LEGAL NOTICE
NAPERVILLE PARK DISTRICT
STATE OF ILLINOIS
COUNTY OF DUPAGE
COUNTY OF WILL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR JANUARY 1, 2010 TO DECEMBER 31, 2010 IN ACCORDANCE WITH REQUIREMENTS AS OUTLINED IN CHAPTER 102, SECTION 5 AND 7A, OF THE ILLINOIS REVISED STATUTES, THE FOLLOWING STATEMENT IS HEREBY PUBLISHED.

RECEIPTS

PROPERTY TAXES 2009 ................................................................. $18,752,619
PERSONAL PROPERTY REPLACEMENTS TAXES ................................... $231,941
CAPTIAL GRANTS AND CONTRIBUTIONS ........................................... $1,087,092
OPERATING GRANTS AND CONTRIBUTIONS ......................................... $2,545
FEES & SERVICES .............................................................................. $10,301,981
INTEREST EARNED ........................................................................... $407,757
OTHER .................................................................................................. $7,024,519

DISBURSEMENTS

THE UNDERSIGNED, BEING A PUBLIC OFFICER WHO BY VIRTUE OF THE OFFICE RECEIVES FOR DISBURSEMENT AND DISBURSES PUBLIC FUNDS IN THE DISCHARGE OF GOVERNMENT DEBTS AND LIABILITIES, HEREBY CERTIFIES THAT THE FOREGOING STATEMENT OF RECEIPTS AND DISBURSEMENTS IS A TRUE, COMPLETE AND CORRECT STATEMENT OF THE SAME FOR THE FISCAL YEAR AFORESAID.

BY: Sue Stanish
SUE STANISH, TREASURER,
NAPERVILLE PARK DISTRICT,
DUPAGE AND WILL COUNTIES,
ILLINOIS

SUBSCRIBED AND SWORN BEFORE ME THIS THE 27th DATE OF MAY, 2011.

CYNTHIA A. WILLIAMS
NOTARY PUBLIC

[Seal]
NAPERVILLE PARK DISTRICT
NAPERVILLE, ILLINOIS

STATEMENT OF NET ASSETS

December 31, 2010

<table>
<thead>
<tr>
<th></th>
<th>Governmental Activities</th>
<th>Business-Type Activities</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASSETS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>$31,064,698</td>
<td>$822,636</td>
<td>$31,947,334</td>
</tr>
<tr>
<td>Cash with fiscal agent</td>
<td>478,430</td>
<td>-</td>
<td>478,430</td>
</tr>
<tr>
<td>Receivables (net, where applicable, of allowances for uncollectibles)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property taxes</td>
<td>19,360,836</td>
<td>-</td>
<td>19,360,836</td>
</tr>
<tr>
<td>Accounts</td>
<td>102,995</td>
<td>3,621</td>
<td>106,616</td>
</tr>
<tr>
<td>Accrued interest</td>
<td>164,026</td>
<td>1,077</td>
<td>165,103</td>
</tr>
<tr>
<td>Due from other governments</td>
<td>1,532,449</td>
<td>-</td>
<td>1,532,449</td>
</tr>
<tr>
<td>Inventory/prepaid expenses</td>
<td>54,539</td>
<td>48,872</td>
<td>103,411</td>
</tr>
<tr>
<td>Deferred charges</td>
<td>167,954</td>
<td>27,685</td>
<td>195,639</td>
</tr>
<tr>
<td>Capital assets not being depreciated</td>
<td>117,309,534</td>
<td>2,807,530</td>
<td>120,117,064</td>
</tr>
<tr>
<td>Capital assets (net of accumulated depreciation)</td>
<td>40,271,543</td>
<td>7,126,615</td>
<td>47,398,158</td>
</tr>
<tr>
<td>Total assets</td>
<td>210,507,004</td>
<td>10,898,036</td>
<td>221,405,040</td>
</tr>
<tr>
<td>LIABILITIES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>3,456,236</td>
<td>68,659</td>
<td>3,524,895</td>
</tr>
<tr>
<td>Accrued interest payable</td>
<td>415,348</td>
<td>19,508</td>
<td>434,856</td>
</tr>
<tr>
<td>Accrued payroll</td>
<td>237,566</td>
<td>28,637</td>
<td>266,203</td>
</tr>
<tr>
<td>Unearned revenue</td>
<td>20,044,816</td>
<td>88,096</td>
<td>20,132,912</td>
</tr>
<tr>
<td>Other accruals</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Noncurrent liabilities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due within one year</td>
<td>1,409,252</td>
<td>479,630</td>
<td>1,888,882</td>
</tr>
<tr>
<td>Due in more than one year</td>
<td>21,735,586</td>
<td>5,274,563</td>
<td>27,010,149</td>
</tr>
<tr>
<td>Total liabilities</td>
<td>47,298,804</td>
<td>5,959,093</td>
<td>53,257,897</td>
</tr>
<tr>
<td>NET ASSETS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Invested in capital assets, net of related debt</td>
<td>134,710,978</td>
<td>4,237,047</td>
<td>138,948,025</td>
</tr>
<tr>
<td>Restricted for:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recreation programs</td>
<td>2,386,993</td>
<td>-</td>
<td>2,386,993</td>
</tr>
<tr>
<td>Employee benefits</td>
<td>715,281</td>
<td>-</td>
<td>715,281</td>
</tr>
<tr>
<td>Special purposes</td>
<td>32,760</td>
<td>-</td>
<td>32,760</td>
</tr>
<tr>
<td>Special recreation</td>
<td>70,316</td>
<td>-</td>
<td>70,316</td>
</tr>
<tr>
<td>Debt service</td>
<td>237,228</td>
<td>-</td>
<td>237,228</td>
</tr>
<tr>
<td>Liability insurance</td>
<td>308,150</td>
<td>-</td>
<td>308,150</td>
</tr>
<tr>
<td>Construction and development</td>
<td>8,901,205</td>
<td>-</td>
<td>8,901,205</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>15,845,289</td>
<td>701,896</td>
<td>16,547,185</td>
</tr>
<tr>
<td>TOTAL NET ASSETS</td>
<td>$163,208,200</td>
<td>$4,938,943</td>
<td>$168,147,143</td>
</tr>
</tbody>
</table>
# NAPERVILLE PARK DISTRICT
## DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/10

