

SYCAMORE PARK DISTRICT  
EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020A

RECEIPTS

<CORPORATE>; REAL ESTATE TAXES CURRENT 1,326,617; REAL ESTATE TAXES INT  
CURRENT 135; REPLACEMENT TAXES 45,710; INTEREST INCOME 8,726; INSURANCE  
PROCEEDS 23,577; TRANSFERS FROM OTHER FUNDS 44,691; FARM INCOME 4,993;  
MISCELLANEOUS 28,079; SHELTER RENTALS 1,873; ALCOHOL PERMITS 250; DONATIONS  
273; TRANSFERS FROM OTHER FUNDS 18,791; DOG PARK REVENUE 6,354; MERCHANDISE  
SALES 170; TOTAL 1,510,238;

<RECREATION>; REAL ESTATE TAXES CURRENT 491,390; REAL  
ESTATE TAXES INT CURRENT 50; R E TAXES CURRENT REC CTR 450,449; R E TAXES  
INT CURRENT REC CTR 46; INTEREST INCOME 4,671; INSURANCE PROCEEDS 1,660;  
TRANSFERS FROM OTHER FUNDS 65,636; LEAF A LEGACY DONATION 240; SYCAMORE  
YOUTH BASEBALL 5,122; SYCAMORE GIRLS SOFTBALL 150; TITANS 719; FIELD RENTAL  
1,885; TRANSFERS FROM OTHER FUNDS 43,979; DONATIONS 3,270; TRANSFERS FROM  
OTHER FUNDS 408; PROGRAM FEES 1,534; PROGRAM FEES 3,420; PROGRAM FEES 758;  
PROGRAM FEES 1,612; PROGRAM FEES 2,440; PROGRAM FEES 1,453; PROGRAM FEES 15;  
PROGRAM FEES 280; TRANSFERS FROM OTHER FUNDS 47; PROGRAM FEES 314; PROGRAM  
FEES 585; PROGRAM FEES 226; PROGRAM FEES 2,715; TRANSFERS FROM OTHER FUNDS  
308; PROGRAM FEES 6,600; PROGRAM FEES 2,420; TRANSFERS FROM OTHER FUNDS 134;  
PROGRAM FEES 10,006; PROGRAM FEES 1,118; PROGRAM FEES 2,491; PROGRAM FEES  
1,150; PROGRAM FEES 425; PROGRAM FEES 3,335; TRANSFERS FROM OTHER FUNDS 486;  
PROGRAM FEES 709; PROGRAM FEES 168; PROGRAM FEES 2,648; PROGRAM FEES 5,237;  
PROGRAM FEES 141; PROGRAM FEES 355; PROGRAM FEES 2,878; TRANSFERS FROM OTHER  
FUNDS 63; PROGRAM FEES 361; PROGRAM FEES 1,524; DONATIONS 500; PROGRAM FEES  
3,695; PROGRAM FEES 1,090; DONATIONS 250; PROGRAM FEES 1,765; DONATIONS 250;  
DONATIONS 360; DONATIONS 750; PROGRAM FEES 35; DONATIONS 100; DONATIONS 100;  
PROGRAM FEES 115; DONATIONS 700; MARKETING INCOME 3,750; PROGRAM FEES 1,175;  
MARKETING INCOME 400; DONATIONS 150; PROGRAM FEES 710; MARKETING INCOME  
4,050; TRANSFERS FROM OTHER FUNDS 136; PROMO ITEMS 48; MEMBERSHIP - PATHWAY  
FITNESS 53,439; PASS - PATHWAY FITNESS 33,651; PASS - TRACK ONLY 10,084;  
PRE-PAY CARD 757; PROGRAM FEES 1,902; DAILY ADMISSION FEE 1,251; TRANSFERS  
FROM OTHER FUNDS 7,480; CASH OVER/SHORT 9; CONCESSIONS 652; OPEN GYM - DAILY  
10,899; OPEN GYM - MEMBERSHIP 7,643; RENTALS 12,442; VENDING 3,021; REVENUE  
COLLECTIONS UNDER 0.00 -148;

