

SYCAMORE PARK DISTRICT  
EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021A

RECEIPTS

<CORPORATE>; REAL ESTATE TAXES CURRENT 1,385,086; REAL ESTATE TAXES INT CURRENT 39; REPLACEMENT TAXES 80,245; INTEREST INCOME 408; TRANSFERS FROM OTHER FUNDS 36,737; FARM INCOME 4,938; MISCELLANEOUS 157,248; SHELTER RENTALS 7,536; ALCOHOL PERMITS 700; MARKETING INCOME 1,000; TRANSFERS FROM OTHER FUNDS 16,372; DOG PARK REVENUE 5,735; TOTAL 1,696,043;

<RECREATION>; REAL ESTATE TAXES CURRENT 498,167; REAL ESTATE TAXES INT CURRENT 14; R E TAXES CURRENT REC CTR 467,568; R E TAXES INT CURRENT REC CTR 13; INTEREST INCOME 181; TRANSFERS FROM OTHER FUNDS 60,008; LEAF A LEGACY DONATION 3,675; SYCAMORE YOUTH BASEBALL 9,704; SYCAMORE GIRLS SOFTBALL 5,360; TITANS 748; MENS 16" 1,152; CHURCH LEAGUE 1,110; AYSO 9,606; SYC/DEK SOCCER LEAGUE 3,080; OTHER SOCCER 665; KYFL 25; FIELD RENTAL 2,030; MISCELLANEOUS 6,400; TRANSFERS FROM OTHER FUNDS 43,472; DONATIONS 1,781; TRANSFERS FROM OTHER FUNDS 378; PROGRAM FEES 8,609; PROGRAM FEES 397; PROGRAM FEES 4,463; PROGRAM FEES 8,130; PROGRAM FEES 2,608; TRANSFERS FROM OTHER FUNDS 9; PROGRAM FEES 290; PROGRAM FEES 360; PROGRAM FEES 350; TRANSFERS FROM OTHER FUNDS 108; PROGRAM FEES 1,205; PROGRAM FEES 1,560; PROGRAM FEES 338; PROGRAM FEES 10,739; PROGRAM FEES 8,551; TRANSFERS FROM OTHER FUNDS 342; PROGRAM FEES 7,015; TRANSFERS FROM OTHER FUNDS 403; PROGRAM FEES 26,593; PROGRAM FEES 5,866; PROGRAM FEES 5,250; PROGRAM FEES 2,580; PROGRAM FEES 4,892; PROGRAM FEES 11,979; DONATIONS 300; PROGRAM FEES 8,216; TRANSFERS FROM OTHER FUNDS 953; PROGRAM FEES 1,671; PROGRAM FEES 1,321; PROGRAM FEES 8,299; PROGRAM FEES 7,229; PROGRAM FEES 1,283; PROGRAM FEES 222; PROGRAM FEES 759; DONATIONS 150; PROGRAM FEES 6; TRANSFERS FROM OTHER FUNDS 76; PROGRAM FEES 624; PROGRAM FEES 2,660; TRANSFERS FROM OTHER FUNDS 4; DONATIONS 1,000; DONATIONS 40; PROGRAM FEES 439; DONATIONS 320; PROGRAM FEES 15; DONATIONS 300; PROGRAM FEES 1,066; PROGRAM FEES 150; DONATIONS 310; DONATIONS 500; PROGRAM FEES 615; CONCESSIONS 76; DONATIONS 100; PROGRAM FEES 150; DONATIONS 400; PROGRAM FEES 15; CONCESSIONS 106; PROGRAM FEES 340; TRANSFERS FROM OTHER FUNDS 43; MARKETING INCOME 3,800; PROGRAM FEES 75; CONCESSIONS 4,905; DONATIONS 800; MARKETING INCOME 250; PROGRAM FEES 200; DONATIONS 20; PROGRAM FEES 1,405; MARKETING INCOME 4,050; TRANSFERS FROM OTHER FUNDS 183; PROMO ITEMS 39; MEMBERSHIP - PATHWAY FITNESS 54,574; PASS - PATHWAY FITNESS 45,112; PASS - TRACK ONLY 14,079; PRE-PAY CARD 98; PROGRAM FEES 2,437; DAILY ADMISSION FEE 2,026; TRANSFERS FROM OTHER FUNDS 8,861; CASH OVER/SHORT 1; OPEN GYM - DAILY 21,725; OPEN GYM - MEMBERSHIP 15,672; RENTALS 15,662; VENDING 2,561; REVENUE COLLECTIONS UNDER 0.00 -399;

