

SYCAMORE PARK DISTRICT
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019A

RECEIPTS

<CORPORATE>; REAL ESTATE TAXES CURRENT 1,309,060; REAL ESTATE TAXES INT
CURRENT 906; REPLACEMENT TAXES 51,145; INTEREST INCOME 12,157; TRANSFERS
FROM OTHER FUNDS 36,305; FARM INCOME 4,793; MISCELLANEOUS 2,082; SHELTER
RENTALS 6,715; ALCOHOL PERMITS 775; TRANSFERS FROM OTHER FUNDS 16,015; DOG
PARK REVENUE 5,239; TOTAL 1,445,191;

<RECREATION>; REAL ESTATE TAXES CURRENT 484,422; REAL
ESTATE TAXES INT CURRENT 335; R E TAXES CURRENT REC CTR 427,935; R E TAXES
INT CURRENT REC CTR 296; INTEREST INCOME 7,050; DONATIONS 450; TRANSFERS
FROM OTHER FUNDS 51,150; MISCELLANEOUS 1,100; LEAF A LEGACY DONATION 4,355;
SYCAMORE YOUTH BASEBALL 6,847; SYCAMORE GIRLS SOFTBALL 4,416; TITANS 985;
MENS 16" 1,152; CHURCH LEAGUE 1,350; AYSO 10,560; SYC/DEK SOCCER LEAGUE
4,615; STING 140; OTHER SOCCER 700; TEAM LIGHT FEES 141; FIELD RENTAL 1,508;
MISCELLANEOUS 6,800; TRANSFERS FROM OTHER FUNDS 39,425; DONATIONS 2,995;
TRANSFERS FROM OTHER FUNDS 289; PROGRAM FEES 1,462; PROGRAM FEES 2,080;
PROGRAM FEES 968; PROGRAM FEES 3,071; PROGRAM FEES 9,034; PROGRAM FEES 72;
TRANSFERS FROM OTHER FUNDS 94; PROGRAM FEES 282; PROGRAM FEES 140; PROGRAM
FEES 774; PROGRAM FEES 5,445; PROGRAM FEES 3,160; TRANSFERS FROM OTHER FUNDS
331; PROGRAM FEES 7,840; PROGRAM FEES 220; TRANSFERS FROM OTHER FUNDS 82;
PROGRAM FEES 18,863; PROGRAM FEES 2,822; PROGRAM FEES 1,667; PROGRAM FEES
3,328; PROGRAM FEES 860; PROGRAM FEES 1,054; PROGRAM FEES 406; TRANSFERS
FROM OTHER FUNDS 874; PROGRAM FEES 926; PROGRAM FEES 30; PROGRAM FEES 5,161;
PROGRAM FEES 12,456; PROGRAM FEES 782; PROGRAM FEES 5,938; TRANSFERS FROM
OTHER FUNDS 67; PROGRAM FEES 76; PROGRAM FEES 1,438; PROGRAM FEES 1,834;
TRANSFERS FROM OTHER FUNDS 7; DONATIONS 500; PROGRAM FEES 1,199; PROGRAM
FEES 3,006; PROGRAM FEES 1,363; PROGRAM FEES 60; DONATIONS 960; PROGRAM FEES
959; PROGRAM FEES 166; CONCESSIONS 47; PROGRAM FEES 122; CONCESSIONS 17;
PROGRAM FEES 345; CONCESSIONS 61; PROGRAM FEES 1,965; PROGRAM FEES 710;
TRANSFERS FROM OTHER FUNDS 65; MARKETING INCOME 4,750; CONCESSIONS 4,353;
MARKETING INCOME 360; CONCESSIONS 121; MARKETING INCOME 100; CONCESSIONS 644;
MARKETING INCOME 1,000; DONATIONS 150; MARKETING INCOME 7,350; TRANSFERS
FROM OTHER FUNDS 459; PROMO ITEMS 42; MEMBERSHIP - PATHWAY FITNESS 92,179;
PASS - PATHWAY FITNESS 60,993; PASS - TRACK ONLY 17,725; PRE-PAY CARD 267;
PROGRAM FEES 4,890; DAILY ADMISSION FEE 4,275; TRANSFERS FROM OTHER FUNDS
7,471; CASH OVER/SHORT 108; CONCESSIONS 2,218; OPEN GYM - DAILY 15,315; OPEN
GYM - MEMBERSHIP 12,149; RENTALS 19,437; VENDING 5,243; TOTAL 1,425,803;

<DONATIONS>; INTEREST INCOME 4,768; DONATIONS 52,100;
DONATIONS-LEAF A LEGACY 26,420; TOTAL 83,288;

