

**LISLE PARK DISTRICT
LISLE, ILLINOIS**

STATEMENT OF NET POSITION

December 31, 2021

	Primary Government		
	Governmental	Business-Type	
	Activities	Activities	Total
ASSETS			
Cash and investments	\$ 4,994,787	\$ 156,328	\$ 5,151,115
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	6,850,234	-	6,850,234
Accounts	55,052	-	55,052
Inventory	-	10,516	10,516
Deposits	4,786	10,500	15,286
Net pension asset	2,553,818	-	2,553,818
Capital assets not being depreciated	18,825,440	2,563,398	21,388,838
Capital assets being depreciated (net of accumulated depreciation)	14,106,698	1,598,034	15,704,732
Total assets	47,390,815	4,338,776	51,729,591
DEFERRED OUTFLOWS OF RESOURCES			
Pension items - IMRF	318,242	-	318,242
Unamortized loss on refunding	3,728	-	3,728
Total deferred outflows of resources	321,970	-	321,970
Total assets and deferred outflows of resources	47,712,785	4,338,776	52,051,561
LIABILITIES			
Accounts payable	182,691	12,797	195,488
Accrued payroll	84,094	2,308	86,402
Unearned revenue	136,877	54,510	191,387
Noncurrent liabilities			
Due within one year	1,145,000	-	1,145,000
Due in more than one year	3,920,000	-	3,920,000
Total liabilities	5,468,662	69,615	5,538,277
DEFERRED INFLOWS OF RESOURCES			
Pension items - IMRF	1,861,403	-	1,861,403
Unamortized gain on refunding	43,249	-	43,249
Deferred revenue - property taxes	6,850,234	-	6,850,234
Total deferred inflows of resources	8,754,886	-	8,754,886
Total liabilities and deferred inflows of resources	14,223,548	69,615	14,293,163
NET POSITION			
Net investment in capital assets	27,827,617	4,161,432	31,989,049
Restricted for			
Debt service	56,457	-	56,457
Employee retirement	53,708	-	53,708
Liability insurance	115,486	-	115,486
Museum	13,940	-	13,940
Audit	12,293	-	12,293
Paving and lighting	673	-	673
Special recreation	326,570	-	326,570
Unrestricted	5,082,493	107,729	5,190,222
TOTAL NET POSITION	\$ 33,489,237	\$ 4,269,161	\$ 37,758,398

LISLE PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT 3,054,124; PROPERTY TAXES -NON
CURRENT 454; REPLACEMENT TAX-CURRENT 95,682; INTEREST INCOME 20,170; VENDING
179; DONATIONS 306; SPONSORS 5,125; MISCELLANEOUS 5,019; FOOD SALES 2,068;
TOTAL 3,183,127;

