

**LISLE PARK DISTRICT
LISLE, ILLINOIS**

STATEMENT OF NET POSITION

December 31, 2022

	Primary Government		
	Governmental	Business-Type	Total
	Activities	Activities	
ASSETS			
Cash and investments	\$ 6,455,742	\$ 554,186	\$ 7,009,928
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	6,678,132	-	6,678,132
Accounts	48,288	-	48,288
Inventory	-	12,839	12,839
Deposits	4,786	10,500	15,286
Capital assets not being depreciated	19,471,824	2,563,398	22,035,222
Capital assets being depreciated (net of accumulated depreciation)	13,569,818	1,533,404	15,103,222
Total assets	46,228,590	4,674,327	50,902,917
DEFERRED OUTFLOWS OF RESOURCES			
Pension items - IMRF	1,146,049	-	1,146,049
Unamortized loss on refunding	3,418	-	3,418
Total deferred outflows of resources	1,149,467	-	1,149,467
Total assets and deferred outflows of resources	47,378,057	4,674,327	52,052,384
LIABILITIES			
Accounts payable	273,307	8,376	281,683
Accrued payroll	47,012	1,231	48,243
Unearned revenue	99,178	49,753	148,931
Noncurrent liabilities			
Due within one year	931,000	-	931,000
Due in more than one year	3,707,090	-	3,707,090
Total liabilities	5,057,587	59,360	5,116,947
DEFERRED INFLOWS OF RESOURCES			
Leases	40,000	-	40,000
Pension items - IMRF	151,253	-	151,253
Deferred revenue - property taxes	6,678,132	-	6,678,132
Total deferred inflows of resources	6,869,385	-	6,869,385
Total liabilities and deferred inflows of resources	11,926,972	59,360	11,986,332
NET POSITION			
Net investment in capital assets	28,978,117	4,096,802	33,074,919
Restricted for			
Debt service	63,658	-	63,658
Employee retirement	302,676	-	302,676
Liability insurance	295,087	-	295,087
Museum	30,235	-	30,235
Audit	16,666	-	16,666
Paving and lighting	673	-	673
Special recreation	557,679	-	557,679
Unrestricted	5,206,294	518,165	5,724,459
TOTAL NET POSITION	\$ 35,451,085	\$ 4,614,967	\$ 40,066,052

LISLE PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT 2,998,481; PROPERTY TAXES -NON
CURRENT 155; REPLACEMENT TAX-CURRENT 195,591; INTEREST INCOME-FROM TAXES 630;
INTEREST INCOME 36,071; VENDING 413; DONATIONS 77; GRANTS 52,897; SPONSORS
6,455; MISCELLANEOUS 7,515; FOOD SALES 676; TOTAL 3,298,959;

