

**LISLE PARK DISTRICT
LISLE, ILLINOIS**

STATEMENT OF NET POSITION

December 31, 2025

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 8,028,087	\$ 1,694,461	\$ 9,722,548
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	6,620,682	-	6,620,682
Accounts	126,504	-	126,504
Inventory	-	17,089	17,089
Deposits	4,786	10,500	15,286
Net pension asset - IMRF	1,816,803	-	1,816,803
Capital assets not being depreciated	19,073,991	2,563,398	21,637,389
Tangible and intangible capital assets being depreciated and amortized (net of accumulated depreciation and amortization)	14,129,993	1,397,911	15,527,904
Total assets	49,800,846	5,683,359	55,484,205
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized loss on refunding	2,485	-	2,485
Total deferred outflows of resources	2,485	-	2,485
Total assets and deferred outflows of resources	49,803,331	5,683,359	55,486,690
LIABILITIES			
Accounts payable	195,029	13,238	208,267
Accrued payroll	81,688	2,770	84,458
Unearned revenue	162,855	43,317	206,172
Noncurrent liabilities			
Due within one year	295,000	24,847	319,847
Due in more than one year	2,820,000	24,906	2,844,906
Total liabilities	3,554,572	109,078	3,663,650
DEFERRED INFLOWS OF RESOURCES			
Pension items - IMRF	1,074,040	-	1,074,040
Deferred revenue - property taxes	6,620,682	-	6,620,682
Total deferred inflows of resources	7,694,722	-	7,694,722
Total liabilities and deferred inflows of resources	11,249,294	109,078	11,358,372
NET POSITION			
Net investment in capital assets	30,091,469	3,911,556	34,003,025
Restricted for			
Debt service	79,807	-	79,807
Employee retirement	1,893,654	-	1,893,654
Liability insurance	135,193	-	135,193
Museum	45,271	-	45,271
Audit	7,575	-	7,575
Paving and lighting	673	-	673
Special recreation	390,567	-	390,567
Unrestricted	5,909,828	1,662,725	7,572,553
TOTAL NET POSITION	\$ 38,554,037	\$ 5,574,281	\$ 44,128,318

LISLE PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT 4,486,065; PROPERTY TAXES -NON CURRENT 662; REPLACEMENT TAX-CURRENT 76,066; INTEREST INCOME-FROM TAXES 2,929; INTEREST INCOME 140,577; ADVERTISING 400; VENDING 1,435; MISCELLANEOUS 5,233; TOTAL 4,713,368;

