

SYCAMORE PARK DISTRICT  
EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018A

RECEIPTS

<CORPORATE>; REAL ESTATE TAXES CURRENT 1,257,540; REAL ESTATE TAXES INT  
CURRENT 1,076; REPLACEMENT TAXES 41,139; INTEREST INCOME 15,740; INSURANCE  
PROCEEDS 24,875; COURT JUDGEMENTS 75; TRANSFERS FROM OTHER FUNDS 38,638;  
FARM INCOME 23,744; MISCELLANEOUS 3,962; SHELTER RENTALS 7,536; ALCOHOL  
PERMITS 450; TRANSFERS FROM OTHER FUNDS 2; TRANSFERS FROM OTHER FUNDS 12,006;  
TOTAL 1,426,782;

<RECREATION>; REAL ESTATE TAXES CURRENT 485,173; REAL  
ESTATE TAXES INT CURRENT 415; R E TAXES CURRENT REC CTR 407,175; R E TAXES  
INT CURRENT REC CTR 348; INTEREST INCOME 6,715; TRANSFERS FROM OTHER FUNDS  
49,415; LEAF A LEGACY DONATION 3,945; SYCAMORE YOUTH BASEBALL 7,963;  
SYCAMORE GIRLS SOFTBALL 3,598; TITANS 1,317; MENS 16" 1,152; CHURCH LEAGUE  
1,820; AYSO 10,476; SYC/DEK SOCCER LEAGUE 4,025; STING 400; OTHER SOCCER 465;  
FIELD RENTAL 950; MISCELLANEOUS 6,239; TRANSFERS FROM OTHER FUNDS 40,786;  
DONATIONS 2,344; TRANSFERS FROM OTHER FUNDS 189; PROGRAM FEES 355; PROGRAM  
FEES 1,716; PROGRAM FEES 2,024; PROGRAM FEES 5,199; TRANSFERS FROM OTHER  
FUNDS 85; PROGRAM FEES 612; PROGRAM FEES 2,892; PROGRAM FEES 143; PROGRAM  
FEES 2,550; TRANSFERS FROM OTHER FUNDS 254; PROGRAM FEES 7,150; PROGRAM FEES  
130; TRANSFERS FROM OTHER FUNDS 70; PROGRAM FEES 15,500; PROGRAM FEES 2,900;  
PROGRAM FEES 780; PROGRAM FEES 2,525; PROGRAM FEES 1,380; PROGRAM FEES 2,180;  
PROGRAM FEES 1,530; TRANSFERS FROM OTHER FUNDS 556; PROGRAM FEES 1,838;  
PROGRAM FEES 325; PROGRAM FEES 2,326; PROGRAM FEES 7,461; PROGRAM FEES 207;  
PROGRAM FEES 8; PROGRAM FEES 5,844; TRANSFERS FROM OTHER FUNDS 93; PROGRAM  
FEES 2,051; PROGRAM FEES 1,270; TRANSFERS FROM OTHER FUNDS 12; PROGRAM FEES  
1,109; PROGRAM FEES 2,611; PROGRAM FEES 40; DONATIONS 1,800; PROGRAM FEES  
1,649; CONCESSIONS 14; PROGRAM FEES 304; CONCESSIONS 133; PROGRAM FEES 93;  
TRANSFERS FROM OTHER FUNDS 37; MARKETING INCOME 4,900; CONCESSIONS 5,259;  
MARKETING INCOME 720; CONCESSIONS 370; CONCESSIONS 1,581; MARKETING INCOME  
200; PROGRAM REGISTRATION 20; MARKETING INCOME 4,150; TRANSFERS FROM OTHER  
FUNDS 231; MEMBERSHIP - PATHWAY FITNESS 77,913; PASS - PATHWAY FITNESS  
40,634; PASS - TRACK ONLY 13,035; PRE-PAY CARD 525; PROGRAM FEES 2,286;  
DAILY ADMISSION FEE 2,701; TRANSFERS FROM OTHER FUNDS 7,065; CASH OVER/SHORT  
139; OPEN GYM - DAILY 7,737; OPEN GYM - MEMBERSHIP 10,690; RENTALS 7,206;  
VENDING 2,047; REVENUE COLLECTIONS UNDER 0.00 -2;  
TOTAL 1,304,069;