<RECREATION FUND>; PROPERTY TAXES-CURRENT 386,501; PROPERTY
TAXES-NONCURRENT 20; INTEREST INCOME 21,568; DONATIONS 127; MISCELLANEOUS
735; RECYCLING 1,650; PARK RENTAL 5,065; HONEY BEE SALES 1,651; FIELD RENTAL
20,584; MISCELLANEOUS 1,546; RENTAL INCOME 4,615; PROGRAM FEES 7,700;
PROGRAM FEES 547; PROGRAM FEES 310; PROGRAM FEES 18,550; PROGRAM FEES 11,560;
PROGRAM FEES 1,340; PROGRAM FEES 4,652; PROGRAM FEES 12,416; PROGRAM FEES
480; PROGRAM FEES 36,908; PROGRAM FEES 7,853; PROGRAM FEES 3,800; PROGRAM
FEES 1,183; PROGRAM FEES 9,864; PROGRAM FEES 7,647; PROGRAM FEES 17,076;
PROGRAM FEES 4,772; PROGRAM FEES 24,394; PROGRAM FEES 5,069; PROGRAM FEES
11,760; PICNIC SHELTER RENTAL 12,850; PROGRAM FEES 75; PROGRAM FEES 536;
PROGRAM FEES 12,338; PROGRAM FEES 3,490; PROGRAM FEES 2,593; PROGRAM FEES 50;
PROGRAM FEES 176; SPECIAL EVENTS 565; SPECIAL EVENTS 2,490; SPECIAL EVENTS
245; PROGRAM FEES 1,035; PROGRAM FEES 1,625; SPONSORSHIP 400; PROGRAM FEES
815; SPONSORSHIP 400; CONCESSIONS 18,069; DONATIONS 500; CONCERT IN THE PARK
2,100; PROGRAM FEES 135; PROGRAM FEES 850; SPONSORSHIP 300; SPECIAL EVENTS
6,320; PROGRAM FEES 1,010; SPECIAL EVENTS 1,116; SPECIAL EVENTS 812; PROGRAM
FEES 576; PROGRAM FEES 601; PROGRAM FEES 56,226; PROGRAM FEES 110; DONATIONS
8,851; PROGRAM FEES 2,840; PROGRAM FEES 8,130; ENTRANCE & ADMISSION FEES
1,620; PROGRAM FEES 173,672; PROGRAM FEES 29,680; PROGRAM FEES 31,534;
PROGRAM FEES 2,945; PROGRAM FEES 1,295; PROGRAM FEES 13,115; PROGRAM FEES
36,135; PROGRAM FEES 240; PROGRAM FEES 750; PROGRAM FEES 4,151; PROGRAM FEES
116,195; PROGRAM FEES 263,905; SPONSORS 2,500; PROGRAM FEES 6,632; PROGRAM
FEES 5,787; PROGRAM FEES 1,870; LYICAL 2,450; PROGRAM FEES 6,763; PROGRAM
FEES 5,765; PROGRAM FEES 4,919; PROGRAM FEES 10,672; PROGRAM FEES 980;
PROGRAM FEES 18,583; DONATIONS 1,144; SPONSORSHIP 6,913; PROGRAM FEES 635;
PROGRAM FEES 55,829; DONATIONS 1,342; PROGRAM FEES 6,599; SALES TAX 74;
PROGRAM FEES 22,673; CONCESSIONS 70,250; RENTAL INCOME 483; POOL DAILY
-RESIDENT 52,266; POOL DAILY- NONRESIDENT 134,986; POOL PASS -RESIDENT
94,810; POOL PASS -NONRESIDENT 35,928; POOL PASS -SENIOR RES 3,220; POOL PASS
NON-RESIDENT SENIOR 1,497; POOL PASS -STUDENT 438; MERCHANDISE 1,397;
PROGRAM FEES 21,455; PROGRAM FEES 3,838; PROGRAM FEES 9,132; PROGRAM FEES
10,119; SEMI-PRIVATE SWIM LESSONS 3,055; PROGRAM FEES 10,285; OUTING 13,483;
RENTAL INCOME 8,986; PROGRAM FEES 2,835; ENTRANCE & ADMISSION FEE 34,785;
PROGRAM FEES 20; ENTRANCE & ADMISSION FEES 375; MEMBERSHIP FEE-SINGLE 12,571;
MEMBERSHIP FEE-FAMILY 8,906; MEMBERSHIP FEE-SENIOR 10,258; MEMBERSHIP FEE
STUDENT 2,112; PUNCH CARD 120; PROGRAM FEES 147; PERSONAL TRAINING 6,010;
PROGRAM FEES 560; PROGRAM FEES 6,941; PROGRAM FEES 6,168; PROGRAM FEES 6,566;
PROGRAM FEES 2,547; ENTRANCE AND ADMISSIONS FEES 1,596; RENTAL INCOME 1,430;
RENTAL INCOME 360; REVENUE COLLECTIONS UNDER 0.00 -3,078;
TOTAL 2,194,393;

<MUSEUM>; PROPERTY TAXES - CURRENT 92,155; PROPERTY
TAXES-NONCURRENT 5; MISCELLANEOUS INCOME 865; PROGRAM FEES 3,083; DONATIONS
111; RENTAL INCOME 510; TOTAL 96,729;

<IMRF>; PROPERTY TAXES - CURRENT 365,870; PROPERTY
TAXES-NONCURRENT 19; TOTAL 365,889;

<AUDIT>; PROPERTY TAXES - CURRENT 19,256; PROPERTY
TAXES-NONCURRENT 1; TOTAL 19,257;

<LIABILITY INSURANCE>; PROPERTY TAXES - CURRENT 471,779;
PROPERTY TAXES-NONCURRENT 24; MISCELLANEOUS 3,000; REVENUE COLLECTIONS UNDER
0.00 -6,763;
TOTAL 468,040;
TOTAL 0;

PROPERTY TAXES-NONCURRENT 28; DONATIONS 20,000; TOTAL 570,208;