<SPECIAL RECREATION>; REAL ESTATE TAXES CURRENT 190,192; REAL
ESTATE TAXES INT CURRENT 132; INTEREST INCOME 1,314; TOTAL 191,638;

<INSURANCE>; REAL ESTATE TAXES CURRENT 71,227; REAL ESTATE
TAXES INT CURRENT 49; INTEREST INCOME 972; TOTAL 72,248;

<AUDIT>; REAL ESTATE TAXES CURRENT 14,882; REAL ESTATE TAXES
INT CURRENT 10; INTEREST INCOME 189; TOTAL 15,081;

<PAVING & LIGHTING>; REAL ESTATE TAXES CURRENT 189; REAL
ESTATE TAXES INT CURRENT 0; INTEREST INCOME 442; TOTAL 630;

<PARK POLICE>; REAL ESTATE TAXES CURRENT 189; REAL ESTATE TAXES
INT CURRENT 0; INTEREST INCOME 79; TRANSFERS FROM OTHER FUNDS 86; TOTAL 354;

<IMRF>; REAL ESTATE TAXES CURRENT 91,008; REAL ESTATE TAXES INT
CURRENT 63; TOTAL 91,071;

<SOCIAL SECURITY>; REAL ESTATE TAXES CURRENT 101,847; REAL ESTATE TAXES INT CURRENT 71;
TOTAL 101,918;

<CONCESSIONS>; TRANSFERS FROM OTHER FUNDS 3,835; MARKETING
INCOME 1,059; CASH OVER/SHORT 57; SALES TAX COLLECTED 3,569; BREAKFAST
SANDWICHES 328; DONUTS, ROLLS, MUFFINS 303; COLD SANDWICHES 794; BURGERS

2,741; HOT DOGS, BRATS 6,006; CHICKEN (WINGS,STRIPS,GRILLED) 1,029; APPETIZERS 1,464; COOKIES, CRACKERS, GRANOLA BAR 629; PRETZELS 17; NACHOS & CHEESE 5; CHIPS 1,070; COLD SNACKS 96; CANDY & GUM 1,081; FOUNTAIN DRINKS 2,414; POP, GATORADE, WATER 8,266; HOT DRINKS 305; JUICE BOXES 8; BEER 21,359; SPECIALTY DRINKS 548; MIXED DRINKS 4,934; SMOOTHIES 46; WINE 312; COUPONS REDEEMED 5; TRANSFERS FROM OTHER FUNDS 101; SALES TAX COLLECTED 240; COOKIES, CRACKERS, GRANOLA BAR 45; CHIPS 63; CANDY & GUM 113; POP, GATORADE, WATER 678; HOT DRINKS 2; BEER 3,799; SPECIALTY DRINKS 113; MIXED DRINKS 1,801; WINE 57; TRANSFERS FROM OTHER FUNDS 695; CASH OVER/SHORT 62; SALES TAX COLLECTED 1,894; BREAKFAST SANDWICHES 149; DONUTS, ROLLS, MUFFINS 150; COLD SANDWICHES 342; BURGERS 3,076; HOT DOGS, BRATS 4,009; CHICKEN (WINGS,STRIPS,GRILLED) 173; COOKIES, CRACKERS, GRANOLA BAR 788; PRETZELS 1,775; NACHOS & CHEESE 1,405; POPCORN 876; CHIPS 979; COLD SNACKS 350; CANDY & GUM 2,675; ICE CREAM 1,146; FOUNTAIN DRINKS 1,225; POP, GATORADE, WATER 9,529; HOT DRINKS 400; JUICE BOXES 132; TRANSFERS FROM OTHER FUNDS 197; CASH OVER/SHORT 18; SALES TAX COLLECTED 763; HOT DOGS, BRATS 867; COOKIES, CRACKERS, GRANOLA BAR 172; PRETZELS 1,253; NACHOS & CHEESE 883; POPCORN 193; CHIPS 295; CANDY & GUM 1,455; ICE CREAM 795; FOUNTAIN DRINKS 872; POP, GATORADE, WATER 570; TRANSFERS FROM OTHER FUNDS 83; SALES TAX COLLECTED 552; MIXED DRINKS 6; CATERING - FOOD 3,862; CATERING - BAR 5,681; ROOM RENTAL/BARTENDER 6,888; TOTAL 126,519;

<DEVELOPER CONTRIBUTIONS>; INTEREST INCOME 189; DEVELOPER CONTRIBUTIONS 14,509; TOTAL 14,698;