<RECREATION FUND>; PROPERTY TAXES-CURRENT 1,122,340;
PROPERTY TAXES-NONCURRENT 167; INTEREST INCOME 6,152; ADVERTISING 1,500;
MISCELLANEOUS 137; RECYCLING 1,800; FIELD RENTAL 23,424; MISCELLANEOUS 9,884;
RENTAL INCOME 4,295; PROGRAM FEES 8,094; PROGRAM FEES 159; PROGRAM FEES 627;
PROGRAM FEES 7,270; PROGRAM FEES 5,950; PROGRAM FEES 2,400; PROGRAM FEES
3,500; PROGRAM FEES 9,210; PROGRAM FEES 165; PROGRAM FEES 3,180; PROGRAM
FEES 6,920; PROGRAM FEES 1,225; ADULT VOLLEYBALL OPEN GYM 5; PROGRAM FEES
512; PROGRAM FEES 8,150; PROGRAM FEES 11,017; PROGRAM FEES 16,342; PROGRAM
FEES 2,835; PROGRAM FEES 5,157; PROGRAM FEES 28,446; PROGRAM FEES 9,362;
PICNIC SHELTER RENTAL 7,595; PROGRAM FEES 423; PROGRAM FEES 1,749; SPECIAL
EVENTS 912; SPECIAL EVENTS 1,868; SPECIAL EVENTS 375; PROGRAM FEES 515;
PROGRAM FEES 1,620; PROGRAM FEES 935; SPECIAL EVENTS 420; PROGRAM FEES 3,038;
SPONSORSHIP 500; SPECIAL EVENTS 5,740; PROGRAM FEES 500; SPECIAL EVENTS
1,476; SPECIAL EVENTS 610; PROGRAM FEES 55; PROGRAM FEES 447; PROGRAM FEES
41,834; PROGRAM FEES 650; DONATIONS 4,877; PROGRAM FEES 1,610; PROGRAM FEES
2,216; PROGRAM FEES 7,167; ENTRANCE & ADMISSION FEES 1,620; PROGRAM FEES
179,498; PROGRAM FEES 4,220; PROGRAM FEES 23,597; PROGRAM FEES 1,279;
PROGRAM FEES 342; PROGRAM FEES 9,006; PROGRAM FEES 900; PROGRAM FEES 1,427;
PROGRAM FEES 835; PROGRAM FEES 30,539; PROGRAM FEES 570; PROGRAM FEES 850;
PROGRAM FEES 3,730; PROGRAM FEES 63,846; PROGRAM FEES 179,274; MISCELLANEOUS
70; PROGRAM FEES 4,380; PROGRAM FEES 888; PROGRAM FEES 255; PROGRAM FEES
1,960; PROGRAM FEES 4,257; PROGRAM FEES 2,520; PROGRAM FEES 2,921; PROGRAM
FEES 16,595; PROGRAM FEES 680; PROGRAM FEES 22,645; DONATIONS 651; PROGRAM
FEES 4,060; PROGRAM FEES 23,435; SPONSORSHIP 300; PROGRAM FEES 720; PROGRAM
FEES 4,280; CONCESSIONS 13; RENTAL INCOME 117; POOL DAILY -RESIDENT 30,100;
POOL DAILY- NONRESIDENT 58,432; POOL PASS -RESIDENT 50; MERCHANDISE 813;
PROGRAM FEES 26,521; PROGRAM FEES 4,476; PROGRAM FEES 5,097; PROGRAM FEES
7,952; SEMI-PRIVATE SWIM LESSONS 6,613; PROGRAM FEES 11,389; OUTING 10,940;
RENTAL INCOME 4,870; PROGRAM FEES 5,040; ENTRANCE & ADMISSION FEE 56,617;
ENTRANCE & ADMISSION FEES 344; MEMBERSHIP FEE-SINGLE 11,786; MEMBERSHIP
FEE-FAMILY 16,178; MEMBERSHIP FEE-SENIOR 16,829; MEMBERSHIP FEE STUDENT
3,229; PROGRAM FEES 7,891; PROGRAM FEES 2,042; PROGRAM FEES 930; PROGRAM
FEES 5,288; PROGRAM FEES 18,206; PROGRAM FEES 16,239; PROGRAM FEES 4,722;
ENTRANCE AND ADMISSIONS FEES 1,012; RENTAL INCOME 1,025; REVENUE COLLECTIONS
UNDER 0.00 -1,336;
TOTAL 2,312,931;

<MUSEUM>; PROPERTY TAXES - CURRENT 5,442; PROPERTY
TAXES-NONCURRENT 1; DONATIONS 46; PROGRAM FEES 2,670; TOTAL 8,158;

<IMRF>; PROPERTY TAXES - CURRENT 151,006; PROPERTY
TAXES-NONCURRENT 22; TOTAL 151,028;

<AUDIT>; PROPERTY TAXES - CURRENT 20,406; PROPERTY
TAXES-NONCURRENT 3; TOTAL 20,409;

<LIABILITY INSURANCE>; PROPERTY TAXES - CURRENT 233,991;
PROPERTY TAXES-NONCURRENT 35; GRANTS 9,102; IPBC TERMINAL RESERVE 12,349;
TOTAL 255,476;
TOTAL 0;

<SPECIAL RECREATION FUND>; PROPERTY TAXES - CURRENT 540,083;
PROPERTY TAXES-NONCURRENT 80; DONATIONS 20,000; TOTAL 560,164;

<SOCIAL SECURITY>; PROPERTY TAXES-CURRENT 5,442; PROPERTY TAXES-NONCURRENT 1; TOTAL 5,442;

<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT 1,778,058; PROPERTY TAXES -NON CURRENT 264; TOTAL 1,778,322;

<CAPITAL PROJECTS FUND>; TIF SURPLUS 52,598; DONATIONS 5,566; PROCEEDS/SALE OF CAPITAL ASSET 31,260; TRANSFER IN 600,000; TOTAL 689,424;