<SOCIAL SECURITY>; PROPERTY TAXES-CURRENT 338,361; PROPERTY TAXES-NONCURRENT 17; TOTAL 338,378;

<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT 1,881,616; PROPERTY TAXES -NON CURRENT 97; TOTAL 1,881,713;

<CAPITAL PROJECTS FUND>; TIF SURPLUS 53,479; DONATIONS 16,570; GRANTS 139,060; MISCELLANEOUS 58,747; BOND PROCEED 1,284,000; PROCEEDS/SALE OF CAPITAL ASSET 22,034; TRANSFER IN 600,000; TOTAL 2,173,890;

<GOLF AND RESTAURANT>; RENTAL INCOME 1,928; GREEN FEES-RESIDENT WEEKLY 47,167; GREEN FEE WEEKEND-RESIDENT 42,644; GREEN FEES-NON RESIDENT WEEKLY 142,416; GREEN FEE WEEKEND-NON RESIDENT 257,350; OUTINGS 23,725; HANDICAP SERVICES 3,585; LEAGUE REVENUE 103,773; GREEN FEE-HIGH SCHOOLS 10,372; CONCESSIONS 38,274; BEVERAGE CART 33,611; MOTORIZED CART RENTAL 171,273; PULL CARTS 6,909; MISCELLANEOUS 288; MERCHANDISE 32,066; PROGRAM FEES 2,640; PROGRAM FEES 4,935; OUTING 136; MISCELLANEOUS 47; SPECIAL EVENTS 878; MARKETING 5,466; LICENSE FEE 69,323; REVENUE COLLECTIONS UNDER 0.00 -5,480; TOTAL 993,323;

<GENERAL LONG TERM DEBT>; REVENUE COLLECTIONS UNDER 0.00 -1,283,999; TOTAL 1,283,999;

<CAPITAL ASSETS>; CAPITAL PURCHASES GOVT 211,516; CAPITAL PURCHASES PARKS 646,384; TOTAL 857,900;

