

**Downers Grove Park District**  
**Combined Statement of Revenues, Expenditures/Expenses and**  
**Changes in Fund Balances/Net Position - All Fund Types**  
**For the Year Ended May 31, 2013**

	Governmental Fund Types				
	General	Special Revenue	Debt Service	Capital Projects	Proprietary Funds
Revenues:					
Property taxes	\$ 3,135,793	\$ 3,136,427	\$ 337,246	\$ -	\$ 176,418
Personal property replacement tax	81,870	81,870	-	-	-
Federal bond rebate	-	-	98,801	-	-
Program fees	-	2,612,190	-	-	707,410
Grants/donations	8,371	33,381	-	433,648	-
Rentals	120,524	197,686	-	-	115,308
Interest earned	5,275	7,399	1,701	1,928	2,013
Concession sales	-	22,418	-	-	87,633
Other	10,982	42,186	-	32,210	6,859
<b>Total revenues</b>	<b>3,362,815</b>	<b>6,133,557</b>	<b>437,748</b>	<b>467,786</b>	<b>1,095,641</b>
Expenditures/expenses:					
Current:					
Personnel	1,404,177	2,947,613	-	95,273	551,442
Contractual services	438,193	1,137,879	-	24,364	295,733
Commodities	238,681	254,441	-	20,000	160,758
Recreation for handicapped	-	367,600	-	-	-
Retirement	-	463,457	-	-	-
Audit	-	18,337	-	-	-
Social security	-	339,585	-	-	-
Capital outlay - park development	3,772	42,888	-	1,083,107	22,193
Depreciation	-	-	-	-	197,981
Debt service:					
Principal	-	-	745,000	-	-
Interest	-	-	576,109	-	-
Bond/bank fees	-	-	59,155	-	-
<b>Total expenditures/expenses</b>	<b>2,084,823</b>	<b>5,571,800</b>	<b>1,380,264</b>	<b>1,222,744</b>	<b>1,228,107</b>
<b>Revenues over (under) expenditures/expenses before other financing sources (uses)</b>	<b>1,277,992</b>	<b>561,757</b>	<b>(942,516)</b>	<b>(754,958)</b>	<b>(132,466)</b>
Other financing sources (uses):					
Debt Issuance	-	-	3,175,000	-	-
Premium on refunding bonds	-	-	98,347	-	-
Payment to bond refunding escrow agent	-	-	(3,215,466)	-	-
Disposal of capital assets	-	-	-	1,940	-
Employee benefits	-	-	-	-	(16,521)
Transfers in	653,810	153,253	888,822	975,000	41,535
Transfers out	(1,308,857)	(662,150)	(653,810)	-	(87,603)
<b>Total other financing sources (uses)</b>	<b>(655,047)</b>	<b>(508,897)</b>	<b>292,893</b>	<b>976,940</b>	<b>(62,589)</b>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures/ expenses and other financing uses</b>	<b>622,945</b>	<b>52,860</b>	<b>(649,623)</b>	<b>221,982</b>	<b>(195,055)</b>
Fund balances/net position, beginning of the year	658,651	1,376,639	933,550	287,047	2,885,282
Fund balances/net position, end of the year	<b>\$1,281,596</b>	<b>\$1,429,499</b>	<b>\$ 283,927</b>	<b>\$ 509,029</b>	<b>\$2,690,227</b>

Downers Grove Park District  
DuPage County, Illinois  
For The Fiscal Year Ending May 31, 2013

