



Sycamore

PARK DISTRICT

Established 1923

940 East State Street
Sycamore, IL 60178
email: info@sycamoreparkdistrict.com

(TEL) 815/895-3365
(FAX) 815/895-3503
www.sycamoreparkdistrict.com

Sycamore Park District

Regular Board Meeting

June 30, 2015

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 Minutes - May 26, 2015
- Executive Session Minutes – May 26, 2015

- 10. Special Meeting Minutes – June 1, 2015

PUBLIC INPUT:

APPROVAL OF MONTHLY CLAIMS:

- 12. Claims Paid Since Board Meeting (Roll Call Vote)
- 25. Claims Presented (Roll Call Vote)

CONSENT AGENDA:

- 51. Superintendent of Finance Monthly Report
- 54. Budget Report
- 71. Superintendent of Golf Operations Monthly Report
- 74. Superintendent of Parks and Facilities Monthly Report
- 79. Executive Director Monthly Report

“Sycamore Park District - we put the MORE in Sycamore”

“Sycamore Park District is an equal opportunity provider and employer”

Board of Commissioners Meeting

June 30, 2015

PG 2

CORRESPONDENCE-

None

INTRODUCTION OF NEW STAFF

OLD BUSINESS:

- Report of ACTION 2020 Committees—Dan/et.al.
- Chamber Golf Outing—Dan
- South Prairie School Use Considerations—Dan
- Park/Facility Tour Planning—Jeff
- Update on Fiber Optic—Jackie
- Update on Paving—Jeff
- Update on Moving Out of Community Center—Jackie, Dan, Jeff
- Update on Web Design—Dan/Sarah

NEW BUSINESS:

- 82. Adoption of Prevailing Wage Ordinance—Jackie
- 95. Annual Review of Board By-Laws—Dan
- 109. Quarterly Capital Funds Update—Jackie
- 111. Approval of Resolution for OSLAD Grant—Terri
- Setting of Date for Next Study Session – Dan

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
Tuesday, May 26, 2015**

The regular meeting of the Sycamore Park District Board of Commissioners, DeKalb County, Illinois, held at the Sycamore Park District Maintenance Building located at 435 Airport Road in Sycamore, Illinois is called to order at 6:05 p.m. on Tuesday, May 26, 2015.

Will the recording secretary please call the roll.

The following Sycamore Park District Commissioners are physically present and will be participating in the meeting in person: **Commissioners Kroeger, Schulz, Tucker and Strack.**
Commissioner Graves was absent at this time

The following Sycamore Park District Commissioners are not physically present, but will be participating in the meeting via video and/or audio conferencing: **None.**

The following Sycamore Park District Commissioners are not physically present, and will not be participating in the meeting: **Commissioner Graves absent at this time.**

Staff members present were Director Dan Gible, Jeff Donahoe, Jackie Hienbuecher, and Kirk Lundbeck.

Guests at the Board meeting were:

None

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 4-0. Commissioner Graves was absent.

Approval of Minutes –

Motion

Commissioner Tucker moved to approve the April 28, 2015 Regular Meeting Minutes.
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 4-0. Commissioner Graves was absent.

Motion

Commissioner Tucker moved to approve the April 16, 2015 Special Meeting Minutes.
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 4-0. Commissioner Graves was absent.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday May 26, 2015
 P 2

Approval of Minutes – cont'd

Motion

Commissioner Schulz moved to approve the April 28, 2015 Executive Session Minutes.
 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 4-0. Commissioner Graves was absent.

Public Input – None

Claims and Accounts Approval

Motion

Commissioner Tucker moved to approve and pay the bills in the amount of \$139,112.52.
 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 4-0. Commissioner Graves was absent.

Correspondence –

- Sycamore FFA
- Vernon Freeman Family Thank You
- Cortland PTA Thank You
- Clubhouse Rental Questionnaire – SHS Dance Team

Positive Feedback/Reports –

- Commissioner Schulz and Tucker commented that the blacktopping is beautiful.

Department Presentation –Supt. of Golf Ops Kirk Lundbeck – Building the Future Golfer -

Kirk shared with everyone things he is going to start doing next year. Ways to get other people to play the game of golf. He is going to start “Get Golf Ready” classes through the PGA. He handed out different ideas for flyers he will be using. He then went over different things he can do.

Old Business –

Report of Action 2020 Committees – President Strack noted he went to the Dog Park meeting and they had questions about the money if they raise it. He noted he went over some of the options with them. Director Gible noted the groups need to start with amenities and not focus on fundraising at this point. Commissioner Tucker noted they are having the first time Splash Pad meeting tomorrow.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday May 26, 2015
P 3

Report of Action 2020 Committees – cont’d – Commissioner Schulz named off who has applied for the Community Center Committee and the Board was ok with all of them.

Chamber Golf Outing – Director Gibble wanted everyone to mark this on their calendar and he will have more information later.

South Prairie School Use Considerations – Director Gibble noted he gave the Board the floor plan for the rooms at South Prairie School that we will be using. We will be putting some of our core fitness classes here along with Mom’s Time Out. We will be working with the School District to put in our own entrance. This will be a capital cost upfront, but will save janitor expenses, etc. He would like the consensus of the Board on the list in his staff recommendation. The Board gave their consensus on the recommendation.

New Business -

Consider Disposal of Surplus Equipment-Ordinance 05-2015 – Director Gibble noted they put everything on the list but some might be moved into the School. The funds from this sale will go back into the funds to help pay for the cost for the rooms at the School.

Motion

Commissioner Schulz moved to approve the Disposal of Surplus Equipment as listed in the recommendation -Ordinance 05-2015. The motion was seconded by Commissioner Tucker.

Roll Call

President Strack called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Review and Approval of Joint Resolution with Genoa Township Park District – Resolution 02-2015 – Director Gibble noted Genoa extended the opportunity for our residents like DeKalb Park District, but they only wanted to go one year at a time. He recommends approval.

Motion

Commissioner Schulz moved to approve the Joint Resolution with Genoa Township Park District – Resolution 02-2015. The motion was seconded by Commissioner Kroeger.

Roll Call

President Strack called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday May 26, 2015
P 4

Approve DCCF “Action 2020 Fund” Agreement – Director Gibble noted we have been working on language with the Community Foundation. He recommends adopt this agreement.

Motion

Commissioner Tucker moved to approve the adoption of the DCCF Agreement. The motion was seconded by Commissioner Schulz.

Roll Call

President Strack called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Camden Crossing Considerations – Director Gibble noted he had a meeting with this group and they want to know what the Park’s interest would be in taking responsibility for this acreage. He told them if there was some agreement that said we would take responsibility we would, but also told them he has not been able to find any agreement on this land. He left the meeting with the homeowners group understanding they need to look into things. He noted we can’t afford more park space at this point without taking away from other things.

Park/Facility Tour Planning – Supt. of Parks Donahoe noted he and Director Gibble wanted to get a sense from the Board if they want to try another tour. President Strack suggested opening up to the public again. Supt. of Parks Donahoe suggested contacting the committee groups and possibly center it toward Vision 2020. There was consensus on the Board to pursue this. Commissioner Kroeger suggested showing the areas in the plan for the Vision 2020. Director Gibble will send out more information later.

Setting of Date of next Study Session - There was no need for one at this time.

Public Input –

Director Gibble noted we will be unveiling the Trails easement with the Middle School on June 6. He went over were the trails easement and more of the trails will be. There was also discussion on the soccer complex and parking.

Commissioner Graves arrived at 7:29 pm.

President Strack noted he has met with the School District, the City of Sycamore and one person from the Builders Association on impact fees. He expects next month he will have another meeting with the Builders Association.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday May 26, 2015
P 5

Sycamore Park District Annual Board Meeting and Election of Officers

President Strack called the annual meeting to order at 7:42 pm. President Strack then turned the meeting over to Director Gibble. Director Gibble opened the floor for nominations for President.

<u>Office:</u>	<u>Nominee:</u>	<u>Nominated by:</u>	<u>Seconded by:</u>	<u>Vote:</u>
President	Ted Strack	Michelle Schulz	Ann Tucker	(5) Ayes

Director Gibble closed the floor for nominations for President for the coming year. He then turned the meeting over to President Strack.

President Strack opened the floor for nominations for Vice President.

<u>Office:</u>	<u>Nominee:</u>	<u>Nominated by:</u>	<u>Seconded by:</u>	<u>Vote:</u>
Vice Pres.	Michelle Schulz	Bill Kroeger	Ann Tucker	(5) Ayes

President Strack closed the floor for nominations for Vice President.

President Strack opened the floor for nominations for Treasurer.

Commissioner Schulz nominated Commissioner Tucker for Treasurer at this time. There was then discussion on this. Commissioner Schulz withdrew her nomination of Commissioner Tucker.

Motion

Commissioner Schulz made a motion to make the Treasurer an appointed position. The motion was seconded by Commissioner Kroeger.

Roll Call

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

<u>Office:</u>	<u>Nominee:</u>	<u>Nominated by:</u>	<u>Seconded by:</u>	<u>Vote:</u>
Treasurer	Jackie Hienbuecher	Michelle Schulz	Bill Kroeger	(5) Ayes

President Strack closed the floor for nominations for Treasurer.

Secretary: Daniel Gibble

Recording Secretary: Jeanette Freeman

Legal Services: Ancel Glink

Audit Services: Lauterbach & Amen, LLP

IAPD Legislative Contact: Commissioner Tucker

Board Member Delegate to State Conference: Defer at this time.

FOIA Officers: Daniel Gibble, Kirk Lundbeck– will remain as indicated/recommended.

Open Meetings Act Official: Board President and Vice President– will remain as indicated/recommended.

ADA Coordinator: Kirk Lundbeck– will remain as indicated/recommended.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday May 26, 2015
P 6

Sycamore Park District Annual Board Meeting and Election of Officers- cont'd -

Plan Commission Representative: Commissioner Schulz- will remain as indicated/recommended.

Motion

Commissioner Tucker made a motion to approve as indicated/recommended the remainder of the positions. The motion was seconded by Commissioner Schulz.

Roll Call

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

President Strack closed the annual meeting at 7:50 pm.

Motion

The Board adjourned the Regular Session to go into Executive Session at 7:51 pm on a motion made by Commissioner Tucker for the reason listed below. The motion was seconded by Commissioner Kroeger.

Roll Call

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

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

The Board convened to Executive Session at 7:52 pm. The roll was called with Commissioners Graves, Kroeger, Schulz, Tucker, and Strack present along with Director Gibble as Secretary.

Motion

The Board adjourned the Executive Session at 8:28 p.m. and reconvened to Regular Session on a motion made by Commissioner Tucker. The motion was seconded by Commissioner Graves.

Voice Vote

President Strack called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Minutes of the Regular Meeting of the Board of Commissioners
Sycamore Park District
Tuesday May 26, 2015
P 7

Motion

The Board adjourned the Regular Session at 8:28 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

**Minutes of the Special Meeting Study Session of the Board of Commissioners
Sycamore Park District
Monday, June 1, 2015**

President Strack called the meeting to order at 6:15 p.m.

The Special meeting of the Sycamore Park District Board of Commissioners, DeKalb County, Illinois, held at the Sycamore Park District Maintenance Building located at 435 Airport Road in Sycamore, Illinois is called to order at 6:15 p.m. on Monday, June 1, 2015.

Will the recording secretary please call the roll.

The following Sycamore Park District Commissioners are physically present and will be participating in the meeting in person: **Commissioners Kroeger, Schulz, and Strack.** **Commissioners Graves and Tucker were absent.**

The following Sycamore Park District Commissioners are not physically present, but will be participating in the meeting via video and/or audio conferencing: **None.**

The following Sycamore Park District Commissioners are not physically present, and will not be participating in the meeting: **Commissioners Graves and Tucker.**

Staff members present were Director Dan Gible, and Recording Secretary Jeanette Freeman.

Guests Present at the meeting were:

None

Discussion of Matters Related to Action 2020: Director Gible noted he wanted to get consensus on the letterhead so we can start on the mailings. He also noted that President Strack needs to communicate to Jeanette for the mailings. The Board reached a consensus on what letterhead they wanted.

Review and Approval of Employee Separation Agreement – President Strack noted we have a separation agreement that we are looking to get approval on today.

Motion

Commissioner Schulz: I motion that the Board: Approves the separation agreement between the Park District and Bart Desch. 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 3-0. Commissioners Graves and Tucker were absent.

Minutes of June 1, 2015 Special Meeting Study Session
Page 2

Motion

The Board adjourned the Regular Session at 6:17 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 3-0. Commissioners Graves and Tucker were absent.

Respectfully Submitted,

Jeanette Freeman
Recording Secretary
Sycamore Park District

DATE: 06/23/2015
 TIME: 15:58:24
 ID: AP450000.MOW
 12

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/26/2015 TO 06/23/2015

TH TRIM
8/17/15

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALLAROU	ALL AROUND SPORTS								
	1942	01 SYC HS SPONSORSHIP	504000046208	05/26/15	00000000	54951	05/29/15	400.00	400.00
								VENDOR TOTAL:	400.00
APPLE	APPLE RIVER STATE BANK								
	071122247-061515	01 INTEREST	601000156900	06/01/15	00000000	55011	06/17/15	18,168.75	18,168.75
								VENDOR TOTAL:	18,168.75
C&L	C & L PROPERTIES, L.L.C.								
	051815	01 2015 PROPERTY TAX	207500116850	05/08/15	00000000	54944	05/26/15	6,365.91	6,365.91
								VENDOR TOTAL:	6,365.91
CAMILLE	CAMILLE'S OF CANTON INC								
	00118518	01 LIFEGUARD UNIFORMS	518000046215	06/10/15	00000000	54975	06/10/15	531.62	531.62
								VENDOR TOTAL:	531.62
CITY	CITY OF SYCAMORE								
	MAY 2015	01 CITY SALES TAX - CLUBHOUSE	303000116852	06/22/15	00000000	55016	06/22/15	311.00	311.00
		02 CITY SALES TAX - BEV CART	303100116852		00000000			165.00	165.00
		03 CITY SALES TAX - BB CONC	303300116852		00000000			21.00	21.00
								VENDOR TOTAL:	125.00
CITY2	CITY OF SYCAMORE								
	1020502000-0415	01 WATER-SEWER - CC	207500096704	04/30/15	00000000	55017	06/22/15	45.23	45.23
								VENDOR TOTAL:	45.23
	14205600/5650-0515	01 WATER-SEWER -POOL	518100096704	05/29/15	00000000	55012	06/17/15	106.12	106.12
								VENDOR TOTAL:	106.12
COMCA	COMCAST								
	051915	01 CABLE	303000096705	05/19/15	00000000	54991	06/16/15	296.27	296.27
		02 CABLE	504000096705		00000000			49.21	49.21
								VENDOR TOTAL:	151.35

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/26/2015 TO 06/23/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
COMMO	COMMONWEALTH EDISON	051915								
		03	INTERNET	101000096706	05/19/15	00000000	54991	06/16/15	296.27	296.27
		04	INTERNET	201000096706		00000000				98.93
										98.92
VENDOR TOTAL:									296.27	
COMSTOCK	COMSTOCK, DAVE	60815								
		01	FOUNDERS PARK	101500096702	06/08/15	00000000	55013	06/17/15	622.68	622.68
		02	BOYNTON PARK	101500096702		00000000				24.30
		03	KIWANIS PARK	101500096702		00000000				16.24
		04	EMIL CASSIER PARK	101500096702		00000000				28.39
		05	COMM CTR	207500096702		00000000				21.23
		06	COMM CTR	207500096702		00000000				263.91
		07	SYCAMORE LAKE	101500096702		00000000				152.90
		08	SYCAMORE LAKE	101500096702		00000000				21.23
		09	WETZEL PARK	101500096702		00000000				45.93
10	AIRPORT ROAD PROPERTY	101500096702		00000000				21.23		
									27.32	
VENDOR TOTAL:									622.68	
DIAM	DIAMOND TOUR GOLF	0167169								
		01	CALLAWAY STRATA - RENTALS	504000076500	06/04/15	00000000	54973	06/05/15	1,045.99	1,045.99
02	CALLAWAY STRATA-LADIES - RENTA	504000076500		00000000					796.00	
VENDOR TOTAL:									249.99	
DIREC	DIRECTV	25833087178								
		01	SATELLITE - CC	207500096705	05/17/15	00000000	54945	05/26/15	102.99	102.99
VENDOR TOTAL:									1,045.99	
EUCL	EUCLID BEVERAGE LTD.	2453814288								
		01	COORS LT	303000086634	05/15/15	00000525	54989	06/11/15	970.55	236.20
		02	HEINERIN	303000086634		00000525				121.40
		03	MILLER LT	303000086634		00000525				56.00
		04	EMPTY KEG	303000086634		00000525				88.80
VENDOR TOTAL:									-30.00	

FROM 05/26/2015 TO 06/23/2015

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

2453814411
 01 KEG 303000086634 05/29/15 00000534 54989 06/11/15 970.55 478.90
 02 MILLER LITE 303000086634 00000534 121.00
 03 COORS LITE 303000086634 00000534 121.40
 04 HEINEKIN 303000086634 00000534 118.40
 05 BLUE MOON 303000086634 00000534 49.30
 06 KEG RETURN 303000086634 00000534 98.80
 -30.00

2453814474
 01 COORS LITE 303000086634 05/15/06 00000539 54989 06/11/15 970.55 255.45
 02 MILLER LITE 303000086634 00000539 118.40
 03 HIGH LIFE 303000086634 00000539 121.40
 15.65

FOX1 FOX VALLEY FIRE & SAFETY CO. VENDOR TOTAL: 970.55

910179 01 MAY FIRE EXT - CH 101000056300 05/08/15 00000000 54976 06/10/15 220.90 112.25
 112.25

910180 01 ANNUAL FIRE EXT MAINT 101500056300 05/08/15 00000000 54976 06/10/15 220.90 58.65
 58.65

910181 01 ANNUAL FIRE EXT CONC 303300056300 05/08/15 00000000 54976 06/10/15 220.90 50.00
 50.00

FRONTIER FRONTIER VENDOR TOTAL: 220.90

052815 01 COMM CTR 207500096700 05/26/15 00000000 55014 06/17/15 1,371.25 1,371.25
 02 MAINT BLDG 101500096700 00000000 362.52
 03 MAINT BLDG 504100096700 00000000 101.80
 04 POOL 518000096700 00000000 101.80
 05 ADMINISTRATION 101000096700 00000000 47.38
 06 ADMINISTRATION 201000096700 00000000 337.73
 07 PRO SHOP 504000096700 00000000 337.74
 82.28

GEHLS GEHLS FOODS INC VENDOR TOTAL: 1,371.25

061115 01 DISPENSER 303300066400 06/11/15 00000000 54990 06/11/15 300.00 300.00
 02 DISPENSER 303400066400 00000000 200.00
 100.00

VENDOR TOTAL: 300.00

FROM 05/26/2015 TO 06/23/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HOMETOWN	HOMETOWN	PRODUCTIONS							
	557753	01 AD - MAP	504000046208	04/21/15	00000000	54977	06/10/15	589.50	589.50
								589.50	
								VENDOR TOTAL:	589.50
HORN		HORNUNG'S PRO GOLF SALES INC.							
	354751	01 FLY TEE COUNTERTOP REFILL	5010000001306	06/01/15	00000471	54993	06/16/15	349.61	349.61
		02 BAGGED WHITE TEES 15/BAG	5010000001306		00000471			143.50	143.50
		03 SHIPPING	5010000001306		00000000			179.00	179.00
								27.11	
								VENDOR TOTAL:	589.50
PEKIN		PEKIN INSURANCE							
	JULY 2015	01 DENTAL INSURANCE PREMIUM	101000106801	06/17/15	00000000	55015	06/17/15	1,256.09	1,256.09
		02 DENTAL INSURANCE PREMIUM	101500106801		00000000			275.88	275.88
		03 DENTAL INSURANCE PREMIUM	504100106801		00000000			50.79	50.79
		04 DENTAL INSURANCE PREMIUM	504000106801		00000000			247.14	247.14
		05 DENTAL INSURANCE PREMIUM	201000106801		00000000			144.11	144.11
		06 DENTAL INSURANCE PREMIUM	202100106801		00000000			91.96	91.96
								446.21	446.21
	JUNE 2015	01 DENTAL INSURANCE PREMIUM	101000106801	06/16/15	00000000	54994	06/16/15	1,327.13	1,327.13
		02 DENTAL INSURANCE PREMIUM	101000106801		00000000			275.88	275.88
		03 DENTAL INSURANCE PREMIUM	504100106801		00000000			50.79	50.79
		04 DENTAL INSURANCE PREMIUM	504000106801		00000000			247.14	247.14
		05 DENTAL INSURANCE PREMIUM	201000106801		00000000			144.11	144.11
		06 DENTAL INSURANCE PREMIUM	202100106801		00000000			163.00	163.00
								446.21	446.21
								VENDOR TOTAL:	2,583.22
PEPSI		PEPSI COLA GEN. BOT.							
	80289652	01 BIB	3033000086630	05/19/15	00000538	54995	06/16/15	1,434.30	893.64
		02 BIB	3033000086630		00000538			156.17	156.17
		03 BIB	303000086630		00000538			294.87	294.87
		04 BOTTLE POP	303000086631		00000538			338.28	338.28
		05 CO2	3033000086630		00000538			86.52	86.52
								17.80	17.80
	84269915	01 WATER	303000086631	06/02/15	00000546	54995	06/16/15	1,434.30	540.66
		02 20 OZ BOTTLES	303000086631		00000546			118.50	118.50
		03 CO2	303000086631		00000546			342.72	342.72
								79.44	79.44
								VENDOR TOTAL:	1,434.30