TOTAL 1,465,668;

<DONATIONS>; INTEREST INCOME 60; DONATIONS 3,902; DONATIONS-LEAF A LEGACY 28,465; TOTAL 32,427;

<SPECIAL RECREATION>; REAL ESTATE TAXES CURRENT 207,808; REAL ESTATE TAXES INT CURRENT 6; INTEREST INCOME 28; TOTAL 207,841;

<INSURANCE>; REAL ESTATE TAXES CURRENT 71,018; REAL ESTATE TAXES INT CURRENT 2; INTEREST INCOME 21; TOTAL 71,041;

<AUDIT>; REAL ESTATE TAXES CURRENT 14,961; REAL ESTATE TAXES INT CURRENT 0; INTEREST INCOME 3; TOTAL 14,964;

<PAVING & LIGHTING>; REAL ESTATE TAXES CURRENT 24,938; REAL ESTATE TAXES INT CURRENT 1; INTEREST INCOME 22; TOTAL 24,961;

<PARK POLICE>; REAL ESTATE TAXES CURRENT 4,987; REAL ESTATE TAXES INT CURRENT 0; INTEREST INCOME 0; TRANSFERS FROM OTHER FUNDS 290; TOTAL 5,278; ▲ <IMRF>; REAL ESTATE TAXES CURRENT 110,606; REAL ESTATE TAXES INT CURRENT 3; TOTAL 110,609;

<SOCIAL SECURITY>; REAL ESTATE TAXES CURRENT 100,110; REAL ESTATE TAXES INT CURRENT 3; TOTAL 100,113;

<CONCESSIONS>; TRANSFERS FROM OTHER FUNDS 4,617; MARKETING INCOME 2,500; CASH OVER/SHORT 544; SALES TAX COLLECTED 8,541; BREAKFAST SANDWICHES 551; DONUTS, ROLLS, MUFFINS 226; COLD SANDWICHES 469; BURGERS 2,505; HOT DOGS, BRATS 8,860; CHICKEN (WINGS,STRIPS,GRILLED) 1,252; APPETIZERS 1,743; COOKIES, CRACKERS, GRANOLA BAR 834; PRETZELS 4; NACHOS & CHEESE 117; CHIPS 1,933; COLD SNACKS 85; CANDY & GUM 1,514; ICE CREAM 4; FOUNTAIN DRINKS 2,990; POP, GATORADE, WATER 10,310; HOT DRINKS 325; BEER 32,992; SPECIALTY DRINKS 1,269; MIXED DRINKS 12,667; SMOOTHIES 10; WINE 318; COUPONS REDEEMED 832; TRANSFERS FROM OTHER FUNDS 390; SALES TAX COLLECTED 956; DONUTS,ROLLS,MUFFINS 2; BURGERS 8; HOT DOGS, BRATS 81; COOKIES, CRACKERS, GRANOLA BAR 72; CHIPS 198; CANDY & GUM 139; POP, GATORADE, WATER 1,057; HOT DRINKS 24; BEER 5,149; SPECIALTY DRINKS 266; MIXED DRINKS 2,356; WINE 15; TRANSFERS FROM OTHER FUNDS 968; CASH OVER/SHORT 12; SALES TAX COLLECTED 4,470; DONUTS, ROLLS, MUFFINS 252; BURGERS 4,764; HOT DOGS, BRATS 6,601; COOKIES, CRACKERS, GRANOLA BAR 1,096; PRETZELS 4,040; NACHOS & CHEESE 2,908; POPCORN 2,296; CHIPS 1,394; COLD SNACKS 261; CANDY & GUM 5,257; ICE CREAM 1,439; FOUNTAIN DRINKS 2,247; POP, GATORADE, WATER 9,566; HOT DRINKS 1,001; JUICE BOXES 51; TRANSFERS FROM OTHER FUNDS 33; SALES TAX COLLECTED 684; CATERING - FOOD 5,015; CATERING - BAR 4,319; ROOM RENTAL/BARTENDER 6,381; REVENUE COLLECTIONS UNDER 0.00 -1; TOTAL 173,774;

