

**LISLE PARK DISTRICT
LISLE, ILLINOIS**

STATEMENT OF NET POSITION

December 31, 2023

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 7,017,051	\$ 985,398	\$ 8,002,449
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	6,260,550	-	6,260,550
Accounts	53,265	-	53,265
Inventory	-	16,354	16,354
Deposits	4,786	10,500	15,286
Net pension asset - IMRF	542,794	-	542,794
Capital assets not being depreciated	18,863,947	2,563,398	21,427,345
Tangible and intangible capital assets being depreciated and amortized (net of accumulated depreciation and amortization)	13,700,838	1,570,779	15,271,617
Total assets	46,443,231	5,146,429	51,589,660
DEFERRED OUTFLOWS OF RESOURCES			
Pension items - IMRF	938,865	-	938,865
Unamortized loss on refunding	3,107	-	3,107
Total deferred outflows of resources	941,972	-	941,972
Total assets and deferred outflows of resources	47,385,203	5,146,429	52,531,632
LIABILITIES			
Accounts payable	175,193	13,285	188,478
Accrued payroll	46,608	1,361	47,969
Unearned revenue	149,884	37,298	187,182
Noncurrent liabilities			
Due within one year	260,000	24,728	284,728
Due in more than one year	3,400,000	74,536	3,474,536
Total liabilities	4,031,685	151,208	4,182,893
DEFERRED INFLOWS OF RESOURCES			
Leases	20,000	-	20,000
Pension items - IMRF	7,002	-	7,002
Deferred revenue - property taxes	6,260,550	-	6,260,550
Total deferred inflows of resources	6,287,552	-	6,287,552
Total liabilities and deferred inflows of resources	10,319,237	151,208	10,470,445
NET POSITION			
Net investment in capital assets	28,907,892	4,034,913	32,942,805
Restricted for			
Debt service	68,832	-	68,832
Employee retirement	873,429	-	873,429
Liability insurance	310,152	-	310,152
Museum	94,564	-	94,564
Audit	12,142	-	12,142
Paving and lighting	673	-	673
Special recreation	693,629	-	693,629
Unrestricted	6,104,653	960,308	7,064,961
TOTAL NET POSITION	\$ 37,065,966	\$ 4,995,221	\$ 42,061,187

LISLE PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT 3,742,104; PROPERTY TAXES -NON CURRENT 1,433; REPLACEMENT TAX-CURRENT 161,066; INTEREST INCOME 100,636; VENDING 693; SPONSORS 5,860; MISCELLANEOUS 1,337; IPBC TERMINAL RESERVE 4,977; TRANSFER IN 48,288; TOTAL 4,066,394;