<GOLF AND RESTAURANT>; RENTAL INCOME 2,715; GREEN FEES-RESIDENT WEEKLY 65,537; GREEN FEE WEEKEND-RESIDENT 58,371; GREEN FEES-NON RESIDENT WEEKLY 126,856; GREEN FEE WEEKEND-NON RESIDENT 241,066; OUTINGS 22,569; HANDICAP SERVICES 3,165; LEAGUE REVENUE 103,431; GREEN FEE-HIGH SCHOOLS 12,926; CONCESSIONS 29,887; BEVERAGE CART 35,966; MOTORIZED CART RENTAL 145,761; PULL CARTS 7,272; MISCELLANEOUS 3,496; MERCHANDISE 28,916; PROGRAM FEES 2,103; PROGRAM FEES 4,313; RENTAL INCOME 15; MISCELLANEOUS 144; SPECIAL EVENTS 329; MARKETING 4,576; LICENSE FEE 40,000; REVENUE COLLECTIONS UNDER 0.00 -8,041; TOTAL 931,370; TOTAL 0;

<CAPITAL ASSETS>; CAPITAL PURCHASES GOVT 372,703; TOTAL 372,703;

PAYROLL: 0.01 TO 24,999.99

ALVAREZ, LUC; ANDERSON, JACOB; ANDERSON, TYLER; BARAD, ALLISON; BERRYMAN, ELIZABETH; BERRYMAN, MATTHEW; BIEDERMANN, KIMMLYN; BLAHNIK, NATALIE; BLUMBERG, MICHELLE; BOKLEWSKI, JENNIFER; BOUQUET, JENNIFER; BRAUN, JEAN; BRAUN, SAM; BRUMMEL, FRANCESCA; BUCHELT, JORDAN; BUCHER, STEPHEN; BUEHLER, CHRIS; BURRIS, AUDREY; CAMACHO, MARISSA; CAMPBELL, CRAIG; CANDLER, ELIJAH; CARDAMONE, GIANNA; CASMER, ANDREW; CATUARA, AUDREY; CHUDOV, MICHAEL; CLANCY, APRIL; COSTELLO, ALLY; DALTON, MARGARET; DAVIS, JASON; DAVIS, PAIGE; DONAHUE, MARISSA; DOUGHERTY, ANNA; DOWDELL, DWIGHT; DZIEDZIC, NICHOLAS; FAGAN, KELLY; FERREL, JENNA; FERREL, JESSICA; FERREL, NICOLE; FOURSAYEV, MAX; FREUND, RYAN; FRUH, CAITLIN; FULFS, RUSSELL; GAGLIANO, JENNA; GARVY, SEAN; GAVIGAN, LILY; GIRARD, JACK; GLAVANOVITS, JOSH; GRANT, MELISSA; GRIFFIN, SHAYNA; GRONKIEWICZ, NICHOLAS; GUARDI, ERIN; GUENTHER, PRESTYN; GURBANI, ANIKA; GURGONE, CONNOR; GUTH, EMMA; GUZIK, NORBERT; GWILLIAM, MATTHEW; HALL, SYDNEY; HATCH, JOANNA; HEIDERMAN, GRACE; HOCHSTETTER, JUDITH; HOLUB, NICOLE; HOOGLAND, EDWARD; HUDA, KRISTINA; HUDEC, SAMUEL; HUDGENS, AMANDA; HUDGENS, ANTHONY; HUERTO, FLORIBERTO; JENKINS, KATHERINE; JENNINGS, JILLIAN; JOHNSON, MATTHEW; JOHNSON, SARAH; JONES, JOSHUA; JONES, RYAN; KASPRZYK, KYLE; KAWKA, MICHAEL; KELEHER, CAROLYNN; KENNY, MARGARET; KERNER, TERESE; KERSTIN, VERONICA; KIPPER, RAE; KNACK, STEVEN; KOWALSKI, BROOKE; KRESTAN, KIM; KRIZ, JENNA; LABARRE, LUCIA; LANE, KASSANDRA; LEONE, LISA; LESNIAK, MATT; LETO, NADINE; LEVINS, ABIGAIL; LIPINKSI, ELLEN; LIPINKSI, JACOB; LITTELL, ELIZABETH; MAAS, SAMANTHA; MABREY, MEGAN; MAHER, MCKENZIE; MALAVE, CARLOS; MARINO, BELLADINA; MATKOVICH, ALEXA; MATKOVICH, AVA; MCCARTHY, WILLIAM; MCNAMARA, ELIZABETH; MCSHEA, COLLEEN; MICHALSKI, ALEX; MIZOGUCHI, EIZO; MOORE, ERIN; MURRAY, CAITLIN; MURRAY, CATHERINE; NADEAU, ANDREW; NADEAU, DOMINIQUE; NEWBOLD, CAMERON; NICHOLS, TRAVIS; OCZKI, FRANK; ODEKIRK, CHLOE; OHARA, PATRICK; OKEEFE, PATRICIA; OSBORN, GREG; OSBORN, SOPHIA; PARK, ETHAN; PAUL, WILLIAM; PHAM, BICH-YEN; PIASECKI, AMANDA; PIEKARZ, EMILY; PIETSCH, SYDNEY; POLLITT, GENEVA; POLLITT, GEORGIA; PORCH, ALEC; PORCH, EMILIA; PUSTELNIK, ALLISON; QUINN, MATTHEW; RAGUS, GEORGE; RAGUS, JULIA; REID, DANIELLE; REMAR, JENNIFER; RICH, THOMAS; RINDER, CHRIS; ROMANO, ROBERT; ROOS, ALEXANDER; ROSE, DANIEL; ROSE, LAUREN; ROSENBERG, CASSI; ROSENBERG, CASSIAN; RUBENSTEIN, DAVID; RZESZUTKO, ALLAN; SALADINO, JORDAN; SCHNEIDER, JENNIFER; SCHNETEGER, RONALD; SCHOLTENS, CHARLES; SCHOLTENS, SCOTT; SCHROEDER, GIAN; SCHWEMER, EMILY; SEXTON, EMMA; SHOEMAKER, THOMAS; SIMANSKAITE, DANIELLA; SLEVNIK, KRISTEN; SMIECHOWSKI, PAUL; SORIA GONZALEZ, JASMINE; SORIA GONZALEZ, SHIRLEY; STAIB, NANCY; STANLEY, JULIE; STARR, JEFF; SWISTAK, EMILY; TCHAKANAKIS, DEAN; TCHAKANAKIS, GEORGE; THOMPSON, MIETTE;

