



# Sycamore

PARK DISTRICT

*Established 1923*

940 East State Street  
Sycamore, IL 60178  
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**Sycamore Park District  
Regular Board Meeting**

**August 26, 2014**

**6:00 pm**

**Maintenance Building, 435 Airport Road**

**AGENDA**

**CALL TO ORDER (Roll Call Vote)**

**APPROVAL OF REGULAR AND CONSENT AGENDA (Voice Vote)**

**APPROVAL OF MINUTES: (Voice Vote)**

**3. Regular Meeting**

**July 22, 2014**

**Executive Session Meeting**

**July 22, 2014**

**(APPROVE TO REMAIN CONFIDENTIAL – VOICE VOTE)**

**PUBLIC INPUT:**

**APPROVAL OF MONTHLY CLAIMS:**

**9. Claims Paid Since Board Meeting (Roll Call Vote)**

**22. Claims Presented (Roll Call Vote)**

**CONSENT AGENDA:**

**28. Superintendent of Finance Monthly Report**

**31. Budget Report/Monthly Cash Flow Monthly Report**

**48. Superintendent of Golf Operations Monthly Report**

**50. Superintendent of Parks and Facilities Monthly Report**

**55. Superintendent of Recreation Monthly Report**

**58. Executive Director Monthly Report**

**“Sycamore Park District - we put the MORE in Sycamore”  
“Sycamore Park District is an equal opportunity provider and employer”**

August 26, 2014

PG 2

**CORRESPONDENCE-**

- 60. Clubhouse Rental – Kari West
- 61. Pay-It-Forward House – Joyce Mathey
- 62. DeKalb County Community Foundation – Dan Templin
- 65. Methodist Open Golf Outing – Ed Richter

**POSITIVE FEEDBACK/REPORTS**

**MONTHLY PRESENTATION: Jeff Donahoe—Pond/Golf Course Restoration  
w/Susan Rowley, ENCAP**

**OLD BUSINESS:**

- Status of Asset Management Program—Dan
- Review of Timeline/Calendar for Fall—Dan
- Update on Tile Work in Farm Fields—Dan
- 66. Update on Records Project—Jackie/Jeanette/Stefanie
- 67. Review of and Approval to Award Bid to Complete Phase 2 of  
Parking at Golf Course and ADA Paving Work Package—Dan

**NEW BUSINESS:**

- 71. Review of and Approval of Change Order for Phase 2 Paving and  
ADA Work—Dan
- Contribution to Sidewalk Project on Bethany Road—Ted

**PUBLIC INPUT**

**EXECUTIVE SESSION (Roll Call Vote):**

In accordance with 5 ILCS, Par. 120/2c, I move that the Board convene in  
Executive Session to discuss:

**ADJOURNMENT (Voice Vote)**

**Minutes of the Regular Meeting of the Board of Commissioners  
Sycamore Park District  
435 Airport Road, Sycamore, IL 60178  
Tuesday, July 22, 2014**

The meeting was called to order by the President and upon the roll being called, Ted Strack, the President, and the following Park Commissioners were physically present at said location: **Daryl Graves, Bill Kroeger, Michelle Schulz, and Ann Tucker.**

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: **None**

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: **None**

Staff members present were Director Dan Gibble, Bart Desch, Jeff Donahoe, Jackie Hienbuecher, Kirk Lundbeck, Lisa White and Recording Secretary Jeanette Freeman.

Guests at the Board meeting were:

John Mataites, 204 Northgate, Sycamore  
Michael Liszka, 470 Lincolnshire Drive, Sycamore  
Scott Buzzard – CAC Chair  
Jessi Haish – Daily Chronicle  
Scott Zak – WLBK  
Curt Lang, 350 Parkside Drive, Sycamore

**Regular and Consent Agenda Approval –  
Motion**

Commissioner Schulz moved to approve the Regular Agenda and Consent Agenda.  
Commissioner Kroeger seconded the Motion.

**Voice Vote**

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

**Approval of Minutes –  
Motion**

Commissioner Schulz moved to approve the June 24, 2014 Regular Meeting Minutes.  
Commissioner Graves seconded the Motion.

**Voice Vote**

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0

Minutes of the Regular Meeting of the Board of Commissioners  
 Sycamore Park District  
 Tuesday July 22, 2014  
**P 2**

### **Motion**

Commissioner Tucker moved to approve the June 24, 2014 Executive Session Minutes to remain confidential. Commissioner Schulz seconded the Motion.

### **Voice Vote**

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

### **Petition and Public Comment –**

John Mataites, 204 Northgate, Sycamore – He commented on the article in the paper about the Park looking for nine million dollars for expansion. He noted there are many foreclosures in the County and 22 in Sycamore. All leaving because of taxes. He noted that for higher homes it will be more than \$90.00 per year increase. He doesn't feel it will pass and questioned why a dog park would be part of this. President Strack noted this amount would be for the median home and the results from the surveys show a dog park is needed.

Michael Liszka 470 Lincolnshire Drive, Sycamore – He asked if there was a breakdown of how the money will be spent. Director Gibble noted it is in our plan on the website or we can provide a copy for him. Director Gibble left the room and came back with a copy for Mr. Liszka. President Strack noted that we are trying to get 25% funding by grants and donations. Director Gibble noted we spent about 18 months on this plan, and that there were many public meetings and two surveys done. The plan is based on the information brought to us.

### **Claims and Accounts Approval**

#### **Motion**

Commissioner Schulz moved to approve and pay the bills in the amount of \$192,374.14. Commissioner Kroeger seconded the Motion.

#### **Roll Call**

President Strack called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

### **Correspondence**

- Shaw Media – DeKalb County's Finest
- Clubhouse Rental – Judy Waterfield
- Letter to Sandra & James Quiram
- Sycamore Library – Jill Dubicz

President Strack congratulated Kirk Lundbeck and Jeff Donahoe for the DeKalb County's Finest. He heard there was a record day on Sunday. Commissioner Kroeger noted he golfed on Saturday and there were no carts it was so busy. Players were getting them as soon as they came off. Everyone was out there hustling and staff did a great job. President Strack also commented on the clubhouse rental questionnaire – this is consistently happening with Melissa and her staff.

Minutes of the Regular Meeting of the Board of Commissioners  
 Sycamore Park District  
 Tuesday July 22, 2014  
**P 3**

**Positive Feedback/Reports –**

- Commissioner Tucker applauded staff. She is hearing positive things from the 9 Hole Ladies and KSO Fund Raiser.
- Commissioner Graves echoed the same thing. The golf course looks great and the parks around town are full. He thanked staff.
- President Strack noted the proactivity that Supt. of Golf Operations Lundbeck put in his report is great. His willingness to help DeKalb Park District find a staff member shows great cooperation.
- President Strack noted he is amazed how many trees Supt. of Parks Donahoe has taken down. He is impressed with how much he gets done. He also noted the efforts to maintain the old maintenance building is great.
- President Strack noted the collaboration Supt. of Recreation Desch is doing with Kishwaukee College, the History Museum, and getting our things on DeKalb County Online. This all helps with awareness.
- President Strack noted there are a lot of really great things going on and appreciates all the effort.
- Commissioner Schulz noted the numbers for the concert in the parks is amazing. This continues to grow. She had people commenting on the golf course and want to know how our course draws this many people. They are very impressed.
- Commissioner Kroeger noted that with the amount of traffic the course is getting, it still looks great. The number of parties outside and how the grounds look is very impressive. He also noted the concerts have been great.
- President Strack noted that there are other people behind the scenes that are not seen like Jackie, Jeanette, and Dan. He noted their efforts are appreciated as well.

**Monthly Presentation –** Supt. of Finance Hienbuecher – Inventory Control in the Field. Jackie handed out information. She noted the last two years we have been using the EZ Links POS system in the pro shop. This year she added the concession inventory to the POS system. There are challenges with concessions since there are many locations. These include the clubhouse, baseball, pool, beverage cart and catering. She went through the new process for the beverage cart to input into the POS system. Entering the beverage cart in the POS system, improves accuracy and saves time. Next year she wants to set up the other locations and do the same process. This will again help with accuracy in all locations and eliminate so many product transfers. Director Gible noted that one of the recommendations in the tech study is to get to wireless in the field. He credits Jackie and Melissa with the profit margin in the concession operations being greatly improved. President Strack noted that increased sales and cost reduced is great. Supt. of Finance Hienbuecher noted that Melissa is always checking her pricing with her vendors.

Minutes of the Regular Meeting of the Board of Commissioners  
 Sycamore Park District  
 Tuesday July 22, 2014  
**P 4**

### **OLD BUSINESS**

**Rescheduling Park Tour** – Supt. of Parks Jeff Donahoe noted the date is August 16 from 9:00 to 12:00. They will adjust the schedule as needed as the tour goes on. After the tour there will be a lunch at the Clubhouse. Director Gibble noted this will be open to the public.

**Status of Planning and Site Meetings with Community Groups and Sports Groups** – Director Gibble noted they have been meeting with different organizations regarding issues related to current and future planning. One of the current plans is the dedication of the Dr. John Ovitz Park on October 25<sup>th</sup>. There have been meetings with Jane Ovitz and Sycamore Creek Homeowners Association. We will be meeting with them again with a first draft of the site plan. Everyone seems to be excited about this.

They will be or have met with Youth Soccer, Kishwaukee Football, Sycamore Football and Sycamore Softball, Youth Baseball on the Vision 20/20 Plans. The ones they have met with seem to very positively support the Vision 20/20 so far.

### **NEW BUSINESS**

**Recommendation on Fundraising Options for Golf Course Irrigation** – Supt. of Golf Operations Lundbeck noted he met with eight to nine people on ideas. Since that time he has had others come to him with ideas on how to raise funds for the irrigation. This shows they have a vested interest. He went over the different ideas and noted this is a good start. He will keep everyone updated. Director Gibble noted the goal in the long range planning was to raise \$250,000 towards the cost of the new irrigation. He suggested narrowing it down in the fall to a few ideas. Possibly send out to the golfers and ask them to rank which they are more in support of.

**Update on Grant Applications and Future Applications Deadlines** – Director Gibble noted this is part of the long range plan process. We have received a letter of support from the School District for the trails project. He and Kathy Countryman have talked about applying for the Safe Routes for School Grant together. Deadline is early next year. We are watching the Illinois Department of Transportation ITAP Grant for trails next year. For the Ovitz Park project dedication we will be putting in the park sign and some trees. The Ovitz Family wants to dedicate one tree to Ella who nominated the name of the park. For the second phase we will apply for the IDNR Grant to pay 50/50 match. We have heard that some of the PARC Grants have been announced. They only announced three and the remainders have not been announced. There were 126 applicants – three found out and the rest did not. IDNR is getting a lot of complaints about this. He is not sure when the rest will be announced.

Minutes of the Regular Meeting of the Board of Commissioners  
 Sycamore Park District  
 Tuesday July 22, 2014  
**P 5**

**Update on Grant Applications and Future Applications Deadlines – cont'd** – President Strack noted the tree being dedicated to Ella is a great idea. He also suggested for trees being donated to have a map in the clubhouse of where the trees are and who donated them. Director Gibble noted we can talk about this more at another meeting. Commissioner Kroeger asked what the amounts are that is available for the grants. Director Gibble noted the three PARC grants that were announced were for Naperville, Aurora and West Chicago and between \$2.5 and \$3.0 million. There is approximately \$25 million available.

**Ordinance 09-2014: An Ordinance providing for and requiring the submission of the proposition of increasing the limiting rate for the Sycamore Park District, DeKalb County, Illinois, to the voters of said Park District at the general election to be held on the 4<sup>th</sup> day of November, 2014.** – Director Gibble noted the exact language on the ballot question is in the board packet and on the poster. President Strack noted he feels the board is all supportive, but at the end of the day the public will decide. If the people of 1923 and 1970 had not done what they did our community would be so different. Commissioner Schulz noted that many of them got involved with the board because they saw a need for a stronger, better Park District. We have involved the public every step of the way. Director Gibble noted that some of the board got on the board when the Mayor had called a group together because there were concerns about the Park District and its future. He recommends adoption of this ordinance.

Park Commissioner Schulz moved and Park Commissioner Graves seconded the motion that said ordinance – Ordinance 09-2014 – as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: Daryl Graves, Bill Kroeger, Michelle Schulz, Ann Tucker, Ted Strack, and the following Park Commissioners voted NAY: **None**

Whereupon the President declared the motion carried and the ordinance adopted and did sign and approve the same in open meeting and did direct the Secretary to record the same in the records of the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Minutes of the Regular Meeting of the Board of Commissioners  
 Sycamore Park District  
 Tuesday July 22, 2014  
**P 6**

**Public Input** - None

**Motion**

The Board adjourned the Regular Session to go into Executive Session at 6:58 pm on a motion made by Commissioner Tucker for the reason listed below. The motion was seconded by Commissioner Graves.

**Roll Call**

President Strack called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

#5 The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

The Board convened to Executive Session at 7:17 pm. The roll was called with Commissioners Kroeger, Schulz, Graves, Tucker, and Strack present along with Director Gibble and Recording Secretary Freeman.

**Motion**

The Board adjourned the Executive Session at 7:50 p.m. and reconvened to Regular Session on a motion made by Commissioner Schulz. The motion was seconded by Commissioner Tucker.

**Voice Vote**

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

**Motion**

The Board adjourned the Regular Session at 7:50 p.m. on a motion made by Commissioner Schulz. The motion was seconded by Commissioner Kroeger.

**Voice Vote**

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

Respectfully Submitted,

Jeanette Freeman  
 Recording Secretary  
 Sycamore Park District



DATE: 08/20/2014  
 TIME: 15:08:56  
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

*ENTERED*

FROM 07/22/2014 TO 08/20/2014

| VENDOR # | INVOICE #            | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| AEAIEC   | 22351                | 01 WPA MAIN SHELTER-ELECTRIC WORK | 701000207008   | 07/29/14  | 00000136 | 53843   | 08/08/14 | 6,242.00  | 6,242.00                 |
|          |                      |                                   |                |           |          |         |          |           | VENDOR TOTAL: 6,242.00   |
| AT&T1    | 0532794887001-0614   | 01 DSL - CC                       | 207500096700   | 06/28/14  | 00000000 | 53789   | 07/23/14 | 56.65     | 56.65                    |
|          |                      |                                   |                |           |          |         |          |           | VENDOR TOTAL: 56.65      |
| AT&T2    | 0301118609001-060614 | 01 COMMUNITY CENTER               | 207500096700   | 06/06/14  | 00000000 | 53791   | 07/23/14 | 190.03    | 100.49                   |
|          |                      | 02 ADMINISTRATION                 | 101000096700   |           | 00000000 |         |          |           | 68.30                    |
|          |                      | 03 ADMINISTRATION                 | 201000096700   |           | 00000000 |         |          |           | 10.78                    |
|          |                      | 04 ADMINISTRATION - FAX           | 101000096700   |           | 00000000 |         |          |           | 10.77                    |
|          |                      | 05 ADMINISTRATION - FAX           | 201000096700   |           | 00000000 |         |          |           | 2.84                     |
|          |                      | 06 PRO SHOP                       | 504000096700   |           | 00000000 |         |          |           | 2.84                     |
|          |                      | 07 MAINT BLDG                     | 101500096700   |           | 00000000 |         |          |           | 4.49                     |
|          |                      |                                   |                |           |          |         |          |           | 0.47                     |
|          |                      |                                   |                |           |          |         |          |           | VENDOR TOTAL: 190.03     |
| BANN     | 58257                | 01 VISION 20/20 PROM MATERIAL     | 201000036130   | 07/06/14  | 00000000 | 53791   | 07/23/14 | 190.03    | 89.54                    |
|          |                      |                                   |                |           |          |         |          |           | 58.11                    |
|          |                      |                                   |                |           |          |         |          |           | 6.66                     |
|          |                      |                                   |                |           |          |         |          |           | 6.65                     |
|          |                      |                                   |                |           |          |         |          |           | 0.63                     |
|          |                      |                                   |                |           |          |         |          |           | 0.63                     |
|          |                      |                                   |                |           |          |         |          |           | 16.66                    |
|          |                      |                                   |                |           |          |         |          |           | 0.20                     |
|          |                      |                                   |                |           |          |         |          |           | VENDOR TOTAL: 190.03     |
| CHESSWIZ | 1643                 | 01 CHESS CAMP PAYMENT             | 205010116128   | 07/23/14  | 00000000 | 53826   | 08/06/14 | 1,096.00  | 1,096.00                 |
|          |                      |                                   |                |           |          |         |          |           | 1,096.00                 |
|          |                      |                                   |                |           |          |         |          |           | VENDOR TOTAL: 1,096.00   |
| CITY2    | 14205600/5650-0714   | CITY OF SYCAMORE                  |                | 07/31/14  |          | 53847   | 08/20/14 | 911.42    | 911.42                   |
|          |                      |                                   |                |           |          |         |          |           | VENDOR TOTAL: 911.42     |

SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 07/22/2014 TO 08/20/2014

| VENDOR # | INVOICE #           | ITEM DESCRIPTION      | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|---------------------|-----------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| 14205600 | 5650-0714           | 01 WATER              | 518100096704   | 07/31/14  | 00000000 | 53847   | 08/20/14      | 911.42    | 911.42                   |
|          |                     | 02 WATER              | 518100096704   |           | 00000000 |         |               |           | 292.80                   |
|          |                     |                       |                |           |          |         |               |           | 618.62                   |
| COMMO    | COMMONWEALTH EDISON |                       |                |           |          |         | VENDOR TOTAL: |           | 911.42                   |
| 071114   | 01                  | FOUNDERS PARK         | 101500096702   | 07/11/14  | 00000000 | 53792   | 07/23/14      | 17.15     | 17.15                    |
| 81114    | 01                  | FOUNDERS PARK         | 101500096702   | 08/11/14  | 00000000 | 53848   | 08/20/14      | 520.25    | 520.25                   |
|          | 02                  | BOYNTON PARK          | 101500096702   |           | 00000000 |         |               |           | 19.78                    |
|          | 03                  | KIWANIS PARK          | 101500096702   |           | 00000000 |         |               |           | 19.59                    |
|          | 04                  | EMIL CASSIER PARK     | 101500096702   |           | 00000000 |         |               |           | 46.55                    |
|          | 05                  | COMMUNITY CENTER      | 207500096702   |           | 00000000 |         |               |           | 17.96                    |
|          | 06                  | COMMUNITY CENTER      | 207500096702   |           | 00000000 |         |               |           | 237.30                   |
|          | 07                  | SYCAMORE LAKE         | 101500096702   |           | 00000000 |         |               |           | 113.37                   |
|          | 08                  | WETZEL PARK           | 101500096702   |           | 00000000 |         |               |           | 17.69                    |
|          | 09                  | AIRPORT ROAD PROPERTY | 101500096702   |           | 00000000 |         |               |           | 17.69                    |
|          |                     |                       |                |           |          |         |               |           | 30.32                    |
| CONS     | CONSERV FS          |                       |                |           |          |         | VENDOR TOTAL: |           | 537.40                   |
| 1923808  | -IN                 | 01 DIESEL - GOLF      | 504100076515   | 06/23/14  | 00000000 | 53795   | 07/23/14      | 9,299.56  | 1,397.65                 |
|          |                     | 02 DIESEL - PARKS     | 101500076515   |           | 00000000 |         |               |           | 437.97                   |
|          |                     | 03 DIESEL - SC        | 202100076515   |           | 00000000 |         |               |           | 691.70                   |
| 1923809  | -IN                 | 01 GASOLINE - GOLF    | 504100076515   | 06/23/14  | 00000000 | 53795   | 07/23/14      | 9,299.56  | 594.78                   |
|          |                     | 02 GASOLINE - PARKS   | 101500076515   |           | 00000000 |         |               |           | 64.12                    |
|          |                     | 03 GASOLINE - SC      | 202100076515   |           | 00000000 |         |               |           | 86.01                    |
|          |                     | 04 GASOLINE - TRUCKS  | 101500076515   |           | 00000000 |         |               |           | 75.11                    |
| 1928771  | -IN                 | 01 DIESEL - GOLF      | 504100076515   | 06/30/14  | 00000000 | 53795   | 07/23/14      | 9,299.56  | 514.69                   |
|          |                     | 02 DIESEL - PARKS     | 101500076515   |           | 00000000 |         |               |           | 161.29                   |
|          |                     | 03 DIESEL - SC        | 202100076515   |           | 00000000 |         |               |           | 254.72                   |
| 1928772  | -IN                 | 01 GASOLINE - GOLF    | 504100076515   | 06/30/14  | 00000000 | 53795   | 07/23/14      | 9,299.56  | 1,227.15                 |
|          |                     | 02 GASOLINE - PARKS   | 101500076515   |           | 00000000 |         |               |           | 74.25                    |
|          |                     | 03 GASOLINE - SC      | 202100076515   |           | 00000000 |         |               |           | 108.00                   |
|          |                     |                       |                |           |          |         |               |           | 128.25                   |