<RECREATION FUND>; PROPERTY TAXES-CURRENT 388,049; PROPERTY TAXES-NONCURRENT 150; INTEREST INCOME 79,762; DONATIONS 11,896; SPONSORSHIP 320; MISCELLANEOUS 3,287; RECYCLING 1,800; PARK RENTAL 15,900; HONEY BEE SALES 3,042; FIELD RENTAL 19,874; RENTAL INCOME 4,395; PROGRAM FEES 9,300; PROGRAM FEES 1,639; PROGRAM FEES 18,960; PROGRAM FEES 9,585; PROGRAM FEES 6,570; PROGRAM FEES 3,550; PROGRAM FEES 6,152; PROGRAM FEES 550; PROGRAM FEES 41,645; PROGRAM FEES 1,506; PROGRAM FEES 4,875; PROGRAM FEES 260; PROGRAM FEES 9,683; PROGRAM FEES 15,084; PROGRAM FEES 12,520; PROGRAM FEES 7,026; PROGRAM FEES 10,599; PROGRAM FEES 25,241; PROGRAM FEES 17,406; PROGRAM FEES 13,865; PICNIC SHELTER RENTAL 13,220; PROGRAM FEES 28,755; PROGRAM FEES 665; PROGRAM FEES 2,017; PROGRAM FEES 37; PROGRAM FEES 41; SPECIAL EVENTS 803; SPONSORSHIP 300; SPECIAL EVENTS 2,550; PROGRAM FEES 1,285; PROGRAM FEES 1,370; CONCESSIONS 20,385; CONCERT IN THE PARK 6,250; PROGRAM FEES 200; PROGRAM FEES 209; SPONSORSHIP 500; SPECIAL EVENTS 4,410; PROGRAM FEES 600; SPECIAL EVENTS 633; SPECIAL EVENTS 1,032; PROGRAM FEES 5,835; PROGRAM FEES 1,680; PROGRAM FEES 57,016; PROGRAM FEES 190; PROGRAM FEES 2,625; PROGRAM FEES 13,852; ENTRANCE & ADMISSION FEES 3,330; DONATIONS 2,000; PROGRAM FEES 190,702; PROGRAM FEES 23,145; PROGRAM FEES 24,581; PROGRAM FEES 5,294; PROGRAM FEES 440; PROGRAM FEES 52,534; PROGRAM FEES 52,365; PROGRAM FEES 520; PROGRAM FEES 804; PROGRAM FEES 11,440; PROGRAM FEES 146,398; PROGRAM FEES 311,238; SPONSORS 2,000; PROGRAM FEES 10,390; PROGRAM FEES 7,583; PROGRAM FEES 5,136; PROGRAM FEES 5,530; PROGRAM FEES 1,350; PROGRAM FEES 14,512; PROGRAM FEES 1,820; PROGRAM FEES 23,587; DONATIONS 600; SPONSORSHIP 7,473; PROGRAM FEES 97,005; PROGRAM FEES 2,031; PROGRAM FEES 9,813; SALES TAX 77; PROGRAM FEES 27,875; CONCESSIONS 81,406; RENTAL INCOME 304; POOL DAILY -RESIDENT 64,231; POOL DAILY- NONRESIDENT 139,645; POOL PASS -RESIDENT 117,487; POOL PASS -NONRESIDENT 50,662; POOL PASS -SENIOR RES 4,129; POOL PASS NON-RESIDENT SENIOR 457; POOL PASS -STUDENT 670; MERCHANDISE 2,058; PROGRAM FEES 21,546; PROGRAM FEES 11,389; PROGRAM FEES 11,348; SEMI-PRIVATE SWIM LESSONS 2,948; PROGRAM FEES 11,916; OUTING 4,275; RENTAL INCOME 8,521; PROGRAM FEES 3,079; ENTRANCE & ADMISSION FEE 39,850; ENTRANCE & ADMISSION FEES 629; MEMBERSHIP FEE-SINGLE 12,969; MEMBERSHIP FEE-FAMILY 10,472; MEMBERSHIP FEE-SENIOR 9,779; MEMBERSHIP FEE STUDENT 2,204; PERSONAL TRAINING 3,414; PROGRAM FEES 6,439; PROGRAM FEES 8,141; PROGRAM FEES 1,806; ENTRANCE AND ADMISSIONS FEES 12,254; RENTAL INCOME 4,270; RENTAL INCOME 240; REVENUE COLLECTIONS UNDER 0.00 -13,256; TOTAL 2,587,801;

<MUSEUM>; PROPERTY TAXES - CURRENT 92,732; PROPERTY TAXES-NONCURRENT 36; DONATIONS 6; PROGRAM FEES 1,425; TOTAL 94,199;

<IMRF>; PROPERTY TAXES - CURRENT 75,612; PROPERTY TAXES-NONCURRENT 34; TOTAL 75,646;

<AUDIT>; PROPERTY TAXES - CURRENT 17,120; PROPERTY TAXES-NONCURRENT 7; TOTAL 17,126;

<LIABILITY INSURANCE>; PROPERTY TAXES - CURRENT 298,170; PROPERT TAXES-NONCURRENT 118; GRANTS 2,128; MISCELLANEOUS 1,000; TOTAL 301,415; TOTAL 0;

<SPECIAL RECREATION FUND>; PROPERTY TAXES - CURRENT 550,687; PROPERTY TAXES-NONCURRENT 213; DONATIONS 20,000; TOTAL 570,900;

<SOCIAL SECURITY>; PROPERTY TAXES-CURRENT 298,170; PROPERTY TAXES-NONCURRENT 116; TOTAL 298,286;

<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT 1,017,202;
PROPERTY TAXES -NON CURRENT 406; TOTAL 1,017,608;

<CAPITAL PROJECTS FUND>; TIF SURPLUS 47,028; DONATIONS
12,788; PROCEEDS/SALE OF CAPITAL ASSET 12,482; TRANSFER IN 1,000,000; TOTAL
1,072,298;

<GOLF AND RESTAURANT>; RENTAL INCOME 2,310; GREEN
FEES-RESIDENT WEEKLY 66,122; GREEN FEE WEEKEND-RESIDENT 55,998; GREEN
FEES-NON RESIDENT WEEKLY 143,014; GREEN FEE WEEKEND-NON RESIDENT 281,349;
OUTINGS 36,285; HANDICAP SERVICES 3,780; LEAGUE REVENUE 119,791; GREEN
FEE-HIGH SCHOOLS 17,964; CONCESSIONS 34,573; BEVERAGE CART 36,315; MOTORIZED
CART RENTAL 200,984; PULL CARTS 7,116; MISCELLANEOUS 298; MERCHANDISE 30,543;
PROGRAM FEES 2,400; PROGRAM FEES 4,760; MISCELLANEOUS 22,949; MARKETING
7,665; LICENSE FEE 77,206; REVENUE COLLECTIONS UNDER 0.00 -7,857;
TOTAL 1,143,563;
TOTAL 0;