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GROWING SOLUTIONS</td>
<td>2,520.00</td>
</tr>
<tr>
<td>COMPASS SURVEYING LTD</td>
<td>2,525.00</td>
</tr>
<tr>
<td>TKB ASSOCIATES, INC.</td>
<td>2,533.00</td>
</tr>
<tr>
<td>AMERICAN SWING PRODUCTS, INC.</td>
<td>2,536.28</td>
</tr>
<tr>
<td>SPECIALTY PAINTING &amp; SODA BLAS</td>
<td>2,554.50</td>
</tr>
<tr>
<td>GAMETIME</td>
<td>2,567.48</td>
</tr>
<tr>
<td>COLD STONE CREAMERY</td>
<td>2,573.20</td>
</tr>
<tr>
<td>CLIFFORD JAMES ALBERTS</td>
<td>2,600.00</td>
</tr>
<tr>
<td>ILLINOIS PAPER COMPANY SUPPLIES</td>
<td>2,604.48</td>
</tr>
<tr>
<td>GOLF CLUB MASTERS, INC.</td>
<td>2,605.50</td>
</tr>
<tr>
<td>ANDREW A. KATAI</td>
<td>2,612.49</td>
</tr>
<tr>
<td>GAMMA SPORTS</td>
<td>2,616.00</td>
</tr>
<tr>
<td>ABRAKADOODLE</td>
<td>2,646.00</td>
</tr>
<tr>
<td>THREE OAKS GROUND COVER</td>
<td>2,675.00</td>
</tr>
<tr>
<td>HOME DEPOT CREDIT SERVICES DEP</td>
<td>2,684.16</td>
</tr>
<tr>
<td>PATTEN INDUSTRIES, INC.</td>
<td>2,691.28</td>
</tr>
<tr>
<td>CHICAGO'S #1 DRUM LESSONS</td>
<td>2,717.00</td>
</tr>
<tr>
<td>HOGAN WALKER, L.L.C.</td>
<td>2,736.75</td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>2,760.17</td>
</tr>
<tr>
<td>THE PLANTER'S PALETTE</td>
<td>2,761.35</td>
</tr>
<tr>
<td>PRIZE POSSESSIONS</td>
<td>2,762.96</td>
</tr>
<tr>
<td>HYDROAIRE SERVICE INC.</td>
<td>2,800.00</td>
</tr>
<tr>
<td>FERRELLGAS</td>
<td>2,806.95</td>
</tr>
<tr>
<td>AURORA TRI STATE FIRE PROTECTI</td>
<td>2,819.70</td>
</tr>
<tr>
<td>STUEVER &amp; SONS, INC.</td>
<td>2,863.73</td>
</tr>
<tr>
<td>APEX INDUSTRIAL AUTOMATION, LL</td>
<td>2,874.54</td>
</tr>
<tr>
<td>ANDREA COATES</td>
<td>2,880.00</td>
</tr>
<tr>
<td>PRO FENCE</td>
<td>2,950.00</td>
</tr>
<tr>
<td>NIVEL PARTS &amp; MANUFACTURING CO</td>
<td>2,954.58</td>
</tr>
<tr>
<td>A. M. LEONARD, INC.</td>
<td>2,959.00</td>
</tr>
<tr>
<td>POWER EQUIPMENT LEASING CO.</td>
<td>2,997.78</td>
</tr>
<tr>
<td>NAPERVILLE AREA CHAMBER OF COM</td>
<td>3,000.00</td>
</tr>
<tr>
<td>CURLY'S, INC.</td>
<td>3,060.53</td>
</tr>
<tr>
<td>DUPAGE COUNTY ECONOMIC DEVELOP</td>
<td>3,076.00</td>
</tr>
<tr>
<td>ELIZABETH FERRASI</td>
<td>3,086.00</td>
</tr>
<tr>
<td>SOUTHERN WINE &amp; SPIRITS OF ILL</td>
<td>3,168.27</td>
</tr>
<tr>
<td>TOM O'NEILL</td>
<td>3,190.00</td>
</tr>
<tr>
<td>PIRTANO</td>
<td>3,200.00</td>
</tr>
<tr>
<td>SANTO SPORT STORE</td>
<td>3,203.20</td>
</tr>
<tr>
<td>JOHNSON CONTROLS, INC.</td>
<td>3,235.00</td>
</tr>
<tr>
<td>PATTY SCHOLLE</td>
<td>3,250.00</td>
</tr>
<tr>
<td>RESOURCES</td>
<td>3,270.00</td>
</tr>
<tr>
<td>MENARDS-NAPERVILLE</td>
<td>3,283.57</td>
</tr>
<tr>
<td>TROY DEWITT WALZAK</td>
<td>3,298.00</td>
</tr>
<tr>
<td>ALAN WIESBROOK</td>
<td>3,300.00</td>
</tr>
<tr>
<td>Company</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>CITY BEVERAGE-MARKHAM</td>
<td>3,306.40</td>
</tr>
<tr>
<td>SAFETY-KLEEN</td>
<td>3,315.30</td>
</tr>
<tr>
<td>SIR SPEEDY</td>
<td>3,350.50</td>
</tr>
<tr>
<td>STERBA'S DANCESPORT</td>
<td>3,351.00</td>
</tr>
<tr>
<td>ACE HARDWARE BUIKEMA'S</td>
<td>3,377.75</td>
</tr>
<tr>
<td>MAD SCIENCE-CHICAGO-WESTERN SU</td>
<td>3,379.00</td>
</tr>
<tr>
<td>AMERICAN BUSINESS GRAPHICS, IN</td>
<td>3,398.00</td>
</tr>
<tr>
<td>IKON OFFICE SOLUTIONS CENTRAL</td>
<td>3,487.59</td>
</tr>
<tr>
<td>SUSAN C. BERGEN</td>
<td>3,625.00</td>
</tr>
<tr>
<td>MARATHON SPORTSWEAR</td>
<td>3,638.18</td>
</tr>
<tr>
<td>LAUTERBACH &amp; AMEN, LLP</td>
<td>3,650.00</td>
</tr>
<tr>
<td>CARQUEST AUTO PARTS</td>
<td>3,654.04</td>
</tr>
<tr>
<td>RADCO COMMUNICATIONS INC.</td>
<td>3,799.14</td>
</tr>
<tr>
<td>PAULA K. TAYLOR</td>
<td>3,802.87</td>
</tr>
<tr>
<td>FLEET SAFETY SUPPLY</td>
<td>3,826.52</td>
</tr>
<tr>
<td>BASIC CHEMICAL SOLUTIONS, LLC</td>
<td>3,836.07</td>
</tr>
<tr>
<td>ALEXANDER EQUIPMENT COMPANY, I</td>
<td>3,837.03</td>
</tr>
<tr>
<td>CARLETON D. HUNTOON</td>
<td>3,890.00</td>
</tr>
<tr>
<td>A.D. STARR</td>
<td>3,894.70</td>
</tr>
<tr>
<td>CUSTOM BRANDED SPORTSWEAR</td>
<td>3,905.18</td>
</tr>
<tr>
<td>NCPERS GROUP LIFE INSURANCE</td>
<td>3,912.00</td>
</tr>
<tr>
<td>WILSON SPORTING GOODS</td>
<td>3,916.87</td>
</tr>
<tr>
<td>DOWN TO EARTH ENVIRONMENTAL, I</td>
<td>3,950.00</td>
</tr>
<tr>
<td>PERFORMANCE BUILDER PROMOTIONS</td>
<td>3,972.00</td>
</tr>
<tr>
<td>COMMUNICATION REVOLVING FUND</td>
<td>4,030.00</td>
</tr>
<tr>
<td>ABSOLUTE SERVICE, INC.</td>
<td>4,051.00</td>
</tr>
<tr>
<td>YOUNG REMBRANDTS</td>
<td>4,080.00</td>
</tr>
<tr>
<td>COFFMAN TRUCK SALES, INC.</td>
<td>4,096.58</td>
</tr>
<tr>
<td>MINUTEMAN PRESS</td>
<td>4,107.86</td>
</tr>
<tr>
<td>FIRST CONGREGATIONAL CHURCH</td>
<td>4,165.00</td>
</tr>
<tr>
<td>CERAMIC SUPPLY CHICAGO, INC.</td>
<td>4,190.19</td>
</tr>
<tr>
<td>ALLIED WASTE SERVICES #480</td>
<td>4,194.24</td>
</tr>
<tr>
<td>SPORTS ENDEAVORS, INC.</td>
<td>4,207.00</td>
</tr>
<tr>
<td>DRSCW</td>
<td>4,210.00</td>