PAYROLL: 0.01 TO 24,999.99

AFABLE, HALEY; ALDRICH, KRISTA; ANDERSON, DONAVAN; ANDERSON, JACOB; ANDERSON, TYLER; ANDREWS, CHRISTINE; ANTOGNOLI, ANDY; BAILEY, ANNE MARIE; BARAD, ALLISON; BECKERT, ZIANNIA; BENNETT, AIDAN; BENNETT, KURT; BERRYMAN, MATTHEW; BHANPURI, SAFIYA; BHANPURI, SAFIYA; BLAHNIK, NATALIE; BOHAN, GAVIN; BOKLEWSKI, JENNIFER; BOUQUET, JENNIFER; BOWMAN, LILLIAN; BRATTHAUAR, CATHERINE; BRAUN, JEAN; BRAUN, SAM; BROPHY, JACK; BRUMMEL, FRANCESCA; BRUMMEL, VINCENT; BRUS, ABIGAIL; BUCHELT, JORDAN; BUCHELT, SYDNEY; BUCHER, STEPHEN; BUEHLER, CHRIS; BUNDSCHUH, NICOLAS; BURNS, JACK; BURRIS, AUDREY; BUSCHE, JUSTIN; CAMPBELL, CRAIG; CATUARA, AUDREY; CHEN, ALEX; CHERNYAVSKIY, MARTIN; CLANCY, APRIL; CONNELL, AMANDA; COSTELLO, ALLY; COZZI, GINO; CRACCO, HANNAH; CUTINELLO, SOPHIA; DALTON, MARGARET; DAVIS, JASON; DAVIS, PAIGE; DE LAURIEA, OWEN; DOERING, NATHAN; DOWDELL, DWIGHT; DOWDY, KENNEDY; DUTTON, JACK; DZIEDZIC, NICHOLAS; EBNER, LEAH; FAGAN, KELLY; FARRELL, CHRIS; FASONE, EMMA; FERREL, JENNA; FERREL, JESSICA; FERREL, NICOLE; FITZGERALD, HAILEY; FLETCHER, PARKER; FREUND, RYAN; FRUH, CAITLIN; FULFS, RUSSELL; FURMANSKI, ISABELLA; GARVY, SEAN; GASPERINI, ROBERT; GAVIGAN, ABIGAIL; GAVIGAN, LILY; GLAVANOVITS, JOSH; GLAVANOVITS, JUSTIN; GOLOBITSH, SOPHIA; GONZALEZ, EMILY; GRANT, AVA; GRONKIEWICZ, NICHOLAS; GRUTZMACHER, KYLE; GURGONE, CONNOR; GUTH, EMMA; GWILLIAM, MATTHEW; HANSSEL, MARY; HARER, NATHAN; HARRIS, RYANE; HATCH, JOANNA; HOFFMAN, MICHAEL; HOOGLAND, EDWARD; HORVATH, ERIC; HOSCHIEDT, GRACE; HUDA, KRISTINA; HUDEC, SAMUEL; HUDGENS, AMANDA; HUNTER, PHOENIX; ILO, NICHOLAS; JANUSAUSKAS, ANGELA; JAYNE, MARY LIZ; JENKINS, KATHERINE; JENNINGS, JILLIAN; JENSEN, RYAN; JOHNSON, SARAH; JONES, JOSHUA; JONES, SOFIYA; JONES, THOMAS; KASPRZYK, KYLE; KAWKA, MICHAEL; KERNER, TERESE; KINNANE, COURTNEY; KIPPER, RAE; KNACK, STEVEN; KOEHLER, HOLLY; KOWALKOWSKI, BRYSON; KRAS, KARSEN; KRAS, KRISTEN; KRESTAN, KIM; KRIZ, JENNA; KRUEGER, CAROLINE; LA VELLE, SOFIA; LAMESCH, DAPHNE; LASKOWSKI, MATTHEW; LEE, ZION; LESNIAK, MATT; LETO, NADINE; LEVINS, JAMES; LIPINKSI, ELLEN; LIPINKSI, JACOB; LITTELL, BILL; LITTELL, ELIZABETH; LONGEBAUGH, ANNA; LUTHA, EMMA; MABREY, MEGAN; MADZINSKI, CHARLIE; MAHER, MCKENZIE; MALAVE, CARLOS; MALONGA, ELIA; MANIESON, JENNIFER; MATKOVICH, AVA; MCCARTHY, WILLIAM; MCCURDY, ALEXIS; MCGEE, ADIA; MCNAMARA, ELIZABETH; MELLEMPUDI, KRISH; MENDEZ, SAMUEL; MERROW, JILL; MICHALSKI, ALEX; MIZOGUCHI, EIZO; MOORE, ERIN; MOORE, SARAH; MROZEK, GRACE; MURRAY, CATHERINE; NADEAU, ANDREW; NADEAU, DOMINIQUE; NEAL, TAYLOR; NEWBOLD, CAMERON; OCZKI, FRANK; OHARA, PATRICK; PARK, ETHAN; PARSON, ABIGAIL

PIASECKI, AMANDA; PIEKARZ, EMILY; PIETSCH, SYDNEY; PLATA, DAMIAN; POLICK, JOHN; PONGO, ERNEST DANE; PORCH, EMILIA; PREKVAS, ELIZABETH; PROTHE, AMY; QUINN, MATTHEW; RADEKE, CHLOE; RAGUS, GEORGE; RAGUS, JULIA; REED, JOHANNAH; REID, DANIELLE; RICH, DANIEL; RICH, THOMAS; RIZZO, SOPHIA; ROEHN, DILLON; ROGERS, ETHAN; ROOS, ALEXANDER; ROPER, JACLYN; ROSE, DANIEL; ROSE, JORDAN; ROSE, LAUREN; ROSENBERG, AMANDA; ROSENBERG, CASSI; ROSENBERG, CASSIAN; ROSENBERG, CHASE; RUBENSTEIN, DAVID; RZESZUTKO, ALLAN; SAGEN, ELENA; SALADINO, JORDAN; SCHARNAGLE, THOMAS; SCHMIDT, SARAH; SCHNEIDER, JENNIFER; SCHNETEGGER, RONALD; SCHOLTENS, CHARLES; SCHOLTENS, SCOTT; SCHROEDER, GIAN; SENESE, NICOLAUS; SEXTON, EMMA; SHOEMAKER, SIDNEY; SIMS, RYAN; SIROVATKA, MAXWELL; SKLODOWSKI, KRYSTAL; SLUZAS, SHANNON; SOMOZA, QRIZNIQUE; SORIA GONZALEZ, SHIRLEY; STAIB, NANCY; STEVENSON, SOPHIA; STRINGINI, MICHELLE; STURM, ETHAN; SULLIVAN, MIKAYLA; SWISTAK, EMILY; TARIO, KYLIE; TAYLOR, WILLIAM; TCHAKANAKIS, GEORGE; THIESSE, BREANNA; THOMPSON, MIETTE; TOMKO, CHERYL; TOPALOVIC, EMILY; TREMMEL, MORGAN; TREVINO, KAYLA; TUSKEY, MARY; VAN KAMPEN, DAVID; VASICH, NATHAN; VEOME, NOELLE; VICSIK, KATHRYN; VROMAN, NATALIE; WADE, SERENITY; WAGGONER, PIPER; WEINGUST, ETHAN; WICKHAM, PATRICIA; WILLIAMSON, ANDREA; WITT, NOLAN; WITT, TRACEY; WITTER, TAYLOR; WONG, CORDELIA; WONG, GARRETT; YACKLEY, DAWN; YAKUS, KATELYN; YOUNG, MITCHELL; YURCUS, KATELYN; YURCUS, RYAN; ZIKUDA, TREVOR; ZINK, KATHRYN;