<RECREATION FUND>; PROPERTY TAXES-CURRENT 206,753; PROPERTY TAXES-NONCURRENT 56; INTEREST INCOME 84,379; DONATIONS 400; SPONSORSHIP 700; MISCELLANEOUS 72; RECYCLING 1,950; PARK RENTAL 13,553; HONEY BEE SALES 2,730; FIELD RENTAL 13,674; RENTAL INCOME 4,230; PROGRAM FEES 9,220; PROGRAM FEES 174; PROGRAM FEES 22,690; PROGRAM FEES 2,660; PROGRAM FEES 5,340; PROGRAM FEES 72,749; SPONORSHIP 750; PROGRAM FEES 36,230; PROGRAM FEES 1,570; PROGRAM FEES 3,173; PROGRAM FEES 14,907; PROGRAM FEES 9,718; PROGRAM FEES 12,739; PROGRAM FEES 15,593; PROGRAM FEES 32,593; PROGRAM FEES 22,272; PROGRAM FEES 6,216; PROGRAM FEES 12,251; RENTAL INCOME 200; PICNIC SHELTER RENTAL 12,002; PROGRAM FEES 14; SPECIAL EVENTS 2,645; PROGRAM FEES 510; PROGRAM FEES 515; PROGRAM FEES 3,110; PROGRAM FEES 1,920; CONCESSIONS 19,161; SPONSORS 5,300; CONCERT IN THE PARK 2,400; PROGRAM FEES 283; PROGRAM FEES 1,781; SPONSORSHIP 500; SPECIAL EVENTS 3,580; PROGRAM FEES 1,762; SPONSOR 250; SPECIAL EVENTS 2,576; PROGRAM FEES 9,392; SPONSORSHIP 5,000; PROGRAM FEES 5,094; SPONSORSHIP 850; PROGRAM FEES 90,174; PROGRAM FEES 620; PROGRAM FEES 2,936; PROGRAM FEES 22,265; ENTRANCE & ADMISSION FEES 5,714; DONATIONS 700; PROGRAM FEES 443,061; PROGRAM FEES 43,465; PROGRAM FEES 539; PROGRAM FEES 810; PROGRAM FEES 78,671; SPONORSHIP 750; PROGRAM FEES 85,260; PROGRAM FEES 1,425; PROGRAM FEES 18,379; PROGRAM FEES 181,325; PROGRAM FEES 383,151; SPONSORS 1,500; PROGRAM FEES 9,945; PROGRAM FEES 13,841; PROGRAM FEES 6,567; PROGRAM FEES 5,445; PROGRAM FEES 585; PROGRAM FEES 16,859; PROGRAM FEES 28,208; DONATIONS 9,735; SPONSORSHIP 8,174; PROGRAM FEES 187,773; PROGRAM FEES 4,355; ENTRANCE & ADMISSIONS FEES 6,900; PROGRAM FEES 830; PROGRAM FEES 2,307; PROGRAM FEES 14,412; CONCESSIONS 93,386; POOL DAILY -RESIDENT 71,985; POOL DAILY- NONRESIDENT 179,330; POOL PASS -RESIDENT 125,293; POOL PASS -NONRESIDENT 73,523; POOL PASS -SENIOR RES 5,298; POOL PASS NON-RESIDENT SENIOR 1,455; MERCHANDISE 531; PROGRAM FEES 23,302; PROGRAM FEES 4,452; PROGRAM FEES 7,805; PROGRAM FEES 14,380; SEMI-PRIVATE SWIM LESSONS 3,840; PROGRAM FEES 7,640; OUTING 25,288; RENTAL INCOME 9,467; PROGRAM FEES 1,966; ENTRANCE & ADMISSION FEE 60,941; PERSONAL TRAINING 3,999; PROGRAM FEES 7,364; PROGRAM FEES 11,605; PROGRAM FEES 9,054; PROGRAM FEE 170; PROGRAM FEES 450; ENTRANCE AND ADMISSIONS FEES 12,110; RENTAL INCOME 7,995; TOTAL 3,127,495;

<MUSEUM>; PROPERTY TAXES - CURRENT 52,890; PROPERTY TAXES-NONCURRENT 6; DONATIONS 3,621; PROGRAM FEES 5,953; DONATIONS 36; PROGRAM FEES 312; PROGRAM FEES 606; PROGRAM FEES 9,060; PROGRAM FEES 70; PROGRAM FEES 240; PROGRAM FEES 88; PROGRAM FEES 214; PROGRAM FEES 786; RENTAL INCOME 625; TOTAL 74,507;

<IMRF>; TRANSFER IN 25,000; TOTAL 25,000;

<AUDIT>; PROPERTY TAXES - CURRENT 22,438; PROPERTY TAXES-NONCURRENT 2; TOTAL 22,441;

<LIABILITY INSURANCE>; PROPERTY TAXES - CURRENT 264,452; PROPERT TAXES-NONCURRENT 13; MISCELLANEOUS 4,706; TOTAL 269,171; TOTAL 0;

<SPECIAL RECREATION FUND>; PROPERTY TAXES - CURRENT 459,986; PROPERTY TAXES-NONCURRENT 67; TOTAL 460,053;

<SOCIAL SECURITY>; PROPERTY TAXES-CURRENT 323,753; PROPERTY TAXES-NONCURRENT 18; TOTAL 323,772;

<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT 1,104,287; PROPERTY TAXES -NON CURRENT 157; TOTAL 1,104,443;

172,598; GRANTS 600,000; MISCELLANEOUS 2,958; TRANSFER IN 1,500,000; TOTAL
2,374,834;

<GOLF AND RESTAURANT>; RENTAL INCOME 2,847; GREEN
FEES-RESIDENT WEEKLY 69,981; GREEN FEE WEEKEND-RESIDENT 71,867; GREEN
FEES-NON RESIDENT WEEKLY 259,448; GREEN FEE WEEKEND-NON RESIDENT 236,204;
OUTINGS 44,780; HANDICAP SERVICES 4,320; LEAGUE REVENUE 130,850; GREEN
FEE-HIGH SCHOOLS 14,307; CONCESSIONS 38,637; BEVERAGE CART 32,712; MOTORIZED
CART RENTAL 224,804; PULL CARTS 10,496; MISCELLANEOUS 28; MERCHANDISE 32,185;
PROGRAM FEES 5,235; PROGRAM FEES 6,425; RENTAL INCOME 8,800; FOOD SALES
4,992; LIQUOR 13,077; DRAFT BEER 13,611; BOTTLED BEER 13,972; WINE 915; NON
ALCOHOLIC BEVERAGES 36; VENDING 1,832; LICENSE FEE 7,000; REVENUE
COLLECTIONS UNDER 0.00 -11,830;
TOTAL 1,237,529;
TOTAL 0;