</tr>
<tr>
<td>A KID'S KITCHEN</td>
<td>4,227.00</td>
</tr>
<tr>
<td>MARK MILLER</td>
<td>4,250.00</td>
</tr>
<tr>
<td>VEOLIA</td>
<td>4,299.80</td>
</tr>
<tr>
<td>TYLER TECHNOLOGIES-INCODE DIVI</td>
<td>4,336.85</td>
</tr>
<tr>
<td>KRISTEN PIERSON</td>
<td>4,373.00</td>
</tr>
<tr>
<td>BANC OF AMERICA LEASING</td>
<td>4,376.87</td>
</tr>
<tr>
<td>TRIMBLE NAVIGATION LIMITED</td>
<td>4,465.00</td>
</tr>
<tr>
<td>UNIVERSAL ASBESTOS REMOVAL</td>
<td>4,500.00</td>
</tr>
<tr>
<td>AMERICAN BACKFLOW PREVENTION,</td>
<td>4,530.00</td>
</tr>
<tr>
<td>MIGHTY MITES AWARDS</td>
<td>4,612.80</td>
</tr>
<tr>
<td>ALL AMERICAN POLY</td>
<td>4,617.60</td>
</tr>
<tr>
<td>ADVANCE CARPET AND FURNITURE C</td>
<td>4,647.50</td>
</tr>
<tr>
<td>METRO PROFESSIONAL PRODUCTS,IN</td>
<td>4,779.81</td>
</tr>
<tr>
<td>BSC ENTERPRISES</td>
<td>4,850.00</td>
</tr>
<tr>
<td>ADDISON CONSTRUCTION ROOFING,</td>
<td>4,900.00</td>
</tr>
<tr>
<td>SUPERIOR BEVERAGE CO., INC.</td>
<td>4,922.15</td>
</tr>
<tr>
<td>FAULKS BROS CONSTRUCTION,INC.</td>
<td>4,972.59</td>
</tr>
<tr>
<td>WEST SUBURBAN WATER POLO CLUB</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Company</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>J.S. Riemer, Inc.</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Utility Dynamics Corporation</td>
<td>5,014.00</td>
</tr>
<tr>
<td>Wittek Golf Supply Co., Inc.</td>
<td>5,051.39</td>
</tr>
<tr>
<td>Packey Webb Ford</td>
<td>5,053.99</td>
</tr>
<tr>
<td>Living Habitats</td>
<td>5,113.00</td>
</tr>
<tr>
<td>Public Storage</td>
<td>5,181.00</td>
</tr>
<tr>
<td>Cleveland Golf</td>
<td>5,208.61</td>
</tr>
<tr>
<td>Elifeguard, Inc.</td>
<td>5,214.21</td>
</tr>
<tr>
<td>Monroe Truck Equipment</td>
<td>5,220.00</td>
</tr>
<tr>
<td>Intergrated Lakes Management,</td>
<td>5,321.53</td>
</tr>
<tr>
<td>Chess-Now, Ltd</td>
<td>5,327.50</td>
</tr>
<tr>
<td>Northern Illinois Fence, Inc.</td>
<td>5,332.00</td>
</tr>
<tr>
<td>Great Saves Sports Equipment R</td>
<td>5,374.90</td>
</tr>
<tr>
<td>Timothy E. Sleep</td>
<td>5,375.00</td>
</tr>
<tr>
<td>J.F. New and Associates</td>
<td>5,400.00</td>
</tr>
<tr>
<td>Award Emblem Mfg. Co., Inc.</td>
<td>5,473.50</td>
</tr>
<tr>
<td>The Yoga Teachers' Group</td>
<td>5,487.25</td>
</tr>
<tr>
<td>Howard L. White &amp; Associates,</td>
<td>5,730.57</td>
</tr>
<tr>
<td>LAFORCE, Inc.</td>
<td>5,791.00</td>
</tr>
<tr>
<td>Fore!Reservation, Inc. Golf Co</td>
<td>5,800.00</td>
</tr>
<tr>
<td>Amber Mechanical Contractors I</td>
<td>5,834.25</td>
</tr>
<tr>
<td>Nike USA, Inc.</td>
<td>5,963.11</td>
</tr>
<tr>
<td>James V. Smith</td>
<td>6,000.00</td>
</tr>
<tr>
<td>Paint-Right Painting</td>
<td>6,190.00</td>
</tr>
<tr>
<td>Professional Paving &amp; Concrete</td>
<td>6,212.00</td>
</tr>
<tr>
<td>Chicago Bulls/White Sox Traini</td>
<td>6,292.00</td>
</tr>
<tr>
<td>Custom Built Commercial Fence</td>
<td>6,318.60</td>
</tr>
<tr>
<td>TMA Systems, LLC</td>
<td>6,447.92</td>
</tr>
<tr>
<td>Classic Fence Inc</td>
<td>6,510.00</td>
</tr>
<tr>
<td>Aqua Designs Inc</td>
<td>6,586.78</td>
</tr>
<tr>
<td>Russo Power Equipment</td>
<td>6,587.84</td>
</tr>
<tr>
<td>Intelligent Products, Inc.</td>
<td>6,690.00</td>
</tr>
<tr>
<td>Illinois State Police Bureau O</td>
<td>7,000.00</td>
</tr>
<tr>
<td>Vertical Endeavors</td>
<td>7,080.00</td>
</tr>
<tr>
<td>The T.L.C. Group, Ltd</td>
<td>7,094.76</td>
</tr>
<tr>
<td>Chicago Interior Wrecking</td>
<td>7,150.00</td>
</tr>
<tr>
<td>Eclipse Select Soccer Club</td>
<td>7,170.45</td>
</tr>
<tr>
<td>FGM Architects</td>
<td>7,200.00</td>
</tr>
<tr>
<td>Sportsfields, Inc.</td>
<td>7,348.69</td>
</tr>
<tr>
<td>Bud's Concrete, Inc.</td>
<td>7,408.00</td>
</tr>
<tr>
<td>Polach Appraisal Group, Inc.</td>
<td>7,450.00</td>
</tr>
<tr>
<td>All Seasons Ice Rinks</td>
<td>7,497.75</td>
</tr>
<tr>
<td>Digiovine HiNoi Jordan &amp; Johns</td>
<td>7,600.00</td>
</tr>
<tr>
<td>Graybar Electric Company, Inc.</td>
<td>7,706.86</td>
</tr>
<tr>
<td>Energy Services Air Conditioning</td>
<td>7,764.00</td>
</tr>
<tr>
<td>Fort Dearborn Life Insurance C</td>
<td>7,777.00</td>
</tr>
<tr>
<td>Turano Baking Company</td>
<td>7,784.22</td>
</tr>
<tr>
<td>Titleist</td>
<td>7,878.17</td>
</tr>
<tr>
<td>Naperville Development Partner</td>
<td>7,891.17</td>
</tr>
<tr>
<td>Hitchcock Design Group</td>
<td>7,910.00</td>
</tr>
<tr>
<td>North East Multi-Regional Tran</td>
<td>8,343.20</td>
</tr>
<tr>
<td>Applied Ecological Services, I</td>
<td>8,416.94</td>
</tr>
<tr>
<td>Company</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>PHIL'S TOPSOIL</td>
<td>8,450.00</td>
</tr>
<tr>
<td>THE SANCTUARY, INC</td>
<td>8,484.00</td>
</tr>
<tr>
<td>MARTENSON TURF PRODUCTS, INC.</td>
<td>8,617.50</td>
</tr>
<tr>
<td>LONCO, INC.</td>
<td>9,167.00</td>
</tr>
<tr>
<td>FOX VALLEY CYCLES</td>
<td>9,361.50</td>
</tr>
<tr>
<td>PROGRO, INC.</td>
<td>9,671.00</td>
</tr>
<tr>
<td>LEGAT ARCHITECTS</td>