Receipts

<General>; Property Taxes - Current Year 3,134,518; Property Taxes - Prior Year 1,276; Replacement Taxes 81,870; Donations 8,370; Building Rentals 70,500; Cell Tower Leases 50,024; Interest Earned 4,475; Gain On Investments - Current 24; Misc Receipts 10,982; Transfers From Other Funds 653,809; Interest Earned 777; Total 4,016,625; <Recreation>; Property Taxes - Current Year 1,490,270; Property Taxes - Prior Year 597; Replacement Taxes 81,870; Interest Earned 5,393; Gain On Investments - Current 11; Misc Receipts 40,653; Registration Fees 1,140,191; Registration Fees (RC) 404,780; Punch Cards 845; Daily Admissions 33,465; Donations 27,249; Facility Rentals 94,460; Transfers From Other Funds 12,150; Park Permits 93,948; Electricity Used 9,278; Total 3,435,160; <Fitness Center>; Interest Earned 1,086; Misc Receipts 729; Pro Shop Sales 144; Registration Fees 35,406; Season Passes 748,280; Punch Cards 61,748; Daily Admissions 19,542; Personal Training 59,215; Short Term Passes 31,441; Total 957,391; <Liability Fund>; Property Taxes - Current Year 176,363; Property Taxes - Prior Year 55; Interest Earned 154; Gain On Investments - Current 1; Transfer From Other Funds 41,535; Total 218,108; <Audit Fund>; Property Taxes - Current Year 17,636; Property Taxes - Prior Year 6; Gain On Investments - Current 1; Total 17,643; <Museum>; Property Taxes - Current Year 231,986; Property Taxes - Prior Year 93; Donations 2,077; Registration Fees 8,095; Interest Earned 184; Gain On Investments - Current 2; Misc Receipts 167; Total 242,604; <Natural Areas>; Property Taxes - Current Year 347,978; Property Taxes - Prior Year 140; Donations 4,055; Registration Fees 40,802; Interest Earned 339; Gain On Investments - Current 3; Total 393,317; <Golf>; Registration Fees 108,955; Season Passes 40,596; Green Fees 455,994; Driving Range Fees 101,865; Gas Cart Rentals 94,527; Other Rentals 11,190; Concession Sales 77,213; Pro Shop Sales 10,426; Building Rentals 9,591; Interest Earned 1,289; Miscellaneous Receipts 6,858; Over/Short - 6; Total 918,498; <Seaspar>; Property Taxes - Current Year 368,328; Property Taxes - Prior Year 131; Gain On Investments - Current 3; Total 368,462; <Lincoln Center>; Transfer From Other Funds 341,343; Total 341,343; <McColum Concession>; Greens Fees 28,381; Concession Sales 22,279; Misc Receipts 836; Over/Short -5; Total 51,491; <FICA>; Property Taxes - Current Year 297,783; Property Taxes - Prior Year 116; Interest Earned 188; Gain On Investments - Current 2; Transfer From Other Funds 54,220; Total 352,309; <IMRF>; Property Taxes - Current Year 381,216; Property Taxes - Prior Year 148; Interest Earned 184; Gain On Investments - Current 3; Transfer From Other Funds 86,883; Total 468,434; <2004B Pledge>; Interest Earned 726; Total 726; <Recreation Center>; Transfer From Other Funds 369,610; Total 369,610; <2006Alt Bond/Int>; Interest Earned 792; Total 792; <Debt Service Fund>; Property Taxes - Current Year 337,125; Property Taxes - Prior Year 121; Interest Earned 180; Gain On Investments - Current 3; Revenue From Sale Of Bonds 3,175,000; Bond Premium Revenue 98,347; Bond Rebate 98,801; Transfer From Other Funds 888,822; Total 4,598,399; <Compensated Absences>; Interest Earned 568; Total 568; <Capital Projects Fund>; Donations 407,591; Builders Donation Undesignated 26,057; Interest Earned 1,928; Misc Receipts 32,210;

Transfer From Other Funds 975,000; Total 1,442,786; <GASB 34 Adjustments>; Total 3,273,346;