FROM 05/26/2015 TO 06/23/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PERFOR	4531955	PERFORMANCE FOOD GROUP							
		01 SOFT PRETZELS	303000086619	05/14/15	00000524	54997	06/16/15	1,362.96	658.33
		02 TALEPENOS	303300086629		00000524				27.48
		03 RHLISH	303000086629		00000524				19.23
		04 POPCORN OIL	303000086621		00000524				24.90
		05 G2 RED	303000086631		00000524				47.67
		06 G2 BLUE	303000086631		00000524				41.98
		07 GATORADE	303000086631		00000524				41.98
		08 2416 CUPS	303300076550		00000524				39.00
		09 SALISA	303000086629		00000524				19.39
		10 LAYS CLASSICS	303000086622		00000524				38.41
		11 BRATS	303000086615		00000524				27.99
		12 HAMBURGER MEAT-TACOS	303000086613		00000524				101.73
									228.57
	4545675			05/28/15		54997	06/16/15	1,362.96	704.63
		01 GATORADE G2	303000086631		00000543				104.95
		02 GATORADE	303000086631		00000543				78.00
		03 CHIPS	303000086622		00000543				139.95
		04 SLICED CHEESE	303000086629		00000543				49.22
		05 TORTILLAS	303000086616		00000543				21.86
		06 6/1 HOT DOGS	303000086615		00000543				153.28
		07 BRATS	303000086615		00000543				101.73
		08 CHEESE COUPON	303000086629		00000543				-1.00
		09 NAPKINS	303000076550		00000543				56.64
SUP		SUPERIOR BEVERAGE						VENDOR TOTAL:	1,362.96
	484150			06/03/15		54998	06/16/15	421.05	421.05
		01 BUD CAN	303000086634		00000542				29.60
		02 BUD LT	303000086634		00000542				151.00
		03 KEG	303000086634		00000542				242.00
		04 KEG EMPTY	303000086634		00000542				-30.00
		05 JOHNNY APPLESEED	303000086634		00000542				28.45
SYCPK2		SYCAMORE PARK DISTRICT						VENDOR TOTAL:	421.05
		POOL BANKS 2015		05/28/15		54948	05/28/15	350.00	250.00
		01 POOL BANKS 2015	511000001010		00000000				250.00
		POOL CONC BANK 2015		05/28/15		54948	05/28/15	350.00	100.00
		01 POOL CONC BANK 2015	301000001010		00000000				100.00
		STORM BANK 2015		06/05/15		54960	06/05/15	2,500.00	2,500.00

17

FROM 05/26/2015 TO 06/23/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000024	DOBBERSTEIN, MELISSA								
	STORM BANK 2015								
	01	STORM BANK 2015	301000001010	06/05/15	00000000	54960	06/05/15	2,500.00	2,500.00
								VENDOR TOTAL:	2,850.00
T0001143	DAVIS, FABITHA								
	052015	01 ADJ FOR LUNCH LETTER-REFUND	518004056218	05/20/15	00000000	54949	05/28/15	18.00	18.00
								VENDOR TOTAL:	18.00
T0001144	HARDY, JENELL								
	051215	01 DOG CLASS REFUND	205230086218	05/12/15	00000000	54950	05/28/15	55.00	55.00
								VENDOR TOTAL:	55.00
T0001145	NIEWOLD, BARBARA								
	052715	01 REFUND	205660256218	05/27/15	00000000	54952	05/29/15	48.00	48.00
		02 REFUND	205660256218		00000000			16.00	16.00
		03 REFUND	205660256218		00000000			16.00	16.00
								VENDOR TOTAL:	48.00
T0001146	SISLER, DAWN								
	052715	01 REFUND	205660256218	05/27/15	00000000	54953	05/29/15	48.00	48.00
		02 REFUND	205660256218		00000000			16.00	16.00
		03 REFUND	205660256218		00000000			16.00	16.00
								VENDOR TOTAL:	48.00
T0001147	LATA, JOEY								
	052715			05/27/15		54954	05/29/15	32.00	32.00
								VENDOR TOTAL:	48.00

8

FROM 05/26/2015 TO 06/23/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001148	052715	01 REFUND	205660116218	05/27/15	00000000	54954	05/29/15	32.00	32.00
		02 REFUND	205660416218		00000000			16.00	16.00
								16.00	16.00
								VENDOR TOTAL:	32.00
T0001149	052715	01 REFUND	205660116218	05/27/15	00000000	54955	05/29/15	32.00	32.00
		02 REFUND	205660416218		00000000			16.00	16.00
								16.00	16.00
								VENDOR TOTAL:	32.00
T0001150	052715	01 REFUND	205660116218	05/27/15	00000000	54956	05/29/15	16.00	16.00
								16.00	16.00
								VENDOR TOTAL:	16.00
T0001151	052815	01 CANCELLED CLASS	205660186218	05/28/15	00000000	54962	06/05/15	25.00	25.00
								25.00	25.00
								VENDOR TOTAL:	25.00
T0001152	060115	01 DROPPED FROM CLASS	205550026218	06/01/15	00000000	54963	06/05/15	57.00	57.00
								57.00	57.00
								VENDOR TOTAL:	57.00
T0001153	060215	01 REFUND ON ADDTL MBR POOL PASS	518004054413	06/02/15	00000000	54964	06/05/15	57.00	57.00
								57.00	57.00
								VENDOR TOTAL:	57.00
T0001154	053015			05/30/15		54965	06/05/15	35.00	35.00
								VENDOR TOTAL:	57.00

FROM 05/26/2015 TO 06/23/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001155	053015	01 DROPPED CLASS	205980066218	05/30/15	00000000	54965	06/05/15	35.00	35.00
									VENDOR TOTAL: 35.00
T0001155	060115	01 CANCELLED CLASS	205660186218	06/01/15	00000000	54966	06/05/15	25.00	25.00
									VENDOR TOTAL: 25.00
T0001156	060115	01 CLASS CANCELLED	205660424100	06/01/15	00000000	54967	06/05/15	65.00	65.00
									VENDOR TOTAL: 65.00
T0001157	060415	01 CANCELLED CLASS	205010044100	06/04/15	00000000	54968	06/05/15	115.00	115.00
									VENDOR TOTAL: 115.00
T0001158	060115	01 CANCELLED CLASS	205660186218	06/01/15	00000000	54969	06/05/15	25.00	25.00
									VENDOR TOTAL: 25.00
T0001159	060415	01 CANCELLED CLASS	205230206218	06/04/15	00000000	54974	06/05/15	10.00	10.00
									VENDOR TOTAL: 10.00
T0001161	061015	01 CANCELLED CLASS	205550026218	06/10/15	00000000	54979	06/10/15	67.00	67.00
									VENDOR TOTAL: 67.00
T0001162	061015	01 CANCELLED CLASS	205550026218	06/10/15	00000000	54979	06/10/15	67.00	67.00
									VENDOR TOTAL: 67.00
T0001161	PAYROLL REIMB	01 5/29 PAYROLL REIMB	101000001001	06/10/15	00000000	54978	06/10/15	175.94	175.94
									VENDOR TOTAL: 175.94
T0001162	BOLLOW, MINDY								
									VENDOR TOTAL: 175.94

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001163	DAVIS, KATIE	REFUND	205550026218	06/10/15	00000000	54980	06/10/15	5.00	5.00
		01 TRANSF TO DIFF CLASS						5.00	5.00
T0001164	DEVRIES, STEPHANIE	060915	205230206218	06/10/15	00000000	54981	06/10/15	10.00	10.00
		01 CANCELLED CLASS						5.00	5.00
T0001165	LANTING, ABBEY	061015	205550026218	06/10/15	00000000	54982	06/10/15	57.00	57.00
		01 CANCELLED CLASS						57.00	57.00
T0001166	EROH, CHRISTINE	060915	518200046218	06/10/15	00000000	54983	06/10/15	49.00	49.00
		01 REFUND						49.00	49.00
T0001167	MCCORMICK, CARRIE	060515	518204106218	06/10/15	00000000	54984	06/10/15	49.00	49.00
		01 REFUND						49.00	49.00
T0001168	SHARP, LAMONICA	060415	205550026218	06/10/15	00000000	54985	06/10/15	10.00	10.00
		01 REFUND OF OUT DISTRICT						10.00	10.00
T0001169	TILSTRA, KELLY	052215	205010046218	06/10/15	00000000	54986	06/10/15	10.00	10.00
		01 REFUND OF OUT DISTRICT						10.00	10.00
T0001170	METCALF, LISA	MILEAGE	201000046211	06/10/15	00000000	54987	06/10/15	58.90	58.90
		01 MILEAGE						58.90	58.90
								VENDOR TOTAL:	58.90

23

FROM 05/26/2015 TO 06/23/2015

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

MAY 2015
 05 STD INSURANCE PREMIUM 201000106801 06/16/15 00000000 55009 06/16/15 234.80 234.80
 06 STD INSURANCE PREMIUM 202100106801 00000000 55009 06/16/15 50.60
 76.99

USFOODS US FOODS INC VENDOR TOTAL: 234.80

2309592
 01 SOUR CREAM 303000086629 05/19/15 00000537 55010 06/16/15 694.69 694.69
 02 FRYER OIL 303000086617 00000537 55010 06/16/15 23.53 23.53
 03 CHIPS 303000086622 00000537 55010 06/16/15 37.60 37.60
 04 PORK CHOPS 303000086613 00000537 55010 06/16/15 101.04 101.04
 05 HAMBURGERS 303000086613 00000537 55010 06/16/15 33.66 33.66
 06 BACON 303000086613 00000537 55010 06/16/15 67.24 67.24
 07 HOT DOGS 303000086615 00000537 55010 06/16/15 30.96 30.96
 08 HOT DOGS 6/1 303000086615 00000537 55010 06/16/15 103.08 103.08
 09 SOFT PRETZEL 303000086619 00000537 55010 06/16/15 63.84 63.84
 10 PAPER TOWEL 303000076550 00000537 55010 06/16/15 195.44 195.44
 38.30

VISACA VISA CARDMEMBER SERVICE VENDOR TOTAL: 694.69

050415
 01 O-RINGS FOR MOWER 101500076500 05/04/15 00000000 54947 05/26/15 1,555.61 1,555.61
 02 TRACTOR TUNE UP KIT 101500066402 00000000 54947 05/26/15 11.57 11.57
 03 BATTERY AND PENETRATING OIL 101500066402 00000000 54947 05/26/15 29.72 29.72
 04 ANGLE GRINDER 101500076512 00000000 54947 05/26/15 148.83 148.83
 05 BREAKFAST WITH BUNNY SUPPLIES 206095026216 00000000 54947 05/26/15 102.58 102.58
 06 CERTIFIED MAIL 202500076500 00000000 54947 05/26/15 30.43 30.43
 07 AIRFARE NRPA 101000046207 00000000 54947 05/26/15 3.79 3.79
 08 SAFETY MASKS 518100076550 00000000 54947 05/26/15 332.20 332.20
 09 SAFETY BUMP CAPS 504100076514 00000000 54947 05/26/15 55.40 55.40
 10 GIFT CARDS 101000046213 00000000 54947 05/26/15 95.00 95.00
 11 GIFT CARDS 201000046213 00000000 54947 05/26/15 45.00 45.00
 12 FOOD FOR MEETINGS 101000046212 00000000 54947 05/26/15 45.00 45.00
 13 FOOD FOR MEETINGS 201000046212 00000000 54947 05/26/15 106.54 106.54
 14 CONSTANT CONTACT 101000046206 00000000 54947 05/26/15 106.53 106.53
 15 CONSTANT CONTACT 201000046206 00000000 54947 05/26/15 28.50 28.50
 16 FACEBOOK MARKETING 101000046214 00000000 54947 05/26/15 28.50 28.50
 17 FACEBOOK MARKETING 201000046214 00000000 54947 05/26/15 59.80 59.80
 18 CABLE 303000096705 00000000 54947 05/26/15 59.81 59.81
 19 CABLE 504000096705 00000000 54947 05/26/15 49.16 49.16
 20 INTERNET 101000096706 00000000 54947 05/26/15 49.16 49.16
 21 INTERNET 201000096706 00000000 54947 05/26/15 98.97 98.97
 22 PRIZES FOR CHAMBER PRESENTATIO 101000046214 00000000 54947 05/26/15 98.97 98.97
 23 PRIZES CHAMBER PRESENTATION 201000046214 00000000 54947 05/26/15 5.66 5.66
 5.65

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AT&T	A T & T	0301118609001-060615							
		01 COMM CENTER	207500096700	06/06/15		55025	06/26/15	85.58	85.58
		02 ADMINISTRATION	101000096700						70.06
		03 ADMINISTRATION	101000096700						3.21
		04 ADMIN FAX	101000096700						3.20
		05 ADMIN FAX	201000096700						2.11
		06 PRO SHOP	201000096700						2.12
		07 MAINT BLDG	201000096700						4.23
									0.65
									VENDOR TOTAL: 85.58
BANK	THE BANK OF NEW YORK MELLON	252-1868510							
		01 AGENT FEE -ACCEPTANCE FEE	701000156902	06/01/15		55026	06/26/15	1,100.00	1,100.00
									1,100.00
									VENDOR TOTAL: 1,100.00
BANN	BANNER UP SIGNS	59521							
		01 SIGN-SOCCER FIELD	202100076500	03/25/15		55027	06/26/15	1,003.00	15.00
									15.00
									VENDOR TOTAL: 1,003.00
		59955							
		01 CONCESSIONS SIGNS	303000076500	06/02/15		55027	06/26/15	1,003.00	188.00
									188.00
									VENDOR TOTAL: 800.00
		59994							
		01 SIGN-WORKING TOGETHER	701000207015	06/05/15		55027	06/26/15	1,003.00	800.00
									800.00
									VENDOR TOTAL: 1,003.00
BEACO	BEACON ATHLETICS	0446700-IN							
		01 CHALKER MACHINE PART	202100076500	05/12/15		55028	06/26/15	22.00	22.00
									22.00
									VENDOR TOTAL: 22.00
BOCKY	BOCKYN, LLC	1597							
		01 SOFTWARE MAINT - JUNE	101000046206	05/01/15		55029	06/26/15	300.00	300.00
		02 SOFTWARE MAINT - JUNE	101000046206						150.00
									150.00
									VENDOR TOTAL: 300.00

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT
 C & L PROPERTIES, L.L.C.

JULY 2015 01 JULY 2015 LEASE 207500116853 06/24/15 00000000 55030 06/26/15 5,558.00 5,558.00

CARQ CARQUEST AUTO PARTS 504100066403 03/05/15 00000362 55033 06/26/15 763.28 63.09

2454-289657 01 BANK MOWER SEALS & BEARINGS 504100066403 03/09/15 00000392 55033 06/26/15 763.28 31.16

2454-289834 01 OIL SEALS-TRIKING 504100066403 03/10/15 00000391 55033 06/26/15 763.28 10.76

2454-289907 01 GOLF CART BRAKE PARTS 504000066409 03/11/15 00000407 55033 06/26/15 763.28 26.30

2454-290022 01 SPARK PLUGS 101500066402 03/11/15 00000406 55033 06/26/15 763.28 21.90

2454-290024 01 SPARK PLUGS 101500066403 03/12/15 00000390 55033 06/26/15 763.28 37.80

2454-290032 01 SPARK PLUGS WEED EATERS 101500066403 03/12/15 00000409 55033 06/26/15 763.28 53.16

2454-290110 01 BELTS- MOWERS 202100066403 03/12/15 00000000 55033 06/26/15 763.28 41.30

2454-290114 01 UTILITY CART OIL FILTERS 101500066402 03/17/15 00000408 55033 06/26/15 763.28 108.00

2454-290529 01 CART SPARK PLUGS 504000066409 03/24/15 00000404 55033 06/26/15 763.28 194.70

2454-291030 01 GOLF CART FILTERS 504000066403 03/25/15 00000429 55033 06/26/15 763.28 99.12

2454-291052 01 BRAKE CLEANER 202100066403 03/25/15 00000428 55033 06/26/15 763.28 2.38

2454-291060 01 AIR FILTER 202100066403 03/25/15 00000428 55033 06/26/15 763.28 21.42

2454-291060 01 BATTERY TERM COVERS- CART 504000066409 03/25/15 00000428 55033 06/26/15 763.28 21.42

VENDOR TOTAL: 5,558.00

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-291060	01 BATTERY TERMINAL COVERS	504000066409	03/25/15	00000430	55033	06/26/15	763.28	21.42
	2454-291181	01 FUSE HOLDER -CART	504000066409	03/27/15	00000433	55033	06/26/15	763.28	21.42
	2454-294488	01 FUEL FILTER	101500066403	05/11/15	00000000	55033	06/26/15	763.28	2.79
	2454-294501	01 CREDIT- FILTER MOWER HR-15	101500066403	05/11/15	00000553	55033	06/26/15	763.28	3.60
	2454-294681	01 BANKMOWER BALL JOINT	504100066403	05/13/15	00000528	55033	06/26/15	763.28	3.60
	2454-294820	01 HOSE	101500066403	05/14/15	00000551	55033	06/26/15	763.28	14.42
	2454-295120	01 POOL: DE FEEDER	518100066410	05/19/15	00000554	55033	06/26/15	763.28	3.64
									27.82
									27.82
CBMT GRE	CBMT GREENHOUSE INC								VENDOR TOTAL:
	28731	01 ANNUAL FLOWERS-GOLF/PARKS	101500076502	05/29/15	00000000	55034	06/26/15	561.00	763.28
									561.00
									561.00
CINTA	CINTAS CORPORATION #355								VENDOR TOTAL:
	355841278	01 RAG & RUG SERVICE	101500056301	05/22/15	00000000	55036	06/26/15	140.52	35.13
		02 RAG & RUG SERVICE	504100056301		00000000				11.67
		03 RAG & RUG SERVICE	504000056301		00000000				11.66
		04 RAG & RUG SERVICE	201000056301		00000000				2.00
		05 RAG & RUG SERVICE	101000056301		00000000				2.14
									7.66
	355844183	01 RAG & RUG SERVICE	101500056301	05/29/15	00000000	55036	06/26/15	140.52	35.13
		02 RAG & RUG SERVICE	504100056301		00000000				11.67
		03 RAG & RUG SERVICE	504000056301		00000000				11.66
		04 RAG & RUG SERVICE	201000056301		00000000				2.00
		05 RAG & RUG SERVICE	101000056301		00000000				2.14
									7.66
	355847027			06/05/15		55036	06/26/15	140.52	35.13

