

SYCAMORE PARK DISTRICT  
EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017A

RECEIPTS

<CORPORATE>; REAL ESTATE TAXES CURRENT 1,210,214; REAL ESTATE TAXES INT  
CURRENT 490; REPLACEMENT TAXES 45,252; INTEREST INCOME 4,058; COURT  
JUDGEMENTS 580; TRANSFERS FROM OTHER FUNDS 36,998; FARM INCOME 23,344;  
MISCELLANEOUS 1,110; SHELTER RENTALS 8,015; ALCOHOL PERMITS 950; TRANSFERS  
FROM OTHER FUNDS 11,386; TOTAL 1,342,396;

<RECREATION>; REAL ESTATE TAXES CURRENT 470,775; REAL  
ESTATE TAXES INT CURRENT 191; R E TAXES CURRENT REC CTR 375,987; R E TAXES  
INT CURRENT REC CTR 152; INTEREST INCOME 2,486; TRANSFERS FROM OTHER FUNDS  
32,933; LEAF A LEGACY DONATION 5,460; SYCAMORE YOUTH BASEBALL 6,062;  
SYCAMORE GIRLS SOFTBALL 4,646; TITANS 1,579; MENS 16" 1,152; WOMENS SOFTBALL  
780; CHURCH LEAGUE 1,440; AYSO 9,084; SYC/DEK SOCCER LEAGUE 4,830; STING 700;  
OTHER SOCCER 910; KYFL 225; FIELD RENTAL 1,940; MISCELLANEOUS 6,700;  
TRANSFERS FROM OTHER FUNDS 38,978; DONATIONS 1,716; TRANSFERS FROM OTHER  
FUNDS 271; PROGRAM FEES 1,880; PROGRAM FEES 86; PROGRAM FEES 2,807; PROGRAM  
FEES 700; PROGRAM FEES 2,214; PROGRAM FEES 4,400; PROGRAM FEES 5,223;  
PROGRAM FEES 468; PROGRAM FEES 470; TRANSFERS FROM OTHER FUNDS 2; PROGRAM  
FEES 740; PROGRAM FEES 280; PROGRAM FEES 115; PROGRAM FEES 60; PROGRAM FEES  
210; PROGRAM FEES 56; TRANSFERS FROM OTHER FUNDS 179; PROGRAM FEES 2,000;  
PROGRAM FEES 1,000; PROGRAM FEES 2,000; PROGRAM FEES 15,328; PROGRAM FEES  
4,931; PROGRAM FEES 468; PROGRAM FEES 2,240; PROGRAM FEES 2,620; PROGRAM  
FEES 1,000; TRANSFERS FROM OTHER FUNDS 202; PROGRAM FEES 2,535; PROGRAM FEES  
391; PROGRAM FEES 3,872; PROGRAM FEES 25; PROGRAM FEES 139; PROGRAM FEES 349;  
PROGRAM FEES 34; PROGRAM FEES 39; PROGRAM FEES 60; PROGRAM FEES 39; PROGRAM  
FEES 365; TRANSFERS FROM OTHER FUNDS 6; PROGRAM FEES 145; PROGRAM FEES 60;  
TRANSFERS FROM FUND 59; PROGRAM FEES 282; PROGRAM FEES 39; PROGRAM FEES 870;  
PROGRAM FEES 418; PROGRAM FEES 380; PROGRAM FEES 145; TRANSFERS FROM OTHER  
FUNDS 22; PROGRAM FEES 749; PROGRAM FEES 2,737; DONATIONS 200; PROGRAM FEES  
100; DONATIONS 500; PROGRAM FEES 1,091; DONATIONS 200; DONATIONS 360;  
MARKETING INCOME 720; MARKETING INCOME 6,000; PROGRAM FEES 1,445; MARKETING  
INCOME 12,000; TOTAL 1,057,051;

<DONATIONS>; INTEREST INCOME 1,249; DONATIONS-LEAF A LEGACY  
68,204; TOTAL 69,453;

<SPECIAL RECREATION>; REAL ESTATE TAXES CURRENT 167,106; REAL  
ESTATE TAXES INT CURRENT 68; INTEREST INCOME 317; TOTAL 167,491;

<INSURANCE>; REAL ESTATE TAXES CURRENT 68,971; REAL ESTATE  
TAXES INT CURRENT 28; INTEREST INCOME 239; TOTAL 69,238;