Payroll: 0.01 To 25,000.00 Acciavatti, Donald; Agripino, Hilario; Aguayo, Richard; Aguirre, Stefani S; Anderson, Katerina J; Anderson, Mark; Anslow, Carrie; Antolik, Henry; Aquino, Anna S; Athans, Kristopher; Athans, Kyle; Baeten, Samatha; Bailey, De'maine; Baker, Anthony; Baldwin, Allen R; Balsamo, Patricia; Balster, Robin L; Banda, Lauren; Barto, Mary Clare; Barton, Frederick; Beagley, Karen G; Beavens-Wascher, Juliane; Bednara, Sherry A; Bednarz, Erica; Benjamin, Elizabeth J; Berardi, Louis; Bergmeier, Michael; Boardman, Troy; Bonilla, William; Brashaw, Megan; Briner, Ilene T; Brooks, Marisa; Bryan, Heike; Bryan, Kevin R; Bufka, Adam; Bulthuis, Brenda; Burknep, Lisa M; Burton, Michael J; Bykowski, Adam C; Callahan-Molnar, Tracey; Calvinio, Augustine F; Camp, Diane M; Campagna, James; Campbell, Shawn; Cantu, Samantha B; Capua, Lauren; Carr, Brittany; Carroo, Joan; Carter, David; Castrogiovanni, Mark R; Caviedes, Jorge; Charles, Rochelle; Charrier, Rhijhezz; Chiros, David; Chvatal, Steven; Clasen, Aaron; Clifton, Kyle W; Cochran, William; Colangelo, Sandra A; Collins, Becky A; Colwell, Sara; Colwell, Sara; Company, Shane; Covy, Karen; Craig, Ashlee; Croucher, Amanda K; Daly, Meghan; Daly, Patrick; Daniele, Margaret J; Davis, Bobby J; Davison, Karen M; Debroeck, Stephen; Deegan, James; Dench, Samantha; Denz, Lawrence A; Derosa, Colleen; Dettmann, Sandra J; Dickerson, Roy R; Dietz, Brittany; Dimare, Nicoletta; Dircks, Keith; Dixon, Chase; Docekal, David M; Donovan, Dorothy G; Dooley, Alexandra; Dotson, Tammy S; Drobney, Shannon; Dubina, Keriann; Durham, Erika; Durkin, Patrick; Esterrich, Carmelo; Falout, Kathleen A; Fera, Kristi; Ferguson, Allison; Festle, Jim F; Festle, John E; Fields, James; Forzley, Michele L; Foster, Karen E; Franklin, Ryan; Frazier, Elizabeth A; Gafner, Alison; Gammonley, Brendan; Garcia, Miguel; Gard, Gary; Gasper, Jennifer; Gedvilas, Paul; Gershenson, Stanley D; Gil, Carmen; Giuffre, Bridget; Glass, Bernadette; Glover, Marcellina; Goetter, Valerie; Gonzalez, Eusebio; Gonzalez, Federico; Gonzalez, Fernando; Goodsell, Lynn M; Gosewisch, Luke; Green, Abigail; Green, Laura; Grzymala, Przemyslaw; Gustello, Tracy D; Hader, Karen; Hahn, Kate; Hall, Stephanie; Hanley, Trudy C; Harper, Patrick A; Harris III, Carl; Hart, Katherine; Hatfield, John; Hayes, Glenn A; Heffernan, Kenneth; Helmick, Kevin W; Henry, Martine; Henson, Dominic J; Herbert, Rose Anne; Herner, Stephen A; Herring, Charles; Hill, Wayne G; Hlohowskyj, Caroline; Hlohowskyj, Catherine; Hoffman, Charles; Hogan Jr, Lavern Montez; Hogan, Paul; Holden, Patricia; Honn, Adam; Hopkins, Austin; Howard, Barry; Hud, Shasta L; Hull, Nancy; Insko, Matthew; Jakubowski, Laurel S; James Jr, Kevin D; James Jr, Kevin D; Januska, Victoria A; Jardon, John R; Jellen, Randy; Jenzake, Eric; Jeschke, Charles E; Johnson, Eileen; Johnson, Erik; Johnson, Paula M; Johnstone, Brian; Jones, Desmond; Jung, Teigan; Kanis, Laura I; Kanis, William; Kay, Jeanette E; Kelly, David; Kennedy, Erin; Kent, Allyn M; Keogh, Kathleen; Kindt, David; Kitlica, Kimberly A; Klimkiewicz, Victoria A; Kline, Judith P; Knapp, Daniel J; Knapp, Robert; Knoelk, Staci R; Koegel, Daniel; Koegel, Kaitlin; Koegel, Ryan; Koniecko, Lisa; Koniecko, Sara J; Kopka, Shanon C; Kornafel, Julie A; Koures, Kristi; Kovas, Deanna M; Kowalski, Kristina E; Kramarczyk-Owens, Irene; Kramer, Grant J; Krese, Jennifer; Krumwiede, Kaitlin; Kshirsagar, Neil; Kuehl, Madelyn K; Kuehl, Richard R; Kulaga, Colleen L; Kulma, Gregg A; Kupisch, Andrew; Kurey, Karen C; Kveton, Scot; Lane, Matthew K; Lane, Melanie D; Lauterbach, Susan;