DATE: 06/26/2015
 TIME: 10:11:40
 ID: AP450000.WOW
03

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		2064333-IN							
		01 DIESEL - GOLF	504100076515	05/19/15	00000000	55042	06/26/15	6,305.08	1,122.90
		02 DIESEL - PARKS	101500076515		00000000				446.15
		03 DIESEL - SC	202100076515		00000000				439.75
									237.00
		2064334-IN							
		01 GASOLINE - GOLF	504100076515	05/19/15	00000000	55042	06/26/15	6,305.08	460.18
		02 GASOLINE - PARKS	101500076515		00000000				111.89
		03 GASOLINE - SC	202100076515		00000000				10.11
		04 GASOLINE - TRUCKS	101500076515		00000000				22.74
									315.44
		2071887-IN							
		01 DIESEL - GOLF	504100076515	05/29/15	00000000	55042	06/26/15	6,305.08	873.94
		02 DIESEL - PARKS	101500076515		00000000				240.52
		03 DIESEL - SC	202100076515		00000000				443.08
									190.34
		2071888-IN							
		01 GASOLINE - GOLF	504100076515	05/29/15	00000000	55042	06/26/15	6,305.08	392.16
		02 GASOLINE - PARKS	101500076515		00000000				58.28
		03 GASOLINE - SC	202100076515		00000000				12.34
		04 GASOLINE - TRUCKS	101500076515		00000000				47.08
									274.46
		2071889-IN							
		01 GAS - OLD SHIP TANK 4	504000076515	05/29/15	00000000	55042	06/26/15	6,305.08	498.88
		2079179-IN							
		01 DIESEL - GOLF	504100076515	06/11/15	00000000	55042	06/26/15	6,305.08	931.52
		02 DIESEL - PARKS	101500076515		00000000				289.61
		03 DIESEL - SC	202100076515		00000000				483.32
									158.59
		2079180-IN							
		01 GASOLINE - GOLF	504100076515	06/11/15	00000000	55042	06/26/15	6,305.08	540.46
		02 GASOLINE - PARKS	101500076515		00000000				87.79
		03 GASOLINE - SC	202100076515		00000000				35.50
		04 GASOLINE - TRUCKS	101500076515		00000000				45.95
									371.22
		2079181-IN							
		01 GAS-OLD SHOP TANK 4	504000076515	06/11/15	00000000	55042	06/26/15	6,305.08	521.24
									521.24
CONSERV	CONSERV FS							VENDOR TOTAL:	6,305.08
2064835-IN	01 GREASE TUBES - SHOP		101500066402	05/13/15	00000000	55043	06/26/15	290.00	290.00
								VENDOR TOTAL:	290.00

FROM 06/25/2015 TO 06/26/2015

3

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CUSTOMER	CUSTOM UNDERGROUND INC								
	150612-1	01 FIBER INSTALLATION	701000207014	06/12/15	00000000	55044	06/26/15	9,490.00	9,490.00
									9,490.00
									VENDOR TOTAL: 9,490.00
DEKALB IRON & METAL CO.									
	192087	01 CONC CANOPY-CART REPAIR	303100066409	06/10/15	00000000	55045	06/26/15	123.15	123.15
									123.15
									VENDOR TOTAL: 123.15
DIRECTV									
	26055690348	01 SATELLITE - CC	207500096705	06/17/15	00000000	55046	06/26/15	102.99	102.99
									102.99
									VENDOR TOTAL: 102.99
DYNEGY E	DYNEGY ENERGY SERVICES								
	138473615061	01 BB CONC	3033000096702	06/08/15	00000000	55047	06/26/15	4,149.54	4,149.54
		02 POOL	518100096702		00000000				149.39
		03 MAINT	101500096702		00000000				864.50
		04 MAINT	504100096702		00000000				18.04
		05 PUMP HOUSE	504100096702		00000000				18.04
		06 CART BLDG	504000096702		00000000				631.27
		07 CLUBHOUSE	303000096702		00000000				461.67
		08 PROSHOP	504000096702		00000000				130.36
		09 ADMIN	101000096702		00000000				130.36
		10 ADMIN	201000096702		00000000				304.18
		11 SC	202100096702		00000000				304.18
		12 MAINT BLDG	101500096702		00000000				409.69
		13 MAINT BLDG	504100096702		00000000				363.93
									363.93
									VENDOR TOTAL: 4,149.54
ECOWATER SYSTEMS, INC.									
	052315	01 SALT	101000056300	05/23/15	00000000	55048	06/26/15	13.94	13.94
		02 SALT	201000056300		00000000				6.97
									6.97
									VENDOR TOTAL: 13.94
ENCAP, INC									
	1201			05/21/15		55049	06/26/15	5,025.00	225.00
									VENDOR TOTAL: 13.94

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FOX1		FOX VALLEY FIRE & SAFETY CO.							
	917038	01 FIRE SYS MON-MAINT SHOP	101500056300	05/30/15	00000000	55055	06/26/15	165.00	165.00
FP		FP MAILING SOLUTIONS							
	R1102456113	01 POSTAGE METER	101000046204	06/11/15	00000000	55056	06/26/15	311.40	311.40
		02 POSTAGE METER	201000046204		00000000			155.70	155.70
								155.70	155.70
								VENDOR TOTAL:	165.00
GEAR		GEAR FOR SPORTS							
	11695820	01 14GGH8 STAFF CAP-24 GOLF/24 MA	504000046208	05/20/15	00000469	55057	06/26/15	2,355.08	456.00
									456.00
	11696133	01 G3255 TEXTURED STRIPE	501000001301	05/23/15	00000470	55057	06/26/15	2,355.08	1,899.08
		02 G3257 REACTION II POLO	501000001301		00000470				360.00
		03 G3257 TROPHY STRIPE POLO	501000001301		00000470				180.00
		04 G3119 CAMBRIDGE 1/4 ZIP	501000001301		00000470				450.00
		05 G3126 CAPE COD FLEECE	501000001301		00000470				366.00
		06 G1676 V NECK WINDSHIRT	501000001301		00000470				244.00
		07 SHIPPING	501000001301		00000470				162.00
		08 G3254	501000001301		00000470				49.68
									87.40
								VENDOR TOTAL:	2,355.08
GRAI		GRAINGER							
	9745456542	01 POOL- COMPRESSOR REPAIR KIT	518100066410	05/19/15	00000552	55058	06/26/15	202.05	202.05
									202.05
								VENDOR TOTAL:	202.05
GROUPPL		GROUP PLAN SOLUTIONS							
	052015	01 FSA ADMIN - APR/MAY	101000106801	05/20/15	00000000	55059	06/26/15	110.00	110.00
		02 FSA ADMIN - APR/MAY	201000106801		00000000				55.00
									55.00
								VENDOR TOTAL:	110.00
HALO		HALOGEN SUPPLY COMPANY, INC.							
	00467211	01 POOL TEST KIT	518000076500	05/13/15	00000000	55060	06/26/15	6,182.50	281.16
									281.16
								VENDOR TOTAL:	110.00

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	915193	01 LANDSCAPE PLANTS- PARKS	101500076502	05/21/15	00000547	55071	06/26/15	745.01	413.82
	936045	01 CREDIT FOR TAX-INV915193	101500076502	05/21/15	00000000	55071	06/26/15	745.01	-30.65
	953427	01 BOLTS- PARKS	101500076500	06/11/15	00000562	55071	06/26/15	745.01	3.04
	953447	01 RAKES, SHOVELS, REACH TOOLS	101500076512	04/30/15	00000510	55071	06/26/15	745.01	216.36
	953529	01 HOOD- TRUCK BED SIDES	101500066402	05/19/15	00000549	55071	06/26/15	745.01	49.28
	953924	01 RAKES, BOLTS, CABLE- SPORTS	202100076536	05/22/15	00000550	55071	06/26/15	745.01	85.58
	953964	01 HOSE NOZZLE	202100076500	05/05/15	00000511	55071	06/26/15	745.01	7.58
									7.58
									745.01
MAPLE	MAPLE PARK LANDSCAPE-TRUCKING							VENDOR TOTAL:	745.01
	15-365126	01 MULCH	101500066404	05/22/15	00000000	55072	06/26/15	792.08	180.00
	15-365134	01 MULCH	101500066404	05/22/15	00000000	55072	06/26/15	792.08	180.00
	15-365144	01 MULCH	101500066404	05/27/15	00000000	55072	06/26/15	792.08	144.00
	15-365149	01 MULCH	101500066404	05/28/15	00000000	55072	06/26/15	792.08	144.00
	15-36515	01 MULCH	101500066404	05/28/15	00000000	55072	06/26/15	792.08	144.08
									144.08
									792.08
MAR	ARCH CHEM-MARTINE BIOCHEM							VENDOR TOTAL:	792.08
	91715005	01 POND TREATMENT PARKSIDE #3	101500076504	05/22/15	00000557	55073	06/26/15	2,375.00	375.00

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	91715006	01 OLD MILL POND TREATMENT	101500076504	05/22/15	00000556	55073	06/26/15	2,375.00	1,200.00
	91745093	01 OLD MILL POND TREATMENT	101500076504	06/08/15	00000000	55073	06/26/15	2,375.00	450.00
	91756024	01 MERRY OAKS-SM POND TREATMENT	101500076504	06/01/15	00000000	55073	06/26/15	2,375.00	350.00
MARK	MARK'S MACHINE SHOP INC.							VENDOR TOTAL:	2,375.00
	21149	01 MOWER ROLLER REPAIR	101500066403	05/14/15	00000000	55074	06/26/15	150.00	150.00
MATTIX	MATTIX MUSIC							VENDOR TOTAL:	150.00
	1028	01 INSTRUCTOR FEE	205010306128	06/22/15	00000000	55075	06/26/15	3,805.00	3,805.00
MEL	MELIN'S LOCK & KEY							VENDOR TOTAL:	3,805.00
	17219	01 BBALL KEYBOX	202100076500	05/27/15	00000555	55076	06/26/15	158.22	113.22
	17268	01 CONCESSIONS KEYS	303000066400	06/09/15	00000575	55076	06/26/15	158.22	45.00
MENA	MENARDS - SYCAMORE							VENDOR TOTAL:	158.22
	86616	01 POOL PARTS-REPAIR PIPE	518100066410	05/13/15	00000000	55079	06/26/15	1,074.95	13.90
	87351	01 WATER HOSES, OIL CAN	202100076500	05/21/15	00000561	55079	06/26/15	1,074.95	29.84
	87809	01 PVC PIPE-POOL	518100066401	05/26/15	00000000	55079	06/26/15	1,074.95	14.27
	87887	01 PIPE REPAIR PARTS-POOL	518100066401	05/27/15	00000000	55079	06/26/15	1,074.95	88.31
	87905			05/27/15		55079	06/26/15	1,074.95	65.62

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
87905	01	POOL PAINT AND SUPPLIES	518100066410	05/27/15	0000567	55079	06/26/15	1,074.95	65.62
87914	01	PVC PIPE FOR REPAIRS	504100066403	05/27/15	0000000	55079	06/26/15	1,074.95	6.22
88140	01	POOL-REPAIR PIPE ITEMS	518100066410	05/29/15	0000000	55079	06/26/15	1,074.95	93.90
88149	01	POST FOR PARKS	101500076500	05/29/15	0000563	55079	06/26/15	1,074.95	15.16
88516	01	POSTS-FOR CHAIR-PARKS	101500066404	06/02/15	0000000	55079	06/26/15	1,074.95	7.58
88520	01	PARKING LINE PAINT-PARK STALLS	101500066404	06/02/15	0000000	55079	06/26/15	1,074.95	299.70
88539	01	POOL PIPE REPAIR PARTS	518100066401	06/02/15	0000000	55079	06/26/15	1,074.95	70.98
88634	01	POOL PIPE LEAK REPAIR	518100066401	06/03/15	0000000	55079	06/26/15	1,074.95	19.98
88653	01	POOL CLEANER-SOAP	518000076510	06/03/15	0000000	55079	06/26/15	1,074.95	44.03
	02	ROAD PATH	101500066406		0000000				10.87
89101-2	01	SAW BITS-POOL	518100076500	06/08/15	0000000	55079	06/26/15	1,074.95	9.34
89218	01	BUG SPRAY AND TRASH CAN	504100076500	06/09/15	0000576	55079	06/26/15	1,074.95	33.15
89319	01	MUSEUM-FILTERS-REPAIR PART	202500066401	06/10/15	0000000	55079	06/26/15	1,074.95	34.49
89460	01	PARKING LINE STRIPING PAINT	101500066404	06/11/15	0000000	55079	06/26/15	1,074.95	179.82
89797	01	POOL PAINT	518100066401	06/15/15	0000000	55079	06/26/15	1,074.95	20.84
89815				06/15/15		55079	06/26/15	1,074.95	4.50

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	89815	01 CONCRETE MIX - PARKS	101500076500	06/15/15	00000000	55079	06/26/15	1,074.95	4.50
	90015	01 CONC CART PAINT & PARTS	303100066409	06/17/15	00000000	55079	06/26/15	1,074.95	23.32
								VENDOR TOTAL:	1,074.95
MROUT	MR OUTHOUSE								
	MAY 2015	01 PORT-O-POTTIES - GOLF	504100056309	05/31/15	00000000	55080	06/26/15	1,795.00	1,795.00
		02 PORT-O-POTTIES - SPORTS	101500056309		00000000			165.00	165.00
		03 PORT-O-POTTIES - PARKS	202100056309		00000000			1,010.00	1,010.00
		04 PORT-O-POTTIES - CH	101000056300		00000000			160.00	160.00
								VENDOR TOTAL:	1,795.00
NATION	NATIONAL BANK & TRUST CO								
	2015	01 SAFE DEPOSIT BOXES	101000046204	05/08/15	00000000	55081	06/26/15	57.00	57.00
								VENDOR TOTAL:	57.00
NICOR	NICOR GAS								
	52815	01 COMM CTR	207500096703	05/28/15	00000000	55082	06/26/15	828.99	828.99
		02 MAINT BLDG	101500096703		00000000			79.67	79.67
		03 MAINT BLDG	504100096703		00000000			150.12	150.12
		04 POOL	518100096703		00000000			184.89	184.89
		05 UPSTAIRS OFFICE	101000096703		00000000			33.62	33.62
		06 ADMINISTRATION	101000096703		00000000			57.34	57.34
		07 ADMINISTRATION	201000096703		00000000			57.35	57.35
		08 PRO SHOP	504000096703		00000000			24.58	24.58
		09 CLUBHOUSE	303000096703		00000000			24.58	24.58
		10 PUMP HOUSE	504100096703		00000000			34.29	34.29
		11 AIRPORT ROAD PROPERTY	101500096703		00000000			32.43	32.43
								VENDOR TOTAL:	828.99
NIV	NIVEL PARTS & MANUFACTURING								
	71539297	01 GOLF CART TIRES	504000066409	06/04/15	00000000	55083	06/26/15	449.87	453.80
	71558373			06/17/15		55083	06/26/15	449.87	103.61
								VENDOR TOTAL:	828.99

4

FROM 06/25/2015 TO 06/26/2015

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

PENDEL PENDELTON TURF SUPPLY
 2446 01 GOLF TEE TOWELS 504100076517 05/13/15 00000527 55087 06/26/15 1,325.00 1,325.00
 02 GOLF FUNGICIDE & INSECTICIDE 504100076507 00000527 00000527 775.00 775.00
 03 ALGAE CONTROL- PARKS 101500076504 00000527 00000527 205.00 205.00
 04 POND DYE 504100076507 00000527 00000527 250.00 250.00

PEPSI PEPPI COLA GEN. BOT. VENDOR TOTAL: 1,325.00

35343152 01 PEPPI 303000086631 06/16/15 00000584 55089 06/26/15 2,726.33 2,726.33
 02 MTN DEW 303000086631 00000584 00000584 171.36 171.36
 03 DT PEPPI 303000086631 00000584 00000584 257.04 257.04
 04 DT DEW 303000086631 00000584 00000584 42.84 42.84
 05 SIERRA MIST 303000086631 00000584 00000584 42.84 42.84
 06 RT BEER 303000086631 00000584 00000584 64.26 64.26
 07 CHERRY PEPPI 303000086631 00000584 00000584 64.26 64.26
 08 WATER 303000086631 00000584 00000584 711.00 711.00
 09 PEPPI BIB 303300086630 00000584 00000584 137.30 137.30
 10 DT PEPPI BIB 303300086630 00000584 00000584 205.95 205.95
 11 MTN DEW BIB 303300086630 00000584 00000584 137.30 137.30
 12 SIERRA MIST BIB 303300086630 00000584 00000584 42.99 42.99
 13 PINK LEMONADE BIB 303300086630 00000584 00000584 85.98 85.98
 14 RT BEER BIB 303300086630 00000584 00000584 42.99 42.99
 15 UNSWEET TEA BIB 303000086630 00000584 00000584 42.99 42.99
 16 RASP TEA BIB 303000086630 00000584 00000584 42.99 42.99
 17 DIET PEPPI BIB 303000086630 00000584 00000584 137.30 137.30
 18 PEPPI BIB 303000086630 00000584 00000584 68.65 68.65
 19 RT BEER BIB 303400086630 00000584 00000584 42.99 42.99
 20 PINK LEMONADE BIB 303400086630 00000584 00000584 42.99 42.99
 21 PINK LEMONADE BIB 303000086630 00000584 00000584 42.99 42.99
 22 CO2 303300086630 00000584 00000584 52.96 52.96
 23 NEW CO2 TANK 303000086630 00000584 00000584 75.00 75.00

PERFOR PERFORMANCE FOOD GROUP VENDOR TOTAL: 2,726.33

4539435-CR 01 CREDIT COST HOT DOGS 303000086615 06/25/15 00000000 55091 06/26/15 735.88 -93.82
 4558459 01 GATORADE 303000086631 06/10/15 00000581 55091 06/26/15 735.88 897.56
 02 CHIPS 303000086622 00000581 00000581 27.99 27.99
 03 ONIONS 303000086629 00000581 00000581 9.60 9.60

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4558459	04 HAMBURGER BUNS	303000086613	06/10/15	00000581	55091	06/26/15	735.88	897.56
		05 FRENCH FRIES	303000086617		00000581				26.64
		06 SOFT PRETZELS	303000086619		00000581				17.77
		07 HAMBURGRS	303000086613		00000581				65.90
		08 HOT DOGS 6/1	303000086615		00000581				33.62
		09 BRATS	303000086615		00000581				114.96
		10 HOT DOGS 8/1	303000086615		00000581				101.73
		11 WINE GLASSES	303000076550		00000581				134.12
		12 ONIONS	3033000086629		00000581				55.67
									9.61
	4561117	01 CHIPS	303000086622	06/12/15	00000582	55091	06/26/15	735.88	27.99
									27.99
	4563709-CR	01 CREDIT HOT DOG COST	303000086615	06/25/15	00000000	55091	06/26/15	735.88	-95.85
		02 CREDIT ONION COST	303000086615		00000000				-76.64
									-19.21
PLAYPARK		PLAY & PARK STRUCTURES						VENDOR TOTAL:	735.88
	PJT-0002804	01 REPL ROCKCLIMB WALL-BOYNTONPK	101500066407	06/09/15	00000000	55092	06/26/15	1,013.59	1,013.59
									1,013.59
PLUNKETT		PLUNKETT'S PEST CONTROL						VENDOR TOTAL:	1,013.59
	4820645	01 PEST CONTROL	101000056300	05/27/15	00000000	55093	06/26/15	152.00	152.00
		02 PEST CONTROL	201000056300		00000000				76.00
									76.00
PROS		PROSAFETY, INC.						VENDOR TOTAL:	152.00
	1/878500	01 EAR MUFFS-STAFF SAFETY	101500076514	05/31/15	00000000	55094	06/26/15	104.87	47.75
									47.75
	1/878501	01 GLOVES-STAFF SAFETY	504100076514	06/04/15	00000000	55094	06/26/15	104.87	31.21
									31.21
	2/803590	01 EAR PLUGS	504100076514	05/31/15	00000572	55094	06/26/15	104.87	25.91
		02 SHIPPING	504100076514		00000000				17.95
									7.96
PRIO		PRIORITY PROMOTIONS						VENDOR TOTAL:	104.87
	1767			06/16/15		55095	06/26/15	255.00	255.00

DATE: 06/26/2015
 TIME: 10:11:40
 ID: AP450000.WOM
 4

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1767	01 GOLF HATS	205550246216	06/16/15	00000000	55095	06/26/15	255.00	255.00
								VENDOR TOTAL:	255.00
R&R	R & R PRODUCTS INC.								
	CD1907389	01 GOLF-ARRATE TINES	504100076500	05/27/15	00000000	55096	06/26/15	73.35	73.35
								VENDOR TOTAL:	73.35
REIN	REINDERS, INC.								
	1583978-00	01 FAIRWAY REEL MOTOR REPL	504100066403	05/22/15	00000000	55097	06/26/15	499.75	474.86
								VENDOR TOTAL:	474.86
	1583978-01	01 SEAL KIT-GOLF MOWER	504100066403	05/22/15	00000000	55097	06/26/15	499.75	24.89
								VENDOR TOTAL:	24.89
RICHM	RICHMOND FISHERIES								
	5/23/15	01 LAKE SYCAMORE FISH STOCK	101500076503	05/23/15	00000000	55098	06/26/15	1,712.50	1,712.50
								VENDOR TOTAL:	1,712.50
RIVER	RIVERS END HOLDING LLC								
	11613774	01 CONC UNIFORMS	303000046215	05/14/15	00000000	55099	06/26/15	515.98	515.98
								VENDOR TOTAL:	515.98
SELDAL	SELDAL PLUMBING								
	2982	01 MUSEUM REPL BATH SINK FAUCET	202500056300	05/15/15	00000000	55100	06/26/15	624.40	224.40
								VENDOR TOTAL:	224.40
	2983	01 REPAIR POOL MEC RM FLOOR DRAIN	518100056300	05/15/15	00000000	55100	06/26/15	624.40	400.00
								VENDOR TOTAL:	400.00
SOFT	SOFT WATER CITY								
	2692-0515	01 RENT-WATER	101500076500	05/29/15	00000000	55101	06/26/15	6,465.00	6,465.00
								VENDOR TOTAL:	70.00

