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

STATEMENT OF RECEIPTS AND DISBURSEMENTS Fiscal Year January 1, 2011 to December 31, 2011 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 2010 .......................................................... $19,403,488
PERSONAL PROPERTY REPLACEMENTS TAXES .............................................. $204,390
CAPITAL GRANTS AND CONTRIBUTIONS ........................................... $6,766,709
OPERATING GRANTS AND CONTRIBUTIONS ........................................... $3,720
FEES & SERVICES ........................................................................ $10,577,108
INTEREST EARNED ........................................................................ $227,377
OTHER ......................................................................................... $447,912

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, TREASURER,
NAPERVILLE PARK DISTRICT,
DUPAGE AND WILL COUNTIES,
ILLINOIS


CYNTHIA A. WILLIAMS
NOTARY PUBLIC
NAPERVILLE PARK DISTRICT  
NAPERVILLE, ILLINOIS  
STATEMENT OF NET ASSETS  
December 31, 2011

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Governmental Activities</th>
<th>Business-Type Activities</th>
<th>Total</th>
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<td>Cash and investments</td>
<td>$36,495,275</td>
<td>$850,820</td>
<td>$37,346,095</td>
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<td>Receivables (net, where applicable, of allowances for uncollectibles)</td>
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<td>Property taxes</td>
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<td>19,502,903</td>
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<td>Accrued interest</td>
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<td>1,282</td>
<td>30,661</td>
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<td>Due from other governments</td>
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<td>-</td>
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<td>Inventory/prepaid expenses</td>
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<td>Deferred charges</td>
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<td>23,310</td>
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<td>Capital assets not being depreciated</td>
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<td>2,807,530</td>
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<td>Capital assets (net of accumulated depreciation)</td>
<td>41,416,838</td>
<td>6,619,941</td>
<td>48,036,779</td>
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</table>

| Total assets | 228,891,488 | 10,349,812 | 239,241,300 |

| LIABILITIES | | | |
| Accounts payable | 2,793,434 | 16,507 | 2,809,941 |
| Accrued interest payable | 340,320 | 12,732 | 353,052 |
| Accrued payroll | 270,335 | 26,545 | 296,880 |
| Unearned revenue | 20,187,649 | 102,173 | 20,289,822 |
| Other accruals | - | - | - |
| Noncurrent liabilities | | | |
| Due within one year | 1,088,077 | 519,132 | 1,607,209 |
| Due in more than one year | 30,596,590 | 4,765,552 | 35,362,142 |

| Total liabilities | 55,276,405 | 5,442,641 | 60,719,046 |

| NET ASSETS | | | |
| Invested in capital assets, net of related debt | 137,674,884 | 4,203,355 | 141,878,239 |
| Restricted for: | | | |
| Recreation programs | 2,442,023 | - | 2,442,023 |
| Employee benefits | 707,793 | - | 707,793 |
| Special purposes | 24,797 | - | 24,797 |
| Special recreation | 70,316 | - | 70,316 |
| Debt service | 186,819 | - | 186,819 |
| Liability insurance | 298,691 | - | 298,691 |
| Construction and development | 2,814,094 | - | 2,814,094 |
| Unrestricted | 29,395,666 | 703,816 | 30,099,482 |