PAYROLL: 25,000.00 TO 49,999.99
BIEDERMANN, KIMMLYN; COCKERILL, SHEILA; GIAMBRONE, FRANK; GRANT, MELISSA; HEIDERMAN, GRACE; PETERSON, GARRETT; PURVES, LANA; QUINN, CYNTHIA; SKARR, RYAN; SMIECHOWSKI, PAUL; SULLIVAN, JORDAN;

PAYROLL: 50,000.00 TO 74,999.99
BRAITHWAITE, DAVID; BREIHAN, DEBORAH; GWILLIAM, DREW; JEHS, JILL; 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; DALE, JASON; 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 3,037,463;

LIABILITY

AFLAC 893; ILLINOIS CHILD SUPPORT SDU 8,020; INTERNAL REVENUE SERVICE 694,372; IMRF 238,397; NCPERS GROUP LIFE INS 4688 960; NORTONLIFELOCK 333; PARTNERS FOR PARKS 156; ILLINOIS DEPARTMENT OF REVENUE 137,363; TOTAL 1,080,493;

REVENUES AND EXPENSES

; A BARR COMPANIES 405; A M LEONARD INC 309; A-LEN RADIATOR & AUTOMOTIVE 681; ACTION FLAG CO 529; ALARM DETECTION SYSTEMS INC 2,914; ALEXANDER EQUIPMENT CO, INC 4,681; ALL COVERED 539; ALL STAR SPORTS INSTRUCTION 17,397; ALLDATA LLC 1,500; ALTA ENTERPRISES LLC 748; AMATEUR SOFTBALL ASSOCIATION 1,000; AMERICAN ALLSTAR PAINTING 45,250; AMERICAN MOBILE STAGING INC 11,390; AMERICAN RAMP COMPANY 2,305; AND BEYOND MUSIC LLC 1,500; LINDA ANDERS 120; AQUA PURE ENTERPRISES, INC 40,262; ART SHUTER 300; ARTHUR CLESEN INC 1,086; ASCAP 783; WK ENTERPRISES 8,128; MAUREEN AUSTIN 21; BASE SOLUTIONS LLC 2,059; BASIC IRRIGATION SERVICES INC 1,324; POWER UP BATTERIES LLC 773; RAINBOW GROUP LLC 584; BEACON ATHLETICS LLC 1,157; BEAVER SHREDDING INC 405; 2110 44TH ROAD, SHERIDAN LLC 1,590; BERLANDS HOUSE OF TOOLS 363; BESTWAY CHARTER TRANSPORTATION 2,600; BEVERLY BANK & TRUST CO INC 916,650; BIOTEK CORPORATION 188; JOHN T BLOCK 8,900; BMI 391; BRAND IT ON APPAREL COMPANY 964; LUCILLE BRANDA 45; BREAKTHRU BEVERAGE ILLINOIS 3,406; BRIDGESTONE GOLF INC 3,972; BUBBLEHOUSE BREWING 3,990; DRURY DOW 2,500; JACK BURNS 150; BUTTREY RENTAL SERVICE, INC 576; NORMA CANZOLINO 26; CAPITAL ONE N A 4,347; CARYN BORGETTI 2,139; CASE LOTS INC 2,925; CATHY CAWIEZEL 100; CEDAR PATH NURSERIES LLC 1,833; CEMCON LTD 28,030; CENTRAL SOD FARMS, INC 3,193;