TOMKO, CHERYL; TOPALOVIC, EMILY; TU, IRENE; TUSKEY, MARY; TUSKEY, MOLLY; VAN DER BOSCH, JENNIFER; VAN KAMPEN, DAVID; VEOME, NOELLE; VICSIK, KATHRYN; VOGGRIN, ANDREW; WHITLOCK, AMY; WHITLOCK, RILEY; WICKHAM, PATRICIA; WILLIAMSON, ANDREA; WILLIAMSON, MATTHEW; WITT, NOLAN; WITT, TRACEY; YACKLEY, DAWN; YAKUS, KATELYN; YURCUS, KATELYN; ZINK, JENNIFER;

PAYROLL: 25,000.00 TO 49,999.99
COCKERILL, SHEILA; DALE, JASON; GIAMBRONE, FRANK; Gwilliam, DREW; PETERSON, GARRETT; QUINN, CYNTHIA; SKARR, RYAN; SULLIVAN, JORDAN;

PAYROLL: 50,000.00 TO 74,999.99
BRAITHWAITE, DAVID; BREIHAN, DEBORAH; JAYNE, MARY LIZ; JEHS, JILL; JENSEN, RYAN; JOHNSON, JAMES; KALPAKE, JOSEPH; KOSARTES, TIFFANY; NADEAU, WENDY; PODOLAK, ROBERT; PUCCIA, MICHAEL; SLEEZER, SAMANTHA; WISE, ERICA;

PAYROLL: 75,000.00 TO 99,999.99
CULBERTSON, DEBBIE; HAMILTON, SCOTT; MENDEZ, ADRIAN; PRATSCHER, JONATHAN; WELGE, TRACY;

PAYROLL: 100,000.00 TO 124,999.99
CERUTTI, AARON;

PAYROLL: 125,000.00 TO 999,999.99
GARVY, DAN; SILVER, SCOTT;
TOTAL 2,595,587;

LIABILITY

AFLAC 937; ILLINOIS CHILD SUPPORT SDU 8,708; INTERNAL REVENUE SERVICE 596,772; IMRF 302,182; IVY FUNDS 400; NCPERS GROUP LIFE INS 4688 976; NORTONLIFELOCK 431; PARTNERS FOR PARKS 160; ILLINOIS DEPARTMENT OF REVENUE 114,025; TOTAL 1,024,590;