<AUDIT>; REAL ESTATE TAXES CURRENT 14,496; REAL ESTATE TAXES  
INT CURRENT 6; INTEREST INCOME 81; TOTAL 14,583;

<PAVING & LIGHTING>; REAL ESTATE TAXES CURRENT 83; REAL ESTATE  
TAXES INT CURRENT 0; INTEREST INCOME 162; TOTAL 245;

<PARK POLICE>; REAL ESTATE TAXES CURRENT 1,213; REAL ESTATE TAXES  
INT CURRENT 0; INTEREST INCOME 28; TOTAL 1,241;

<IMRF>; REAL ESTATE TAXES CURRENT 82,967; REAL ESTATE TAXES INT  
CURRENT 34; TOTAL 83,000;

<SOCIAL SECURITY>; REAL ESTATE TAXES CURRENT 83,384; REAL  
ESTATE TAXES INT CURRENT 34; TOTAL 83,418;

<CONCESSIONS>; TRANSFERS FROM OTHER FUNDS 4,623; MARKETING  
INCOME 1,004; CASH OVER/SHORT 212; SALES TAX COLLECTED 4,178; BREAKFAST  
SANDWICHES 935; DONUTS, ROLLS, MUFFINS 401; COLD SANDWICHES 1,199; BURGERS 3,383; HOT DOGS,  
BRATS 6,549; CHICKEN (WINGS, STRIPS, GRILLED) 2,134;  
APPETIZERS 2,860; COOKIES, CRACKERS, GRANOLA BAR 881; PRETZELS 38; NACHOS &  
CHEESE 27; CHIPS 1,100; COLD SNACKS 113; CANDY & GUM 1,404; ICE CREAM 10;  
FOUNTAIN DRINKS 3,337; POP, GATORADE, WATER 8,898; HOT DRINKS 471; BEER  
23,032; SPECIALTY DRINKS 699; MIXED DRINKS 4,053; SMOOTHIES 55; WINE 301;

COUPONS REDEEMED 153; TRANSFERS FROM OTHER FUNDS 277; CASH OVER/SHORT 14; SALES TAX COLLECTED 330; COOKIES, CRACKERS, GRANOLA BAR 93; CHIPS 165; COLD SNACKS 5; CANDY & GUM 191; POP, GATORADE, WATER 1,410; HOT DRINKS 8; BEER 6,970; SPECIALTY DRINKS 400; MIXED DRINKS 1,359; WINE 28; TRANSFERS FROM OTHER FUNDS 789; CASH OVER/SHORT 40; SALES TAX COLLECTED 2,881; BREAKFAST SANDWICHES 175; DONUTS, ROLLS, MUFFINS 241; COLD SANDWICHES 626; BURGERS 5,627; HOT DOGS, BRATS 4,391; CHICKEN (WINGS, STRIPS, GRILLED) 499; COOKIES, CRACKERS, GRANOLA BAR 749; PRETZELS 2,439; NACHOS & CHEESE 1,657; POPCORN 979; CHIPS 1,096; COLD SNACKS 553; CANDY & GUM 3,282; ICE CREAM 1,774; FOUNTAIN DRINKS 2,009; POP, GATORADE, WATER 10,378; HOT DRINKS 399; JUICE BOXES 205; TRANSFERS FROM OTHER FUNDS 192; SALES TAX COLLECTED 599; HOT DOGS, BRATS 411; COOKIES, CRACKERS, GRANOLA BAR 131; PRETZELS 932; NACHOS & CHEESE 778; POPCORN 189; CHIPS 151; CANDY & GUM 1,225; ICE CREAM 812; FOUNTAIN DRINKS 746; POP, GATORADE, WATER 398; TRANSFERS FROM OTHER FUNDS 89; SALES TAX COLLECTED 657; MIXED DRINKS 9; CATERING - FOOD 7,005; CATERING - BAR 5,964; ROOM RENTAL/BARTENDER 6,160; REVENUE COLLECTIONS UNDER 0.00 -10; TOTAL 150,526;

<DEVELOPER CONTRIBUTIONS>; INTEREST INCOME 275; DEVELOPER CONTRIBUTIONS 24,206; TOTAL 24,481;