PAYROLL

PAYROLL: 0.01 TO 24,999.99
ABRASSART, STEPHANIE; ACOSTA, TATIANA; ADORABLE, RANDALL; AFABLE,
HALEY; AHERN, RHIANNE; ALEX, ELIZABETH; ANDREWS, CHRISTINE; ANTOGNOLI, ANDY;
ANTOGNOLI, JUSTIN; ASHMORE, NOLAN; ATKINSON, AUDREY; BACHNER, TESSA; BAHULA,
LILLIAN; BAILEY, ANNE MARIE; BAILEY, CHARLOTTE; BAKOWICZ, ALEX; BARRETTE,
CIERRA; BECKERT, ZIANNA; BEDNARZ, ENNETTE; BENAVIDES, GIAH; BENHART, AMBER;
BENNETT, AIDAN; BENNION, WALKER; BEST, CADENCE; BESTEIRO, NICOLAS;
BIEDERMANN, KIMMLYN; BIEN, KAITLYN; BIENIASZ, KATELYN; BILLER, EDWARD;
BILLER, JUSTIN; BJARNSON, CAITLIN; BLAESKE, RILEY; BLAZ, KEVIN; BLUMBERG,
ROBERT; BOCKHOL, TYLER; BOERSMA, SOPHIA; BOHAN, BRODY; BOKLEWSKI, JENNIFER;
BOLAND, EMMA; BOSTON, CAITLYN; BOWE, JOHN; BOWMAN, JOIYA; BOWMAN, JOIYA;
BOWMAN, LILLIAN; BRANDT, JENNA; BROSHOUS, MAXWELL; BRUCE, AMELIA; BRUMMEL,
FRANCESCA; BRUMMEL, VINCENT; BUCHELT, SAMANTHA; BUCHELT, ZOEY; BUCHER,
STEPHEN; BURCHAM, AUDREY; BURNETT, MADISON; BUSCHE, EMILY; BUSCHE, JUSTIN;
CABANAS, JESSENIA; CAPONIGRO, LAWRENCE; CAPPEL, CHLOE; CARDONA, ROMAN;
CASTRO, JESSICA; CEBELIS, LAURA; CHAPMAN, AINSLEY; CHICK, CARLA; CLANCY,
APRIL; CLEARY, AUBREY; CODERRE, CAROLINE; CODERRE, NOELLE; COLBENSON, BELLIS
; COLBURN, BRAEDEN; COLLINS, RILEY; COOPER, ELISSA; CORDEIRO, BETSY;
COSTELLO, DOMINIC; COSTELLO, GIANNA; COSTELLO, LYNN; COVENY, SAYDI;
CUTINELLO, SOPHIA; CUTLER, HUNTER; DALTON, JAMES; DALTON, MARGARET; DAVIS,
JASON; DAY, RACHEL; DELANEY, KAITLYN; DESCH, STEVEN; DOBILAS, JUSTAS; DOLL,
ISABELLA; DUDA, ELEANOR; DUFFY, IMOGEN; EBERT, CONNOR; EBERT, KILEY; EBAY,
GRACE; EBAY, SEAMUS; EDEN, ROSANNA; EGGERS, ROBIN; ENRIGHT, TIM; ERICKSON,
DANIELLE; ETHERIDGE, EMMA; ETHERIDGE, MAXWELL; EVERT, PETER; FARRIS, BRYANNA
; FAUST, MATTHEW; FEDERHOFER, KAITLYN; FEDERHOFER, MCKINELY; FERREL, JESSICA;
FERRITTO, TAYLOR; FISH, GABRIELLE; FITTERER, ASHLEY; FLAVIN, LILY; FOX, NOAH
; FRANCE, ABIGAIL; FRANK, IZAAK; FRENDEISS, KATE; FUGIEL, LUKE; GALLAGHER,
MICHAEL; GARRY, TYLER; GASPERINI, ROBERT; GEORGITSIS, THEODORE; GIESCHEN,
IVAN; GILHOOL, JACQUELINE; GLASS, KRISTYNA; GOFF, ELLIE; GOMEZ, GREG;
GONZALEZ, STEVEN; GORKA, GRETCHEN; GRAU, JOHN; GRAU, REAGAN; GRIFFIN, BRADY;
GUDELLA, HANNAH; GUERRERO, SANDRA; GUNLOGSON, SHANA; GURGONE, CHARLES;
GURGONE, CONNOR; GUTH, EMMA; HALDEN, CHARLES; HAMILTON, ANNE; HANNEMANN,
GRANT; HANSEN, JACK; HARB, IBRAHEEM; HATCH, JOANNA; HEIDMANN, MACKENZIE;
HENIGE, REESE; HESS, JAMES; HEUSNER, LILY; HICKS, CLAYTON; HILLEBRAND,
SOPHIA; HISCOCK, SAVANNA; HOLIK, JENNIFER; HOLMES, ELEANOR; HOOGLAND, EDWARD
; HRITZ, ELIZABETH; HRUBY, LIAM; HULBERT, CORA; JACOBS, COLIN; JANIK, BROOKE;
JEHS, WESLEY; JENNESS, EMILY; JOHNSON, CHARLES; JONES, SOFIYA; KAFKA,
SAMANTHA; KAIRIES, LAUREN; KANE, KENNETH; KANE, KERA; KARAFIAT, GARY; KAWKA,
MICHAEL; KEHOE, KATHERINE; KELLY, SAMANTHA; KFOURY, JENNIFER; KHAN, ZOHA;
KILINSKI, JOHN; KNACK, STEVEN; KNIGHT, LUCINDA; KONIECZKA, LUCAS; KREITZ,
OLIVIA; KREITZ, OWEN; KUKULSKI, COLIN; KUTKOSKI, ANYA; LAFLAMME, ELIZABETH;
LASKOWSKI, ERIKA; LASKOWSKI, MATTHEW; LEPICKI, ISABELLA; LEPELLE, PAIGE;
LETSCH, MARIN; LIEDTKE, BRETT; LITTELL, BILL; LOVINO, SANDRA; LUCAS,
KESHAWNNA; LUETGERT, KAITLYN; MABREY, MEGAN; MABREY, NORA; MACDIARMID, EVAN;
MAGILL, JEFFREY; MAHER, MICHAEL; MALINOWSKI, MARGARET; MALONGA, EPHRAIM;
MANDERINO, JAIDEN; MANIKATOV, ANDREW; MANSMITH, ELIZABETH; MANZANARES,
ANDREA; MARITATO, MARIE; MARKS, BENJAMIN; MATTHEWS, AVA; MATTSO, COLIN;
MAZUROWSKI, JOSEPH; MCCABE, JOHN; MCCARTHY, WILLIAM; MCINERNEY, AMY;
MCINERNEY, BRIAN; MCNAMARA, ELIZABETH; MEAH, DEAN; MEAH, LEENA; MENDEZ,
SAMUEL; MERROW, JILL; MESARCHIK, ABIGAIL; MESSIER, BENJAMIN; MICELI,