PAYROLL: 0.01 TO 24,999.99

ADKINS, MARY CLARE; ADORABLE, RANDALL; AFABLE, HALEY; ALLEN, LEXI;
ANDERSON, DONAVAN; ANDERSON, JACOB; ANDERSON, TYLER; ANDREWS, CHRISTINE;
ANTOGNOLI, ANDY; ARREDONDO, ANGELICA; ATHERTON, MEGAN; BACHNER, TESSA;
BAILEY, ANNE MARIE; BAILEY, CHARLOTTE; BAILEY, KATHRYN; BAUHS, MEGHAN;
BECKERT, ZIANNA; BELL, DANIEL; BENNETT, AIDAN; BENNETT, KURT; BERKOFF,
BENJAMIN; BHATT, NITIN; BIEDERMANN, KIMMLYN; BLAHNIK, NATALIE; BOHAN, BRODY;
BOHAN, GAVIN; BOKLEWSKI, JENNIFER; BOWMAN, LILLIAN; BRANDT, JENNA; BRAS,
BENTE; BRATTHAUAR, CATHERINE; BRAUN, JEAN; BRAUN, SAM; BRUMMEL, FRANCESCA;
BRUMMEL, VINCENT; BRUS, ABIGAIL; BUCHELT, JORDAN; BUCHER, STEPHEN; BURRIS,
AUDREY; BUSCHE, JUSTIN; BUSCHE, RYAN; CAHILL, RYAN; CAMPIONE, ETHAN;
CAMPIONE, MICHAEL; CASTRO, HANNAH; CHERNYAVSKIY, MARTIN; CHERNYAVSKIY,
MARTIN; CHICK, CARLA; CLANCY, APRIL; CODERRE, NOELLE; COHN, KATHLEEN;
COLBENSON, ACER; CONNORS, MYLA; COSTELLO, ALLY; CUTINELLO, SOPHIA; DALTON,
MARGARET; DAVIS, JASON; DE LAURIEA, OWEN; DEERING, ANDREW; DOERING, NATHAN;
DOWDELL, DWIGHT; DOYLE, COLIN; DUFFY, IMOGEN; DUTTON, JACK; DZIEDZIC,
NICHOLAS; EBERT, CONNOR; EBERT, KILEY; EDEN, ROSANNA; ESSIEN, ANDIKAN;
ETHERIDGE, MAXWELL; FAGAN, KELLY; FERNANDEZ VILLAGRANA, EMELIE; FERREL,
JESSICA; FERRITTO, TAYLOR; FILER, HENRY; FITZGERALD, COLIN; FITZGERALD,
HAILEY; FLETCHER, PARKER; FREUND, RYAN; FRUH, CAITLIN; FULFS, RUSSELL;
FURMANSKI, ISABELLA; GASPERINI, ROBERT; GAVIGAN, ABIGAIL; GAVIGAN, LILY;
GAYDOS, KAMRYN; GIBBONS, SARAH; GIBBONS, TYLER; GILMARTIN, THOMAS;
GLAVANOVITS, JEREMY; GLAVANOVITS, JOSH; GLAVANOVITS, JUSTIN; GONZALEZ,
STEVEN; GOSSELIN, FREDERICK; GREGORY, JOSHUA; GRIFFIN, BRADY; GUDELLA,
HANNAH; GURGONE, CONNOR; GUTH, EMMA; GUZZARDO, DOMINIQUE; GWILLIAM, MATTHEW;
HAMILTON, ANNE; HAND, KAYLEY; HANSSEL, MARY; HARGROVE, JESSICA; HARRIS,
RYANE; HATCH, JOANNA; HIXON, ASHLEY; HOLIK, JENNIFER; HOLTON, DELANEY;
HOLTON, REAGAN; HOLZHAUEUR, GRACE; HOOGLAND, EDWARD; HRITZ, ELIZABETH;
HUDEC, SAMUEL; HUDGENS, AMANDA; IRVIN, TABITHA; JANUSAUSKAS, ANGELA;
JANUSAUSKAS, ISAAC; JENKINS, KATHERINE; JENSEN, RYAN; JONES, JOSHUA; JONES,
SOFIYA; JOSWICK, ALLY; JOYA-REYES, ALEJANDRO; KAWKA, MICHAEL; KEDZIORA,
KENDALL; KELLY, SAMANTHA; KILINSKI, JOHN; KIPPER, RAE; KNACK, STEVEN; KNAPP,
ANDREW; KNIGHT, LUCINDA; KOCIMSKI, NATALIE; KONIECZKA, LUCAS; KOT, LANGDON;
KOWAL, SAMANTHA; KRANE, THOMAS; KRELLER, LEAH; KRESTAN, KIM; KRIZ, JENNA;
KRUEGER, CAROLINE; KUCERA, LILY; KUTKOSKI, ANYA; LA VELLE, SOFIA; LAMESCH,
DAPHNE; LAPACEK, ISABELLA; LASKOWSKI, MATTHEW; LEE, MARCO; LEOFANTI,
ISABELLE; LESNIAK, MATT; LETO, NADINE; LIGESKI, JUSTIN; LIPINKSI, ELLEN;
LIPINKSI, JACOB; LITTELL, BILL; MABREY, MEGAN; MADZINSKI, CHARLIE; MAGILL,
JEFFREY; MALAVE, CARLOS; MANIESON, JENNIFER; MANNS, FAITH; MANSMITH,
ELIZABETH; MARKER, ALEXANDRA; MARX, KAYLA; MCANICH, GRAHAM; MCCARTHY, JIM;
MCCARTHY, WILLIAM; MCNAMARA, ELIZABETH; MEAH, LEENA; MENDEZ, SAMUEL; MERROW,
JILL; MESSIER, BENJAMIN; METANCHUK, PETER; MIZOGUCHI, EIZO; MOORE, SARAH;
MORALES, CHRISTIAN; MROZEK, GRACE; MURRAY, CATHERINE; NADEAU, ANDREW;
NELSON, EMMA; NEPPL, KIM; NORIEGA, DELILAH; NOVAK, EMILY; OCZKI, FRANK;
OGLE, OLIVIA; OHARA, PATRICK; OLONA, NATHANIEL; OLSON, JOSEPHINE; PABARJA,
SOPHIA; PALMER, GARY; PARSON, ABIGAIL; PATEL, AYSHA; PAUL, WILLIAM; PAZ,
ALYSSA; PEREZ, JAYDEN; PERRINO, ALLISON; PERSON, BRANDON; PIASECKI, AMANDA;
PIEKARZ, EMILY; PIETSCH, SYDNEY; PITZER, ANASTASIA; PLATA, DAMIAN; POGWIST,

