

**LISLE PARK DISTRICT
LISLE, ILLINOIS**

STATEMENT OF NET POSITION

December 31, 2020

	Primary Government		
	Governmental	Business-Type	
	Activities	Activities	Total
ASSETS			
Cash and investments	\$ 4,359,890	\$ 1,200	\$ 4,361,090
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	6,923,798	-	6,923,798
Accounts	42,703	5,706	48,409
Inventory	-	16,947	16,947
Deposits	4,786	19,000	23,786
Net pension asset	1,658,087	-	1,658,087
Capital assets not being depreciated	18,825,440	2,563,398	21,388,838
Capital assets being depreciated (net of accumulated depreciation)	14,458,015	1,639,397	16,097,412
Total assets	46,272,719	4,245,648	50,518,367
DEFERRED OUTFLOWS OF RESOURCES			
Pension items - IMRF	105,322	-	105,322
Unamortized loss on refunding	4,039	-	4,039
Total deferred outflows of resources	109,361	-	109,361
Total assets and deferred outflows of resources	46,382,080	4,245,648	50,627,728
LIABILITIES			
Accounts payable	248,547	4,677	253,224
Accrued payroll	107,491	3,006	110,497
Unearned revenue	136,235	57,224	193,459
Noncurrent liabilities			
Due within one year	1,635,000	200,000	1,835,000
Due in more than one year	5,065,000	-	5,065,000
Total liabilities	7,192,273	264,907	7,457,180
DEFERRED INFLOWS OF RESOURCES			
Pension items - IMRF	1,313,428	-	1,313,428
Unamortized gain on refunding	86,498	15,255	101,753
Deferred revenue - property taxes	6,903,479	-	6,903,479
Total deferred inflows of resources	8,303,405	15,255	8,318,660
Total liabilities and deferred inflows of resources	15,495,678	280,162	15,775,840
NET POSITION			
Net investment in capital assets	26,500,996	3,987,540	30,488,536
Restricted for			
Debt service	38,953	-	38,953
Employee retirement	284,087	-	284,087
Liability insurance	76,110	-	76,110
Museum	49,553	-	49,553
Audit	10,844	-	10,844
Paving and lighting	673	-	673
Special recreation	183,029	-	183,029
Unrestricted (deficit)	3,742,157	(22,054)	3,720,103
TOTAL NET POSITION	\$ 30,886,402	\$ 3,965,486	\$ 34,851,888

LISLE PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT 2,964,325; PROPERTY TAXES -NON
CURRENT 2; REPLACEMENT TAX-CURRENT 54,504; INTEREST INCOME 35,415; VENDING
339; DONATIONS 60; GRANTS 37,631; SPONSORS 5,650; MISCELLANEOUS 43,583; FOOD
SALES 1,090; TOTAL 3,142,600;

<RECREATION FUND>; PROPERTY TAXES-CURRENT 495,794; PROPERTY
TAXES-NONCURRENT 0; INTEREST INCOME 18,577; ADVERTISING 2,250; MISCELLANEOUS
773; RECYCLING 300; FIELD RENTAL 15,213; MISCELLANEOUS 3,760; RENTAL INCOME
3,460; PROGRAM FEES 1,310; PROGRAM FEES 72; PROGRAM FEES 8,546; PROGRAM FEES
8,148; PROGRAM FEES 3,650; PROGRAM FEES 4,750; ENTRANCE & ADMISSION FEES 760;
PROGRAM FEES 660; PROGRAM FEES 3,025; PROGRAM FEES 26,246; ADULT VOLLEYBALL
OPEN GYM 600; PROGRAM FEES 680; PROGRAM FEES 3,671; PROGRAM FEES 7,464;
PROGRAM FEES 2,433; PROGRAM FEES 1,115; PROGRAM FEES 125; PROGRAM FEES 6,173;
PROGRAM FEES 245; PROGRAM FEES 927; PROGRAM FEES 5,643; PICNIC SHELTER
RENTAL 1,150; PROGRAM FEES 175; PROGRAM FEES 588; PROGRAM FEES 42; SPECIAL
EVENTS 25; PROGRAM FEES 2,625; PROGRAM FEES 30; SPONSORSHIP 1,983; SPECIAL
EVENTS 595; PROGRAM FEES 55; SPECIAL EVENTS 1,725; PROGRAM FEES 60; SPECIAL
EVENTS 780; SPECIAL EVENTS 2,995; PROGRAM FEES 3,033; PROGRAM FEES 12;
PROGRAM FEES 11,378; PROGRAM FEES 400; PROGRAM FEES 77; PROGRAM FEES 405;
PROGRAM FEES 200; PROGRAM FEES 5,566; PROGRAM FEES 10,482; ENTRANCE &
ADMISSION FEES 200; DONATIONS 500; PROGRAM FEES 103,448; PROGRAM FEES 4,314;
PROGRAM FEES 14,312; PROGRAM FEES 1,443; PROGRAM FEES 387; ENTRANCE &
ADMISSION FE 40; PROGRAM FEES 41,437; PROGRAM FEES 650; PROGRAM FEES 2,074;
PROGRAM FEES 1,165; PROGRAM FEES 5,320; PROGRAM FEES 1,460; PROGRAM FEES 834;
PROGRAM FEES 477; PROGRAM FEES 3,258; PROGRAM FEES 47,629; PROGRAM FEES
62,506; SPONSORS 2,500; PROGRAM FEES 480; PROGRAM FEES 4,199; PROGRAM FEES
200; PROGRAM FEES 22; PROGRAM FEES 937; PROGRAM FEES 7,514; PROGRAM FEES
31,333; PROGRAM FEES 1,305; PROGRAM FEES 1,190; PROGRAM FEES 638; PROGRAM
FEES 912; PROGRAM FEES 88; PROGRAM FEES 255; PROGRAM FEES 10,297; PROGRAM
FEES 425; PROGRAM FEES 26,018; PROGRAM FEES 70; PROGRAM FEES 69; PROGRAM
FEES 995; PROGRAM FEES 83; CONCESSIONS 523; POOL DAILY- NONRESIDENT 13; POOL
PASS -RESIDENT 90; POOL PASS -NONRESIDENT 2,254; POOL PASS NON-RESIDENT
SENIOR 308; PROGRAM FEES 288; ENTRANCE & ADMISSION FEES 84; MEMBERSHIP
FEE-SINGLE 7,046; MEMBERSHIP FEE-FAMILY 12,902; MEMBERSHIP FEE-SENIOR 12,122;
MEMBERSHIP FEE STUDENT 1,370; PROGRAM FEES 9,920; PROGRAM FEES 3,855;
PERSONAL TRAINING 328; PROGRAM FEES 4,688; PROGRAM FEES 17,235; PROGRAM FEES
17,901; PROGRAM FEES 4,381; PROGRAM FEES 240; ENTRANCE AND ADMISSIONS FEES
882; RENTAL INCOME 675; REVENUE COLLECTIONS UNDER 0.00 -2,686;
TOTAL 1,146,150;