Leatherwood, Nicole; Leclaire, Akeila; Lemke, Brian; Leon, Nicole; Lieb, Timothy; Lipuma, Alyssa R; Lipuma, Diane E; Lonak Jr, Mark; Loveless, Kevin W; Luce, Elizabeth; Ludwig, Emily; Mackay, Vanessa; Mackellar, Alison M; Malone, Elizabeth; Marconi, Gianna M; Marconi, Michael; Markowicz, Michael A; Marrello, Derrick; Marzalik, Joni; Marzari, Isabella; McAnally, Kevin; McAnally, Kevin; McClinic, Latisha; McConaughy, Michael; McDonald, Amanda; McGarry, Francesca; McGorman, Ciara K; McGorman, Ciara K; McGriff-Culver, Jason; Medina, Elliot; Meier, Rita; Meister, Carl; Mendez, Christopher; Menk, Kevin; Merritt, Amy; Mihelich, Christopher; Mikolajczak, Molly; Mikolajczak, Robert; Millay, Michelle; Mitchell, Michelle; Mitchell, Susan G; Moberg, Forrest; Modine, Louise M; Mohyuddin, Nazli; Molloy, Jack; Moore, Kelly; Mullikin, Michael; Munoz, Kelly; Murphy, Barbara J; Murphy, Brian P; Murphy, Lenore; Murray, Darrel; Nagle, Joseph; Naranjo Castillo, Leonel; Naranjo Castillo, Leonel; Nava, Enrique; Nehls, Nicholas; Niemann, Annabeth; Niemi, Jenna; Nier, Christine; Nocek, Elizabeth; Nocek, Michelle C; Norton, Debra; Novak, Paul M; Novotny, Daniel; Novotny, Jessica L; Novotny, Thomas M; Obrakta, Joshua; O'Brien, Mary Anne P; Olms, Thomas; Olson, Dale; O'Neil, Douglas; Origitano, Seth; Osmani, Arlinda; Ozog, Casey; Pallardy, Diane H; Pardo, Ashley; Pavone, Michael; Pearson, Diana; Perez Ii, Jose; Perez, Raul Hernandez; Piekarczyk, Andrea V; Plumpp, Harriet; Plys, Edwin; Pooler, Cody; Porlier, Caroline; Porter, Ryan C; Potts, Marcia R; Prast, Katie; Prekwas, Rebecca; Prescott, Sandra H; Radak, Sean; Ramsey, Jean W; Reinhardt, Michelle; Reints, Shelby; Reitsma, Ellen L; Restle, Katharina; Reusz, Heather T; Rich, Thomas; Roe, Kathleen; Roe, Kelly H; Rohl, Brittney K; Rohl, Michael J; Ross, Kathleen M; Roth, Stephen M; Rottmann, Nancy; Rotz, Katherine; Ruff, Brittnay; Ruffo, Cara M; Rumsey, Martha; Rundle, Edwin; Russel, Ryan; Russell, Kevin; Russo, Kate; Russotti, Nicco; Ryan, Cynthia; Sahagun, Enrique; Samora, Larry; Sanchez, John; Sanie, Jessica; Sansosti, Adriano; Santa Maria, Samuel B; Santucci, Carrie J; Sarb, Lynda; Scantlen, Kevin; Schaffer, Rebecca; Scheid, Cameron; Schillerstrom, Spencer; Schmidt, Andrew F; Schmidt, Michael; Schmitt, David; Schure, Allen R; Sedowski, John G; Selby, Taisha; Seligmann, Brittany A; Sellars, Casey; Sevlac, Eldin; Sexton, Elizabeth; Shanahan, Matthew M; Siemers, William; Simoncelli, Alyssa; Simoncelli, Ashley A; Sinagra, Thomas; Sinagra, Thomas; Sinnick, Peter; Skul, Bradley; Snyder, Mariel; Solava, Sandra; Solorio, Luis; Sorensen, Carl; Soumar, Cynthia; Speechley, Joyce; Stapleton, Kelly; Starnes, Michael; Stelter, Nathaniel J; Sterba, Lois; Stover, Lisa A; Sykora, James; Take, Amanda N; Talbot, Kathleen; Tandacic, Stephanie; Taylor, Colleen; Testin, Susan; Thompson, Nathaniel; Thompson, Scott M; Topic, Eileen; Trapp, Lana M; Trocki, Margaret; Vahl, Dana J; Valdez, David J; Vanek, Paul O; Varys, Michelle; Vasquez, Arthur; Vavra, Lauren; Vavra, Marissa; Vavra, Timothy M; Vazquez, Rosendo; Vella, Megan; Venouziou, Jessica; Visser, Calvin; Vykouk, Dana M; Weber, John; Weeks, Bruce; Wendt, Elise; Wendt, Thomas; Wenmouth, Edwin; White, Donald; Whitney, Jacob; Wiese, Ellen M; Williams, Joshua; Winter, Callie; Wojcik, Steven; Wysocki, Edward J; Yackle, Brandon D; Zarek, Joseph W; Zemke, Melissa; Zimmerman, Travis R; Zochowski, Philomena; 25,000.01 To 50,000.00 Barry, James J; Bender, Mark; Bonnetcarre, Bonnie; Brooks, Rosemary; Cermak, John Z; Dominguez, Alfonso; Giovenco, Toni; Goode, Justine; Iona, Michael A; Jacobs, Allison; Jandacek, Mary; Kelly, Everett J; Loekle, Kari; Mikolajczak, Margaret A; Narter, Justin; Novotny, Kimberly A; O'Neal, Benjamin D; Ozog, Regina M; Penman, Geoffery;

