RMA SUPPLY 2,398; JOSE TAPIA 100; JOSEPH SACCO 195; JSN CONTRACTORS SUPPLY 213; KAESAR & BLAIR INC 3,537; KANE/DUPAGE SOIL & WATER 2,877; GARY KANTOR 200; KAREN'S NATURE TALES 370; KARI ALTPETER 462; KAREN M. KARLOWSKI 4,905; KC MECHANICAL INC 4,851; BETTY ANN KERLEY 251; KIMM BIEDERMANN 58; KIWANIS CLUB OF LOMBARD 42; KMA ENTERPRISES INC 2,000; KONICA MINOLTA BUSINESS 9,678; GE CAPITAL INFORMATION TECHNOL 19,608; TIFFANY KOSARTES 1,351; KWAK BROTHERS PAINTING INC 7,900; LAFORCE, INC. 3,217; ROSE LAUKAITIS 116; LAURA GARDNER 58; LCW COACH LLC 2,050; REBECCA LEDERMAN 180; FRANK LENA 7,454; LISA LEONE 360; LET ME ARRANGE IT INC 3,699; LEWIS PAPER PLACE 73; ZHIFENG LIAO 61; ANNETTE LICIRA 75; THE LIFEGUARD STORE, INC 2,136; LIGHTNING PREDICTION 500; LISA LOMBARDI COACHING INC 183; LISA DIMAGGIO 163; LISLE AREA CHAMBER OF COMMERCE 1,017; LISLE COMMUNITY BAND 1,000; LISLE COMMUNITY SCHOOL 485; LISLE EYES TO THE SKIES 825; LISLE PARK DISTRICT 500,000; LISLE WOODRIDGE FIRE DISTRICT 350; LISLE WOODRIDGE FIRE FIGHTERS 610; LITE CONSTRUCTION 19,800; LITTLE FRIENDS INC 752; SUSAN LITVIAK 1,915; DENISE LLEWELLYN 30; M R NYREN 123; MAAS HAULING & EXCAVATING 49,580; MICHELE A MAJESKI 8,260; MANAU CUTLERY 900; MARATHON SPORTSWEAR INC 283; JANE MARINE 28; STEVEN FRENZEL 625; MARTIN IMPLEMENT SALES, INC 1,639; MARY LIZ JAYNE 3,081; MID-AMERICA SALES ASSOCIATES 534; HELGA MATTHEWS 57; BLAKE MCMAHON 100; MEADOWS PUBLISHING SOLUTIONS 1,485; RITA MEIER 2,585; MENARD CONSULTING INC 1,800; MENARDS 15,912; MERCHANT-LINK LLC 360; MESTAS MUSICALS 1,035; MIDWEST TRANSIT EQUIPMENT 4,345; MIDWEST COMMERCIAL FITNESS 2,600; MIDWEST ECOLOGICAL INC 4,000; MIDWEST PAPER RETRIEVER 1,000; MIKE

PUCCIA 100; JAMES MILES 10,045; MILLER HYDRAULIC SERVICE 507; VANESSA MILLER 52; MITY-LITE 20; AMY L MOOK 8,042; MOORE SUPPLY COMPANY 5,673; REAGAN MORAN 195; WENDY MORGAN 500; MOST DEPENDABLE FOUNTAINS INC 3,982; DVL ENTERPRISES 244; MUELLERMIST IRRIGATION CO. 2,324; MULTIPLE CONCRETE ACCESSORIES 906; BARBARA MURPHY 180; MURPHY PAVING & SEALCOATING 154,601; MY KIND OF TOWN DESTINATION 1,820; NADEAU'S ICE SCULPTURES INC 720; NADLER GOLF CART SALES, INC 27,177; NAPER NUTS AND SWEETS 1,954; NAPERVILLE PARK DISTRICT 116; NAPERVILLE READY MIX, INC 2,442; 72 HOUR LLC 62,442; NATIONAL SEED COMPANY 22,206; NEOPOST USA INC 170; NEXT GENERATION 13,543; NEXT TUESDAY BANDS INC 800; NEXT TUESDAY BAND 400; NICOR GAS 41,214; NORATEK SOLUTIONS INC 2,775; NORRIS PEST CONTROL 9,978; NORTHERN SAFETY CO INC 985; NOWEDER 455; NRPA 1,100; NUTOYS LEISURE PRODUCTS 15,572; NUYEN AWNING COMPANY INC 500; OAK BROOK MECHANICAL SERVICES 1,934; OFFICE ESSENTIALS INC 2,702; OLYMPIA MAINTENANCE