FROM 06/25/2015 TO 06/26/2015

44

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SPARKLE SPARKLE JANITORIAL SERVICE									
905036	2692-0515	01 CLEANING-APR	101000056303	04/30/15	00000000	55102	06/26/15	4,808.28	2,533.28
		02 CLEANING-APR	201000056303		00000000				1,137.50
		03 SOAP DISPENSERS	101000076500		00000000				1,137.50
		04 SOAP DISPENSERS	201000076500		00000000				129.14
									129.14
		01 CLEANING-MAY	101000056303	06/01/15	00000000	55102	06/26/15	4,808.28	2,275.00
		02 CLEANING-MAY	201000056303		00000000				1,137.50
									1,137.50
VENDOR TOTAL:									6,465.00
SPEC SPECIAL FX									
40575		01 MAINT STAFF TSHIRTS	101500046215	05/15/15	00000559	55103	06/26/15	639.00	352.00
		02 MAINT STAFF TSHIRTS	504100046215		00000559				300.00
									52.00
40582		01 STAFF SHIRTS	504100046215	05/20/15	00000558	55103	06/26/15	639.00	32.00
40612		01 T SHIRTS	504100046215	06/05/15	00000000	55103	06/26/15	639.00	64.00
40615		01 TSHIRTS	303000046215	06/08/15	00000000	55103	06/26/15	639.00	64.00
									191.00
									191.00
VENDOR TOTAL:									639.00
STAPLES STAPLES ADVANTAGE									
3268486266		01 BAGS-RIBBON	101000046200	06/02/15	00000000	55104	06/26/15	92.54	83.55
		02 FLASH DRIVE	201000046200		00000000				63.77
									19.78
3268980171		01 SIGN HOLDER	101000046200	06/02/15	00000000	55104	06/26/15	92.54	8.99
									8.99
VENDOR TOTAL:									92.54

FROM 06/25/2015 TO 06/26/2015

VENDOR # INVOICE #
 SUNDOG SUN DOG IT

ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CW34461							
01 IT SERVICES	101000056304	06/01/15	00000000	55106	06/26/15	1,617.46	800.96
02 IT SERVICES	201000056304		00000000				131.25
03 SERVER MAINTENANCE	101000056304		00000000				131.25
04 SERVER MAINTENANCE	201000056304		00000000				52.50
05 EMAIL FILTERING	101000056304		00000000				29.88
06 EMAIL FILTERING	201000056304		00000000				29.88
07 SHADOW PROTECT BACKUP	101000056304		00000000				29.88
08 SHADOW PROTECT BACKUP	201000056304		00000000				45.00
09 CLOUD STORAGE	101000056304		00000000				45.00
10 CLOUD STORAGE	201000056304		00000000				127.85
11 ANTIVIRUS	101000056304		00000000				127.85
12 ANTIVIRUS	201000056304		00000000				14.00
CW34340							
01 TECH HOUR OVERAGE	101000056304	05/15/15	00000000	55106	06/26/15	1,617.46	143.75
02 TECH HOUR OVERAGE	201000056304		00000000				71.87
CW34409							
01 TECH HOUR OVERAGE	101000056304	05/31/15	00000000	55106	06/26/15	1,617.46	138.00
02 TECH HOUR OVERAGE	201000056304		00000000				69.00
CW34559							
01 FIBER PROJECT	701000207014	06/15/15	00000000	55106	06/26/15	1,617.46	534.75
SUP SUPERIOR BEVERAGE							
484219							
01 BUD	303000086634	06/10/15	00000586	55107	06/26/15	537.90	537.90
02 BUD LIGHT	303000086634		00000586				44.40
03 MICH ULTRA	303000086634		00000586				180.60
04 SHOCK TOP	303000086634		00000586				33.10
05 JOHNNY APPLESEED	303000086634		00000586				40.00
06 BUD LT KEG	303000086634		00000586				27.80
07 KEG RETURN	303000086634		00000586				242.00
T0000024 DOBBERSTEIN, MELISSA							
062515							
01 ALDI REIMB	303000086615	06/25/15	00000000	55019	06/25/15	250.00	250.00
02 ALDI REIMB	303000086613		00000000				150.00
03 ALDI REIMB	303000086629		00000000				60.00
VENDOR TOTAL: 250.00							
VENDOR TOTAL: 537.90							
VENDOR TOTAL: 250.00							

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001170	MERCALF, LISA								
		MILEAGE JUNE							
	01	MILEAGE	201000046211	06/26/15	00000000	55108	06/26/15	66.20	66.20
									66.20
									VENDOR TOTAL: 66.20
T0001179	BOURGE, MICHELLE								
	061615	01 GOLF CAMP REFUND	205550246218	06/16/15	00000000	55109	06/26/15	60.00	60.00
									60.00
									VENDOR TOTAL: 60.00
T0001180	CLARK, SPACEY								
	061615	01 GOLF CAMP REFUND	205550246218	06/16/15	00000000	55110	06/26/15	60.00	60.00
									60.00
									VENDOR TOTAL: 60.00
T0001181	CURTIS, AMY								
	061615	01 GOLF CAMP REFUND	205550246218	06/26/15	00000000	55111	06/26/15	57.00	57.00
									57.00
									VENDOR TOTAL: 57.00
T0001182	ELLIOT, LEO								
	061615	01 GOLF CAMP REFUND	205550246218	06/16/15	00000000	55112	06/26/15	70.00	70.00
									70.00
									VENDOR TOTAL: 70.00
T0001183	FUGMAN, SHANNON								
	061915	01 CLASS REFUND	205550046218	06/19/15	00000000	55113	06/26/15	67.00	67.00
									67.00
									VENDOR TOTAL: 67.00
T0001184	HENSON, DARREL								
	061815	01 RENTAL REFUND	101000004000	06/18/15	00000000	55114	06/26/15	100.00	100.00
		02 PERMIT REFUND	101000004001		00000000				50.00
									50.00
									VENDOR TOTAL: 100.00
T0001185	JOHNSON, DANA								
	061615			06/16/15		55115	06/26/15	60.00	60.00
									VENDOR TOTAL: 100.00

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	061615	01 GOLF CAMP REFUND	205550246218	06/16/15	00000000	55115	06/26/15	60.00	60.00
								60.00	60.00
									VENDOR TOTAL: 60.00
T0001186		KLECKNER, ELIZABETH							
	061615	01 GOLF CAMP REFUND	205550246218	06/16/15	00000000	55116	06/26/15	60.00	60.00
								60.00	60.00
									VENDOR TOTAL: 60.00
T0001187		KLINGLER, DONNA							
	061615	01 GOLF CAMP REFUND	205550246218	06/16/15	00000000	55117	06/26/15	60.00	60.00
								60.00	60.00
									VENDOR TOTAL: 60.00
T0001188		MCCORMICK, CARRIE							
	061615	01 GOLF CAMP REFUND	205550246218	06/16/15	00000000	55118	06/26/15	60.00	60.00
								60.00	60.00
									VENDOR TOTAL: 60.00
T0001189		NORDMAN, AMANDA							
	061515	01 REFUND	205010016218	06/15/15	00000000	55119	06/26/15	5.00	5.00
								5.00	5.00
									VENDOR TOTAL: 5.00
T0001190		SLOMAN, COLIN							
	061515	01 REFUND	205010016218	06/15/15	00000000	55120	06/26/15	5.00	5.00
								5.00	5.00
									VENDOR TOTAL: 5.00
T0001191		THURMANGER, DONNA							
	061615	01 GOLF CAMP REFUND	205550246218	06/16/15	00000000	55121	06/26/15	70.00	70.00
								70.00	70.00
									VENDOR TOTAL: 70.00
T0001192		VOSIKA, ESTACTA							
	061515	01 REFUND	205010016218	06/15/15	00000000	55122	06/26/15	5.00	5.00
								5.00	5.00
									VENDOR TOTAL: 5.00

DATE: 06/26/2015
 TIME: 10:11:40
 ID: AP450000.WOW
 4

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001193	WAGONER, JACK								
	061615	01 GOLF CAMP REFUND	205550246218	06/16/15	00000000	55123	06/26/15	120.00	120.00
									120.00
									VENDOR TOTAL: 120.00
T0001194	WRIGHT, KELLY								
	061615	01 GOLF CAMP REFUND	205550246218	06/16/15	00000000	55124	06/26/15	180.00	180.00
									180.00
									VENDOR TOTAL: 180.00
TITLEIST	DRAWER CS								
	900838313	01 915D2 DRIVER	501000001302	05/29/15	00000530	55125	06/26/15	1,150.40	493.00
		02 915F FAIRWAY	501000001302		00000530				305.00
		03 SHIPPING	501000001302		00000000				185.00
									3.00
	900851393	01 ECOWATER CUSTOM GOLF BALLS	501000001300	06/01/15	00000540	55125	06/26/15	1,150.40	174.00
		02 SHIPPING	501000001300		00000540				170.76
									3.24
	900914691	01 915H HYBRID	501000001302	06/12/15	00000530	55125	06/26/15	1,150.40	323.40
									323.40
	900935135	01 STAFF STAND BAG	501000001304	06/16/15	00000587	55125	06/26/15	1,150.40	160.00
									160.00
									VENDOR TOTAL: 1,150.40
TRUGR	TRUGREEN								
	32085351	01 EMIL CASSIER WEED CONTROL	101500076507	05/14/15	00000000	55126	06/26/15	1,748.00	230.00
									230.00
	32091642	01 FOUNDERS PARK-WEED & FEED	101500076507	05/14/15	00000000	55126	06/26/15	1,748.00	334.00
									334.00
	32099145	01 BOYNTON PARK WEED & FEED	101500076507	05/14/15	00000000	55126	06/26/15	1,748.00	322.00
									322.00
	32118831	01 WETZEL PARK WEED CONTROL	101500076507	05/14/15	00000000	55126	06/26/15	1,748.00	190.00
									190.00
	32527571	01 WEED TREAT-KIWANIS PARATRIE	101500076507	06/04/15	00000000	55126	06/26/15	1,748.00	672.00
									672.00
									VENDOR TOTAL: 1,748.00

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TYLER	TYLER ENTERPRISES								
1568	01	2% CREDIT EARLY ORDER	504100076507	05/31/15	00000000	55127	06/26/15	1,631.50	-33.30
42740	01	FERT PLUS CRABGRASS- GOLF	504100076507	05/13/15	00000516	55127	06/26/15	1,631.50	1,664.80
								VENDOR TOTAL:	1,631.50
UNUM	UNUM LIFE INSURANCE								
	JUNE 2015								
	01	STD INS PREM	101000106801	06/16/15	00000000	55128	06/26/15	216.30	216.30
	02	STD INS PREM	101500106801		00000000				40.79
	03	STD INS PREM	504100106801		00000000				7.22
	04	STD INS PREM	504000106801		00000000				40.70
	05	STD INS PREM	201000106801		00000000				18.50
	06	STD INS PREM	202100106801		00000000				32.10
									76.99
								VENDOR TOTAL:	216.30
UPS	UPS								
	00004783A9225								
	01	NEXT DAY AIR	101000046202	05/30/15	00000000	55129	06/26/15	5.81	5.81
	02	NEXT DAY AIR	201000046202		00000000				2.90
									2.91
								VENDOR TOTAL:	5.81
WAGN	WAGNER AGGREGATE, INC.								
	15551								
	01	AGLINE - SPORTS FIELD	202100076533	06/12/15	00000000	55130	06/26/15	194.53	194.53
									194.53
								VENDOR TOTAL:	194.53
WARE	WAREHOUSE DIRECT BUSINESS								
	271594-0								
	01	PAPER TOWELS- CONC	303000076510	06/03/15	00000000	55131	06/26/15	184.04	184.04
	02	GARBAGE BAGS	303000076510		00000000				146.10
									37.94
								VENDOR TOTAL:	184.04
WASTE	WASTE MANAGEMENT								
	3468747-2011-0								
	01	ADM-WASTE REMOVAL - ADM	101000056302	06/01/15	00000000	55132	06/26/15	636.26	636.26
	02	ADM-WASTE REMOVAL - CH	303000056302		00000000				64.18
	03	ADM-WASTE REMOVAL - ADM	101000056302		00000000				64.19
									5.00
								VENDOR TOTAL:	184.04

50

FROM 06/25/2015 TO 06/26/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIRTZ	3468747-2011-0	04 WASTE REMOVAL - GC	504100056302	06/01/15	00000000	55132	06/26/15	636.26	636.26
		05 WASTE REMOVAL - SC	202100056302		00000000				71.14
		06 WASTE REMOVAL - PARK	101500056302		00000000				52.19
		07 WASTE REMOVAL - POOL	518100056302		00000000				52.19
		08 WASTE REMOVAL - PICNIC	101500056302		00000000				111.65
		09 WASTE REMOVAL - CC	207500056302		00000000				157.00
									58.72
WIRTZ	1012435600	01 JACK DANIELS	303000086636	06/12/15	00000583	55133	06/26/15	1,278.66	1,278.66
		02 CAPTAIN MORGAN	303000086636		00000583				390.00
		03 RED BULL	303000086631		00000583				812.10
		04 JACK DANIEL HONEY	303000086636		00000583				72.00
		05 JACK DANIELS NO. 7	303000086636		00000583				1.52
		06 UV BLUE VODKA	303000086636		00000583				1.52

VENDOR TOTAL: 636.26

TOTAL --- ALL INVOICES: 1,278.66
 195,938.82

Interim \$ 51,273.48
New \$ 195,938.82
total \$ 247,212.30

To: Board of Commissioners

From: Jackie Hienbuecher

Subject Monthly Report

Date: June 30, 2015

Administrative Initiatives (6/1/15 – 6/30/15)

- Attended Superintendent and Board meetings.
- Continued to follow up with Unemployment Consultants regarding protest of claim. Anticipated resolution by the end of May however delay with IL Dept of Employment Security.
- Worked with new Recreation Supervisor/Marketing and Sundog regarding new workstation to meet the needs of job responsibilities.
- Checked with county regarding select addresses that show as being out of district on the DeKalb County GIS map. Since they are completely surrounded the county was investigating further. It has been determined that these parcels should be in the District. The County Clerk has made the tax code change for the next extension and will notify those residents. It was also noted that they were already included in the voting district.
- Continued to monitor the fiber installation projection. The boring and fiber pull have been completed. Sundog has to install the final switches and “plug” it in. That should be completed within the next week.
- Met with Verizon Wireless regarding State of IL discounts. Also discussed opportunities for wireless monitoring and possibilities for automating beverage cart.
- Met with Julie Eggleston, KSRA and Lisa Metcalf regarding inclusion implementation.

- Coordinated vendor applications for Storm Dayz. Maintained communication and updated regarding weather concerns.
- Finalized Prevailing Wage Ordinance. Filed with IL Dept of Labor and published appropriate notice.
- Took over the review and approval of scholarship applications. These are primarily asking for financial assistance for pool season passes.
- During the flood, staff contacted individuals that had rented shelters to update them on the current conditions. Two rentals were moved and one cancelled.
- Worked with Office Assistant on updating costs in order to transfer the cost of goods sold from the clubhouse to the other locations (sports complex, beverage cart, pool and catering).
- Catering/special events/room rentals: 2 room rentals, 2 golf outings, Storm Dayz

Administrative Initiatives (7/1/15 – 7/31/15)

- Attend any scheduled “Action 2020” meetings.
- Attend Superintendent and Board meetings.
- Coordinate the moving of Recreation Supervisor workstation to the Maintenance Building.
- Work on IMRF project for the purpose of ensuring that proper enrollment has been made in the past.
- Continue to work on PDRMA compliance requirements for future insurance review.
- Continue to work on asset inventory project.
- Continue to assist as needed in gathering final documentation for and assist with launching of new website.

- Prepare RFQ for Information Technology Services and send out to various vendors.
- Review next steps in technology assessment. Specifically look further into replacement of server and movement of some items to the cloud.
- Review outstanding accounts payable checks to determine if valid.
- Catering/special events/room rentals: 1 room rental, 4 golf outings

Sycamore Park District
Summarized Revenue & Expense Report
Period ended May 31, 2015

Corporate Fund (10)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	<u>Variance</u>
Revenues									
Administration	124,132.00	114,312.36	-7.9%	169,961.00	161,617.30	-4.9%	1,237,143.00	126,897.31	27.4%
Parks	1,295.00	841.07	-35.1%	1,295.00	841.07	-35.1%	12,949.00	1,647.43	-48.9%
Total Revenues	125,427.00	115,153.43	-8.2%	171,256.00	162,458.37	-5.1% (1)	1,250,092.00	128,544.74	26.4% (1)
Expenses									
Administration	121,550.00	68,098.91	-44.0%	267,459.00	197,569.65	-26.1% (2)	619,082.00	146,796.07	34.6% (3)
Parks	31,315.00	22,964.30	-26.7%	86,071.00	66,410.50	-22.8% (4)	238,703.00	80,247.96	-17.2% (4)
Total Expenses	152,865.00	91,063.21	-40.4%	353,530.00	263,980.15	-25.3%	857,785.00	227,044.03	16.3%
Total Fund Revenues	125,427.00	115,153.43	-8.2%	171,256.00	162,458.37	-5.1%	1,250,092.00	128,544.74	26.4%
Total Fund Expenses	152,865.00	91,063.21	-40.4%	353,530.00	263,980.15	-25.3%	857,785.00	227,044.03	16.3%
Surplus (Deficit)	(27,438.00)	24,090.22	-187.8%	(182,274.00)	(101,521.78)	-44.3%	392,307.00	(98,499.29)	3.1%

(1) Primary difference is due to Real Estate Taxes. Budgeted to receive 10% of total in May. In 2015 received 9%, 2014 received 12.6% Also, the additional tax referendum dollars are budgeted in the Corporate fund.

(2) Much of being below budget is due to timing. Budgeted \$3,250 for newsletter, cleaning services behind in billing \$2,275, budgeted \$75,000 for paving and bill has not been processed, health insurance one month lag \$3,995.

(3) 2015 expenses exceeds 2014 primarily due to the consulting expenses for final phase of parking, soccer complex and expenses related to refunding of alternate bond, including the analytical review by Standard & Poors.