Pfeiffer, Ryan S; Price, Walter J; Rank, Pamela G; Rondinella, Anthony R; Ruff, Linda M; Schmidt, Keary R; Shearer, Amy E; Stupka, Kristin E; Tellefsen, Toni; Vergara, Alejandro; Wilt, Peter; 50,000.01 To 75,000.00 Beckley, Brandi M; Bender, Deborah A; Bunke, Julie L; Forsythe, Shannon M; Hayduck, Sally L; Herbst, Renee J; Kohnen, Brett E; Kolar, Keith A; Landis, Stacy; Meinhart, Linda H; Nance, Susan L; Olsson, Ruth; O'Shea, Michael L; Paradise, William P; Pawlicki, Vincent F; Pfundheller, Sandra; Pozen, Jeffrey M; Pusateri, Michelle L; Rozell, Kevin S; Shearer, Linda M; Siefken, Michael; Simon, Ronald L; Stelter, Michael T; Stulgin, Ryan W; Welty, Jay; Zizek, Richard R; 75,000.01 To 100,000.00 Fyle, Paul B; Rathsack, Sara D; 100,000.01 To 125,000.00 Reese, Todd E; Utecht, Deborah J; 125,000.01 To 999,999,999.99 McAdam, William; Total 4,641,294; Liability: Aflac 6,227; Laborers' Work Dues Fund 9,790; Local #681 5,568; IMRF 5,081; IRS 1,045,500; Illinois Municipal Retirement 630,095; ING 78,824; Nationwide Retirement 92,867; NCPERS - IL IMRF 2,592; PDRMA 372; State Of Illinois 192,902; California State Disbursement 2,543; Total 2,072,360;