<MUSEUM>; PROPERTY TAXES - CURRENT 80,893; PROPERTY
TAXES-NONCURRENT 0; DONATIONS 1,800; PROGRAM FEES 300; RENTAL INCOME 230;
TOTAL 83,223;

<IMRF>; PROPERTY TAXES - CURRENT 357,493; PROPERTY
TAXES-NONCURRENT 0; TOTAL 357,494;

<AUDIT>; PROPERTY TAXES - CURRENT 26,094; PROPERTY
TAXES-NONCURRENT 0; TOTAL 26,094;

<LIABILITY INSURANCE>; PROPERTY TAXES - CURRENT 240,069;
PROPERTY TAXES-NONCURRENT 0; MISCELLANEOUS 22,201; IPBC TERMINAL RESERVE
22,721; TOTAL 284,991;
TOTAL 0;

<SPECIAL RECREATION FUND>; PROPERTY TAXES - CURRENT 520,583;
PROPERTY TAXES-NONCURRENT 0; DONATIONS 20,000; TOTAL 540,584;

<SOCIAL SECURITY>; PROPERTY TAXES-CURRENT 297,476; PROPERTY

TAXES-NONCURRENT 0; TOTAL 297,476;

<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT 1,757,459;
PROPERTY TAXES -NON CURRENT 1; TOTAL 1,757,460;

<CAPITAL PROJECTS FUND>; TIF SURPLUS 107,268; DONATIONS
85,480; MISCELLANEOUS 15,096; BOND PROCEED 1,139,000; PROCEEDS/SALE OF
CAPITAL ASSET 26,349; TOTAL 1,373,192;

<GOLF AND RESTAURANT>; TRANSFER IN 158,706; RENTAL INCOME
1,425; GREEN FEES-RESIDENT WEEKLY 74,571; GREEN FEE WEEKEND-RESIDENT 42,699;
GREEN FEES-NON RESIDENT WEEKLY 109,674; GREEN FEE WEEKEND-NON RESIDENT
270,756; OUTINGS 8,945; HANDICAP SERVICES 2,640; LEAGUE REVENUE 65,885;
GREEN FEE-HIGH SCHOOLS 11,264; CONCESSIONS 32,069; BEVERAGE CART 33,099;
MOTORIZED CART RENTAL 132,504; PULL CARTS 5,202; SPONSORS 1,580;
MISCELLANEOUS 1,035; MERCHANDISE 23,107; PROGRAM FEES 1,125; PROGRAM FEES
3,950; FOOD SALES 160,470; LIQUOR 20,681; DRAFT BEER 12,808; BOTTLED BEER
7,865; WINE 16,347; NON ALCOHOLIC BEVERAGES 9,110; VENDING 86; MISCELLANEOUS
1,649; SALES TAX FOOD 13,560; SALES TAX LIQUOR 4,325; SPECIAL EVENTS 28,987;
MERCHANDISE 4,306; REVENUE COLLECTIONS UNDER 0.00 -4,686;
TOTAL 1,255,741;

<GENERAL LONG TERM DEBT>; REVENUE COLLECTIONS UNDER 0.00
-1,138,999;
TOTAL 1,138,999;

<CAPITAL ASSETS>; CAPITAL PURCHASES GOVT 263,480; CAPITAL
PURCHASES PARKS 1,376,625; TOTAL 1,640,105;