<td>9,866.66</td>
</tr>
<tr>
<td>SHINING STAR PRODUCTIONS</td>
<td>9,968.00</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>10,284.29</td>
</tr>
<tr>
<td>SKYHAWKS</td>
<td>10,983.00</td>
</tr>
<tr>
<td>FRANK LENA</td>
<td>11,130.00</td>
</tr>
<tr>
<td>PATRICK ENGINEERING INC.</td>
<td>11,470.50</td>
</tr>
<tr>
<td>GALAXY SOCCER CLUB</td>
<td>11,504.50</td>
</tr>
<tr>
<td>WILLIAMS SHOOTERS SUPPLY, INC.</td>
<td>11,792.00</td>
</tr>
<tr>
<td>FOUR LAKES RECREATION DEPARTME</td>
<td>12,016.65</td>
</tr>
<tr>
<td>ALKAY INDUSTRIES, INC.</td>
<td>12,025.94</td>
</tr>
<tr>
<td>PARKWAY ELEVATORS</td>
<td>12,046.75</td>
</tr>
<tr>
<td>EXCHANGE CLUB CHARITABLE ORGAN</td>
<td>12,145.00</td>
</tr>
<tr>
<td>PARENT PETROLEUM</td>
<td>12,446.69</td>
</tr>
<tr>
<td>FRANCIS I. DEAN &amp; ASSOC. OF CO</td>
<td>12,512.23</td>
</tr>
<tr>
<td>KOZOL BROTHERS</td>
<td>12,641.24</td>
</tr>
<tr>
<td>CHRISTMANN CONSTRUCTION CO., I</td>
<td>12,740.00</td>
</tr>
<tr>
<td>BAUM SIGN INC</td>
<td>12,830.00</td>
</tr>
<tr>
<td>A F L A C</td>
<td>12,960.00</td>
</tr>
<tr>
<td>JOHN DEERE LANDSCAPES/LESCO</td>
<td>13,061.33</td>
</tr>
<tr>
<td>EUCLID BEVERAGE,LTD.</td>
<td>13,241.70</td>
</tr>
<tr>
<td>CHICAGO FIRE JUNIORS</td>
<td>13,370.00</td>
</tr>
<tr>
<td>CENTRAL DISTRIBUTING COMPANY,</td>
<td>13,715.00</td>
</tr>
<tr>
<td>FOREST PRESERVE DISTRICT OF DU</td>
<td>13,750.00</td>
</tr>
<tr>
<td>ELECTROSTATIC CONCEPTS, INC.</td>
<td>13,815.00</td>
</tr>
<tr>
<td>GRIFFON SYSTEMS, INC.</td>
<td>14,349.50</td>
</tr>
<tr>
<td>KENDALL HILL NURSERY, INC.</td>
<td>14,573.05</td>
</tr>
<tr>
<td>CORDOGAN, CLARK &amp; ASSOCIATES I</td>
<td>14,583.53</td>
</tr>
<tr>
<td>RAMSCO</td>
<td>14,655.00</td>
</tr>
<tr>
<td>ANTOINETTE E. WEBER</td>
<td>14,882.00</td>
</tr>
<tr>
<td>RESERVE ACCOUNT</td>
<td>15,000.00</td>
</tr>
<tr>
<td>BOB MORROW</td>
<td>15,180.00</td>
</tr>
<tr>
<td>LORI A. TUCKER</td>
<td>15,192.07</td>
</tr>
<tr>
<td>LAIDLAW TRANSIT, INC.</td>
<td>15,192.49</td>
</tr>
<tr>
<td>FRANKLIN GLASS INC.</td>
<td>15,522.00</td>
</tr>
<tr>
<td>THE TIRE TRADER</td>
<td>15,560.50</td>
</tr>
<tr>
<td>THE MUSIC SUITE</td>
<td>16,655.16</td>
</tr>
<tr>
<td>EVERGREEN OAK ELECTRIC</td>
<td>16,707.33</td>
</tr>
<tr>
<td>NAPERVILLE COM. UNIT #203 NCHS</td>
<td>17,097.61</td>
</tr>
<tr>
<td>FRS DESIGN GROUP LLC</td>
<td>17,245.00</td>
</tr>
<tr>
<td>KATTEN MUCHIN ROSENMAN LLP</td>
<td>17,337.70</td>
</tr>
<tr>
<td>PATRICK M. HOGAN</td>
<td>17,605.00</td>
</tr>
<tr>
<td>DDS SALES</td>
<td>17,955.00</td>
</tr>
<tr>
<td>PIONEER RANDUSTRIAL</td>
<td>18,051.50</td>
</tr>
<tr>
<td>SPRINGSTED</td>
<td>18,217.33</td>
</tr>
<tr>
<td>BTSI</td>
<td>18,497.02</td>
</tr>
<tr>
<td>VISION SERVICE PLAN</td>
<td>18,964.83</td>
</tr>
<tr>
<td>Company Name</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>HENDRICKSON FLYING SERVICE, IN</td>
<td>18,988.00</td>
</tr>
<tr>
<td>MIDWEST ECOLOGICAL SERVICES, I</td>
<td>20,316.35</td>
</tr>
<tr>
<td>HOMER INDUSTRIES, LLC</td>
<td>20,457.00</td>
</tr>
<tr>
<td>SAM'S CLUB</td>
<td>20,659.97</td>
</tr>
<tr>
<td>CURRIE MOTORS</td>
<td>22,205.20</td>
</tr>
<tr>
<td>DOYLE SIGNS, INC.</td>
<td>22,490.00</td>
</tr>
<tr>
<td>JENKINS TROPHY &amp; AWARDS</td>
<td>22,817.25</td>
</tr>
<tr>
<td>E HOFFMAN INC</td>
<td>23,319.00</td>
</tr>
<tr>
<td>GREAT LAKES PLUMBING AND HEATING</td>
<td>23,730.30</td>
</tr>
<tr>
<td>NAPERVILLE ART LEAGUE</td>
<td>24,351.00</td>
</tr>
<tr>
<td>TESTING SERVICE CORPORATION</td>
<td>24,612.60</td>
</tr>
<tr>
<td>COMPLETE FENCE, INC.</td>
<td>24,688.00</td>
</tr>
<tr>
<td>CHICAGOLAND TURF</td>
<td>25,428.64</td>
</tr>
<tr>
<td>GREENMARK PUBLIC RELATIONS, IN</td>
<td>26,224.88</td>
</tr>
<tr>
<td>TYLER ENTERPRISES</td>
<td>26,289.00</td>
</tr>
<tr>
<td>J.W. TURF, INC.</td>
<td>26,297.32</td>
</tr>
<tr>
<td>STEVE PIPER &amp; SONS, INC.</td>
<td>28,709.00</td>
</tr>
<tr>
<td>ECS MIDWEST, LLC</td>
<td>28,877.95</td>
</tr>
<tr>
<td>SUNSET DISTRIBUTORS</td>
<td>28,906.36</td>
</tr>
<tr>
<td>PACE SUBURBAN BUS</td>
<td>29,328.43</td>
</tr>
<tr>
<td>ILLINOIS DEPARTMENT OF REVENUE</td>
<td>29,395.00</td>
</tr>
<tr>
<td>ALARM DETECTION SYSTEMS, INC.</td>
<td>29,480.68</td>
</tr>
<tr>
<td>WILLIAM BEDROSSIAN</td>
<td>30,298.00</td>
</tr>
<tr>
<td>BEST QUALITY CLEANING, INC.</td>
<td>30,401.56</td>
</tr>
<tr>
<td>ACCESS ONE, INC.</td>
<td>30,854.75</td>
</tr>
<tr>
<td>LANDMARK FORD INC.</td>
<td>31,713.00</td>
</tr>
<tr>
<td>KENNETH COMPANY, INC.</td>
<td>32,479.90</td>
</tr>
<tr>
<td>PAVEMENT SYSTEMS, INC.</td>
<td>33,954.90</td>
</tr>
<tr>
<td>PEPSI-COLA GEN. BOT., INC.</td>
<td>34,604.99</td>
</tr>
<tr>
<td>BONESTROO</td>
<td>34,677.00</td>
</tr>
<tr>
<td>NATIONAL SEED</td>
<td>35,127.30</td>
</tr>
<tr>
<td>CONTINENTAL CONSTRUCTION CO.,</td>
<td>36,043.14</td>
</tr>
<tr>
<td>SINGLE PATH, LLC</td>
<td>37,032.62</td>
</tr>
<tr>
<td>KID'S FIRST SPORTS SAFETY, INC</td>