EXPENDITURES AND EXPENSES

; A M LEONARD INC 496; A-LEN RADIATOR & AUTOMOTIVE 880; ABSOLUTE SERVICE INC 2,624; ACTION FLAG CO 684; CAROLYN ADAMS 381; ADRIAN MENDEZ 100; ADVANCED IMAGING INC 2,466; ALARM DETECTION SYSTEMS INC 2,609; ALEXANDER EQUIPMENT CO, INC 3,323; ALL AMERICAN FLAG CO 343; ALL COVERED 64,599; ALL STAR SPORTS INSTRUCTION 16,135; ALLDATA LLC 1,500; AMUHSMENT INC dba 340; MEGAN ALLISON 231; ALPHA DISTRIBUTORS 1,331; ALPHAGRAPHICS 1,500; ALTA ENTERPRISES LLC 535; GRETCHEN ALTON 143; AMATEUR SOFTBALL ASSOCIATION 1,250; AARYA AMBHORE 163; AMERICAN ALLSTAR PAINTING 26,550; AMERICAN COMPRESSED GASES, INC 24; AMERICAN MOBILE STAGING INC 2,810; AMERICAN RAMP COMPANY 1,687; ZONA ANDERSON 133; AQUA PURE ENTERPRISES, INC 6,123; AQUASEAL RESURFACING LLC 1,019; ARCO MECHANICAL 1,400; ART SHUTER 150; AT&T 3,613; AURORA SPRING & TRUCK PARTS 2,781; WK ENTERPRISES 15,094; TRICIA BARRERA 50; BASE SOLUTIONS LLC 1,558; BASIC IRRIGATION SERVICES INC 1,304; POWER UP BATTERIES LLC 1,939; RAINBOW GROUP LLC 827; BEAVER SHREDDING INC 405; 2110 44TH ROAD, SHERIDAN LLC 1,920; LORI BELGIO 91; ETHAN BELL 1,200; MICHAL BERNHARD 1,040; MATTHEW BERRYMAN 177; SAULIUS BERTULIS 132; BEVERLY BANK & TRUST CO INC 1,080,460; BMI 368; BOLINGBROOK PARK DISTRICT 119; FRAN BOWDEN 59; MARIANNE BOWERS 59; BRAND IT ON APPAREL COMPANY 216; BREAKTHRU BEVERAGE ILLINOIS 3,397; BRIDGESTONE GOLF INC 350; KIRSTEN BURESH 186; FRANCESCA CAMPOBASSO 1,200; CAPITAL ONE N A 3,946; CARYN BORGETTI 799; CASE LOTS INC 3,187; CASEY'S FOODS 693; CEDAR PATH NURSERIES LLC 540; CEMCON LTD 5,875; JP MORGAN CHASE BANK, N.A. 318,968; CHICAGO METROPOLITAN FIRE 10,571; CHICAGO FIRE & BURGLAR 804; CHICAGO FLAMEPROOF & WOOD 4,551; THOMAS DUKUPS 1,375; CINTAS CORPORATION 2,078; VICKI CIULLO 376; CLARKE AQUATIC SERVICES INC 23,446; CLEM DAVIS CO, INC 235; COMMEG SYSTEMS INC 1,972; COMMONWEALTH EDISON 161,836; COMPSYCH 700; CONCRETE MANAGEMENT INC 59,855; CONSERV FS INC 9,064; CONSERVE FS 289; CORK & KERRY WELDING 1,140; NINA COTTER 41; COUNTYWIDE DETECTIVE BUREAU 5,001; CREIGHTON GETTING 5,600; BRIAR CROFT 317; DEBBIE CULBERTSON 175; KATIE CUZZONE 186; DAN WOLF CHEVROLET NAPERVILLE 250; DARLING INGREDIENTS INC 239; DEBBIE BREIHAN 106; SARAH DEDONATO 342; DELTA DENTAL OF ILLINOIS 18,174; DESITTER FLOORING INC 1,060; PO HOLDINGS LLC 551;