QUINN, MATTHEW; RAGUS, GEORGE; RAGUS, JULIA; RAHIMI, MATTHEW; REED, JOHANNAH
; REID, DANIELLE; REID, KARA; RICH, DANIEL; RICH, THOMAS; RISTANOVIC, MATTHEW
; RIVENBURG, NOAH; RIVERA, AVERY; RIZZO, SOPHIA; ROEHN, DILLON; ROGERS, IAN;
ROSE, JORDAN; ROSE, LAUREN; ROSENBERG, CASSI; ROXAS, JULIANNE; RUBENSTEIN,
DAVID; RYAN, EMMA; RYBARCZYK, AVA; RZESZUTKO, ALLAN; SALADINO, JORDAN;
SANTUCCI, MADELEINE; SCANLON, JOHN; SCHARNAGLE, THOMAS; SCHMIDT, EMILY;
SCHMIDT, PATRICK; SCHMIDT, SARAH; SCHMIDT, SPENCER; SCHMITH, ANDREW;
SCHNEIDER, JENNIFER; SCHNETEGGER, RONALD; SCHOLTENS, CHARLES; SCHOLTENS,
SCOTT; SCHREIBER, EMILY; SCHROEDER, GIAN; SEXTON, EMMA; SHOEMAKER, SIDNEY;
SIMMERT, CADEN; SIMS, RYAN; SKARR, RYAN; SKLODOWSKI, KRYSTAL; SLUZAS,
SHANNON; SMITH, AVA; SMITH, KELYN; SOLANO, ELIZABETH; SOMOZA, QRIZNIQUE;
SOMOZA, QRIZNIQUOLAS; SORIA GONZALEZ, SHIRLEY; STAIB, NANCY; STEVENSON,
AMELIA; STEVENSON, SOPHIA; STIEGLITZ, CLAIRE; STRINGINI, MICHELLE; SU,
BRANDON; SULLIVAN, MIKAYLA; SURDYK, ALEXA; SVEHLA, MARTINA; SWISTAK, EMILY;
TAYLOR, WILLIAM; TCHAKANAKIS, GEORGE; TERRY, LAUREN; TOMKO, CHERYL; TREMMEL,
MORGAN; TUSKEY, MARY; ULLRICK, ALAINA; VAN KAMPEN, DAVID; VANCE, ANIYA;
VANDER ZANDEN, HAILEY; VERCELLOTTI, MATTHEW; VICSIK, KATHRYN; VITALE, IGOR;
VROMAN, NATALIE; WAGGONER, PIPER; WALSH, SHANE; WATTLES, MACKENZIE;
WEINGUST, EMILY; WEINGUST, ETHAN; WELGE, MOLLY; WILLIAMSON, ANDREA;
WILLIAMSON, SOPHIA; WITT, NOLAN; WITT, TRACEY; WYSOCKI, JOESEPH; YACKLEY,
DAWN; YOUNG, MITCHELL; YOUNGBRANDT, CHLOE; YURCUS, KATELYN; YURCUS, RYAN;
ZIKUDA, TREVOR; ZINK, KATHRYN; ZUREK, LEAH; ZUSKO, EMILIYA;

