

SYCAMORE PARK DISTRICT
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022A

RECEIPTS

<CORPORATE>; REAL ESTATE TAXES CURRENT 1,497,072; REPLACEMENT TAXES 162,363; INTEREST INCOME 18,692; TRANSFERS FROM OTHER FUNDS 35,949; FARM INCOME 4,793; MISCELLANEOUS 7,705; SHELTER RENTALS 5,383; ALCOHOL PERMITS 650; MARKETING INCOME 900; TRANSFERS FROM OTHER FUNDS 18,181; DOG PARK REVENUE 5,270; TOTAL 1,756,957;

<RECREATION>; REAL ESTATE TAXES CURRENT 505,253; R E TAXES CURRENT REC CTR 488,905; INTEREST INCOME 9,327; TRANSFERS FROM OTHER FUNDS 56,447; MISCELLANEOUS 6,815; SYCAMORE YOUTH BASEBALL 8,948; SYCAMORE GIRLS SOFTBALL 5,419; MENS 16" 1,280; CHURCH LEAGUE 1,584; AYSO 11,752; OTHER SOCCER 3,822; FIELD RENTAL 1,450; MISCELLANEOUS 7,350; TRANSFERS FROM OTHER FUNDS 40,841; TRANSFERS FROM OTHER FUNDS 790; PROGRAM FEES 6,584; PROGRAM FEES 376; PROGRAM FEES 4,366; PROGRAM FEES 15,322; PROGRAM FEES 9,780; TRANSFERS FROM OTHER FUNDS 16; DONATIONS/SPONSORSHIPS 1,000; PROGRAM FEES 30; PROGRAM FEES 890; PROGRAM FEES 2,485; TRANSFERS FROM OTHER FUNDS 130; DONATIONS 1,000; PROGRAM FEES 495; PROGRAM FEES 1,076; PROGRAM FEES 3,605; PROGRAM FEES 8,340; PROGRAM FEES 430; PROGRAM FEES 114; PROGRAM FEES 202; TRANSFERS FROM OTHER FUNDS 376; PROGRAM FEES 9,750; PROGRAM FEES 330; TRANSFERS FROM OTHER FUNDS 225; PROGRAM FEES 25,415; PROGRAM FEES 1,404; PROGRAM FEES 686; PROGRAM FEES 5,284; PROGRAM FEES 4,720; PROGRAM FEES 5,147; DONATIONS 600; PROGRAM FEES 125; TRANSFERS FROM OTHER FUNDS 1,017; PROGRAM FEES 950; PROGRAM FEES 1,075; PROGRAM FEES 8,293; PROGRAM FEES 6,165; PROGRAM FEES 2,934; PROGRAM FEES 54; PROGRAM FEES 1,419; TRANSFERS FROM OTHER FUNDS 125; PROGRAM FEES 1,092; PROGRAM FEES 150; PROGRAM FEES 1,105; TRANSFERS FROM OTHER FUNDS 80; DONATIONS 425; PROGRAM FEES 750; PROGRAM FEES 2,670; DONATIONS 500; PROGRAM FEES 847; PROGRAM FEES 2,032; DONATIONS 250; PROGRAM FEES 505; PROGRAM FEES 1,784; PROGRAM FEES 1,150; DONATIONS 250; PROGRAM FEES 595; CONCESSIONS 183; DONATIONS 500; CONCESSIONS 131; TRANSFERS FROM OTHER FUNDS 58; DONATIONS 500; MARKETING INCOME 4,875; CONCESSIONS 7,365; MARKETING INCOME 400; MARKETING INCOME 500; PROGRAM FEES 65; PROGRAM FEES 10; TRANSFERS FROM OTHER FUNDS 86; MEMBERSHIP - PATHWAY FITNESS 70,941; PASS - PATHWAY FITNESS 56,259; PASS - TRACK ONLY 20,904; PRE-PAY CARD 343; PROGRAM FEES 366; DAILY ADMISSION FEE 2,976; DONATIONS 1,365; TRANSFERS FROM OTHER FUNDS 8,798; CASH OVER/SHORT 24; CONCESSIONS 706; OPEN GYM - DAILY 26,037; OPEN GYM - MEMBERSHIP 18,728; RENTALS 25,407; VENDING 6,721; REVENUE COLLECTIONS UNDER 0.00 -4;

TOTAL 1,550,746;

<DONATIONS>; DONATIONS 1,350; DONATIONS-LEAF A LEGACY 24,000; REVENUE COLLECTIONS UNDER 0.00 -1,912; TOTAL 23,437;

<SPECIAL RECREATION>; REAL ESTATE TAXES CURRENT 217,291; INTEREST INCOME 2,541; TOTAL 219,832;