PAYROLL: 0.01 TO 24,999.99

AHMED, ARSHINA; BAETEN, SAMANTHA; BANDERA, VICTOR; BARMA, MADISON; BEACOM,
MICHAEL; BESSERT, JOHN; BESTER, BRIANA; BIEDERMANN, KIMMLYN; BLONDIN,
MATTHEW; BLUMBERG, MICHELLE; BOKLEWSKI, JENNIFER; BOOC, RICO; BOURKE, MIRIAM
; BRAUN, EMMA; BRAUN, JEAN; BREIHAN, NINA; BROWN, LORA; BRUS, ABIGAIL;
BUCHALT, ALISON; BUCHALT, JORDAN; BUCHER, STEPHEN; BURRIS, AUDREY; BUTTS,
GREG; CAMPBELL, CRAIG; CASMER, ANDREW; CASTILLO, JAVIER; CAVAZOS, LAURA;
CLIFFORD, KATY; CONENNA, NINA; CORONEL, SALVADOR; DIEBLER, KELLIE; DINICOLA,
LISA; DOMINGUEZ, JUVENTINO; DOWDELL, DWIGHT; DUNKELBERGER, CHRIS; EGGERS,
ROBIN; ESPOSITO, LISA; FERRON, WENDIE; FRENCH, LAUREN; FRENCH, SUSAN;
FRERICKS, BRIGID; FREUND, RYAN; FULFS, RUSSELL; GAGLIANO, JENNA; GARRIDO,
DANIELLE; GARRIDO, KAYLIN; GARVY, HALEY; GARVY, SEAN; GETAUTAS, JOE; GIBSON,
CONCETTA; GLAVANOVITS, JOSH; GLOCKER, WILL; GONZALES, JAIME; GRANT, MELISSA;
GRAY, STEPHANIE; GRIFFIN, SHAYNA; GWILLIAM, MATTHEW; HOCHSTETTER, JUDITH;
HYER, ANNAMARIE; JANOWSKI, NICOLE; JENKINS, KATHERINE; JONES, ALLIE; JONES,
RYAN; KAWKA, MICHAEL; KELEHER, CAROLYNN; KESLIN, JESSICA; KIPPER, RAE;
KNACK, STEVEN; KORDZINSKI, JOSHUA; KRESTAN, ALLYSA; KRESTAN, KATIE; KRESTAN,
KIM; KRIZ, JENNA; KULIAVAS, TOMAS; LEDERMAN, REBECCA; LEE, ASHTYN; LETO,
NADINE; LIPINKSI, ELLEN; LIPINKSI, JACOB; LISHAMER, GRACE; LLEWELLYN, DENISE
; LOPEZ VELAZQUEZ, ABEL; LOVELESS, LISA; MAAS, SAMANTHA; MACKEY, LYNNE;
MANNS, FAITH; MARINO, BELLADINA; MARTIN, KIM; MATTHEWS, JOEL; MCCARTHY,
WILLIAM; MCMAHON, BLAKE; MCSHEA, EILEEN; MIZOGUCHI, EIZO; MORRIS, MICHAEL;
MURRAY, CAITLIN; MURRAY, CATHERINE; NADEAU, ANDREW; NADEAU, DOMINIQUE;
NOLEN, AARON; OHARA, PATRICK; PANKOW, VICTORIA; PARKER, LESLIE; PAUL,
WILLIAM; PEREZ GUERRERO, MARCOS; PETERMAN, ETHAN; PETERSON, GARRETT;
PHILLIPS, SANDRA; POBLOCKI, BARBARA; PROVENZANO, NICOLETTE; PUCCINI, PAUL;
QUINN, JONATHAN; QUINN, MATTHEW; RAGUS, DANIEL; RAGUS, GEORGE; RAMIREZ,
ANTONIO; REGALADO, CHRISTIAN; REQUESTO, RYNNON; RICH, THOMAS; RICO, FELIPE;
RODAK, ALEX; RODRIGUEZ, DIANA; ROMANELLI, ANGELA; RUBENSTEIN, DAVID;
RZESZUTKO, ALLAN; SALADINO, JORDAN; SCHNEIDER, JENNIFER; SCHNETEGGER, RONALD;
SCHOLTENS, CHARLES; SCHOLTENS, SCOTT; SCHULTZ, DONALD; SCHWEMER, EMILY;
SEAGER, STEVEN; SEXTON, EMMA; SIMA, NICHOLAS; SINN, FRANCINE; SLOWIK, JAMES;
SMIECHOWSKI, PAUL; SORIA GONZALEZ, SHIRLEY; SPRANDEL, HANNAH; SPRY, HEATHER;
STAIB, NANCY; STARNES, DAVID; STARR, JEFF; STASTNY, TESSA; SWISTAK, EMILY;

SYKES, NAKEIDA; TENGESDAL, JULIA; THOMASON, HEATHER; TOMKO, CALLI; TOMKO, CHERYL; TUSKEY, MOLLY; VOGGIN, ANDREW; WICKHAM, PATRICIA; WILLIAMSON, ANDREA; WITT VANORNY, JULIE; WITT, ETHAN; WITT, NOLAN; WITT, TRACEY; YACKLEY, DAWN; YURCUS, KATELYN; ZOLA, MIKE;

PAYROLL: 25,000.00 TO 49,999.99
BELTRAN RAMOS, CARLOS; BREIHAN, DEBORAH; COCKERILL, SHEILA; GARDNER, LAURA; GWILLIAM, DREW; JEHS, JILL; JOHNSON, MATTHEW; KALPAKE, JOSEPH; LABEDZ, ANNA; PAPROCK, STEVEN; QUINN, CYNTHIA; RINDER, CHRIS; RODAK, KIMBERLY; ROMANO, ROBERT; SULLIVAN, JORDAN;

PAYROLL: 50,000.00 TO 74,999.99
BRAITHWAITE, DAVID; CULBERTSON, DEBBIE; JAYNE, MARY LIZ; JENSEN, RYAN; JOHNSON, JAMES; KOSARTES, TIFFANY; MENDEZ, ADRIAN; NADEAU, WENDY; PATTERSON, CHERYL; PODOLAK, ROBERT; PUCCIA, MICHAEL; SLEEZER, SAMANTHA; WISE, ERICA;

PAYROLL: 75,000.00 TO 99,999.99
CERUTTI, AARON; HAMILTON, SCOTT; PRATSCHER, JONATHAN; SHAMBERG, TODD; WELGE, TRACY;

PAYROLL: 100,000.00 TO 124,999.99
LEONE, LISA;

PAYROLL: 125,000.00 TO 999,999.99
GARVY, DAN; SILVER, SCOTT;
TOTAL 2,772,687;