PAYROLL: 25,000.00 TO 49,999.99

COCKERILL, SHIELA; MCCURDY, ALEXIS; NADEAU, WENDY; PALENIK, MICHAEL;
PETERSON, GARRETT; QUINN, CYNTHIA; SAYLOR, PATRICK; SMIECHOWSKI, PAUL;
SULLIVAN, JORDAN;

PAYROLL: 50,000.00 TO 74,999.99

BRAITHWAITE, DAVID; BREIHAN, DEBORAH; BURNS, JACK; GWILLIAM, DREW; JEHS, JILL
; JOHNSON, JAMES; KALPAKE, JOSEPH; KOSARTES, TIFFANY; PODOLAK, ROBERT;
PUCCIA, MICHAEL; SLEEZER, SAMANTHA; WISE, ERICA; WITTER, TAYLOR;

PAYROLL: 75,000.00 TO 99,999.99

CULBERTSON, DEBBIE; DALE, JASON; HAMILTON, SCOTT; MENDEZ, ADRIAN;

PAYROLL: 100,000.00 TO 124,999.99

CERUTTI, AARON; PRATSCHER, JONATHAN; WELGE, TRACY;

PAYROLL: 125,000.00 TO 999,999.99

GARVY, DANIEL; SILVER, SCOTT;
TOTAL 3,408,528;

LIABILITY

AFLAC 2,539; ILLINOIS CHILD SUPPORT SDU 7,822; INTERNAL REVENUE SERVICE
775,204; IMRF 227,051; NCPERS GROUP LIFE INS 4688 856; NORTONLIFELOCK 310;
PARTNERS FOR PARKS 142; ILLINOIS DEPARTMENT OF REVENUE 155,790; TOTAL
1,169,714;

REVENUES AND EXPENSES

; A M LEONARD INC 134; A-LEN RADIATOR & AUTOMOTIVE 2,017; ACP CREATIVE LLC
24,696; ADRIAN MENDEZ 150; ADVANCED IMAGING INC 4,737; AMERICAN FAMILY LIFE
ASSURANCE 75; ALARM DETECTION SYSTEMS INC 3,190; ALEXANDER EQUIPMENT CO, INC
5,808; ALL STAR SPORTS INSTRUCTION 2,528; ALLDATA LLC 1,500; AMUHSMENT INC
dba 3,295; ALLMAX ROOFING & 1,481; AMATEUR SOFTBALL ASSOCIATION 1,000;
AMERICAN ALLSTAR PAINTING 76,200; FARZEEN ANWAR 817; AQUA PURE ENTERPRISES,
INC 31,060; ART SHUTER 350; ARTHUR CLESEN INC 601; ASCAP 854; ASTROBLAST INC
2,700; AURORA TRUCK CENTER 93; NATIONAL ENGRAVERS INC 154; BASE SOLUTIONS
LLC 1,310; BASIC IRRIGATION SERVICES INC 1,330; POWER UP BATTERIES LLC 572;
BEACON ATHLETICS LLC 1,633; BEAVER SHREDDING INC 405; 2110 44TH ROAD,
SHERIDAN LLC 2,090; MATTHEW BIELAWA 1,200; BIOTEK CORPORATION 915; SURFACE
WATER INTERMEDIATE LLC 21,769; BMI 421; BRAND IT ON APPAREL COMPANY 1,944;
BREAKTHRU BEVERAGE ILLINOIS 3,575; STEVEN BRENNER 4,225; BRIDGESTONE GOLF
INC 2,127; BROOKE TANG 72; MERCURY PARTNERS 90 BI INC 500; BUBBLEHOUSE
BREWING 6,205; JACK BURNS 400; BUTTREY RENTAL SERVICE, INC 599; FRANK CANINO
1,200; CAPITAL ONE N A 4,815; REGINA CARLSON 27; CARYN BORGETTI 4,487; CASE
LOTS INC 1,087; CASEY'S FOODS 913; HANNAH CASTRO 487; CATHERINE MURRAY 269;