TOTAL 1,290,837;

<DONATIONS>; INTEREST INCOME 1,342; DONATIONS 28,012;  
DONATIONS-LEAF A LEGACY 30,835; TOTAL 60,189;

<SPECIAL RECREATION>; REAL ESTATE TAXES CURRENT 200,198; REAL  
ESTATE TAXES INT CURRENT 20; INTEREST INCOME 755; TOTAL 200,973;

<INSURANCE>; REAL ESTATE TAXES CURRENT 67,066; REAL ESTATE  
TAXES INT CURRENT 7; INTEREST INCOME 603; TOTAL 67,676;

<AUDIT>; REAL ESTATE TAXES CURRENT 14,363; REAL ESTATE TAXES  
INT CURRENT 1; INTEREST INCOME 108; TOTAL 14,472;

<PAVING & LIGHTING>; REAL ESTATE TAXES CURRENT 24,925; REAL  
ESTATE TAXES INT CURRENT 3; INTEREST INCOME 355; TOTAL 25,283;

<PARK POLICE>; REAL ESTATE TAXES CURRENT 600; REAL ESTATE  
TAXES INT CURRENT 0; INTEREST INCOME 17; TRANSFERS FROM OTHER FUNDS 258;  
TOTAL 875;

<IMRF>; REAL ESTATE TAXES CURRENT 120,871; REAL ESTATE TAXES INT  
CURRENT 12; TOTAL 120,883;

<SOCIAL SECURITY>; REAL ESTATE TAXES CURRENT 101,601; REAL  
ESTATE TAXES INT CURRENT 10; TOTAL 101,611; ▲

<CONCESSIONS>; TRANSFERS FROM OTHER FUNDS 4,253;

MARKETING

INCOME 2,500; CASH OVER/SHORT 31; SALES TAX COLLECTED 3,260; BREAKFAST  
SANDWICHES 144; DONUTS, ROLLS, MUFFINS 145; COLD SANDWICHES 221; BURGERS 844;  
HOT DOGS, BRATS 6,399; CHICKEN (WINGS, STRIPS, GRILLED) 703; APPETIZERS 643;

COOKIES, CRACKERS, GRANOLA BAR 461; PRETZELS 8; NACHOS & CHEESE 0; CHIPS 1,102; COLD SNACKS 20; CANDY & GUM 1,067; ICE CREAM 2; FOUNTAIN DRINKS 2,039; POP, GATORADE, WATER 7,883; HOT DRINKS 203; BEER 21,766; SPECIALTY DRINKS 564; MIXED DRINKS 3,412; WINE 92; TRANSFERS FROM OTHER FUNDS 25; SALES TAX COLLECTED 134; COOKIES, CRACKERS, GRANOLA BAR 10; CHIPS 12; CANDY & GUM 4; POP, GATORADE, WATER 247; HOT DRINKS 2; BEER 1,441; SPECIALTY DRINKS 63; MIXED DRINKS 336; WINE 20; TRANSFERS FROM OTHER FUNDS 280; CASH OVER/SHORT 4; SALES TAX COLLECTED 912; DONUTS, ROLLS, MUFFINS 31; COLD SANDWICHES 2; BURGERS 623; HOT DOGS, BRATS 1,837; COOKIES, CRACKERS, GRANOLA BAR 165; PRETZELS 1,103; NACHOS & CHEESE 1,098; POPCORN 948; CHIPS 294; COLD SNACKS 17; CANDY & GUM 1,669; ICE CREAM 401; FOUNTAIN DRINKS 785; POP, GATORADE, WATER 1,768; HOT DRINKS 1,060; JUICE BOXES 14; TRANSFERS FROM OTHER FUNDS 24; SALES TAX COLLECTED 128; CATERING - FOOD 1,263; CATERING - BAR 939; ROOM RENTAL/BARTENDER 1,000; REVENUE COLLECTIONS UNDER 0.00 -4; TOTAL 76,418;