<INSURANCE>; REAL ESTATE TAXES CURRENT 60,299; INTEREST INCOME 829; MISCELLANEOUS 1,500; TOTAL 62,629;

<AUDIT>; REAL ESTATE TAXES CURRENT 14,994; INTEREST INCOME 113; TOTAL 15,107;

<PAVING & LIGHTING>; INTEREST INCOME 716; TOTAL 716;

<PARK POLICE>; REAL ESTATE TAXES CURRENT 4,999; INTEREST INCOME 41; TRANSFERS FROM OTHER FUNDS 218; TOTAL 5,258;

<IMRF>; REAL ESTATE TAXES CURRENT 104,788; TOTAL 104,788;

<SOCIAL SECURITY>; REAL ESTATE TAXES CURRENT 111,797; TOTAL 111,797;

<CONCESSIONS>; TRANSFERS FROM OTHER FUNDS 4,365; MARKETING INCOME 2,872; CASH OVER/SHORT 22; SALES TAX COLLECTED 7,656; BREAKFAST SANDWICHES 699; DONUTS, ROLLS, MUFFINS 298; COLD SANDWICHES 657; BURGERS 2,677; HOT DOGS, BRATS 9,214; CHICKEN (WINGS, STRIPS, GRILLED) 1,202;

APPETIZERS 1,434; COOKIES, CRACKERS, GRANOLA BAR 798; NACHOS & CHEESE 1;
CHIPS 2,040; COLD SNACKS 101; CANDY & GUM 1,322; ICE CREAM 11; FOUNTAIN
DRINKS 3,348; POP, GATORADE, WATER 9,400; HOT DRINKS 277; BEER 28,706;
SPECIALTY DRINKS 2,463; MIXED DRINKS 11,851; SMOOTHIES 6; WINE 296;
TRANSFERS FROM OTHER FUNDS 351; CASH OVER/SHORT 9; SALES TAX COLLECTED 832;
COLD SANDWICHES 5; BURGERS 10; HOT DOGS, BRATS 40; COOKIES, CRACKERS,
GRANOLA BAR 77; CHIPS 181; CANDY & GUM 226; POP, GATORADE, WATER 703; HOT
DRINKS 1; BEER 4,123; SPECIALTY DRINKS 707; MIXED DRINKS 2,241; WINE 15;
EXTRA BEVERAGE CART 250; TRANSFERS FROM OTHER FUNDS 998; SALES TAX COLLECTED
5,688; BREAKFAST SANDWICHES 47; DONUTS, ROLLS, MUFFINS 293; BURGERS 7,888;
HOT DOGS, BRATS 9,444; COOKIES, CRACKERS, GRANOLA BAR 1,617; PRETZELS 4,174;
NACHOS & CHEESE 2,959; POPCORN 2,152; CHIPS 1,787; COLD SNACKS 669; CANDY &
GUM 5,874; ICE CREAM 3,703; FOUNTAIN DRINKS 2,912; POP, GATORADE, WATER
12,093; HOT DRINKS 1,126; JUICE BOXES 125; TRANSFERS FROM OTHER FUNDS 82;
CASH OVER/SHORT 44; SALES TAX COLLECTED 817; CATERING - FOOD 2,797; CATERING
- BAR 6,500; ROOM RENTAL/BARTENDER 11,920; REVENUE COLLECTIONS UNDER 0.00 0;
TOTAL 187,195;

<DEVELOPER CONTRIBUTIONS>; INTEREST INCOME 391; DEVELOPER
CONTRIBUTIONS 31,844; TOTAL 32,235;

<GOLF COURSE>; DONATIONS 500; TRANSFERS FROM OTHER ACCOUNTS
16,312; WEEKDAY 18 HOLE BEFORE 2 143,062; WEEKDAY 18 HOLE AFTER 2 360;
WEEKDAY 9 HOLE BEFORE 6 88,417; SPECIAL EVENTS 760; HANDICAP SERVICE 1,080;
PERMANENT TEE TIMES 2,063; LOCKER RENTAL 200; LEAGUES 2,880; YOUTH LESSONS
10,770; ADULT LESSONS 1,380; EARLY BIRD WEEKDAY 18 HOLES 10,793; EARLY BIRD
WEEKDAY 9 HOLES 3,881; 18 HOLES BEFORE 2 78,514; 18 HOLES AFTER 2 19,894; 9
HOLES BEFORE 6 51,171; 9 HOLES AFTER 6 9,560; PULL CART 2,553; ADULT
UNLIMITED 33,422; SPOUSE UNLIMITED 4,560; SENIOR UNLIMITED 23,440; JUNIOR
UNLIMITED 8,625; ADULT WEEKDAY 4,530; SPOUSE WEEKDAY 302; SENIOR WEEKDAY
5,439; SENIOR WEEKDAY RESTRICTED 26,594; ADULT UNLIMITED 6,281; SENIOR
UNLIMITED 1,323; JUNIOR UNLIMITED 500; ADULT WEEKDAY 1,197; SENIOR WEEKDAY
518; SENIOR WEEKDAY RESTRICTED 5,561; GOLF BALLS 12,027; CLOTHING 9,962;
CLUBS 6,956; CLUB REPAIR 2,562; GOLF BAGS 1,010; SHOES 1,315; MISCELLANEOUS
1,934; SALES TAX COLLECTED 2,804; TRANSFERS FROM OTHER FUNDS 22,540; REVENUE
COLLECTIONS UNDER 0.00 -4;