MITCHELL, KIRSTEN; MIZOGUCHI, EIZO; MOORE, SARAH; MORRISON, TONYA; MROZEK, GRACE; MURRAY, CATHERINE; NAPOLEAN, SUDIKSHA; NAVE, SUSAN; NIGRO, DREW; NOVAK, EMILY; NUDO, LAURA; NUNEZ, ALEXA; OAXACA, AALYAH; OCZKI, FRANK; OHARA, PATRICK; OLIVA, AUSTINA; OLSON, JONATHAN; OLSON, MARILYN; ONDRUS, ELIZABETH; OREND, CAROLINE; ORTIZ, JUSTIN; OSKOREP, AMELIA; OSULLIVAN, ABBY; OVALLE, NOAH; PALERMO, BERNARD; PALEY, THEO; PALMER, GARY; PAPROCK, STEVEN; PARK, OWEN; PARSON, ABIGAIL; PAUL, WILLIAM; PERRINO, ALLISON; PERSON, ANNIKA; PERSON, BRANDON; PETERSON, GARRETT; POLLINA, LINDSEY; POTTERTON, CONNOR; POUNDERS, WESLEE; PRICE, ABIGAIL; PURANAM, PARIKSHIT; QUINN, MATTHEW; RAGUS, GEORGE; RAMIREZ-LOPEZ, GAEL; RANNAOJA, EVAN; RAUCH, MARY; REYES, ANALEE; RICH, DANIEL; RICH, THOMAS; RIDDELL, SOPHIA; RILEY, JAMES; RITCHEY, ASHLEY; RIVENBURG, NOAH; RIZZO, SOPHIA; RODRIGUEZ, KAIA; ROSALIO, SELENA; ROTH, COLETTE; ROWE, EVE; RUBENSTEIN, DAVID; RUSNAKOVA, NICOLE; RYAN, EMMA; RYAN, RILEY; RYBARCZYK, AVA; SALSBURY, ELISE; SANDERS, AMARI; SANDMANN, ROBERT; SCANLON, LILY; SCHLONEGER, JACOB; SCHNEIDER, JENNIFER; SCHNETEGER, RONALD; SCHOENING, EMILY; SCHROEDER, ALAINA; SCHULER, EILEEN; SCOTT, RORY; SHAUGER, ALEXANDRA; SHEIKHANI, AAREFA; SHIRLEY, DYLAN; SHUMAN, ISABEL; SIDDIQUI, ZOYA; SKERRETT, BRENDAN; SMITH, AVA; SMITH, KELYN; SOLANO, ELIZABETH; SOLECKI, SOPHIA; STERN, KATELYN; STEVENSON, AMELIA; STEVENSON, SOPHIA; STOB, ANDREA; STOHNER, JONATHAN; STORMER, CHARLOTTE; STRATTON, HENRY; STRAUB, MARK; STRIMEL, DOMINIC; STRINGINI, MICHELLE; STURM, CARALIN; SULLIVAN, COLLIN; SVEHLA, MARTINA; SVINGEN, SOPHIA; SWENSON, HEIDI; SYED, AISHA; THOMAS, LONDON; THOMPSON, MIETTE; THOMPSON, SAMANTHA; THORDSON, MYLOE; TOMKO, CHERYL; TUCKER, KEANA; TUSKEY, MARY; UDOVICH, JAKE; ULLRICK, ALAINA; ULLRICK, KENDALL; URIBE, JOSEPH; UYSALOGLU, SUMMER; VALDIVIA-LLANES, HILDA; VALDIVIA-LLANES, HILDA; VAN DER BOSCH, MILES; VAN DINTHER, GRACE; VAN POUCKE, COLE; VERCELLOTTI, MATTHEW; VITE, ELLIE; VROMAN, NATALIE; VUKOVICH, BROOKE; WALKER, GRACE; WALKER, LAUREN; WALL, DANNY; WALSH, BRAYDEN; WALSH, SHANE; WARDLOW, BROCK; WATLING, JACK; WATLING, MAX; WATTLES, MACKENZIE; WEAVER, IRELAND; WEBB, NITHANIEL; WEBB, ZACHARIAH; WEHDE, AVERIE; WEINGUST, EMILY; WEIRICH, LILLIAN; WELGE, MOLLY; WIKMAN, PEYTON; WILLIAMSON, ANDREA; WILLIAMSON, SOPHIA; WINTERBURN, EPHREM; WITT, NOLAN; WITT, TRACEY; WOODHOUSE, DIANNE; WYSOCKI, JOESEPH; YACKLEY, DAWN; YOUNG, ELIZABETH; YOUNG, KENNEDI; YUMBA, JOEL; YURCUS, RYAN; ZIKUDA, TREVOR;