(4) 2015 Budget is allocated based upon 2014 actual. 2015 expenses are less than 2014 in the following: pt maint wages/taxes 45.8% \$9,125, gas/oil 41.4% \$2,279, utility - gas 53.0% \$2,754. There are also some timing differences with play areas (mulch), fish restocking, ENCAP maintenance work, and health insurance.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended May 31, 2015

Recreation Fund (20)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	85,274.00	77,114.65	-9.57%	85,274.00	77,114.65	-9.57%	(1) 852,736.00	108,297.61	-28.8% (1)
Sports Complex	700.00	2,376.00	239.43%	700.00	5,526.00	689.43%	(4) 33,650.00	2,370.00	133.2% (4)
Sports Complex Maintenance	3,761.00	3,745.52	-0.41%	3,761.00	3,745.52	-0.41%	37,607.00	5,194.68	-27.9%
Midwest Museum of Natural Hist	-	-		600.00	1,830.49	205.08%	(2) 2,398.00	599.52	205.3% (2)
Programs-Youth	2,188.00	1,459.67	-33.29%	6,859.00	8,144.67	18.74%	(3) 16,730.00	8,875.46	-8.2% (3)
Programs-Teens	1,082.00	968.58	-10.48%	2,229.00	2,103.33	-5.64%	(3) 4,163.00	2,203.46	-4.5% (3)
Programs-Adult	50.00	115.00	130.00%	775.00	590.00	-23.87%	(3) 975.00	580.00	1.7% (3)
Programs-Family	1,503.00	1,589.94	5.78%	5,119.00	7,228.94	41.22%	(3) 11,693.00	6,140.75	17.7% (3)
Programs-Leagues	21.00	29.06	38.38%	21.00	59.06	181.24%	(3) 5,190.00	32.54	81.5% (3)
Programs-Youth Athletics	4,960.00	6,087.00	22.72%	11,610.00	14,486.00	24.77%	(3) 21,020.00	12,921.00	12.1% (3)
Programs-Fitness	3,921.00	903.02	-76.97%	20,525.00	18,156.02	-11.54%	(3) 37,815.00	22,358.99	-18.8% (3)
Programs-Preschool	-	-	#DIV/0!	-	-	#DIV/0!	(3) -	-	#DIV/0! (3)
Programs-Senior	-	-	#DIV/0!	-	-	#DIV/0!	(3) -	150.00	-100.0% (3)
Programs-Dance	-	877.65	#DIV/0!	240.00	3,564.65	1385.27%	(3) 240.00	2,210.00	61.3% (3)
Programs-Special Events	89.00	3.86	-95.66%	2,440.00	2,128.86	-12.75%	(3) 3,710.00	2,735.53	-22.2% (3)
Programs-Concerts	-	1,100.00	#DIV/0!	5,500.00	4,850.00	-11.82%	8,800.00	4,900.00	-1.0%
Programs-Trips	-	-	#DIV/0!	-	-	#DIV/0!	(3) -	-	#DIV/0! (3)
Brochure	-	1,350.00	#DIV/0!	2,845.00	2,700.00	-5.10%	7,900.00	2,900.00	-6.9%
Weight Room	1,455.00	265.13	-81.78%	7,961.00	7,982.13	0.27%	18,245.00	8,342.15	-4.3%
Community Center	372.00	301.42	-18.97%	372.00	255.42	-31.34%	3,724.00	512.77	-50.2%
Total Revenues	105,376.00	98,286.50	-6.73%	156,831.00	160,465.74	2.32%	1,066,596.00	191,324.46	-16.1%

(1) Primary difference is due to Real Estate Taxes. Budgeted to receive 10% of total in May. In 2015 received 9%, 2014 received 12.6%

(2) 2014 payment never received so replaced and deposited in 2015.

(3) Revenue from programs are above budget 13.34% \$6,645 but decreased 3.0%, \$1,746 compared to 2014.

(4) Timing.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended May 31, 2015

Expenses											
Administration	30,864.00	30,524.11	-1.10%	139,294.00	138,489.66	-0.58%	316,360.00	127,849.16	8.3%	(1)	
Sports Complex	-	-	#DIV/0!	-	250.00	#DIV/0!	-	-	#DIV/0!		
Sports Complex Maintenance	42,893.00	35,935.70	-16.22%	164,837.00	160,796.51	-2.45%	383,722.00	156,940.71	2.5%		
Midwest Museum of Natural Hist	375.00	3.79	-98.99%	3,735.00	1,502.39	-59.78%	(2)	9,500.00	3,146.98	-52.3%	(2)
Programs-Youth	148.00	108.43	-26.74%	2,236.00	1,711.57	-23.45%	(3)	11,414.00	3,534.80	-51.6%	(3)
Programs-Teens	957.00	430.35	-55.03%	2,095.00	1,747.33	-16.60%	(3)	3,926.00	1,150.64	51.9%	(3)
Programs-Adult	-	55.00	#DIV/0!	425.00	430.00	1.18%	(3)	785.00	200.00	115.0%	(3)
Programs-Family	1,731.00	1,803.05	4.16%	4,984.00	5,339.97	7.14%	(3)	10,850.00	4,945.01	8.0%	(3)
Programs-Leagues	-	-	#DIV/0!	1,889.00	2,270.07	20.17%	(3)	3,647.00	1,988.69	14.1%	(3)
Programs-Youth Athletics	3,598.00	55.00	-98.47%	3,598.00	867.00	-75.90%	(3)	17,149.00	4,812.00	-82.0%	(3)
Programs-Fitness	3,190.00	2,312.64	-27.50%	9,809.00	8,947.79	-8.78%	(3)	21,178.00	10,777.46	-17.0%	(3)
Programs-Preschool	-	-	#DIV/0!	-	-	#DIV/0!	(3)	-	-	#DIV/0!	(3)
Programs-Senior	-	-	#DIV/0!	-	-	#DIV/0!	(3)	-	35.00	-100.0%	(3)
Programs-Dance	-	1,042.04	#DIV/0!	180.00	1,989.58	1005.32%	(3)	180.00	1,900.00	4.7%	(3)
Programs-Special Events	75.00	917.65	1123.53%	1,795.00	2,394.61	33.40%	(3)	13,480.00	2,528.55	-5.3%	(3)
Programs-Concerts	4,950.00	7,125.00	43.94%	4,950.00	7,125.00	43.94%	(4)	8,700.00	1,200.00	493.8%	(4)
Programs-Trips	-	-	#DIV/0!	-	-	#DIV/0!	(3)	-	-	#DIV/0!	(3)
Brochure	6,380.00	5,744.02	-9.97%	8,280.00	7,454.29	-9.97%		25,100.00	7,955.05	-6.3%	
Weight Room	-	303.90	#DIV/0!	-	1,209.93	#DIV/0!		600.00	440.21	174.9%	
Community Center	17,572.00	18,955.48	7.87%	65,840.00	59,552.10	-9.55%		155,352.00	61,583.94	-3.3%	
Total Expenses	112,733.00	105,316.16	-6.58%	413,947.00	402,077.80	-2.87%		981,943.00	390,988.20	2.8%	
Total Fund Revenues	105,376.00	98,286.50	-6.73%	156,831.00	160,465.74	2.32%		1,066,596.00	191,324.46	-16.1%	
Total Fund Expenses	112,733.00	105,316.16	-6.58%	413,947.00	402,077.80	-2.87%		981,943.00	390,988.20	2.8%	
Surplus (Deficit)	(7,357.00)	(7,029.66)	-4.45%	(257,116.00)	(241,612.06)	-6.03%		84,653.00	(199,663.74)	21.0%	

(1) Radio ads for the golf course per D. Gibble, \$14,000.

(2) Timing of maintenance expenses

(3) Expenses for programs are below budget 4.86% \$1,313 and 19.4% \$6,174 less than to 2014.

(4) Timing

Sycamore Park District
Summarized Revenue & Expense Report
Period ended May 31, 2015

Donations (21)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!	-	-	#DIV/0!	35,000.00	124.93	-100.0%
Total Revenues	-	-	#DIV/0!	-	-	#DIV/0!	35,000.00	124.93	-100.0%
Expenses									
Administration	-	2,596.21	#DIV/0!	6,750.00	17,609.57	160.88% (1)	48,500.00	14,550.00	21.0%
Total Expenses	-	2,596.21		6,750.00	17,609.57		48,500.00	14,550.00	21.0%
Total Fund Revenues	-	-	#DIV/0!	-	-	#DIV/0!	35,000.00	124.93	-100.0%
Total Fund Expenses	-	2,596.21		6,750.00	17,609.57		48,500.00	14,550.00	21.0%
Surplus (Deficit)	-	(2,596.21)	#DIV/0!	(6,750.00)	(17,609.57)	160.88%	(13,500.00)	(14,425.07)	22.1%

(1) Timing of budget and consulting fees for trails project

Special Recreation (22)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	14,400.00	12,988.20	-9.80%	14,400.00	12,988.20	-9.80% (1)	144,000.00	18,601.97	-30.2% (1)
Total Revenues	14,400.00	12,988.20	-9.80%	14,400.00	12,988.20	-9.80%	144,000.00	18,601.97	-30.2%
Expenses									
Administration	11,750.00	204.75	-98.26%	46,265.00	42,458.63	-8.23% (2)	90,780.00	66,178.45	-35.8% (2)
Total Expenses	11,750.00	204.75	-98.26%	46,265.00	42,458.63	-8.23%	90,780.00	66,178.45	-35.8%
Total Fund Revenues	14,400.00	12,988.20	-9.80%	14,400.00	12,988.20	-9.80%	144,000.00	18,601.97	-30.2%
Total Fund Expenses	11,750.00	204.75	-98.26%	46,265.00	42,458.63	-8.23%	90,780.00	66,178.45	-35.8%
Surplus (Deficit)	2,650.00	12,783.45	382.39%	(31,865.00)	(29,470.43)	-7.51%	53,220.00	(47,576.48)	-38.1%

(1) Difference is due to Real Estate Taxes. Budgeted to receive 10% of total in May. In 2015 received 9%, 2014 received 12.6%. Also annual amt decrease due to drop in EAV.

(2) Timing of payment to KSRA changed due to change in fiscal year end and project expense.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended May 31, 2015

Insurance (23)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	5,500.00	4,942.07	-10.14%	5,500.00	4,942.07	-10.14%	(1) 55,000.00	6,569.62	-24.8% (1)
Total Revenues	5,500.00	4,942.07	-10.14%	5,500.00	4,942.07	-10.14%	55,000.00	6,569.62	-24.8%
Expenses									
Administration	-	-	#DIV/0!	1,250.00	8,606.00	588.48%	(2) 65,413.00	9,852.00	-12.6% (2)
Total Expenses	-	-	#DIV/0!	1,250.00	8,606.00	588.48%	65,413.00	9,852.00	-12.6%
Total Fund Revenues	5,500.00	4,942.07	-10.14%	5,500.00	4,942.07	-10.14%	55,000.00	6,569.62	-24.8%
Total Fund Expenses	-	-	#DIV/0!	1,250.00	8,606.00	588.48%	65,413.00	9,852.00	-12.6%
Surplus (Deficit)	5,500.00	4,942.07	-10.14%	4,250.00	(3,663.93)	-186.21%	(10,413.00)	(3,282.38)	11.6%

(1) Difference is due to Real Estate Taxes. Budgeted to receive 10% of total in May. In 2015 received 9%, 2014 received 12.6%

(2) Workers comp carrier changed to PDRMA which resulted in a different timing for payments. Also, 2015 unemployment claim paid currently under protest.

Audit (24)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	1,400.00	1,256.63	-10.24%	1,400.00	1,256.63	-10.24%	(1) 14,000.00	1,830.17	-31.3% (1)
Total Revenues	1,400.00	1,256.63	-10.24%	1,400.00	1,256.63	-10.24%	14,000.00	1,830.17	-31.3%
Expenses									
Administration	2,000.00	-	-100.00%	14,500.00	12,500.00	-13.79%	(2) 14,500.00	12,100.00	3.3%
Total Expenses	2,000.00	-	-100.00%	14,500.00	12,500.00	-13.79%	14,500.00	12,100.00	3.3%
Total Fund Revenues	1,400.00	1,256.63	-10.24%	1,400.00	1,256.63	-10.24%	14,000.00	1,830.17	-31.3%
Total Fund Expenses	2,000.00	-	-100.00%	14,500.00	12,500.00	-13.79%	14,500.00	12,100.00	3.3%
Surplus (Deficit)	(600.00)	1,256.63	-309.44%	(13,100.00)	(11,243.37)	-14.17%	(500.00)	(10,269.83)	9.5%

(1) Difference is due to Real Estate Taxes. Budgeted to receive 10% of total in May. In 2015 received 9%, 2014 received 12.6%

(2) Timing of bill

Sycamore Park District
Summarized Revenue & Expense Report
Period ended May 31, 2015

Paving & Lighting (25)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	1,800.00	1,298.85	-27.84%	1,800.00	1,298.85	-27.84%	18,000.00	11.26	11435.1%
Total Revenues	1,800.00	1,298.85		1,800.00	1,298.85		18,000.00	11.26	11435.1%
Expenses									
Administration	-	-	#DIV/0!	-	-	#DIV/0!	-	58.80	-100.0%
Total Expenses	-	-		-	-		-	58.80	-100.0%
Total Fund Revenues	1,800.00	1,298.85	-27.84%	1,800.00	1,298.85	-27.84%	18,000.00	11.26	
Total Fund Expenses	-	-	#DIV/0!	-	-	#DIV/0!	-	58.80	
Surplus (Deficit)	1,800.00	1,298.85	-27.84%	1,800.00	1,298.85	-27.84%	18,000.00	(47.54)	

(1) Difference is due to Real Estate Taxes. Budgeted to receive 10% of total in May. In 2015 received 9%, 2014 received 12.6% 2015 levied \$17,900 more than 2014

Park Police (26)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	10.00	6.55	-34.50%	10.00	6.55	-34.50%	100.00	10.09	-35.1%
Total Revenues	10.00	6.55		10.00	6.55		100.00	10.09	-35.1%
Expenses									
Administration	500.00	-	-100.00%	500.00	-	-100.00%	2,000.00	151.76	-100.0%
Total Expenses	500.00	-		500.00	-		2,000.00	151.76	-100.0%
Total Fund Revenues	10.00	6.55	-34.50%	10.00	6.55	-34.50%	100.00	10.09	-35.1%
Total Fund Expenses	500.00	-	-100.00%	500.00	-	-100.00%	2,000.00	151.76	
Surplus (Deficit)	(490.00)	6.55	-101.34%	(490.00)	6.55	-101.34%	(1,900.00)	(141.67)	-104.6%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended May 31, 2015

IMRF (27)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	8,800.00	7,997.62	-9.12%	8,800.00	7,997.62	-9.12%	88,000.00	11,106.83	-28.0%
Total Revenues	8,800.00	7,997.62	-9.12%	8,800.00	7,997.62	-9.12%	88,000.00	11,106.83	-28.0%
Expenses									
Administration	8,800.00	7,997.62	-9.12%	8,800.00	7,997.62	-9.12%	88,000.00	11,106.83	-28.0%
Total Expenses	8,800.00	7,997.62	-9.12%	8,800.00	7,997.62	-9.12%	88,000.00	11,106.83	-28.0%
Total Fund Revenues	8,800.00	7,997.62	-9.12%	8,800.00	7,997.62	-9.12%	88,000.00	11,106.83	-28.0%
Total Fund Expenses	8,800.00	7,997.62	-9.12%	8,800.00	7,997.62	-9.12%	88,000.00	11,106.83	-28.0%
Surplus (Deficit)	-	-		-	-		-	-	

Social Security (28)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	7,800.00	7,098.15	-9.00%	7,800.00	7,098.15	-9.00%	78,000.00	9,843.82	-27.9%
Total Revenues	7,800.00	7,098.15	-9.00%	7,800.00	7,098.15	-9.00%	78,000.00	9,843.82	-27.9%
Expenses									
Administration	7,800.00	7,098.15	-9.00%	7,800.00	7,098.15	-9.00%	78,000.00	9,843.82	-27.9%
Total Expenses	7,800.00	7,098.15	-9.00%	7,800.00	7,098.15	-9.00%	78,000.00	9,843.82	-27.9%
Total Fund Revenues	7,800.00	7,098.15	-9.00%	7,800.00	7,098.15	-9.00%	78,000.00	9,843.82	-27.9%
Total Fund Expenses	7,800.00	7,098.15	-9.00%	7,800.00	7,098.15	-9.00%	78,000.00	9,843.82	-27.9%
Surplus (Deficit)	-	-		-	-		-	-	

Sycamore Park District
Summarized Revenue & Expense Report
Period ended May 31, 2015

Concessions (30)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Clubhouse Concessions	9,117.00	9,416.70	3.29%	12,103.00	14,861.06	22.79%	70,398.00	14,523.84	2.3%
Beverage Cart	2,416.00	1,187.48	-50.85%	2,416.00	1,187.48	-50.85%	15,607.00	2,365.24	-49.8%
Sports Complex Concessions	6,923.00	7,019.34	1.39%	7,694.00	7,414.84	-3.63%	27,267.00	7,468.75	-0.7%
Pool Concessions	-	-	#DIV/0!	-	-	#DIV/0!	10,361.00	-	#DIV/0!
Catering	1,429.00	501.88	-64.88%	4,714.00	4,336.88	-8.00%	25,092.00	4,488.95	-3.4%
Total Revenues	19,885.00	18,125.40	-8.85%	26,927.00	27,800.26	3.24%	148,725.00	28,846.78	-3.6%
Expenses									
Clubhouse Concessions	10,439.00	5,871.73	-43.75%	24,266.00	20,296.64	-16.36% (1)	89,892.00	24,248.89	-16.3% (1)
Beverage Cart	1,888.00	588.76	-68.82%	1,888.00	788.76	-58.22%	11,563.00	1,182.14	-33.3%
Sports Complex Concessions	5,453.00	5,185.10	-4.91%	6,013.00	5,383.15	-10.47%	23,520.00	5,397.73	-0.3%
Pool Concessions	-	-	#DIV/0!	-	-	#DIV/0!	9,733.00	36.10	-100.0%
Catering	582.00	82.35	-85.85%	1,196.00	251.55	-78.97%	8,400.00	381.43	-34.1%
Total Expenses	18,362.00	11,727.94	-36.13%	33,363.00	26,720.10	-19.91%	143,108.00	31,246.29	-14.5%
Total Fund Revenues	19,885.00	18,125.40	-8.85%	26,927.00	27,800.26	3.24%	148,725.00	28,846.78	-3.6%
Total Fund Expenses	18,362.00	11,727.94	-36.13%	33,363.00	26,720.10	-19.91%	143,108.00	31,246.29	-14.5%
Surplus (Deficit)	1,523.00	6,397.46	320.06%	(6,436.00)	1,080.16	-116.78%	5,617.00	(2,399.51)	-145.0%

(1) Repair Freezer \$1,940 in 2015. COGS less than budget and 2014. In 2015, all COGS expensed to clubhouse and transfer of cost to remaining locations done as sold.

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended May 31, 2015

Developer Contributions (32)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	-	9,671.00	#DIV/0!	1,250.00	30,025.00	2302.00%	5,000.00	10,690.77	180.8%
Total Revenues	-	9,671.00		1,250.00	30,025.00		5,000.00	10,690.77	180.8%
Expenses									
Administration	-	-		-	-		-	-	#DIV/0!
Total Expenses	-	-		-	-		-	-	#DIV/0!
Total Fund Revenues	-	9,671.00		1,250.00	30,025.00		5,000.00	10,690.77	180.8%
Total Fund Expenses	-	-		-	-		-	-	#DIV/0!
Surplus (Deficit)	-	9,671.00		1,250.00	30,025.00		5,000.00	10,690.77	180.8%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended May 31, 2015

Golf Course (50)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>		
Revenues										
Golf Operations	61,832.00	53,482.30	-13.5%	232,595.00	190,206.09	-18.2%	(1) 514,979.00	200,355.46	-5.1%	(2)
Golf Maintenance	2,125.00	1,891.99	-11.0%	2,125.00	1,891.99	-11.0%	21,249.00	2,510.25	-24.6%	
Total Revenues	63,957.00	55,374.29	-13.4%	234,720.00	192,098.08	-18.2%	536,228.00	202,865.71	-5.3%	
Expenses										
Golf Operations	25,657.00	28,640.60	11.6%	82,809.00	94,136.36	13.7%	(3) 244,751.00	83,398.92	12.9%	(3)
Golf Maintenance	29,734.00	24,362.97	-18.1%	102,100.00	97,173.06	-4.8%	290,921.00	101,098.57	-3.9%	
Total Expenses	55,391.00	53,003.57	-4.3%	184,909.00	191,309.42	3.5%	535,672.00	184,497.49	3.7%	
Total Fund Revenues	63,957.00	55,374.29	-13.4%	234,720.00	192,098.08	-18.2%	536,228.00	202,865.71	-5.3%	
Total Fund Expenses	55,391.00	53,003.57	-4.3%	184,909.00	191,309.42	3.5%	535,672.00	184,497.49	3.7%	
Surplus (Deficit)	8,566.00	2,370.72	-72.3%	49,811.00	788.66	-98.4%	556.00	18,368.22	-95.7%	

Course opened March 31.