METROPOLITAN FIRE 26,975; CHICAGO FIRE & BURGLAR 1,739; TURF HOLDINGS LLC 5,278; CHICAGOLAND WHISTLES INC 3,256; CINTAS CORPORATION 4,426; CIVICPLUS LLC 48,717; CLARKE AQUATIC SERVICES INC 23,446; CLEM DAVIS CO, INC 511; COMCAST BUSINESS 490; COMMEG SYSTEMS INC 1,972; COMMERCIAL TIRE SERVICE 1,823; COMMONWEALTH EDISON 222,830; CONCRETE MANAGEMENT INC 506,525; CONSERV FS INC 11,331; CONSERVE FS 398; LISA CONSTANCE 72; COUNTYWIDE DETECTIVE BUREAU 3,851; CREIGHTON GETTING 7,700; DEBBIE CULBERTSON 316; DAN WOLF CHEVROLET NAPERVILLE 425; DARLING INGREDIENTS INC 239; DEBBIE BREIHAN 351; DEERE & COMPANY 30,081; DENNY DIAMOND INC 1,332; RYANNE DENT 375; DESITTER FLOORING INC 5,872; AMY DISANTO 159; DISCOUNT SCHOOL SUPPLY 541; DIVERSIFIED AUDIO GROUP INC 7,945; ZW USA INC 510; DONNA GIOVE 720; DOOR SYSTEMS INC 20,106; DOUGLAS ENTERPRISES 1,176; DRENDEL PROPERTY MANAGEMENT 222,980; DREW GWILLIAM 387; DUPAGE TOPSOIL INC 720; DUPAGE COUNTY HEALTH DEPT 2,281; DUPAGE COUNTY PUBLIC WORKS 11,608; DUPAGE COUNTY 1,585; DUPAGE COUNTY FAIR ASSOCIATION 2,664; DUPAGE TRANSMISSION SERV INC 2,146; DYNAMIC BRANDS LLC 2,468; EAST COAST CHAIR & BARSTOOL IN 3,294; EDDIE ALVAREZ 274; EDWARD OCCUPATIONAL HEALTH 7,280; KATRINA ERZINGER 215; ETRAK RECREATIONAL SOFTWARE 5,000; EUCLID BEVERAGE LTD 7,280; EVANS & SON BLACKTOP INC 16,008; EVVIVA BAR & EATERY 7,055; FASTSIGNS OF NAPERVILLE 1,208; KATHLEEN FEDDERLY 4,200; FERRY FARMS WHOLESALE 834; FIDELITY SECURITY LIFE INS 1,522; FIFTH THIRD BANK NATIONAL ASSN 11,903; FIRST STUDENT INC 14,679; FITZGERALD LIGHTING 8,110; FOUR LAKES RECREATION 340; FOX VALLEY FIRE & SAFETY 1,224; G & G LAWN CARE INC 215,231; ABIGAIL GAVIGAN 319; ANN GEE 385; K9 GOOSE CONTROL 15,750; GEN POWER INC 1,346; GENUINE PARTS COMPANY - NAPA 4,029; FRANK GIAMBRONE 369; JAY GILLETTE 68; GOLD MEDAL PRODUCTS 11,031; GOLFNOW LLC 466; GOOD CLEAN FUN MUSIC INC 300; GRACE MASONRY LTD 4,070; GRAINGER 9,252; HAGG PRESS 7,654; HALOGEN SUPPLY CO 6,417; HANDICOMP INC 995; HARRIS COMPUTER SYSTEMS 18,056; GRACE HEIDERMAN 295; HILLERICH & BRADSBY CO 1,976; DS SERVICES OF AMERICA INC 140; HINES LUMBER 437; HOME DEPOT CREDIT SERVICES 2,476; HOME PLUMBING & HEATING CO 4,623; HOMER INDUSTRIES LLC 8,835; MANAGEMENT ASSOICATION OF ILL 3,785; HUFF-N-PUFF FITNESS REPAIR LLC 1,977; I STERN & COMPANY 1,247; OFFICE OF THE STATE FIRE 490; ILLINOIS ENVIRONMENTAL 250; ILLINOIS ASSOCIATION OF PARK 6,944; ILLINOIS DEPT OF AGRICULTURE 105; ILLINOIS SECRETARY OF STATE 326; IMPACT NETWORKING LLC 599; IMPERIAL