<p>| TOTAL NET ASSETS | $173,615,083 | $4,907,171 | $178,522,254 |</p>
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<th>Amount</th>
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GOLD MEDAL PRODUCTS 7,588.66
ELECTROSTATIC CONCEPTS, INC. 7,620.00
WEST TOWN 7,642.00
TAYLOR MADE 7,778.34
TURANO BAKING COMPANY 7,778.65
SPECIALTY PAINTING & SODA BLAS 7,875.00
CHARLES VINCENT GEORGE DESIGN 7,903.19
BTSI 7,914.72
CHICAGO FIRE JUNIORS 7,955.50
ALL SEASONS ICE RINKS 8,151.00
R J KUHN 8,232.16
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KATTEN MUCHIN ROSENMAN LLP 8,295.51
OAK BROOK MECHANICAL SERVICES, INC. 8,515.00
SHINING STAR PRODUCTIONS 8,666.00
CHICAGO BULLS/WHT EX SOX TRAINING 8,671.00
HOWARD L. WHITE & ASSOCIATES, INC. 8,776.00
CORDOGAN, CLARK & ASSOCIATES I 8,807.17
PAINT-RIGHT PAINTING 9,146.72
ANDERSON LOCK 9,288.20
FRANK LENA 9,450.00
PARKWAY ELEVATORS 9,480.00
NUTOYS 9,593.75
PARENT PETROLEUM 10,091.07
PETER J. LAYTON 10,100.00
THE MUSIC SUITE 10,341.60
RUSSO POWER EQUIPMENT 10,357.78
U.S. AQUA VAC, INC. 10,540.00
LIVING HABITATS 11,014.75
V3 CONSTRUCTION GROUP, LTD. 11,064.60
PATRICK ENGINEERING INC. 11,320.00
WILLIAMS SHOOTERS SUPPLY, INC. 12,122.00
ANTOINETTE E. WEBER 12,285.00
GREENMARK PUBLIC RELATIONS, INC. 12,309.11
GALAXY SOCCER CLUB 12,456.57
KOZOL BROTHERS 12,574.56
THE ALPHABET SHOP, INC. 12,599.75
AMERICAN PAINTING 12,649.00
EXCHANGE CLUB CHARITABLE ORGANIZATION 12,906.00
FITZGERALD LIGHTING & MAINTENANCE 12,961.00
SKYHAWKS 13,035.50
SEVEN BRIDGES ICE ARENA 13,216.10
A.F.L.A.C. 13,407.34
FOUR LAKES RECREATION DEPARTMENTS 13,507.89
CENTRAL DISTRIBUTING COMPANY, INC. 13,785.54
KONICA MINOLTA BUSINESS SOLUTIONS 14,079.00
ECS MIDWEST, LLC 14,204.00
LONCO, INC. 14,300.00
TKB ASSOCIATES, INC. 14,590.50
EUCLID BEVERAGE LTD. 14,734.45
JOHN DEERE LANDSCAPES, INC. 14,957.97
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES 14,962.92
THE SANCTUARY, INC. 15,055.00
PROGRO, INC. 15,099.02
SPRINGSTED 15,648.46
CLASSIC FENCE INC 15,676.00
BOB MORROW 15,706.00
FIRST IMPRESSION, INC. 15,795.00
NAPERVILLE SWIM CONFERENCE 16,130.02
A T & T CUSTOM WORK ORDER CENTER 16,291.70
THE TIRE TRADER 16,438.00
BURRIS EQUIPMENT CO. 16,605.32
MARI CORP U.S. 17,044.93
CHARITEE GOLF LLC 17,284.85
CLEVELAND GOLF 17,410.58
PACKER WEBB FORD 17,597.70
THREE OAKS GROUND COVER 17,721.00
VISION SERVICE PLAN 17,820.68
THE CONSERVATION FOUNDATION 17,850.00
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<th>Company</th>
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<tr>
<td>B2B COMPUTER PRODUCTS</td>
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<td>FORT DEARBORN LIFE INSURANCE C</td>
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<td>FOX RIVER FOODS, INC.</td>
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<td>WEATHERGUARD ROOFING COMPANY</td>
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<td>REINDERS, INC.</td>
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<td>BERGLUND CONSTRUCTION</td>
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<td>HALLORAN &amp; YAUCH, INC.</td>
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<td>ALL OTHER LESS THAN $2,500</td>
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Less Than $24,999