FROM 07/22/2014 TO 08/20/2014

| VENDOR #   | INVOICE #               | ITEM DESCRIPTION          | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|------------|-------------------------|---------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| 1928772-IN | 04                      | GASOLINE - TRUCKS         | 101500076515   | 06/30/14  | 00000000 | 53795   | 07/23/14 | 9,299.56      | 1,227.15<br>916.65       |
| 1935723-IN | 01                      | GASOLINE - GOLF           | 504100076515   | 07/15/14  | 00000000 | 53795   | 07/23/14 | 9,299.56      | 996.60                   |
|            | 02                      | GASOLINE - PARKS          | 101500076515   |           | 00000000 |         |          |               | 107.44                   |
|            | 03                      | GASOLINE - SC             | 202100076515   |           | 00000000 |         |          |               | 144.12                   |
|            | 04                      | GASOLINE - TRUCKS         | 101500076515   |           | 00000000 |         |          |               | 125.86                   |
|            |                         |                           |                |           |          |         |          |               | 619.18                   |
| 1935727-IN | 01                      | DIESEL - GOLF             | 504100076515   | 07/15/14  | 00000000 | 53795   | 07/23/14 | 9,299.56      | 1,285.83                 |
|            | 02                      | DIESEL - PARKS            | 101500076515   |           | 00000000 |         |          |               | 402.93                   |
|            | 03                      | DIESEL - SC               | 202100076515   |           | 00000000 |         |          |               | 636.36                   |
|            |                         |                           |                |           |          |         |          |               | 246.54                   |
| 1938048-IN | 01                      | GASOLINE - GOLF           | 504100076515   | 07/21/14  | 00000000 | 53795   | 07/23/14 | 9,299.56      | 2,188.06                 |
|            | 02                      | GASOLINE - PARKS          | 101500076515   |           | 00000000 |         |          |               | 79.49                    |
|            | 03                      | GASOLINE - SC             | 202100076515   |           | 00000000 |         |          |               | 106.63                   |
|            | 04                      | GASOLINE - TRUCKS         | 101500076515   |           | 00000000 |         |          |               | 93.12                    |
|            | 05                      | DIESEL - GOLF             | 504100076515   |           | 00000000 |         |          |               | 458.14                   |
|            | 06                      | DIESEL - PARKS            | 101500076515   |           | 00000000 |         |          |               | 454.59                   |
|            | 07                      | DIESEL - SC               | 202100076515   |           | 00000000 |         |          |               | 717.95                   |
|            |                         |                           |                |           |          |         |          |               | 278.14                   |
| 1938049IN  | 01                      | OLD SHOP #4 TANK GASOLINE | 504000076515   | 07/21/14  | 00000000 | 53795   | 07/23/14 | 9,299.56      | 1,094.80                 |
|            |                         |                           |                |           |          |         |          |               | 1,094.80                 |
| CONST      | CONSTELLATION NEWENERGY |                           |                |           |          |         |          | VENDOR TOTAL: | 9,299.56                 |
| 0016641739 | 01                      | BB CONC                   | 303300096702   | 08/07/14  | 00000000 | 53849   | 08/20/14 | 3,835.53      | 3,030.04                 |
|            | 02                      | POOL                      | 518100096702   |           | 00000000 |         |          |               | 102.18                   |
|            | 03                      | MAINTENANCE               | 101500096702   |           | 00000000 |         |          |               | 1,203.44                 |
|            | 04                      | MAINTENANCE               | 504100096702   |           | 00000000 |         |          |               | 16.77                    |
|            | 05                      | PUMP HOUSE                | 504100096702   |           | 00000000 |         |          |               | 16.77                    |
|            | 06                      | CART BLDG                 | 504000096702   |           | 00000000 |         |          |               | 465.38                   |
|            | 07                      | CLUBHOUSE                 | 303000096702   |           | 00000000 |         |          |               | 52.37                    |
|            | 08                      | PROSHOP                   | 504000096702   |           | 00000000 |         |          |               | 175.97                   |
|            | 09                      | ADMINISTRATION            | 101000096702   |           | 00000000 |         |          |               | 175.97                   |
|            | 10                      | ADMINISTRATION            | 201000096702   |           | 00000000 |         |          |               | 410.60                   |
|            |                         |                           |                |           |          |         |          |               | 410.59                   |
| 0016641758 | 01                      | SPORTS COMPLEX            | 202100096702   | 08/07/14  | 00000000 | 53849   | 08/20/14 | 3,835.53      | 805.49                   |
|            | 02                      | MAINT BLDG                | 101500096702   |           | 00000000 |         |          |               | 67.93                    |
|            | 03                      | MAINT BLDG                | 504100096702   |           | 00000000 |         |          |               | 368.78                   |
|            |                         |                           |                |           |          |         |          |               | 368.78                   |
|            |                         |                           |                |           |          |         |          | VENDOR TOTAL: | 3,835.53                 |

DATE: 08/20/2014  
 TIME: 15:08:56  
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 07/22/2014 TO 08/20/2014

| VENDOR # | INVOICE #   | ITEM DESCRIPTION         | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|--------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| DEK3     |             | DEKALB COUNTY COLLECTOR  |                |           |          |         |          |           |                          |
|          | 2ND 2014    | 01 2014 TAXES            | 101500116850   | 08/01/14  | 00000000 | 53850   | 08/20/14 | 3,710.98  | 3,710.98                 |
| DIREC    |             | DIRECTV                  |                |           |          |         |          |           |                          |
|          | 23610331598 | 01 SATELLITE - CC        | 207500096705   | 07/17/14  | 00000000 | 53796   | 07/23/14 | 97.99     | 97.99                    |
| ECO      |             | ECOWATER SYSTEMS, INC.   |                |           |          |         |          |           |                          |
|          | 062114      | 01 SALT                  | 101000056300   | 06/21/14  | 00000000 | 53797   | 07/23/14 | 40.47     | 40.47                    |
|          |             | 02 SALT                  | 201000056300   |           | 00000000 |         |          | 20.24     | 20.23                    |
| ELM REX  |             | ELM REX, SARAH           |                |           |          |         |          |           |                          |
|          | 1019        | 01 NEWSLETTER            | 101000046214   | 07/21/14  | 00000000 | 53811   | 07/23/14 | 150.00    | 150.00                   |
|          | 58257       | 01 MARKETING-VISION 2020 | 201000036130   | 07/23/14  | 00000000 | 53822   | 07/25/14 | 1,139.84  | 1,139.84                 |
| EUCL     |             | EUCLID BEVERAGE LTD.     |                |           |          |         |          |           |                          |
|          | 2453811920  | 01 MILLER LITE           | 303000086634   | 08/01/14  | 00000144 | 53846   | 08/15/14 | 878.60    | 878.60                   |
|          |             | 02 COORS LITE            | 303000086634   |           | 00000144 |         |          | 296.00    | 296.00                   |
|          |             | 03 HEINKEN               | 303000086634   |           | 00000144 |         |          | 98.60     | 98.60                    |
|          |             | 04 BLUE MOON             | 303000086634   |           | 00000144 |         |          | 94.00     | 94.00                    |
|          |             | 05 KEG BEER              | 303000086634   |           | 00000144 |         |          | 121.00    | 121.00                   |
|          |             | 06 EPMTY KEG             | 303000086634   |           | 00000144 |         |          | -30.00    | -30.00                   |
|          |             | 07 SHIPPING              | 303000086634   |           | 00000144 |         |          | 3.00      | 3.00                     |
|          | 8177913882  | 01 BEER                  | 303000086634   | 07/11/14  | 00000126 | 53824   | 08/01/14 | 980.80    | 590.80                   |
|          |             | 02 KEG OF BEER           | 303000086634   |           | 00000126 |         |          | 384.80    | 384.80                   |
|          |             | 03 MIKE'S BLK CHERRY     | 303000086635   |           | 00000126 |         |          | 121.00    | 121.00                   |
|          |             | 04 MIKE'S LEMONADE       | 303000086635   |           | 00000126 |         |          | 56.00     | 56.00                    |
|          |             | 05 KEG-RETURN            | 303000086634   |           | 00000126 |         |          | 56.00     | 56.00                    |
|          |             | 06 DELIVERY              | 303000086634   |           | 00000126 |         |          | -30.00    | -30.00                   |
|          |             |                          |                |           |          |         |          | 3.00      | 3.00                     |

FROM 07/22/2014 TO 08/20/2014

| VENDOR #   | INVOICE # | ITEM DESCRIPTION           | ACCOUNT NUMBER | INV. DATE | P. O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|------------|-----------|----------------------------|----------------|-----------|-----------|---------|----------|-----------|--------------------------|
| 8177913954 |           | 01 MILLER LITE             | 303000086634   | 07/25/14  | 00000127  | 53824   | 08/01/14 | 980.80    | 390.00                   |
|            |           | 02 COORS LITE              | 303000086634   |           | 00000127  |         |          |           | 148.00                   |
|            |           | 03 KEG OF BEER             | 303000086634   |           | 00000127  |         |          |           | 148.00                   |
|            |           | 04 KEG RETURN              | 303000086634   |           | 00000127  |         |          |           | 121.00                   |
|            |           | 05 DELIVERY                | 303000086634   |           | 00000127  |         |          |           | -30.00                   |
|            |           |                            |                |           |           |         |          |           | 3.00                     |
|            |           |                            |                |           |           |         |          |           | VENDOR TOTAL: 1,859.40   |
| 072814     |           | 01 COMMUNITY CENTER        | 207500096700   | 07/28/14  | 00000000  | 53851   | 08/20/14 | 1,363.54  | 1,363.54                 |
|            |           | 02 MAINT BLDG              | 101500096700   |           | 00000000  |         |          |           | 368.75                   |
|            |           | 03 MAINT BLDG              | 504100096700   |           | 00000000  |         |          |           | 102.00                   |
|            |           | 04 POOL                    | 518000096700   |           | 00000000  |         |          |           | 102.00                   |
|            |           | 05 ADMINISTRATION          | 101000096700   |           | 00000000  |         |          |           | 47.09                    |
|            |           | 06 ADMINISTRATION          | 201000096700   |           | 00000000  |         |          |           | 331.42                   |
|            |           | 07 PRO SHOP                | 504000096700   |           | 00000000  |         |          |           | 331.41                   |
|            |           |                            |                |           |           |         |          |           | 80.87                    |
|            |           |                            |                |           |           |         |          |           | VENDOR TOTAL: 1,363.54   |
| GOR        |           | GORDON FOOD SERVICE INC.   |                |           |           |         |          |           |                          |
| 157554044  |           | 01 CREAM CHEESE            | 303000086610   | 07/11/14  | 00000134  | 53828   | 08/06/14 | 543.31    | 543.31                   |
|            |           | 02 FRENCH FRIES            | 303000086617   |           | 00000134  |         |          |           | 20.86                    |
|            |           | 03 HAMBURGER BUNS          | 303000086613   |           | 00000134  |         |          |           | 30.32                    |
|            |           | 04 BREADED CHICKEN PATTY   | 303000086616   |           | 00000134  |         |          |           | 27.78                    |
|            |           | 05 DILL PICKLE SLICES      | 303000086629   |           | 00000134  |         |          |           | 28.18                    |
|            |           | 06 SPORT PEPPERS           | 303000086629   |           | 00000134  |         |          |           | 23.97                    |
|            |           | 07 JALEPENO PEPPERS        | 303000086629   |           | 00000134  |         |          |           | 31.98                    |
|            |           | 08 FRYER OIL               | 303000086617   |           | 00000134  |         |          |           | 31.33                    |
|            |           | 09 GATORADE 62             | 303000086631   |           | 00000134  |         |          |           | 21.61                    |
|            |           | 10 16 OZ CUPS              | 303000076550   |           | 00000134  |         |          |           | 79.36                    |
|            |           | 11 24 OZ CUPS              | 303000076550   |           | 00000134  |         |          |           | 65.00                    |
|            |           | 12 SOFT PRETZELS           | 303400086619   |           | 00000134  |         |          |           | 53.38                    |
|            |           | 13 CONE CUPS               | 504000076500   |           | 00000134  |         |          |           | 63.30                    |
|            |           | 14 DELIVERY                | 303000086631   |           | 00000134  |         |          |           | 62.24                    |
|            |           |                            |                |           |           |         |          |           | 4.00                     |
|            |           |                            |                |           |           |         |          |           | VENDOR TOTAL: 543.31     |
| HARTB      |           | HART, BRENDA               |                |           |           |         |          |           |                          |
| 8-1-14     |           | 01 SWING II INSTRUCTOR FEE | 205980026128   | 08/01/14  | 00000000  | 53829   | 08/06/14 | 162.00    | 162.00                   |
|            |           |                            |                |           |           |         |          |           | 162.00                   |
|            |           |                            |                |           |           |         |          |           | VENDOR TOTAL: 162.00     |

FROM 07/22/2014 TO 08/20/2014

| VENDOR # | INVOICE #    | ITEM DESCRIPTION         | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|--------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| HUMANA   |              | HUMANA INSURANCE CO.     |                |           |          |         |          |               |                          |
|          | AUGUST 2014  |                          |                | 07/22/14  |          | 53787   | 07/22/14 | 17,253.92     | 17,253.92                |
|          | 01           | HEALTH INSURANCE PREMIUM | 101000106801   |           | 00000000 |         |          |               | 3,611.29                 |
|          | 02           | HEALTH INSURANCE PREMIUM | 101500106801   |           | 00000000 |         |          |               | 555.45                   |
|          | 03           | HEALTH INSURANCE PREMIUM | 504100106801   |           | 00000000 |         |          |               | 3,255.88                 |
|          | 04           | HEALTH INSURANCE PREMIUM | 504000106801   |           | 00000000 |         |          |               | 1,776.98                 |
|          | 05           | HEALTH INSURANCE PREMIUM | 201000106801   |           | 00000000 |         |          |               | 2,350.22                 |
|          | 06           | HEALTH INSURANCE PREMIUM | 202100106801   |           | 00000000 |         |          |               | 5,704.10                 |
|          |              |                          |                |           |          |         |          | VENDOR TOTAL: | 17,253.92                |
| KSO      |              |                          |                |           |          |         |          |               |                          |
|          | 2014 SPONSOR |                          |                | 07/11/14  |          | 53798   | 07/23/14 | 300.00        | 300.00                   |
|          | 01           | SUMMER CONCERT SPONSOR   | 101000046214   |           | 00000000 |         |          |               | 150.00                   |
|          | 02           | SUMMER CONCERT SPONSOR   | 201000046214   |           | 00000000 |         |          |               | 150.00                   |
|          |              |                          |                |           |          |         |          | VENDOR TOTAL: | 300.00                   |
| LEGA     |              |                          |                |           |          |         |          |               |                          |
|          | 080614       |                          |                | 08/06/14  |          | 53830   | 08/06/14 | 1,300.00      | 1,300.00                 |
|          | 01           | CONCERT PMT-FIREWORKS    | 206194006128   |           | 00000000 |         |          |               | 1,300.00                 |
|          |              |                          |                |           |          |         |          | VENDOR TOTAL: | 1,300.00                 |
| MATTIX   |              |                          |                |           |          |         |          |               |                          |
|          | 1007         |                          |                | 08/01/14  |          | 53831   | 08/06/14 | 450.00        | 450.00                   |
|          | 01           | INSTRUCTOR FEE           | 205010306128   |           | 00000000 |         |          |               | 450.00                   |
|          |              |                          |                |           |          |         |          | VENDOR TOTAL: | 450.00                   |
| NWIAPR   |              |                          |                |           |          |         |          |               |                          |
|          | 2014         |                          |                | 07/01/14  |          | 53799   | 07/23/14 | 50.00         | 50.00                    |
|          | 01           | ANNUAL DUES              | 101000046204   |           | 00000000 |         |          |               | 25.00                    |
|          | 02           | ANNUAL DUES              | 201000046204   |           | 00000000 |         |          |               | 25.00                    |
|          |              |                          |                |           |          |         |          | VENDOR TOTAL: | 50.00                    |
| PEKIN    |              |                          |                |           |          |         |          |               |                          |
|          | AUG 2014     |                          |                | 07/24/14  |          | 53820   | 07/24/14 | 1,327.13      | 1,327.13                 |
|          | 01           | DENTAL INSURANCE PREMIUM | 101000106801   |           | 00000000 |         |          |               | 275.88                   |
|          | 02           | DENTAL INSURANCE PREMIUM | 101500106801   |           | 00000000 |         |          |               | 50.79                    |
|          | 03           | DENTAL INSURANCE PREMIUM | 504100106801   |           | 00000000 |         |          |               | 247.14                   |
|          | 04           | DENTAL INSURANCE PREMIUM | 504000106801   |           | 00000000 |         |          |               | 144.11                   |
|          | 05           | DENTAL INSURANCE PREMIUM | 201000106801   |           | 00000000 |         |          |               | 163.00                   |
|          | 06           | DENTAL INSURANCE PREMIUM | 202100106801   |           | 00000000 |         |          |               | 446.21                   |
|          |              |                          |                |           |          |         |          | VENDOR TOTAL: | 1,327.13                 |

FROM 07/22/2014 TO 08/20/2014

| VENDOR #                | INVOICE # | ITEM DESCRIPTION        | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|-------------------------|-----------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| PERF                    | 202       | 01 INSTRUCTOR FEE       | 205980066128   | 07/21/14  | 00000000 | 53800   | 07/23/14 | 835.00    | 835.00                   |
| PERFORMING ARTS ACADEMY |           |                         |                |           |          |         |          |           |                          |
| ROCKNKID                | SYGSU14   | 01 INSTRUCTOR FEE       | 205010256128   | 07/21/14  | 00000000 | 53801   | 07/23/14 | 565.50    | 565.50                   |
|                         |           | 02 INSTRUCTOR FEE       | 205010266128   |           | 00000000 |         |          | 182.00    | 182.00                   |
| VENDOR TOTAL: 835.00    |           |                         |                |           |          |         |          |           |                          |
| SUP                     | 537299    | 01 BUD LITE             | 303000086634   | 07/11/14  | 00000132 | 53832   | 08/06/14 | 810.60    | 236.20                   |
|                         |           | 02 KEG OF BEER          | 303000086634   |           | 00000132 |         |          |           | 202.20                   |
|                         |           | 03 KEG RETURN           | 303000086634   |           | 00000132 |         |          |           | 121.00                   |
|                         |           | 04 DELIVERY             | 303000086634   |           | 00000132 |         |          |           | -90.00                   |
|                         |           |                         |                |           |          |         |          |           | 3.00                     |
| VENDOR TOTAL: 565.50    |           |                         |                |           |          |         |          |           |                          |
|                         | 537373    | 01 BUD LITE             | 303000086634   | 07/25/14  | 00000133 | 53832   | 08/06/14 | 810.60    | 574.40                   |
|                         |           | 02 MICH ULTRA           | 303000086634   |           | 00000133 |         |          |           | 235.90                   |
|                         |           | 03 ARNIE PALMER         | 303000086631   |           | 00000133 |         |          |           | 35.50                    |
|                         |           | 04 KEG                  | 303000086634   |           | 00000133 |         |          |           | 88.00                    |
|                         |           | 05 KEG RETURN           | 303000086634   |           | 00000133 |         |          |           | 242.00                   |
|                         |           | 06 DELIVERY             | 303000086634   |           | 00000133 |         |          |           | -30.00                   |
|                         |           |                         |                |           |          |         |          |           | 3.00                     |
| VENDOR TOTAL: 810.60    |           |                         |                |           |          |         |          |           |                          |
| SWIFT                   | 14-0516   | 01 POST CARDS           | 201000036130   | 07/28/14  | 00000000 | 53833   | 08/06/14 | 4,194.85  | 1,865.85                 |
|                         | 14-0528   | 01 VISION 20/20 POSTERS | 201000036130   | 07/28/14  | 00000000 | 53833   | 08/06/14 | 4,194.85  | 776.00                   |
|                         | 14-0530   | 01 NEWSLETTER           | 101000046214   | 07/28/14  | 00000000 | 53833   | 08/06/14 | 4,194.85  | 1,553.00                 |
| VENDOR TOTAL: 4,194.85  |           |                         |                |           |          |         |          |           |                          |
| SYCPK                   | 080114    | 01 MASATANO FOOD        | 504003004309   | 08/01/14  | 00000000 | 53825   | 08/01/14 | 247.50    | 247.50                   |
|                         |           |                         |                |           |          |         |          |           | 49.00                    |
| VENDOR TOTAL: 4,194.85  |           |                         |                |           |          |         |          |           |                          |

SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 07/22/2014 TO 08/20/2014

| VENDOR # | INVOICE #            | ITEM DESCRIPTION        | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------|-------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 080114               | 02 MASATANO FOOD        | 504003104329   | 08/01/14  | 00000000 | 53825   | 08/01/14 | 247.50        | 247.50                   |
|          |                      | 03 MLB CLINIC TIP       | 30350003090    |           | 00000000 |         |          |               | 48.50                    |
|          |                      |                         |                |           |          |         |          |               | 150.00                   |
| T0000024 | DOBBERSTEIN, MELISSA |                         |                |           |          |         |          | VENDOR TOTAL: | 247.50                   |
|          | 072414               | 01 TIP SHELTER CATERING | 303500003090   | 07/24/14  | 00000000 | 53821   | 07/24/14 | 75.86         | 75.86                    |
|          | 080614               | 01 HYVEE REIMB          | 303500086640   | 08/06/14  | 00000000 | 53834   | 08/06/14 | 82.41         | 82.41                    |
|          |                      | 02 ALDI REIMB           | 303500086640   |           | 00000000 |         |          |               | 30.00                    |
|          |                      | 03 ALDI REIMB           | 303500086640   |           | 00000000 |         |          |               | 8.90                     |
|          |                      | 04 ALDI REIMB           | 303500086640   |           | 00000000 |         |          |               | 10.32                    |
|          |                      | 05 ALDI REIMB           | 303500086640   |           | 00000000 |         |          |               | 5.97                     |
|          |                      | 06 ALDI REIMB           | 303500086640   |           | 00000000 |         |          |               | 7.38                     |
|          |                      | 07 ALDI REIMB           | 303400086612   |           | 00000000 |         |          |               | 14.86                    |
|          |                      |                         |                |           |          |         |          | VENDOR TOTAL: | 4.98                     |
| T0000531 | WHITE, LISA          |                         |                |           |          |         |          | VENDOR TOTAL: | 158.27                   |
|          | 072814               | 01 MILEAGE              | 201000046211   | 07/28/14  | 00000000 | 53835   | 08/06/14 | 100.81        | 100.81                   |
| T0000992 | LEE, JORIE           |                         |                |           |          |         |          | VENDOR TOTAL: | 100.81                   |
|          | REFUND               | 01 REFUND               | 205010256218   | 07/15/14  | 00000000 | 53788   | 07/22/14 | 29.71         | 29.71                    |
| T0000993 | DUSEK, JENNIFER      |                         |                |           |          |         |          | VENDOR TOTAL: | 29.71                    |
|          | 071814               | 01 SWIM LESS REFUND     | 518204104432   | 07/18/14  | 00000000 | 53802   | 07/23/14 | 49.00         | 49.00                    |
| T0000994 | HAMEL, KAYTE         |                         |                |           |          |         |          | VENDOR TOTAL: | 49.00                    |
|          | 071814               | 01 JR SOCCER REFUND     | 205550076218   | 07/18/14  | 00000000 | 53812   | 07/23/14 | 52.00         | 52.00                    |
| T0000995 | ROSENOW, ALISON      |                         |                |           |          |         |          | VENDOR TOTAL: | 52.00                    |
|          | 071814               |                         |                | 07/18/14  |          | 53813   | 07/23/14 | 298.00        | 298.00                   |



SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 07/22/2014 TO 08/20/2014

| VENDOR # | INVOICE #         | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| 071814   | 01                | REFUND FOR 2                  | 205010186218   | 07/18/14  | 00000000 | 53813   | 07/23/14 | 298.00        | 298.00                   |
| T0000996 | ELLIOTT, JAMES    |                               |                |           |          |         |          | VENDOR TOTAL: | 298.00                   |
| 071814   | 01                | REFUND                        | 205010186218   | 07/18/14  | 00000000 | 53814   | 07/23/14 | 149.00        | 149.00                   |
| T0000997 | WAGONER, JACK     |                               |                |           |          |         |          | VENDOR TOTAL: | 149.00                   |
| 072214   | 01                | TENNIS CAMP REFUND            | 205550126218   | 07/22/14  | 00000000 | 53815   | 07/23/14 | 45.00         | 45.00                    |
| T0000998 | MESEBRINK, MONICA |                               |                |           |          |         |          | VENDOR TOTAL: | 45.00                    |
| 072414   | 01                | REFUND                        | 518200046218   | 07/24/14  | 00000000 | 53816   | 07/24/14 | 49.00         | 49.00                    |
| T0000999 | BEST, JOHN        |                               |                |           |          |         |          | VENDOR TOTAL: | 49.00                    |
| 072514   | 01                | POOL PASS REFUND              | 518000046218   | 07/25/14  | 00000000 | 53823   | 07/25/14 | 28.80         | 28.80                    |
| T0001000 | DIDIO, DONNA      |                               |                |           |          |         |          | VENDOR TOTAL: | 28.80                    |
| 080514   | 01                | REFUND - EXTRA ON SHEL RENTAL | 101000046218   | 08/05/14  | 00000000 | 53836   | 08/06/14 | 50.00         | 50.00                    |
| T0001001 | KIRCHMANN, JACKIE |                               |                |           |          |         |          | VENDOR TOTAL: | 50.00                    |
| 072514   | 01                | FLAG FOOTBALL REFUND          | 205550066218   | 07/25/14  | 00000000 | 53837   | 08/06/14 | 75.00         | 75.00                    |
| T0001002 | NIELSEN, LISA     |                               |                |           |          |         |          | VENDOR TOTAL: | 75.00                    |
| 072514   | 01                | SWIM LESSON REFUND            | 518200046218   | 07/25/14  | 00000000 | 53838   | 08/06/14 | 49.00         | 49.00                    |
|          |                   |                               |                |           |          |         |          | VENDOR TOTAL: | 49.00                    |