- (1) Daily Greens Fees -6.08% -\$2,727
Golf Events & Misc -18.02% -\$1,724
Carts +10.39% +\$2,586
Season passes -32.17% -\$43,342
Pro shop sales +16.73% +\$2,818

- (2) Daily Greens Fees -7.55% -\$3,437
Golf Events & Misc -15.35% -\$1,422
Carts +12.48% +\$3,049
Season passes -10.65% -\$10,895
Pro shop sales +17.96% +\$2,995

- (3) 2015 actual is over budget and 2014 ytd in the following areas: PT wages, Advertising Printed, Golf Cart Maintenance and Cost of Goods Sold.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended May 31, 2015

Swimming Pool (51)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Pool	7,933.00	4,712.00	-40.6%	16,753.00	6,786.80	-59.5%	49,368.00	16,767.76	-59.5%
Swim Lessons	4,092.00	3,324.00	-18.8%	6,973.00	5,425.00	-22.2%	13,573.00	7,111.86	-23.7%
Total Revenues	12,025.00	8,036.00	-33.2%	23,726.00	12,211.80	-48.5% (1)	62,941.00	23,879.62	-48.9% (2)
Expenses									
Pool	2,495.00	249.10	-90.0%	2,897.00	681.44	-76.5% (3)	53,238.00	2,488.71	-72.6% (3)
Pool Maintenance	1,190.00	5,578.23	368.8%	4,425.00	7,722.31	74.5% (4)	28,120.00	4,387.08	76.0% (4)
Swim Lessons	143.00	-	-100.0%	143.00	-	-100.0%	8,166.00	210.53	-100.0%
Total Expenses	3,828.00	5,827.33	52.2%	7,465.00	8,403.75	12.6%	89,524.00	7,086.32	18.6%
Total Fund Revenues	12,025.00	8,036.00	-33.2%	23,726.00	12,211.80	-48.5%	62,941.00	23,879.62	-48.9%
Total Fund Expenses	3,828.00	5,827.33	52.2%	7,465.00	8,403.75	12.6%	89,524.00	7,086.32	18.6%
Surplus (Deficit)	8,197.00	2,208.67	-73.1%	16,261.00	3,808.05	-76.6%	(26,583.00)	16,793.30	-77.3%

(1) Season passes -54.48% -\$8,698

Swim Lessons -17.42% -\$1,114

(2) Season passes -56.63% -\$9,487

Swim Lessons -7.33% -\$417

(3) Primarily timing. Pool did not open until June 2015.

(4) Additional expenses in 2015 for equipment repair/replacement due to freezing in the pool mechanical room. Some of this will be offset by insurance payment.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended May 31, 2015

Debt Service (60)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	58,600.00	52,687.08	-10.1%	58,600.00	52,687.08	-10.1%	586,000.00	72,908.22	-27.7%
Total Revenues	58,600.00	52,687.08	-10.1%	58,600.00	52,687.08	-10.1%	586,000.00	72,908.22	-27.7%
Expenses									
Administration		-	#DIV/0!		-	#DIV/0!	580,376.00	-	#DIV/0!
Total Expenses	-	-		-	-		580,376.00	-	#DIV/0!
Total Fund Revenues	58,600.00	52,687.08	-10.1%	58,600.00	52,687.08	-10.1%	586,000.00	72,908.22	-27.7%
Total Fund Expenses	-	-		-	-		580,376.00	-	#DIV/0!
Surplus (Deficit)	58,600.00	52,687.08	-10.1%	58,600.00	52,687.08	-10.1%	5,624.00	72,908.22	-27.7%

Capital Projects (70)

<u>Department</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>2014 YTD Actual</u>	
Revenues									
Administration	-	-	#DIV/0!		-	#DIV/0!	498,172.00	3,547.02	-100.0%
Total Revenues	-	-	#DIV/0!	-	-	#DIV/0!	498,172.00	3,547.02	-100.0%
Expenses									
Administration	30,400.00	36,902.06	21.4%	154,750.00	150,213.66	-2.9%	596,707.00	184,257.49	-18.5%
Total Expenses	30,400.00	36,902.06	21.4%	154,750.00	150,213.66	-2.9%	596,707.00	184,257.49	-18.5%
Total Fund Revenues	-	-		-	-	#DIV/0!	498,172.00	3,547.02	-100.0%
Total Fund Expenses	30,400.00	36,902.06	21.4%	154,750.00	150,213.66	-2.9%	596,707.00	184,257.49	-18.5%
Surplus (Deficit)	(30,400.00)	(36,902.06)	21.4%	(154,750.00)	(150,213.66)	-2.9%	(98,535.00)	(180,710.47)	-16.9%
Total Fund Revenues	424,980.00	392,921.77		713,020.00	673,334.40	-5.6%	4,585,854.00	710,706.01	
Total Fund Expenses	404,429.00	321,737.00	-20.4%	1,233,829.00	1,138,974.85	-7.7%	4,172,308.00	1,148,961.48	
Surplus (Deficit)	20,551.00	71,184.77	246.4%	(520,809.00)	(465,640.45)	-10.6%	413,546.00	(438,255.47)	

Sycamore Park District
Fund Balances

	1/1/2015	Revenues	Expenses	Unaudited 5/31/2015	5/31/2015 Cash balance
10 Corporate	156,691.74	162,458.37	263,980.15	55,169.96	58,385.50
20 Recreation	87,073.66	160,465.74	402,077.80	(154,538.40)	(153,212.33)
21 Donations	203,328.33	-	17,609.57	185,718.76	185,718.76
22 Special Recreation	38,645.98	12,988.20	42,458.63	9,175.55	31,961.15
23 Insurance	23,242.85	4,942.07	8,606.00	19,578.92	19,578.92
24 Audit	13,511.32	1,256.63	12,500.00	2,267.95	2,267.95
25 Paving & Lighting	7,391.29	1,298.85	-	8,690.14	8,690.14
26 Park Police	7,994.56	6.55	-	8,001.11	8,001.11
27 IMRF	-	7,997.62	7,997.62	-	-
28 Social Security	-	7,098.15	7,098.15	-	-
30 Concessions	36,136.12	27,800.26	26,720.10	37,216.28	35,333.21
32 Developer Contributions	102,275.19	30,025.00	-	132,300.19	132,300.19
60 Debt Service	20,186.12	52,687.08	-	72,873.20	72,873.20
70 Capital Projects	590,867.53	-	150,213.66	440,653.87	440,653.87
Total governmental fund balance	1,287,344.69	469,024.52	939,261.68	817,107.53	842,551.67
50 Golf Course	230,258.23	192,098.08	191,309.42	231,046.89	
Net Assets	<u>(248,223.76)</u>			<u>(248,223.76)</u>	
	(17,965.53)			(17,176.87)	(15,979.96)
51 Swimming Pool	262,146.82	12,211.80	8,403.75	265,954.87	
Net Assets	<u>(262,233.33)</u>			<u>(262,233.33)</u>	
	(86.51)			3,721.54	3,126.54
Total proprietary funds	492,405.05	204,309.88	199,713.17	497,001.76	
Net assets	<u>(510,457.09)</u>			<u>(510,457.09)</u>	
Proprietary funds minus net assets	(18,052.04)			(13,455.33)	
	1,269,292.65			803,652.20	829,698.25

Summary of depository accounts as of **6/25/2015**

<u>Location</u>	<u>Balance</u>	<u>Interest</u>
Castle Bank	15,643.19	0.10
National Bank & Trust	289,984.90	0.02
Resource Bank	559,917.65	0.10
*DeKalb Co. Community Foundation	<u>15,468.17</u>	
	881,013.91	

* 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 5/31/15.

	10	20	21	22	23	24	25	26	27	28	30	32	50	51	60	70		Original Projection	Difference
	Corp	rec	Donations	spec rec	ins	audit	paving	police	imrf	ss	conc	development	Golf	pool	bonds	capital	total		
1/1/2015	163,198	97,559	203,328	79,865	51,914	13,511	7,391	7,995	-	-	35,137	102,275	-	-	20,186	590,868	1,373,227	1,373,227	-
January																			
Receipts																			
Replacement Taxes	6,631			-													6,631	7,310	(679)
Shelters	50																50	1,300	(1,250)
User Fees		14,713									717		6,579	-			22,009	18,103	3,906
Misc	309	1,050															1,359	1,100	259
Expenses	(45,894)	(62,662)	-	(52,232)	(28,671)	-	-	-	-	-	(2,985)	-	(23,507)	212	-	(15,123)	(230,862)	(197,005)	(33,857)
1/31/2015	124,293	50,659	203,328	27,633	23,243	13,511	7,391	7,995	-	-	32,869	102,275	(16,928)	212	20,186	575,745	1,172,413	1,204,035	(31,622)
February																			
Receipts																			
Replacement Taxes	-																500	950	(450)
Shelters	500																500	950	(450)
User Fees		9,349									1,443		1,538	-			12,331	11,953	378
Misc	5,763	3,050	-	-	-	-	-	-	-	-					-	-	8,813	4,045	4,768
Expenses	(43,203)	(69,979)	(6,415)	(716)	-	-	-	-	-	-	(3,225)		(48,241)	(1,033)	-	(3,716)	(176,527)	(165,809)	(10,718)
2/28/2015	87,354	(6,921)	196,913	26,917	23,243	13,511	7,391	7,995	-	-	31,088	102,275	(63,631)	(821)	20,186	572,029	1,017,529	1,055,174	(37,645)
March																			
Receipts																			
Replacement Taxes	1,893																1,893	2,150	(257)
Shelters	855																855	500	355
User Fees		12,289									1,561	15,110	93,723	-		-	122,682	121,524	1,158
Misc	1,169	1,731	-														2,901	8,450	(5,549)
Expenses	(52,214)	(71,608)	(4,842)	(7,739)	(8,606)	-	-	-	-	-	(2,783)	-	(43,888)	(1,065)	-	(1,967)	(194,712)	(185,581)	(9,131)
3/30/2015	39,056	(64,509)	192,071	19,178	14,637	13,511	7,391	7,995	-	-	29,866	117,385	(13,797)	(1,886)	20,186	570,062	951,147	1,002,217	(51,070)
April																			
Receipts																			
Replacement Taxes	11,585																11,585	9,460	2,125
Shelters	1,100																1,100	900	200
User Fees		15,926									6,687	5,244	34,304	4,147			66,308	81,741	(15,433)
Misc	17,584	-	-														17,584	18,609	(1,025)
Expenses	(40,478)	(97,700)	-	-	-	(12,500)	-	-	-	-	(7,144)	-	(41,432)	(1,093)	-	(92,506)	(292,853)	(331,005)	38,152
4/30/2015	28,847	(146,283)	192,071	19,178	14,637	1,011	7,391	7,995	-	-	29,408	122,629	(20,924)	1,168	20,186	477,556	754,871	781,922	(27,052)

	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	99,799	74,160		12,988	4,942	1,257	1,299	7	7,998	7,098					52,687		262,234	291,910	(29,676)	
Transfers in/out	4,040	7,296							(7,998)	(7,098)	366		3,394	1			0	-	0	
Replacement Taxes	9,545																9,545	7,310	2,235	
Shelters	1,770																1,770	2,300	(530)	
User Fees	-	14,480									17,587	9,671	51,772	8,359			101,870	106,131	(4,261)	
Misc	-	2,450	-														2,450	700	1,750	
Expenses	(89,371)	(105,316)	(2,596)	(205)	-		-			(12,028)			(50,221)	(6,401)		(36,902)	(303,041)	(358,034)	54,993	
5/31/2015	54,629	(153,212)	189,475	31,961	19,579	2,268	8,690	8,001	-	-	35,333	132,300	(15,980)	3,127	72,873	440,654	829,698	832,239	(2,541)	
June																				-
Receipts																				-
Taxes	444,400	330,000		57,600	22,000	5,600	7,200	40	35,200	31,200					234,400		1,167,640	1,167,640	-	
transfers in/out	18,870	28,721							(35,200)	(31,200)	2,080		15,237	1,492			-	-	-	
Replacement Taxes	-																-	-	-	
Shelters	800																800	800	-	
User Fees	-	15,202									37,335	1,250	71,467	23,019			148,273	148,273	-	
Misc	50	6,424	-								1,800						8,274	8,274	-	
Expenses	(119,936)	(75,531)		(44,515)	(31,457)	-	-	(500)			(32,499)		(64,654)	(21,787)	(18,169)	(188,235)	(597,283)	(597,283)	-	
6/30/2015	398,813	151,604	189,475	45,046	10,122	7,868	15,890	7,541	-	-	44,049	133,550	6,070	5,851	289,104	252,419	1,557,402	1,559,943	(2,541)	
July																				-
Receipts																				-
Taxes	11,110	8,250		1,440	550	140	180	1	880	780					5,860		29,191	29,191	-	
transfers in/out	471	717							(880)	(780)	52		380	37			(3)	(3)	-	
Replacement Taxes	7,310																7,310	7,310	-	
Shelters	900																900	900	-	
User Fees	-	11,684									29,961	-	59,142	8,182			108,969	108,969	-	
Misc	-	2,330	35,000														37,330	37,330	-	
Expenses	(67,182)	(81,307)	(35,000)	-	-	-	-	(500)			(25,869)		(59,098)	(28,312)			(297,268)	(297,268)	-	
7/31/2015	351,422	93,278	189,475	46,486	10,672	8,008	16,070	7,042	-	-	48,193	133,550	6,494	(14,242)	294,964	252,419	1,443,831	1,446,372	(2,541)	
August																				-
Receipts																				-
Taxes	33,330	24,750		4,320	1,650	420	540	3	2,640	2,340					17,580		87,573	87,573	-	
transfers in/out	1,415	2,153							(2,640)	(2,340)	156		1,142	112			(2)	(2)	-	
Replacement Taxes	860																860	860	-	
Shelters	250																250	250	-	
User Fees	-	25,593									21,885	-	69,847	2,656			119,981	119,981	-	
Misc	-	-	-														-	-	-	
Expenses	(71,841)	(83,634)	(6,750)	-	-	-	-	(500)			(19,417)		(58,902)	(25,079)		(20,000)	(286,123)	(286,123)	-	
8/31/2015	315,436	62,140	182,725	50,806	12,322	8,428	16,610	6,545	-	-	50,817	133,550	18,581	(36,553)	312,544	232,419	1,366,370	1,368,911	(2,541)	

	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	466,620	346,500		60,480	23,100	5,880	7,560	42	36,960	32,760					246,120		1,226,022	1,226,022		
transfers in/out	19,813	30,157							(36,960)	(32,760)	2,184		16,000	1,567			1	1		
Replacement Taxes	-																-			
Shelters	50																50	50		
User Fees	-	16,211									15,761	1,250	38,101	2,000			73,323	73,323		
Misc	50	675	-														725	725		
Expenses	(61,591)	(71,112)	-	-	(1,250)	-	-	-	-	-	(14,332)	-	(47,307)	(2,612)	-	(24,422)	(222,626)	(222,626)		
9/30/2015	740,378	384,571	182,725	111,286	34,172	14,308	24,170	6,587	-	-	54,430	134,800	25,375	(35,598)	558,664	207,997	2,443,865	2,446,406	(2,541)	
October																				
Receipts																				
Replacement Taxes	6,880	-															6,880	6,880		
Shelters	50																50	50		
User Fees	-	9,583									7,975	-	20,542	-			38,100	38,100		
Misc	-	-														16,172	16,172	16,172		
Bond Proceeds																	-			
Expenses	(69,301)	(105,014)	-	-	-	-	-	-	-	-	(10,151)	-	(53,314)	(2,746)	(479,038)	(187,450)	(907,014)	(907,014)		
10/31/2015	678,007	289,140	182,725	111,286	34,172	14,308	24,170	6,587	-	-	52,254	134,800	(7,397)	(38,344)	79,626	36,719	1,598,053	1,600,594	(2,541)	
November																				
Receipts																				
Taxes	44,440	33,000		5,760	2,200	560	720	4	3,520	3,120					23,440		116,764	116,764		
transfers in/out	1,887	2,875							(3,520)	(3,120)	208		1,524	150			4	4		
Replacement Taxes	-																-			
Shelters	-																-			
User Fees	-	9,439									2,157	-	6,635	-	-		18,231	18,231		
Misc	17,510	1,100															18,610	18,610		
Bond Proceeds																482,000	482,000	482,000		
Expenses	(44,541)	(69,322)	-	-	-	-	-	-	-	-	(3,967)	-	(37,978)	(432)	-	(2,600)	(158,840)	(158,840)		
11/30/2015	697,303	266,232	182,725	117,046	36,372	14,868	24,890	6,591	-	-	50,652	134,800	(37,216)	(38,626)	103,066	516,119	2,074,822	2,077,363	(2,541)	
December																				
Receipts																				
Taxes	-																-			
Replacement Taxes	1,720																1,720	1,720		
Shelters	-																-			
User Fees	-	3,802									218	1,250	1,491	-			6,761	6,761		
Misc	50	599															649	649		
Expenses	(44,708)	(78,326)	-	-	(31,456)	-	-	-	-	-	(3,510)	-	(29,510)	(1,091)	(83,168)	(19,250)	(291,019)	(291,019)		
12/31/2015	654,365	192,307	182,725	117,046	4,916	14,868	24,890	6,591	-	-	47,360	136,050	(65,235)	(39,717)	19,898	496,869	1,792,933	1,795,474	(2,541)	

	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
change	491,168	94,748	(20,603)	37,181	(46,998)	1,357	17,499	(1,403)	-	-	12,223	33,775	(65,235)	(39,717)	(288)	(93,999)	419,706	422,247	(2,541)

To: Board of Commissioners
From: Kirk T. Lundbeck
Subject: Monthly Report
Date: June 30, 2015

Administrative Initiatives (6/1/15 – 6/30/15)

- Attended weekly Department Head meetings as scheduled.
- Attended Chamber of Commerce Ambassadors Club meeting.
- Attended Voluntary Action Center Board Meeting.
- Developed June Golf Insight newsletter for golf operation through website and hard copies for reader board.
- Updated Reader Board for June events outside Pro Shop.
- Began clothing display rotation to help spark clothing sales.
- Offered free ½ hour putting clinics on Saturday afternoons.
- Continued to increase Golfnow promotions to fill open tee time slots.
- Continued weekly picture taking of golf course and golfers for Facebook, Twitter and Instagram accounts.
- Began to develop strategic planning and marketing tools for the “Get Golf Ready” Program and the PGA Junior League Golf programs scheduled to begin in 2016.
- Added shelving to the northeast corner of the cart barn to minimize clutter and organize cart cleaning materials and pro shop supplies.
- Began summer part time staff scheduling and increase use of rangers during peak season schedule.

- Updated POS System with peak season rates and begin to use POS Loyalty program for the purpose of increased golfer retention.
- Began the process of becoming PGA Certified in Player Development.
- Began tracking patron mentions of advertising on Chicago radio stations. So far – 52 mentions of WGN ads, 21 mentions of ads on The Score, 8 mentions of ads on WBBM.
- Contacted all third party marketing firms, outing planners, league administrators and updated website concerning recent flooding issues.
- Successfully moved the Shriners Scramble scheduled for Friday, June 19th to Friday, July 24th, Ski's All American Grill scheduled for Saturday, June 27th to Saturday, July 25th and the Spartan Open scheduled for Friday, June 26th to Friday, July 31st.
- Contacted several of the golf operation part-time staff to help with the golf course flood clean up.
- Modified part time staffing to help minimize expense during golf course flooding.
- Opened the front nine for walking only in Sunday, June 21st.

Administrative Initiatives (7/1/15 – 7/31/15)

- Attend weekly Department Head meetings as scheduled.
- Attend Chamber of Commerce Ambassadors Club meeting.
- Attend Voluntary Action Center Board Meeting.
- Attend all staff meeting as scheduled.
- Develop July Golf Insight newsletter for golf operation through website and hard copies for reader board.

- Update Reader Board for July events outside Pro Shop.
- Update website with changes on the tournament schedule due to the flooding.
- Finalize development of the tree donation memorial display plaque for the clubhouse.
- Attend Action 20/20 Committee meetings or study sessions as scheduled.
- Continue to increase Golfnow promotions to fill open tee time slots.
- Continue weekly picture taking of golf course and golfers for Facebook, Twitter and Instagram accounts.
- Continue to develop strategic planning and marketing tools for the “Get Golf Ready” Program and the PGA Junior League Golf programs scheduled to begin in 2016.
- Add cart return area signage to cart staging area to minimize cart traffic congestion by the first tee.
- Continue the process of becoming PGA Certified in Player Development.
- Modify outing schedule and league schedules to accommodate lost rounds due to flooding event.

To: Board of Commissioners

From: Jeff Donahoe

Subject: Monthly Report

Date: June 23, 2015

Administrative Initiatives (6/1/15-6/30/15)

Golf

- Almost 5 inches of rain fell in four days causing the river to overflow its banks causing flooding of the back nine and holes one and nine on the front nine. We will clean turf of mud as it is exposed and pump isolated areas in order to save as much turf as possible. Any dead turf areas will be seeded when conditions are dry enough to do so. An open date for the course cannot be determined at this time.
- Staff has been keeping up with mowing, weed eating, flower planting, placing traffic control signs and rocks around the new lot, cleaning up removed tree stump debris, spraying for disease and weeds, aerating all the greens, painting cooler holders, and pruning around all irrigation heads and distance markers.
- Royer paving has completed the clubhouse parking lot paving project. The areas surrounding the new lot were seeded and covered with germination blanket. These areas are already growing nicely.
- The tree removal project continues. A-1 trees have removed 11 trees around the golf course and will continue once drier conditions prevail.
- The fiber optic lines were installed on the 11th connecting the administration building to the maintenance facility.