LIABILITY

AFLAC 1,424; ILLINOIS CHILD SUPPORT SDU 7,845; INTERNAL REVENUE SERVICE 657,577; IMRF 347,976; IVY FUNDS 5,200; NCPERS GROUP LIFE INS 4688 1,312; NORTONLIFELOCK 72; PARTNERS FOR PARKS 208; ILLINOIS DEPARTMENT OF REVENUE 121,354; TOTAL 1,142,968;

EXPENDITURES AND EXPENSES

; ELIZABETH AUREUS-COLLINS 213; 4IMPRINT INC 411; MARSHA AALBREGTSE 343; ABSOLUTE SERVICE INC 555; SUSAN ACE 120; KRISTEN ADORNO 185; ADVANCED IMAGING INC 1,521; AGC NETWORKS INC 1,082; ALARM DETECTION SYSTEMS INC 3,416; NICOLE ALBANESE 826; JILL ALBRECHT-CUCCHI 196; VERA ALEX 436; ALEXANDER EQUIPMENT CO, INC 7,914; TINA ALEXANDER 72; ALL COVERED 80,049; ALL STAR SPORTS INSTRUCTION 3,071; ALLDATA LLC 1,500; AMUHSMENT INC dba 357; ALTA ENTERPRISES LLC 1,494; AMATEUR SOFTBALL ASSOCIATION 1,250; AMERICA MOBILE STAGING INC 5,620; AMERICAN COMPRESSED GASES, INC 359; AMERICAN RAMP COMPANY 1,687; CATHLEEN ANDERSON 45; COURTNEY ANDERSON 416; AQUA PURE ENTERPRISES, INC 744; SANDY ARENDT 544; MATTHEW ARIENT 214; ARMBRUSTER MFG COMPANY 200; ART SHUTER 125; ASCAP 363; JULIE ASHMORE 716; JULIE ASHMORE 349; AT&T 5,719; KAYTE ATKINS 2,104; AURORA SPRING & TRUCK PARTS 1,418; MAUREEN AUSTIN 176; B GUNTHER & COMPANY, INC 1,399; REBECKA BAECKER 143; LAURA BAHULA 378; JULIUS BAKER 199; CAMILLE BALLA 10; ELLEN BARTEL 277; BASE SOLUTIONS LLC 1,935; BASIC IRRIGATION SERVICES INC 1,497; POWER UP BATTERIES LLC 608; RAINBOW GROUP LLC 488; BEAVER SHREDDING INC 405; KATHRYN BECKERT 195; LAUREN BENNING 204; ROBERT BERKOWICZ 170; BERLANDS HOUSE OF TOOLS 81; KAITLIN BERNAL 132; MEGAN BERNING 288; VANESSA BERRY 186; BEVERLY BANK & TRUST CO INC 1,011,349; JASMINE BHATT 186; KIMM BIEDERMANN 90; DIANA BIENIASZ 339; ANGELA BINEK 360; BIOTEK CORPORATION 369; LINDSAY BJORK 214; ETHAN BLUMNETHAL 600; BMI 364; BODYBUILDER'S DISCOUNT OUTLET 2,171; SALLY BORLAND 800; THERESA BORNER 396; KRISTY BOUGIOTOPOULOS 342; MARIANNE BOWERS 10; FRANK BRAND 10; LUCILLE BRANDA 80; SUZANNE BRATTHAUER 213; BREAKTHRU BEVERAGE ILLINOIS 6,295; BRIAN F CARTER 640; CLIFF BROWN 143; LAUREN BRYL 132; STEVEN BUCCHIANERI 104; MICHAEL BUEHLER 186; JOYCE BURKE 87; MARILYN BURR 69; KELLY BURRELL 173; KAY BURTON 96; BUTTREY RENTAL SERVICE, INC 937; WENDY CALDWELL 494; JACK CANTLIN 208; KELLY CAPEN 159; KEITH CAPPEL 186; KRISTINE CARBRAY 159; JOANNE CARLSON 42; TIMOTHY CARLSON 186; TIMOTHY CARLSON 49; CARYN BORGETTI 852; CASE LOTS INC 411; CASEY'S FOODS 936; KATHRYN CAZZOLA 186; CEMCON LTD 10,859; EVAN CHANG 18; CHAPMAN AND CUTLER LLC 3,400; JP MORGAN CHASE BANK, N.A. 324,380;