PAYROLL: 25,000.00 TO 49,999.99
COCKERILL, SHIELA; HOLZHAEUER, GRACE; MENDOZA, PERCIVAL; PIASECKI, AMANDA;
QUINN, CYNTHIA; SEMYCK, JOSHUA; SMIECHOWSKI, PAUL; STIEGLITZ, CLAIRE;
STRELAK, NATHAN; WINZ, DAN;

PAYROLL: 50,000.00 TO 74,999.99
BRAITHWAITE, DAVID; BREIHAN, DEBORAH; BURNS, JACK; CORDOBA, JUAN; CORDOBA, JUAN; JEHS, JILL; JENSEN, RYAN; JONES, JEFFREY; KALPAKE, JOSEPH; KAWALEK, JOE; MCCURDY, ALEXIS; MEJICANO, SARAH; PODOLAK, ROBERT; PRICE, ZACH; PUCCIA, MICHAEL; SULLIVAN, JORDAN; VESELSKY, MARK; WISE, ERICA; WITTER, TAYLOR;

PAYROLL: 75,000.00 TO 99,999.99
HAMILTON, SCOTT; JOHNSON, JAMES; KOSARTES, TIFFANY; MENDEZ, ADRIAN;

PAYROLL: 100,000.00 TO 124,999.99
PRATSCHER, JONATHAN; WELGE, TRACY;

PAYROLL: 125,000.00 TO 999,999.99
CERUTTI, AARON; GARVY, DANIEL; SILVER, SCOTT;
TOTAL 4,222,245;

LIABILITY

AFLAC 5,058; INTERNAL REVENUE SERVICE 908,392; IMRF 265,198; NCPERS GROUP LIFE INS 4688 480; NORTONLIFELOCK 270; PARTNERS FOR PARKS 210; ILLINOIS DEPARTMENT OF REVENUE 186,547; TOTAL 1,366,155;

EXPENSES

; 3 STEP SPORTS LLC 420; AMERICAN FAMILY LIFE ASSURANCE 253; ALARM DETECTION SYSTEMS INC 4,372; ALEXANDER EQUIPMENT CO, INC 9,415; ALL STAR SPORTS INSTRUCTION 21,702; ALLDATA LLC 1,500; ALTA ENTERPRISES LLC 2,999; AMATEUR SOFTBALL ASSOCIATION 575; AMERICAN ALLSTAR PAINTING 22,480; AMERICAN COMPRESSED GASES, INC 480; AMERICAN SEPTIC SERVICE INC 1,275; AQUA PURE