<GOLF COURSE>; DONATIONS 1,621; TRANSFERS FROM OTHER ACCOUNTS 13,527; WEEKDAY 18 HOLE BEFORE 2 5,396; WEEKDAY 18 HOLE AFTER 2 2,061; WEEKDAY 9 HOLE BEFORE 6 8,184; WEEKDAY 9 HOLE AFTER 6 3,404; WEEKEND 18 HOLE BEFORE 2 17,209; WEEKEND 18 HOLE AFTER 2 1,400; WEEKEND 9 HOLE BEFORE 6 9,292; WEEKEND 9 HOLE AFTER 6 1,261; OFF SEASON GREEN FEES 9,660; OUTING GREENS FEES 20,066; WALKING 18 HOLES 9,205; WALKING 9 HOLES 11,862; WEEKDAY 18 HOLE BEFORE 2 10,116; WEEKDAY 18 HOLE AFTER 2 2,074; WEEKDAY 9 HOLE BEFORE 6 345; WEEKDAY 9 HOLE AFTER 6 2,090; WEEKEND 18 HOLE BEFORE 2 12,854; WEEKEND 18 HOLE AFTER 2 2,132; WEEKEND 9 HOLE BEFORE 6 256; WEEKEND 9 HOLE AFTER 6 696; WALKING 18 HOLES 420; WALKING 9 HOLES 1,350; WEEKLY LEAGUE RATE 11,977; HANDICAP SERVICE 1,560; PERMANENT TEE TIMES 1,638; LOCKER RENTAL 525; LEAGUES 2,520; EARLY BIRD WEEKDAY 18 HOLES 7,034; EARLY BIRD WEEKDAY 9 HOLES 3,439; 18 HOLES BEFORE 2 34,131; 18 HOLES AFTER 2 8,824; 9 HOLES BEFORE 6 23,358; 9 HOLES AFTER 6 9,581; PULL CART 2,400; OUTING CART 9,646; ADULT UNLIMITED 22,133; SPOUSE UNLIMITED 2,824; SENIOR UNLIMITED 14,147; JUNIOR UNLIMITED 1,041; ADULT WEEKDAY 5,478; SPOUSE WEEKDAY 287; SENIOR WEEKDAY 5,466; JUNIOR WEEKDAY 1,649; SENIOR WEEKDAY RESTRICTED 20,731; ADULT UNLIMITED 1,311; SENIOR UNLIMITED 3,879; JUNIOR WEEKDAY 323; SENIOR WEEKDAY RESTRICTED 3,229; GOLF BALLS 12,564; CLOTHING 6,985; CLUBS 7,358; CLUB REPAIR 1,740; GOLF BAGS 820; SHOES 3,569; MISCELLANEOUS 2,017; SALES TAX COLLECTED 2,802; TRANSFERS FROM OTHER FUNDS 19,429; REVENUE COLLECTIONS UNDER 0.00 -11;

TOTAL 402,880;

<AQUATICS>; TRANSFERS FROM OTHER FUNDS 3,376; CASH OVER/SHORT 48; YOUTH 4-17 22,477; LATE SWIM 2,450; YOUTH 4-17 18,330; FAMILY 14,086; CONCESSIONS 188; MIDDLE SCHOOL POOL PARTY 1,455; POOL RENTAL 1,885; LOCKER RENTAL 36; OSCAR PROGRAM 4,120; TRANSFERS FROM OTHER FUNDS 629; MOM AND ME 340; TINY TOTS 5,055; LEARN TO SWIM 14,005; PRIVATE 900; TRANSFERS FROM OTHER FUNDS 3; CASH OVER/SHORT 6; INDIVIDUAL 12,171; RENTAL 1,032; TOTAL 102,589;

<DEBT SERVICE>; REAL ESTATE TAXES CURRENT 617,605; REAL ESTATE TAXES INT CURRENT 428; INTEREST INCOME 3,931; TOTAL 621,963;▲ <CAPITAL PROJECTS>; INTEREST INCOME 4,119; INSURANCE PROCEEDS 9,520; BOND PROCEEDS 526,600; TOTAL 540,239;

<ACTION 2020>; INTEREST INCOME 11,243; GRANT INCOME 51,650;

BOND PROCEEDS 5,264,410; TOTAL 5,327,302;