<DEVELOPER CONTRIBUTIONS>; INTEREST INCOME 107; DEVELOPER CONTRIBUTIONS 15,207; TOTAL 15,314;

<GOLF COURSE>; DONATIONS 3; INSURANCE PROCEEDS 3,263; TRANSFERS FROM OTHER ACCOUNTS 15,171; WEEKDAY 18 HOLE BEFORE 2 12,168; WEEKDAY 18 HOLE AFTER 2 4,277; WEEKDAY 9 HOLE BEFORE 6 13,253; WEEKDAY 9 HOLE AFTER 6 4,186; WEEKEND 18 HOLE BEFORE 2 28,352; WEEKEND 18 HOLE AFTER 2 4,986; WEEKEND 9 HOLE BEFORE 6 12,551; WEEKEND 9 HOLE AFTER 6 3,311; OUTING GREENS FEES 9,300; WALKING 18 HOLES 9,932; WALKING 9 HOLES 12,382; WEEKDAY 18 HOLE BEFORE 2 18,433; WEEKDAY 18 HOLE AFTER 2 7,384; WEEKDAY 9 HOLE BEFORE 6 1,070; WEEKDAY 9 HOLE AFTER 6 5,701; WEEKEND 18 HOLE BEFORE 2 18,470; WEEKEND 18 HOLE AFTER 2 3,060; WEEKEND 9 HOLE BEFORE 6 310; WALKING 18 HOLES 1,720; WALKING 9 HOLES 121; WEEKLY LEAGUE RATE 10,498; HANDICAP SERVICE 870; PERMANENT TEE TIMES 1,463; LOCKER RENTAL 200; LEAGUES 2,220; EARLY BIRD WEEKDAY 18 HOLES 8,227; EARLY BIRD WEEKDAY 9 HOLES 4,155; 18 HOLES BEFORE 2 60,016; 18 HOLES AFTER 2 11,179; 9 HOLES BEFORE 6 34,617; 9 HOLES AFTER 6 7,530; PULL CART 1,306; OUTING CART 3,224; ADULT UNLIMITED 23,253; SPOUSE UNLIMITED 2,860; SENIOR UNLIMITED 17,359; JUNIOR UNLIMITED 1,823; ADULT WEEKDAY 3,329; SPOUSE WEEKDAY 892; SENIOR WEEKDAY 6,777; JUNIOR WEEKDAY 1,095; SENIOR WEEKDAY RESTRICTED 19,039; ADULT UNLIMITED 711; SENIOR UNLIMITED 1,307; JUNIOR UNLIMITED 220; SENIOR WEEKDAY 972; SENIOR WEEKDAY RESTRICTED 3,253; GOLF BALLS 10,636; CLOTHING 7,486; CLUBS 14,284; CLUB REPAIR 1,363; GOLF BAGS 795; SHOES 2,425; MISCELLANEOUS 1,544; SALES TAX COLLECTED 3,082; TRANSFERS FROM OTHER FUNDS 20,567; REVENUE COLLECTIONS UNDER 0.00 -9;

TOTAL 479,965;

<AQUATICS>; TRANSFERS FROM OTHER FUNDS 45; SCHOLARSHIPS 1,000; INDIVIDUAL 8,194; TOTAL 9,239;

<DEBT SERVICE>; REAL ESTATE TAXES CURRENT 631,377; REAL ESTATE TAXES INT CURRENT 64; INTEREST INCOME 2,701; TOTAL 634,142;

<CAPITAL PROJECTS>; INTEREST INCOME 1,883; BOND PROCEEDS 549,720; TOTAL 551,603;

<ACTION 2020>; INTEREST INCOME 31,500; GRANT INCOME 7,099; TOTAL 38,598;

TOTAL 0;