HEADWEAR INC 1,296; IMPULSE ENTERTAINMENT LLC 900; INFINITY ENTERTAINMENT LLC 3,500; INNOVATIVE PLUMBING INC 5,105; INTERSTATE BATTERIES 300; IT'S RACE TIME INC 783; JACK BURNS 186; JACK DUTTON 150; JAHBAT INC 5,145; JEFF ELLIS & ASSOCIATES, INC 9,345; JENNIFER VAN DER BOSCH 1,614; JERI S KELLAN 1,165; ALBERTSON COMPANIES 1,195; JOANNE KOPLIN 400; JIM DHAMER PLUMBING & SEWER 4,265; JIM'S TRUCK INSPECTION LLC 1,194; JOE KALPAKE 144; JOHANNA REED 302; JAMES JOHNSON 2,120; RMA SUPPLY 6,214; HILDY JOHNSTON 26; JSN CONTRACTORS SUPPLY 170; KAESER & BLAIR INC 2,264; KANKAKEE NURSERY CO 1,270; KAREN M. KARLOWSKI 2,742; KIMM BIEDERMANN 71; KIMM BIEDERMANN 127; KIPPS LAWNMOWER SALES 240; KNOWBE4 INC 5,405; KONICA MINOLTA BUSINESS 15,378; GE CAPITAL INFORMATION TECHNOL 5,954; LEMONT PARK DISTRICT 682; FRANK LENA 7,997; LEO'S CLEANERS 82; LFB D INC 530; THE LIFEGUARD STORE, INC 3,295; LIGHTNING PREDICTION 1,000; LINDE GAS & EQUIPMENT INC 714; LISLE AREA CHAMBER OF COMMERCE 650; LISLE COMMUNITY BAND 1,000; LISLE COMMUNITY SCHOOL 4,824; LISLE EDUCATIONAL FOUNDATION 640; LISLE HERITAGE SOCIETY 313; MAAS HAULING & EXCAVATING 1,220; MICHELE A MAJESKI 360; MAPLE AVENUE PUB 500; MARATHON SPORTSWEAR INC 5,404; MARGARET SIEFERT 116; MATTHEW T GRUEL 350; RITA MEIER 1,417; MENARDS 14,402; ALEX MICHALSKI 52; MOBARK LLC 89,363; AMY L MOOK 2,468; MOORE SUPPLY COMPANY 954; MUELLERMIST IRRIGATION CO. 10,861; MURPHY CONSTRUCTION 95,970; NADLER GOLF CART SALES, INC 28,416; NAPERVILLE AND LISLE TOWNSHIP 100; NAPERVILLE TROLLEY & TOURS 472; NAPERVILLE PARK DISTRICT 134; NAPERVILLE READY MIX, INC 1,262; NATIONAL ENGRAVERS INC 2,011; 72 HOUR LLC 58,714; NATIONAL RECREATION & PARK 1,150; KIMBERLY NEPPL 75; NEXT GENERATION 6,523; NICOR GAS 125,578; NORATEK SOLUTIONS INC 3,746; NORRIS PEST CONTROL 10,776; NORTH AMERICAN FOLK MUSIC & 375; NORTHERN SAFETY CO INC 133; NRPA 1,150; NUTOYS LEISURE PRODUCTS 20,833; JOHN O'MALLEY 1,200; OAK BROOK MECHANICAL SERVICES 1,843; OPTIMA PLUMBING SUPPLY LLC 5,922; PACKEY WEBB FORD 1,510; PADDOCK PUBLICATIONS INC 457; PARK DISTRICT RISK MANAGEMENT 199,831; PARKREATION 40,667; BRIGIT PARRATORE 148; LISLE PARTNERS FOR PARKS 14,400; PEERLESS FENCE 6,775; PEPSI-COLA GENERAL BOTTLERS 7,782; PERFORMANCE HEALTH SUPPLY INC 91; RICHARD S PICKREN 375; PIONEER MANUFACTURING CO 8,265; PIPER SANDLER & CO 4,250; ADAIR ENTERPRISES INC 178; PLAYPOWER LT FARMINGTON, INC. 2,232; ROBERT PODOLAK 140; PORTER PIPE & SUPPLY CO INC 8,183; PRAIRIE MOON NURSERY 95; ELIZABETH PREKWA 34; PROS