PAYROLL: 0.01 TO 24,999.99

AKERLOW, DEBBI J; ASKELSON, DEBRA K; BAKER, ANTWOINE K; BANASIAK, KATHERINE G; BATISTE, ABIGAIL J; BEATY, DAVID B; BERNARD, SHELBY A; BIUNDO, ANTHONY V; BIUNDO, KRISTINA N; BOLES, ASHLEY L; BULWICKI, REBECCA J; CAMPUZANO, DAISY; CARANI, CAMERON J; CARLS, JESSICA L; CARLSON, DONALD D; CARTER, TYLER R; COLEMAN, ARIC V; CONLON, SUSAN M; DIVELY, STEVEN E; DUKES, MASON T; EDER, EMILY J; FAIVRE, FLORENCE V; FAULHABER, SAM H; FIELDING, ROBERT J; FISCHER, THOMAS R; FORSS, ROBERT M; FURST, JAMIE M; GARVEY, RICHARD L; GENZ, JUSTIN R; GIBBLE, TERESA S; GILBERT, LAURA L; GOLEMBIEWSKI, GWYN K; GORDON, ALEXIS C; GRAVES, GUS M; HAHN, CHRISTINA C; HALLAHAN, CARRIE L; HAWKINS, ALEXANDER J; HAYES, MARCUS A; HELLER, JULIA L; HELTON, FRANCIS M; HENRIKSON, KENNEDY T; HERNANDEZ, COURTNEY M; HESS, LUCAS J; HIENBUECHER, TAYLOR B; HULL, JACOB D; HULL, TYLER D; HULSEBERG, LAURA J; JACKMAN, SHANNON R; JENCKS, KYRA H; JOBE, LAURIE L; KAROLUS, MORGAN L; KAY, JEANETTE E; KESSLER, MADELINE R; KLEIN, CARSON P; KOCHER, REED N; KORTH, NANCY C; KRAMER, BRIANNA M; LAKE-ROGMAN, JENNIFER; LAURITZEN, NATHAN M; LESNIEWSKI, DOMINIC R; LORD, JODEEN J; LYNCH, DALE A; MACALISTER, ANDREW J; MAVEUS, JEFFREY M; MAVEUS, TYLER J; MCADAMS, GARY J; MCCOMB, SOPHIA C; MEDINA, MICHAEL E; MEIER, ALYSSA C; MELTON, RILEY J; MIKOLAJCZYK, EMILI M; MILLER, JAKOB L; MITCHELL, JAMES D; MOHR, REBECCA A; MOLLMAN, HEIDI M; MOREY, ALIVIA S; NACHMAN, AYSLIN C; NELSON, ALEXANDRIA M; NIENABER, JAKE L; NORTHUTT, BRITTANY M; O'BRIEN, MICHAEL; OCZKOWSKI, JAMES M; OLSON, AARON D; OROSZ, VIKTORIA R; PAWOLA, CHRISTIAN F; POLAK, DAVID; PORTER, HEATHER C; PORTER, JENNIFER R; RAZNIEWSKI, RONALD J; REASE, MADISON S; RICHARDS, LEAH M; RINEHART, JOSEPH L; RINEHART, JULIA M; RINEHART, MADISON E; ROMANO, KATHLEEN J; ROSS, LAUREN E; ROYER, DAVID L; RUNOWIECKI, ROMAN J; SAPITA, MEGAN E; SCHAP, KENDALL C; SCHLIEBEN, JOHN J; SCHMITT, DAVID J; SCHROEDER, GRIFFIN M; SIMON, MICHAEL R; SIMONE, DAVID M; SLAGLE, JORDAN N; SNOW, JEREMY A; SNYDER, KATHRYN M; STENBERG, DEREK A; SUDMEIER, CARRIE G; SWARTZENDRUBER, BRETT D; THOMPSON, THOMAS; UMEKUBO, BRUCE K; VERKLER, SARAH E; VOREL, ERIC D; WAGNER, DANA L; WATERFIELD, JUDY A; WILLIAMS, BRENDAN A; WILLIAMS, RACHELE M; YOUNG, EMILY F; YURS, LEO C; 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; MCCARNEY, NICHOLAS P; OCZKOWSKI, TRACY A;

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 1,375,944;

LIABILITY

NATIONWIDE RETIREMENT SYSTEMS 4,680; ICMA RETIREMENT TRUST/457 2,600; FEDERAL TAX 325,618; NCPERS GROUP LIFE INSURANCE 384; IMRF 154,264; ILLINOIS DEPARTMENT OF REVENUE 62,329; TOTAL 549,875;