#### Expenditures And Expenses

A Formula Mechanical Corp. 2,981; A Lamp Concrete Contractor 25,215; Abbey Paving Co Inc 249,000; Absolute Service, Inc 15,240; Ace Hardware Store 3,324; Acme Construction Metals, Inc 8,900; ACT Tennis Services Inc 9,809; Alarm Detection Systems Inc 8,622; All Courts Fabric 2,526; All Star Sports Instruction 84,868; Allied Waste Services 7,252; American Express 5,542.50; American Red Cross 3,174; Amsan LLC 2,877; Ancel, Glink, Diamond, Bush, 52,742; Anderson Pest Control 3,185; Applied Ecological Services 4,253; Arabian Knights Farm 3,110; Aramark Uniform Services 3,843; AT&T Mobility 12,726; Bank of America 42,575.55; Bankfinancial 892,21.94; Beacon Athletics 5,149; Best Quality Cleaning 5,707; Blooming Color 3,049; Blue Sky Marketing Group, Ltd 4,016; Briggs Paving 119,052; BSN Sports 4,986; BTSI 5,201; Frank Burla & Sons Bldrs, Inc 196,266; Burris Equipment 6,269; Butterfield Park District 2,670; Buttrey Rental Service 9,759; Call One 31,002; Cambridge Electric, Inc 12,284; Cardmembers Service 105,506; Case Lots 16,633; Castle Printech 29,485; CDW Government 24,690; Cedar Valley Express Blower 7,200; Central Sod Farms 9,231; Central Wisconsin Sod 8,735; Cerami Construction Co 239,516; Chicago Bulls/White Sox 2,953; Chicagoland Officials Service 2,676; Arthur Clesen Inc 7,188; Comcast 65,903; Comcast Phone LLC 14,107; ComEd 4,967; Commerce Bank 22,497; Communications Direct 8,344; Conserv FS Inc 27,133; Corporate Construction 69,064; County Court Reporters 7,408; Cunningham Recreation, Inc 8,532; Custom Flooring 5,746; Cynosure Custom Signs 3,872; Dadant & Sons Inc 3,740; Dance Kids USA 18,556; John Deere Landscapes 6,914; Deli-Time LLC 3,465; Design Spring Group LLC 16,773; Dietzler Construction Corp. 37,470; Direct Fitness Solutions 3,701; Discount Fence Company 5,615; Downers Grove Sanitary District 6,148; Downers Grove Swim And Racquet 2,737; Drop Zone Portable Services 23,418; DuPage County 11,410; DuPage Fencing Club LLC 6,335; DuPage Topsoil Inc 66,343; Eagle One 2,510; Edge Design, LLC 2,600; T.J. Emmerich Associates Inc 8,000; Engineering Resource Associate 12,518; Euclid Beverage 11,227; Excel Electric Inc 107,654; Faulk Bros. Construction Inc 11,411; Firemen Sealcoating Inc 10,645; Firestone 2,659; Fluidclarity Ltd 4,320; Fountain Technologies, Ltd 6,121; Geese Police 3,500; Gempler's 3,883; Glenbard Electric Supply 2,771; Gold Medal 9,493;