<DONATIONS>; DONATIONS 2,950; DONATIONS-LEAF A LEGACY  
515,863; REVENUE COLLECTIONS UNDER 0.00 -515;  
TOTAL 518,297;

<SPECIAL RECREATION>; REAL ESTATE TAXES CURRENT 180,967; REAL  
ESTATE TAXES INT CURRENT 155; INTEREST INCOME 1,483; TOTAL 182,605;

<INSURANCE>; REAL ESTATE TAXES CURRENT 72,342; REAL ESTATE  
TAXES INT CURRENT 62; INTEREST INCOME 915; TOTAL 73,318;

<AUDIT>; REAL ESTATE TAXES CURRENT 15,110; REAL ESTATE TAXES  
INT CURRENT 13; INTEREST INCOME 264; TOTAL 15,387;

<PAVING & LIGHTING>; REAL ESTATE TAXES CURRENT 180; REAL  
ESTATE TAXES INT CURRENT 0; INTEREST INCOME 508; TOTAL 689;

<PARK POLICE>; REAL ESTATE TAXES CURRENT 180; REAL ESTATE TAXES  
INT CURRENT 0; INTEREST INCOME 98; TOTAL 278;

<IMRF>; REAL ESTATE TAXES CURRENT 91,435; REAL ESTATE TAXES INT  
CURRENT 78; TOTAL 91,513;

<SOCIAL SECURITY>; REAL ESTATE TAXES CURRENT 99,442; REAL ESTATE TAXES INT CURRENT 85; TOTAL  
99,528;

<CONCESSIONS>; TRANSFERS FROM OTHER FUNDS 4,102; MARKETING  
INCOME 1,000; CASH OVER/SHORT 127; SALES TAX COLLECTED 4,229; BREAKFAST  
SANDWICHES 827; DONUTS, ROLLS, MUFFINS 237; COLD SANDWICHES 951; BURGERS