INC 565; OPTIMA PLUMBING SUPPLY LLC 3,875; ORACLE AMERICA INC 1,540; SHIRLEY ORLOPP 21; PACKEY WEBB FORD 213; PADDOCK PUBLICATIONS INC 868; KELLY PANKEY 180; PARK DISTRICT RISK MANAGEMENT 289,673; LISLE PARTNERS FOR PARKS 619; PASTPERFECT SOFTWARE INC 440; PATCH 22 LTD 1,300; PATLIN, INC 1,862; SPENCER PATRICK 154; CHERYL PATTERSON 746; PEPSI-COLA GENERAL BOTTLERS 17,410; PERFORMANCE HEALTH SUPPLY INC 4,450; PERSONALIZED AWARDS, LLC 1,388; PIONEER MANUFACTURING CO 6,900; PLAYPOWER LT FARMINGTON, INC. 263,425; PORTER PIPE & SUPPLY CO INC 664; POSSIBLITY PLACE NURSERY 2,320; RICK POYSER 2,025; PRAIRIE MOON NURSERY 1,417; PRAXAIR DISTRIBUTION, INC 814; FRANK N PREROST 44; DONNA PREUCIL 175; PRIME TIME WINDOW CLEANING INC 400; THE CIT GROUP/COMMERCIAL SRVCS 219; PURE WINE COMPANY 2,396; PUSH WELLNESS SOLUTIONS INC 535; QUILL 2,753; R & D TREE CORPORATION 17,435; RAGING WAVES LLC 4,096; WESTERN OILFIELDS SUPPLY CO 1,288; RAMPRO FACILITIES SERVICES 1,250; RAMROD DISTRIBUTORS INC. 1,402; HOLLY J SINE-RAMSDALL 10,177; CAROL ANN RASO 55; RBS CITIZENS N.A. 346,758; REACH SPORTS MARKETING GROUP 828; REAL JOY INC 75; RECREONICS INC 375; BOB MORROW 14,346; REGIONAL TRUCK EQUIPMENT CO 156; REINDERS INC 10,418; REINKE INTERIOR SUPPLY CO INC 347; RENEE CHRISTINE MUSIC 225; RENTAL MAX LLC 4,820; RIGGS BROTHERS 735; CHRIS RINDER 100; AMY RITCHEY 95; RJN SUPPLIES, INC 13,930; JOANNE ROBBINS 35; ROBERT MANN 375; ROBERT PODOLAK 100; ROBERT ROMANO 100; ROCK 'N' KIDS INC 1,407; ROE& GROBE LLC 800; ROTARY CLUB OF LISLE 600; RUBBER SAFE LLC 2,220; SCOTT RUBO 15; RUSSO POWER EQUIPMENT 6,245; DAVID W. RUTZ 374; RYAN JENSEN 100; FAITH RYAN 77; S&S WORLDWIDE, INC 138; SAFEGUARD BUSINESS SYSTEMS 1,329; SAM'S CLUB DIRECT 16,340; SAMS CLUB 325; SANDRA E HAYNES 1,025; SANTO SPORT STORE 1,800; VIJAY SASIDHARAN 51; SCHAMBERGER BROTHERS, INC 3,845; SCHULTZ SUPPLY CO, INC. 37,123; DANIEL SCOTT 38; SESAC INC 1,146; SEASPAR 243,531; SERVE CITY INC 1,337; SERVICE SANITATION INC 29,824; SEVEN BRIDGES LLC 4,390; ERICA SHARKO 60; SHAW MEDIA 3,600; SHERWIN WILLIAMS 1,367; SHINING STAR PRODUCTIONS 1,288; SIGNATURE DESIGN GROUP INC 7,060; SIKICH LLP 20,312; SCOTT SILVER 6,035; SITEONE LANDSCAPE SUPPLY LLC 1,713; MELINDA SMITH 38; SMITHEREEN PEST MANAGEMENT 2,945; IDSC HOLDINGS LLC 1,053; SOIL FOODWEB NEW YORK INC 240; SOLUTION GRAPHICS 1,870; SONITROL CHICAGOLAND WEST 1,332; SOS TECHNOLOGIES 2,671; SOUTH SIDE CONTROL SUPPLY CO 2,705; SOUTHERN WINE & SPIRITS 19,744; SPARKLES ENTERTAINMENT INC 975; SPECTRUM REMODELING 2,500; SPIRAL SERVICES LLC 18,544; SWIMMING POOL MANAGEMENT 2,960; SPORT SUPPLY GROUP, INC 779; SPORTSFIELDS INC 3,040; NATIONAL CENTER FOR SAFETY 