<td>37,056.24</td>
</tr>
<tr>
<td>COMMERCIAL RECREATION SPECIALI</td>
<td>37,380.00</td>
</tr>
<tr>
<td>HERITAGE FS, INC. ROUTE 45 SOU</td>
<td>37,431.74</td>
</tr>
<tr>
<td>ACTION PRINTING</td>
<td>37,795.44</td>
</tr>
<tr>
<td>NORTH SUBURBAN ASPHALT MAINTEN</td>
<td>38,358.00</td>
</tr>
<tr>
<td>UNIVERSAL SPIRIT YOGA</td>
<td>38,450.70</td>
</tr>
<tr>
<td>THE ACTIVE NETWORK, LTD.</td>
<td>38,995.25</td>
</tr>
<tr>
<td>NAPERVILLE COM. UNIT #203 BUIL</td>
<td>40,109.75</td>
</tr>
<tr>
<td>ARTHUR CLESEN, INC.</td>
<td>40,964.12</td>
</tr>
<tr>
<td>CHARLES VINCENT GEORGE DESIGN</td>
<td>44,887.62</td>
</tr>
<tr>
<td>RICHARD J. WOSTRATZKY</td>
<td>46,128.00</td>
</tr>
<tr>
<td>CHICAGO CONCRETE &amp; CONSTRUCTION</td>
<td>46,991.00</td>
</tr>
<tr>
<td>HARRIS GOLF CARS</td>
<td>47,023.87</td>
</tr>
<tr>
<td>JOHN DEERE GOVERNMENT &amp; NATION</td>
<td>49,097.37</td>
</tr>
<tr>
<td>BURRIS EQUIPMENT CO.</td>
<td>50,513.99</td>
</tr>
<tr>
<td>FOX RIVER FOODS, INC.</td>
<td>53,994.42</td>
</tr>
<tr>
<td>NAPERVILLE COM. UNIT #203 NNHS</td>
<td>55,562.89</td>
</tr>
<tr>
<td>JASCO ELECTRIC CORPORATION</td>
<td>56,020.50</td>
</tr>
<tr>
<td>NICOR GAS</td>
<td>57,462.66</td>
</tr>
<tr>
<td>Entity</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>INDIAN PRAIRIE SCHOOL DISTRICT</td>
<td>59,647.56</td>
</tr>
<tr>
<td>MECHANICAL CONCEPTS OF ILLINOI</td>
<td>61,418.00</td>
</tr>
<tr>
<td>BULLSEYE CONTRACTORS, LLC</td>
<td>63,364.62</td>
</tr>
<tr>
<td>ARGON ELECTRIC COMPANY, INC.</td>
<td>65,274.00</td>
</tr>
<tr>
<td>CHICAGOLAND PAVING CONTRACTORS</td>
<td>65,381.55</td>
</tr>
<tr>
<td>DAKER CORPORATION</td>
<td>65,510.10</td>
</tr>
<tr>
<td>TEAM REIL INC.</td>
<td>65,642.15</td>
</tr>
<tr>
<td>COMMEG SYSTEMS, INC.</td>
<td>66,447.00</td>
</tr>
<tr>
<td>CHALLANGER SPORTS</td>
<td>67,064.00</td>
</tr>
<tr>
<td>ComEd</td>
<td>67,799.19</td>
</tr>
<tr>
<td>WEST SIDE EXCHANGE DEPT #4570</td>
<td>70,253.47</td>
</tr>
<tr>
<td>A D P</td>
<td>71,284.24</td>
</tr>
<tr>
<td>CHARLES J. &amp; EDITH GAUGER</td>
<td>78,707.64</td>
</tr>
<tr>
<td>B2B COMPUTER PRODUCTS</td>
<td>79,093.65</td>
</tr>
<tr>
<td>V3 CONSTRUCTION GROUP, LTD.</td>
<td>89,105.70</td>
</tr>
<tr>
<td>METLIFE</td>
<td>89,454.45</td>
</tr>
<tr>
<td>CONSERV FS</td>
<td>94,322.32</td>
</tr>
<tr>
<td>TOWER CONTRACTING LLC</td>
<td>94,500.00</td>
</tr>
<tr>
<td>REINDERS, INC.</td>
<td>96,886.23</td>
</tr>
<tr>
<td>CEMCON, LTD</td>
<td>96,953.49</td>
</tr>
<tr>
<td>HARRIS CORPORATION</td>
<td>99,491.77</td>
</tr>
<tr>
<td>ACTION FENCE CONTRACTORS, INC.</td>
<td>110,772.00</td>
</tr>
<tr>
<td>EFRAIM CARLSON &amp; SON, INC.</td>
<td>126,759.59</td>
</tr>
<tr>
<td>BERGLUND CONSTRUCTION</td>
<td>129,617.00</td>
</tr>
<tr>
<td>MASCAL ELECTRIC, INC.</td>
<td>131,481.90</td>
</tr>
<tr>
<td>CHICAGO COMMERCIAL CONTRACTORS</td>
<td>133,457.53</td>
</tr>
<tr>
<td>MG MECHANICAL PLUMBING SERVICE</td>
<td>139,131.90</td>
</tr>
<tr>
<td>HOPPY'S LANDSCAPING, INC.</td>
<td>147,835.35</td>
</tr>
<tr>
<td>ILLINOIS SHOTOKAN KARATE</td>
<td>160,396.60</td>
</tr>
<tr>
<td>AVALON PETROLEUM COMPANY</td>
<td>161,174.91</td>
</tr>
<tr>
<td>TITAN PRINT SOLUTIONS, INC.</td>
<td>166,132.20</td>
</tr>
<tr>
<td>ANCEL, GLINK, DIAMOND, BUSH, D</td>
<td>169,665.70</td>
</tr>
<tr>
<td>WATER'S EDGE TECHNOLOGY, LLC</td>
<td>170,374.19</td>
</tr>
<tr>
<td>WILLIAMS DEVELOPMENT, LTD</td>
<td>201,072.98</td>
</tr>
<tr>
<td>ELENS &amp; MAICHIN ROOFING &amp; S/M,</td>
<td>219,299.00</td>
</tr>
<tr>
<td>TRACY &amp; ED CONSTRUCTION</td>
<td>254,498.00</td>
</tr>
<tr>
<td>PLAYERS INDOOR SPORTS CENTER</td>
<td>304,396.00</td>
</tr>
<tr>
<td>CITY OF NAPERVILLE</td>
<td>320,763.24</td>
</tr>
<tr>
<td>GENEVA CONSTRUCTION</td>
<td>325,740.90</td>
</tr>
<tr>
<td>RICHARDS &amp; WEYER CONSTRUCTION</td>
<td>346,860.00</td>
</tr>
<tr>
<td>BEST PLUMBING, INC.</td>
<td>353,210.85</td>
</tr>
<tr>
<td>FUERTE SYSTEMS, INC.</td>
<td>417,329.31</td>
</tr>
<tr>
<td>CITY OF NAPERVILLE</td>
<td>429,662.07</td>
</tr>
<tr>
<td>EXCEL ELECTRIC, INC.</td>
<td>432,656.84</td>
</tr>
<tr>
<td>WIGHT</td>
<td>507,355.47</td>
</tr>
<tr>
<td>M/M PETERS CONSTRUCTION, INC.</td>
<td>543,413.00</td>
</tr>
<tr>
<td>MANUSOS GENERAL CONTRACTING, I</td>
<td>551,547.00</td>
</tr>
<tr>
<td>G.A. BLOCKER GRADING CONTRACTO</td>
<td>694,463.18</td>
</tr>
<tr>
<td>BARTON ELECTRIC, INC.</td>
<td>769,812.38</td>
</tr>
<tr>
<td>US BANK</td>
<td>1,302,625.00</td>
</tr>
<tr>
<td>PARK DISTRICT RISK MANAGEMENT</td>
<td>1,598,562.90</td>
</tr>
<tr>
<td>BANK OF AMERICA</td>
<td>2,020,178.19</td>
</tr>
<tr>
<td>Account</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>W D S R A</td>
<td>2,590,857.13</td>
</tr>
<tr>
<td>THE BANK OF NEW YORK MELLON</td>
<td>3,462,978.25</td>
</tr>
<tr>
<td>OTHERS LESS THAN $2,500</td>
<td>391,773.47</td>
</tr>
</tbody>
</table>
NAPERVILLE PARK DISTRICT
Wages Paid as of 12/31/10