BASE SOLUTIONS LLC 898; BASIC IRRIGATION SERVICES INC 1,340; BASS/SCHULER ENTERTAINMENT INC 1,000; POWER UP BATTERIES LLC 495; 2110 44TH ROAD, SHERIDAN LLC 2,622; BERLANDS HOUSE OF TOOLS 870; CADENCE BEST 56; BESTWAY CHARTER TRANSPORTATION 26,678; BMI 446; JOIYA BOWMAN 105; BRAND IT ON APPAREL COMPANY 1,789; BREAKTHRU BEVERAGE ILLINOIS 3,846; BRIDGESTONE GOLF INC 3,559; BUBBLEHOUSE BREWING 990; JACK BURNS 232; BUTTREY RENTAL SERVICE, INC 193; CAPITAL ONE N A 1,851; CASE LOTS INC 629; CATHY CAWIEZEL 111; CEDAR PATH NURSERIES LLC 2,166; CEMCON LTD 42,593; CENTRAL SOD FARMS, INC 192; JP MORGAN CHASE BANK, N.A. 317,470; CHICAGO METROPOLITAN FIRE 24,976; CHICAGO FIRE & BURGLAR 548; CHICAGO MOONWALKS 1,186; CHICAGOLAND PAVING CONTRACTORS 30,164; CHICAGOLAND WHISTLES INC 5,160; CARLA CHICK 368; CINTAS CORPORATION 5,218; CITI CARDS 27,241; CLASSIC FENCE INC 38,732; AUBREY CLEARY 180; CLEM DAVIS CO, INC 655; COMMEG SYSTEMS INC 10,157; COMMERCIAL TIRE SERVICE 2,271; COMMONWEALTH EDISON 230,526; CONCRETE MANAGEMENT INC 277,440; CONSERV FS INC 17,897; COUNTYWIDE DETECTIVE BUREAU 2,160; CLOSED CIRCUIT INNOVATIONS INC 3,576; DAN WOLF CHEVROLET NAPERVILLE 117; REBECCA ANN DAVIS 360; DEBBIE BREIHAN 186; DIVERSIFIED AUDIO GROUP INC 8,140; DOOR SYSTEMS INC 8,503; DOWNERS GROVE PARK DISTRICT 1,663; DOYLE SIGNS, INC 2,604; DREISILKER ELECTRIC MOTORS INC 413; DRENDEL PROPERTY MANAGEMENT 245,342; ELEANOR DUDA 46; DUPAGE TOPSOIL INC 1,110; DUPAGE COUNTY PUBLIC WORKS 5,195; JAMES W ECKWALL 110; EDWARD OCCUPATIONAL HEALTH 1,357; TIM ENRIGHT 471; EUCLID BEVERAGE LTD 21,015; EVVIVA BAR & EATERY 3,750; FASTSIGNS OF NAPERVILLE 1,682; JANICE FENN 50; DHILANTHI FERNANDO 1,100; FERRY FARMS WHOLESALE 818; FIFTH THIRD BANK NATIONAL ASSN 183,753; FIRST STUDENT INC 40,910; FITZGERALD LIGHTING 3,032; FLOORING MANAGEMENT GROUP, INC 9,918; F L CHICAGO LLC 115,683; KATE FRENDEISS 329; G & G LAWCARE INC 325,201; GATOR CHEF INC 7,879; K9 GOOSE CONTROL 14,000; GENUINE PARTS COMPANY - NAPA 9,437; GOLD MEDAL PRODUCTS 32,054; GOOD NATURE CHICAGO LLC 5,650; GRAINGER 10,218; HAGG PRESS 5,755; HALOGEN SUPPLY CO 4,821; HANDICOMP INC 2,095; BRITTANY HANSON 40; HARRIS COMPUTER SYSTEMS 10,435; MACKENZIE HEIDMAN 88; HILLERICH & BRADSBY CO 1,094; DS SERVICES OF AMERICA INC 262; HINSDALE NURSERIES INC 3,742; GRACE HOLZHAUER 2,400; HOME DEPOT CREDIT SERVICES 2,364; HOME PLUMBING & HEATING CO 190; HOMER INDUSTRIES LLC 9,600; JUICHEN HSIEH 50; ILLINOIS ASSOCIATION OF PARK 7,758; ILLINOIS DEPT OF AGRICULTURE 180; ILLINOIS