<GOLF COURSE>; DONATIONS 45; TRANSFERS FROM OTHER ACCOUNTS 14,410; CASH OVER/SHORT 230; WEEKDAY 18 HOLE BEFORE 2 6,434; WEEKDAY 18 HOLE AFTER 2 1,942; WEEKDAY 9 HOLE BEFORE 6 8,634; WEEKDAY 9 HOLE AFTER 6 132; WEEKEND 18 HOLE BEFORE 2 23,083; WEEKEND 18 HOLE AFTER 2 2,468; WEEKEND 9 HOLE BEFORE 6 11,326; WEEKEND 9 HOLE AFTER 6 1,115; OFF SEASON GREEN FEES 14,455; OUTING GREENS FEES 16,918; WALKING 18 HOLES 8,095; WALKING 9 HOLES 12,650; WEEKDAY 18 HOLE BEFORE 2 3,639; WEEKDAY 18 HOLE AFTER 2 3,117; WEEKDAY 9 HOLE BEFORE 6 733; WEEKDAY 9 HOLE AFTER 6 1,453; WEEKEND 18 HOLE BEFORE 2 6,767; WEEKEND 18 HOLE AFTER 2 8,320; WEEKEND 9 HOLE AFTER 6 3,315; WALKING 18 HOLES 5,050; WALKING 9 HOLES 8,340; WEEKDAY 18 HOLE BEFORE 2 109; WEEKLY LEAGUE RATE 11,717; HANDICAP SERVICE 1,452; PERMANENT TEE TIMES 2,550; LOCKER RENTAL 225; LEAGUES 2,930; PRIVATE LESSONS 180; EARLY BIRD WEEKDAY 18 HOLES 10,739; EARLY BIRD WEEKDAY 9 HOLES 3,800; 18 HOLES BEFORE 2 34,550; 18 HOLES AFTER 2 12,774; 9 HOLES BEFORE 6 24,220; 9 HOLES AFTER 6 10,412; PULL CART 1,687; OUTING CART 7,160; ADULT UNLIMITED 42,172; SPOUSE UNLIMITED 3,638; SENIOR UNLIMITED 13,011; JUNIOR UNLIMITED 2,405; ADULT WEEKDAY 6,191; SPOUSE WEEKDAY 287; SENIOR WEEKDAY 3,506; JUNIOR WEEKDAY 2,223; SENIOR WEEKDAY RESTRICTED 14,733; ADULT UNLIMITED 2,097; SENIOR UNLIMITED 1,957; ADULT WEEKDAY 539; SPOUSE WEEKDAY 422; SENIOR WEEKDAY 476; SENIOR WEEKDAY RESTRICTED 2,731; GOLF BALLS 15,956; CLOTHING 9,415; CLUBS 12,608; CLUB REPAIR 2,723; GOLF BAGS 1,836; SHOES 3,055; MISCELLANEOUS 2,775; SALES TAX COLLECTED 3,727; TRANSFERS FROM OTHER FUNDS 21,096; TOTAL 456,753;

<AQUATICS>; TRANSFERS FROM OTHER FUNDS 2,793; YOUTH 4-17 8,208; ADULT 18-64 3,673; SENIOR 65+ 95; LATE SWIM 743; YOUTH 4-17 295; ADULT 18-64 371; SENIOR 65+ 55; LATE SWIM 80; YOUTH 4-17 1,879; FAMILY 18,384; FAMILY 229; MIDDLE SCHOOL POOL PARTY 1,500; POOL RENTAL 2,386; LOCKER RENTAL 19; OSCAR PROGRAM 3,300; TRANSFERS FROM OTHER FUNDS 468; MOM AND ME 310; TINY TOTS 3,143; LEARN TO SWIM 8,149; LIFEGUARD 278; PRIVATE 115; REVENUE COLLECTIONS UNDER 0.00 -199; TOTAL 56,270;

<DEBT SERVICE>; REAL ESTATE TAXES CURRENT 594,685; REAL ESTATE TAXES INT CURRENT 241; INTEREST INCOME 1,280; BOND PROCEEDS 555,958; TOTAL 1,152,164;

<CAPITAL PROJECTS>; INTEREST INCOME 2,646; BOND PROCEEDS 505,580; TOTAL 508,226; ▲ <ACTION 2020>; INTEREST INCOME 19,409; GRANT INCOME 35,121; BOND PROCEEDS 7,089,539; TOTAL 7,144,069;

PAYROLL: 0.01 TO 24,999.99

BAKER, ANTWOINE K; BALLI, ALICIA D; BATISTE, ABIGAIL J; BINDER, ANTOINETTE M; BIUNDO, KRISTINA N; CARLSON, DONALD D; CHRISTIANSEN, AMANDA C; COLEMAN,