DIVERSIFIED AUDIO GROUP INC 3,500; ZW USA INC 145; DONNA GIOVE 180; DOOR SYSTEMS INC 3,018; DOUGLAS ENTERPRISES 952; DOYLE SIGNS, INC 871; DREISILKER ELECTRIC MOTORS INC 507; DRENDEL PROPERTY MANAGEMENT 220,144; DREW GWILLIAM 100; TIM DUFF 186; DUPAGE TOPSOIL INC 680; DUPAGE COUNTY HEALTH DEPT 822; DUPAGE COUNTY PUBLIC WORKS 5,286; DUPAGE COUNTY RECORDER 57; DUPAGE TRANSMISSION SERV INC 1,793; EASY PICKER GOLF PRODUCTS INC 707; EDWARD HOSPITAL 474; EDWARD OCCUPATIONAL HEALTH 6,843; ELAN PHOTOGRAPHY INC 1,960; ELIZABETH LESNIAK 336; SAFETY SUPPLY ILLINOIS LLC 297; EMPOWER HEALTH SERVICES LLC 1,700; ENGINEERING RESOURCE ASSOC 5,272; ANTHONY ENSALACO 132; EUCLID BEVERAGE LTD 9,746; EVANS & SON BLACKTOP INC 314,315; FASTSIGNS OF NAPERVILLE 975; KATHLEEN FEDDERLY 4,200; FEDERAL EXPRESS CORPORATION 37; FEECE OIL CO 412; JOE FERRARI 362; FERRY FARMS WHOLESale 675; FIDELITY SECURITY LIFE INS 2,906; CARL FIORITO 154; FIREPLACE & CHIMNEY AUTHORITY 219; FIRST STUDENT INC 13,721; DIANE FISHER 328; FITZGERALD LIGHTING 6,688; FIVE STAR CHARTER COACH 4,400; FOLDING PARTITION SERVICES INC 1,100; FOUR LAKES RECREATION 340; MAX FOURSAYEV 58; FOX VALLEY FIRE & SAFETY 504; FRONTLINE TECHNOLOGIES 2,309; FUN EXPRESS LLC 860; G & G LAWN CARE INC 203,825; GEESE POLICE 13,125; DAWN GEIST 1,466; GEN POWER INC 1,925; GENUINE PARTS COMPANY - NAPA 4,292; FRANK GIAMBRONE 97; SHIRLEY SORIA GONZALEZ 50; GRACE MASONRY LTD 9,395; GRAINGER 8,813; YVONNE GREGWOR 100; PRESTYN GUENTHER 316; HAGG PRESS 6,284; HALOGEN SUPPLY CO 13,669; HANDICOMP INC 895; JUDITH HARAZIN 85; HARRIS COMPUTER CORPORATION 8,334; GRACE HEIDERMAN 120; LAUREN HICKS 188; LORI HILKER 96; HILLERICH & BRADSBY CO 2,748; DS SERVICES OF AMERICA INC 418; HINSDALE NURSERIES INC 1,148; HOME DEPOT CREDIT SERVICES 1,842; HOME PLUMBING & HEATING CO 2,303; HOMER INDUSTRIES LLC 4,290; MANAGEMENT ASSOICATION OF ILL 1,070; HUFF-N-PUFF FITNESS REPAIR LLC 6,339; HUNTINGTON NATIONAL BANK 2,137; ILLINOIS ASSOCIATION OF PARK 6,944; ILLINOIS DEPT OF AGRICULTURE 195; ILLINOIS SECRETARY OF STATE 342; ILLINOIS STATE DISBURSEMENT 300; ILLINOIS STATE POLICE 100; IMPACT NETWORKING LLC 1,436; INDUSTRIAL ELECTRIC SUPPLY 204; INLAD TRUCK & VAN EQUIPMENT CO 1,189; INNOVATIVE PLUMBING INC 1,025; INTERSTATE BATTERIES 303; JAHBAT INC 5,282; JEFF ELLIS & ASSOCIATES, INC 7,865; JERI S KELLAN 569; ALBERTSON COMPANIES 545; JIM DHAMER PLUMBING & SEWER 5,589; JIM'S TRUCK