JIE CHEN 90; MEIRONG CHEN 281; CHICAGO METROPOLITAN FIRE 16,621; CHICAGO FIRE & BURGLAR 599; UZAIR CHIPPA 153; CINTAS CORPORATION 1,907; LINARA CIRTAUTAITE 170; JESSICA CISZEK 285; GAZIMA CLARK 342; CLARKE AQUATIC SERVICES INC 23,446; NICOLE CODERRE 201; NICOLE CODERRE 132; COMMEG SYSTEMS INC 675; COMMONWEALTH EDISON 150,279; COMPSYCH 1,400; SALCOM INC 512; CONCRETE MANAGEMENT INC 64,180; MAUREEN CONNOLLY 1,005; CONSERV FS INC 426; CORK & KERRY WELDING 13,685; COSMOPOLITAN TEXTILE 1,108; DANIELLE COSTANTINI 208; SHOR COSTELLO 160; COUNTYWIDE DETECTIVE BUREAU 2,803; LINDA COX 104; DIANA CRUMRINE 186; MIKE CZECH 510; ROSSANA D'AMORE 234; MARY ANN DALLMAN 105; DEANNA DALY 411; MICHELLE DAWSON 8,408; DANCE TECHS, INC 185; DEBBIE DANIEL 130; KATHLEEN DARGER 292; DANIEL DARIO GIRALDO 1,600; DAVID CURGINO 750; DEBBIE BREIHAN 143; ANNE DECKARD 342; DELL BUSINESS CREDIT 1,723; DELTA DENTAL OF ILLINOIS 38,579; GINA DEMENT 192; MARY DERMOS 211; LINDA DERUITER 234; NANCY DIAMOND 759; REBECCA DILL 171; TERESA DIPAOLO 28; PO HOLDINGS LLC 2,232; DIVERSIFIED AUDIO GROUP INC 1,750; DONNA GIOVE 180; DOOR SYSTEMS INC 995; ALICE DORNAN 350; DOUGLAS ENTERPRISES 581; MARLA DOWDY 288; DOYLE SIGNS, INC 12,297; DREISILKER ELECTRIC MOTORS INC 788; DRENDEL PROPERTY MANAGEMENT 208,453; JUDITH DROZ 102; IAN DUNBAR 185; DUPAGE COUNTY PUBLIC WORKS 4,500; DUPAGE COUNTY 383; DYNAMIC BRANDS LLC DBA 1,050; ECOLAB 171; EDS SERVICE INC 440; EDWARD HOSPITAL 50; EDWARD OCCUPATIONAL HEALTH 1,762; JOY ELGES 320; ELIZABETH LESNIAK 160; MAGGIE ELLITHORPE 296; SAFETY SUPPLY ILLINOIS LLC 405; JACLYN ERTSMAN 165; KATHRYNE ESSELBURN 291; ETRAK RECREATIONAL SOFTWARE 20,000; EUCLID BEVERAGE LTD 14,050; FASTSIGNS OF NAPERVILLE 1,756; FEDERAL EXPRESS CORPORATION 68; KAREN FENYN 311; MICHELLE FERNANDO 267; FIDELITY SECURITY LIFE INS 3,304; PATRICIA FINN 204; ELISABETH FISHER 801; DIANE FISHER 492; FITZGERALD LIGHTING 2,509; FLETCHER ROCKWELL PRODUCTIONS 1,500; GLORIA FLORES 312; FORESTRY SUPPLIERS, INC 122; MICHAEL FORMENTI 213; FOUR LAKES RECREATION 2,224; FOX VALLEY FIRE & SAFETY 137; KATHLEEN FRANKLIN 3,794; ANTHONY FRIEL 159; ANTHONY FRIEL 49; FRONTLINE TECHNOLOGIES 2,202; RENA FUCARINO 67; FUN EXPRESS LLC 76; CHERYL FUNDAKOWSKI 269; MALGORZATA FURMANSKI 294; G & G LAWN CARE INC 142,168; DONALD GALLAWAY 186; GEESE POLICE 3,500; PENNY GEIGNER 404; DAWN GEIST 1,283; GENERAL PEST CONTROL INC 1,000; GENEVA FEEDER BASKETBALL 