<DEVELOPER CONTRIBUTIONS>; INTEREST INCOME 6; DEVELOPER CONTRIBUTIONS 3,616; TOTAL 3,622;

<GOLF COURSE>; DONATIONS 1,000; TRANSFERS FROM OTHER ACCOUNTS 16,595; CASH OVER/SHORT 467; WEEKDAY 18 HOLE BEFORE 2 149,354; WEEKDAY 9 HOLE BEFORE 6 89,358; HANDICAP SERVICE 1,260; PERMANENT TEE TIMES 1,950; LOCKER RENTAL 250; LEAGUES 2,550; YOUTH LESSONS 7,070; EARLY BIRD WEEKDAY 18 HOLES 11,538; EARLY BIRD WEEKDAY 9 HOLES 4,878; 18 HOLES BEFORE 2 88,940; 18 HOLES AFTER 2 18,389; 9 HOLES BEFORE 6 53,926; 9 HOLES AFTER 6 7,392; PULL CART 1,719; ADULT UNLIMITED 28,319; SPOUSE UNLIMITED 4,160; SENIOR UNLIMITED 23,891; JUNIOR UNLIMITED 5,206; ADULT WEEKDAY 5,589; SENIOR WEEKDAY 5,670; SENIOR WEEKDAY RESTRICTED 25,049; ADULT UNLIMITED 7,189; SENIOR UNLIMITED 1,985; ADULT WEEKDAY 315; SENIOR WEEKDAY RESTRICTED 5,084; GOLF BALLS 13,713; CLOTHING 10,757; CLUBS 10,626; CLUB REPAIR 1,626; GOLF BAGS 1,057; SHOES 1,879; MISCELLANEOUS 2,141; SALES TAX COLLECTED 3,338; TRANSFERS FROM OTHER FUNDS 21,869; TOTAL 636,098;

<AQUATICS>; DONATIONS 500; TRANSFERS FROM OTHER FUNDS 3,177; SCHOLARSHIPS 250; INDIVIDUAL 16,391; LAP SWIM 27; INDIVIDUAL/FIRST MEMBER 2,994; POOL RENTAL 1,440; OSCAR PROGRAM 2,140; TRANSFERS FROM OTHER FUNDS 57; PROGRAM FEES 348; MOM AND ME 340; TINY TOTS 820; PRIVATE 1,100; INDIVIDUAL 11,861; RENTAL 1,200; GROUP OUTINGS 180; REVENUE COLLECTIONS UNDER 0.00 -17; TOTAL 42,807;

<DEBT SERVICE>; REAL ESTATE TAXES CURRENT 644,099; REAL ESTATE TAXES INT CURRENT 18; INTEREST INCOME 86; TOTAL 644,203;

<CAPITAL PROJECTS>; INTEREST INCOME 98; BOND PROCEEDS 559,795; TOTAL 559,893;

<ACTION 2020>; INTEREST INCOME 734; GRANT INCOME 340,886; TOTAL 341,620;

PAYROLL: 0.01 TO 24,999.99

ANDERSON, CODY J; BEATY, DAVID B; BIRTELL, MATTHEW J; BIUNDO, ANTHONY V;▲ BIUNDO, KRISTINA N; BOOKS, ELOISE B; BOOKS, ERIK A; BOROWICZ, EVAN M; BOYNTON, GWYNNETH A; BOZARTH, MARISSA J; CARLS, JESSICA L; CARLSON, DONALD D ; CARTER, BROOKE A; CHESSER, JOSHUA D; COCHRAN, JADEN D; COMSTOCK, DAVID E; COOK, STACEY A; CRAWFORD, TERRI R; CRUZ, MICHAEL G; DENNIS, CHRISTINA R; DIETRICH, MARY ANN; DIVELY, STEVEN E; DOLDERER, BRANDY L; DUBOIS, SYDNEY N; FAIVRE, FLORENCE V; FANK, BRIENNA M; FISCHER, ETHAN J; FISCHER, THOMAS R; FISHER, KARLIE R; FITCH, NICOLE E; FRANSON, WILLIAM R; FURST, JAMIE M; GANNON, BRIGID Y; GILBERT, LAURA L; GOLEMBIEWSKI, ABBY F; GOLEMBIEWSKI, GWYN