D TREE CORPORATION 30,690; HOLLY J SINE-RAMSDALL 7,155; RBS CITIZENS N.A. 298,244; REACT COMPUTER SERVICES, INC 50,632; RECYCLE AWAY LLC 2,069; REGIONAL TRUCK EQUIPMENT CO 6,566; REID SPEARS 1,000; REINDERS INC 4,194; RENTAL MAX LLC 271; RJN SUPPLIES, INC 15,212; ROBERT MCLEOD 150; ROCKS ETC INC 1,752; ROGER OLSON WOODWORKING SVCS 4,308; RON CLESEN'S ORNAMENTAL PLANTS 1,335; RUSSO POWER EQUIPMENT 1,233; DAVID W. RUTZ 2,045; RYAN JENSEN 208; SAFEGUARD BUSINESS SYSTEMS 813; SANDRA E HAYNES 250; SCHAMBERGER BROTHERS, INC 2,100; SCHULTZ SUPPLY CO, INC. 7,548; SCOTT HAMILTON 150; SEASPAR 203,640; SEBERT LANDSCAPING 6,199; SERVICE SANITATION INC 34,287; SEVEN BRIDGES LLC 7,190; SHERWIN WILLIAMS 768; SIGNATURE DESIGN GROUP INC 45,878; SIKICH LLP 18,025; SCOTT SILVER 8,954; SITEONE LANDSCAPE SUPPLY LLC 61; RYAN SKARR 288; PAUL SMIECHOWSKI 250; SOFIYA JONES 186; SONITROL CHICAGOLAND WEST 346; SOS TECHNOLOGIES 2,573; SOUTH SIDE CONTROL SUPPLY CO 5,617; SPARKLES ENTERTAINMENT INC 790; SPIRAL SERVICES LLC 8,871; SWIMMING POOL MANAGEMENT 7,770; SPORTSENGINE INC dba/NATIONAL 4,218; ST ANDREWS PRODUCTS CO 1,818; STANDARD INSURANCE COMPANY 7,707; STATE CHEMICAL MANUFACTURING 17,615; STEEPLE RUN HOME & SCHOOL ASSN 120; STEPHENS PLUMBING & HEATING INC 573; STEVE PIPER AND SONS, INC. 3,640; STONE CENTER, INC 661; SUBURBAN DOOR CHECK 1,781; JORDAN SULLIVAN 392; SUPERIOR BEVERAGE 909; SUPERIOR STAIRS INC 5,031; SYSCO FOOD SERVICES 582; TALLGRASS RESTORATION LLC 11,780; LEXINGTON CORP ENTERPRISES INC 2,598; THE ANTIGUA GROUP INC 1,844; THE CONSERVATION FOUNDATION 250; THE FUN ONES INC 665; THE GUARDIAN LIFE INSURANCE CO 2,756; THE MISSAL FARMERS GRAIN CO 874; THE RITE-WAY GLASS & MIRROR CO 300; THORGUARD, INC 33,357; ACUSHNET COMPNAY 5,106; TOWN SQUARE PUBLICATIONS LLC 2,095; TRACY WELGE 360; TRESSLER LLP 9,200; ULINE 46; UNITED STATES TENNIS COURT 15,150; UNIVAR USA INC 34,953; US POSTMASTER 10,598; V3 COMPANIES OF ILLINOIS 178,056; NATHAN VASICH 781; VILLA PARK OFFICE EQUIPMENT 195; VILLA PARK ELECTRICAL SUPPLY 272; VILLAGE OF LISLE 176,165; VILLAGE OF WINFIELD 300,000; DARLENE WARD 25; WAREHOUSE DIRECT 180; WASTE MANAGEMENT 276; WATERLOGIC USA INC 561; BARBARA WAYNE 50; WEBSTER BANK N.A. 348; WEN CHIN LIU 1,720; WENDY NADEAU 241; WEST SIDE TRACTOR SALES CO 92; WEX HEALTH INC 1,653; WILICK LLC 5,850; ERICA WISE 71; WOODRIDGE PARK DISTRICT 21,505; WORLD'S FINEST CHOCOLATE INC 2,405; RICK WOSTRATZKY 15,145; THUNDER & LIGHTNING SPORTS 11,546; TOTAL 5,724,430;