PUMP, INC 33,645; MIDWEST IMPRESSIONS IN STONE 211; INLAD TRUCK & VAN EQUIPMENT CO 76; INNOVATIVE PLUMBING INC 5,170; IT'S RACE TIME INC 1,896; J L ADLER ROOFING & SHEET 3,350; JASON E STURMON 3,000; ALBERTSON COMPANIES 390; JIM DHAMER PLUMBING & SEWER 3,125; JIM'S TRUCK INSPECTION LLC 1,314; JOE KALPAKE 150; JOHN R & SANDRA R MEYER 400; JEFF JONES 340; JSN CONTRACTORS SUPPLY 644; JIM KANEY 159; KANKAKEE NURSERY CO 5,315; KAREN M. KARLOWSKI 2,328; KNOWBE4 INC 6,086; BRIAN KNYSCH 50; KONICA MINOLTA BUSINESS 13,798; ED KOZAK 220; DEANNA KRONE 37; COLIN KUKULSKI 165; LEGACY TRAVEL GROUP INC 48,799; FRANK LENA 6,597; PAIGE LEPELL 220; LINDE GAS & EQUIPMENT INC 884; LISLE AREA CHAMBER OF COMMERCE 1,180; LISLE COMMUNITY SCHOOL 9,596; LISLE HERITAGE SOCIETY 303; MIP V ONION PARENT LLC 26,916; JANET K LUEDTKE 1,338; LINDA MCGUNN 439; RITA MEIER 2,528; MENARDS 14,976; METRA GROUP TRAVEL 764; MIDWEST GROUNDCOVERS LLC 1,660; MITY-LITE INC 1,494; AMY DURKIN 2,874; MUELLERMIST IRRIGATION CO. 2,412; MULTIPLE CONCRETE ACCESSORIES 358; MURPHY CONSTRUCTION 83,395; NADLER GOLF CART SALES, INC 43,125; NAPERVILLE TROLLEY & TOURS 300; NAPERVILLE ACE LLC 479; NAPERVILLE READY MIX, INC 1,083; NCPERS GROUP LIFE INS 4688 24; NEXT GENERATION 29,251; NICOR GAS 63,195; NORATEK SOLUTIONS INC 6,299; NORRIS PEST CONTROL 12,770; NORTHWEST LAWN & 6,865; NORTONLIFELOCK INC 13; NUTOYS LEISURE PRODUCTS 8,852; NUTRIEN AG SOLUTIONS 1,751; TAMMI O'DEA 50; OAK BROOK MECHANICAL SERVICES 2,079; OLYMPIA 1,305; OPTIMA PLUMBING SUPPLY LLC 2,646; ORIGINAL WATERMAN INC 420; PACKEY WEBB FORD 280; PADDOCK PUBLICATIONS INC 435; PARK DISTRICT RISK MANAGEMENT 152,542; PARKREATION 58,623; PARKWAY CONTRACTORS LLC 6,250; LISLE PARTNERS FOR PARKS 10; PATLIN, INC 60; PEPSI-COLA GENERAL BOTTLERS 15,145; PINKERTON CONSULTING & 10,620; PIONEER MANUFACTURING CO 6,630; MARY PIVEK 240; PLAYPOWER LT FARMINGTON, INC. 74,854; PORTER PIPE & SUPPLY CO INC 3,883; RICK POYSER 850; PRAIRIE MOON NURSERY 274; PRO TUCKPOINTING & PLASTERING 16,485; PRODUCERS CHEMICAL COMPANY 1,448; PROS CONSULTING INC 66,970; PT INTERMEDIATE HOLDINGS IV LL 3,550; PUBLIC LANDING 570; QUADIENT FINANCE USA INC 2,253; QUENCH USA INC 264; R & D TREE CORPORATION 25,875; RAGING WAVES LLC 1,206; HOLLY J SINE-RAMSDALL 9,338; RBS CITIZENS N.A. 236,547; REACT COMPUTER SERVICES, INC 44,990; RECYCLE AWAY LLC 6,710; RED ALERT SERVICES LLC 715; REINDERS INC 147,695; REINKE INTERIOR SUPPLY CO INC 840; ANN RITCHEY 50; RJN SUPPLIES, INC 20,781; ROGER OLSON WOODWORKING SVCS 4,174;