3,840; JP MORGAN CHASE BANK, N.A. 334,755; CHICAGO METROPOLITAN FIRE 15,810; CHICAGO FIRE & BURGLAR 449; CHICAGO TITLE INSURANCE CO 280; CHICAGO FLAMEPROOF & WOOD 1,641; CHICAGOLAND PAVING CONTRACTORS 61,988; CHICAGOLAND WHISTLES INC 5,852; JEENAL CHOKSI 12; CINDY QUINN 150; CINTAS CORPORATION 5,469; CITI CARDS 21,360; CIVICPLUS LLC 33,141; CLASSIC FENCE INC 2,850; COMMUNITY COLLEGE DIST 502 1,530; COMMEG SYSTEMS INC 9,157; COMMERCIAL TIRE SERVICE 3,761; COMMONWEALTH EDISON 188,530; CONCRETE MANAGEMENT INC 263,275; KEVIN E CONNER 4,500; CONSERV FS INC 14,910; CORO MEDICAL LLC 1,655; COUNTYWIDE DETECTIVE BUREAU 5,218; CREIGHTON GETTING 3,689; DAN WOLF CHEVROLET NAPERVILLE 1,067; DAN'S MECHANICAL INC 30,955; DAVID BRAITHWAITE 113; DAVID SCHNITZLER 76; DEBBIE BREIHAN 274; DIVERSIFIED AUDIO GROUP INC 10,165; ZW USA INC 20; DONNA GIOVE 1,300; DOOR SYSTEMS INC 2,869; DOUGLAS ENTERPRISES 1,502; DOYLE SIGNS, INC 910; DREISILKER ELECTRIC MOTORS INC 946; DRENDEL PROPERTY MANAGEMENT 254,670; DREW GWILLIAM 193; DUPAGE TOPSOIL INC 2,290; DUPAGE COUNTY HEALTH DEPT 2,191; DUPAGE COUNTY PUBLIC WORKS 11,530; EDWARD OCCUPATIONAL HEALTH 8,358; SAFETY SUPPLY ILLINOIS LLC 87; EUCLID BEVERAGE LTD 10,977; EVVIVA BAR & EATERY 10,760; FASTSIGNS OF NAPERVILLE 1,404; FERRY FARMS WHOLESALE 778; DND J2911 INC 750; FIFTH THIRD BANK NATIONAL ASSN 155,817; FIRST STUDENT INC 18,560; FITZGERALD LIGHTING 5,204; FITZGERALD'S OCTAGON HOUSE INC 644; FLETCHER ROCKWELL PRODUCTIONS 2,000; FLOORING MANAGEMENT GROUP, INC 2,975; FOX VALLEY FIRE & SAFETY 2,134; BLUE SKY CASINO LLC 5,675; G & G LAWN CARE INC 253,630; LAUREN GEE 365; K9 GOOSE CONTROL 15,750; GENERAL AIR COMPRESSOR INC 1,889; GENSERV LLC 1,976; GENUINE PARTS COMPANY - NAPA 5,859; LESLIE GODDARD 400; GOLD MEDAL PRODUCTS 15,348; GUILLERMO GONZALES 359; GOOD NATURE CHICAGO LLC 2,057; GRAINGER 16,381; HAGG PRESS 8,614; HALOGEN SUPPLY CO 16,239; HANDICOMP INC 1,400; JUDITH HARAZIN 31; HARRIS COMPUTER SYSTEMS 10,563; GRACE HEIDERMAN 490; DEBRA HENDLE-KINNUNEN 1,404; HILLERICH & BRADSBY CO 1,806; DS SERVICES OF AMERICA INC 182; HINSDALE NURSERIES INC 334; HOLLYWOOD CRANE SERVICES INC 510; HOME DEPOT CREDIT SERVICES 4,411; HOME LANDSCAPE MATERIALS 171; HOME PLUMBING & HEATING CO 3,174; HOMER INDUSTRIES LLC 12,160; HORNUNG'S PRO GOLF SALES INC 181; MANAGEMENT ASSOICATION OF ILL 1,195; I STERN & COMPANY 4,874; ICE TOWN 355; ILLINOIS LIQUOR CONTROL 50; ILLINOIS DEPT OF AGRICULTURE 190; ILLINOIS LIFT EQUIPMENT INC 29,841; ILLINOIS PUMP, INC 4,697; MIDWEST