DATE: 08/20/2014  
 TIME: 15:08:56  
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 07/22/2014 TO 08/20/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| T0001003 | 072814    | 01 SWIM LESSON CHANGE REFUND      | 518200046218   | 07/28/14  | 00000000 | 53839   | 08/06/14 | 14.00     | 14.00                    |
|          |           |                                   |                |           |          |         |          |           | 14.00                    |
| T0001004 | 072514    | 01 FLAG FOOTBALL REFUND           | 205550066218   | 07/25/14  | 00000000 | 53840   | 08/06/14 | 85.00     | 85.00                    |
|          |           |                                   |                |           |          |         |          |           | 85.00                    |
| UNIT2    |           | UNITED STATES POSTAL SERVICE      |                |           |          |         |          |           | 85.00                    |
|          |           | FALL BROCHURE POSTAG              |                |           |          |         |          |           | 1,606.39                 |
|          |           | 01 FALL BROCHURE POSTAGE          | 206500046202   | 08/06/14  | 00000000 | 53841   | 08/06/14 | 1,606.39  | 1,606.39                 |
| UNUM     |           | UNUM LIFE INSURANCE               |                |           |          |         |          |           | 1,606.39                 |
|          |           | JULY 2014                         |                |           |          |         |          |           | 340.86                   |
|          |           | 01 LIFE INSURANCE PREMIUM         | 101000106801   | 07/21/14  | 00000000 | 53803   | 07/23/14 | 340.86    | 340.86                   |
|          |           | 02 LIFE INSURANCE PREMIUM         | 101500106801   |           | 00000000 |         |          |           | 64.85                    |
|          |           | 03 LIFE INSURANCE PREMIUM         | 504100106801   |           | 00000000 |         |          |           | 11.41                    |
|          |           | 04 LIFE INSURANCE PREMIUM         | 504000106801   |           | 00000000 |         |          |           | 53.74                    |
|          |           | 05 LIFE INSURANCE PREMIUM         | 201000106801   |           | 00000000 |         |          |           | 31.30                    |
|          |           | 06 LIFE INSURANCE PREMIUM         | 202100106801   |           | 00000000 |         |          |           | 73.62                    |
|          |           |                                   |                |           |          |         |          |           | 105.94                   |
| VISACA   |           | VISA CARDMEMBER SERVICE           |                |           |          |         |          |           | 340.86                   |
|          |           | 070314                            |                |           |          |         |          |           | 2,743.45                 |
|          |           | 01 LEAGUE OF IL BICYCLISTS        | 207500046216   | 07/03/14  | 00000000 | 53819   | 07/24/14 | 2,743.45  | 2,743.45                 |
|          |           | 02 FARM & FLEET                   | 101500076500   |           | 00000000 |         |          |           | 25.00                    |
|          |           | 03 BARBELL                        | 207000046216   |           | 00000000 |         |          |           | 194.16                   |
|          |           | 04 FOOD-SUPPLIES FOR MEETINGS     | 101000046212   |           | 00000000 |         |          |           | 39.45                    |
|          |           | 05 FOOD - SUPPLIES FOR MEETINGS   | 201000046212   |           | 00000000 |         |          |           | 57.53                    |
|          |           | 06 OVERNIGHT MAIL                 | 101000046202   |           | 00000000 |         |          |           | 57.53                    |
|          |           | 07 OVERNIGHT MAIL                 | 201000046202   |           | 00000000 |         |          |           | 2.80                     |
|          |           | 08 SURVEY MONKEY                  | 101000046204   |           | 00000000 |         |          |           | 2.80                     |
|          |           | 09 SURVEY MONKEY                  | 201000046204   |           | 00000000 |         |          |           | 150.00                   |
|          |           | 10 PENS/PENCILS FOR SITE RENDERIN | 101000046200   |           | 00000000 |         |          |           | 150.00                   |
|          |           | 11 PENS/PENCILS FOR SITE RENDERIN | 201000046200   |           | 00000000 |         |          |           | 25.16                    |
|          |           | 12 CALENDAR REFILL-HDMI CABLE     | 101000046200   |           | 00000000 |         |          |           | 25.16                    |
|          |           | 13 CALENDAR REFILL-HDMI CABLE     | 201000046200   |           | 00000000 |         |          |           | 25.87                    |
|          |           | 14 IMAGE WARE                     | 101000046215   |           | 00000000 |         |          |           | 25.88                    |
|          |           |                                   |                |           |          |         |          |           | 108.25                   |

FROM 07/22/2014 TO 08/20/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 070314    |                                 |                | 07/03/14  |          | 53819   | 07/24/14 | 2,743.45  | 2,743.45                 |
|          |           | 15 IMAGE WARE                   | 201000046215   |           | 00000000 |         |          |           | 2,743.45                 |
|          |           | 16 BADGES                       | 101000046215   |           | 00000000 |         |          |           | 108.25                   |
|          |           | 17 BADGES                       | 201000046215   |           | 00000000 |         |          |           | 381.25                   |
|          |           | 18 EMPLOYEE GIFTS               | 101000046213   |           | 00000000 |         |          |           | 381.25                   |
|          |           | 19 EMPLOYEE GIFTS               | 201000046213   |           | 00000000 |         |          |           | 30.00                    |
|          |           | 20 TIRE REPAIR                  | 101500066402   |           | 00000000 |         |          |           | 30.00                    |
|          |           | 21 CONSTANT CONTACT             | 101000046206   |           | 00000000 |         |          |           | 12.49                    |
|          |           | 22 CONSTANT CONTACT             | 201000046206   |           | 00000000 |         |          |           | 16.62                    |
|          |           | 23 PRES SPEAKERS W/EXT WARRANTY | 101000046201   |           | 00000000 |         |          |           | 16.63                    |
|          |           | 24 PRES SPEAKERS W/EXT WARRANTY | 201000046201   |           | 00000000 |         |          |           | 52.13                    |
|          |           | 25 FACEBOOK MARKETTING          | 101000046214   |           | 00000000 |         |          |           | 52.13                    |
|          |           | 26 FACEBOOK MARKETTING          | 201000046214   |           | 00000000 |         |          |           | 15.68                    |
|          |           | 27 HEALTH PERMIT                | 303000046210   |           | 00000000 |         |          |           | 15.68                    |
|          |           | 28 HEALTH PERMIT                | 303300046210   |           | 00000000 |         |          |           | 350.00                   |
|          |           | 29 HEALTH PERMIT                | 303400046210   |           | 00000000 |         |          |           | 185.00                   |
|          |           | 30 BLOODY MARY MIX              | 303000086636   |           | 00000000 |         |          |           | 185.00                   |
|          |           |                                 |                |           |          |         |          |           | 21.75                    |

VENDOR TOTAL: 2,743.45

WALM WALMART COMMUNITY

71614

| ITEM # | DESCRIPTION       | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|--------|-------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 01     | DRINK COOLERS     | 303300076500   | 07/16/14  | 00000125 | 53810   | 07/23/14 | 929.74    | 929.74                   |
| 02     | RELISH CONTAINERS | 303300076500   |           | 00000125 |         |          |           | 45.76                    |
| 03     | LETTUCE           | 303500086640   |           | 00000125 |         |          |           | 1.84                     |
| 04     | CUCUMBERS         | 303500086640   |           | 00000125 |         |          |           | 4.74                     |
| 05     | BROCCOLI          | 303500086640   |           | 00000125 |         |          |           | 2.22                     |
| 06     | GREEN PEPPER      | 303500086640   |           | 00000125 |         |          |           | 1.88                     |
| 07     | LETTUCE           | 303500086640   |           | 00000125 |         |          |           | 0.82                     |
| 08     | BABY CARROTS      | 303500086640   |           | 00000125 |         |          |           | 2.56                     |
| 09     | SHREDDED CARROTS  | 303500086640   |           | 00000125 |         |          |           | 2.98                     |
| 10     | CAULIFLOWER       | 303500086640   |           | 00000125 |         |          |           | 1.68                     |
| 11     | STEAK SAUCE       | 303500086640   |           | 00000125 |         |          |           | 2.98                     |
| 12     | BREAD             | 303500086640   |           | 00000125 |         |          |           | 3.92                     |
| 13     | CHIPS             | 303500086640   |           | 00000125 |         |          |           | 5.00                     |
| 14     | CHIPS             | 303500086640   |           | 00000125 |         |          |           | 2.00                     |
| 15     | PIE               | 303500086640   |           | 00000125 |         |          |           | 5.94                     |
| 16     | DRESSING          | 303500086640   |           | 00000125 |         |          |           | 34.86                    |
| 17     | TEA BAGS          | 303300086630   |           | 00000125 |         |          |           | 5.92                     |
| 18     | ONION             | 303000086629   |           | 00000125 |         |          |           | 3.54                     |
| 19     | LETTUCE           | 303000086629   |           | 00000125 |         |          |           | 4.56                     |
| 20     | TOMATOES          | 303000086629   |           | 00000125 |         |          |           | 4.74                     |
| 21     | COUPONS           | 303500086640   |           | 00000125 |         |          |           | 2.42                     |
| 22     | DILL PICKLES      | 303300086623   |           | 00000125 |         |          |           | -6.00                    |
| 23     | STRING CHEESE     | 303400086623   |           | 00000122 |         |          |           | 32.96                    |
| 24     | CARROTS           | 303300086623   |           | 00000122 |         |          |           | 9.77                     |
|        |                   |                |           |          |         |          |           | 3.98                     |

SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 07/22/2014 TO 08/20/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION        | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 71614    |           |                         |                | 07/16/14  |          | 53810   | 07/23/14 | 929.74    | 929.74                   |
|          | 25        | CARROTS                 | 303400086623   |           | 00000122 |         |          |           | 3.98                     |
|          | 26        | SUNFLOWER SEEDS         | 303300086618   |           | 00000122 |         |          |           | 32.20                    |
|          | 27        | COOKIES                 | 303300086618   |           | 00000122 |         |          |           | 69.79                    |
|          | 28        | MR. FREEZE              | 303300086626   |           | 00000122 |         |          |           | 15.96                    |
|          | 29        | ICEE                    | 303300086626   |           | 00000122 |         |          |           | 35.92                    |
|          | 30        | CHOCOLATE               | 303300086624   |           | 00000122 |         |          |           | 247.06                   |
|          | 31        | CANDY                   | 303300086624   |           | 00000122 |         |          |           | 163.24                   |
|          | 32        | CHOCOLATE               | 303300086624   |           | 00000122 |         |          |           | 132.12                   |
|          | 33        | AIRHEADS                | 303300086624   |           | 00000122 |         |          |           | 222.48                   |
|          | 34        | AIRHEADS                | 303400086624   |           | 00000122 |         |          |           | 222.48                   |
|          | 35        | SLIM JIM                | 303300086618   |           | 00000122 |         |          |           | 33.28                    |
|          | 36        | MUFFINS/HONEY BUNS      | 303300086611   |           | 00000122 |         |          |           | 61.80                    |
|          | 37        | SUB BUNS                | 303300086612   |           | 00000122 |         |          |           | 27.86                    |
|          | 38        | ITALIAN BUN ROLLS       | 303500086640   |           | 00000122 |         |          |           | 14.94                    |
|          | 39        | BREAD                   | 303500086640   |           | 00000122 |         |          |           | 4.08                     |
|          | 40        | BREAD                   | 30300086612    |           | 00000122 |         |          |           | 26.53                    |
|          | 41        | LETTUCE                 | 303300086613   |           | 00000122 |         |          |           | 9.59                     |
|          | 42        | LIGHTER FLUID           | 303500086640   |           | 00000122 |         |          |           | 2.39                     |
|          | 43        | CHARCOAL                | 303500086640   |           | 00000122 |         |          |           | 9.59                     |
|          | 44        | DAWN                    | 303400076551   |           | 00000122 |         |          |           | 17.98                    |
|          | 45        | DAWN                    | 303300076551   |           | 00000122 |         |          |           | 3.99                     |
|          | 46        | POPCORN MACHINE CLEANER | 303300076551   |           | 00000122 |         |          |           | 3.99                     |
|          | 47        | FRUIT CUPS              | 303300086618   |           | 00000122 |         |          |           | 8.78                     |
|          | 48        | ROUNDING ADJ            | 303300086624   |           | 00000122 |         |          |           | 6.12                     |
|          | 49        | CLOCK                   | 30300076500    |           | 00000124 |         |          |           | 0.10                     |
|          | 50        | DISH BRUSH              | 30300076500    |           | 00000124 |         |          |           | 18.97                    |
|          | 51        | CREAMER                 | 30300086632    |           | 00000124 |         |          |           | 3.97                     |
|          | 52        | TOMATOES                | 30300086629    |           | 00000124 |         |          |           | 3.26                     |
|          | 53        | LIME JUICE              | 30300086636    |           | 00000124 |         |          |           | 3.28                     |
|          | 54        | WORCESHIRE SAUCE        | 30300086636    |           | 00000124 |         |          |           | 2.68                     |
|          | 55        | BAGELS                  | 30300086610    |           | 00000124 |         |          |           | 1.43                     |
|          | 56        | ENGLISH MUFFINS         | 30300086610    |           | 00000124 |         |          |           | 2.56                     |
|          | 57        | BLOODY MARY MIX         | 30300086636    |           | 00000124 |         |          |           | 2.28                     |
|          | 58        | CREAMER                 | 30300086632    |           | 00000124 |         |          |           | 19.52                    |
|          | 59        | COFFEE REGULAR          | 30300086632    |           | 00000123 |         |          |           | 2.28                     |
|          | 60        | DECAF COFFEE            | 30300086632    |           | 00000123 |         |          |           | 11.96                    |
|          | 61        | TOMATOES                | 30300086629    |           | 00000123 |         |          |           | 26.34                    |
|          | 62        | LETTUCE                 | 30300086629    |           | 00000123 |         |          |           | 3.88                     |
|          | 63        | ONION                   | 30300086629    |           | 00000123 |         |          |           | 4.74                     |
|          | 64        | CHOCOLATE               | 303400086624   |           | 00000121 |         |          |           | 4.56                     |
|          | 65        | CANDY                   | 303400086624   |           | 00000121 |         |          |           | 149.76                   |
|          | 66        | SLIM JIMS               | 303400086623   |           | 00000121 |         |          |           | 95.64                    |
|          | 67        | COOKIES                 | 303400086618   |           | 00000121 |         |          |           | 16.64                    |
|          | 68        | CHOCOLATE               | 303300086624   |           | 00000121 |         |          |           | 29.31                    |
|          | 69        | CANDY                   | 303300086624   |           | 00000121 |         |          |           | 104.22                   |
|          |           |                         |                |           |          |         |          |           | 42.60                    |

FROM 07/22/2014 TO 08/20/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION           | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 71614    |           | 70 POPCORN SALT            | 303300086621   | 07/16/14  |          | 53810   | 07/23/14 | 929.74    | 929.74                   |
|          |           | 71 SLIM JIMS               | 303300086623   |           |          |         |          |           | 4.12                     |
|          |           | 72 FRUIT SNACKS            | 303300086623   |           |          |         |          |           | 16.64                    |
|          |           | 73 COOKIES                 | 303300086618   |           |          |         |          |           | 7.32                     |
|          |           | 74 PEANUTS                 | 303300086618   |           |          |         |          |           | 18.16                    |
|          |           | 75 CHOCOLATE               | 303300086624   |           |          |         |          |           | 7.44                     |
|          |           | 76 CANDY                   | 303000086624   |           |          |         |          |           | 104.22                   |
|          |           | 77 SLIM JIMS               | 303000086623   |           |          |         |          |           | 53.07                    |
|          |           | 78 TRAIL MIX               | 303000086618   |           |          |         |          |           | 16.64                    |
|          |           | 79 COOKIES                 | 303000086618   |           |          |         |          |           | 7.36                     |
|          |           | 80 ROUNDING ADJ            | 303400086624   |           |          |         |          |           | 50.85                    |
|          |           | 81 TRASH BAGS              | 518000076510   |           |          |         |          |           | 0.09                     |
|          |           | 82 BAND AIDS-FIRST AID KIT | 518000076513   |           |          |         |          |           | 7.96                     |
|          |           | 83 REIM FOR SUPPLIES       | 303300086613   |           |          |         |          |           | 18.11                    |
|          |           | 84 REIM FOR SUPPLIES       | 303300086624   |           |          |         |          |           | -134.36                  |
|          |           | 85 MOUNTING SUPPLIES       | 101000046214   |           |          |         |          |           | -1,413.37                |
|          |           | 86 MOUNTING SUPPLIES       | 201000046214   |           |          |         |          |           | 9.44                     |
|          |           | 87 PRINTER                 | 207500046200   |           |          |         |          |           | 49.00                    |

WASTE MANAGEMENT VENDOR TOTAL: 929.74

|                |  |                                |              |          |  |       |          |        |        |
|----------------|--|--------------------------------|--------------|----------|--|-------|----------|--------|--------|
| 3308146-2011-9 |  | 01 20 YD ROLLOFF - STORM TOURN | 20200004016  | 07/16/14 |  | 53844 | 08/08/14 | 517.74 | 517.74 |
| 3432479-2011-3 |  | 01 REFUSE REMOVAL - ADM        | 101000056302 | 08/01/14 |  | 53845 | 08/08/14 | 578.47 | 578.47 |
|                |  | 02 REFUSE REMOVAL - CH         | 303000056302 |          |  |       |          |        | 74.12  |
|                |  | 03 REFUSE REMOVAL - ADM        | 101000056302 |          |  |       |          |        | 74.12  |
|                |  | 04 REFUSE REMOVAL -GC          | 504100056302 |          |  |       |          |        | 4.00   |
|                |  | 05 REFUSE REMOVAL -SC          | 202100056302 |          |  |       |          |        | 61.62  |
|                |  | 06 REFUSE REMOVAL -PARKS       | 101500056302 |          |  |       |          |        | 66.85  |
|                |  | 07 REFUSE REMOVAL -POOL        | 518100056302 |          |  |       |          |        | 66.86  |
|                |  | 08 REFUSE REMOVAL -PICNIC      | 101500056302 |          |  |       |          |        | 76.44  |
|                |  | 09 REFUSE REMOVAL -CC          | 207500056302 |          |  |       |          |        | 83.26  |

WIRTZ BEVERAGE ILLINOIS VENDOR TOTAL: 1,096.21

|            |  |                     |              |          |  |       |          |        |        |
|------------|--|---------------------|--------------|----------|--|-------|----------|--------|--------|
| 1011819176 |  | 01 BACARDI          | 303000086636 | 07/18/14 |  | 53842 | 08/06/14 | 626.32 | 626.32 |
|            |  | 02 JACK DANIELS     | 303000086636 |          |  |       |          |        | 232.00 |
|            |  | 03 BARCARDI MANGO   | 303000086636 |          |  |       |          |        | 390.00 |
|            |  | 04 SOUTHERN COMFORT | 303000086636 |          |  |       |          |        | 2.88   |

WIRTZ BEVERAGE ILLINOIS VENDOR TOTAL: 626.32

TOTAL ---- ALL INVOICES: 67,846.18

*Interim \$ 67,846.18*  
*New \$ 70,075.96*  
*Total \$ 137,922.14*

DATE: 08/21/2014  
TIME: 14:39:45  
ID: AP443000.WOW

SYCAMORE PARK DISTRICT  
DEPARTMENT SUMMARY REPORT

*Board*

INVOICES DUE ON/BEFORE 08/21/2014

| VENDOR #  | NAME                           | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|-----------|--------------------------------|--------------------------|------------|
| -----     |                                |                          |            |
| CORPORATE |                                |                          |            |
| 10        | ADMINISTRATION                 |                          |            |
| AFLAC     | AFLAC                          | 2,793.75                 | 372.50     |
| ANCEL     | ANCEL, GLINK - LAW OFFICES OF  | 15,308.82                | 896.25     |
| AT&T2     | A T & T                        | 623.02                   | 12.49      |
| BOCKY     | BOCKYN, LLC                    | 2,100.00                 | 150.00     |
| CINTA     | CINTAS CORPORATION #355        | 1,252.62                 | 37.75      |
| ECO       | ECOWATER SYSTEMS, INC.         | 1,636.40                 | 139.19     |
| INTEG     | INTEGRA BUSINESS SYSTEMS, INC. | 3,034.01                 | 61.28      |
| KAR       | KAR-FRE FLOWERS                | 205.90                   | 17.50      |
| MENA      | MENARDS - SYCAMORE             | 2,957.05                 | 140.45     |
| NICOR     | NICOR GAS                      | 24,132.25                | 144.89     |
| OF        | OFFICE DEPOT                   | 1,843.40                 | 142.78     |
| PRIO      | PRIORITY PROMOTIONS            | 678.00                   | 397.00     |
| SHAW      | SHAW SUBURBAN MEDIA            | 1,083.63                 | 20.11      |
| SOFT      | SOFT WATER CITY                | 2,644.07                 | 35.50      |
| SPARKLE   | SPARKLE JANITORIAL SERVICE     | 14,780.00                | 1,380.00   |
| STAPLES   | STAPLES ADVANTAGE              | 149.87                   | 14.99      |
| SYCROT    | SYCAMORE ROTARY CLUB           |                          | 380.00     |
| TBC       | TBC                            | 10,633.04                | 584.32     |
|           | ADMINISTRATION                 |                          | 4,927.00   |
| 15        | PARKS                          |                          |            |
| BURRI     | BURRIS EQUIPMENT CO.           | 14,689.96                | 268.09     |
| CARQ      | CARQUEST AUTO PARTS            | 5,141.30                 | 168.59     |
| CEDAR     | CEDAR RAPIDS TIRE              | 1,864.72                 | 220.73     |
| CINTA     | CINTAS CORPORATION #355        | 1,252.62                 | 52.40      |
| CONS      | CONSERV FS                     | 29,875.45                | 2,761.59   |
| DEKA      | DEKALB LAWN & EQUIPMENT CO.    | 892.92                   | 75.80      |
| DEKA2     | DEKALB IMPLEMENT CO.,          | 1,975.04                 | 4.39       |
| DEKA3     | DEKALB IRON & METAL CO.        | 309.01                   | 129.47     |
| ENCAP     | ENCAP, INC                     | 102,540.00               | 400.00     |
| GRAI      | GRAINGER                       | 2,070.37                 | 200.00     |
| JOHNDE    | JOHN DEERE LANDSCAPES/LESCO    | 2,457.48                 | 281.56     |
| LOWE      | LOWE'S                         | 3,660.55                 | 165.13     |
| MAR       | ARCH CHEM-MARINE BIOCHEM       | 4,961.00                 | 2,210.00   |
| MENA      | MENARDS - SYCAMORE             | 2,957.05                 | 365.61     |
| MROUT     | MR OUTHUSE                     | 7,402.50                 | 1,053.00   |
| NICOR     | NICOR GAS                      | 24,132.25                | 119.25     |
| PENDL     | PENDELTON TURF SUPPLY          | 1,177.50                 | 192.50     |
| PROS      | PROSAFETY, INC.                | 189.53                   | 26.30      |
| RONDO     | RONDO ENTERPRISES, INC.        | 194.90                   | 5.08       |
| RPLUMB    | R.P. LUMBER COMPANY            |                          | 26.00      |