EXPENDITURES AND EXPENSES

; 531 E. SYCAMORE LLC 17,239; ACUSHNET COMPANY 23,413; ADVANCE AUTO PARTS 6,029; AFLAC 7,877; ALL STAR SPORTS INSTRUCTION 20,049; ANCEL GLINK, P.C. 19,159; APOLLO SUNGUARD 6,354; BJ'S DECORATING 12,914; BOWMAN/MANESS TREE SERVICE 9,500; BSN SPORTS 7,129; BURRIS EQUIPMENT CO. 4,689; CHAPMAN AND CUTLER 30,050; CINTAS CORPORATION #355 3,793; CINTAS FIRE PROTECTION 9,735; CITY OF SYCAMORE 81,268; CITY OF SYCAMORE 11,138; CLESSENS, INC. 24,443; CMJ TECHNOLOGIES, INC. 27,060; COMCAST 10,262; COMMONWEALTH EDISON 3,052; COMMONWEALTH EDISON 15,462; CONSERV FS 42,354; DEKALB COUNTY COLLECTOR 4,971; DEKALB MECHANICAL INC 5,549; DTN, LLC 2,850; DYNEGY ENERGY SERVICES 95,069;

EC DESIGN 8,025; ENCAP, INC 23,945; ENGINEERING RESOURCE ASSOC 315,799; EUCLID BEVERAGE LTD. 5,377; FAIRWAY CLUB MENS LEAGUE 2,520; FARNSWORTH GROUP INC 6,600; FENCE SALES OF SYCAMORE INC 4,176; FOX VALLEY FIRE & SAFETY 5,252; FRONTIER 9,372; FUNKTASTIC PRODUCTIONS 3,800; GORDON FOOD SERVICE INC. 3,800; GRAINGER 2,791; HAGG PRESS 17,670; HALOGEN SUPPLY COMPANY, INC. 4,084; HARRIS COMPUTER SYSTEMS 10,686; HARRIS GOLF CARS SALES & SERVI 31,896; HAWKINS INC 6,157; HYVEE 9,000; IL ASSOC. OF PARK DISTRICTS 3,932; ILLINI SECURITY SYSTEMS, INC. 6,605; INTEGRA BUSINESS SYSTEMS, INC. 2,781; KISHWAUKEE SPECIAL RECREATION 95,174; L.L. BEAN, INC 2,570; LAUTERBACH & AMEN LLP 15,950; LIFE FITNESS 4,098; LOWE'S 4,629; MAD BOMBER FIREWORKS PROD 10,000; MANCZKO, JOSEPH & ALICE 45,343; MARINE BIOCHEM 9,703; MARTIN & COMPANY EXCAVATING 229,250; MENARDS - SYCAMORE 6,185; MID-WEST FAMILY BROADCASTING 3,337; MIDWEST ENVIRONMENTAL CONSULT 12,585; MIDWEST IRRIGATION LLC 854,743; MIGHTY ACORN MUSIC MAKERS 5,485; MR OUTHOUSE, INC 15,080; NICOR GAS 23,820; NIU-COMMER ACCTS RECEIVABLE 21,260; PDRMA 390,101; PENDELTON TURF SUPPLY 3,849; PEPSI COLA GEN. BOT. 9,326; PERFORMANCE FOODSERVICE 14,369; PIONEER-DO NOT USE 4,764; PLAYERS GOLF CARS 6,660; PRINCIPAL LIFE INS GROUP 19,194; PROVIDENT DIRECT 3,944; REINDERS, INC. 15,966; RESOURCE BANK 614,116; RINGCENTRAL INC. 10,787; RON VINE AND ASSOCIATES 10,676; SELDAL PLUMBING 4,089; SHAW SUBURBAN MEDIA 7,199; SITE ONE 4,789; SPECIAL FX 3,379; SPEER FINANCIAL INC. 32,443; STANDARD AND POOR'S 15,000; STAPLES BUSINESS ADVANTAGE 5,761; SUPERIOR BEVERAGE 4,149; SWEDBERG & ASSOCIATES 42,860; TEAM REIL INC 4,678; THE BANK OF NEW YORK MELLON 461,050; THE W-T GROUP, LLC 12,845; THE WOODARD GROUP, INC. 2,600; TRIDENT DECORATING, INC 19,700; TRUGREEN 5,670; TYLER ENTERPRISES 4,214; UNITED RENTALS (NORTH AMERICA) 2,535; UNITED STATES POSTAL SERVICE 8,503; UNUM LIFE INSURANCE 3,559; VERMONT SYSTEMS INC 20,901; VISA CARDMEMBER SERVICE 69,746; VISIONARY WEBWORKS 3,548; VULCAN MATERIALS CO. 3,495; WALMART - DO NOT USE 6,453; WASTE MANAGEMENT 6,341; WILLIAM CHARLES CONSTRUCTION 1,018,152; EXPENSE DISBURSEMENTS UNDER 2,500.00 146,865; TOTAL 5,369,162;