2,931; HOT DOGS, BRATS 7,307; CHICKEN (WINGS,STRIPS,GRILLED) 1,451; APPETIZERS 2,162; COOKIES, CRACKERS, GRANOLA BAR 875; PRETZELS 40; NACHOS & CHEESE 14; CHIPS 1,293; COLD SNACKS 107; CANDY & GUM 1,269; ICE CREAM 1; FOUNTAIN DRINKS 3,039; POP, GATORADE, WATER 9,577; HOT DRINKS 390; BEER 25,534; SPECIALTY DRINKS 834; MIXED DRINKS 3,937; SMOOTHIES 69; WINE 452; COUPONS REDEEMED 25; TRANSFERS FROM OTHER FUNDS 170; SALES TAX COLLECTED 281; DONUTS,ROLLS,MUFFINS 1; COOKIES, CRACKERS, GRANOLA BAR 43; CHIPS 83; COLD SNACKS 1; CANDY & GUM 121; POP, GATORADE, WATER 937; HOT DRINKS 1; BEER 4,112; SPECIALTY DRINKS 180; MIXED DRINKS 929; WINE 25; TRANSFERS FROM OTHER FUNDS 677; CASH OVER/SHORT 7; SALES TAX COLLECTED 2,232; BREAKFAST SANDWICHES 194; DONUTS, ROLLS, MUFFINS 106; COLD SANDWICHES 417; BURGERS 4,544; HOT DOGS, BRATS 4,347; CHICKEN (WINGS,STRIPS,GRILLED) 300; COOKIES, CRACKERS, GRANOLA BAR 788; PRETZELS 2,280; NACHOS & CHEESE 1,631; POPCORN 997; CHIPS 986; COLD SNACKS 400; CANDY & GUM 2,840; ICE CREAM 1,507; FOUNTAIN DRINKS 1,544; POP, GATORADE, WATER 9,756; HOT DRINKS 1,159; JUICE BOXES 143; TRANSFERS FROM OTHER FUNDS 166; CASH OVER/SHORT 4; SALES TAX COLLECTED 601; HOT DOGS, BRATS 588; COOKIES, CRACKERS, GRANOLA BAR 156; PRETZELS 1,025; NACHOS & CHEESE 830; POPCORN 166; CHIPS 191; COLD SNACKS 1; CANDY & GUM 1,027; ICE CREAM 888; FOUNTAIN DRINKS 703; POP, GATORADE, WATER 423; JUICE BOXES 1; TRANSFERS FROM OTHER FUNDS 70; SALES TAX COLLECTED 426; MIXED DRINKS 26; CATERING - FOOD 3,974; CATERING - BAR 5,442; ROOM RENTAL/BARTENDER 8,365; TOTAL 141,589; <DEVELOPER CONTRIBUTIONS>; INTEREST INCOME 247; DEVELOPER CONTRIBUTIONS 18,317; TOTAL 18,564; <GOLF COURSE>; DONATIONS 1,021; TRANSFERS FROM OTHER ACCOUNTS 14,779; WEEKDAY 18 HOLE BEFORE 2 6,769; WEEKDAY 18 HOLE AFTER 2 1,265; WEEKDAY 9 HOLE BEFORE 6 7,781; WEEKDAY 9 HOLE AFTER 6 11; WEEKEND 18 HOLE BEFORE 2 19,811; WEEKEND 18 HOLE AFTER 2 1,310; WEEKEND 9 HOLE BEFORE 6 8,540; WEEKEND 9 HOLE AFTER 6 1,650; OFF SEASON GREEN FEES 7,925; OUTING GREENS FEES 17,260; WALKING 18 HOLES 4,901; WALKING 9 HOLES 15,460; WEEKDAY 18 HOLE BEFORE 2 10,892; WEEKDAY 18 HOLE AFTER 2 3,053; WEEKDAY 9 HOLE BEFORE 6 905; WEEKDAY 9 HOLE AFTER 6 3,419; WEEKEND 18 HOLE BEFORE 2 11,163; WEEKEND 18 HOLE AFTER 2 4,509; WEEKEND 9 HOLE BEFORE 6 72; WEEKEND 9 HOLE AFTER 6 129; WALKING 18 HOLES 9,101; WALKING 9 HOLES 2,133; WEEKLY LEAGUE RATE 11,710; HANDICAP SERVICE 1,254; PERMANENT TEE TIMES 2,663; LOCKER RENTAL 300; LEAGUES 2,395; EARLY BIRD WEEKDAY 18 HOLES 8,982; EARLY BIRD WEEKDAY 9 HOLES 3,831; 18 HOLES BEFORE 2 40,309; 18 HOLES AFTER 2 7,659; 9 HOLES BEFORE 6 25,031; 9 HOLES AFTER 6 7,810; PULL CART 1,347; OFF SEASON CART 13; OUTING CART 6,926; ADULT UNLIMITED 32,187; SPOUSE UNLIMITED 1,895; SENIOR UNLIMITED 16,360; JUNIOR UNLIMITED 2,046; ADULT WEEKDAY 6,196; SPOUSE WEEKDAY 1,180; SENIOR WEEKDAY 5,761; JUNIOR WEEKDAY 2,510; SENIOR WEEKDAY RESTRICTED 15,886; SENIOR UNLIMITED 1,957; ADULT WEEKDAY 1,198; SENIOR WEEKDAY RESTRICTED 1,697; GOLF BALLS 13,644; CLOTHING 8,972; CLUBS 15,466; CLUB REPAIR 2,437; GOLF BAGS 695; SHOES 2,588; MISCELLANEOUS 3,347; SALES TAX COLLECTED 3,710; TRANSFERS FROM OTHER FUNDS 20,133; REVENUE COLLECTIONS UNDER 0.00 -38; TOTAL 433,912; <AQUATICS>; TRANSFERS FROM OTHER FUNDS 3,191; CASH OVER/SHORT 69; YOUTH 4-17 16,238; LATE SWIM 1,403; YOUTH 4-17 17,027; FAMILY 13,156; CONCESSIONS 258; MIDDLE SCHOOL POOL PARTY 1,172; POOL RENTAL 1,660; LOCKER RENTAL 11; OSCAR PROGRAM 4,100; TRANSFERS FROM OTHER FUNDS 604; MOM AND ME 325; TINY TOTS 4,087; LEARN TO SWIM 11,208; LIFEGUARD 1,645; PRIVATE 736; INDIVIDUAL 14,860; RENTAL 795; REVENUE COLLECTIONS UNDER 0.00 0; TOTAL 92,543; <DEBT SERVICE>; REAL ESTATE TAXES CURRENT 610,219; REAL ESTATE TAXES INT CURRENT 522; INTEREST INCOME 5,606; TOTAL 616,348;▲ <CAPITAL PROJECTS>; INTEREST INCOME 6,867; BOND PROCEEDS 512,535; TOTAL 519,402;