ARIC V; COLEMAN, AUSTIN R; CONLON, SUSAN M; COOVERT, MATTHEW J; COX, JORDAN A; DERNBACH, RONALD J; DOBBERSTEIN, MELISSA; DOMBEK, DAMON M; EARL, EMILY E; EDWARDS, LILIA M; ESUNIS, ASHLEY N; FAIR, HENRY L; FAIVRE, FLORENCE V; FERRIGAN, ALYSSA C; FIACCO, MICHELE A; FLINK, WYATT E; GARVEY, RICHARD L; GIBBLE, TERESA S; GORDON, KEVIN A; GORETH, WILLIAM D; GRAVES, GUS M; HAHN, CHRISTINA C; HAWKINS, ALEXANDER J; HAWKINS, MITCHELL T; HENNESS, DOUGLAS A; HULL, TYLER D; HULSEBERG, LAURA J; JENSEN, JENNA D; JOHNSON, JOANNA L; JOHNSON, PAULA G; KEITH, CAEDEN A; KOCHER, REED N; LANDERS, COREY J; LARSEN, ALEXANDER L; LESNIEWSKI, ABRAHAM L; LESNIEWSKI, DOMINIC R; LOHSE, OLIVIA J; LOPEZ, STEFANIE M; LORD, JODEEN J; LYNCH, DALE A; MAROLA, ALLISON J; MAUCH, KEITH E; MAVEUS, JEFFREY M; MAVEUS, TYLER J; MEIER, ALYSSA C; MITCHELL, EMILEE A; MOLLMAN, MADISON M; NELSON, ALEXANDRIA M; PHILLIPS, CHRISTOPHER A; POLAK, DAVID; QUINN, KELSEY A; RAZNIEWSKI, RONALD J; REASE, KAITLYN R; REASE, MADISON S; RICHARDS, LEAH M; RINEHART, MADISON E; SAIDOT, ALLISON A; SCHAP, KENDALL C; SCHMITT, DAVID J; SCHUBERG, JOSHUA P; SCOTT, TRENTON L; SNYDER, KATHRYN M; STENBERG, DEREK A; STICE, EMMA R; SWARTZENDRUBER, BRETT D; THEIS, TYLER N; THOMPSON, THOMAS; TIPPS, ADAM N; VELASQUEZ, CYNTHIA J; WATKINS, DANIEL E; WEIGAND JR, MICHAEL G; WHITE, KEEGAN C; WOOD, SEAN; YOUNG, EMILY F; YURS, TEEJAH M;

PAYROLL: 25,000.00 TO 49,999.99

BURKE, TYLER P; ELM REX, SARAH R; FREEMAN, JEANETTE L; HORN, BRENT R; JOURDEN-MESSERICH, MEGHAN; MATTINGLY, ARMOND; PHONPARSIT, BOUNPHONE;

PAYROLL: 50,000.00 TO 74,999.99

METCALF, LISA M; SWEDBERG, ROBERT JAE; TRITT, STEVEN E;

PAYROLL: 75,000.00 TO 99,999.99

DONAHOE, JEFFREY A; HIENBUECHER, JACQUELINE; LUNDBECK, KIRK T;

PAYROLL: 100,000.00 TO 124,999.99

GIBBLE, DANIEL C;

TOTAL 1,094,487;

#### LIABILITY

NATIONWIDE RETIREMENT SYSTEMS 3,380; ICMA RETIREMENT TRUST/457 2,600; FEDERAL TAX 279,977; NCPERS GROUP LIFE INSURANCE 560; IMRF 128,530; ILLINOIS DEPARTMENT OF REVENUE 44,136; TOTAL 459,183;