DATE: 08/21/2014  
 TIME: 14:39:45  
 ID: AP443000.WOW

SYCAMORE PARK DISTRICT  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/21/2014

| VENDOR #   | NAME                           | PAID THIS FISCAL YEAR | AMOUNT DUE |
|------------|--------------------------------|-----------------------|------------|
| -----      |                                |                       |            |
| CORPORATE  |                                |                       |            |
| 15         | PARKS                          |                       |            |
| SAF        | SAFETY-KLEEN CORP.             | 259.87                | 196.66     |
| SOFT       | SOFT WATER CITY                | 2,644.07              | 97.00      |
|            | PARKS                          |                       | 9,019.15   |
| RECREATION |                                |                       |            |
| 10         | ADMINISTRATION                 |                       |            |
| AT&T2      | A T & T                        | 623.02                | 12.48      |
| BOCKY      | BOCKYN, LLC                    | 2,100.00              | 150.00     |
| CINTA      | CINTAS CORPORATION #355        | 1,252.62              | 10.70      |
| ECO        | ECOWATER SYSTEMS, INC.         | 1,636.40              | 139.20     |
| ELM REX    | ELM REX, SARAH                 | 5,714.09              | 500.00     |
| INTEG      | INTEGRA BUSINESS SYSTEMS, INC. | 3,034.01              | 61.29      |
| KAR        | KAR-FRE FLOWERS                | 205.90                | 17.50      |
| NICOR      | NICOR GAS                      | 24,132.25             | 100.19     |
| OF         | OFFICE DEPOT                   | 1,843.40              | 116.96     |
| SHAW       | SHAW SUBURBAN MEDIA            | 1,083.63              | 20.11      |
| SPARKLE    | SPARKLE JANITORIAL SERVICE     | 14,780.00             | 1,380.00   |
| STAPLES    | STAPLES ADVANTAGE              | 149.87                | 42.89      |
| SYCROT     | SYCAMORE ROTARY CLUB           |                       | 380.00     |
| TBC        | TBC                            | 10,633.04             | 584.33     |
|            | ADMINISTRATION                 |                       | 3,515.65   |
| 21         | SPORTS COMPLEX MAINTENANCE     |                       |            |
| BANN       | BANNER UP SIGNS                | 4,392.88              | 45.00      |
| BSN        | BSN SPORTS                     | 4,559.30              | 3,279.98   |
| CARQ       | CARQUEST AUTO PARTS            | 5,141.30              | 103.86     |
| CINTA2     | CINTAS CORP                    | 79.74                 | 14.88      |
| CONS       | CONSERV FS                     | 29,875.45             | 621.48     |
| GRAI       | GRAINGER                       | 2,070.37              | 109.59     |
| JW         | J.W. TURF, INC.                |                       | 100.04     |
| LOWE       | LOWE'S                         | 3,660.55              | 286.32     |
| MENA       | MENARDS - SYCAMORE             | 2,957.05              | 109.03     |
| MROUT      | MR OUTHUSE                     | 7,402.50              | 555.00     |
| RONDO      | RONDO ENTERPRISES, INC.        | 194.90                | 181.64     |
| TRUGR      | TRUGREEN                       | 770.00                | 770.00     |
|            | SPORTS COMPLEX MAINTENANCE     |                       | 6,176.82   |

DATE: 08/21/2014  
 TIME: 14:39:45  
 ID: AP443000.WOW

SYCAMORE PARK DISTRICT  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/21/2014

| VENDOR #           | NAME                           | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------------|--------------------------------|-----------------------|------------|
| RECREATION         |                                |                       |            |
| 25                 | MIDWEST MUSEUM OF NATURAL HIST |                       |            |
| CINTA3             | CINTAS FIRE PROTECTION         | 5,105.95              | 266.00     |
|                    | MIDWEST MUSEUM OF NATURAL HIST |                       | 266.00     |
| 50                 | PROGRAMS - YOUTH               |                       |            |
| STRAIGHT           | STRAIGHT AIM ARCHERY           | 480.00                | 960.00     |
|                    | PROGRAMS - YOUTH               |                       | 960.00     |
| 56                 | PROGRAMS - FITNESS             |                       |            |
| T0001007           | MUHIUDDIN, AMEENA              |                       | 15.00      |
|                    | PROGRAMS - FITNESS             |                       | 15.00      |
| 65                 | BROCHURE                       |                       |            |
| ELM REX            | ELM REX, SARAH                 | 5,714.09              | 600.00     |
| SWIFT              | JOHN B SWIFT COMPANY           | 12,133.54             | 7,162.86   |
|                    | BROCHURE                       |                       | 7,762.86   |
| 75                 | COMMUNITY CENTER               |                       |            |
| AT&T1              | A T & T                        | 395.77                | 56.22      |
| AT&T2              | A T & T                        | 623.02                | 67.06      |
| C&L                | C & L PROPERTIES, L.L.C.       | 40,183.40             | 8,650.39   |
| DIREC              | DIRECTV                        | 782.92                | 97.99      |
| INTEG              | INTEGRA BUSINESS SYSTEMS, INC. | 3,034.01              | 221.32     |
| NICOR              | NICOR GAS                      | 24,132.25             | 131.72     |
| OF                 | OFFICE DEPOT                   | 1,843.40              | 83.88      |
| SOFT               | SOFT WATER CITY                | 2,644.07              | 145.50     |
|                    | COMMUNITY CENTER               |                       | 9,454.08   |
| SPECIAL RECREATION |                                |                       |            |
| 10                 | ADMINISTRATION                 |                       |            |



DATE: 08/21/2014  
TIME: 14:39:45  
ID: AP443000.WOW

SYCAMORE PARK DISTRICT  
DEPARTMENT SUMMARY REPORT

PAGE: 4 25

INVOICES DUE ON/BEFORE 08/21/2014

| VENDOR #           | NAME                       | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|--------------------|----------------------------|--------------------------|------------|
| -----              |                            |                          |            |
| SPECIAL RECREATION |                            |                          |            |
| 10                 | ADMINISTRATION             |                          |            |
| ENGIN              | ENGINEERING RESOURCE ASSOC | 46,444.78                | 1,814.46   |
|                    | ADMINISTRATION             |                          | 1,814.46   |
| INSURANCE          |                            |                          |            |
| 10                 | ADMINISTRATION             |                          |            |
| ILLPUB             | ILLINOIS PUBLIC RISK FUND  | 10,081.00                | 3,299.00   |
|                    | ADMINISTRATION             |                          | 3,299.00   |
| CONCESSIONS        |                            |                          |            |
| 30                 | CLUBHOUSE CONCESSIONS      |                          |            |
| AT&T2              | A T & T                    | 623.02                   | 0.15       |
| NICOR              | NICOR GAS                  | 24,132.25                | 42.94      |
| PEPSI              | PEPSI COLA GEN. BOT.       | 7,457.06                 | 897.41     |
| SUP                | SUPERIOR BEVERAGE          | 3,646.30                 | 632.40     |
| T0000024           | DOBBERSTEIN, MELISSA       | 2,796.05                 | 53.40      |
| USFOODS            | US FOODS INC               | 2,931.16                 | 235.75     |
|                    | CLUBHOUSE CONCESSIONS      |                          | 1,862.05   |
|                    |                            |                          |            |
| 34                 | POOL CONCESSIONS           |                          |            |
| PEPSI              | PEPSI COLA GEN. BOT.       | 7,457.06                 | 41.34      |
| USFOODS            | US FOODS INC               | 2,931.16                 | 218.62     |
|                    | POOL CONCESSIONS           |                          | 259.96     |
|                    |                            |                          |            |
| 35                 | CATERING                   |                          |            |
| T0000024           | DOBBERSTEIN, MELISSA       | 2,796.05                 | 11.31      |
|                    | CATERING                   |                          | 11.31      |
|                    |                            |                          |            |
| GOLF COURSE        |                            |                          |            |
| 10                 | ADMINISTRATION             |                          |            |

DATE: 08/21/2014  
TIME: 14:39:45  
ID: AP443000.WOW

SYCAMORE PARK DISTRICT  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/21/2014

| VENDOR #      | NAME                        | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|---------------|-----------------------------|--------------------------|------------|
| -----         |                             |                          |            |
| GOLF COURSE   |                             |                          |            |
| 10            | ADMINISTRATION              |                          |            |
| DYNAMIC       | DYNAMIC BRANDS              | 429.30                   | 128.25     |
| TITL          | TITLEIST DRAWER CS          | 21,066.82                | 291.39     |
|               | ADMINISTRATION              |                          | 419.64     |
|               |                             |                          |            |
| 40            | GOLF OPERATIONS             |                          |            |
| AT&T2         | A T & T                     | 623.02                   | 3.83       |
| AUTOM         | AUTO MACHINE INC.           | 467.18                   | 101.90     |
| CINTA         | CINTAS CORPORATION #355     | 1,252.62                 | 10.00      |
| CONS          | CONSERV FS                  | 29,875.45                | 1,683.29   |
| NEWV          | NEW VALUES MAGAZINE         | 850.00                   | 425.00     |
| NICOR         | NICOR GAS                   | 24,132.25                | 42.94      |
| NIV           | NIVEL PARTS & MANUFACTURING | 822.93                   | 84.54      |
| PLAY          | PLAYERS GOLF CARS           | 1,360.00                 | 4,675.00   |
| PREMMP        | PREMIER MAP CO.             | 350.00                   | 589.50     |
| SOFT          | SOFT WATER CITY             | 2,644.07                 | 55.75      |
|               | GOLF OPERATIONS             |                          | 7,671.75   |
|               |                             |                          |            |
| 41            | GOLF MAINTENANCE            |                          |            |
| ARTHU         | ARTHUR CLESEN, INC.         | 14,382.95                | 1,461.27   |
| CINTA         | CINTAS CORPORATION #355     | 1,252.62                 | 52.40      |
| CONS          | CONSERV FS                  | 29,875.45                | 1,516.29   |
| GRAI          | GRAINGER                    | 2,070.37                 | 12.30      |
| JOHNDE        | JOHN DEERE LANDSCAPES/LESCO | 2,457.48                 | 1,236.82   |
| LOWE          | LOWE'S                      | 3,660.55                 | 15.67      |
| MROUT         | MR OUTHOUSE                 | 7,402.50                 | 165.00     |
| NICOR         | NICOR GAS                   | 24,132.25                | 156.75     |
| R&R           | R & R PRODUCTS INC.         | 373.07                   | 109.65     |
| REED          | REED IRRIGATION             | 310.00                   | 28.00      |
| REIN          | REINDERS, INC.              | 56,308.60                | 216.54     |
|               | GOLF MAINTENANCE            |                          | 4,970.69   |
|               |                             |                          |            |
| SWIMMING POOL |                             |                          |            |
| 80            | POOL                        |                          |            |
| SOFT          | SOFT WATER CITY             | 2,644.07                 | 111.25     |
| T0001005      | GISSELER, BETHANY           |                          | 65.55      |

DATE: 08/21/2014  
TIME: 14:39:45  
ID: AP443000.WOW

SYCAMORE PARK DISTRICT  
DEPARTMENT SUMMARY REPORT

PAGE: 6 27

INVOICES DUE ON/BEFORE 08/21/2014

| VENDOR #         | NAME                         | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|------------------|------------------------------|--------------------------|------------|
| -----            |                              |                          |            |
| SWIMMING POOL    |                              |                          |            |
| 80               | POOL                         |                          |            |
| T0001006         | HARRIS, SHANQUITTA           |                          | 260.00     |
|                  | POOL                         |                          | 436.80     |
| 81               | POOL MAINTENANCE             |                          |            |
| CARQ             | CARQUEST AUTO PARTS          | 5,141.30                 | 6.14       |
| DEKAM            | DEKALB MECHANICAL INC        | 1,622.95                 | 1,002.00   |
| GRAI             | GRAINGER                     | 2,070.37                 | 435.61     |
| HALO             | HALOGEN SUPPLY COMPANY, INC. | 1,114.62                 | 66.11      |
| HAWK             | HAWKINS INC                  | 4,947.97                 | 506.14     |
| MENA             | MENARDS - SYCAMORE           | 2,957.05                 | 13.55      |
| NICOR            | NICOR GAS                    | 24,132.25                | 1,520.26   |
| NORTHERN         | NORTHERN CONTRACTING INC     |                          | 4.73       |
|                  | POOL MAINTENANCE             |                          | 3,554.54   |
| CAPITAL PROJECTS |                              |                          |            |
| 10               | ADMINISTRATION               |                          |            |
| DOTY             | DOTY & SON CONCRETE PRODUCTS |                          | 3,679.20   |
|                  | ADMINISTRATION               |                          | 3,679.20   |
|                  | TOTAL ALL DEPARTMENTS        |                          | 70,075.96  |

To: Board of Commissioners

From: Jackie Hienbuecher

Subject: Monthly Report

Date: August 26, 2014

**Administrative Initiatives** (8/1/14 – 8/31/14)

- Attended Superintendent and Board meetings.
- Reviewed gas rates for consideration of setting a fixed rate. Anticipate a decrease over the next 30 days so will continue to monitor.
- Continued to provide documentation to unemployment which resulted in a credit of \$7, 638.50. We were removed as the last employer for a significant claim that we were previously charged for.
- Provided appropriate staff with Voluntary Resignation and Summer Seasonal Staff forms. Completion of these forms will serve as support to minimize unemployment claims.
- Began work on IMRF project to ensure that proper enrollment has been made in the past.
- Reviewed and finalized consolidation of older Ordinances into a single PDF file.
- Began to research specifications for bidding out the installation of fiber optic line for the Technology Study recommendation. Rough draft prepared.
- Set up new general ledger numbers for new fall programs.
- After going back and forth with the vendor, found an umbrella base that works with our tables and completed the installation of umbrellas on the deck at the Club House.

- Continued to check suggestion boxes and respond as needed.
- Participated in 2014 Sycamore Chamber Funday.
- Rolling gate in concessions had to be repaired. An outside vendor was brought in to look at it but with no success. Our staff, Bob Swedberg, was able to repair at minimal cost.
- Contacted TBC regarding wi-fi issues in the Administration Office/Clubhouse.
- Reviewed Financial Services Agreement (FSA) with Speer Financial.
- Updated and reviewed capital fund in order to determine if there are additional funds available for ADA/Paving project.
- Attended CAC meeting and assisted in presenting Vision 20/20 financial information.
- Completed IMRF GASB 68 questionnaire. This will assist in IMRF in providing information necessary for future audits.
- Coordinated part-time and seasonal staff employee appreciation.
- Met with Jeff Hoffman, Crum Halsted, regarding renewal rates for life insurance and short term disability. We are experiencing a slight increase due to the increased average age of our staff.
- Began process of reviewing and checking on status of old outstanding checks.
- Staff closed down pool concessions and moved remaining inventory appropriately.
- Assisted with consolidated list of email addresses.
- Completed renewal of CPRP (Certified Park & Recreation Professional) status.

- Catering/special events/room rentals: 3 room rentals, 4 golf outings, and club championship over two weekends.

**Administrative Initiatives** (9/1/14 – 9/30/14)

- Continue to analyze financial statements and highlight any areas of concern to communicate with department heads.
- Continue to work on IMRF project to ensure that proper enrollment has been made in the past.
- Finalize facility rental tri-fold and add to website.
- Finalize bid for the installation of fiber optic line for the Technology Study recommendation.
- Review options for addressing the aging server.
- Provide information in order to obtain quotes on electricity rates. Current contract expires in December 2014.
- Begin process of determining eligibility for health insurance through PDRMA.
- Assist in evaluating proposals for the Web Site RFP.
- Continue to review and checking on status of old outstanding checks. Prepare standard form letter to send out in order to inform valid recipients of amounts due.
- Provide concessions for KYFL and Girls' Fall Softball.
- Will follow up with Boys Baseball, Girls Softball and Storm on Concession's operation for 2014 Season.
- Catering/special events/room rentals: 3 room rentals, 1 golf outings.

Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended July 31, 2014

**Corporate Fund (10)**

| <u>Department</u>          | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u>  | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD<br/>Actual</u> | <u>Variance</u> |
|----------------------------|--------------------|--------------------|-----------------|--------------------|-------------------|-----------------|----------------------|----------------------------|-----------------|
| <b>Revenues</b>            |                    |                    |                 |                    |                   |                 |                      |                            |                 |
| Administration             | 13,170.00          | 16,083.51          | 22.1%           | 311,132.00         | 347,957.10        | 11.8% (1)       | 592,324.00           | 316,045.99                 | 10.1% (1)       |
| Parks                      | 132.00             | 326.24             | 147.2%          | 6,730.00           | 7,535.42          | 12.0% (2)       | 13,196.00            | 6,664.62                   | 13.1% (2)       |
| <b>Total Revenues</b>      | <b>13,302.00</b>   | <b>16,409.75</b>   | <b>23.4%</b>    | <b>317,862.00</b>  | <b>355,492.52</b> | <b>11.8%</b>    | <b>605,520.00</b>    | <b>322,710.61</b>          | <b>10.2%</b>    |
| <b>Expenses</b>            |                    |                    |                 |                    |                   |                 |                      |                            |                 |
| Administration             | 27,492.00          | 30,836.92          | 12.2%           | 211,485.00         | 216,646.55        | 2.4%            | 362,679.00           | 178,348.10                 | 21.5% (3)       |
| Parks                      | 16,391.00          | 26,358.02          | 60.8%           | 125,800.00         | 136,613.26        | 8.6% (4)        | 220,433.00           | 109,710.70                 | 24.5% (5)       |
| <b>Total Expenses</b>      | <b>43,883.00</b>   | <b>57,194.94</b>   | <b>30.3%</b>    | <b>337,285.00</b>  | <b>353,259.81</b> | <b>4.7%</b>     | <b>583,112.00</b>    | <b>288,058.80</b>          | <b>22.6%</b>    |
| <b>Total Fund Revenues</b> | <b>13,302.00</b>   | <b>16,409.75</b>   | <b>23.4%</b>    | <b>317,862.00</b>  | <b>355,492.52</b> | <b>11.8%</b>    | <b>605,520.00</b>    | <b>322,710.61</b>          | <b>10.2%</b>    |
| <b>Total Fund Expenses</b> | <b>43,883.00</b>   | <b>57,194.94</b>   | <b>30.3%</b>    | <b>337,285.00</b>  | <b>353,259.81</b> | <b>4.7%</b>     | <b>583,112.00</b>    | <b>288,058.80</b>          | <b>22.6%</b>    |
| <b>Surplus (Deficit)</b>   | <b>(30,581.00)</b> | <b>(40,785.19)</b> | <b>33.4%</b>    | <b>(19,423.00)</b> | <b>2,232.71</b>   | <b>-111.5%</b>  | <b>22,408.00</b>     | <b>34,651.81</b>           | <b>-93.6%</b>   |

(1) 2014 Replacement Tax Is above budget 29.0% \$7,877 and 1.1% \$365 higher than 2013. Received 52.9% of Property Tax Receipts in 2014, budgeted to receive 51%. 2014 also has insurance reimbursement of \$2,330, farm income of \$5,000 (Carls Farm) and \$3,714 received for surplus equipment, all of which were not budgeted.

(2) The only revenue is the allocation of IMRF and SS tax levies.

(3) 2014 YTD has additional expenses of \$6,470 from payroll (PT Office Asst and Grant Writing) that had not occurred for the same time period in 2013. This is also the case for Cleaning Services \$6,541, Uniforms \$4,995 and Employee Relations (timing of holiday party) \$1,390. Also higher in 2014: Legal fees \$8,415; Public Relations \$8,643.

(4) Parks maintenance is over budget in the following areas: Gas/Oil 93.4% \$8,035; Pond Management 106.7% \$2,561; and Property Tax Expense 222.7% \$2,561. In regards to the property tax expense, this is higher due to the purchase of land on Airport Road.

(5) Areas where 2014 ytd expenses exceed 2013: PT Wages 8.7% \$2,654; Landscape Services (Encap), \$4,335; Maintenance Expenses (Mowers, Shelters/Open Property, Signs) 101.0% \$8,360; Gas/Oil 39.8% \$3,238; Pond Management 107.8% \$2,574; Gas 74.4% \$2,521 and Property Tax Expense 232.4% \$2,594.

Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended July 31, 2014

**Recreation Fund (20)**

| <u>Department</u>              | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |             |
|--------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|------------------------|-------------|
| <b>Revenues</b>                |                    |                    |                 |                   |                   |                 |                      |                        |             |
| Administration                 | 8,490.00           | 13,427.73          | 58.16%          | 433,002.00        | 453,445.10        | 4.72% (1)       | 849,024.00           | 434,316.00             | 4.4% (1)    |
| Sports Complex                 | 7,400.00           | 7,289.00           | -1.50%          | 12,750.00         | 12,938.00         | 1.47%           | 33,400.00            | 5,108.00               | 153.3% (2)  |
| Sports Complex Maintenance     | 394.00             | 231.94             | -41.13%         | 20,069.00         | 20,942.36         | 4.35%           | 39,350.00            | 20,020.96              | 4.6%        |
| Midwest Museum of Natural Hist | -                  | -                  |                 | 1,150.00          | 599.52            | -47.87%         | 2,300.00             | 1,734.43               | -65.4%      |
| Programs-Youth                 | 751.00             | 568.07             | -24.36%         | 7,571.00          | 13,343.56         | 76.25% (3)      | 12,159.00            | 7,001.49               | 90.6% (3)   |
| Programs-Teens                 | 1.00               | (7.01)             | -801.00%        | 2,664.00          | 2,328.03          | -12.61% (3)     | 5,126.00             | 3,292.91               | -29.3% (3)  |
| Programs-Adult                 | -                  | 45.00              | #DIV/0!         | 1,275.00          | 865.00            | -32.16% (3)     | 1,475.00             | 1,285.00               | -32.7% (3)  |
| Programs-Family                | 5.00               | (0.43)             | -108.60%        | 5,165.00          | 7,298.04          | 41.30% (3)      | 8,621.00             | 6,260.93               | 16.6% (3)   |
| Programs-Leagues               | 2.00               | (16.21)            | -910.50%        | 108.00            | 89.44             | -17.19% (3)     | 4,212.00             | 95.29                  | -6.1% (3)   |
| Programs-Youth Athletics       | 993.00             | 1,952.29           | 96.61%          | 19,808.00         | 19,213.10         | -3.00% (3)      | 22,065.00            | 15,722.18              | 22.2% (3)   |
| Programs-Fitness               | 1,899.00           | 1,603.32           | -15.57%         | 24,780.00         | 27,355.35         | 10.39% (3)      | 38,484.00            | 26,132.90              | 4.7% (3)    |
| Programs-Preschool             | -                  | -                  | #DIV/0!         | -                 | -                 | #DIV/0! (3)     | -                    | 690.00                 | -100.0% (3) |
| Programs-Senior                | -                  | -                  | #DIV/0!         | 375.00            | 150.00            | -60.00% (3)     | 600.00               | 175.00                 | -14.3% (3)  |
| Programs-Dance                 | -                  | -                  | #DIV/0!         | 2,205.00          | 2,795.00          | 26.76% (3)      | 3,000.00             | 3,759.00               | -25.6% (3)  |
| Programs-Special Events        | -                  | 498.54             | #DIV/0!         | 4,040.00          | 4,440.66          | 9.92% (3)       | 5,069.00             | 3,367.84               | 31.9% (3)   |
| Programs-Concerts              | 1,100.00           | 1,100.00           | 0.00%           | 5,800.00          | 6,900.00          | 18.97%          | 8,000.00             | 3,800.00               | 81.6%       |
| Programs-Trips                 | -                  | -                  | #DIV/0!         | -                 | -                 | #DIV/0! (3)     | -                    | 428.00                 | -100.0% (3) |
| Brochure                       | -                  | 1,250.00           | #DIV/0!         | 1,880.00          | 7,150.00          | 280.32%         | 7,300.00             | 2,150.00               | 232.6%      |
| Weight Room                    | 1,473.00           | 893.81             | -39.32%         | 13,349.00         | 11,622.05         | -12.94%         | 20,965.00            | 11,627.73              | 0.0%        |
| Community Center               | 32.00              | (70.60)            | -320.63%        | 1,632.00          | 1,846.06          | 13.12%          | 3,199.00             | 1,924.00               | -4.1%       |
| <b>Total Revenues</b>          | <b>22,540.00</b>   | <b>28,765.45</b>   | <b>27.62%</b>   | <b>557,623.00</b> | <b>593,321.27</b> | <b>6.40%</b>    | <b>1,064,349.00</b>  | <b>548,891.66</b>      | <b>8.1%</b> |

(1) 2014 Property Tax receipts were budgeted to receive 51% through July. Actually received 52.9%. 2014 Annual Property Tax amount was 2% \$16,553 higher than 2013.