<ACTION 2020>; INTEREST INCOME 6,173; GRANT INCOME 116,036;  
TRANSFERS FROM OTHER ACCOUNTS 425,000; TOTAL 547,209;

PAYROLL: 0.01 TO 24,999.99

AKERLOW, DEBBI J; ALLTON, HILLARY A; BAKER, ANTWOINE K; BATISTE, ABIGAIL J;  
BERNARD, SHELBY A; BINDER, ANTOINETTE M; BIUNDO, KRISTINA N; BRACKEN,  
KATELYN M; BROWN, JESSICA L; CARLS, JESSICA L; CARLSON, DONALD D;  
CHRISTIANSEN, AMANDA C; COLEMAN, ARIC V; CONLON, SUSAN M; CONNOR, MEGAN M;  
COOK, AMANDA D; COOVERT, MATTHEW J; COX, JORDAN A; EARL, EMILY E; EDWARDS,  
LILIA M; ENGEL, ANGELA M; FAIVRE, FLORENCE V; FOORD, DYLAN T; FURST, JAMIE M  
; GARVEY, RICHARD L; GERARD, BRITTANY M; GIBBLE, TERESA S; GILBERT, LAURA L;  
GOLEMBIEWSKI, GWYN K; GORETH, WILLIAM D; GRAVES, GUS M; HAHN, CHRISTINA C;  
HAWKINS, ALEXANDER J; HAWKINS, MITCHELL T; HAYES, MARCUS A; HECKMANN, LISA A  
; HELTON, FRANCIS M; HERNANDEZ, COURTNEY M; HIENBUECHER, TAYLOR B; HULL,  
TYLER D; HULSEBERG, LAURA J; HUNT, MADISON S; JOBE, LAURIE L;  
JOURDEN-MESSERICH, MEGHAN; JOVANOVICH, JACOB A; KAROLUS, MORGAN L; KAY,  
JEANETTE E; KEITH, CAEDEN A; KESSLER, MADELINE R; KLEIN, CARSON P; KOCHER,  
REED N; KORTH, NANCY C; LANDERS, COREY J; LAURITZEN, NATHAN M; LEE, LOGAN W;  
LESNIEWSKI, DOMINIC R; LORD, JODEEN J; LYNCH, DALE A; MACALISTER, ANDREW J;  
MAVEUS, JEFFREY M; MAVEUS, TYLER J; MCADAMS, GARY J; MCCOMB, SOPHIA C;  
MEEKINS, CATHERINE E; MEIER, ALYSSA C; MITCHELL, EMILEE A; MOHR, REBECCA A;  
MOLLMAN, HEIDI M; MOREY, ALIVIA S; NELSON, ALEXANDRIA M; NELSON, MORGYN J;  
NEVITT, MERLE S; O'BRIEN, MICHAEL; OCZKOWSKI, JAMES M; OCZKOWSKI, TRACY A;  
PAPINI, MICHAEL E; PAWOLA, CHRISTIAN F; PHILLIPS, CHRISTOPHER A; POLAK,  
DAVID; QUINN, KELSEY A; RAZNIEWSKI, RONALD J; REASE, KAITLYN R; REASE,  
MADISON S; RICHARDS, LEAH M; RINEHART, JULIA M; RINEHART, MADISON E; ROYER,  
DAVID L; RUNOWIECKI, ROMAN J; SAPITA, MEGAN E; SAWALLISCH, JOSEPH M; SCHAP,  
CHAD A; SCHAP, KENDALL C; SCHMITT, DAVID J; SCHROEDER, GRIFFIN M; SCOTT,  
TRENTON L; SIMONE, DAVID M; SNOW, JEREMY A; SNYDER, KATHRYN M; STENBERG,  
DEREK A; SWARTZENDRUBER, BRETT D; THOMPSON, THOMAS; TIPPS, ADAM N; WAGNER,  
DANA L; WATKINS, DANIEL E; WILLIAMS, FONTANA J; WILLIAMS, RACHELE M; WURM,  
JILLIAN E; YOUNG, EMILY F; YURS, TEEJAH M;