450; GENUINE PARTS COMPANY - NAPA 1,647; ANN GEORGE 445; STEFANIE GERST 221; GIFTS GALORE LLP 380; BRUCE GILRUTH 616; GLOBAL GOLF SALES INC 136; DAVID GOLIGHTLY 188; JIM GOREY 698; RENEE GOWGIEL 225; GRACE MASONRY LTD 2,890; GRAINGER 6,062; SANDY GRANT 1,542; MELISSA GRAVES 283; CAROL GREEN 88; DORIS GRILLO 472; DANIELLE GRIPPO 118; DONNAJEAN GRUMBLES 96; SHARON GRUSZKA 317; ANNIE GRZYMAJLO 175; ELIZABETH HAAS 259; NANCY HACKETT 137; HAGG PRESS 19,056; HALOGEN SUPPLY CO 1,315; KATHY HAMILTON 858; HANDICOMP INC 1,359; ELLEN HANSON 304; ANTHONY HANSTEDT 213; JENNIFER HANTSCH 543; HARRIS COMPUTER CORPORATION 5,945; STEVE HARRIS 159; CYROUS HASHEMIAN 159; JENNIFER HAWKINS 100; CAROL HENDRICKSON 124; LLOYD HENDRICKSON 112; MARY BETH HENRY 181; EILEEN HERNANDEZ 81; JOE ANN HERVEY 40; DENA HICKS 159; STEVEN HILL 206; KATHY HILLEBRAND 186; DS SERVICES OF AMERICA INC 399; GENEVIEVE HINES 160; HINSDALE NURSERIES INC 480; CHARLES HISCOCK 384; BEVERLY HLAVKA 362; JEFFREY HOEKSEMA 186; JO HOFFMAN 257; BRUCE HOFFMAN 186; ANGELA HOLLAND 72; HOLLYWOOD CRANE SERVICES INC 960; KRISTINA HOLTQUIST 60; HOME DEPOT CREDIT SERVICES 2,154; HOME PLUMBING & HEATING CO 1,041; EVELYN HOREJSI 388; EVELYN HOREJSI 298; OLGA HORNER 570; COLLEEN HOWELL 172; HUFF-N-PUFF FITNESS REPAIR LLC 2,956; ANNA HUFFMAN 159; HUNTINGTON NATIONAL BANK 54,154; SARAH HUSKA 490; SARAH HUTCHINSON 274; ICE TOWN 240; OFFICE OF THE STATE FIRE 560; ILLINOIS ASSOCIATION OF PARK 6,944; IMPACT NETWORKING LLC 2,362; INNOVATIVE PLUMBING INC 1,220; INTERSTATE BATTERIES 90; MICHAEL IWANSKI 257; SARA JABLONSKI 356; CATHERINE JAEGER 231; JAHBAT INC 154; JD WORKS LLC 50; JASON JECMAN 50; SHIRLEE JECMEN 50; JEFF ELLIS & ASSOCIATES, INC 325; JESSICA JENSEN 167; TOM JENSEN 342; VALERIE JEPSSEN 50; JERI S KELLAN 325; ALBERTSON COMPANIES 375; MARILYN JEWELL 62; JF NEW & ASSOCIATES INC 995; JIM DHAMER PLUMBING & SEWER 5,584; JIM'S TRUCK INSPECTION LLC 887; JOE KALPAKE 100; LYNDA JOHNSON 98; ROBERT & SARAH JOHNSON 219; LYNDA JOHNSON 44; VICTORIA JOHNSON 193; RMA SUPPLY 117; CLAIRE JONES 316; CLAIRE JONES 106; JSN CONTRACTORS SUPPLY 375; DAVID JUVELAND 159; KAESAR & BLAIR INC 2,334; GEORGE KAFKA 450; ROSITA KANDLIK 171; KANKAKEE NURSERY CO 1,655; GARY KANTOR 15; KAREN M. KARLOWSKI 5,112; JOE KEELE 191; DAVID KELLER 159; TERA KELLNER 159; JENNIFER KELLY 2,598; SUSAN KELLY 132; MARY KERNKAMP 288; DENNIS KILIAN 15; MIDWEST MOTOR SUPPLY CO INC 265; KIPPS