K; HALLAHAN, CARRIE L; HALSEY, KIMBERLY D; HAMBLIN, IAN C; HARDIN, EMMA K; HAROLD, TINLEY A; HAUCK, CASEY M; HAWKINS, ALEXANDER J; HERNANDEZ, COURTNEY M; HIENBUECHER, TAYLOR B; HILL, ABIGAIL M; JACKMAN, SHANNON R; KOC, MALLORIE R; KOCHER, REED N; KOWITZKE, MORGAN J; KRAMER, BRIANNA M; KWASNIEWSKI, ALEXIS M; LADFORD, CHERLYN S; LAKE-ROGMAN, JENNIFER; LAMONT, DOUGLAS C; LANDERS, COREY J; LENNARTZ, GRACE R; LINDGREN, JACOB R; LOCHBAUM, ANNA E; LOCHBAUM, ELEANOR I; LORD, JODEEN J; LYNCH, CYNTHIA; LYNCH, DALE A; LYNCH, KELSEY L; MAVEUS, JEFFREY M; MCADAMS, GARY J; MEDINA, MEGAN K; MEDINA, MICHAEL E; MILLS, RAQUEL L; MOELLER, SCOTT B; MOLLMAN, HEIDI M; NICHOLSON, LUKE G; OCZKOWSKI, JAMES M; OCZKOWSKI, WILLAM J; OLSON, AARON D; ORKFRTZ, ALEXIS H; ORZECH, PAYTON C; POLAK, DAVID; PORTER, HEATHER C; PORTER, JENNIFER R; RICHARDS, LEAH M; RIEBE, TAMARA L; RINEHART, JULIA M; ROCHA, JOAN M; ROMERO MONTOYA, JIMMY; ROSS, LAUREN E; ROYER, DAVID L; SCHMITT, ADAM J; SCHRAMER, BEVERLY A; SCHROEDER, GRIFFIN M; SEBBY, HANNAH M; SIEBENS, SHANDY L; SIMONE, DAVID M; SNOW, JEREMY A; THOMPSON, EVAN S; THOMPSON, THOMAS; TROTTER, MATTHEW A; UMEKUBO, BRUCE K; VANDERSCHEE, JARED I; WAGNER, DANA L; WALSH, SAVANNAH R; WARD, CHAD J; WATERFIELD, JUDY A; WENTWORTH, COLLIN J; WI, RITTA D; WILKERSON, JORDAN S; YATES, NOAH R; YURS, LEO C; YURS, TEEJAH M; ZURKO, NICOLAS R;

PAYROLL: 25,000.00 TO 49,999.99

BURKE, TYLER P; COLEMAN, ARIC V; DOBBERSTEIN, MELISSA; DOBSON, JERRY L; GENZ, JUSTIN R; HORN, BRENT R; MCCARNEY, NICHOLAS P; OCZKOWSKI, TRACY A;

PAYROLL: 50,000.00 TO 74,999.99

ELM REX, SARAH R; FREEMAN, JEANETTE L; LEACH, CONNER S; METCALF, LISA M; PHONPARSIT, BOUNPHONE; TEVSH, THERESA; 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

BAILEY, JONELLE E;

TOTAL 1,441,700;

#### LIABILITY

NATIONWIDE RETIREMENT SYSTEMS 5,520; ICMA RETIREMENT TRUST/457 2,600; FEDERAL TAX 316,631; NCPERS GROUP LIFE INSURANCE 576; IMRF 174,638; ILLINOIS DEPARTMENT OF REVENUE 65,453; TOTAL 565,418;