Sports

- All the fields for softball, baseball, and soccer continue to be used constantly. The weather has played a factor with several days of games and I have been helping the groups reschedule fields and events almost every day.
- Spring AYSO and travel soccer are scheduled to be finished on June 20th. The Sunday soccer league will continue to play thru the beginning of August.
- Many baseball groups are planning their end of the season tournaments which will take place at the end of June and the beginning of July.
- Staff has already begun to plan for the Storm Dayz softball tournament which will be held June 26th thru 28th. 76 teams will play over 200 games on 11 fields once again. I will be meeting soon with the tournament coordinators to work out details of the event.
- Staff continues to mow and trim all fields and surrounds regularly. Fields have had ag-lime added to the infields and leveled, sod added to thin areas, scheduled ball fields dragged and chalked daily, tree stumps removed, and minor repairs made to fencing, Soccer field lines and baseball foul lines are painted weekly during this time of rapid turf growth and continuous mowing.

Parks

- We are trying to keep up with the surge growth of turf and dandelions at all park areas. In addition to the mowing and trimming of all areas, staff has added playground mulch and plants to several parks, made minor repairs to play equipment, inspected all park areas, shelters cleaned, garbage is removed frequently, and parking lines are being repainted.

- I attended staff, board, study sessions, dog park meetings, and splash pad meetings.
- Attended planning meeting with the school district and ERA engineers about future trail connections. Also attended the trail sign unveiling ceremony near the Middle School.
- The area in front of the Good Tymes shelter and a portion of the path behind the shelter were paved the week of the 8th.
- Working on organizing PDRMA risk management requirements and gathering staff training materials. Have been performing safety trainings with regular staff and new seasonal hires. Met with PDRMA rep. to gauge where we are and obtained guidance on how we train, document, and execute training of our staff and maintaining our property.
- Worked with ENCAP as several areas have been treated for weeds. The rain garden was redone at the south edge of the parking lot at Old Mill Park.
- The pool opened on June 3rd. After making several repairs to the mechanical room after a mid-winter frozen pipe issue, the pool is now running well and the chemistry of the water is doing fine. We passed an unannounced inspection from the State Of Illinois last week with flying colors.
- Worked with Kish Health System as they planned and held their very large summer employee party on June 13th around the Lions and Good Tymes shelters.
- The ponds at Old Mill Park and at Parkside Preserve have been treated for weeds and this will continue as needed. Staff is also keeping up with the garbage that collects around the ponds during their weekly mowing visits.

- Attended planning meetings with South Prairie School about moving into our dedicated space within the school. Met with owners of the Community Center to plan the move.
- Staff has been setting up the stage for our Thursday night concerts each week. We have had one rain out and the 6/18th concert moved to the soccer fields by the maintenance facility.

Administrative Initiatives (7/1/15-7/31/15)

- Attend staff, board, and study session meetings along with Action 20/20 planning meetings including the dog park, splash pad committee meetings, possible site visits for dog parks and community center planning meeting.
- Staff will be busy working on flood recovery for the next several weeks. We will evaluate damage left behind from the mud and water. Seeding of areas will take place as needed. We will be setting up for summer concerts and maintaining the pool in addition to the many ball games scheduled in July along with consistent mowing and trimming.
- Will continue to work with ERA engineers with the south sports complex planning.
- The tree removal project will also continue as drier weather will allow access to more tree removal equipment on the golf course.
- I will continue to meet with sports user groups to discuss needs and issues related to field use as the busy sports season continues. Some groups will conclude in July while fall soccer practice will begin at the end of the month.
- We will be planting several donated memorial trees very soon at the golf course, Ovitz Park, and the park area behind the pool.

- Will continue work on organizing fixed asset items for all parks, sports, buildings, and golf course items.
- In conjunction with other staff, visit all property and update repair lists and complete early season inspection forms for all Park District areas.
- Meet with sport field user groups after seasons end to evaluate season and receive feedback from various teams.
- Will work with staff on moving out of the Community Center and into South Prairie School.

To: Board of Commissioners
From: Daniel Gibble, Executive Director
Subject: Monthly Report
Date: June 30, 2015

Administrative Initiatives (6/1/15 – 6/30/15)

- Continued seeking cooperation from Shodeen Development and Krpan Estates to get final Development Agreements.
- Continued serving on Pumpkin Festival Committee.
- Updated Agenda Planner for Staff/Board.
- Attended Meetings/Served On:
 - KSRA
 - Rotary
 - Chamber
 - Pumpkin Festival
- Supervised Engineering Work for:
 - Sports Complex
 - Trail Project
 - Paving
- Began planning work for RFQ on Community Center Campus with Commissioner Kroeger.
- Coordinated final planning for the KSRA “Inclusion Plan” for the three member districts.
- Coordinated Committees of ACTION 2020.
- Worked on information for Grant Applications: IDOT and IDNR.
- Communicated with IDNR on status of grant programs.

- Communicated with our State Representative about a variety of matters.
- Met with Supt. of Schools and the district's Operations Coordinator regarding:
 - Use of South Prairie School for Community Center in interim while our center is closed.
 - Easement issues for future trail project.

Administrative Initiatives (6/1/15 – 6/30/15)

- Hold meetings about South Airport Road Sports Complex and CARLS Farm with City and County regarding:
 - Zoning
 - Annexation
 - Building Code
 - Entry Roads
- Continue seeking cooperation from Shodeen Development and Krpan Estates to get final Development Agreements.
- Continue serving on Pumpkin Festival Committee.
- Update Agenda Planner for Staff/Board.
- Attend Meetings/Serve On:
 - KSRA
 - Rotary
 - Chamber
- Finish paving work at Good Tymes Shelter.
- Finalize RFQ for Professional Services on Campus Site.
- Work on FOIA and OMA information for new web site.
- Continue to work on First Draft of ASSET Inventory.

- Begin work on PDRMA Certification material for risk management.
- Begin work on Records Retention policy and structure.

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: June 30, 2015

STAFF RECOMMENDATION

AGENDA ITEM: PREVAILING WAGE ORDINANCE:
Recommended Approval

BACKGROUND INFORMATION: Public entities are required to adopt prevailing wage ordinances every June. Included with this recommendation are the latest applicable wage rates from the Department of Labor, and the Ordinance. By July 15th, a certified copy of this ordinance must be filed with the Secretary of State’s Office. Within 30 days after this filing, the District must publish a notice of the wage determination in a newspaper of general circulation. This publication must indicate that the ordinance and supporting documentation is available for inspection and the location at which the documents are kept.

FISCAL IMPACT: Not applicable.

STAFF RECOMMENDATION: Recommend approval of Ordinance 06-2015.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance.

EXECUTIVE DIRECTOR REVIEW/APPROVAL: *DB / JH*

BOARD ACTION:

ORDINANCE NO. 06-2015

AN ORDINANCE ADOPTING PREVAILING WAGE RATES
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS
IN THE SYCAMORE PARK DISTRICT
De KALB COUNTY, ILLINOIS

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Commissioners of the Sycamore Park District ("Park District") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Park District for laborers, mechanics and other workers performing construction of public works for the Park District.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE SYCAMORE PARK DISTRICT, De KALB COUNTY, ILLINOIS, as follows:

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in De Kalb County as determined by the Department of Labor of the State of Illinois (the "Department") as of June 1, 2015, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction

undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction to the extent required by the Act.

Section 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: The Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Park District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 6: By July 15th, the Secretary shall file a certified copy of this Ordinance with the Illinois Department of Labor.

Section 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2015.

AYES:

NAYS:

ABSENT:

PRESIDENT
SYCAMORE PARK DISTRICT

ATTEST

SECRETARY

De Kalb County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		BLD		31.790	32.790	1.5	1.5	2.0	8.420	15.17	0.000	0.800
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		45.650	49.760	2.0	2.0	2.0	6.970	17.81	0.000	0.400
BRICK MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
CARPENTER		BLD		38.240	42.450	1.5	1.5	2.0	9.440	14.95	0.000	0.600
CARPENTER		HWY		37.230	38.980	1.5	1.5	2.0	11.00	14.00	0.000	0.490
CEMENT MASON		ALL		42.900	44.900	2.0	1.5	2.0	9.900	16.32	0.000	0.500
CERAMIC TILE FNSHER		BLD		35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710
COMMUNICATION TECH		BLD		36.440	40.080	1.5	1.5	2.0	10.39	12.09	0.000	0.760
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN		BLD		42.960	47.260	1.5	1.5	2.0	10.39	17.47	0.000	0.860
ELEVATOR CONSTRUCTOR		BLD		46.830	52.680	2.0	2.0	2.0	13.57	14.21	3.750	0.600
FENCE ERECTOR	SE	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
GLAZIER		BLD		35.980	37.980	1.5	1.5	1.5	10.30	8.200	0.000	1.250
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER	NW	ALL		36.290	38.100	2.0	2.0	2.0	8.640	22.69	0.000	0.500
IRON WORKER	SE	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
LABORER		BLD		31.790	32.790	1.5	1.5	2.0	8.420	15.17	0.000	0.800
LABORER		HWY		34.340	35.090	1.5	1.5	2.0	8.420	17.42	0.000	0.800
LABORER, SKILLED		HWY		36.990	37.740	1.5	1.5	2.0	8.420	17.42	0.000	0.800
LATHER		BLD		38.240	42.450	1.5	1.5	2.0	9.440	14.95	0.000	0.600
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE MASON		BLD		41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760
MATERIAL TESTER I		ALL		33.560	0.000	1.5	1.5	2.0	8.240	16.39	0.000	0.800
MATERIALS TESTER II		ALL		33.560	0.000	1.5	1.5	2.0	8.240	16.39	0.000	0.800
MILLWRIGHT		BLD		36.120	39.730	1.5	1.5	2.0	9.420	14.30	0.000	0.500
OPERATING ENGINEER		BLD	1	42.800	46.800	2.0	2.0	2.0	17.10	11.05	2.350	1.300
OPERATING ENGINEER		BLD	2	42.100	46.800	2.0	2.0	2.0	17.10	11.05	2.350	1.300
OPERATING ENGINEER		BLD	3	39.650	46.800	2.0	2.0	2.0	17.10	11.05	2.350	1.300
OPERATING ENGINEER		BLD	4	37.650	46.800	2.0	2.0	2.0	17.10	11.05	2.350	1.300
OPERATING ENGINEER		BLD	5	46.550	46.800	2.0	2.0	2.0	17.10	11.05	2.350	1.300
OPERATING ENGINEER		BLD	6	45.800	46.800	2.0	2.0	2.0	17.10	11.05	0.000	1.300
OPERATING ENGINEER		BLD	7	42.800	46.800	2.0	2.0	2.0	17.10	11.05	0.000	1.300
OPERATING ENGINEER		HWY	1	42.650	46.650	1.5	1.5	2.0	17.10	11.05	2.350	1.300
OPERATING ENGINEER		HWY	2	42.100	46.650	1.5	1.5	2.0	17.10	11.05	2.350	1.300
OPERATING ENGINEER		HWY	3	40.800	46.650	1.5	1.5	2.0	17.10	11.05	2.350	1.300
OPERATING ENGINEER		HWY	4	39.350	46.650	1.5	1.5	2.0	17.10	11.05	2.350	1.300
OPERATING ENGINEER		HWY	5	37.900	46.650	1.5	1.5	2.0	17.10	11.05	2.350	1.300
OPERATING ENGINEER		HWY	6	45.650	46.650	1.5	1.5	2.0	17.10	11.05	2.350	1.300
OPERATING ENGINEER		HWY	7	45.650	46.650	1.5	1.5	2.0	17.10	11.05	2.350	1.300

ORNAMNTL IRON WORKER	SE ALL	45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
PAINTER	ALL	41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350
PAINTER SIGNS	BLD	33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER	BLD	38.240	42.450	1.5	1.5	2.0	9.440	14.95	0.000	0.600
PILEDRIVER	HWY	37.230	38.980	1.5	1.5	2.0	11.00	14.00	0.000	0.490
PIPEFITTER	BLD	46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER	BLD	42.250	44.790	1.5	1.5	2.0	11.40	12.19	0.000	0.650
PLUMBER	BLD	46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER	BLD	40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530
SHEETMETAL WORKER	BLD	37.930	40.210	1.5	1.5	2.0	6.000	16.92	0.520	0.290
SPRINKLER FITTER	BLD	37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350
STEEL ERECTOR	SE ALL	45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
STONE MASON	BLD	42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
SURVEY WORKER	-> NOT IN EFFECT				ALL	35.650	36.400	1.5	1.5	2.0
8.240	13.95	0.000	0.800							
TERRAZZO FINISHER	BLD	37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620
TERRAZZO MASON	BLD	40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820
TILE LAYER	BLD	38.240	42.450	1.5	1.5	2.0	9.440	14.95	0.000	0.600
TILE MASON	BLD	42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCKPINTER	BLD	42.800	43.800	1.5	1.5	2.0	8.180	12.66	0.000	0.650

Legend: RG (Region)

TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations

DEKALB COUNTY

IRONWORKERS (NORTHWEST) - That portion of the county from a point where the western county line intersects with Rt. 30, continuing eastward to Shabbona, north between Shabbona and Clare, and northeast between Clare and New Lebanon.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Installing, manufacturing, assembling and maintaining sound and intercom, protection alarm (security), fire alarm, master antenna television, closed circuit television, low voltage control for computers and/or door monitoring, school communications systems, telephones and servicing of nurse and emergency calls, and the installation and maintenance of transmit and receive antennas, transmitters, receivers, and associated apparatus which operates in conjunction with above systems. All work associated with these system installations will be included EXCEPT the installation of protective metallic conduit in new construction projects (excluding less than ten-foot, runs strictly for protection of cable) and 120 volt AC (or higher) power wiring and associated hardware.

LABORER, SKILLED - HIGHWAY

Individuals engaged in the following types of work, irrespective of the site of the work: asbestos abatement worker, handling of any materials with any foreign matter harmful to skin or clothing, track laborer, cement handlers, chloride handlers, the unloading and loading with steel workers and re-bars, concrete workers wet, tunnel helpers in free air, batch dumpers, mason tenders, kettle and tar men, tank cleaners, plastic installers, scaffold workers, motorized buggies or motorized unit used for wet concrete or handling of building materials, laborers with de-watering systems, sewer workers plus depth, rod and chainmen with technical engineers, rod and chainmen with land surveyors, rod and chainmen with surveyors, vibrator operators, cement silica, clay, fly ash, lime and plasters, handlers (bulk or bag), cofferdam workers plus depth, on concrete paving, placing, cutting and tying of reinforcing, deck hand, dredge hand, and shore laborers, bankmen on floating plant, grade checker, power tools, front end man on chip spreaders, cassion workers plus depth, gunnite nozzle men, lead man on sewer work, welders, cutters, burners and torchmen, chainsaw operators, jackhammer and drill operators, layout man and/or drainage tile layer, steel form setter - street and highway, air tamping hammermen, signal man on crane, concrete saw operator, screedman on asphalt pavers, laborers tending masons with hot material or where foreign materials are used, mortar mixer operators, multiple concrete duct - leadsman, lumen, asphalt raker, curb asphalt machine operator, ready mix scalemen (permanent, portable or temporary plant), laborers handling masterplate or similar materials, laser beam operator, concrete burning machine operator, coring machine operator, plaster tender, underpinning and shoring of buildings, pump men, manhole and catch basin, dirt and stone tamper, hose men on concrete pumps, hazardous waste worker, lead base paint abatement worker, lining of pipe, refusing machine, assisting on direct boring machine, the work of laying watermain, fire hydrants, all mechanical joints to watermain work, sewer worker, and tapping water service and forced lift station mechanical worker.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEERS - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle

Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver (over 27E cu. ft.): Concrete Paver (27 cu. ft. and under); Concrete Placer; Concrete Pump (Truck Mounted); Concrete Conveyor (Truck Mounted); Concrete Tower; Cranes, All; GCI and similar types (required two operators only); Cranes, Hammerhead; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment - excluding hose work and any sewer work); Locomotives, All; Lubrication Technician; Manipulators; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Raised and Blind Hole Drill; Rock Drill (self-propelled); Rock Drill - Truck Mounted; Roto Mill Grinder; Scoops - Tractor Drawn; Slipform Paver; Scrapers Prime Movers; Straddle Buggies; Tie Back Machine; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Asphalt Spreader; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving, Extracting, or Drilling - with a seat); Lowboys; Pumps, Over 3" (1 to 3 not to exceed total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Elevator push button with automatic doors; Hoists, Inside; Oilers; Brick Forklift.

Class 5. Assistant Craft Foreman

Class 6. Mechanics; Welders.

Class 7. Gradall

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Silo Tender; Asphalt Spreader; Autograder; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Backhoe w/shear attachments; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower of all types; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Directional Boring Machine over 12"; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto

Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Hydro Vac, Self Propelled, Truck Mounted (excluding hose work and any sewer work); Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; GCI Crane; Hydraulic Telescoping Form (Tunnel); Tie Back Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader with attached pusher; Tractor with Boom; Tractaire with Attachments; Traffic Barrier Conveyor Machine; Raised or Blind Hole Drills; Trenching Machine (over 12"); Truck Mounted Concrete Pump with Boom; Truck Mounted Concrete Conveyor; Work Boat (no license required - 90 h.p. or above); Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw (large self-propelled - excluding walk-behinds and hand-held); Conveyor Muck Cars (Haglund or Similar Type); Drills, all; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro Blaster; All Locomotives, Dinky; Off-Road Hauling Units; Non-Self Loading Dump; Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form - Motor Driven.

Class 4. Air Compressor - Small and Large; Asphalt Spreader, Backend Man; Bobcat (Skid Steer) all; Brick Forklift; Combination - Small Equipment Operator; Directional Boring Machine up to 12"; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Trencher 12" and under; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Oilers and Directional Boring Machine Locator.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

STATE OF ILLINOIS)
) SS.
COUNTY OF De KALB)

SECRETARY'S CERTIFICATE

I, _____, DO HEREBY CERTIFY that I am the Secretary of the Board of Park Commissioners of the Sycamore Park District, De Kalb County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at Sycamore, Illinois, at _____ p.m. on the _____day of _____, 2015.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Sycamore, Illinois, this _____day of _____, 2015.

SECRETARY
SYCAMORE PARK DISTRICT

[SEAL]

SYCAMORE PARK DISTRICT
Board of Commissioners

Date of Board Meeting: June 30, 2015

STAFF RECOMMENDATION

AGENDA ITEM: ANNUAL REVIEW OF BOARD BY-LAWS (Operations Manual): Discussion and Approval

BACKGROUND INFORMATION: As part of my efforts to coordinate a review and update of information governing the Board of Commissioners of the Sycamore Park District, I am providing you with copies of:

- The Board of Commissioners Operations Manual
- The Board Members Creed
- Basic Expectations of Board Members
- Board Members Do's and Don'ts

The last three items are more informational in nature. However, the Operations Manual is like "board by-laws" in nature, and govern the board's actions and responsibilities in a formalized and adopted document.

Therefore, I present the Operations Manual for your Annual Review. I have no recommended changes.

The Board will recall that we did modify some of the benefits received by themselves and their family members last year. This is just a reminder that you tell your family members about those changes from last year.

FISCAL IMPACT: NONE.

STAFF RECOMMENDATION: Based upon your preferences:

- A. Adopt as is, OR
- B. Make revisions today and adopt.
- C. Defer adoption to next month, but discuss changes this month.

PREPARED BY: Daniel Gible, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL:

DG/JH

BOARD ACTION:

BASIC EXPECTATIONS OF BOARD MEMBERS

The following is a basic list of duties you're expected to perform as a board member:

- Attend all board and committee meetings and functions.
- Be well versed in the organization's mission, services, policies, and programs.
- Review agenda and supporting materials before board and committee meetings.
- Serve on committees and offer to take on special assignments.
- Keep continuing education in the park, recreation, and conservation fields a priority.
- Follow conflict of interest and confidentiality policies.
- Refrain from making special requests of the staff.
- Assist the board in carrying out its fiduciary duties.