PAYROLL: 25,000.00 TO 49,999.99

BURKE, TYLER P; DOBBERSTEIN, MELISSA; DOBSON, JERRY L; FREEMAN, JEANETTE L;  
HORN, BRENT R;

PAYROLL: 50,000.00 TO 74,999.99

ELM REX, SARAH R; METCALF, LISA M; PHONPARSIT, BOUNPHONE; SWEDBERG, ROBERT  
JAE; TEVSH, THERESA; TRITT, STEVEN E;

PAYROLL: 75,000.00 TO 99,999.99

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

PAYROLL: 125,000.00 TO 149,999.99

GIBBLE, DANIEL C;

TOTAL 1,296,677;

#### LIABILITY

NATIONWIDE RETIREMENT SYSTEMS 4,430; ICMA RETIREMENT TRUST/457 2,600;  
FEDERAL TAX 303,809; NCPERS GROUP LIFE INSURANCE 472; IMRF 155,955; ILLINOIS  
DEPARTMENT OF REVENUE 58,763; TOTAL 526,029;

#### EXPENDITURES AND EXPENSES

; ACUSHNET COMPANY 28,183; ADVANCE AUTO PARTS 5,932; AFLAC 5,972; ALL STAR  
SPORTS INSTRUCTION 12,500; ANCEL GLINK, P.C. 42,567; ANCHOR INDUSTRIES INC  
3,598; AVNOW 3,799; BANNER UP SIGNS 9,736; BJ'S DECORATING 8,189; BOB  
RIDINGS FLEET SALES 34,234; BOWMAN/MANESS TREE SERVICE 26,100; BSN SPORTS▲ 11,580; BURRIS  
EQUIPMENT CO. 5,192; CARPETLAND 2,750; CHAPMAN AND CUTLER  
5,050; CINTAS CORPORATION #355 2,596; CINTAS CORP 2,623; CINTAS FIRE  
PROTECTION 4,738; CITY OF SYCAMORE 7,847; CITY OF SYCAMORE 9,649; CLESENS,  
INC. 30,566; CMJ TECHNOLOGIES, INC. 113,674; COMCAST 8,525; COMMONWEALTH  
EDISON 2,936; CONSERV FS 34,920; DEKALB COUNTY COLLECTOR 5,069; DEKALB  
MECHANICAL INC 6,599; DIRECT FITNESS SOLUTIONS 8,135; DOTY & SON CONCRETE  
PRODUCTS 30,218; DTN, LLC 2,736; DYNEGY ENERGY SERVICES 76,438; ENCAP, INC