(2) Timing

(3) Revenue from programs are greater than budget by 14.54% \$9,887 and increased 14.2%, \$9,668 compared to 2013.



Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended July 31, 2014

| Expenses                       |                  |                  |              |                   |                   |               |     |                   |                   |             |     |
|--------------------------------|------------------|------------------|--------------|-------------------|-------------------|---------------|-----|-------------------|-------------------|-------------|-----|
| Administration                 | 24,421.00        | 25,594.44        | 4.81%        | 183,539.00        | 173,281.13        | -5.59%        | (1) | 304,837.00        | 152,552.91        | 13.6%       | (2) |
| Sports Complex                 | -                | -                | #DIV/0!      | -                 | -                 | #DIV/0!       |     | -                 | 552.26            | -100.0%     |     |
| Sports Complex Maintenance     | 32,747.00        | 30,973.63        | -5.42%       | 224,957.00        | 218,814.68        | -2.73%        |     | 391,122.00        | 205,690.49        | 6.4%        | (3) |
| Midwest Museum of Natural Hist | 775.00           | 1,073.10         | 38.46%       | 5,525.00          | 6,336.34          | 14.68%        |     | 9,500.00          | 2,985.00          | 112.3%      |     |
| Programs-Youth                 | 1,577.00         | 3,203.06         | 103.11%      | 2,945.00          | 7,085.99          | 140.61%       | (4) | 7,532.00          | 5,421.09          | 30.7%       | (4) |
| Programs-Teens                 | -                | -                | #DIV/0!      | 1,817.00          | 1,414.64          | -22.14%       | (4) | 3,630.00          | 2,210.75          | -36.0%      | (4) |
| Programs-Adult                 | 500.00           | -                | -100.00%     | 1,050.00          | 290.00            | -72.38%       | (4) | 1,200.00          | 720.00            | -59.7%      | (4) |
| Programs-Family                | -                | 200.04           | #DIV/0!      | 4,920.00          | 6,105.82          | 24.10%        | (4) | 8,226.00          | 5,317.02          | 14.8%       | (4) |
| Programs-Leagues               | -                | -                | #DIV/0!      | 2,400.00          | 1,988.69          | -17.14%       | (4) | 3,713.00          | 1,911.73          | 4.0%        | (4) |
| Programs-Youth Athletics       | 5,519.00         | 7,643.64         | 38.50%       | 14,308.00         | 13,732.72         | -4.02%        | (4) | 17,625.00         | 11,760.42         | 16.8%       | (4) |
| Programs-Fitness               | 1,921.00         | 1,382.54         | -28.03%      | 13,749.00         | 13,788.86         | 0.29%         | (4) | 23,628.00         | 12,305.71         | 12.1%       | (4) |
| Programs-Preschool             | -                | -                | #DIV/0!      | -                 | -                 | #DIV/0!       | (4) | -                 | 128.00            | -100.0%     | (4) |
| Programs-Senior                | 60.00            | -                | -100.00%     | 180.00            | 35.00             | -80.56%       | (4) | 300.00            | -                 | #DIV/0!     | (4) |
| Programs-Dance                 | 505.00           | 835.00           | 65.35%       | 2,385.00          | 2,735.00          | 14.68%        | (4) | 2,450.00          | 3,476.00          | -21.3%      | (4) |
| Programs-Special Events        | -                | 262.50           | #DIV/0!      | 3,337.00          | 2,892.87          | -13.31%       | (4) | 4,703.00          | 3,488.63          | -17.1%      | (4) |
| Programs-Concerts              | 2,500.00         | 235.36           | -90.59%      | 7,755.00          | 8,885.36          | 14.58%        |     | 7,755.00          | 6,706.96          | 32.5%       |     |
| Programs-Trips                 | -                | -                | #DIV/0!      | -                 | -                 | #DIV/0!       | (4) | -                 | 705.00            | -100.0%     | (4) |
| Brochure                       | -                | -                | #DIV/0!      | 8,100.00          | 7,955.05          | -1.79%        |     | 24,600.00         | 8,500.42          | -6.4%       |     |
| Weight Room                    | 650.00           | 439.45           | -32.39%      | 2,058.00          | 976.30            | -52.56%       |     | 3,115.00          | 600.81            | 62.5%       |     |
| Community Center               | 10,996.00        | 10,919.45        | -0.70%       | 79,707.00         | 82,428.24         | 3.41%         |     | 139,703.00        | 80,992.62         | 1.8%        |     |
| <b>Total Expenses</b>          | <b>82,171.00</b> | <b>82,762.21</b> | <b>0.72%</b> | <b>558,732.00</b> | <b>548,746.69</b> | <b>-1.79%</b> |     | <b>953,639.00</b> | <b>506,025.82</b> | <b>8.4%</b> |     |
| Total Fund Revenues            | 22,540.00        | 28,765.45        | 27.62%       | 557,623.00        | 593,321.27        | 6.40%         |     | 1,064,349.00      | 548,891.66        | 8.1%        |     |
| Total Fund Expenses            | 82,171.00        | 82,762.21        | 0.72%        | 558,732.00        | 548,746.69        | -1.79%        |     | 953,639.00        | 506,025.82        | 8.4%        |     |
| Surplus (Deficit)              | (59,631.00)      | (53,996.76)      | -9.45%       | (1,109.00)        | 44,574.58         | -4119.35%     |     | 110,710.00        | 42,865.84         | 4.0%        |     |

(1) Below budget: Misc. Consultants \$6,000; Contracted Services (Cleaning services and Office Equip Maint - Tech services) \$6,331.

(2) 2014 YTD has expenses that had not occurred for the same time period in 2013. Cleaning Services \$6,541, Uniforms \$4,933, Employee Relations (holiday party) \$1,390 and Intern \$2,422. Also, Public Relations increased \$4,020 over 2013.

(3) 2014 ytd expenses exceed 2013 in the following areas: wages/taxes 4.5% \$6,329; materials & supplies 35.6% \$3,673; Health insurance (due to change in coverage: single to emp/spouse) 14.0% \$5,370

(4) Expenses for programs exceed budget by 6.33% \$2,979 and increased 5.5%, \$2,625 compared to 2013.

Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended July 31, 2014

**Donations (21)**

| <u>Department</u>   | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |          |
|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|------------------------|----------|
| Revenues            |                    |                    |                 |                   |                   |                 |                      |                        |          |
| Administration      | -                  | (430.00)           | #DIV/0!         | -                 | 1,190.03          | #DIV/0!         | -                    | 532.36                 | 123.5%   |
| Total Revenues      |                    | (430.00)           | #DIV/0!         | -                 | 1,190.03          | #DIV/0!         | -                    | 532.36                 | 123.5%   |
| Expenses            |                    |                    |                 |                   |                   |                 |                      |                        |          |
| Administration      | -                  | -                  |                 | -                 | 14,550.00         | #DIV/0!         | (1)                  | -                      | #DIV/0!  |
| Total Expenses      | -                  | -                  |                 | -                 | 14,550.00         |                 | -                    | -                      | #DIV/0!  |
| Total Fund Revenues | -                  | (430.00)           | #DIV/0!         | -                 | 1,190.03          | #DIV/0!         | -                    | 532.36                 | 123.5%   |
| Total Fund Expenses | -                  | -                  |                 | -                 | 14,550.00         |                 | -                    | -                      | #DIV/0!  |
| Surplus (Deficit)   | -                  | (430.00)           | #DIV/0!         | -                 | (13,359.97)       | #DIV/0!         | -                    | 532.36                 | -2609.6% |

(1) Board approved paying topography bill out of donation fund.

**Special Recreation (22)**

| <u>Department</u>   | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |            |
|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|------------------------|------------|
| Revenues            |                    |                    |                 |                   |                   |                 |                      |                        |            |
| Administration      | 1,440.00           | 2,369.05           | 64.52%          | 73,440.00         | 77,861.99         | 6.02%           | (1) 144,000.00       | 82,210.91              | -5.3% (1)  |
| Total Revenues      | 1,440.00           | 2,369.05           | 64.52%          | 73,440.00         | 77,861.99         | 6.02%           | 144,000.00           | 82,210.91              | -5.3%      |
| Expenses            |                    |                    |                 |                   |                   |                 |                      |                        |            |
| Administration      | -                  | 25,002.48          | #DIV/0!         | 240,690.00        | 125,950.29        | -47.67%         | (2) 379,674.00       | 46,658.36              | 169.9% (2) |
| Total Expenses      | -                  | 25,002.48          | #DIV/0!         | 240,690.00        | 125,950.29        | -47.67%         | 379,674.00           | 46,658.36              | 169.9%     |
| Total Fund Revenues | 1,440.00           | 2,369.05           | 64.52%          | 73,440.00         | 77,861.99         | 6.02%           | 144,000.00           | 82,210.91              | -5.3%      |
| Total Fund Expenses | -                  | 25,002.48          | #DIV/0!         | 240,690.00        | 125,950.29        | -47.67%         | 379,674.00           | 46,658.36              | 169.9%     |
| Surplus (Deficit)   | 1,440.00           | (22,633.43)        | -1671.77%       | (167,250.00)      | (48,088.30)       | -71.25%         | (235,674.00)         | 35,552.55              | -235.3%    |

(1) 2014 Property Tax receipts were budgeted to receive 51% through July. Actually received 52.9%.

(2) Varied projects and timing.

Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended July 31, 2014

**Insurance (23)**

| <u>Department</u>   | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |        |
|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|------------------------|--------|
| Revenues            |                    |                    |                 |                   |                   |                 |                      |                        |        |
| Administration      | 510.00             | 837.45             | 64.21%          | 26,010.00         | 27,518.53         | 5.80%           | 51,000.00            | 22,275.68              | 23.5%  |
| Total Revenues      | 510.00             | 837.45             | 64.21%          | 26,010.00         | 27,518.53         | 5.80%           | 51,000.00            | 22,275.68              | 23.5%  |
| Expenses            |                    |                    |                 |                   |                   |                 |                      |                        |        |
| Administration      | -                  | 29,256.68          | #DIV/0!         | 40,230.00         | 39,108.68         | -2.79%          | 72,560.00            | 48,215.50              | -18.9% |
| Total Expenses      | -                  | 29,256.68          | #DIV/0!         | 40,230.00         | 39,108.68         | -2.79%          | 72,560.00            | 48,215.50              | -18.9% |
| Total Fund Revenues | 510.00             | 837.45             | 64.21%          | 26,010.00         | 27,518.53         | 5.80%           | 51,000.00            | 22,275.68              | 23.5%  |
| Total Fund Expenses | -                  | 29,256.68          | #DIV/0!         | 40,230.00         | 39,108.68         | -2.79%          | 72,560.00            | 48,215.50              | -18.9% |
| Surplus (Deficit)   | 510.00             | (28,419.23)        | -5672.40%       | (14,220.00)       | (11,590.15)       | -18.49%         | (21,560.00)          | (25,939.82)            | -55.3% |

**Audit (24)**

| <u>Department</u>   | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |        |
|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|------------------------|--------|
| Revenues            |                    |                    |                 |                   |                   |                 |                      |                        |        |
| Administration      | 140.00             | 233.35             | 66.68%          | 7,140.00          | 7,667.54          | 7.39%           | 14,000.00            | 4,870.44               | 57.4%  |
| Total Revenues      | 140.00             | 233.35             | 66.68%          | 7,140.00          | 7,667.54          | 7.39%           | 14,000.00            | 4,870.44               | 57.4%  |
| Expenses            |                    |                    |                 |                   |                   |                 |                      |                        |        |
| Administration      | -                  | -                  | #DIV/0!         | 14,100.00         | 14,100.00         | 0.00%           | 14,100.00            | 13,250.00              | 6.4%   |
| Total Expenses      | -                  | -                  | #DIV/0!         | 14,100.00         | 14,100.00         | 0.00%           | 14,100.00            | 13,250.00              | 6.4%   |
| Total Fund Revenues | 140.00             | 233.35             | 66.68%          | 7,140.00          | 7,667.54          | 7.39%           | 14,000.00            | 4,870.44               | 57.4%  |
| Total Fund Expenses | -                  | -                  | #DIV/0!         | 14,100.00         | 14,100.00         | 0.00%           | 14,100.00            | 13,250.00              | 6.4%   |
| Surplus (Deficit)   | 140.00             | 233.35             | 66.68%          | (6,960.00)        | (6,432.46)        | -7.58%          | (100.00)             | (8,379.56)             | -23.2% |

Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended July 31, 2014

**Paving & Lighting (25)**

| <u>Department</u>   | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |            |
|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|------------------------|------------|
| Revenues            |                    |                    |                 |                   |                   |                 |                      |                        |            |
| Administration      | 1.00               | 1.17               | 17.00%          | 51.00             | 40.40             | -20.78%         | 100.00               | 49.20                  | -17.9%     |
| Total Revenues      | 1.00               | 1.17               |                 | 51.00             | 40.40             |                 | 100.00               | 49.20                  | -17.9%     |
| Expenses            |                    |                    |                 |                   |                   |                 |                      |                        |            |
| Administration      |                    |                    | #DIV/0!         |                   | 58.80             | #DIV/0! (1)     | -                    | 11,298.40              | -99.5% (1) |
| Total Expenses      | -                  | -                  |                 | -                 | 58.80             |                 | -                    | 11,298.40              | -99.5%     |
| Total Fund Revenues | 1.00               | 1.17               | 17.00%          | 51.00             | 40.40             | -20.78%         | 100.00               | 49.20                  |            |
| Total Fund Expenses | -                  | -                  | #DIV/0!         | -                 | 58.80             | #DIV/0!         | -                    | 11,298.40              |            |
| Surplus (Deficit)   | 1.00               | 1.17               | 17.00%          | 51.00             | (18.40)           | -136.08%        | 100.00               | (11,249.20)            |            |

(1) In 2013, engineering for paving work had begun.

**Park Police (26)**

| <u>Department</u>   | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |         |
|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|------------------------|---------|
| Revenues            |                    |                    |                 |                   |                   |                 |                      |                        |         |
| Administration      | 1.00               | 1.17               | 17.00%          | 51.00             | 39.22             | -23.10%         | 100.00               | 42.48                  | -7.7%   |
| Total Revenues      | 1.00               | 1.17               |                 | 51.00             | 39.22             |                 | 100.00               | 42.48                  | -7.7%   |
| Expenses            |                    |                    |                 |                   |                   |                 |                      |                        |         |
| Administration      | 1,000.00           | -                  | -100.00%        | 4,000.00          | 151.76            | -96.21%         | 4,000.00             | -                      | #DIV/0! |
| Total Expenses      | 1,000.00           | -                  |                 | 4,000.00          | 151.76            |                 | 4,000.00             | -                      | #DIV/0! |
| Total Fund Revenues | 1.00               | 1.17               | 17.00%          | 51.00             | 39.22             | -23.10%         | 100.00               | 42.48                  | -7.7%   |
| Total Fund Expenses | 1,000.00           | -                  | -100.00%        | 4,000.00          | 151.76            | -96.21%         | 4,000.00             | -                      |         |
| Surplus (Deficit)   | (999.00)           | 1.17               | -100.12%        | (3,949.00)        | (112.54)          | -97.15%         | (3,900.00)           | 42.48                  | -364.9% |

Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended July 31, 2014

**IMRF (27)**

| <u>Department</u>   | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |      |
|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|------------------------|------|
| Revenues            |                    |                    |                 |                   |                   |                 |                      |                        |      |
| Administration      | <u>870.00</u>      | <u>1,416.67</u>    | 62.84%          | <u>44,370.00</u>  | <u>46,546.63</u>  | 4.91%           | <u>87,000.00</u>     | <u>44,503.27</u>       | 4.6% |
| Total Revenues      | 870.00             | 1,416.67           | 62.84%          | 44,370.00         | 46,546.63         | 4.91%           | 87,000.00            | 44,503.27              | 4.6% |
| Expenses            |                    |                    |                 |                   |                   |                 |                      |                        |      |
| Administration      | <u>870.00</u>      | <u>1,416.67</u>    | 62.84%          | <u>44,370.00</u>  | <u>46,546.63</u>  | 4.91%           | <u>87,000.00</u>     | <u>44,503.27</u>       | 4.6% |
| Total Expenses      | 870.00             | 1,416.67           | 62.84%          | 44,370.00         | 46,546.63         | 4.91%           | 87,000.00            | 44,503.27              | 4.6% |
| Total Fund Revenues | 870.00             | 1,416.67           | 62.84%          | 44,370.00         | 46,546.63         | 4.91%           | 87,000.00            | 44,503.27              | 4.6% |
| Total Fund Expenses | 870.00             | 1,416.67           | 62.84%          | 44,370.00         | 46,546.63         | 4.91%           | 87,000.00            | 44,503.27              | 4.6% |
| Surplus (Deficit)   | -                  | -                  |                 | -                 | -                 |                 | -                    | -                      |      |

**Social Security (28)**

| <u>Department</u>   | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |      |
|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|------------------------|------|
| Revenues            |                    |                    |                 |                   |                   |                 |                      |                        |      |
| Administration      | <u>770.00</u>      | <u>1,255.58</u>    | 63.06%          | <u>39,270.00</u>  | <u>41,253.59</u>  | 5.05%           | <u>77,000.00</u>     | <u>38,812.37</u>       | 6.3% |
| Total Revenues      | 770.00             | 1,255.58           | 63.06%          | 39,270.00         | 41,253.59         | 5.05%           | 77,000.00            | 38,812.37              | 6.3% |
| Expenses            |                    |                    |                 |                   |                   |                 |                      |                        |      |
| Administration      | <u>770.00</u>      | <u>1,255.58</u>    | 63.06%          | <u>39,270.00</u>  | <u>41,253.59</u>  | 5.05%           | <u>77,000.00</u>     | <u>38,812.37</u>       | 6.3% |
| Total Expenses      | 770.00             | 1,255.58           | 63.06%          | 39,270.00         | 41,253.59         | 5.05%           | 77,000.00            | 38,812.37              | 6.3% |
| Total Fund Revenues | 770.00             | 1,255.58           | 63.06%          | 39,270.00         | 41,253.59         | 5.05%           | 77,000.00            | 38,812.37              | 6.3% |
| Total Fund Expenses | 770.00             | 1,255.58           | 63.06%          | 39,270.00         | 41,253.59         | 5.05%           | 77,000.00            | 38,812.37              | 6.3% |
| Surplus (Deficit)   | -                  | -                  |                 | -                 | -                 |                 | -                    | -                      |      |

Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended July 31, 2014

**Concessions (30)**

| <u>Department</u>          | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u>  | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |                  |
|----------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|------------------|----------------------|------------------------|------------------|
| <b>Revenues</b>            |                    |                    |                 |                   |                   |                  |                      |                        |                  |
| Clubhouse Concessions      | 12,438.00          | 14,654.07          | 17.82%          | 38,212.00         | 46,520.29         | 21.74%           | 68,491.00            | 41,877.03              | 11.1%            |
| Beverage Cart              | 3,903.00           | 3,218.65           | -17.53%         | 8,690.00          | 9,188.10          | 5.73%            | 15,709.00            | 8,280.69               | 11.0%            |
| Sports Complex Concessions | 2,089.00           | 3,008.78           | 44.03%          | 26,004.00         | 26,697.56         | 2.67%            | 28,434.00            | 22,909.48              | 16.5%            |
| Pool Concessions           | 4,573.00           | 2,820.74           | -38.32%         | 9,292.00          | 5,811.23          | -37.46%          | 11,497.00            | 6,901.50               | -15.8%           |
| Catering                   | 2,850.00           | 7,419.65           | 160.34%         | 12,928.00         | 14,073.08         | 8.86%            | 19,556.00            | 9,005.51               | 56.3%            |
| <b>Total Revenues</b>      | <b>25,853.00</b>   | <b>31,121.89</b>   | <b>20.38%</b>   | <b>95,126.00</b>  | <b>102,290.26</b> | <b>7.53% (1)</b> | <b>143,687.00</b>    | <b>88,974.21</b>       | <b>15.0% (1)</b> |
| <b>Expenses</b>            |                    |                    |                 |                   |                   |                  |                      |                        |                  |
| Clubhouse Concessions      | 14,685.00          | 11,279.98          | -23.19%         | 58,929.00         | 55,822.73         | -5.27%           | 92,511.00            | 44,000.67              | 26.9% (2)        |
| Beverage Cart              | 2,677.00           | 1,955.98           | -26.93%         | 5,480.00          | 5,097.08          | -6.99%           | 10,604.00            | 4,951.63               | 2.9%             |
| Sports Complex Concessions | 6,808.00           | 12,781.78          | 87.75%          | 19,096.00         | 22,216.79         | 16.34%           | 21,536.00            | 18,089.04              | 22.8%            |
| Pool Concessions           | 4,096.00           | 2,118.59           | -48.28%         | 8,066.00          | 4,918.25          | -39.02%          | 10,581.00            | 6,740.28               | -27.0%           |
| Catering                   | 1,185.00           | 745.43             | -37.09%         | 4,085.00          | 2,780.85          | -31.93% (3)      | 6,183.00             | 2,105.85               | 32.1% (3)        |
| <b>Total Expenses</b>      | <b>29,451.00</b>   | <b>28,881.76</b>   | <b>-1.93%</b>   | <b>95,656.00</b>  | <b>90,835.70</b>  | <b>-5.04%</b>    | <b>141,415.00</b>    | <b>75,887.47</b>       | <b>19.7%</b>     |
| <b>Total Fund Revenues</b> | <b>25,853.00</b>   | <b>31,121.89</b>   | <b>20.38%</b>   | <b>95,126.00</b>  | <b>102,290.26</b> | <b>7.53%</b>     | <b>143,687.00</b>    | <b>88,974.21</b>       | <b>15.0%</b>     |
| <b>Total Fund Expenses</b> | <b>29,451.00</b>   | <b>28,881.76</b>   | <b>-1.93%</b>   | <b>95,656.00</b>  | <b>90,835.70</b>  | <b>-5.04%</b>    | <b>141,415.00</b>    | <b>75,887.47</b>       | <b>19.7%</b>     |
| <b>Surplus (Deficit)</b>   | <b>(3,598.00)</b>  | <b>2,240.13</b>    | <b>-162.26%</b> | <b>(530.00)</b>   | <b>11,454.56</b>  | <b>-2261.24%</b> | <b>2,272.00</b>      | <b>13,086.74</b>       | <b>-12.5%</b>    |

(1) Overall revenue is over budget and exceeded 2013. Storm Dayz revenue for 2014, \$9 920 was slightly higher than 2013 \$8,656. However, it was lower than years past due to wet weather. The pool's performance is also down in part to reducing the hours and weather. There may be some catering revenue that has to be moved from the clubhouse to catering but overall room rentals are tracking about the same as last year.