EQUIPMENT 300; RVEINC 38,844; RYAN JENSEN 220; EMMA RYAN 464; ADAM SOBOTKA 85; SAFEGUARD BUSINESS SYSTEMS 977; SAMMY'S PUB INC 6,779; SANTA'S VILLAGE LLC 3,237; SARAH'S PONY RIDES INC 525; SCHAMBERGER BROTHERS, INC 1,642; SCHULTZ SUPPLY CO, INC. 1,124; SEASPAR 286,860; SEBERT LANDSCAPING 15,820; JOSH SEMYCK 104; SERVICE SANITATION INC 44,100; SEVEN BRIDGES LLC 3,098; AAREFA SHEIKHANI 68; SHERWIN WILLIAMS 214; SIKICHCP 22,621; SCOTT SILVER 6,949; SITEONE LANDSCAPE SUPPLY LLC 535; SANDRA SKONIECZNY 8; PAUL SMIECHOWSKI 269; SMITHEREEN PEST MANAGEMENT 1,800; SOIL AND MATERIAL CONSULTANTS 7,600; SECURITAS TECHNOLOGY CORP 992; SOUTH SIDE CONTROL SUPPLY CO 3,686; SPARKLES ENTERTAINMENT INC 1,115; SPARTAN ATHLETICS CO LLC 371; SPECIAL EVENT SERVICES 8,250; SPIRAL SERVICES LLC 2,475; SPORT SUPPLY GROUP, INC 3,622; SPORTSENGINE INC dba/NATIONAL 5,975; SPORTSFIELDS INC 2,178; ST ANDREWS PRODUCTS CO 2,104; STANDARD INSURANCE COMPANY 2,756; STATE CHEMICAL MANUFACTURING 19,473; STEVE PIPER AND SONS, INC. 9,260; STONE CENTER, INC 380; SUBURBAN DOOR CHECK 1,706; JORDAN SULLIVAN 150; SUNBELT RENTALS INC 4,852; ELLA SUNG 84; SUPERIOR BEVERAGE 614; T & C GYMNASTICS LLC 3,480; T&M TREE SERVICE INC 39,555; TALLGRASS RESTORATION LLC 3,500; LEXINGTON CORP ENTERPRISES INC 217; THE ANTIGUA GROUP INC 1,960; THE CHICAGO TOUR COMPANY 4,350; THE FUN ONES INC 962; THE HUNT COMPANY 520; THE SYNDICATE INC 358; THORGUARD, INC 1,500; TIGRIS AQUATIC SERVICES LLC 29,046; 1481 GROUP LLC/dbaTIM WALLACE 9,514; ACUSHNET COMPANY 6,684; TJ3 LLC 1,682; TRESSLER LLP 11,244; ALAINA ULLRICK 126; UNIVAR SOLUTIONS USA LLC 43,501; US POSTMASTER 9,853; V3 COMPANIES OF ILLINOIS 9,240; MARK VESELSKY 165; VILLA PARK ELECTRICAL SUPPLY 135; VILLAGE OF LISLE 50,500; VISUAL IMAGE PHOTOGRAPHY 2,351; SUSAN WALLER 50; JULIE WANG 9; WAREHOUSE DIRECT 214; WEX BANK 30,699; JOHNNY WILKINS 6,578; WILLYCK LLC 3,980; DAN WINZ 150; ALAN WOEHRLE 713; WOODRIDGE PARK DISTRICT 4,385; ROGUS, BRIAN J 15,617; THUNDER & LIGHTNING SPORTS 8,038; ROHAN FOSTER 4,396; TOTAL 4,619,843;