INSPECTION LLC 1,128; MARY ANN JIMENEZ 91; JOE KALPAKE 95; JAMES JOHNSON 32; RMA SUPPLY 3,712; JSN CONTRACTORS SUPPLY 87; PATRICIA KADEN 120; KAESER & BLAIR INC 2,196; KAREN M. KARLOWSKI 5,144; CARMEN KAUFMAN 242; HARRY KAYSER 45; SHEILA KENNEDY 139; MELISSA KESSLER 186; KIMM BIEDERMANN 1,504; KIMM BIEDERMANN 38; WAYNE KIPPER 119; KIPPS LAWNMOWER SALES 6,468; KONICA MINOLTA BUSINESS 8,324; GE CAPITAL INFORMATION TECHNOL 23,816; RAYMOND KOUBA 234; LANDMARK CONTRACTORS INC 32,759; VERONICA LEDERMAN 41; LEIBOLD IRRIGATION INC 7,225; FRANK LENA 6,319; THE LIFEGUARD STORE, INC 387; LIGHTNING PREDICTION 700; LINDE GAS & EQUIPMENT INC 1,220; LISLE AREA CHAMBER OF COMMERCE 905; LISLE COMMUNITY SCHOOL 319; LISLE HERITAGE SOCIETY 204; LISLE WOODRIDGE FIRE DISTRICT 150; LITE CONSTRUCTION 69,171; MAAS HAULING & EXCAVATING 6,030; MICHELE A MAJESKI 8,100; BIANCA MARANGOS 288; MARY LIZ JAYNE 101; MID-AMERICA SALES ASSOCIATES 165; SANDRA MCFARLAND 61; LINDA MCGUNN 91; MEADOWS PUBLISHING SOLUTIONS 495; RITA MEIER 1,762; MENARDS 13,211; KATIE MESHA 188; ALICIA MICELE 71; MIDWEST TRANSIT EQUIPMENT 531; LAURA MILSTEAD 188; AMY L MOOK 4,111; MOORE SUPPLY COMPANY 1,585; MUELLERMIST IRRIGATION CO. 3,385; MARK MULLEN 111; MULTIPLE CONCRETE ACCESSORIES 754; MURALS BY STEVE INC 1,140; MURPHY CONSTRUCTION 2,075; MURPHY PAVING & SEALCOATING 65,970; CHRISTY NADER 132; NADLER GOLF CART SALES, INC 25,642; NAPERVILLE CONSTRUCTION FENCE 1,915; NAPERVILLE PARK DISTRICT 28; NAPERVILLE READY MIX, INC 993; NATIONAL ENGRAVERS INC 838; KATHERINE NEUMANN 274; NEXT GENERATION 7,140; NICOR GAS 54,503; JESSICA NIEHAUS 250; DENISE NIETO 236; NORATEK SOLUTIONS INC 4,625; NORRIS PEST CONTROL 10,776; NORTHERN SAFETY CO INC 176; MATTHEW T GRUEL 875; NRPA 1,150; NUTOYS LEISURE PRODUCTS 4,275; NUYEN AWNING COMPANY INC 200; JENNIFER O'MALLEY 450; OAK BROOK MECHANICAL SERVICES 2,954; LAURA OLEJNIK 96; OPTIMA PLUMBING SUPPLY LLC 3,038; RENE ORDOGNE 60; P & W GOLF SUPPLY 80; PACKEY WEBB FORD 186; PADDOCK PUBLICATIONS INC 383; PARK DISTRICT RISK MANAGEMENT 33,131; PARKREATION 1,058; LISLE PARTNERS FOR PARKS 200; PATCH 22 LTD 1,300; CHERYL PATTERSON 3,369; PEPSI-COLA GENERAL BOTTLERS 2,245; PERFORMANCE HEALTH SUPPLY INC 283; GARRETT PETERSON 100; PIONEER MANUFACTURING CO 3,360; POMP'S TIRE SERVICE INC 466; PORTER PIPE & SUPPLY CO INC 5,586; PRAIRIE MOON NURSERY 434; CAROLYN PROHASKA 458; QUADIENT FINANCE USA INC 1,471; MATTHEW