IMPRESSIONS IN STONE 49; INLAD TRUCK & VAN EQUIPMENT CO 1,786; IT'S RACE TIME INC 810; ITASCA PARK DISTRICT 78; JOHN KILINSKI 150; JACK DUTTON 233; JAHBAT INC 6,339; JEFF ELLIS & ASSOCIATES, INC 10,575; JENNIFER VAN DER BOSCH 1,350; JERI S KELLAN 571; ALBERTSON COMPANIES 467; JOANNE KOPLIN 450; JIM DHAMER PLUMBING & SEWER 8,404; JIM'S TRUCK INSPECTION LLC 1,236; JOE KALPAKE 150; RMA SUPPLY 5,431; JSN CONTRACTORS SUPPLY 309; KAESER & BLAIR INC 14,975; GEORGE KAFKA 785; ABOLI KANGO 155; KANKAKEE NURSERY CO 3,880; KAREN M. KARLOWSKI 3,809; KATY CUNNINGHAM PHOTOGRAPHY 1,458; KIMM BIEDERMANN 55; KIMM BIEDERMANN 33; KONICA MINOLTA BUSINESS 10,963; DENIS KRAMER 400; VIJAY KRISHNA 195; MARCIA LAUTANEN-RALEIGH 100; LEMONT PARK DISTRICT 400; FRANK LENA 9,520; THE LIFEGUARD STORE, INC 224; LINDA SWEET 35; LINDE GAS & EQUIPMENT INC 760; LISLE COMMUNITY BAND 1,000; LISLE COMMUNITY SCHOOL 6,135; LISLE HERITAGE SOCIETY 200; LISLE WOODRIDGE FIRE DISTRICT 125; MARATHON SPORTSWEAR INC 1,449; KAYLA MARX 673; RITA MEIER 2,504; MENARDS 17,890; JILL MERROW 19; MARCI MICHNIAK 37; MIDWEST COMMERCIAL FITNESS 3,946; AMY L MOOK 3,066; MOORE SUPPLY COMPANY 184; MUELLERMIST IRRIGATION CO. 1,649; MULTIPLE CONCRETE ACCESSORIES 218; MURPHY CONSTRUCTION 215,196; LISA MURPHY 65; MYTHREYI VARADHARAJAN 67; KELLY McCANN 190; NADLER GOLF CART SALES, INC 28,608; NAPERVILLE PARK DISTRICT 120; NAPERVILLE READY MIX, INC 8,549; NATIONAL HEAT& POWER CORP 6,236; NCPERS GROUP LIFE INS 4688 40; KIMBERLY NEPPL 125; NEXT GENERATION 1,802; NICOR GAS 76,528; NORATEK SOLUTIONS INC 3,933; NORRIS PEST CONTROL 10,800; NORTONLIFELOCK INC 13; NRPA 1,200; NUTOYS LEISURE PRODUCTS 893; NUYEN AWNING COMPANY INC 1,100; OBSIDIAN ASPHALT PAVING INC 59,996; NATHANIEL OLONA 306; OPTIMA PLUMBING SUPPLY LLC 1,564; ORIGINAL WATERMAN INC 5,296; SOPHIA PABARJA 266; PACKEY WEBB FORD 885; PADDOCK PUBLICATIONS INC 437; MIKE PALENIK 129; PANEL WINDOW CO INC 700; ALEX PANIAGUA 65; PARK DISTRICT RISK MANAGEMENT 57,653; PARKREATION 8,525; LISLE PARTNERS FOR PARKS 6; PEERLESS FENCE 2,250; PEPSI-COLA GENERAL BOTTLERS 5,599; GARRETT PETERSON 150; RICHARD S PICKREN 375; PIONEER MANUFACTURING CO 10,899; ADAIR ENTERPRISES INC 1,259; PLAYPOWER LT FARMINGTON, INC. 113,669; ROBERT PODOLAK 100; POOL EQUIPMENT LLC 15,459; PORTER PIPE & SUPPLY CO INC 5,013; PRAIRIE MOON NURSERY 191; MARSHALL ANHALT 12,525; PROS CONSULTING INC 45,516; PT INTERMEDIATE HOLDINGS IV LL 1,420; QUADIENT FINANCE USA INC 2,726; R & D TREE CORPORATION 42,965; HOLLY J