(2) Capital items being purchased in 2014 using proceeds for Concessions Fund: Menu Board \$1,237.50; Deck Furniture (5 tables, 20 chairs) \$7,199.77.

(3) Most of the catering revenue has been room rental fees resulting in lower cost of goods sold.

Sycamore Park District  
 Summarized Revenue & Expense Report  
 Period ended July 31, 2014

**Developer Contributions (32)**

| <u>Department</u>   | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD<br/>Actual</u> |         |
|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|----------------------------|---------|
| Revenues            |                    |                    |                 |                   |                   |                 |                      |                            |         |
| Administration      | -                  | -                  | #DIV/0!         | 2,500.00          | 15,933.28         | 537.33%         | 5,000.00             | 29,536.19                  | -46.1%  |
| Total Revenues      | -                  | -                  |                 | 2,500.00          | 15,933.28         |                 | 5,000.00             | 29,536.19                  | -46.1%  |
| Expenses            |                    |                    |                 |                   |                   |                 |                      |                            |         |
| Administration      | -                  | -                  |                 | -                 | -                 |                 | -                    | -                          | #DIV/0! |
| Total Expenses      | -                  | -                  |                 | -                 | -                 |                 | -                    | -                          | #DIV/0! |
| Total Fund Revenues | -                  | -                  |                 | 2,500.00          | 15,933.28         |                 | 5,000.00             | 29,536.19                  | -46.1%  |
| Total Fund Expenses | -                  | -                  |                 | -                 | -                 |                 | -                    | -                          | #DIV/0! |
| Surplus (Deficit)   | -                  | -                  |                 | 2,500.00          | 15,933.28         |                 | 5,000.00             | 29,536.19                  | -46.1%  |

Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended July 31, 2014

**Golf Course (50)**

| <u>Department</u>          | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |               |
|----------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|------------------------|---------------|
| <b>Revenues</b>            |                    |                    |                 |                   |                   |                 |                      |                        |               |
| Golf Operations            | 68,294.00          | 56,946.57          | -16.6%          | 358,342.00        | 333,985.62        | -6.8%           | 508,950.00           | 339,279.65             | -1.6% (2)     |
| Golf Maintenance           | 208.00             | 305.95             | 47.1%           | 10,633.00         | 10,565.09         | -0.6%           | 20,849.00            | 10,544.22              | 0.2%          |
| <b>Total Revenues</b>      | <b>68,502.00</b>   | <b>57,252.52</b>   | <b>-16.4%</b>   | <b>368,975.00</b> | <b>344,550.71</b> | <b>-6.6%</b>    | <b>529,799.00</b>    | <b>349,823.87</b>      | <b>-1.5%</b>  |
| <b>Expenses</b>            |                    |                    |                 |                   |                   |                 |                      |                        |               |
| Golf Operations            | 32,594.00          | 25,311.65          | -22.3%          | 136,505.00        | 133,071.91        | -2.5%           | 245,640.00           | 135,579.82             | -1.8%         |
| Golf Maintenance           | 24,191.00          | 28,583.10          | 18.2%           | 155,407.00        | 162,291.96        | 4.4%            | 286,674.00           | 146,671.06             | 10.7% (3)     |
| <b>Total Expenses</b>      | <b>56,785.00</b>   | <b>53,894.75</b>   | <b>-5.1%</b>    | <b>291,912.00</b> | <b>295,363.87</b> | <b>1.2%</b>     | <b>532,314.00</b>    | <b>282,250.88</b>      | <b>4.6%</b>   |
| <b>Total Fund Revenues</b> | <b>68,502.00</b>   | <b>57,252.52</b>   | <b>-16.4%</b>   | <b>368,975.00</b> | <b>344,550.71</b> | <b>-6.6%</b>    | <b>529,799.00</b>    | <b>349,823.87</b>      | <b>-1.5%</b>  |
| <b>Total Fund Expenses</b> | <b>56,785.00</b>   | <b>53,894.75</b>   | <b>-5.1%</b>    | <b>291,912.00</b> | <b>295,363.87</b> | <b>1.2%</b>     | <b>532,314.00</b>    | <b>282,250.88</b>      | <b>4.6%</b>   |
| <b>Surplus (Deficit)</b>   | <b>11,717.00</b>   | <b>3,357.77</b>    | <b>-71.3%</b>   | <b>77,063.00</b>  | <b>49,186.84</b>  | <b>-36.2%</b>   | <b>(2,515.00)</b>    | <b>67,572.99</b>       | <b>-27.2%</b> |

- (1) Daily Greens Fees +8.41% +\$8,853  
 Golf Events & Misc -10.33% -\$1,595  
 Lessons -33.77% -\$390  
 Carts -13.15% -\$9,196  
 Season passes -16.91% -\$21,226  
 Pro shop sales -2.56% -\$820

- (2) Daily Greens Fees +14.47% +\$14,431  
 Golf Events & Misc -8.05% -\$1,212  
 Lessons -77.89% -\$2,695  
 Carts -12.04 -\$8,311  
 Season passes -4.62% -\$5,056  
 Pro shop sales -6.28% -\$2,087

- (3) 2014 Golf Maintenance is higher in the following: Mowers/Utility Vehicles 41.6% \$4,043; Pesticides 148.0% \$9,256; Natural Gas 71.9% \$2,593

SAY GOLF now in recreation



Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended July 31, 2014

**Swimming Pool (51)**

| <u>Department</u>          | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u>   | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |                   |
|----------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------------|----------------------|------------------------|-------------------|
| <b>Revenues</b>            |                    |                    |                 |                   |                   |                   |                      |                        |                   |
| Pool                       | 10,419.00          | 7,225.18           | -30.7%          | 52,288.00         | 43,805.76         | -16.2%            | 58,199.00            | 53,396.70              | -18.0%            |
| Swim Lessons               | 3,056.00           | 2,078.06           | -32.0%          | 13,261.00         | 12,456.30         | -6.1%             | 14,235.00            | 12,887.49              | -3.3%             |
| <b>Total Revenues</b>      | <b>13,475.00</b>   | <b>9,303.24</b>    | <b>-31.0%</b>   | <b>65,549.00</b>  | <b>56,262.06</b>  | <b>-14.2% (1)</b> | <b>72,434.00</b>     | <b>66,284.19</b>       | <b>-15.1% (2)</b> |
| <b>Expenses</b>            |                    |                    |                 |                   |                   |                   |                      |                        |                   |
| Pool                       | 17,113.00          | 13,871.92          | -18.9%          | 31,235.00         | 27,426.33         | -12.2% (3)        | 44,430.00            | 33,036.53              | -17.0% (3)        |
| Pool Maintenance           | 6,530.00           | 6,085.90           | -6.8%           | 17,335.00         | 18,375.35         | 6.0% (4)          | 25,400.00            | 16,567.34              | 10.9% (4)         |
| Swim Lessons               | 3,065.00           | 4,103.35           | 33.9%           | 4,974.00          | 6,045.41          | 21.5%             | 8,201.00             | 5,073.04               | 19.2% (5)         |
| <b>Total Expenses</b>      | <b>26,708.00</b>   | <b>24,061.17</b>   | <b>-9.9%</b>    | <b>53,544.00</b>  | <b>51,847.09</b>  | <b>-3.2%</b>      | <b>78,031.00</b>     | <b>54,676.91</b>       | <b>-5.2%</b>      |
| <b>Total Fund Revenues</b> | <b>13,475.00</b>   | <b>9,303.24</b>    | <b>-31.0%</b>   | <b>65,549.00</b>  | <b>56,262.06</b>  | <b>-14.2%</b>     | <b>72,434.00</b>     | <b>66,284.19</b>       | <b>-15.1%</b>     |
| <b>Total Fund Expenses</b> | <b>26,708.00</b>   | <b>24,061.17</b>   | <b>-9.9%</b>    | <b>53,544.00</b>  | <b>51,847.09</b>  | <b>-3.2%</b>      | <b>78,031.00</b>     | <b>54,676.91</b>       | <b>-5.2%</b>      |
| <b>Surplus (Deficit)</b>   | <b>(13,233.00)</b> | <b>(14,757.93)</b> | <b>11.5%</b>    | <b>12,005.00</b>  | <b>4,414.97</b>   | <b>-63.2%</b>     | <b>(5,597.00)</b>    | <b>11,607.28</b>       | <b>-62.0%</b>     |

(1) Daily Fees -21.29% \$3,260

Season passes -11.07% -\$3,720

Misc income (includes oscar, pool rentals and middle school pool party) -28.92% -\$561

Swim Lessons +1.58% +\$181

(2) Daily Fees -19.24% -\$2,871

Season passes -16.29% \$5,814

Misc income (includes oscar, pool rentals and middle school pool party) -45.7% -\$1,161

Swim Lessons -8.0% -\$1,007

(3) Labor for general pool hours is below budget 12.3% \$3,468 and less than 2013 15.4% \$4,846. This is due to change in hours and weather.

(4) 2014 Plumbing costs \$2,482.

(5) Payroll higher in 2014 for swim lesson instructors.

Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended July 31, 2014

**Debt Service (60)**

| <u>Department</u>   | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |       |
|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|------------------------|-------|
| Revenues            |                    |                    |                 |                   |                   |                 |                      |                        |       |
| Administration      | 5,770.00           | 9,299.13           | 61.2%           | 294,270.00        | 305,533.78        | 3.8%            | 577,000.00           | 293,989.01             | 3.9%  |
| Total Revenues      | 5,770.00           | 9,299.13           | 61.2%           | 294,270.00        | 305,533.78        | 3.8%            | 577,000.00           | 293,989.01             | 3.9%  |
| Expenses            |                    |                    |                 |                   |                   |                 |                      |                        |       |
| Administration      | -                  | -                  | #DIV/0!         | 19,294.00         | 19,293.75         | 0.0%            | 571,800.00           | 20,343.75              | -5.2% |
| Total Expenses      | -                  | -                  |                 | 19,294.00         | 19,293.75         |                 | 571,800.00           | 20,343.75              | -5.2% |
| Total Fund Revenues | 5,770.00           | 9,299.13           | 61.2%           | 294,270.00        | 305,533.78        | 3.8%            | 577,000.00           | 293,989.01             | 3.9%  |
| Total Fund Expenses | -                  | -                  |                 | 19,294.00         | 19,293.75         |                 | 571,800.00           | 20,343.75              | -5.2% |
| Surplus (Deficit)   | 5,770.00           | 9,299.13           | 61.2%           | 274,976.00        | 286,240.03        | 4.1%            | 5,200.00             | 273,645.26             | 4.6%  |

**Capital Projects (70)**

| <u>Department</u>   | <u>July Budget</u> | <u>July Actual</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Annual Budget</u> | <u>2013 YTD Actual</u> |       |
|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-----------------|----------------------|------------------------|-------|
| Revenues            |                    |                    |                 |                   |                   |                 |                      |                        |       |
| Administration      | -                  | -                  | #DIV/0!         | -                 | 3,501.57          | #DIV/0!         | 472,680.00           | 3,746.49               | -6.5% |
| Total Revenues      | -                  | -                  | #DIV/0!         | -                 | 3,501.57          | #DIV/0!         | 472,680.00           | 3,746.49               | -6.5% |
| Expenses            |                    |                    |                 |                   |                   |                 |                      |                        |       |
| Administration      | 14,725.00          | 43,997.44          | 198.8%          | 317,675.00        | 269,234.70        | -15.2%          | 662,200.00           | 250,436.13             | 7.5%  |
| Total Expenses      | 14,725.00          | 43,997.44          | 198.8%          | 317,675.00        | 269,234.70        | -15.2%          | 662,200.00           | 250,436.13             | 7.5%  |
| Total Fund Revenues | -                  | -                  |                 | -                 | 3,501.57          | #DIV/0!         | 472,680.00           | 3,746.49               | -6.5% |
| Total Fund Expenses | 14,725.00          | 43,997.44          | 198.8%          | 317,675.00        | 269,234.70        | -15.2%          | 662,200.00           | 250,436.13             | 7.5%  |
| Surplus (Deficit)   | (14,725.00)        | (43,997.44)        | 198.8%          | (317,675.00)      | (265,733.13)      | -16.4%          | (189,520.00)         | (246,689.64)           | 7.7%  |
| Total Fund Revenues | 153,174.00         | 157,836.42         |                 | 1,892,237.00      | 1,979,003.38      | 4.6%            | 3,843,669.00         | 1,897,252.94           |       |
| Total Fund Expenses | 256,363.00         | 347,723.68         | 35.6%           | 2,056,758.00      | 1,910,301.36      | -7.1%           | 4,156,845.00         | 1,680,417.66           |       |
| Surplus (Deficit)   | (103,189.00)       | (189,887.26)       | 84.0%           | (164,521.00)      | 68,702.02         | -141.8%         | (313,176.00)         | 216,835.28             |       |

## Sycamore Park District

|   | 1/1/2014   | Revenues            | Expenses            | 7/31/2014  | 7/31/2014<br>Cash balance |
|---|--|---------------------|---------------------|--|---------------------------|
| 10 Corporate                              | 131,195.37                                       | 355,492.52          | 353,259.81          | 133,428.08                                       | 127,477.80                |
| 20 Recreation                             | 36,127.00  | 593,321.27          | 548,746.69          | 80,701.58  | 79,573.64                 |
| 21 Donations                              | 223,513.80                                       | 1,190.03            | 14,550.00           | 210,153.83                                       | 210,153.83                |
| 22 Special Recreation                     | 285,021.65                                       | 77,861.99           | 125,950.29          | 236,933.35                                       | 267,639.98                |
| 23 Insurance                              | 42,998.28  | 27,518.53           | 39,108.68           | 31,408.13  | 59,124.33                 |
| 24 Audit                                  | 13,115.80  | 7,667.54            | 14,100.00           | 6,683.34   | 6,683.34                  |
| 25 Paving & Lighting                      | 7,373.77   | 40.40               | 58.80               | 7,355.37   | 7,355.37                  |
| 26 Park Police                            | 8,071.03   | 39.22               | 151.76              | 7,958.49   | 7,958.49                  |
| 27 IMRF                                   | -  | 46,546.63           | 46,546.63           | -  | -                         |
| 28 Social Security                        | -  | 41,253.59           | 41,253.59           | -  | -                         |
| 30 Concessions                            | 49,188.82  | 102,290.26          | 90,835.70           | 60,643.38  | 58,062.11                 |
| 32 Developer Contributions                | 74,064.11  | 15,933.28           | -                   | 89,997.39  | 89,997.39                 |
| 60 Debt Service                           | 14,398.84  | 305,533.78          | 19,293.75           | 300,638.87                                       | 300,638.87                |
| 70 Capital Projects                       | 737,132.43                                       | 3,501.57            | 269,234.70          | 471,399.30                                       | 468,019.90                |
| <b>Total governmental fund balance</b>    | <b>1,622,200.90</b>                              | <b>1,578,190.61</b> | <b>1,563,090.40</b> | <b>1,637,301.11</b>                              | <b>1,682,685.05</b>       |
| 50 Golf Course<br>Net Assets              | 140,612.56<br><u>(224,878.42)</u><br>(84,265.86) | 344,550.71          | 295,363.87          | 189,799.40<br><u>(224,878.42)</u><br>(35,079.02) | (35,232.00)               |
| 51 Swimming Pool<br>Net Assets            | 275,778.45<br><u>(276,233.35)</u><br>(454.90)    | 56,262.06           | 51,847.09           | 280,193.42<br><u>(276,233.35)</u><br>3,960.07    | 3,659.08                  |
| <b>Total proprietary funds</b>            | <b>416,391.01</b>                                | <b>400,812.77</b>   | <b>347,210.96</b>   | <b>469,992.82</b>                                |                           |
| <b>Net assets</b>                         | <b><u>(501,111.77)</u></b>                       |                     |                     | <b><u>(501,111.77)</u></b>                       |                           |
| <b>Proprietary funds minus net assets</b> | <b><u>(84,720.76)</u></b>                        |                     |                     | <b><u>(31,118.95)</u></b>                        |                           |
|   | 1,537,480.14                                     |                     |                     | 1,606,182.16                                     | 1,651,112.13              |

## Summary of depository accounts as of 8/18/2014

| <u>Location</u>       | <u>Balance</u> | <u>Interest</u> |
|-----------------------|----------------|-----------------|
| Castle Bank           | 15,630.16      | 0.10            |
| National Bank & Trust | 981,447.04     | 0.03            |
| Resource Bank         | 559,454.59     | 0.10            |

\*Dekalb Co. Community Foundation 14,918.48

1,571,450.27

\* There is currently an gain on investments which has increased the original \$10,000 that was placed with the foundation. This balance is as of 6/30/14.

|                   | 10       | 20        | 21        | 22       | 23      | 24       | 25       | 26     | 27   | 28 | 30      | 32          | 50        | 51      | 60     | 70       |                  | Original         |                 |
|-------------------|----------|-----------|-----------|----------|---------|----------|----------|--------|------|----|---------|-------------|-----------|---------|--------|----------|------------------|------------------|-----------------|
|                   | Corp     | rec       | Donations | spec rec | ins     | audit    | paving   | police | imrf | ss | conc    | development | Golf      | pool    | bonds  | capital  | total            | Projection       | Difference      |
| 1/1/2014          | 129,720  | 54,281    | 223,514   | 285,400  | 42,297  | 13,116   | 56,861   | 8,071  | -    | -  | 47,788  | 74,064      | (77,386)  | -       | 14,399 | 737,132  | <b>1,609,258</b> | <b>1,609,258</b> | -               |
| <b>January</b>    |          |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          |                  |                  |                 |
| <b>Receipts</b>   |          |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          |                  |                  |                 |
| Replacement Taxes | 7,645    |           |           | -        |         |          |          |        |      |    |         |             |           |         |        |          | 7,645            | <b>4,000</b>     | <b>3,645</b>    |
| Shelters          | 50       |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          | 50               | -                | <b>50</b>       |
| User Fees         |          | 13,286    |           |          |         |          |          |        |      |    | 73      |             | 2,971     | -       |        |          | 16,329           | <b>15,944</b>    | <b>385</b>      |
| Misc              | 472      | 505       | 5         | 7        | 1       | 0        | 1        | 0      |      |    |         | 2           |           |         | 0      | 53       | 1,048            | <b>1,500</b>     | <b>(452)</b>    |
| Expenses          | (37,113) | (61,804)  | -         | (90)     | (5,042) | -        | -        | -      | -    | -  | (1,832) | -           | (25,377)  | (497)   | -      | (807)    | (132,562)        | <b>(173,493)</b> | <b>40,931</b>   |
| 1/31/2014         | 100,775  | 6,268     | 223,519   | 285,316  | 37,256  | 13,116   | 56,862   | 8,071  | -    | -  | 46,029  | 74,066      | (99,791)  | (497)   | 14,399 | 736,378  | <b>1,501,768</b> | <b>1,457,209</b> | <b>44,559</b>   |
| <b>February</b>   |          |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          |                  |                  |                 |
| <b>Receipts</b>   |          |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          |                  |                  |                 |
| Replacement Taxes | -        |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          | 940              | <b>750</b>       | <b>190</b>      |
| Shelters          | 940      |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          | 940              | -                | -               |
| User Fees         |          | 10,397    |           |          |         |          |          |        |      |    | 566     |             | 43,061    | -       |        |          | 54,025           | <b>10,332</b>    | <b>43,693</b>   |
| Misc              | 505      | 4,000     | 5         | 7        | 1       | 0        | 0        | 0      |      |    |         | 2           |           |         | 0      | 48       | 4,568            | <b>1,280</b>     | <b>3,288</b>    |
| Expenses          | (38,964) | (84,340)  | -         | (466)    | -       | -        | (49,487) | -      | -    | -  | (3,364) |             | (45,622)  | (948)   | -      | -        | (223,192)        | <b>(193,395)</b> | <b>(29,797)</b> |
| 2/28/2014         | 63,256   | (63,674)  | 223,524   | 284,857  | 37,257  | 13,116   | 7,375    | 8,071  | -    | -  | 43,231  | 74,068      | (102,352) | (1,446) | 14,400 | 736,426  | <b>1,338,109</b> | <b>1,276,176</b> | <b>61,933</b>   |
| <b>March</b>      |          |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          |                  |                  |                 |
| <b>Receipts</b>   |          |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          |                  |                  |                 |
| Replacement Taxes | 2,269    |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          | 2,269            | <b>2,400</b>     | <b>(131)</b>    |
| Shelters          | 460      |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          | 460              | <b>600</b>       | <b>(140)</b>    |
| User Fees         |          | 8,495     |           |          |         |          |          |        |      |    | 568     | 2,000       | 57,611    | -       |        | -        | 68,673           | <b>97,918</b>    | <b>(29,245)</b> |
| Misc              | 5,176    | 2,201     | 6         | 6        | 1       | 0        | 0        | 0      |      |    |         | 2           |           |         | 0      | 52       | 7,446            | <b>625</b>       | <b>6,821</b>    |
| Expenses          | (48,177) | (70,329)  | -         | (61,519) | (5,039) | (12,100) | (59)     | (152)  | -    | -  | (2,238) | -           | (41,489)  | (2,149) | -      | (60,932) | (304,182)        | <b>(245,810)</b> | <b>(58,372)</b> |
| 3/30/2014         | 22,984   | (123,307) | 223,530   | 223,344  | 32,219  | 1,016    | 7,317    | 7,920  | -    | -  | 41,561  | 76,070      | (86,230)  | (3,595) | 14,400 | 675,545  | <b>1,112,775</b> | <b>1,131,909</b> | <b>(19,134)</b> |
| <b>April</b>      |          |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          |                  |                  |                 |
| <b>Receipts</b>   |          |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          |                  |                  |                 |
| Replacement Taxes | 10,140   |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          | 10,140           | <b>8,800</b>     | <b>1,340</b>    |
| Shelters          | 825      |           |           |          |         |          |          |        |      |    |         |             |           |         |        |          | 825              | <b>825</b>       | -               |
| User Fees         |          | 13,260    |           |          |         |          |          |        |      |    | 6,381   | 4,682       | 38,071    | 11,874  |        |          | 74,268           | <b>81,971</b>    | <b>(7,703)</b>  |
| Misc              | 25,042   | 600       | 4         | 4        | 230     | 0        | 0        | 0      |      |    |         | 2           |           |         | 0      | 49       | 25,931           | <b>200</b>       | <b>25,731</b>   |
| Expenses          | (44,594) | (79,438)  | -         | -        | -       | -        | -        | -      | -    | -  | (8,519) | -           | (36,127)  | (459)   | -      | (450)    | (169,587)        | <b>(218,265)</b> | <b>48,678</b>   |
| 4/30/2014         | 14,397   | (188,885) | 223,534   | 223,348  | 32,448  | 1,016    | 7,317    | 7,920  | -    | -  | 39,423  | 80,753      | (84,286)  | 7,820   | 14,400 | 675,145  | <b>1,054,352</b> | <b>1,005,440</b> | <b>48,912</b>   |