TOTAL 627,544;

<AQUATICS>; DONATIONS 500; TRANSFERS FROM OTHER FUNDS 3,619;
CASH OVER/SHORT 2; INDIVIDUAL 17,375; LATE SWIM 972; LAP SWIM 26;
INDIVIDUAL/FIRST MEMBER 10,176; ADDL MEMBERS 6,828; POOL RENTAL 2,127;
LOCKER RENTAL 3; OSCAR PROGRAM 3,228; TRANSFERS FROM OTHER FUNDS 329;
PROGRAM FEES 638; MOM AND ME 380; TINY TOTS 3,070; LEARN TO SWIM 7,170;
PRIVATE 2,022; INDIVIDUAL 10,577; RENTAL 1,275; REVENUE COLLECTIONS UNDER
0.00 0;

TOTAL 70,314;

<DEBT SERVICE>; REAL ESTATE TAXES CURRENT 654,424; INTEREST
INCOME 4,189; TOTAL 658,612;

<CAPITAL PROJECTS>; INTEREST INCOME 5,627; BOND PROCEEDS
574,215; TOTAL 579,842;

<ACTION 2020>; INTEREST INCOME 4,290; GRANT INCOME 39,127;
TOTAL 43,417;

PAYROLL: 0.01 TO 24,999.99▲ AKST, WILLIAM J; ANDREWS, LAUREN E; BALLESTRO,
LAUREN M; BENNETT, LUTHER M;

BENSON, BRADLEY S; BOOKS, ELOISE B; BOOKS, ERIK A; BOROWICZ, EVAN M;
BOZARTH, MARISSA J; BRANDT, ANN K; BULLEN, NATALIE D; BYCHOWSKI, EMILY R;
CAMLING, TYLER J; CARLS, JESSICA L; CARTER, BROOKE A; CLAWSON, KARISSA P;
CRAWFORD, TERRI R; CRUZ, MICHAEL G; DAVIS, KAMRYN M; DENNIS, CHRISTINA R;
DIVELY, STEVEN E; DOBBERSTEIN, BRIANA; DOERING, NICHOLAS M; DOLDERER, BRANDY
L; DUBOIS, MELANIE A; DUBOIS, SYDNEY N; DURST, ZOE N; EMMERT, CADEN J;
FAIVRE, FLORENCE V; FAULHABER, LILLY G; FIFER, LILLIAN L; FITCH, NICOLE E;