5,476; ST ANDREWS PRODUCTS CO 366; ST CHARLES BASKETBALL 375; STANDARD INSURANCE COMPANY 9,042; KAITLYN STANLEY 468; STATE CHEMICAL MANUFACTURING 21,848; ERNA STEINBRENNER 190; STEPHENS PLUMBING & HEATING INC 1,099; STEVE PAPROCK 100; STEVE PIPER AND SONS, INC. 5,666; STONE CENTER, INC 33; STRAITS RESTAURANT INC 713; STUEVER & SONS, INC 2,014; SUBURBAN DOOR CHECK 1,594; JORDAN SULLIVAN 100; SUPERIOR BEVERAGE 3,157; SUPERIOR STAIRS INC 3,388; SUPERIOR SERVICE SOLUTIONS INC 250; SUPREME LOBSTER AND SEAFOOD 18,525; SWANK MOTION PICTURES 1,245; SYSCO FOOD SERVICES 374,878; T & C GYMNASTICS LLC 2,612; TALLGRASS RESTORATION LLC 5,520; LEXINGTON CORP ENTERPRISES INC 617; TEN RING ARCHERY LLC 2,068; TESTING SERVICE CORPORATION 10,800; THE ANTIGUA GROUP INC 4,115; THE CONSERVATION FOUNDATION 250; THE FUN ONES INC 1,790; THE GUARDIAN LIFE INSURANCE CO 3,122; THE ILLUMINATORS INC 300; THE RITE-WAY GLASS & MIRROR CO 375; THE UPS STORE IN LISLE 355; THORGUARD, INC 436; TIMOTHY DANA BROWN 1,852; TITLEIST 5,363; TODD JAMES LLC 864; TODD SHAMBERG 10,243; TOTAL COVERING INC 330; MAILROOM FINANCE INC 5,262; TOWN SQUARE PUBLICATIONS LLC 2,035; TRACEY WITT 100; TRACY WELGE 258;

TRAFFICGUARD DIRECT INC 876; RECYCLE AWAY LLC 1,070; TRAVELING WORLD OF
REPTILES 300; TRESSLER LLP 18,160; TRI-C CLUB SUPPLY INC 64; MARGARET TROCKI
1,426; TRICIA AND PETER MOLNAR 420; TURANO BAKING COMPANY 17,059; TYLER
HENDERSON 1,175; ULINE 291; UMB BANK NA 1,353,914; UNITED HEALTHCARE
SERVICES INC 111; UNITED STATES TENNIS COURT 9,044; UNIVAR USA INC 20,062;
UNIVERSITY OF ILLINOIS 100; UNLIMITED PLAY INC 5,000; US POSTMASTER 13,046;
US TENNIS COURT CONSTRUCTION 41,207; V3 COMPANIES OF ILLINOIS 6,000; VERIZON
WIRELESS 22,035; VILLA PARK OFFICE EQUIPMENT 6,442; VILLA ST BENEDICT
FOUNDATION 100; VILLAGE OF LISLE 136,388; VILLAGE OF WINFIELD 222,000;
SYNCHRONY BANK 6,416; WANDERING TREE ESTATE LTD 725; WAREHOUSE DIRECT 2,530;
WASTE MANAGEMENT 3,408; WATER PRODUCTS COMPANY 8,168; WATERLOGIC USA INC 308;
MADELEINE WEBER 2,272; JAMES WEBSTER 1,761; WELCOME WAGON LLC 450; WENDY
NADEAU 133; WEST SIDE TRACTOR SALES CO 315; WESTERN SPRINGS SERVICE CLUB 350;
WESTERN REMAC INC 474; WHEATON PARK DISTRICT 350; WHITEWATER WEST INDUSTRIES
LTD 3,611; WILLIAMS ARCHITECTS 79,014; FRANCES WILLUWEIT 77; TIMOTHY S
WILSEY 1,060; WILSON GOLF DIVISION 389; WINNING STREAK INC 1,109; ERICA WISE
19; WOLDHUIS FARMS 3,566; WOODRIDGE PARK DISTRICT 4,028; WORKPLACE SOLUTIONS
LLC 250; WORLD'S FINEST CHOCOLATE INC 2,323; RICK WOSTRATZKY 18,218; YORK
INTERNATIONAL CORP 618; DUPAGE CREATIVE 330; DAN ZANDERSON 3,455; HOLLIS
ZELESKY 2,480; ZENON COMPANY 2,575; DANIELLE deVERDIER 340;
TOTAL 6,871,457;