LAWNMOWER SALES 16; KIWANIS CLUB OF LISLE 170; JOHN KLEIN 160; AMBER KLINE 274; MALLORY KNYSCH 185; ED KOLAR 100; KONICA MINOLTA BUSINESS 5,119; GE CAPITAL INFORMATION TECHNOL 34,203; NOREEN KORDZINSKI 48; TIFFANY KOSARTES 40; ROSEMARY KOSTOPOULOS 274; CAROL KOWALESKI 19; KURTIS KRAS 166; KURTIS KRAS 49; SARAH KRASTINS 169; NANCY KRELLER 214; ELIZABETH KRISHMAN 317; DEANNA KRONE 272; HEATHER KROUPA 288; LEILA KRZYZEWSKI 210; SHARREY KULEVICH 96; JENNIFER KULP 218; JAMES KUPRES 213; JENNY KUZNAR 202; RICARDO LAGUATAN 1,404; ELLIE LANEVILLE 259; RACHEL LANG 132; RACHEL LANG 28; MICHELLE LARSON 159; ERIKA LASKOWSKI 186; BETH LAWFORD 186; JOSEPH LAXAMANA 965; MARYANN LAZZERI 274; PAUL LEBLANC 188; LINDA LEE 213; IVY LEGGERO 69; LEIBOLD IRRIGATION INC 584; CAROL LEMKE 171; JULIE LEMRISE 1,597; FRANK LENA 3,311; STEVE LENARD 159; LISA LEONE 240; THERESA LEONE 293; BREAN LEPPPELL 160; ALICIA LEWIS 159; DESIDERIO LEYBA 317; HEATHER LICK 159; JESSICA LINN 289; LISLE AREA CHAMBER OF COMMERCE 737; LISLE COMMUNITY SCHOOL 2,550; LITE CONSTRUCTION 1,297,421; KRISTIN LOAS 342; LINDA LOJEWSKI 50; ERICA LOPEZ 342; LOURDES LOPEZ 274; LILIANA LOPEZ 186; KATIE LORENZ 241; MELANIE LUMKES 213; M R NYREN 105; MAAS HAULING & EXCAVATING 19,780; CATHERINE MACHOLAN 901; KATIE MACLEOD 150; JOANN MADON 543; HEATHER MADSEN 640; MATT MAGIS 186; RITA MAHONEY 158; MICHELE A MAJESKI 9,160; NICOLE MALINOWSKI 210; MANAU CUTLERY 210; BARBARA MARABILLAS 186; DIANNE MARCELL 91; KELLY MARCO 208; ANDREW MARKS 2,405; MARY MARTIN 76; ROB MARTINO 159; MARY LIZ JAYNE 3,000; AMALIA MASON 28; JOEL MATTHEWS 199; HELGA MATTHEWS 543; PAULINA MAZUR 619; ANTHONY MAZZIA 260; NANCY MCCLAIN 96; SANDRA MCCORMICK 186; WHITNEY MCDANIEL 396; AMY MCINERNEY 178; HEIDI MCKAY 288; HEIDI MCKAY 91; MCMASTER-CARR 16; RITA MEIER 1,812; MELINDA SMITH 60; MENARDS 6,509; JENNIFER MERSCH 234; TRACEY MESARCH 65; ROBERTA MESSER 235; MEYER PAVING INC 55,903; MICHAEL MORRIS 347; VICTORIA MICHALIK 99; MIDWEST GROUNDCOVERS LLC 1,380; MILLER HYDRAULIC SERVICE 750; LYNDIA MILLS 186; DANIELLE MILOSTAN 970; DANIELLE MILOSTAN 654; AUDREY MINOR 288; MELANIE MITCHELL 76; MITY-LITE 1,179; ALEX MOCEK 1,882; ELIZABETH MOHR 233; JENNIFER MOLSKY 274; JENNIFER MONCZYNSKI 143; GREG MONIUSZKO 46; EMILY MONROE 186; AMY L MOOK 6,351; MOORE SUPPLY COMPANY 2,303; SARAH MOORE 471; KELLY MORAN 1,013; KRISTIN MORRIS 506; DAVE MOST 159; DVL ENTERPRISES 186; HEATHER MROZ 317; MULTIPLE CONCRETE ACCESSORIES 1,928; KHAMEL MUMFORD 349; MURPHY CONSTRUCTION 2,655; NADLER GOLF CART SALES, INC 25,513; ASHLEY NAJDEK 264; NAPCO STEEL INC 205; NAPERVILLE READY MIX, INC 3,288; 72 HOUR LLC 65,258; NATIONAL SEED COMPANY 10,397; ALLISON NAVEDA 317; BEVERLY NELSON 51; GLORIA NELSON 184; ELAINE NEPERENY 278; BARB NEU 132; TIFFANY NEWBOLD 445; NEXT GENERATION 2,178; NICOR GAS 33,894; JESSICA NIEHAUS 423; NOLA NIELSEN 91; CASSIDY NILLES 60; KAHKASHAN NORAT 236; NORATEK SOLUTIONS INC 3,700; NORRIS PEST CONTROL 11,226; NORTHERN ILLINOIS UNIVERSITY 30; NORTHERN SAFETY CO INC 271; NUTOYS LEISURE PRODUCTS 9,026; JENNIFER O'SULLIVAN 288; OFFICE ESSENTIALS INC 458; GLORIA OLSON 96; RAY OLSON 254; ONE STEP INC 1,460; OPTIMA PLUMBING SUPPLY LLC 1,427; ORACLE AMERICA INC 26; ALYSSA OREL 274; JEANNINE OSSEY 234; CAREY OWENS 132; DONNA OZOG 88; JEANETTE PACHECO 50; PACKEY WEBB FORD 539; PADDOCK PUBLICATIONS INC 325; DAWN PANCOTTINE 56; KRISTINE PANGANIBAN 159; PARK DISTRICT RISK MANAGEMENT 207,130; PARKREATION 13,780; LISLE PARTNERS FOR PARKS 689; PARTS TOWN LLC 340; PARTY PEOPLE ENTERTAINMENT INC 2,850; ERIN PATENAUE 396; PATLIN, INC 465; CHERYL PATTERSON 390; MEGAN PATTERSON 105; SARA PAYNE 480; KATHERINE PECAK 93; PEPSI-COLA GENERAL BOTTLERS 5,902; PERFORMANCE HEALTH SUPPLY INC 3,001; PERSONALIZED AWARDS, LLC 1,468; THERESA PEVITTS 544; AGGIE PIECHOCINSKI 228; PIONEER MANUFACTURING CO 118; PIPER JAFFRAY & CO 3,900; PJC & CO ECOLOGICAL LAND CARE 3,045; PLAYPOWER LT FARMINGTON, INC. 4,528; POMP'S TIRE SERVICE INC 569; PORTER PIPE & SUPPLY CO INC 600; RICK POYSER 405; PRAIRIE MOON NURSERY 503; PRAXAIR DISTRIBUTION, INC 835; PRO-TECHS SURFACING LLC 193,378; CAROLYN PROHASKA 828; JERRY PTASZEK 396; BRENDA PUNG 125; PURE WINE COMPANY 352; QUADIANT FINANCE USA INC 4,125; STACIE QUIGG 288; QUILL 307; BRIANNA QUIROGA 331; R & D TREE CORPORATION 15,250; WESTERN OILFIELDS SUPPLY CO 991; RAMPRO FACILITIES SERVICES 1,050; HOLLY J SINE-RAMSDALL 6,674; SHARON RATZ 15; JEAN RATZER 86; ELIZAVETA RAZINKOVA 259; RBS CITIZENS N.A. 179,721; REACT COMPUTER SERVICES, INC 1,215; COLLEEN REAGAN 186; KELLY REALMUTO 370; KELLY REALMUTO 186; GEORGIA REED 351; BOB MORROW 10,549; REGIONAL TRUCK EQUIPMENT CO 1,148; BETH REILLY 339; BETH REILLY 52; REINDERS INC 11,942; RENTAL MAX LLC 946; DARLENE RHODES 96; DARLENE RHODES 49; MAUREEN RIECK 186; RIGGS BROTHERS 950; RACHEL RILEY 188;