Abarca Morales, Pedro
Adams, Troy D
Ahlemeyer, David
Ainger, Elizabeth A.
Albert, Daniel
Aldaba, Joshua
Aldaba, Mariana
Aleaga, Ian
Alghini, Ashley
Allen, Connor
Allen, Phillip
Alonso, Filiberto
Alonso, Franco
Alonso, Jorge
Alvino, Lina
Ambrose, Ryan
Anderson, Drew
Anderson, Jennifer
Anderson, John
Anderson, Marc
Anderson, Ryan
Anderson, Sarah
Anderson, Sierra
Anderson, Trent
Andreoni, Jillian
Angelo, Alyssa
Annaia, Adam
Antunez, Miguel
Aragon, Salomon
Araya, Alexandra
Archambeault, Elizabeth
Armstrong-Rolenc, Noah
Arra, Robert
Ashe, Conor
Ashe, Ryan
Ashley, Courtney C
Ashley, Donald
Ashley, Jonathan
Auden, John
Auden, Kelsey
Auden, Mark
Ault, Claire
Ault, Emily
Austin, Adrienne
Baker, Bennie
Baker, Jonathan
Balderas, Kristin
Baldwin, Barry
Baleskie, Scott
Banach, Edward
Bandarra, Tahler
Bandyk, Megan
Barbatis, Thomas
Barnett, Carole M
Barnett, Donald F
Barr, Dick
Barr, Jesse
Barrios, Karina
Bateman, Christopher R
Battle, Katherine
Bauer, Ashley
Bazzetta, Elizabeth G
Bearson, Alexander
Becker, Tyler
Bedell, Jonathan
Beehler, Blake
Bell, Erin A
Bell, Martin B
Guajardo, Renee
Guasta, Francis V
Gumm, Bryan
 Gurrie, Jennifer
 Gustafson, Candice
 Gustin, Daniel
 Guy, Robert
 Guzaldo, John
 Haas, Steven
 Haavig, Daniel
 Habala, Peter
 Hageman, Jonathon
 Hahn, Sara
 Hahne, Kathleen
 Hallstrom, Amy
 Hamilton, Genevieve
 Hancock, Tiffanie
 Hantak, Ryan J
 Harper, Kathleen
 Harrington, Michael J
 Harris, Alan
 Harrison, Christopher
 Harrison, Evan
 Harrison, Lindsey
 Hartman, Jacob
 Havenaar, Jay J
 Havlik, Matthew
 Hayden, Shannon
 Haywood, David
 Heasly, Thomas M
 Heasley, Edward F
 Heath, James P
 Heerdt, Jenna
 Heine, Isaac
 Heinemann, Gordon
 Heff, Jacob
 Hennessy, Kelly Ann
 Henricksen, Heather L
 Herman, Frederick
 Hermick, Emma
 Hernandez, Adam
 Hernandez, Cesar
 Hernandez, Ian
 Hernandez, Pedro
 Hertko, Kevin
 Heslinga, Heidi
 Hey, Noah
 Hicks, Grant
 Hilger, Michele
 Hlava, Danielle
 Hoffer, Adam
 Hoffman, Terrence
 Holmwood, Kaitlyn
 Homan, Timothy
 Homer, Samuel
 Hookstadt, Kyle
 Horn, Geoffrey
 Horn, Zachary
 Hosmer, Lauren F
 Hoskote, Akshay
 Hruska, Andrew
 Huang, Kevin
 Hudson, Alex
 Huicochea, Manuel
 Huncler, Carl A
 Hunt, Hannah
 Hunt, Samuel
 Hunter, Clint
 Hurtado, Martin
 Innocenti, James
 Iozzo, Patricia M
 Iqbal, Fahad
 Ivkovich, Tony C
Lancaste, Eileen
Landers, Kelsie
Landia, Luke
Landia, Nicholas
Landry, Joseph W
Langman, Matthew
Langton, Shane
Lanham, Kyle
Lascala, Benjamin
Lass, David
Lass, Michelle
Lavelle, Melissa
Lawler, Kathryn
Lechowicz, Kimberly
Lee, David
Lee, Jennifer
Lenning, Abigail S
Lent, Samantha
Lenz, Jason R
Leong, Susannah
Lepine, Kathryn
Lepine, Kyle
Lesniezki, Raymond
Lester, Alysha
Lester, Ashley
Lavitt, Kimberly A
Lewis, Kimberly
Ley, Erin
Liebich, Janet
Lindahl, Brett N.
Lindberg, Kyle
Lindsay, Russell Price
Lloyd, Bradon
Lloyd, Derrick J
Lolordo, Bryan
Lopez, Francisco
Lopez, Jose G
Lopez, Jose Lucio
Lopez, Juan
Lorenz, Emmett
Lorenz, Michael
Lorimer, Hannah
Loughman, Tara A
Loversky, Caitlin
Lowery, George
Loy, Lauretta
Lucini, Carolina
Lucke, Christopher
Ludwig, Daniel
Lundquist-Ochoa, Kayla
Lusk, Mary-Kate
Lusk, Thomas
Luttrell, Everett
Maclean, Christopher
Madden, Stephen F
Maertzgi, John
Maher, Kristen M
Maher, Michael A
Mair, Robert
Majcher, Jill A.
Maki, Craig M
Maldonado, Viviana
Malinski, Katherine
Malley, Chelsea
Malley, Lauren
Mangefrida, Abigail
Marec, Jaqelyn
Marks, Jaison
Marks, Jeremy
Marks, Joseph
Marks, Shannon
Marposon, Ali
Marta, Jeffrey
Phares, Kelly
Philipp, Hannah
Piekos, Jacqueline
Piel, Anders
Pietrowski, Ashleigh R
Pike, Matthew
Pilgrim, Caitlin
Pitstick, Luke
Plant, Michael
Poll, Nicholas
Pollard, Carlee N
Pollard, Sarah
Pope, Erin
Popiwchak, Ashley
Porcelius, Katie
Porter, Robert D
Portillo, Juan
Pour, Brian E
Pour, Christine R
Pour, Michael
Powell, Gregory
Powell, James L
Powers, Jeffrey
Pradel, Arthur G
Prignano, Jeffrey L
Prosser, Bailey
Przybysz, Jenna
Puetz, Tyler
Purdy, Kristina
Purvis, Katie
Pushka, David
Quintana, Armando
Ramachandran, Deepthi
Rapys, Jessica
Rausch, Andrew
Ray, Patricia J
Reasons, Matthew
Reed, Jason
Reed, Katherine
Reed, Michele
Reichelt, Nicole
Reid, Jason
Reilly, John
Renwick, Melanie
Rexlius, James
Reyes Santos, Sirilo
Reyes, Ignacio S.
Reyes, Josefin
Rheel, Ashley
Richmond, Bruce A
Richter, Bret
Richter, Zachary
Rico, Caroline
Ried, Timothy
Riggins-Walker, Taylor
Riley, Phil
Ripoll, Courtney
Roberts, Alex
Rocha, Ismael
Roche, Molly
Rollins, Jermaine
Romberg, Sarah
Rongo, Sharon
Rooney, Renald E.
Rossier, Matthew
Rowland, Cheryl
Ruble, Maggie
Rudnicki, Dana
Ruiz, Amy A.
Ruiz, Humberto
Ruiz, Israel
Ruiz, Marcos A
Adamson, Jo Anne
Anzelmo, Chris R
Berg, Thomas E
Berlin, Terrence
Biddinger, Joshua
Blaugh, Christopher
Bobadilla, Heriberto
Boyajian, Suzanne
Brinson, Darron O
Brinson, Fred
Burgdorf, Jessica
Corral, Saul
Cwik, Richard A
DiCristina, Michael P
Emond, Anne
Gardner, Susan
Gonzalez, Raúl C
Grado-Marungo, Andres
Grover, Diane K
Hogue, Andrew
Hollis, C. David
Hoole, Mary L
Huard, Spencer
Jimenez, Enrique
Kilcullen, Michelle
King, Donna E
Kirchens, Jeffery
Kretzmann, Debra H
Kursar, Janice Susan
Lawdensky, Jacqueline A
Lynch, Thomas
McNulty, Erin M
Mossburg, Gary
Myers, Elizabeth
Nasti, James
Pawlik, Jonathon
Perez, Efren T
Perez, Gerardo
Quigley, Timothy D
Quintana, Francisco
Quintana, Juan R
Rago, Maciej
Regalado, Richard J
Reyes, Hilario
Rodriguez, Jose
Rudow, Laura M
Ruiz, Alfredo
Ruiz, Joel
Sallee, Melissa
Sanchez, Alfredo
Sandoval, Omar
Schnibben, Carl S.
Skinner, Leeann