THE BOARD MEMBER'S CREED

As an individual member of the board, I will:

- Recognize the integrity of my fellow board members and the merit of their work;
- Be motivated only by a desire to serve the people of my community;
- Recognize that it is my responsibility, together with my fellow board members, to see that the agency is properly run – not to attempt to run it myself;
- Work with the executive of the agency – not over or around him or her;
- Conduct board business only at legally called board meetings;
- Remain politically nonpartisan on agency issues;
- Attend continuing education programs to learn about the proper duties and functions of a board member and to stay abreast of the trends and issues affecting the field.

In performing my proper functions as a board member, I will:

- Deal in terms of general agency policies;
- Function in meeting the legal responsibility that is mine, as part of a Legislative, policy-forming body, not as an administrative officer.

In maintaining desirable relations with other members of the board, I will:

- Respect the opinions and decisions of fellow board members;
- Recognize that authority rests with the board as a whole, not with me as an individual;
- Make no disparaging remarks in or out of meetings about fellow board members;
- Recognize that promising in advance how I will vote on any proposition under consideration closes my mind to other considerations, facts, and points of view that may be presented in the meeting;
- Make decisions in board meetings only after all sides of the question have been presented;
- Consider unethical (and thus avoid) secret sessions of board meetings held without the presence of the executive.

In meeting my responsibility to my community, I will:

- Attempt to appraise fairly both the present and the future needs of the community;
- Attempt to procure adequate financing and support for agency programs, facilities, and services;
- Interpret, as best I can, the needs and attitudes of the community to fellow board members and the executive;
- Insist that business transactions of the agency be ethical, open, and aboveboard.

In working with the executive, I will:

- Hold the executive responsible for the administration of the agency and give him or her the authority commensurate with that responsibility;
- Expect the agency to be administered by the best-trained professionals available;
- Participate in board decisions only after considering the recommendations of the executive;
- Expect to spend more time in board meetings on policies, programs and procedures than on business details;
- Give friendly counsel and advice to the executive;
- Refer all complaints to the executive and, if necessary, insist that the source present them in writing to the board as a whole;
- Present any personal criticisms of employees to the executive and not to the employees;
- Provide adequate safeguards around the executive and other personnel, so they may perform their duties on a professional basis.

BOARD MEMBER DO'S AND DON'TS

To ensure success as a board member, consider the following tips:

DO:

- Accept responsibility.
- Learn and know your duties.
- Learn the role of the board.
- Become familiar with the entire agency.
- Participate at meetings.
- Associate with fellow board members.
- Respectfully voice your opinion.
- Be firm, fair, and factual.
- Respectfully listen to other's opinions.
- Be an active representative.
- Be a policy setter.
- Communicate with your legislators.
- Avoid nepotism, cronyism, and partisanship.

DON'T:

- Try to run the show.
- Become a one-interest board member.
- Try to always get your way at meetings.
- Make promises you can't keep.
- Make the agency politically partisan.
- Break the chain of command.
- Surprise anyone at any time.
- Hang out dirty laundry.
- Do the staff's job.
- Micro-manage.
- Publicly criticize fellow board members or the executive.
- Discuss confidential workings of the board outside the boardroom.
- Promise to vote a certain way.
- Interfere with the executive's duties or day-to-day management.
- Undermine the executive's authority with staff.



Board of Commissioners Operations Manual

I. ORGANIZATION

The Sycamore Park District was organized in 1923 and is governed by a board of five elected commissioners, pursuant to Illinois Laws and Compiled Statutes, Chapter 70, also commonly known as the Park District Code.

II. STATUTORY AUTHORITY

A Park District is a municipal corporation created for the purpose of acquiring and maintaining parks and other property placed under its jurisdiction and operating and regulating activities held therein pursuant to Chapter 70 of the Illinois Laws and Compiled Statutes, Sec. 1205 et seq.

III. DEFINITIONS

Sycamore Park District will herein after be referred to as “the District”.

Sycamore Park District Board of Commissioners will herein after be referred to as “the Board”.

Executive Director will herein after be referred to as “the Director”.

IV. APPLICATION OF THE PARK DISTRICT CODE

Subjects not contained herein but included in the Illinois Park District Code shall be applicable to the District. In the event that there should be any future conflict between same, the Park District Code shall prevail.

V. PROVISIONS FOR CHANGE OF POLICY

Any of the policies contained herein may be revised, deleted, or added thereto by a majority vote of the Board at a regular or special meeting, provided, and only if, same

Board of Commissioners
Operations Manual
P 2

shall have been introduced at a regular or special board meeting a minimum of two weeks prior to the board taking any action thereon.

VI. FISCAL YEAR AND ANNUAL MEETING

The fiscal year of the District shall commence on the first day of January and end on December 31 of the same year. The Annual Meeting of the Board shall take place at its regular meeting in May of each year.

VII. PREPARATION OF MANUALS AND HANDBOOKS

Manuals and handbooks may be written for the purpose of defining in greater detail procedures to be followed in regard to specific activities. Such manuals and handbooks shall be in accordance with the policies contained herein. It shall be the duty of the Director to insure that all such manuals and handbooks are in concert with these and other policies of the Board.

VIII. NAMING OF PARKS, RECREATION AREAS, AND FACILITIES

- A. The Park District Board of Commissioners will be responsible for accepting, reviewing, and acting upon all nominations for public dedication of park district property.
- B. The decision to name a specific property (whether land or structure) in honor or memory of a deserving person or group will be made at a regularly scheduled meeting.
- C. The public will be informed that written nominations will be accepted by the Board.
- D. The requirement that nominations be submitted may be waived, if the district has received a property as a donation, or a cash endowment that is earmarked for a specific facility or structure, and the Board has voted to accept that donation/cash endowment.

IX. BOARD OF COMMISSIONERS

A. ELECTIONS

Park Board elections shall be held in odd numbered years for terms of four years.

B. POWERS AND DUTIES OF THE BOARD

Board of Commissioners
Operations Manual
P 3

It shall be the duty of the Board to formulate and adopt policies for the current operation, control, and improvements, and future park and recreation facilities, programs, and activities of the District. In the performance of its duties, the Board shall:

Adopt policies, regulations, ordinances, resolutions, and procedures to govern and insure the orderly operation of the District. Such policies, regulations, ordinances, resolutions, and procedures shall be reviewed from time to time as appropriate and may be amended as prescribed herein. The District shall keep at its administrative office an up to date, master copy of this manual which shall serve for all purposes as the official transcript of District policy.

The District shall also, for the convenience of the public, Board, and staff, make and distribute additional copies of this manual in whole or in part and periodic revisions and/or updates as the Board deems appropriate.

Additionally, the Board shall:

- (A) Select a Director as its chief executive officer and delegate to him/her the commensurate authority to effectively execute responsibilities, enforce the policies of the Board, the rules and regulations of the District, and otherwise insure the effective administration and operation of all District assets, programs, and services.
- (B) Provide for the levy of taxes and when appropriate the issuance of bonds in order that sufficient funds may be available to pay the obligations the District incurs for the acquisition, maintenance, development, and beautification of all district property and for the operation of its recreational facilities, programs, and services.
- (C) Adopt a budget to the end that the best possible facilities, programs, and services may be provided.
- (D) Develop parks, facilities, programs and services responsive to the needs and desires of the residents of the District, and to approve ways and means whereby same may be achieved and efficiently administered.
- (E) Appraise the effects of District programs, their execution, and the efficiency of delivery in terms of value rendered to the community.

**Board of Commissioners
Operations Manual
P 4**

- (F) Keep the residents of the district informed concerning the purposes, accomplishments, requirements, and financial condition of the park district.
- (G) Study improved park and recreational facilities and practices to assist in presenting pertinent and up to date information of the residents of the District.

C. STANDARDS OF CONDUCT FOR BOARD MEMBERS

In conducting the business of the District, members of the Board shall, at all times scrupulously observe the following standards:

- (A) In the discharge of their duties, Board members act as a Board, not as individuals. The individual Commissioner has no more authority over park and recreation policies, facilities, or any other aspect of the Districts operation than any other citizen. He should not speak or act for the board unless specifically authorized to do so, by action of the Board. The role of Board Spokesperson to the public/media is defined in IX. D. (A)
- (B) Board members represent all the residents of the District and therefore should avoid partisanship based upon special or personal self interest.
- (C) Board members should base decisions upon objective study, evidence, and factual information, rather than feelings, personal opinions, or other subjective factors.
- (D) Board members should be cognizant of and respect the separation of their responsibilities from those of the Director and staff. Members should respect the Board's commitment to work through its chief executive officer by requesting desired information directly from him, by referring to him suggestions for new policies for his professional consideration and opinion, by refraining from acting on any complaint until after the Director has had an opportunity to investigate fully and report, and publicly supporting approved actions of the administration.

D. OFFICERS OF THE BOARD

The officers of the Board are: President, Vice President, Secretary, and Treasurer.

Board of Commissioners
Operations Manual
P 5

- (A) Duties of the President – The President shall preside at all meetings of the Board and shall call special meetings thereof of his own motion or on request of two or more members, and in case of a special meeting shall cause notice to be given to all members as provided by said rule of board. The President shall have the right to vote on all questions coming before the Board and shall be a member thereof, perform such other duties as customarily pertain to this office and are required and prescribed by law. The duty of Board spokesperson shall fall solely to the Board President, unless they are unreachable, at which time the Executive Director may contact the Board Vice President.
- (B) Duties of the Vice President – If the President shall be absent, the Vice President shall preside and perform such duties as usually pertain to the President as prescribed by law.
- (C) Duties of the Secretary – It shall be the duty of the Secretary to be present at all meetings of the Board; to make and preserve an accurate record of the proceedings of the Board; to present at each regular meeting written minutes of the preceding meeting; to prepare and publish such reports as are required by law; to maintain a current compilation of this document and any other policy as directed by the Board. The Secretary shall have the right to administer oaths and affirmations. The Secretary of the Board shall be the Executive Director, unless otherwise designated by the Board.
- (D) Duties of the Treasurer – The Treasurer shall keep true and accurate records of all receipts and disbursements of District funds. The Treasurer shall make no disbursement of District funds except upon order of the Board and shall cause to keep on file proper vouchers at the Districts administration office for same. In addition, the Treasurer shall perform such other duties as the Board may, by rule or regulation, prescribe. The Treasurer of the Board shall be the Superintendent of Finance, unless otherwise designated by the Board.

E. ELECTION AND APPOINTMENT OF OFFICERS AND COUNSEL

The Board shall commence its annual meeting by electing a President, and Vice President, and appointing a Secretary, Treasurer, and Park District

**Board of Commissioners
Operations Manual
P 6**

Attorney. The term of office for each shall begin upon their election or appointment and shall continue until the following year's annual meeting.

F. VACANCIES OF THE BOARD

Whenever any member of the Board shall (1) die, (2) resign, (3) become under legal disability, (4) cease to become a legal voter, (5) be convicted of any infamous crime, (6) refuse or neglect to take his oath of office, (7) not reside in, or moves from the District, or (8) fail to attend to the duties of his office or neglect to attend regular and special meetings for a period of three consecutive calendar months, or neglect to attend a minimum of six regular or special meetings in a twelve month period, said office shall be declared vacant by the Board, unless the Board by a 4/5 vote rule that the absence is excusable. If the Board shall find the position to be vacant, the vacancy may be filled by appointment by a majority vote of the Board in accordance with the Park District Code.

X. MEETINGS

A. DAY AND LOCATION OF REGULAR MEETING

The regular meeting of the Board shall be held at 6:00 p.m. on the fourth Tuesday of each month in the District's Administration Office, unless the Board in, compliance with the Illinois Open Meetings Act, shall designate otherwise.

B. SPECIAL MEETINGS

Special meetings may be called by the President or any two members of the Board. Notice of such meetings stating the time, place, and purpose for which the meeting has been called shall be served to the members through the Secretary of the Board, and by the current obligations of the Open Meetings Act.

C. QUORUM

A majority of the Commissioners shall constitute a quorum for the transaction of all business.

D. AGENDA

The agenda shall follow substantially the following form:

**Board of Commissioners
Operations Manual
P 7**

**CALL TO ORDER
APPROVAL OF REGULAR AND CONSENT AGENDA
APPROVAL OF MINUTES
PUBLIC INPUT
APPROVAL OF MONTHLY CLAIMS
CONSENT AGENDA:
 Superintendent of Finance
 Budget Report/Monthly Cash Flow
 Superintendent of Golf Operations
 Superintendent of Parks and Facilities
 Superintendent of Recreation
 Executive Director
CORRESPONDENCE
POSITIVE FEEDBACK/REPORTS
DEPARTMENT PRESENTATIONSOLD BUSINESS
NEW BUSINESS
PUBLIC INPUT
EXECUTIVE**

E. ROBERT'S RULES OF ORDER

Unless provided for otherwise herein, Robert's Rules of Order--most recent edition at time of action--shall govern all deliberations of this Board.

F. VOTING

A roll call vote shall be taken for the passage of any ordinance, for all propositions to create any liability for the District, for the expenditure or appropriation of money, and the result of same shall be entered into the record of the proceedings. The act of a majority of the Board shall be an act of the Board.

G. PUBLIC MEETING LAW

All meetings of the Board or any committee shall be public excepting when those meetings involve any of the following matters:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Board of Commissioners
Operations Manual
P 8

2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
3. The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.
4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in this Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning.
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.
6. The setting of a price for sale or lease of property owned by the public body.
7. The sale or purchase of securities, investments, or investment contracts.
8. Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.
9. Student disciplinary cases.
10. The placement of individual students in special education programs and other matters relating to individual students.
11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
12. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self-insurance pool of which the public body is a member.
13. Conciliation of complaints of discrimination in the sale or rental of housing, when closed meetings are authorized by the law or ordinance prescribing fair housing practices and creating a commission or administrative agency of their enforcement.
14. Informant sources, the hiring or assignment of undercover personnel or equipment, or ongoing, prior or future criminal investigations, when discussed by a public body with criminal investigatory responsibilities.

Board of Commissioners
Operations Manual
P 9

15. Professional ethics or performance when considered by an advisory body appointed to advise a licensing or regulatory agency on matters germane to the advisory body's field of competence.
16. Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.
17. The recruitment, credentialing, discipline or formal peer review of physicians or other health care professionals for a hospital, or other institution providing medical care, that is operated by the public body.
18. Deliberations for decisions of the Prisoner Review Board.
19. Review or discussion of applications received under the Experimental Organ Transplantation Procedures Act.
20. The classification and discussion of matters classified as confidential or continued confidential by the State Employees Suggestion Award Board.
21. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.
22. Deliberations for decisions of the State Emergency Medical Services Disciplinary Review Board.
23. The operation by a municipality of a municipal utility or the operation of a municipal power agency or municipal natural gas agency when the discussion involves (i) contracts relating to the purchase, sale, or delivery of electricity or natural gas or (ii) the results or conclusions of load forecast studies.

H. NOTICE OF MEETINGS

- (1) The press and public shall be notified as to the date, time, and location of all regular meetings at the beginning of each calendar year.
- (2) All meetings shall be held in a place convenient to the public.
- (3) No meeting shall be held on a legal holiday.
- (4) An agenda must be included in the notice for any special, rescheduled, or reconvened meeting.
- (5) Notice of a meeting held in the event of an emergency need not be given 24 hours prior to such meeting. Notice shall, however, be given as soon as practical, and in any event to any news media that has filed an annual request for notice pursuant to the Illinois Open Meetings Act.
- (6) If a change shall be made in the regular meeting dates, notice of the change must be given no less than 10 days in advance in the same manner specified for announcing the original schedule: by posting a notice of meeting and sending a notice of the change to any news media which has filed a request to receive such notice. Additionally, notice of the change must be published in a newspaper of general circulation which services the residents of the District.

**Board of Commissioners
Operations Manual
P 10**

I. PUBLIC MEETING LAW - Notice of Meetings

Public notice of any special meeting must be made at least 48 hours in advance of the meeting, excluding weekends or park district holidays. Rescheduled or reconvened meeting must be given no less than 48 hours notice in advance of such meeting.

Revised 9/2013
Reviewed 6/2014
Reviewed 6/2015

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: June 30, 2015

STAFF RECOMMENDATION

AGENDA ITEM: CAPITAL FUNDS UPDATE: Information Only

BACKGROUND INFORMATION: As previously requested, on a quarterly basis you will be provided with the attached report that details the information in the Capital Fund. The report is intended to make clear:

- Where money has been spent thus far.
- Where money will be spent yet this year.
- How much is yet to be spent.
- Estimated completion dates for work in progress or yet to be done.
- Projects that, due to their complexity or timing must be moved to next year, but funds are committed.

Attached is that report.

FISCAL IMPACT: Part of Capital Projects. Dollar amounts shown in report.

STAFF RECOMMENDATION: Information only.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL: DG/JH

BOARD ACTION:

PROJECT	2015	YTD	YTD	Add.'l	Net	Estimated
	BUDGET	SPENT	SPENT	COMMITTED	SAVINGS	Finish Date
		In Progress	Completed	Still to Be Spent	Project Done	
Contingency	\$30,000					
replace water meter at pool			\$1,685			Completed
PC Replacement/Upgrades	\$3,000	\$282		\$2,718		December
Server	\$20,000			\$20,000		December
Fiber Installation	\$50,000	\$51,812		\$5,000		June
Website Development	\$12,000	\$4,333		\$7,667		July
Museum Sprinkler System	\$12,000			\$12,000		May-June
Large Area Mower	\$72,000		\$70,391		\$1,609	Completed
Trim Mower	\$20,000		\$19,990		\$10	Completed
Snow Blower and Cab	\$12,500		\$10,790		\$1,710	Completed
Pool Turbine Pump	\$16,000		\$15,520		\$480	Completed
Diving boards (refinish) - 3	\$4,500		\$3,716		\$784	Completed
Pool Lift	\$5,000			\$5,000		June
Hot tub chemical controller	\$2,300		\$2,217		\$83	Completed
Fitness equipment	\$5,200		\$2,125	\$3,075		December
Emil Cassier/Merry Oaks - Encap*	\$38,735		\$38,735			Completed
Two Rain Gardens	\$3,100			\$3,100		April/May
Phase 4 Parking	\$50,000			\$50,000		June
Tree Replacement Program	\$25,000			\$25,000		May/June
	\$381,335	\$56,427	\$165,169	\$133,560	\$4,676	

*These projects will have ongoing costs for development. Estimated Finish Date is based on current year's work to be done.

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: June 30, 2015

STAFF RECOMMENDATION

AGENDA ITEM: RESOLUTION DOC-3 for OSLAD GRANT APPLICATION.: Recommend Approval

BACKGROUND INFORMATION: While the “opening” of the grant application process for our OSLAD Grant has been delayed due to wrangling in Springfield, I have not been delaying the process of completing the Grant so it is ready as soon as the application process is started.

This grant application would seek \$400,000 from OSLAD (the maximum amount) for the roughly \$1.5 million dollar first phase of the Soccer Complex on South Airport Road.

The engineering work has been done, the cost estimates completed, the phasing determined, and all the other details needed for the grant gathered.

The last piece requires Board action. The Illinois Department of Natural Resources (IDNR) requires the attached Resolution be Adopted by the Board and submitted with the application. Essentially, it commits the Board/District to the project by stating that we have the funds necessary to pay our match to the grant.

FISCAL IMPACT: With success this grant would bring us \$400,000 for the project. The total cost of this phase being about \$1.5 million.

STAFF RECOMMENDATION: Staff Recommends adoption of this Resolution.

PREPARED BY: Terri Gible, Grant Writer

EXECUTIVE DIRECTOR REVIEW/APPROVAL: *DB/SH*

BOARD ACTION:

1. Project Sponsor: _____

2. Project Title: _____

The _____ hereby certifies and acknowledges that it has the sufficient funds
(applicant)

necessary (includes cash and value of donated land) to complete the pending OSLAD/LWCF project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years and LWCF is as specified in the project agreement. The last reimbursement request must be submitted within one year of the expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements, and relieves DNR from further payment obligations on the grant.

The _____ further acknowledges and certifies that it will comply with all
(applicant)

terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025) or federal Land & Water Conservation Fund (LWCF) program (17 IL Adm. Code 3030), as applicable, 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD/LWCF assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD/LWCF programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the _____ certifies to the best of its
(local project sponsor)

knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the _____
(local project sponsor)

at a legal meeting held on the _____ day of _____, 20_____.

(Authorized Signature)

(title)

ATTESTED BY: _____

(title)