34,018; ENGINEERING RESOURCE ASSOC 278,006; EUCLID BEVERAGE LTD. 6,062; FACTORY CLEANING EQUIPMENT 10,945; FARNSWORTH GROUP INC 22,796; FENCE SALES OF SYCAMORE INC 3,315; FOOD EQUIPMENT LIQUIDATORS 6,276; FOX VALLEY FIRE & SAFETY 2,661; FRONTIER 8,488; GEAR FOR SPORTS/UNDER ARMOUR 3,674; GLOBAL INDUSTRIAL 4,655; GRAINGER 5,766; HAGG PRESS 4,278; HALOGEN SUPPLY COMPANY, INC. 4,744; HARRIS GOLF CARS SALES & SERVI 30,018; HAWKINS INC 4,576; HEARTSMART.COM 4,044; HI FI EVENTS, INC. 5,500; IL ASSOC. OF PARK DISTRICTS 3,932; ILLINI SECURITY SYSTEMS, INC. 31,420; IDNR/OFFICE OF WATER RESOURCES 2,620; INTEGRA BUSINESS SYSTEMS, INC. 9,378; JACOBSON & ASSOCIATES 4,900; JOHN S SWIFT COMPANY 9,597; JOHNSON SEAT & CANVAS SHOP 3,958; KEISER 18,635; KISHWAUKEE SPECIAL RECREATION 90,752; KONE INC. 3,388; LAUTERBACH & AMEN LLP 14,500; LIFE FITNESS 137,362; LOWE'S 2,883; MAD BOMBER FIREWORKS PROD 20,000; MARINE BIOCHEM 15,090; MARTIN & COMPANY EXCAVATING 146,277; MELIN'S LOCK & KEY 3,853; MENARDS - SYCAMORE 8,263; MIDWEST MUSEUM OF NATURAL HIST 3,240; MR OUTHOUSE, INC 16,490; MUELLER BROS 3,000; NATIONAL BUSINESS FURNITURE 40,121; NICOR GAS 23,830; NORTHERN CONTRACTING INC 32,700; NIU-COMMER ACCTS RECEIVABLE 8,262; NUTOYS LEISURE PRODUCTS 14,397; OLT MARKETING, INC. 3,073; PAULSEN APPLIANCE 5,166; PDRMA 255,098; PEPSI COLA GEN. BOT. 9,758; PERFORMANCE FOODSERVICE 15,154; PIONEER MFG/PIONEER ATHLETICS 7,376; PLAYERS GOLF CARS 6,678; POWERSYSTEMS 11,679; PRINCIPAL LIFE INS GROUP 16,355; PROVIDENT DIRECT 3,041; RALPH HELM LAWN EQUIPMENT CTR 4,315; REINDERS, INC. 16,663; RESOURCE BANK 601,642; RINGCENTRAL INC. 12,687; RINGLAND-JOHNSON, INC 2,196,631; SCHOOL OUTFITTERS 2,620; SELDAL PLUMBING 3,595; SHAW SUBURBAN MEDIA 6,595; SJOSTROM & SONS INC 19,488; SMART INDUSTRY PRODUCTS, LLC 5,300; SOFT WATER CITY 7,097; SPECIAL FX 3,527; SPEER FINANCIAL INC. 6,550; STAPLES BUSINESS ADVANTAGE 9,167; STRANS GARDEN CENTER 62,582; SUPERIOR BEVERAGE 4,957; SUPERIOR INDUSTRIAL EQUIPMENT 5,366; SWEDBERG & ASSOCIATES 6,142; SYCAMORE CHAMBER OF COMMERCE 3,880; SYCAMORE SIGN COMPANY 9,181; SYCAMORE PARK DISTRICT 3,700; THE BANK OF NEW YORK MELLON 438,788; THE LIFEGUARD STORE 3,555; TOUR EDGE GOLF MFG. INC. 3,754; TREASURER, STATE OF ILLINOIS 83,629; TRUGREEN 5,429; TUMBL TRAK 3,673; TYLER ENTERPRISES 4,144; ULINE 12,975; UNITED STATES POSTAL SERVICE 6,157; UNUM LIFE INSURANCE 2,876; US FOODS INC 5,266; VERMONT SYSTEMS INC 49,381; VISA CARDMEMBER SERVICE 66,245; VISIONARY WEBWORKS 3,315; WALMART - DO NOT USE 6,306; WASTE MANAGEMENT 6,218; WDKB-FM 3,750; WEAVER CONSTRUCTION 15,225; EXPENSE DISBURSEMENTS UNDER 2,500.00 141,990; TOTAL 5,849,056;