|                   | 10       | 20        | 21        | 22       | 23       | 24      | 25     | 26     | 27       | 28       | 30     | 32          | 50       | 51       | 60        | 70      |           | Original   |            |   |   |
|-------------------|----------|-----------|-----------|----------|----------|---------|--------|--------|----------|----------|--------|-------------|----------|----------|-----------|---------|-----------|------------|------------|---|---|
|                   | Corp     | rec       | Donations | spec rec | ins      | audit   | paving | police | imrf     | ss       | conc   | development | Golf     | pool     | bonds     | capital | total     | Projection | Difference |   |   |
| May               |          |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         |           |            |            | - |   |
| Receipts          |          |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         |           |            |            |   | - |
| Taxes             | 61,362   | 104,452   |           | 18,573   | 6,566    | 1,829   | 9      | 9      | 11,107   | 9,844    |        |             |          |          | 72,905    |         | 286,657   | 225,520    | 61,137     |   |   |
| Transfers in/out  | 5,913    | 9,950     |           |          |          |         |        |        | (11,107) | (9,844)  | 519    |             | 4,541    | 27       |           |         | 0         | -          | 0          |   |   |
| Replacement Taxes | 7,484    |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         | 7,484     | 6,400      | 1,084      |   |   |
| Shelters          | 1,525    |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         | 1,525     | 850        | 675        |   |   |
| User Fees         |          | 18,267    |           |          |          |         |        |        |          |          | 20,881 | 4,000       | 56,711   | 11,795   |           |         | 111,654   | 117,674    | (6,020)    |   |   |
| Misc              | 15       | -         | 200       |          |          |         |        |        |          |          |        |             |          |          |           | 3,300   | 3,515     | 17,416     | (13,901)   |   |   |
| Expenses          | (58,271) | (105,878) | (14,650)  | (4,481)  | -        | -       | -      | -      | -        | (16,124) | -      | (52,073)    | (3,896)  | -        | (125,447) |         | (380,819) | (353,900)  | (26,919)   |   |   |
| 5/31/2014         | 32,426   | (162,093) | 209,084   | 237,441  | 39,014   | 2,846   | 7,326  | 7,929  | -        | -        | 44,700 | 84,753      | (75,107) | 15,747   | 87,306    | 552,997 | 1,084,368 | 1,019,400  | 64,968     |   |   |
| June              |          |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         |           |            |            |   | - |
| Receipts          |          |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         |           |            |            |   | - |
| Taxes             | 187,969  | 319,964   |           | 56,895   | 20,112   | 5,604   | 28     | 28     | 34,023   | 30,154   |        |             |          |          | 223,328   |         | 878,107   | 902,080    | (23,973)   |   |   |
| transfers in/out  | 17,685   | 29,401    |           |          |          |         |        |        | (34,023) | (30,154) | 1,941  |             | 14,171   | 981      |           |         | -         | -          | -          |   |   |
| Replacement Taxes | -        |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         | -         | -          | -          |   |   |
| Shelters          | 2,420    |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         | 2,420     | 1,075      | 1,345      |   |   |
| User Fees         |          | 18,927    |           |          |          |         |        |        |          |          | 40,264 | 5,244       | 72,616   | 22,564   |           |         | 159,615   | 156,301    | 3,314      |   |   |
| Misc              | 2,019    | 6,200     | 1,500     |          |          |         |        |        |          |          |        |             |          |          |           | -       | 9,719     | 2,602      | 7,117      |   |   |
| Expenses          | (74,256) | (78,974)  |           | (34,769) | -        | (2,000) | -      | -      | -        | (30,909) | -      | (53,608)    | (20,874) | (19,294) | (40,980)  |         | (355,664) | (533,132)  | 177,468    |   |   |
| 6/30/2014         | 168,263  | 133,424   | 210,584   | 259,567  | 59,126   | 6,450   | 7,354  | 7,957  | -        | -        | 55,996 | 89,997      | (41,929) | 18,417   | 291,340   | 512,017 | 1,778,564 | 1,548,326  | 230,239    |   |   |
| July              |          |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         |           |            |            |   | - |
| Receipts          |          |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         |           |            |            |   | - |
| Taxes             | 7,827    | 13,323    |           | 2,532    | 837      | 233     | 1      | 1      | 1,417    | 1,256    |        |             |          |          | 9,299     |         | 36,726    | 22,552     | 14,174     |   |   |
| transfers in/out  | 443      | 254       |           |          |          |         |        |        | (1,417)  | (1,256)  | 326    |             | 688      | 961      |           |         | -         | -          | -          |   |   |
| Replacement Taxes | 7,540    |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         | 7,540     | 5,600      | 1,940      |   |   |
| Shelters          | 500      |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         | 500       | 2,425      | (1,925)    |   |   |
| User Fees         | -        | 12,346    |           |          |          |         |        |        |          |          | 30,965 | -           | 57,290   | 8,391    |           |         | 108,992   | 119,859    | (10,867)   |   |   |
| Misc              | 500      | 2,850     | 180       |          |          |         |        |        |          |          |        |             |          |          |           |         | 3,530     | 1,098      | 2,432      |   |   |
| Expenses          | (57,595) | (82,624)  | (610)     | (25,165) | (29,257) | -       | -      | -      | -        | (29,225) | -      | (51,976)    | (24,110) | -        | (43,997)  |         | (344,559) | (255,123)  | (89,436)   |   |   |
| 7/31/2014         | 127,478  | 79,574    | 210,154   | 236,933  | 30,707   | 6,683   | 7,355  | 7,958  | -        | -        | 58,062 | 89,997      | (35,927) | 3,659    | 300,639   | 468,020 | 1,591,293 | 1,444,737  | 146,556    |   |   |
| August            |          |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         |           |            |            |   | - |
| Receipts          |          |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         |           |            |            |   | - |
| Taxes             | 14,550   | 24,600    |           | 4,320    | 1,530    | 420     | 3      | 3      | 2,610    | 2,310    |        |             |          |          | 17,310    |         | 67,656    | 67,656     | -          |   |   |
| transfers in/out  | 1,279    | 2,230     |           |          |          |         |        |        | (2,610)  | (2,310)  | 154    |             | 1,155    | 102      |           |         | -         | -          | -          |   |   |
| Replacement Taxes | 1,600    |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         | 1,600     | 1,600      | -          |   |   |
| Shelters          | 925      |           |           |          |          |         |        |        |          |          |        |             |          |          |           |         | 925       | 925        | -          |   |   |
| User Fees         |          | 22,460    |           |          |          |         |        |        |          |          | 22,194 | -           | 71,099   | 3,230    |           |         | 118,983   | 118,983    | -          |   |   |
| Misc              | 2        | 2,235     | -         |          |          |         |        |        |          |          |        |             |          |          |           |         | 2,237     | 2,237      | -          |   |   |
| Expenses          | (53,117) | (82,576)  | -         | (50,495) | -        | -       | -      | -      | -        | (18,187) | -      | (72,237)    | (20,442) | -        | -         |         | (297,054) | (297,054)  | -          |   |   |
| 8/31/2014         | 92,717   | 48,523    | 210,154   | 190,758  | 32,237   | 7,103   | 7,358  | 7,961  | -        | -        | 62,223 | 89,997      | (35,910) | (13,451) | 317,949   | 468,020 | 1,485,640 | 1,339,084  | 146,556    |   |   |

|                   | 10       | 20       | 21        | 22       | 23       | 24     | 25     | 26     | 27       | 28       | 30       | 32          | 50        | 51       | 60        | 70        |                  | Original         |                |
|-------------------|----------|----------|-----------|----------|----------|--------|--------|--------|----------|----------|----------|-------------|-----------|----------|-----------|-----------|------------------|------------------|----------------|
|                   | Corp     | rec      | Donations | spec rec | ins      | audit  | paving | police | imrf     | ss       | conc     | development | Golf      | pool     | bonds     | capital   | total            | Projection       | Difference     |
| September         |          |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           |                  |                  |                |
| Receipts          |          |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           |                  |                  |                |
| Taxes             | 203,700  | 344,400  |           | 60,480   | 21,420   | 5,880  | 42     | 42     | 36,540   | 32,340   |          |             |           |          | 242,340   |           | 947,184          | <b>947,184</b>   | -              |
| transfers in/out  | 17,930   | 31,210   |           |          |          |        |        |        | (36,540) | (32,340) | 2,150    |             | 16,171    | 1,419    |           |           | -                | -                | -              |
| Replacement Taxes | -        |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           | -                | -                | -              |
| Shelters          | 375      |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           | 375              | <b>375</b>       | -              |
| User Fees         |          | 15,095   |           |          |          |        |        |        |          |          | 14,673   | 1,250       | 41,482    | 2,000    |           |           | 74,500           | <b>74,500</b>    | -              |
| Misc              | 49       | 5,475    | -         |          |          |        |        |        |          |          |          |             |           |          |           |           | 5,524            | <b>5,524</b>     | -              |
| Expenses          | (45,809) | (68,710) | -         | (50,489) | (3,750)  | -      | -      | -      | -        | -        | (13,108) | -           | (51,158)  | (1,745)  | -         | (30,200)  | (264,969)        | <b>(264,969)</b> | -              |
| 9/30/2014         | 268,962  | 375,993  | 210,154   | 200,749  | 49,907   | 12,983 | 7,400  | 8,003  | -        | -        | 65,938   | 91,247      | (29,415)  | (11,777) | 560,289   | 437,820   | <b>2,248,254</b> | <b>2,101,698</b> | <b>146,556</b> |
| October           |          |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           |                  |                  |                |
| Receipts          |          |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           |                  |                  |                |
| Replacement Taxes | 9,600    | -        |           |          |          |        |        |        |          |          |          |             |           |          |           |           | 9,600            | <b>9,600</b>     | -              |
| Shelters          | 75       |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           | 75               | <b>75</b>        | -              |
| User Fees         |          | 7,236    |           |          |          |        |        |        |          |          | 6,527    | -           | 17,892    | -        |           |           | 31,655           | <b>31,655</b>    | -              |
| Misc              | -        | -        |           |          |          |        |        |        |          |          |          |             |           |          |           |           | -                | -                | -              |
| Bond Proceeds     |          |          |           |          |          |        |        |        |          |          |          |             |           |          |           | -         | -                | -                | -              |
| Expenses          | (55,531) | (89,876) |           | (38,000) | -        | -      | -      | -      | -        | -        | (8,036)  | -           | (45,709)  | (960)    | -         | (22,000)  | (260,112)        | <b>(260,112)</b> | -              |
| 10/31/2014        | 223,106  | 293,353  | 210,154   | 162,749  | 49,907   | 12,983 | 7,400  | 8,003  | -        | -        | 64,429   | 91,247      | (57,232)  | (12,737) | 560,289   | 415,820   | <b>2,029,472</b> | <b>1,882,916</b> | <b>146,556</b> |
| November          |          |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           |                  |                  |                |
| Receipts          |          |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           |                  |                  |                |
| Taxes             | 19,400   | 32,800   |           | 5,760    | 2,040    | 560    | 4      | 4      | 3,480    | 3,080    |          |             |           |          | 23,080    |           | 90,208           | <b>90,208</b>    | -              |
| transfers in/out  | 1,710    | 2,972    |           |          |          |        |        |        | (3,480)  | (3,080)  | 204      |             | 1,540     | 134      |           |           | -                | -                | -              |
| Replacement Taxes | -        |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           | -                | -                | -              |
| Shelters          | -        |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           | -                | -                | -              |
| User Fees         |          | 10,974   |           |          |          |        |        |        |          |          | 1,759    | -           | 5,333     | -        | -         | -         | 18,066           | <b>18,066</b>    | -              |
| Misc              | (2)      | -        |           |          |          |        |        |        |          |          |          |             |           |          |           |           | (2)              | <b>(2)</b>       | -              |
| Bond Proceeds     |          |          |           |          |          |        |        |        |          |          |          |             |           |          |           | 472,680   | 472,680          | <b>472,680</b>   | -              |
| Expenses          | (40,350) | (63,757) |           | -        | -        | -      | -      | -      | -        | -        | (3,990)  | -           | (35,112)  | (280)    | (473,212) | (284,825) | (901,526)        | <b>(901,526)</b> | -              |
| 11/30/2014        | 203,864  | 276,342  | 210,154   | 168,509  | 51,947   | 13,543 | 7,404  | 8,007  | -        | -        | 62,402   | 91,247      | (85,471)  | (12,883) | 110,157   | 603,675   | <b>1,708,898</b> | <b>1,562,342</b> | <b>146,556</b> |
| December          |          |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           |                  |                  |                |
| Receipts          |          |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           |                  |                  |                |
| Taxes             | -        |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           | -                | -                | -              |
| Replacement Taxes | 1,600    |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           | 1,600            | <b>1,600</b>     | -              |
| Shelters          |          |          |           |          |          |        |        |        |          |          |          |             |           |          |           |           | -                | -                | -              |
| User Fees         |          | 3,329    |           |          |          |        |        |        |          |          | 900      | 1,250       | 6,152     | -        |           |           | 11,631           | <b>11,631</b>    | -              |
| Misc              | 14,865   | 1,710    |           |          |          |        |        |        |          |          |          |             |           |          |           |           | 16,575           | <b>16,575</b>    | -              |
| Expenses          | (51,020) | (89,988) |           | -        | (28,580) | -      | -      | -      | -        | -        | (2,438)  | -           | (36,186)  | (1,060)  | (79,294)  | (7,500)   | (296,066)        | <b>(296,066)</b> | -              |
| 12/31/2014        | 169,309  | 191,393  | 210,154   | 168,509  | 23,367   | 13,543 | 7,404  | 8,007  | -        | -        | 60,864   | 92,497      | (115,505) | (13,943) | 30,863    | 596,175   | <b>1,442,638</b> | <b>1,296,082</b> | <b>146,556</b> |

|        | 10     | 20      | 21       | 22        | 23       | 24  | 25       | 26   | 27 | 28 | 30     | 32     | 50       | 51       | 60     | 70        |           | Original<br>Projection | Difference     |
|--------|--------|---------|----------|-----------|----------|-----|----------|------|----|----|--------|--------|----------|----------|--------|-----------|-----------|------------------------|----------------|
| change | 39,588 | 137,111 | (13,360) | (116,890) | (18,930) | 428 | (49,457) | (64) | -  | -  | 13,076 | 18,433 | (38,119) | (13,943) | 16,464 | (140,958) | (166,620) | <b>(313,176)</b>       | <b>146,556</b> |

To: Board of Commissioners  
From: Kirk T. Lundbeck  
Subject: Monthly Report  
Date: August 26, 2014

**Administrative Initiatives (8/1/14 – 8/31/14)**

- Attended weekly Department Head meetings as scheduled.
- Attended monthly all staff meeting.
- Attended Chamber of Commerce Ambassadors Club meeting.
- Attended Voluntary Action Center Board Meeting.
- Developed August Newsletter for golf operation.
- Updated reader board outside pro shop with July special events and leagues.
- Held 7 large golf events including, Sycamore Chamber Funday, Fraternal Order of Police, PJ's Courthouse, Opportunity House and The Sycamore Park District Golf Club Championship. These events had over 600 participants.
- Offered Free 10 minute lessons at Sycamore Family Sports Center.
- Developed fall pro shop staffing schedule including the hiring of a cart attendant trainee.
- Began to place new logo on remainder of golf carts.
- Offered a pro shop sale for slow selling items, such as golf shirts and tops to begin to reduce 2014 inventory.
- Attended CAC August meeting.



- Continued to meet with additional golf course patrons concerning alternative ways to generate dollars needed for new irrigation system.
- Served as Executive Director in Mr. Gibble's absence

**Administrative Initiatives (9/1/14 – 9/30/14)**

- Attend weekly Department Head meetings as scheduled.
- Attend monthly all staff meeting.
- Attend Chamber of Commerce Ambassadors Club meeting.
- Attend Voluntary Action Center Board Meeting.
- Develop September Newsletter for golf operation.
- Update reader board outside pro shop with July special events and leagues, including high school golf meet schedules
- Continue to place new logo on remainder of golf carts.
- Continue to offer a pro shop sale for slow selling items, such as golf shirts and tops to begin to reduce 2014 inventory.
- Meet with additional golf course patrons concerning alternative ways to generate dollars needed for new irrigation system.
- Meet with Golfnow representatives and begin to develop 2015 marketing strategy.
- Complete league schedule for both in house and corporate leagues. Develop payout of in house leagues and distribute prizes.
- Prepare up to 40 carts for Sycamore Homecoming Parade.

To: Board of Commissioners

From: Jeff Donahoe

Subject: Monthly Report

Date: August 26, 2014

**Administrative Initiatives** (8/1/14-8/31/14)

**Golf**

- After all the rain to start the summer, the area has only received a little over an inch of precipitation from mid-July to mid-August. Relatively mild summer temperatures and the lack of heavy rain have kept the course busy with golfers and allowed the areas damaged by the flood to recover.
- Most of the seeded areas affected by the flood waters have recovered. A few thin areas will continue to be seeded as needed throughout the course.
- In addition to consistent mowing and trimming, staff has removed trees and stumps, worked on testing and replacing failed sprinkler heads, fertilized various areas, sprayed for turf diseases and weeds, seeded thin turf areas, maintained annual flower beds, pruned shrubs, and placed several new trash receptacles at various tees.
- I continue to meet regularly with Kirk Lundbeck outings and high school practices take place to plan our maintenance schedules and address outing needs.
- Encap Inc. serviced the newly planted natural area by 5 green in mid-August. Several desirable plant species are germinating and the thin areas will be reseeded later this month or in early September. Weedy plants are being removed regularly as the natural plantings go thru the maturation process.

- Have been ordering plant protectant products and seed as needed and meeting with product reps.
- Had a couple summer staff leave and replaced with another seasonal worker until late fall.

## Sports

- Have attended end of season meetings with several ball diamond user groups. I correspond regularly with girls' softball group as fall season will begin in early September. Adult leagues are completing their schedules this weekend and holding their final tournaments.
- AYSO soccer has begun on Saturday mornings. They use 12 fields each week for games and two practices during the week. I meet with league leaders weekly to discuss any issues with the fields and preparations for games.
- I am happy to report that AYSO has purchased four new soccer goals for fields #1 and #10.
- Hosted Major League Baseball alumni players' event in mid-July on field #1. We prepped the field and organized parking for the well-attended game. Happy to report that Hall of Famer George Foster complimented our staff on the quality of the field.
- Staff has been dragging and chalking remaining scheduled fields , adding ag lime infield surfacing to needed areas, mowing and weed eating consistently, emptying garbage as needed, painting foul lines and soccer lines weekly, rolling fields, cutting down dead trees as time allows, sodding bare areas on fields 13-16, and assembled/placed the new soccer goals.
- Attended user group meetings for soccer, baseball, football, and softball to discuss their needs as planning for the future continues.

- The last day for the pool to be open is August 19<sup>th</sup>. The pool functioned well mechanically this season. A few valves and chemical feeder systems did have to be replaced. Once the pool is drained and all equipment evaluated, we will compile a list of needed repairs for next season.
- Attended several meetings with ERA engineers concerning the bidding of the paving project for the tennis area paving project and drain line.

## **Parks**

- Staff continues to perform daily mowing, trimming, and cleanup of all park areas. They are also completing minor repairs of structures, playgrounds and playground equipment, landscape areas have had mulch added, dead ash trees and stumps have been removed consistently, installed the Ovitz park sign, have been performing safety checks of playground structures, made minor repairs at the Midwest Museum, leveled mulch at playground areas, made shelter light and roof repairs at various parks. Parking lines at various parks are also being repainted.
- Stage set-up and manicuring of the Good Tymes area took place weekly as the concert series has now completed.
- Have been cleaning and moving tables as needed for the many shelter rentals which have been taking place behind the pool and park off Airport Rd.
- Attended staff, board, and CAC meetings.
- Working with Bart on plans for Fireworks on Sept. 13<sup>th</sup>.
- WPA Main Shelter work is complete. Electricity and lights have been added, the well is hooked up and working, the plumbing has been completed, the toilet stalls, grab bars, and hand driers have been installed. The required exhaust fans have been added as well. The City of Sycamore

has just completed their inspection and we are waiting to go over any issues with them. One of the new emergency light lamps and a faucet part needs replaced along with some touch up paint added then the doors will be opened. The doors have an electric lock that is on a timer so they will automatically be locked at night to discourage vandalism.

- I continue to work with Encap as our various pond/prairie projects are continued or maintenance of past work is scheduled and completed. I have been working on a presentation of all our Encap managed natural areas and their status for the August board meeting. Susan Rowley from Encap will also attend to provide information on the progress of each area.
- Continue to keep in touch with Midwest Museum staff on any issues which recently included repairing a broken down spout. Still in the process of obtaining information on changing a portion of the sprinkler system to a dry system.
- The work has begun on the drain tile repair in the farm land along Airport Road. A 300 foot section of damaged pipe is being replaced to elevate standing water in the low section of the field that currently cannot be planted.
- Attended meetings with engineers to re-bid ADA paving project.
- I am obtaining quotes to replace the old maintenance facility roof which was included in the 2014 Capital budget.
- Hired two new seasonal park staff as others have left for school or other opportunities.

**Administrative Initiatives** (9/1/14-9/30/14)

- Attend staff, CAC, and board meetings.

- Staff will continue to focus on mowing and trimming of all areas, completing various repairs and inspections, updating ADA parking signage and repaint parking lines, prepping sports fields as games continue for soccer and fall ball leagues, pool drained and maintenance needs recorded, and planting new trees/removing others as time allows.
- The golf course will be aerating various areas thru the fall, hosting outings and high school events, and continue working on ash tree removal as time allows.
- I will continue to meet with sports user groups to discuss field maintenance use and issues as games continue soccer, fall softball, and KYFL football.
- Continue PDRMA compliance requirements for future insurance review.
- Begin work on capital assets for future replacement planning.
- Will resume playground inspections and document work completed.
- Will attend follow-up meetings with league leaders as seasons end as planning for next season is already taking place.
- Will meet with engineers and contractor for ADA paving and clubhouse/tennis paving project as work begins in several areas throughout the district.
- Continue to work with contractors as the roof for the old shop is replaced this fall.
- Continue to communicate with all staff to coordinate maintenance needs as the season continues.
- Will begin planning projects and pricing for the 2015 Capital budget.