#### EXPENDITURES AND EXPENSES

; ACUSHNET COMPANY 30,900; AFLAC 5,947; ALL STAR SPORTS INSTRUCTION 17,286; ANCEL GLINK, P.C. 22,778; APOLLO SUNGUARD 16,209; APPLE RIVER STATE BANK 81,869; BOB RIDINGS FLEET SALES 44,993; BRIAN BEMIS AUTOMOTIVE GROUP 21,437; BSN SPORTS 5,073; CARQUEST AUTO PARTS 5,306; CASHMAN, JAMES T. 3,900; CHAPMAN AND CUTLER 46,000; CINTAS CORPORATION #355 3,041; CINTAS FIRE PROTECTION 7,543; CITY OF SYCAMORE 4,718; CITY OF SYCAMORE 4,869; CLEARVIEW POOLS, INC. 8,615; CLESENS, INC. 32,827; CMJ TECHNOLOGIES, INC. 18,278; COMCAST 3,554; COMMONWEALTH EDISON 3,148; COMMONWEALTH EDISON 18,388; CONSERV FS 27,992; CSR BOBCAT EQUIPMENT CO. 2,776; DEKALB COUNTY COLLECTOR 6,571; DEKALB IMPLEMENT CO., 7,795; DEKALB MECHANICAL INC 14,908; DOBBERSTEIN, MELISSA 3,635; DYNEGY ENERGY SERVICES 37,798; EC DESIGN 15,525; ELECTRIC POWER SYSTEMS 8,634; ELLIOTT & WOOD INC 57,130; ENCAP, INC 43,097; ENGINEERING RESOURCE ASSOC 151,548; EUCLID BEVERAGE LTD. 5,834; FAIRWAY CLUB MENS LEAGUE 2,930; FARNSWORTH GROUP INC 287,026; FINNEY'S ELECTRIC 5,771; FOX VALLEY FIRE & SAFETY 4,874; FRONTIER 10,666; GORDON FOOD SERVICE INC. 5,438; HALOGEN SUPPLY COMPANY, INC. 6,763; HARRIS COMPUTER SYSTEMS 4,509; HARRIS GOLF CARS SALES & SERVI 29,369; HAWKINS INC 4,042; HOLDIDAY DESIGNS, INC. 3,892; HOMER INDUSTRIES 2,960; HORNUNG'S PRO GOLF SALES INC. 2,535; HYVEE 7,500; IL ASSOC. OF PARK DISTRICTS 3,932; IDNR/OFFICE OF WATER RESOURCES 2,570; INTEGRA BUSINESS SYSTEMS, INC. 5,363; JOHN S SWIFT COMPANY 13,495; KISHWAUKEE SPECIAL RECREATION 82,679; LAUTERBACH & AMEN LLP 14,200; LOWE'S 4,293; MARINE BIOCHEM 10,216; MATHEY MASONRY, INC. 3,360; MENARDS - SYCAMORE 6,698; MIDWEST ENVIRONMENTAL CONSULT 9,465; MR OUTHUSE, INC 13,748; NICOR GAS 16,006; NIVEL PARTS & MANUFACTURING 3,791; NUTOYS LEISURE PRODUCTS

14,403; PDRMA 359,424; PEKIN INSURANCE 16,061; PEPSI COLA GEN. BOT. 10,846; PERFORMANCE FOODSERVICE 15,227; PIONEER-DO NOT USE 5,307; PLAYERS GOLF CARS 8,168; REINDERS, INC. 36,116; RESOURCE BANK 493,304; RINGCENTRAL INC. 4,212; RINGLAND-JOHNSON, INC 5,397,321; RONDO ENTERPRISES, INC. 8,379; RSI DESIGN 25,342; SERVICEMASTER RESTORATION 2,517; SHAW SUBURBAN MEDIA 3,315; SITE ONE 2,821; SJOSTROM & SONS INC 224,839; SOFT WATER CITY 2,678; SPARKLE JANITORIAL SERVICE 18,725; SPECIAL FX 2,853; SPEER FINANCIAL INC. 38,405; STANDARD AND POOR'S 14,000; STAPLES BUSINESS ADVANTAGE 4,135; STEWART & STEVENSON FDDA LLC 5,423; STRATUS ROOFING 7,288; SUN DOG IT 16,985; SUPERIOR BEVERAGE 4,803; SYCAMORE CHAMBER OF COMMERCE 3,725; SYCAMORE SIGN COMPANY 6,773; SYCAMORE PARK DISTRICT 5,155; TELVENT DTN 2,520; THE BANK OF NEW YORK MELLON 343,336; TRUGREEN 5,297; TYRRELL WELL & PUMP INC 12,040; UMBRELLA WATERPROOFING 7,236; UNITED STATES POSTAL SERVICE 5,142; UNUM LIFE INSURANCE 2,892; US FOODS INC 2,591; VERMONT SYSTEMS INC 75,945; VISA CARDMEMBER SERVICE 44,985; VISIONARY WEBWORKS 3,572; WALMART - DO NOT USE 5,930; WASTE MANAGEMENT 4,319; WDKB-FM 3,063; WEAVER CONSTRUCTION 29,525; WILLIAMS ARCHITECTS/AQUATICS 14,951; EXPENSE DISBURSEMENTS UNDER 2,500.00 135,213; TOTAL 8,815,116;