PAYROLL: 0.01 TO 24,999.99

; ANDERSON, CODY J; ASKELSON, DEBRA K; BERNARD, SHELBY A; CARLS, JESSICA L; CARLSON, DONALD D; COMSTOCK, DAVID E; COOK, STACEY A;

DIVELY, STEVEN E; DOLDERER, BRANDY L; EDER, EMILY J; EGELHOF, HALEY E; FAIVRE, FLORENCE V; FIELDING, ROBERT J; FISCHER, THOMAS R; FORSS, ROBERT M; FURST, JAMIE M; GIBBLE, TERESA S; GILBERT, LAURA L; GOLEMBIEWSKI, GWYN K; HALLAHAN, CARRIE L; HALSEY, KIMBERLY D; HAWKINS, ALEXANDER J; HAYES, MARCUS A; HERNANDEZ, COURTNEY M; HIENBUECHER, TAYLOR B; HULSEBERG, LAURA J; JACKMAN, SHANNON R; KRAMER, BRIANNA M; KUNKE, LAUREN O; LAKE-ROGMAN,

JENNIFER; LANDERS, COREY J; LEACH, CONNER S; LORD, JODEEN J; LYNCH, DALE A; LYNCH, KELSEY L; LYONS, LAURA J; MAVEUS, JEFFREY M; MAVEUS, TYLER J; MCADAMS, GARY J; MELTON, RILEY J; MIKOLAJCZYK, EMILI M; MOLLMAN, HEIDI M; OCZKOWSKI, WILLAM J; OLSON, AARON D; ORKFRITZ, ALEXIS H; OROSZ, VIKTORIA R; ORZECH, PAYTON C; POLAK, DAVID; PORTER, HEATHER C; PORTER, JENNIFER R; RAZNIEWSKI, RONALD J; RICHARDS, LEAH M; RINEHART, JOSEPH L; RINEHART, JULIA M; ROCHA, JOAN M; ROSS, LAUREN E; ROYER, DAVID L; SAPITA, MEGAN E; SCHMITT, ADAM J; SCHMITT, DAVID J; SCHRAMER, BEVERLY A; SEAMAN, KAITLIN F; SIMONE, DAVID M; SLAGLE, JORDAN N; SNOW, JEREMY A; SUTPHIN, RACHEL M; THOMPSON, THOMAS; UMEKUBO, BRUCE K; VERKLER, SARAH E; WAGNER, DANA L; WALSH, SAVANNAH R; WATERFIELD, JUDY A; WILLIAMS, RACHELE M; YOUNG, EMILY F; YURS, LEO C;

PAYROLL: 25,000.00 TO 49,999.99

BAILEY, JONELLE E; BURKE, TYLER P; COLEMAN, ARIC V; DOBBERSTEIN, MELISSA; DOBSON, JERRY L; GENZ, JUSTIN R; HORN, BRENT R; KOCHER, REED N; MCCARNEY, NICHOLAS P; OCZKOWSKI, TRACY A;

PAYROLL: 50,000.00 TO 74,999.99

ELM REX, SARAH R; FREEMAN, JEANETTE L; 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 1,360,487;

#### LIABILITY

NATIONWIDE RETIREMENT SYSTEMS 4,860; ICMA RETIREMENT TRUST/457 2,700; FEDERAL TAX 327,766; NCPERS GROUP LIFE INSURANCE 448; IMRF 195,148; ILLINOIS DEPARTMENT OF REVENUE 62,230; TOTAL 593,153;