Less Than $14,999

Adams, Kristin
Adams, Kyle
Adams, Troy D
Ahlemeyer, David
Alaniz, Joshua
Alexander, Jarvis
Alghini, Ashley
Allen, Phillip
Alonso, Jorge
Altosino, James
Alvino, Lina
Ambrose, Ryan
Anderson, Ashley
Anderson, Jennifer
Anderson, John
Anderson, Trent
Arabia, Jessica
Aragon, Salomon
Araya, Alexandra
Arra, Robert
Arroyo, Juventino
Ashley, Courtney C
Ashley, Jonathan
Ashton, Cary David
Auden, John
Auden, John
Auden, Mark
Ault, Callie
Ault, Claire
Ault, Emily
Austin, Adrienne
Aymond, Bennett
Ayyad, Abedallah
Baker, Jordan
Baldwin, Barry
Baleskie, Scott
Banach, Edward
Bandarra, Tahler
Bandyk, Megan
Bara, Allyce
Barnett, Carole M
Barnett, Donald F
Barr, Jesse
Bateman, Christopher R
Bearson, Alexander
Becker, Tyler
Bedell, Jonathan
Erickson, Amber L
Erickson, Andrew
Ernst, Emily
Ernst, Emily
Ernst, Joseph
Ernst, Joseph
Evins, Caroline
Evins, William Thomas
Evins, William Thomas
Fako, Thomas P
Falge, Kristen
Falkman, Robert J
Faulkner, Kyle
Fava, Judith M
Felstrup, Rebecca
Ferguson, Colin
Ferguson, Eric A
Ferguson, Eric A
Ferkol, Ashley
Fester, Stephanie
Fiala, Danielle
Field, Kathryn
Field, Michael E
Field, Taylor
Fiore, John B
Fiore, Joseph
Fitzgerald, Kendall
Fitzsimmons, Frederick J
Flading, Christopher
Flynn, John
Follin, Thomas
Fontaine, Ray
Forand, Lucas
Freed, Adam
Freeman, W. Randall
Freer, Christopher
French, Jack
French, Kristen
French, Kristen
French, Ryan
French, Savannah
Frey, Timothy
Funston, Robert G
Gallinatti, Robert
Gallucci, Louis
Ganet, Elliot
Ganet, Larry
Garcia, Antonio
Garcia, Quirino
Gardner, James
Garduno, Mario Perez
Garrett, Simuel
Garrison, Jennifer
Garth, Eric
Gaskin, Patrick G
Gaynor, Suzanna
Gebbie, Thomas
Genslinger, Jennifer
Gentry, Roscoe
Ghassan, George
Ghelani, Seema
Gibbs, Thomas L
Gierut, Joseph
Gilbert, Mitchell
Gillen, Matthew
Giuliani Jr, Daniel M
Gleason, Courtney
Golat, Jordan
Goldstein, Zachary
Goletz, Steven
Golloway, Seth
Gongora-Falla, Gabriel
Gonzalez, Erasmo
Gonzalez, Humberto
Goralski, Bethany
Goschey, Ashley
Goschey, Jamielynn
Gourley, Ryan
Graczyk, Matthew
Graham, Benjamin
Grant, Robert
Gray, Ashley
Green, Jonathan
Green, William
Greenen, Erika
Greenen, Jessica
Greer, Andrew
Greever, Gretchen
Greifenkamp-Ellis, Roxanne
Griffin, Jovonn
Griffin, Meghan
Groves, Courtney
Groves, Dalton
Grumbles, Carl E
Gschwentner, Ellie
Guasta, Francis V
Guzaldo, John
Haavig, Daniel
Haavig, James
Habala, Peter
Hahn, Sara
Halford, Corey
Hall, Trevor
Hall, Trevor
Halleck, Daniel
Hamm, Zachary
Hanidu, Idris
Hanidu, Idris
Hantak, Ryan J
Harder, Alyssa
Harle, Eric
Harper, Kathleen
Harrington, Sean
Harris, Alan
Harris, Jennifer
Harrison, Christopher
Harrison, Evan
Hauter, Justin
Havenaar, Jay J
Havlik, Matthew
Havlik, Matthew
Haywood, David
Heafey, Thomas M
Heasley, Edward F
Heerdt, Jenna
Hefner, Calvin J
Heikkinen, Alexa
Heine, Isaac
Heine, Isaac
Heinemann, Gordon
Helmus, Vincent
Hendrickson, Katherine
Hennessy, Kelly Ann
Hennessy, Michael
Henricksen, Heather L
Herman, Frederick
Hermes, Matthew J
Hernandez, Cesar
Hernandez, Jesus
Hernandez, Jose
Hernandez, Pedro
Hester-Goralski, Hannah
Hester-Goralski, Joshua
Hicks, Bradley
Hilger, Michele
Hodges, Kurtis
Hoffer, Adam
Hoffman, Matthew
Hoffman, Matthew
Hoffman, Terrence
Hogan, Tyler
Holmberg, Todd A
Holmwood, Kaitlyn
Hookstadt, Kyle
Hoole, Elisabeth L
Hoole, Mary Sarah
Kapelinski, Jennifer
Kappelman, Nicole
Kaseska, Scott C
Kastel, Jeffrey
Katz, Harrison
Katz, Lauren
Kay, Alex
Kay, Michelle
Keane, Brielle
Keane, Brielle
Keane, Michael
Keane, Michael
Kearns, Kyler
Keeve, Elizabeth
Kelly, Michael
Kempka, Mitchell
Kenyon, Stephen H
Khieu, Khang
Khoury, Alexander
Kieca, Joseph
Kilcullen, Michelle
Kilicarslan, Erol
Kinard, Arnold C
Kinne, Alexander
Kinsella, Kelly A
Kirk, Bryce
Klein, Jack
Klein, Suzanne K
Klosak, Kyle
Klupchak, Jack
Knoll, Caitlin
Koch, Emily
Koebel, Brian
Koeber, David
Koeber, David
Kohlhagen, Zoe
Kolkay, Russ C
Konrad, James P
Kottmann, Nicole
Kovarik, David
Kovarik, David
Kramer, Peter J
Krause, Allyson
Krzos, Christopher
Krzysiak, Tracey J
Kuehne, Ryan G
Kuhn, Jeremy
Kur, Jeffrey
La Scola, Michelle R
Labarbera, Joseph
Lafferty, Crystal
Lago, Nicholas
McKenty, Zachary
McKenzie, Zachary
McKenzie, Zachary
McKibbin, Zachary
McLain, Daniel C
McLean, Taylor
McMillan, Joshua
McNamara, Joseph
McNees, Alec
McNulty, Erin M
McWhirter, Andrew
Meath, McKenna
Medina, Gabriel
Medina, Julie
Melby, Rosanne
Meluch, Jessica
Meluch, Jessica
Mendoza, Mariela
Meneses, Jonathan
Menis, Elisa M
Merrihew, Kevin
Metcalfe, Christopher
Metcalfe, Christopher
Meyers, Kathryn
Miers, Gail D
Miklasz, Caitlyn
Mikus, Cynthia
Milano, Jason
Miller, James
Miller, Kyle
Minor, Ashley M
Mitchell, Eric D
Mizerak, Susan
Mlay, Kristin
Mochel, Kasey
Modica, Gina
Modica, Vito J
Mogil, Howard
Mogil, Victoria P
Monarrez-Villa, Jose
Moore, Joshua
Moore, Joshua
Moreno, Christian
Moreno, Matthew
Morris, Erin
Morris, Jackson
Morris, Jackson
Morrissey, Christine
Moscato, Denine
Mosso, Madeline
Mosso, Matthew
Mosso, Matthew
Mouche, Richard
Mujagic, Demir
Mujagic, Sabahudin
Mujagic, Sabahudin
Mullen, John J
Muller, Alex
Munoz, Mark A
Murphy, Patrick
Murray, Deanna
Musto, Melissa
Mutschler, Reid
Naffziger, William J
Nagle, Kaelan
Nam, Kiwon
Nave, Madelyn
Needham, Cameron
Needham, John
Nemo, Leslie
Neufeld, Maria
Neivison, Patrick
Newberry, Rebecca
Newland, Jason
Niggins, David
Nikkel, Joseph
Noffke, John