QUATMAN 231; R & D TREE CORPORATION 35,785; RAGING WAVES LLC 2,748; VIMLA
RAICHAND 95; HOLLY J SINE-RAMSDALL 7,291; RBS CITIZENS N.A. 167,727; REACT
COMPUTER SERVICES, INC 27,406; SARA REED 308; REGIONAL TRUCK EQUIPMENT CO
4,950; REINDERS INC 6,045; REINKE INTERIOR SUPPLY CO INC 466; RENTAL MAX LLC
1,927; RIGGS BROTHERS 4,620; RJN SUPPLIES, INC 14,599; ROBERT PODOLAK 100;
ROCK 'N' KIDS INC 254; PETER ROOSE 274; DAVID W. RUTZ 3,201; RYAN JENSEN 120;
SAFEGUARD BUSINESS SYSTEMS 1,309; SAM'S CLUB DIRECT 861; SAMS CLUB 245;
SANDRA E HAYNES 850; SANTO SPORT STORE 1,890; JACQUELINE SCARPELLI 80;
SCHAMBERGER BROTHERS, INC 1,977; SCHULTZ SUPPLY CO, INC. 4,373; SEASPAR
221,019; SEMPER FI LANDSCAPING 247,833; SERVICE SANITATION INC 29,443; SEVEN
BRIDGES LLC 2,736; SHAW MEDIA 600; SHERWIN WILLIAMS 657; SHIFT4 PAYMENTS LLC
210; LINA SHIYANOVA 119; SIGNATURE DESIGN GROUP INC 16,286; SIKICH LLP
17,500; JENNIFER SIKKENG 159; SCOTT SILVER 7,877; MEG SIMA 45; SITEONE
LANDSCAPE SUPPLY LLC 240; RYAN SKARR 99; CHRISTINE SKEPNEK 271; PAUL
SMIECHOWSKI 100; AMY SMITH 160; SMITHEREEN PEST MANAGEMENT 2,000; ANNA
SOLTYS 725; LUANN SOMMER 512; SONITROL CHICAGOLAND WEST 1,436; SOS
TECHNOLOGIES 1,163; SOUTH SIDE CONTROL SUPPLY CO 2,506; SOUTHERN WINE &
SPIRITS 864; SPIRAL SERVICES LLC 17,775; SPORTSENGINE INC dba/NATIONAL 3,669;
SPORTSFIELDS INC 1,336; ST ANDREWS PRODUCTS CO 762; STANDARD INSURANCE
COMPANY 6,956; STATE CHEMICAL MANUFACTURING 19,968; STEPHENS PLUMBING &
HEATING INC 508; STEVE PIPER AND SONS, INC. 3,640; KELLY STEWART 379; STONE
CENTER, INC 563; VILMA STUNDZIA 159; SUBURBAN DOOR CHECK 7,652; KAREN SULAK
389; JORDAN SULLIVAN 100; SUPERIOR BEVERAGE 82; JULIE SWARTZENDRUBER 570;
SYSCO FOOD SERVICES 716; TALLGRASS RESTORATION LLC 800; GEORGE TCHAKANAKIS
209; LEXINGTON CORP ENTERPRISES INC 8,606; TEN RING ARCHERY LLC 1,463; THE
ANTIGUA GROUP INC 1,281; THE CONSERVATION FOUNDATION 250; THE FUN ONES INC
400; THE GUARDIAN LIFE INSURANCE CO 3,206; THE RITE-WAY GLASS & MIRROR CO
575; THE UPS STORE IN LISLE 8; THE WEATHER APPAREL CO LLC 349; KENNETH
THOMAS 54; SHIRLEY THOMPSON 84; THORGUARD, INC 181; TITLEIST 2,520; TOWN
SQUARE PUBLICATIONS LLC 3,990; TRACY WELGE 690; RECYCLE AWAY LLC 985;
TRESSLER LLP 14,793; UNITED SEPTIC INC 450; UNIVAR USA INC 13,786; CHRIS
WHISENANT 3,460; UPS 8; US POSTMASTER 9,923; V3 COMPANIES OF ILLINOIS 3,200;
VILLAGE OF LISLE 130,909; VILLAGE OF WINFIELD 290,000; SYNCHRONY BANK 364;
LUCIA WALSH 159; KRISTEN WARD 132; WAREHOUSE DIRECT 525; WATER WELL
SOLUTIONS ILLINOIS 28,185; WATERLOGIC USA INC 308; JAMES WEBSTER 875;
WELCOME WAGON LLC 450; WEN CHIN LIU 748; PAUL WENTZLAFF JR 186; WEST SIDE
TRACTOR SALES CO 514; WEX HEALTH INC 1,172; ROBERT MATECKI 384; DONNA
WILLIAMS 221; WILLYCK LLC 6,740; ELIZABETH WITT 188; RICK WOSTRATZKY 11,120;
DAN ZANDERSON 10,780; CARA ZIEGLER 288;
TOTAL 4,775,236;