#### EXPENDITURES AND EXPENSES

; ACUSHNET COMPANY 23,937; ADVANCE AUTO PARTS 4,857; ADVANCED TURF SOLUTIONS 7,675; AFLAC 7,877; ALL STAR SPORTS INSTRUCTION 7,667; AMERICAN LEAK DETECTION 2,500; ANCEL GLINK, P.C. 16,358; ANDERSON CONSTRUCTION 8,492; ARCHAEOLOGY & GEOMORPHOLOGY 2,500; ARCO MECHANICAL EQUIP SALES 2,970; BJ'S DECORATING 4,014; BOWMAN/MANESS TREE SERVICE 4,000; BURRIS EQUIPMENT CO. 4,327; CINTAS CORPORATION #355 3,533; CINTAS FIRE PROTECTION 4,236; CITY OF SYCAMORE 3,599; CITY OF SYCAMORE 6,784; CLESENS, INC. 6,091; CMJ TECHNOLOGIES, INC. 27,669; COMCAST 9,765; COMMONWEALTH EDISON 71,674; COMPLETE FENCE 10,130; CONSERV FS 25,792; DEKALB COUNTY COLLECTOR 5,381; DEKALB MECHANICAL INC 16,395; DEKALB SYCAMORE CHEVROLET 3,823; DIRECT FITNESS SOLUTIONS 5,870; DTN, LLC 2,940; DYNEGY ENERGY SERVICES 15,893; EC DESIGN 15,800; ENCAP, INC 5,850; ENGINEERING RESOURCE ASSOC 95,753; EUCLID BEVERAGE LTD. 3,234; FINNEY'S ELECTRIC 18,978; FITZGERALD LIGHTING 3,807; FOX VALLEY FIRE & SAFETY 3,115; FRONTIER 8,830; GAMETIME 67,194; GRAINGER 3,345; HAGG PRESS 9,066; HARRELL'S LLC 4,166; HARRIS COMPUTER SYSTEMS 5,879; HARRIS GOLF CARS SALES & SERVI 10,378; HAWKINS INC 3,068; IL ASSOC. OF PARK DISTRICTS 3,932; ILLINI SECURITY SYSTEMS, INC. 4,380; IDNR/OFFICE OF WATER RESOURCES 5,480; INNOVATIVE WATER CARE, LLC 8,793; J.W. TURF, INC.DO NOT USE 14,896; KISHWAUKEE SPECIAL RECREATION 100,402; LAUTERBACH & AMEN LLP 14,750; LOWE'S 4,616; MARTENSON TURF PRODUCTS 2,568; MENARDS - SYCAMORE 5,142; MIDWEST IRRIGATION LLC 400,280; MR OUTHOUSE, INC 14,395; NICOR GAS 18,765; NIU-COMMER ACCTS RECEIVABLE 12,528; PDRMA 351,382; PENDELTON TURF SUPPLY 2,576; PEPSI COLA GEN. BOT. 4,160; PERFORMANCE FOODSERVICE 6,283; PIONEER MFG/PIONEER ATHLETICS 2,573; PRINCIPAL LIFE INS GROUP 17,435; PROVIDENT DIRECT 4,996; REINDERS, INC. 143,374; RESOURCE BANK 625,786; RINGCENTRAL INC. 11,230; RON VINE AND ASSOCIATES 18,499; SERVICEMASTER RESTORATION 15,428; SHAW SUBURBAN MEDIA 7,942; SITE ONE 6,030; SPECIALTY FLOORS, INC 2,700; SPEER FINANCIAL INC. 5,750; STAPLES BUSINESS ADVANTAGE 4,283; SUPERIOR BEVERAGE 2,721; SWEDBERG & ASSOCIATES 2,510; SWEDBERG ELECTRIC INC. 4,146; THE BANK OF NEW YORK MELLON 980,353; THE W-T GROUP, LLC 5,660;

TRUGREEN 5,929; TYLER ENTERPRISES 5,941; UNITED STATES POSTAL SERVICE 6,514;  
UNUM LIFE INSURANCE 4,151; VERMONT SYSTEMS INC 19,948; VISA CARDMEMBER  
SERVICE 63,818; VULCAN MATERIALS CO. 4,224; WALLY'S PROFESSIONAL SERVICES  
7,385; WALMART - DO NOT USE 4,214; WASTE MANAGEMENT 4,702; WILLIAM CHARLES  
CONSTRUCTION 572,224; WINTERS LANDSCAPE 24,390;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 117,764; TOTAL 4,253,164;