Grainger 13,583; Griffon Systems Inc 8,097; Hacienda Landscaping Inc 64,350; Hagg Press 6,144; Haldeman Homme, Inc 4,680; Hamilton Data Card Inc 2,651; Harris 8,050; Home Depot Credit Services 13,195; Ill Business Communications 6,267; Illinois Girls Lacrosse Assoc 4,909; Illinois Association of Park Districts 6,944; Illinois Department of Revenue 10,210; Illinois Shotokan Karate 74,178; Illinois State Police 3,000; IPRA 3,830; Intech Consultants Inc 3,800; Integrated Lakes Management 46,627; Integrys Energy Services 269,206; Interstate Communications 16,905; Irving Kannett & Associates 25,930; J & E Duff Mason Contractor 22,803; Jay's Plumbing 3,123; KCW Environmental Conditioning 29,232; KH Kim Taekwondo 12,460; Kids First Sports Safety Inc 3,805; Kieft Brothers, Inc. 3,561; KK Stevens Publishing Co 4,625; Konica Minolta 26,726; Laidlaw Transit Inc 15,545; Lauterbach & Amen Ltd 18,900; Les Mills Midwest 3,510; Life Fitness 3,949; Lockport Township Park Dist 3,070; Lombard Park District 4,279; Lucas Landscape & Design 10,050; M Putterman & Company 3,319; M.C.V. Express Inc 9,608; Mac's Auto Supply 4,916; Mail Finance 4,635; Maple Hill Recreation Corp 4,563; Masterblend International, LLC 2,973; McMaster-Carr Supply Co 2,701; Mechanical Concepts Of IL Inc 24,148; Most Dependable Fountains 3,035; The Mulch Center 3,360; Musco Sports Lighting 26,800; Nadler Golf Car Sales Inc 19,039; National Seed 24,350; Natural Resource Management 6,875; New Wave Lax LLC 3,295; Nicor Gas 3,458; Nike USA Inc 7,009; Nutoys Leisure Products 16,915; Office Depot 16,214; Arthur P. O'Hara Inc 9,820; One Step Printing 6,746; Outsource Solutions 64,959; Packey Webb Ford 6,731; Palos Sports 7,389; PDRMA 199,526; Pepsi 12,834; Perspectives 2,500; Petty Cash 2,720; Pioneer 12,231; Steve Piper & Sons Tree Serv 27,700; Plug N Pay 3,385.24; Pro Electric Generators 4,415; Progro Inc 11,597; Quill Corporation 5,593; Redline Construction 5,004; Redline Online 4,485; Reinders, Inc. 96,468; Revolution Dancewear 4,693; Rock 'N' Kids Inc 7,790; Rollins Aquatic Solutions 4,545; Russo Power Equipment 7,329; Sam's Club 13,653; Charles H. Schrader & Assoc 10,350; Schweppe & Sons Inc 6,486; Scot Press Printing 2,900; Seaspar 380,541; Seaway Supply 12,050; Sebert Landscaping 300,919; Sheet Metal Workers Local 265 5,358; Shining Star Productions 10,322; Jackie Skryd 3,021; Soccer 2000 4,531; Sonoma-Underground Services 6,950; Sportsfields, Inc 8,324; Spring Green 6,996; Suburban Door Check 2,797; Suburban Life Publications 7,299; Tamelings 3,204; OC Tanner Recognition Co 2,519; Target Bank 2,987; Ten Ring Archery 4,699; Testing Service Corporation 24,673; Thyssenkrupp Elevator Corp. 6,196; Tintype 2,523; Tiny Toes Music 8,308; TJH Communication Services 7,374; Total Fire & Safety 2,535; Town And Country Landscape Supp 3,220; Treasures Of America 5,650; J.W. Turf Inc 6,313; Tympani, Inc. 22,725; Union Security Insurance Co 13,478; United Radio 8,024; United States Post Office 29,497; United States Postal Service 15,400; The Urban Agricultural Alln 2,964; US Bank 141,744; V3 Companies 26,227; V3 Construction Group Ltd 41,043; Van's Enterprises 4,296; Vermont Systems Inc 20,304; Village Of Downers Grove 742,212; Visionary Webworks 4,260; Ward Door Specialists 5,463; Al Warren Oil Company, Inc 74,146; Howard L. White & Assoc, Inc 7,351; Rick Wostratsky 26,607; Expense Disbursements Under 2,500.00 310,896; Total 6,765,963.17;

Catherine C. Mahoney, Treasurer  
Downers Grove Park District