Norgaard, Jennifer
Norris, Michael
Norton, Carly
Nowak, Ashley Janell
Nudera, Jeffrey A
Nussbaum, Amy
Nussbaum, Andrew
Nussbaum, Carly
Nussbaum, Jessica
Nutt, Douglas
O'Brien, Jason
Ocampo, Rafael
Ochs, Michael J
O'Connor, Michael F
O'Donnell, Daniel
Odzga, Edward R
Oloris, Raymond
O'Malley, Leslie E
Ondik, Emma
O'Neill, Katie
Ortiz, Cesar
Ortiz, Michael
O'Shea, John
Ostrander, Neil
Overstreet, Michelle
Pollard, Sarah
Pope, Erin
Porter, Brett
Porter, Eileen
Porter, Irving D
Porter, Robert D
Portis, Jessica
Potjeau, Daniel
Powell, Gregory
Powell, James L
Powell, James L
Powers, Jeffrey
Pradel, Arthur G
Prignano, Jeffrey L
Prorok, Sofia
Purvis, Katie
Pushka, David
Pushka, David
Putlak, Kelly M
Quinn, Emily
Quintana-Perez, Severo Fernando
Ramachandran, Deepthi
Ramberg, Nicole
Rank, Dana
Ray, Patricia J
Reasons, Matthew
Reed, Jason
Reel, Scott
Reichelt, Frederick R
Reid, Jason
Reilly, John
Remec, Claire
Remec, Laura
Renwick, Melanie
Rexilius, James
Reyes Santos, Sirilo
Reyes, Josefina
Rice, Ashley
Rice, David L
Richards, A Douglas
Richmond, Bruce A
Rico, Caroline
Ried, Timothy
Riggins-Walker, Taylor
Riggins-Walker, Taylor
Riggins-Walker, Taylor
Riley, Phil
Rizzo, Morgan
Rodela, Juan A
Roemer, Mitchell
Rossier, Matthew
Rus, Janice
Ruschke-Isaacson, Brienne C
Russell, Lewis
Russian, Souhila
Rust, Ann
Rutkowski, Michael
Ryan, Nicholas
Ryan, Patrick
Ryser, Kyle
Sabhesan, Senthooran
Sack, Rebecca
Sadauskas, Paul B
Salerno, Nicholas
Sands, Natalie
Sanecki, Stephanie
Sanoshy, Thomas
Santiago, Margo
Saros, Melanie
Scarpino, Christine M
Schaefer, Samuel
Schelli, James
Scherrman, John P
Schick, Daniel
Schick, Richard
Schild, Leah
Schild, Samuel J
Schiller, Ryan
Schmelzel, Michael
Schmidt, Christina
Schnorr, Julia
Schnorr, Scott
Schremp, Michael
Schroeder, John
Schultz, Nathan
Schultz, Nathan
Schutt, Michael
Schweikart, Kathleen M
Seaman, John
Sears, Sean
Sears, Sean
Sedlecky, Gregory
Sego, Ansley
Seiple Jr., William D
Seng, Michael
Sepe, Mark
Serbinski, Sara
Serbinski, Sara
Shaffer, Lindsey
Shah, Samip
Shelley, Shannon
Shen, Eric
Shine, Lauren
Shine, Lauren
Shopiro, Jessica
Short, Mary
Silver, Chereena
Silvestri, Anthony D
Simon, Michael
Simoni, Grace Ann
Singer, Sarah
Singleton, Claire
Skarr, Mark
Skinner, Rachael
Sladkey, David
Slusher, Matt
Smirnov, Alexander
Smirnov, Alexander
Smith, Austin
Smith, Matthew
Smith, Richard S
Smolinski, James
Smolinski, James
Smyth, Patrick
Smyth, Ryan
Smyth, Ryan
Snyder, Emily J
Snyder, Michael
Sokol, Peter
Soltys, Hannah
Sommers, Jonathan
Sosa, Fermin
Spaits, Susan
Speckels, Evangeline
Speicher, Matthew
Spencer, Brian C
Spencer, Matthew
Spencer, Michael J
Spiegel, Philip
Spitz, J. Jay
Stacey, Sydney
Stacey, Sydney
Stacho, Matthew
Stankus, Daniel
Stanley, Jacquelyn
Stein, Andrea
Steinbeiss, Christine
Stempien, Daniel
Stempien, Kelli
Stephanides, Cleo
Sterr, Joseph M
Stetz-Field, Tammy
Steury, Drew
Stevenson, Caleb M
Stevenson, Caleb M
Stimple, Kelsey
Stine, Michael L
Stonecipher, Emily D
Stratton, Gary Lee
Stratton, Gary Lee
Stratton, Kathleen
Stratton, Kathleen
Stratton, Michelle
Suleman, Eman
Sullivan, Michael
Sullivan, Michael
Sullivan, Thomas
Sullivan, Thomas
Sun, Eunice
Surges, Nicholas
Susin, Emily
Suthers, Michael B
Sweeden, Ashlee
Szubert, Amanda
Taganyi, Levente
Taiwo, Tolulope
Talarek, Jordan
Tanner, Phillip
Tardy, Christina
Tardy, Justin
Tavizon, Jose
Tegge, Ashley
Teich, Matthew
Teper, John
Terada, Brent
Terlak, Emily
Terrazzano, Carol
Tevogt, Jon
Thalmann, Miya
Thomas, Rebecca
Thompson, Alec
Thompson, Cara
Thompson, Tyrone A
Thorpe, Timothy
Tiffin, Lucy R
Tischler, Barbara
Tkacz, Mateusz
Tlapa, Charles F
Toby, Jason
Toby, Jason
Toennis, Kathleen B.
Torcivia, Andrea
Trainor, Kristen
Travis, Abigail
Trimarco, Allyson
Trivett, Alyssa M
Tromblay, Dylan
Trowbridge, Jacqueline
Tschirhart, Charles
Turanchik, Circe
Turner, Steve
Turner, Theodore
Twu, Jonathan
Ugalde-Dominguez, Antonio
Ulreich, Michael
Urban, Jennifer L
Urban, John
Valle, Sherry Ann
Van Dreel, Calaya
Vanderaa, Victoria
Vandyke, Christopher J
Varzino, Jordan
Vazquez, Gabriel
Vazquez, Maria L
Velez, Gustavo
Velez, Gustavo
Velez, Paige
Velez, Paige
Vial, Tracy
Viehweg, Jaime
Vierra, Marquita
Vinik, Maxwell
Visher, Kristine S
Visher, Victoria
Vollmer, Meredith P
Wait, Bertrand Cole
Walden, Genna M
Walden, Samantha M
Walker, Kara
Waller, Daniel
Waller, Daniel
Waller, Suzanne
Walsh, Kelli A
Walsh, Thomas
Walters, Matthew
Wanska, Cheryl I
Ward, Nicholas
Ward, Nicholas
Warfel, Jane
Warren, Colleen
Warren, Lisa
Watson, Edgar
Watson, Patrick
Wayne, Kelsey
Webb, Wesley
Weber, Lucas
Weber, Patrick
Wehrli, Scott A
Weilnhammer, Jenalyn
Weizeorick, Britney
Welch, Charles J
Welch, David
Welker, Susan
Welker, Susan
Wellman, Christina
Weng, Rebecca
West, Michael
Westerberg, Koltin
Westman, Colin
White, Charles
Whitt, Jeremy
Whittingham, Ryan
Whittles, Philip W
Wiaranowski, Neil
Wiaranowski, Ryan
Wiggins, Harry
Wilbanks, Sarah
Wilcox, Cameron
Wilcox, Christian
Wilderman, June
Wilkins, Christian
Wilkins, Hallie
Willer, Erin
Williams, Darien
Williams, Mark
Williams, Trevor
Willis, Kody
Wilson, Audrey
Wilson, Willie F
Wiott, Ashlee
Wiott, Ashlee
Wisniewski, Walter E
Wolf, Matthew
Wolfe, Rebeca
Wolfe, Samantha
Wright, Emily
Wright, John O
Wunderlich, Alyssa
Yager, Mark
Yarocki, Hayley
Yarr, Stephen
Ybarra, Zachari
Young, William
Zaeske, Jane
Zawacki, John
Zimmerman, Geoff