$25,000 - $49,999
Solberg, Kristi
Sosa, Jose L
Sosa, Jose R
Stern, Jaclyn M
Stibbe, Thomas C
Taylor, David J
Teper, John
Thompson, David
Thompson, Nancy S
Vazquez, Jamie
Vazquez, Mario H
Vega, Rogelio
Warren, Banks E
Westwood, Sheryl G
White, David P
Widauf, Paul
Williams, Cynthia A
Wood, Thomas M

$50,000 - $74,999

Atwell, Brock
Bittenbinder, Cynthia A
Burnell, Clinton R
Dunn, Tim D
Durso, Beth A
Foiles, Gary
Gilmer, Sandra
Gorra, Carl G
Gortowski, Harry C
Guhl, Brian J
Gusel, Frederick
Herrmann, Jennifer
Jimenez, Fernando
Kwak, Ronald G
Lemmert, Marshall A
Link, Jeremy D
Lomas, John
Maher, Jeanne
McEldowney, Aileen
O'Brien, Kelly A
Omanson, Susan F
Ouellette, Lorraine M
Papanos, Charles A
Pelkonen, Peggy
Piszynski, Michael
Roth, Betty T
Simon, David
Smith, Jeffrey A
Stevens, Adam M
Vazquez, Mario C
Wysocki, Robert

$75,000 - $99,999

Carlson, Kevin
Coates, Andrea
Finnegan, Kevin
Luthman, Sameera M
Lyzun, Michael S
Provow, Edward A
Sepe, Kathleen M
Shomper, Diane
Shutes, Eric J
Sterr, Joseph M
Wilson, Bradley R

$100,000 - $124,999

Stanish, Suzanne

Over $125,000
LEGAL NOTICE
NAPERVILLE PARK DISTRICT
STATE OF ILLINOIS
COUNTY OF DUPAGE
COUNTY OF WILL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR JANUARY 1, 2011 TO DECEMBER 31, 2011 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 2010 ................................................................. $19,403,488
PERSONAL PROPERTY REPLACEMENTS TAXES ................................ $204,390
CAPITAL GRANTS AND CONTRIBUTIONS ...................................... $6,766,709
OPERATING GRANTS AND CONTRIBUTIONS .................................... $3,720
FEES & SERVICES ........................................................................... $10,577,108
INTEREST EARNED ........................................................................ $227,377
OTHER ............................................................................................. $447,912

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, TREASURER,
NAPERVILLE PARK DISTRICT,
DUPAGE AND WILL COUNTIES,
ILLINOIS


CYNTHIA A. WILLIAMS
NOTARY PUBLIC