INC 47,940; ROBERT M. RECHENMACHER 875; REGIONAL TRUCK EQUIPMENT CO 2,380;
REID SPEARS 1,200; REINDERS INC 5,146; REINKE INTERIOR SUPPLY CO INC 633;
RENTAL MAX LLC 4,169; RITE BITE FUNDRAISING INC 2,560; RJN SUPPLIES, INC
16,644; ROADS SAFE TRAFFIC SYSTEMS INC 2,365; ROE & GROBE LLC 4,000; ROGER
OLSON WOODWORKING SVCS 3,188; RON CLESEN'S ORNAMENTAL PLANTS 1,347; LTR
INTERMEDIATE HOLDINGS INC 100,515; RUSSO POWER EQUIPMENT 2,002; DAVID W.
RUTZ 740; RYAN JENSEN 150; SAFEGUARD BUSINESS SYSTEMS 1,346; SANDRA E HAYNES
850; AMANDA SAUER 75; PATRICK SAYLOR 133; JACQUIELINE SCARPELLI 1,304;
SCHAMBERGER BROTHERS, INC 1,322; EMILY SCHMIDT 1,004; SCHULTZ SUPPLY CO,
INC. 6,348; SEASPAR 201,567; SEBERT LANDSCAPING 7,224; BRANDI SEIWERT 74;
SERENDIPITY BAND I LLC 1,200; SERVICE SANITATION INC 33,582; USHA SETLUR 156;
SEVEN BRIDGES LLC 3,672; SHERWIN WILLIAMS 990; SHIELA COCKERILL 105;
SIGNATURE DESIGN GROUP INC 568; SIKICH LLP 19,565; SCOTT SILVER 5,721;
SIMPLOT AB RETAIL INC 480; SITEONE LANDSCAPE SUPPLY LLC 64; RYAN SKARR 360;
PAUL SMIECHOWSKI 404; SONITROL CHICAGOLAND WEST 2,664; SOUTH SIDE CONTROL
SUPPLY CO 8,112; SOUTHERN WINE & SPIRITS 1,335; SPECIAL EVENT SERVICES
15,000; SPIRAL SERVICES LLC 5,615; SWIMMING POOL MANAGEMENT 2,960; SPORT
SUPPLY GROUP, INC 3,044; SPORTSENGINE INC dba/NATIONAL 5,272; SPORTSFIELDS
INC 2,043; ST ANDREWS PRODUCTS CO 783; STANDARD INSURANCE COMPANY 7,656;
STANTON MECHANICAL 35,000; STATE CHEMICAL MANUFACTURING 20,495; STEVE PIPER
AND SONS, INC. 3,960; STONE CENTER, INC 384; BRANDON 59; SUBURBAN DOOR CHECK
7,448; JORDAN SULLIVAN 340; SUPERIOR BEVERAGE 558; SYSCO FOOD SERVICES 1,513;
T&M TREE SERVICE INC 24,225; TALLGRASS RESTORATION LLC 5,000; TEHRA HIOLSKI
500; LEXINGTON CORP ENTERPRISES INC 747; THE ANTIGUA GROUP INC 40; THE CLEAR
ALTERNATIVE 864; THE CONSERVATION FOUNDATION 250; THE GUARDIAN LIFE
INSURANCE CO 3,472; THE ILLUMINATORS INC 168; THE RITE-WAY GLASS & MIRROR CO
1,300; THORGUARD, INC 1,500; ACUSHNET COMPNAY 5,365; TOWN SQUARE
PUBLICATIONS LLC 2,095; TRACY WELGE 360; TREE TOP PRODUCTS INC 7,944;
TRESSLER LLP 16,594; ULTIMATE NINJAS NAPERVILLE LLC 2,630; UNIVAR USA INC
36,354; UPLAND DESIGN LTD 72,285; US POSTMASTER 12,184; V3 COMPANIES OF
ILLINOIS 36,555; HAILEY VANDER ZANDEN 227; VILAGE OF THORTON HISTORICAL
1,000; VILLA PARK ELECTRICAL SUPPLY 4,484; VILLAGE OF HINSDALE 400; VILLAGE
OF LISLE 103,352; VILLAGE OF WINFIELD 314,000; VISUAL IMAGE PHOTOGRAPHY
4,340; WAREHOUSE DIRECT 3,100; WASTE MANAGEMENT 480; BARBARA WAYNE 75; WEN
CHIN LIU 3,331; WENDY NADEAU 50; WEX HEALTH INC 135; JOHNNY WILKINS 4,043;
WILICK LLC 5,320; TAYLOR WITTER 62; WOODRIDGE PARK DISTRICT 9,611; RICK
WOSTRATZKY 15,969; THUNDER & LIGHTNING SPORTS 9,100;
TOTAL 4,665,616;