To: Park Board of Commissioners  
From: Bart Desch  
Subject: Monthly Board Report  
Date: August 19, 2014

**Administrative Initiatives:** (08/01/14 – 08/31/14)

- Attended the CAC meeting on August 6.
- Attended the Board meeting on August 26.
- Planned and attended a part time staff workshop on customer service on August 27. This workshop was taught by staff from Kishwaukee Community College and was made available to all part time staff.
- Facilitated the Summer Concert Series on August 7 and 14.
- Planned and facilitated the “Tuesday on the Town” event on August 12. A variety of activities were offered as well as information handed out. The Midwest Museum also participated.
- Asked for and received two quotes for a new treadmill machine. Our 4<sup>th</sup> one is over 8 years old and need to be replaced.
- Registered for a PDRMA Risk Management Institute which will feature the workshop, “Respect the Risk, Accept the Responsibility”.
- Met with the local sports groups to review the schedule and submitted bills to the baseball and softball groups.
- Asked for and facilitated the Boy Scout Troop that will be serving food during the AYSO season. The Scouts submitted insurance and a food service certification.
- Met with staff from Mad Bomber Fireworks to go over the show for September 13.
- Delivered Fall brochures to local business and entities so they will be available at other locations. Also delivered copies of the parks map to several agencies.
- Contacted CAC members about the Park Tour and contracted Trans Vac for transportation.

- Contacted corporate headquarters at Farm and Fleet about the “Touch a Truck” event on September 27. Submitted needed information to them to reserve their parking lot during the afternoon.
- Wrote up and submitted a list of events in September and October to “Discover Your Hometown” magazine.
- Submitted a planned ad in the upcoming “Discover Your Hometown” magazine for the Vision 20/20 campaign.
- Created and sent the School District a bill for programming for this past summer for their “OSCAR” program. This programming included, Zumba, pool use, Midwest Museum and tennis. Also requested a meeting to discuss the past summer and possible future improvements.
- Formed and will lead a group of employees to review Web Page RFP’s proposals. This group will include Kirk, Jackie, Lisa and Sarah Elm, our web/brochure person. Developers have until Sept. 5 to send proposals to us.
- Sent an internal timeline to the Web “group” regarding the web RFP proposals and our evaluation. Along with this document was the evaluation page on how to score each RFP.
- Met with Board members and the Director regarding future Vision 20/20 material to the public in the future months.
- Asked, received permission to display a Vision 20/20 poster in the Midwest Museum. This is identical to the posters that are being displayed in the park district facilities right now.
- Assisted with the Zumba Food Drive on August 25 with Cathy Pivonka, which took place at South Prairie, with over 50 people participating and donating food. Staff from the Food Bank were there to pick up donations as well.

**Administrative Initiatives:** (09/01/14 – 09/31/14)

- Will attend the Board meeting on September 23.



- Will attend the CAC meeting on September 4.
- Facilitate the “Fireworks and Fun” event on September 13.
- Ensure that a flyer is sent out through the School District regarding the “Fireworks and Fun” event.
- Continue to promote the Vision 20/20 document through several media methods and outlets.
- Will work with and evaluate the Web proposals with the employee group. Final presentations will be given the week of September 30.
- Will assist the Board in creating/mailing a letter to the public regarding Vision 20/20.
- Will ask staff from the School District to allow the Park District to hand out two (Hard copies) of flyers in the upcoming months regarding the Vision 20/20 plan.
- Continue to promote the “Fireworks and Fun” event that will be held on September 13.

To: Board of Commissioners  
From: Daniel Gibble, Executive Director  
Subject: Monthly Report  
Date: August 26, 2014

**Administrative Initiatives** (8/1/14 – 8/30/14)

- Finalized legal work on ballot and bond matters.
- Held bid opening for ADA Paving Work.
- Awarded 2014 ADA and Paving work.
- Organized CAC Meeting.
- Updated Agenda Planner and Distributed to Board/Administrative Staff.
- Served on Pumpkin Festival Committee.
- Began gathering bid document examples for home and barn demolitions.
- Held meetings with Key Contacts about Vision 20/20.
- Worked with County Health Department on addressing matters related to the farm acres on South Airport Road.
- Helped coordinate presentations about Vision 20/20 with a number of groups.
- Began a first half review of operating budget performance.
- Worked on revising Personnel Policy Manual based upon most recent changes.

- Kept up a regular presence on the district's FACEBOOK page.
- Reviewed Army Corps of Engineers documentation on permit for installing storm drain outlet with backflow preventer to be used in fall installation of drains as part of paving golf course lot area.
- Reviewed draft of park standards.
- Finalized Vision 20/20 Posters for Bart/Sarah to print.
- Presented at several community meetings.

### **Administrative Initiatives** (9/1/14 – 9/30/14)

- Meet with Builders Group.
- Finalize transfer of deeds on two parcels from City to Park District related to Kiwanis East Park and Parkside Preserve.
- Hold follow-up meetings with Jane Ovitz and Sycamore Creek HOA to review first draft of design concept for Dr. John Ovitz Park.
- Continue seeking cooperation from Shodeen Development and Krpan Estates to get final Development Agreements.
- Continue presenting at multiple community organizations and businesses about Vision 20/20.
- Continue serving on Pumpkin Festival Committee.
- Begin Finalizing Capital Asset lists.
- Update Agenda Planner for Staff/Board.
- Attend Meetings/Serve On:
  - KSRA
  - Rotary
  - Chamber

# Sycamore Park District Clubhouse Post Rental Questionnaire

Name: Kari West  
 Date of Event: 8/2/14  
 Type of Event: Birthday Party

1. How was your event? It was great
2. How was the service of the Park District Staff? They were very helpful & friendly
3. How was the room rental fee? Very reasonable & affordable

\*\*If you used our catering or bartending service, please answer questions #4 & #5—if not please skip to #6.\*\*

4. How was your menu/meal/bartending? \_\_\_\_\_
5. How was the pricing? \_\_\_\_\_
6. Would you change anything? I don't think so
7. Would you recommend the Clubhouse to a friend? yes  
 Why or Why not because it was affordable & a great space
8. How did you hear about us? I've rented Good Times shelter in the past.
9. Please note your overall experience. I loved it. Everyone was friendly & helpful & it worked out perfectly for my daughter's B-day party



**Pay-It-Forward House, NFP**  
719 Somonauk Street  
Sycamore, IL 60178  
815-762-4882  
[www.payitforwardhouse.org](http://www.payitforwardhouse.org)

*Providing a supportive and caring home-away-from-home for family and friends of patients receiving medical treatment in DeKalb County.*

July 28, 2014

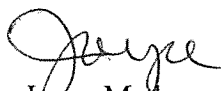
Mr. Bart Desch  
Sycamore Park District  
940 E. State St  
Sycamore, IL 60178

Dear Bart,

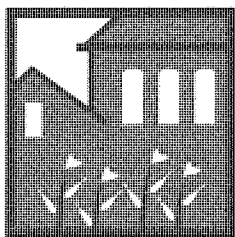
Because of your generosity, *Meet Me at the Fair 2014* was a HUGE success! Thank you for Sycamore Park District's in-kind donation. We are extremely grateful!! In the past nine years, we have provided over 13,300 nights of rest to persons from all over the United States who visits our community because of a loved-one's illness. They are always grateful for a supportive and inexpensive place to rest. Thank you for helping make that possible!

This letter also serves as a tax receipt for Sycamore Park District's 2014 contribution. Pay-It-Forward House is a 501(c)3 organization. No goods or services were provided to you in exchange for your gift and it is tax deductible to the extent allowed by law.

Gratefully yours,

  
Joyce Mathey  
Executive Director

*\* Thank you!*



**DEKALB COUNTY  
COMMUNITY  
FOUNDATION**

July 31, 2014

Executive Director Daniel Gibble  
Sycamore Park District  
940 East State Street  
Sycamore, IL 60178

Dear Executive Director Gibble:

Greetings! I hope you are enjoying the Summer. Enclosed are the Balance Sheet and Statement of Activities reports for the Sycamore Park District Endowment Fund as of the Second Quarter of 2014.

Our Board of Directors is highly committed to our fiduciary responsibilities. As **stewards** of yours and others' charitable gifts, our Finance Committee, chaired by Frank Roberts, oversees the financial administration within the Foundation.

Please remember that the Foundation provides these statements semi-annually. If you ever have any questions about your Fund, the following staff members are here to assist you:

- **For Fund balance and accounting information** – Barb King, Administrative Manager – [barb@dekalbccf.org](mailto:barb@dekalbccf.org)
- **For Grant distribution requests or information** – Anita Zurbrugg, Program Director ([anita@dekalbccf.org](mailto:anita@dekalbccf.org)) or Becky Zantout, Grants & Community Initiatives Manager ([becky@dekalbccf.org](mailto:becky@dekalbccf.org))
- **For Investment and donation information** – Dan Templin, Executive Director ([dan@dekalbccf.org](mailto:dan@dekalbccf.org))

You can also contact any of us at (815) 748-5383.

Should you wish to make a tax-deductible contribution to your Fund, please use the enclosed envelope.

If you are not receiving our monthly e-newsletter, "**What Gives**", be sure to visit our website, [www.dekalbccf.org](http://www.dekalbccf.org), to sign up. It's a great way to stay connected to the various **Endowment & Donor Services, Stewardship, Grantmaking, and Community Initiative** aspects of your Community Foundation.

Sincerely,

Daniel P. Templin  
Executive Director

Encl.

Tim Suter, President  
DeKalb

Donna Larson, Vice President  
Sycamore

Frank Roberts, Treasurer  
DeKalb

Daniel P. Templin  
Secretary/Executive Director

Marcy Billington  
Kingston

Kevin Buick  
Sycamore

Amie S. Carey  
Hinckley

Micki Chulick  
DeKalb

Laticia Dawkins  
DeKalb

Patricia A. Foster  
Shabbona

Kevin Fuss  
DeKalb

Kristina Garcia  
Sycamore

Marcia Goodrich  
DeKalb

LaVerne Gyant, Ed.D  
DeKalb

Alethia Hummel  
Sandwich

Kevin McArtor  
Malta

Charles McCormick  
Sycamore

Penny Rosenow  
DeKalb

Dana Stover  
DeKalb

Donna Turner  
Kirkland

Dick Underwood  
Somonauk

Beth K. White  
Waterman

**DEKALB COUNTY COMMUNITY FOUNDATION**  
**BALANCE SHEET**  
 Sycamore Park Distr Endowment #206  
 June 30, 2014

| <b>ASSETS</b>                           |                            |                                   |
|---|----------------------------|-----------------------------------|
|   | <b>Current Assets</b>      |                                   |
| Cash and Investments                    |                            | \$ <u>14,918.48</u>               |
| <b>Total Current Assets</b>             |                            | <b>\$ <u>14,918.48</u></b>        |
|   | <b>Fixed Assets</b>        |                                   |
|   |                            | \$ <u>.00</u>                     |
| <b>Total Fixed Assets</b>               |                            | <b>\$ <u>.00</u></b>              |
| <b>Total Assets</b>                     |                            | <b>\$ <u><u>14,918.48</u></u></b> |
| <b>LIABILITIES AND NET ASSETS</b>       |                            |                                   |
|   | <b>Current Liabilities</b> |                                   |
| <b>Total Current Liabilities</b>        |                            | \$ <u>.00</u>                     |
|   | <b>Net Assets</b>          |                                   |
| Net Assets - Beginning                  |                            | \$ 14,240.26                      |
| Change in Net Assets                    |                            | <u>678.22</u>                     |
| <b>Total Net Assets</b>                 |                            | <b>\$ <u>14,918.48</u></b>        |
| <b>Total Liabilities and Net Assets</b> |                            | <b>\$ <u><u>14,918.48</u></u></b> |

**DEKALB COUNTY COMMUNITY FOUNDATION**  
**STATEMENT OF ACTIVITIES**  
**Sycamore Park Distr Endowment**  
**For the Month of June and Six Months Ended June 30, 2014**

|                                  | <u>Current-Period<br/>Amount</u> | <u>Year-to-Date<br/>Amount</u> |
|----------------------------------|----------------------------------|--------------------------------|
| <b>REVENUE AND SUPPORT</b>       |                                  |                                |
| Contributions                    | \$ .00                           | \$ 100.00                      |
| Investment Income                | 35.53                            | 97.39                          |
| Gain on Sale of Investments      | 15.69                            | 517.71                         |
| Unrealized Gain on Investments   | <u>199.12</u>                    | <u>34.58</u>                   |
| <b>TOTAL REVENUE AND SUPPORT</b> | <b>\$ <u>250.34</u></b>          | <b>\$ <u>749.68</u></b>        |
| <b>EXPENSES</b>                  |                                  |                                |
| Administrative Fees              | \$ <u>.00</u>                    | \$ <u>71.46</u>                |
| <b>TOTAL EXPENSES</b>            | <b>\$ <u>.00</u></b>             | <b>\$ <u>71.46</u></b>         |
| <b>CHANGE IN NET ASSETS</b>      | <b>\$ <u><u>250.34</u></u></b>   | <b>\$ <u><u>678.22</u></u></b> |



14th  
Annual

# Methodist Open

# GOLF OUTING

Sponsored by the Sycamore United Methodist Budget Boosters Committee

**Friday, June 13, 2014**

*Thank You!*

To: Kirk Lundbeck  
SYCAMORE GOLF CLUB  
940 East State Street  
Sycamore IL 60178

Dear Kirk,

We can't thank you enough for your donation and support for the 14<sup>th</sup> Annual SUMC Golf Outing. Your generosity for hosting the hole #8 "Buy-a-drive" & 2-foursomes with cart helped to make the event a great success. The outing was well attended and a great time was had by all. Again, we thank you for making our golf outing such a great event and we look forward to SUMC's 15<sup>th</sup> Annual Golf Outing next year and hopefully your continued support.

Yours in Christ,  
The SUMC Budget Boosters Committee



Ed Richter, Chair  
Sycamore United Methodist Church  
160 Johnson Avenue  
Sycamore, Illinois 60178-1649

**SYCAMORE PARK DISTRICT****Board of Commissioners****Date of Board Meeting: August 26, 2014****STAFF RECOMMENDATION****AGENDA ITEM: UPDATE ON RECORDS PROJECT: Review Only**

**BACKGROUND INFORMATION:** In an effort to improve record retention and accessibility, it was requested that all Ordinances passed by the Park Board of Commissioners be consolidated into a single document. In July of 2013, a draft of this document was provided to the Board. It included Ordinances from 2008 to present. Since then staff has been able to go back to 1989. Due to the size of these files, we have had to separate them into four separate files. And for the years 1989-1999, it is a PDF file rather than a Word document. Printed out, it would be 1,870 pages so I hope you understand my excluding it from your board packet.

**FISCAL IMPACT:** None.

**STAFF RECOMMENDATION:** Informational only.

**PREPARED BY:** Jacqueline Hienbuecher, Superintendent of Finance

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:**

**BOARD ACTION:**



# SYCAMORE PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: August 26, 2014

### STAFF RECOMMENDATION

#### AGENDA ITEM: APPROVAL OF PHASE 2 PAVING & ADA WORK: Recommend Awarding Bid

**BACKGROUND INFORMATION:** As part of GOAL 8 of our Short-Term Plan we are initiating work on our ADA Transition Plan. This is a managed solution to addressing all of the deficiencies identified by the Independent Audit by RAC, Inc. In the first year of the plan—2013—we focused on all the Plumbing and Carpentry Work. That has now been completed. In 2014 we focus on paving.

As part of this plan we have taken the following actions, already, to address the ADA Transition Plan:

- A. We have retained an architect to review the plumbing and carpentry items in the RAD Audit.
- B. We have conducted a walk-through with the Architect, PHN Architects of Aurora, of all locations where plumbing and carpentry deficiencies exist to finalize plans for correcting them.
- C. We have let work on the Tennis Courts in Sycamore Park which will be rendered accessible with the improvements. The parking will be rendered accessible for those courts in 2014.
- D. We have let work on a new parking lot at Old Mill Park. That meets ADA Requirements.
- E. We completed the ADA Plumbing and Carpentry work.
- F. We completed the engineering and bidding phases of the paving work for ADA and had previously completed the engineering work on the golf course parking lot paving.

Additionally, we have, for the past two years, piggybacked on the City's paving bid to gain efficiencies of scale and save money. Since this year's ADA work was all paving and path work, we decided to lump the second

phase of the paving of the Golf Course parking lot with the ADA paving work.

Our estimate of the cost of these two sets of projects were \$289,000 +/- We let bids according to all legal requirements, and held our bid opening in May of this year. We received only one bid and it was over 50% higher than Engineer's Estimates. At our May 27<sup>th</sup> Regular Meeting the Board decided to reject the bid and re-bid. Staff completed that process and opened bids on July 30, 2014. We had five bidders, across a large range of prices (see the attached summary).

All base bids were over budget, just as the last round. However, two were closer to estimates. Staff reviewed the bids with our Engineers and discussed options. Superintendents met with the Executive Director, and discussed where we had achieved savings, earlier in the year, in our capital budget, and where we could source additional funds in order to award this bid. We all know that the ADA work must be done in good faith, and we do not wish to split this work up into smaller pieces as the total cost would most certainly increase by losing scale, AND by having to pay "mobilization" costs more than once.

With that in mind, I recommend the following:

**STAFF RECOMMENDATION:**

- A. That since all base bids are over budget, we WILL NOT award the alternate at this time.
- B. That we will award the base bid to the low bidder. We have completed reference checks and our engineers recommend awarding the base bid of \$318,082.47 to Copenhaver Construction of Gilberts, IL.
- C. That the Board authorize the Executive Director to negotiate the final terms of the contract with the maximum amount referenced in Item B immediately above.

**FISCAL IMPACT:** Between the ADA Transition Plan and the 2014 Capital Budget we had budgeted \$289,000 for this work. The base bid would, therefore, be \$29,000. We have "saved" just over \$20,000 in several other capital projects this year (budgeted versus actual savings). Furthermore, we have saved over \$7,000 this year on our payments to KSRA as their adjusted charges for annual operation have gone down this

year. Lastly, we will find at least one change in the awarded bid that can save us the remaining \$2,000 needed to pay the base bid.

**PREPARED BY:** Daniel Gible, Executive Director

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:** 

**BOARD ACTION:**

FIRM NAME PAGE SECURITY AMOUNT AMOUNT AND NOTARY LIST OF SUBS, DRUG FREE, FAIR EMPLOYMENT

| COVER | 10% BID                              | BASE BID | ALT. BID | FIRM INFO    | CERTIFICATION, STMT. OF EXPERIENCE, |       |                                      |
|-------|--------------------------------------|----------|----------|--------------|-------------------------------------|-------|--------------------------------------|
| 1     | PROFESSIONAL<br>PAVING &<br>CONCRETE | INCL.    | INCL.    | \$320,609.44 | 23,125.00                           | INCL. | INCL, INCL, INCL, INCL, INCL.        |
| 2     | ELLIOTT & WOOD                       | INCL.    | INCL.    | \$420,000.00 | \$10,000.00                         | INCL  | INCL, INCL, INCL, INCL, INCL.        |
| 3     | COPENHAGEN<br>CONSTRUCTION           | INCL.    | INCL.    | \$318,082.47 | \$34,000.00                         | INCL  | INCL, INCL, INCL(TBD), INCL,<br>INCL |
| 4     | KOVILIC CONSTRUCTION                 | INCL.    | INCL.    | \$431,398.54 | \$25,000.00                         | INCL  | INCL, INCL, NOSUBS, INCL, INCL.      |
| 5     | TBS CONSTRUCTION &<br>EXCAVATING     | INCL     | INCL.    | \$341,111.35 | \$15,150.00                         | INCL  | INCL, INCL, INCL, INCL, INCL         |
| 6     |                                      |          |          |              |                                     |       |                                      |

# SYCAMORE PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: August 26, 2014

### STAFF RECOMMENDATION

**AGENDA ITEM: APPROVAL OF CHANGE ORDER for PHASE 2  
PAVING & ADA WORK: Recommend Approval**

**BACKGROUND INFORMATION:** This year's ADA work was all paving and path work, we decided to lump the second phase of the paving of the Golf Course parking lot with the ADA paving work. Earlier in the Agenda, we addressed awarding the bid to Copenhaver Construction. If that was done, then we now ask the Board to consider one minor change order to bring down the cost a bit.

Our estimate of the cost of these two sets of projects were \$289,000 +/-

You will recall from the Staff Recommendation for the earlier bid approval that all base bids were over budget, just as the last round. However, two were closer to estimates. Staff reviewed the bids with our Engineers and discussed options. Superintendents met with the Executive Director, and discussed where we had achieved savings, earlier in the year, in our capital budget, and where we could source additional funds in order to award this bid. We all know that the ADA work must be done in good faith, and we do not wish to split this work up into smaller pieces as the total cost would most certainly increase by losing scale, AND by having to pay "mobilization" costs more than once.

However, to pay for all this work, we had to find funds (again, explained in the earlier Staff Recommendation). One of the ways was to make a small cut where we felt it would not compromise design, but also not effect accessibility. We did that by requesting the attached "Change Order".

**STAFF RECOMMENDATION:** Approval of change order.

**FISCAL IMPACT:** This will cut the project cost by \$2,772.

**PREPARED BY:** Daniel Gibble, Executive Director

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:**

A handwritten signature in black ink, appearing to read 'Dan Gibble', is written over the 'EXECUTIVE DIRECTOR REVIEW/APPROVAL:' line.

**BOARD ACTION:**



**SYCAMORE PARK DISTRICT  
CONTRACT CHANGE ORDER NO. 1**

TO: Mr. Daniel Gibble  
Sycamore Park District  
940 E State Street  
Sycamore, IL 60178

DATE: August 19, 2014

PROJECT NAME: ADA & Phase II Parking Lot and Site  
Improvements

PROJECT NO: ERA No. 131209

I. You are directed to make the following changes in this contract:

Curb Type B deduction by 132.00 LF at  
\$21/LF

II. The following referenced documents further describe the changes outlined in Paragraph I, and are to be considered a part of the Change Order.

SEE ATTACHED BREAKDOWN

The changes result in the following adjustment of Contract Price and Contract Time:

|  |               |
|--|---------------|
| Contract Sum prior to this Change Order.....                   | \$ 318,082.47 |
| Contract Sum will be <b>DECREASED</b> by the Change Order..... | \$ 2,772.00   |
| New Contract Sum including this Change Order.....              | \$ 315,310.47 |

|  |              |                 |
|--|--------------|-----------------|
| Contract Time Prior to this Change Order <u> 0 </u> Days               | <u> N/A </u> | Completion Date |
| Net increase/decrease resulting from this Change Order <u> 0 </u> Days |              |                 |
| Current Contract Time including this Change Order <u> 0 </u> Days      | <u> N/A </u> | Completion Date |

This Change Order is for full and final settlement of all direct, indirect impact costs and time extensions incurred at any time resulting from the performance of the changed work.

The Above Changes are Recommended:

The Above Changes are Accepted:

**Engineering Resource Assoc. Inc.**  
Engineer  
3S701 West Avenue  
Warrenville, IL 60555

**Copenhaver Construction**  
Contractor  
75 Koppie Drive  
Gilberts, IL 60136

**Sycamore Park District**  
Owner  
940 E State Street  
Sycamore, IL 60178

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By:  Stephanie Beadle EI.

By: \_\_\_\_\_

By:  Daniel Gibble

Phone:  (630) 393-3060

Phone: \_\_\_\_\_

Phone: \_\_\_\_\_