#### EXPENDITURES AND EXPENSES

; ACUSHNET COMPANY 20,024; ADVANCE AUTO PARTS 3,288; ADVANCED TURF SOLUTIONS 7,791; AFLAC 7,699; AGRESSION VOLLEYBALL CLUB 4,360; ALARM DETECTION SYSTEMS, INC 4,342; ALL STAR SPORTS INSTRUCTION 21,101; ALLIANCE CONTRACTORS, INC. 213,284; ANCEL GLINK, P.C. 23,023; BANNER UP SIGNS 5,517; BJ'S DECORATING 3,017; BOWMAN/MANESS TREE SERVICE 4,000; BREAKTHRU BEVERAGE ILLINOIS LL 4,550; BSN SPORTS 2,514; CHALLENGER SPORTS CAMP 3,784; CHAPMAN AND CUTLER 10,150; CINTAS CORPORATION #355 4,784; CITY OF SYCAMORE 4,048; CITY OF SYCAMORE 13,568; CLESSENS, INC. 4,409; CMJ TECHNOLOGIES, INC. 42,655; COMCAST 9,088; COMMONWEALTH EDISON 85,386; CONSERV FS 45,229; DEKALB COUNTY COLLECTOR 5,490; DEKALB LAWN & EQUIPMENT CO. 20,788; DEKALB MECHANICAL INC 18,975; DOTY NURSERIES 2,884; DTN, LLC 2,940; ENCAP, INC 12,600; ENGINEERING RESOURCE ASSOC 258,954; EUCLID BEVERAGE LTD. 6,670; FINNEY'S ELECTRIC 3,624; FRONTIER 9,134; GEORGE'S LANDSCAPING, INC 34,196; GORDON FOOD SERVICE INC. 3,517; GREEN-UP 58,700; HAGG PRESS 13,867; HALOGEN SUPPLY COMPANY, INC. 3,407; HARRELL'S LLC 3,861; HARRIS COMPUTER SYSTEMS 6,627; HARRIS GOLF CARS SALES & SERVICE 10,994; HAWKINS INC 3,394; HOMER INDUSTRIES 4,560; IL ASSOC. OF PARK DISTRICTS 3,932; INTEGRA BUSINESS SYSTEMS, INC. 7,386; JACOBSON & ASSOCIATES 2,950; KATOM 2,633; KISHWAUKEE SPECIAL RECREATION 104,104; LAUTERBACH & AMEN LLP 16,500; LOWE'S 8,639; LUNDBECK, KIRK 2,550; MARINE BIOCHEM 9,129; MENARDS - SYCAMORE 8,369; MEYER PAVING, INC. 17,350; MIDWEST IRRIGATION LLC 2,583; MR OUTHOUSE, INC 16,325; NICOR GAS 19,604; NIU-COMMER ACCTS RECEIVABLE 22,832; OUTDOOR CUSTOM SPORTSWEAR 5,048; PARK RIDGE COMMUNITY BANK 553,488; PDRMA 335,956; PENDELTON TURF SUPPLY 3,512; PEPSI

COLA GEN. BOT. 9,736; PERFORMANCE FOODSERVICE 15,883; PIONEER MFG/PIONEER ATHLETICS 6,884; PLAYERS GOLF CARS 5,670; PREMIER WORLD DISCOVERY 6,650; PRINCIPAL LIFE INS GROUP 17,655; PROVIDENT DIRECT 7,595; REINDERS, INC. 123,511; RESOURCE BANK 253,825; RINGCENTRAL INC. 10,872; RON VINE AND ASSOCIATES 4,000; SHAW SUBURBAN MEDIA 5,745; SITE ONE 8,108; SPECIAL FX 4,711; SPEER FINANCIAL INC. 11,700; STAPLES BUSINESS ADVANTAGE 3,513; SUPERIOR BEVERAGE 6,306; SWEDBERG ELECTRIC INC. 2,646; TEESNAP LLC 10,200; THE BANK OF NEW YORK MELLON 974,050; TREASURER, STATE OF ILLINOIS 283,470; TRUGREEN 5,929; TYLER ENTERPRISES 14,788; U.S. TENNIS COURT CONSTRUCTION 16,400; UNITED STATES POSTAL SERVICE 6,718; UNUM LIFE INSURANCE 3,877; UPLAND DESIGN LTD 29,252; VISA CARDMEMBER SERVICE 11,585; VISIONARY WEBWORKS 2,593; WASTE MANAGEMENT 7,650; WILLIAM CHARLES CONSTRUCTION 503,746; EXPENSE DISBURSEMENTS UNDER 2,500.00 138,715; TOTAL 4,689,661;