$15,000 - $24,999

Barr, Dick
Boote, Janet M
Carlson, Jennifer L
Cecola, Noreen E
Cha, James
Cielocha, Ellen
Corral, Ramon
Dahlberg, Donald
Daniels, Kelly
Davalos, Rafael
Dicristina, Joseph P
Dore, James
Gagen, Judith
Gallardo, Jose
Gardocki, Mary L
Gonzalez, Raul C
Goschey, James
Grado-Marungo, Andres
Hernandez, Adam
Hernandez, Cesar
Huicochea, Manuel
Johnson, William
Lopez, Jose G
Melchiori, Robert D
Molina, John C
Myers, Elizabeth
Nava Cristobal, Edgar
Perez, Romeo G
Pour, Christine R
Quintana, Julian
Reyes, Ignacio S
Ruiz, Eloy
Ruiz, Humberto
Ruiz, Israel
Ruiz, Marcos A
Russell, Marjorie A
Sallee, Melissa
Sample, Jonathan
Sipla, Avery A
Stibbe, Ronald E
Trivett, Robert L
Vazquez, Eva
Walsh, Margie A

$25,000 - $39,999

Berlin, Terrence
Blaugh, Christopher
Bobadilla, Heriberto
Boyajian, Suzanne
Brinson, Darron O
Corral, Saul
Emond, Anne
Gardner, Susan
Harrington, Michael J
Hollis, C. David
Hoole, Mary L
Jimenez, Enrique
Kilcullen, Michelle
King, Donna E
Kretzmann, Debra H
Kursar, Janice Susan
Lawdensky, Jacqueline A
McEldowney, Aileen
Meyer, Lee
Pawlik, Jonathon
Perez, Efren T
Pour, Brian E
Quintana, Francisco
Quintana, Juan R
Rago, Maciej
Reyes, Hilario
Ruiz, Alfredo
Ruiz, Joel
Sandoval, Omar
Skinner, Leeann
Solberg, Kristi
Sosa, Jose L
Sosa, Jose R
Stern, Jaclyn M
Taylor, David J
Vazquez, Jamie
Vazquez, Mario H
Walker, Daniel P
Westwood, Sheryl G
White, Bradley
White, David P

Over $40,000

Adamson, Jo Anne
Anzelmo, Chris R
Atwell, Brock
Berg, Thomas E
Bittenbinder, Cynthia A
Brinson, Fred
Burnell, Clinton R
Carlson, Kevin
Coates, Andrea
Cwik, Richard A
Dicristina, Michael P
Dunn, Tim D
Durso, Beth A
Finnegan, Kevin
Foiles, Gary
Gilmer, Sandra
Gorra, Carl G
Gortowski, Harry C
Grover, Diane K
Guhl, Brian J
Gusel, Frederick
Herrmann, Jennifer
Jimenez, Fernando
King, Raymond
Kirchens, Jeffery
Kwak, Ronald G
Lemmert, Marshall A
Link, Jeremy D
Lomas, John
Luthman, Sameera M
Lynch, Thomas
Lyzun, Michael S
Maher, Jeanne
McCann, Joseph P
McGury, Raymond
McNulty, Erin M
Mossburg, Gary
Munn, Melinda J
Nasti, James
O'Brien, Kelly A
Omanson, Susan F
Ouellette, Lorraine M
Papanos, Charles A
Pelkonen, Peggy
Perez, Gerardo
Piszynski, Michael
Provow, Edward A
Quigley, Timothy D
Regalado Jr., Richard J
Roth, Betty T
Rudow, Laura M
Sanchez, Alfredo
Schnibben, Carl S
Sepe, Kathleen M
Shomper, Diane
Shutes, Eric J
Simon, David
Smith, Jeffrey A
Sterr, Joseph M
Stevens, Adam M
Stibbe, Thomas C
Thompson, Nancy S
Vazquez, Mario C
Vega, Rogelio
Warren, Banks E
Williams, Cynthia A
Wilson, Bradley R
Wood, Thomas M
Wutke, Jessica
Wysocki, Robert
LEGAL NOTICE
NAPERVILLE PARK DISTRICT
STATE OF ILLINOIS
COUNTY OF DUPAGE
COUNTY OF WILL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR JANUARY 1, 2010 TO DECEMBER 31, 2010 IN ACCORDANCE WITH REQUIREMENTS AS OUTLINED IN CHAPTER 102, SECTION 5 AND 7A, OF THE ILLINOIS REVISED STATUTES, THE FOLLOWING STATEMENT IS HEREBY PUBLISHED.

RECEIPTS

PROPERTY TAXES 2009 ................................................................. $18,752,619
PERSONAL PROPERTY REPLACEMENTS TAXES ................................ $231,941
CAPTIAL GRANTS AND CONTRIBUTIONS ...................................... $1,087,092
OPERATING GRANTS AND CONTRIBUTIONS .................................. $2,545
FEES & SERVICES ........................................................................ $10,301,981
INTEREST EARNED ..................................................................... $407,757
OTHER ......................................................................................... $7,024,519

DISBURSEMENTS

THE UNDERSIGNED, BEING A PUBLIC OFFICER WHO BY VIRTUE OF THE OFFICE RECEIVES FOR DISBURSEMENT AND DISBURSES PUBLIC FUNDS IN THE DISCHARGE OF GOVERNMENT DEBTS AND LIABILITIES, HEREBY CERTIFIES THAT THE FOREGOING STATEMENT OF RECEIPTS AND DISBURSEMENTS IS A TRUE, COMPLETE AND CORRECT STATEMENT OF THE SAME FOR THE FISCAL YEAR AFORESAID.

BY:  Sue Stanish
SUE STANISH, TREASURER,
NAPERVILLE PARK DISTRICT,
DUPAGE AND WILL COUNTIES,
ILLINOIS

SUBSCRIBED AND SWORN BEFORE ME THIS THE 27th DATE OF MAY, 2011.

CYNTHIA A. WILLIAMS
NOTARY PUBLIC