RJN SUPPLIES, INC 11,189; ROBERT PODOLAK 100; GAIL ROBINSON 308; ROCK 'N' KIDS INC 312; ROCKS ETC INC 112; EMMANUEL RODRIGUEZ 250; NANCY ROMANELLI 186; SHARON ROSENZWEIG 308; JUDY ROSKO 42; MEG ROSSI 342; SHARON RUCK 152; JOHN RUSSELL 170; RUSSO POWER EQUIPMENT 1,058; COLLEEN RYAN 96; COLLEEN RYAN 28; DAN RYBA 342; SAFEGUARD BUSINESS SYSTEMS 736; JACLYN SALZMANN 231; SAM'S CLUB DIRECT 2,652; ALEJANDRO SANCHEZ 99; SANDRA E HAYNES 200; ANNA MARIE SANTILLI 181; ERIN SANZENBACHER 282; KATE SCHAFFER 308; KIERSTE SCHAFFER 186; KIERSTE SCHAFFER 28; SCHAMBERGER BROTHERS, INC 2,429; JENNIFER SCHNEIDER 140; LAVERNE SCHOBBER 133; LEN SCHOLL 720; RACHEL SCHUETTE 322; SCHULTZ SUPPLY CO, INC. 8,138; COLLEEN SCIACCA 3,206; JENNY SCORZA 500; SEASPAR 214,899; MARINA SEREBREACOVA 159; SERVICE SANITATION INC 23,664; SEVEN BRIDGES LLC 1,713; KRISTEN SHAUGER 369; SHAW MEDIA 3,600; MEGAN SHEA 180; SHERI KUPRES 100; SHERWIN WILLIAMS 616; SHINING STAR PRODUCTIONS 240; JULIE SIEGLER 288; DELORES SIEJA 355; SIKICH LLP 25,401; JENNIFER SIKKENG 592; SCOTT SILVER 11,245; ELIZABETH SIMEK 159; CURTIS SIMMONS 91; DIANE SISSON 147; SITEONE LANDSCAPE SUPPLY LLC 351; KATHRYN SKALA 285; MARIE SKOKNA 274; DANIELLE SLANSKY 826; JEAN SLAPA 149; JEREMY SLAVKIN 218; AMY SMITH 369; BARBARA SMITH 231; CHERYL SMITH 159; LINDA SMITH 132; MELINDA SMITH 55; MARK SMITH 274; SMITHEREEN PEST MANAGEMENT 2,200; OLGA SNOPOK 1,010; SARAH SNYDER 143; FLORETTA SOLDATO 231; NA SONG 640; SONITROL CHICAGOLAND WEST 2,362; SOS TECHNOLOGIES 2,481; JENNIFER SOUREK 459; SOUTH SIDE CONTROL SUPPLY CO 1,837; SOUTHERN WINE & SPIRITS 3,197; URSZULA SOYODE 300; LAURA SPENCER 342; LILIANE SPIELMAN 263; JESSICA SPIETH 120; SPIRAL SERVICES LLC 6,110; SWIMMING POOL MANAGEMENT 1,960; SPORTSENGINE INC dba/NATIONAL 463; NATIONAL CENTER FOR SAFETY 481; ST ANDREWS PRODUCTS CO 1,906; RICHARD STACHON 285; KATHY STACK 160; DELORES STANDAERT 222; STANDARD INSURANCE COMPANY 8,140; RYAN STANEK 250; STATE CHEMICAL MANUFACTURING 19,210; MARILYN STERN 198; NANCY STERNIK 154; STEVE PIPER AND SONS, INC. 6,857; LISA STITES 322; STONE CENTER, INC 2,282; STEVEN STROH 533; EILEEN STRONG 914; STUEVER & SONS, INC 1,690; SUBURBAN DOOR CHECK 3,494; JORDAN SULLIVAN 100; JAMIE SULLIVAN 64; SUPERIOR BEVERAGE 546; SUPERIOR SERVICE SOLUTIONS INC 125; SUPREME LOBSTER AND SEAFOOD 2,840; KRISTINE SWARTZ 2,367; CYNTHIA SWEISS 218; SYSCO FOOD SERVICES 88,517; KAREN SZAREK 159; MEGAN SZYHOWSKI 308; T & C GYMNASTICS LLC 1,071; AMBER TACCONA 250; TALLGRASS RESTORATION LLC 8,040; CLAIRE TATE 315; ROSANNE TAUBE 340; SHARON TAYLOR 137; SHARON TAYLOR 91; LEXINGTON CORP ENTERPRISES INC 102; TEN RING ARCHERY LLC 517; TESTING SERVICE CORPORATION 11,256; THE ANTIGUA GROUP INC 3,627; THE CONSERVATION FOUNDATION 250; THE GUARDIAN LIFE INSURANCE CO 1,914; THE SIGN AUTHORITY INC 737; THE UPS STORE IN Lisle 38; CHRIS THOMAS 186; ZACH THOMPSON 341; TIMOTHY DANA BROWN 165; TITLEIST 5,659; TODD SHAMBERG 1,416; ELAINE TONELLI 189; LISA TORSON 246; TOWN SQUARE PUBLICATIONS LLC 3,930; NANCY TRACEY 293; TRACY WELGE 120; TRAFFICGUARD DIRECT INC 755; LAURA TRAGESSER 288; TRESSLER LLP 10,400; MATTHEW TRICE 159; TURANO BAKING COMPANY 4,421; TYLER HENDERSON 450; VICKIE ULLRICH 272; UMB BANK NA 744; UNIVERSITY OF ILLINOIS 100; US POSTMASTER 8,746; V3 COMPANIES OF ILLINOIS 6,000; VERONICA VALENTINO-SEVERE 268; NICHOLAS VAN HISE 396; AMANDA VANDER PLUYM 231; JULIE VANDER ZANDEN 236; GLORIA VASQUEZ 18; LALITHA VEDULA 797; VERIZON WIRELESS 14,348; AMAN VIJAY 125; VILLAGE OF Lisle 36,891; VILLAGE OF WINFIELD 290,000; KELLI WADE 715; SYNCHRONY BANK 2,228; WEN WANG 230; KRISTEN WARD 132; WAREHOUSE DIRECT 5,451; WATER WELL SOLUTIONS ILLINOIS 750; WATERLOGIC USA INC 441; MEGAN WATERSTRAAT 189; MORGAN WATTS 231; GINA WEAVER 160; JOE WEAVER 240; MADELEINE WEBER 595; KAREN WENBAN 585; WENDY NADEAU 145; WESTERN REMAC INC 108; NATALIE WHITE 204; WHOLE HARDY HEALTH LLC 125; LINDA WIDERSTROM 149; ERIN WIKMAN 187; RICH WILDERS 188; THERESA WILKINS 141; WILLIAMS ARCHITECTS 12,299; WILLYCK LLC 3,015; DIANE WILLOUGHBY 435; TIMOTHY S WILSEY 125; SCARLETT WINTERBURN 254; KERRY WINTERING 259; LAURA WIRTZ 308; NOLAN WITT 87; GRACE WOELTJE 70; WENDELL WONG 456; WOODRIDGE PARK DISTRICT 2,613; WORTHINGTON DIRECT HOLDINGS 940; RICK WOSTRATZKY 12,780; JILL WROBLE 181; KERRY YANDEL 198; DUPAGE CREATIVE 400; MARY BETH ZABINSKI 215; DAN ZANDERSON 2,540; ERIN ZARSE 631; BARBARA ZASOWSKI 50; NADIA ZAYED 274; TODD ZIELINSKI 396; AMANDA ZIMOLZAK 274; DANIELLE deVERDIER 1,850; TOTAL 5,739,330;