FRANSON, WILLIAM R; FURST, JAMIE M; GENZ, JUSTIN R; GILBERT, LAURA L;
GOLEMBIEWSKI, ABBY F; GOLEMBIEWSKI, GWYN K; GRAMER, DONALD A; GRAMER, JACOB
D; GUERRERO, REANNA R; HAHN, KATHLEEN A; HALLAHAN, CARRIE L; HALSEY,
KIMBERLY D; HARDIN, EMMA K; HERNANDEZ, COURTNEY M; HEY, KARLIE A; HICKS,
VIOLA M; HIENBUECHER, TAYLOR B; JACKMAN, SHANNON R; KIRBY, OLIVIA C; KIRK,
KARRIE M; KOC, MALLORIE R; KRULL, SAMUEL C; LAKE-ROGMAN, JENNIFER; LEE,
LAUREN M; LENNARTZ, GRACE R; LINDGREN, JACOB R; LOCHBAUM, ANNA E; LOCHBAUM,
ELEANOR I; LOTITO, ALEX C; LYNCH, CYNTHIA; LYNCH, DALE A; LYNCH, KELSEY L;
MACALISTER, IAN P; MATHEY, KATRINA K; MAVEUS, JEFFREY M; MCADAMS, GARY J;
MICKELSEN, COLETTE M; MOREY, MALERIE E; NICHOLS, KELSEY L; NICHOLSON, LUKE G
; NIELSEN, TYLER J; O'BRIEN, MAIRE E; OCZKOWSKI, JAMES M; OCZKOWSKI, WILLAM J
; OLSON, AARON D; OLSON, TIMOTHY D; PACIONE, JENNIFER L; PAUL, SAMANTHA R;
PAVELICH, BRETT D; PINEDA, DANIELA E; POLAK, BETTY; POLAK, DAVID; PORTER,
HEATHER C; PORTER, JENNIFER R; RICHARDS, LEAH M; RIEBE, TAMARA L; RINEHART,
JULIA M; ROMERO MONTOYA, JIMMY; ROSS, BRIANJAY T; ROSS, LAUREN E; ROYER,
DAVID L; SAPITA, MOLLY K; SCHMITT, ADAM J; SCHNURR-TREBE, JANIS A; SCHOEN,
GRACE C; SCHRAMER, BEVERLY A; SCHROEDER, EVAN M; SGARLATA, JULIE D; SIMONE,
AMELIA E; SIMONE, DAVID M; TAYLOR, MORGAN N; THOMPSON, THOMAS; TIZZARD,
ALEXIS J; TROTTER, MATTHEW A; UMEKUBO, BRUCE K; VANDERSCHEE, JARED I;
VENDERSCHEE, CALVIN A; VINZ, MADELEINE E; WALSH, SAVANNAH R; WARD, CHAD J;
WI, RITTA D; WILKERSON, BRUNO R; WILKERSON, JORDAN S; WYNN, KRISTINA M;
YURS, LEO C; YURS, TEEJAH M; ZURKO, NICOLAS R;

PAYROLL: 25,000.00 TO 49,999.99

BURKE, TYLER P; CARLSON, DONALD D; CHESSER, JOSHUA D; COLEMAN, ARIC V;
DOBBERSTEIN, MELISSA; DOBSON, JERRY L; HOBLIT, CHRISTOPHER J; HORN, BRENT R;
MCCARNEY, NICHOLAS P; OCZKOWSKI, TRACY A; SNOW, JEREMY A;

PAYROLL: 50,000.00 TO 74,999.99

ELM REX, SARAH R; FREEMAN, JEANETTE L; LEACH, CONNER S; METCALF, LISA M;
PHONPARSIT, BOUNPHONE; TRITT, STEVEN E;

PAYROLL: 75,000.00 TO 99,999.99

HIENBUECHER, JACQUELINE; LUNDBECK, KIRK T; TEVSH, THERESA;

PAYROLL: 100,000.00 TO 124,999.99

DONAHOE, JEFFREY A;

PAYROLL: 125,000.00 TO 149,999.99

BAILEY, JONELLE E;

TOTAL 1,553,151;

LIABILITY

MISSION SQUARE 600; NATIONWIDE RETIREMENT SYSTEMS 7,800; ICMA RETIREMENT
TRUST/457 2,100; FEDERAL TAX 337,884; NCPERS GROUP LIFE INSURANCE 576; IMRF
165,340; ILLINOIS DEPARTMENT OF REVENUE 71,064; TOTAL 585,365;

EXPENDITURES AND EXPENSES

; ACUSHNET COMPANY 18,539; ADVANCE AUTO PARTS 4,795; ADVANCED TURF SOLUTIONS
4,836; AFLAC 7,413; ALARM DETECTION SYSTEMS, INC 3,945; ALL STAR SPORTS
INSTRUCTION 19,078; ANCEL GLINK, P.C. 11,796; BANNER UP SIGNS 4,376; BJ'S
DECORATING 3,148; BOWMAN/MANESS TREE SERVICE 16,000; BREAKTHRU BEVERAGE
ILLINOIS LL 4,908; BSN SPORTS 14,634; BUCKEYE POWER SALES 3,142; CAPITAL ONE
8,867; CHALLENGER SPORTS CAMP 3,971; CINTAS CORPORATION #355 4,995; CINTAS
CORP 2,966; CITY OF SYCAMORE 5,309; CITY OF SYCAMORE 13,620; CLEAR WATER
POOLS, LLC 17,950; CLESSENS, INC. 4,653; CMJ TECHNOLOGIES, INC. 31,915;▲ COMCAST 10,114;
COMMONWEALTH EDISON 70,264; COMPLETE FENCE 4,399; CONSERV FS
61,796; CS TURF 2,950; DEKALB COUNTY COLLECTOR 6,337; DEKALB LAWN &
EQUIPMENT CO. 3,511; DEKALB MECHANICAL INC 7,637; DNM SEALCOATING, INC
27,350; DOTY & SON CONCRETE PRODUCTS 8,278; DTN, LLC 3,108; ENGINEERING
RESOURCE ASSOC 236,579; EUCLID BEVERAGE LTD. 6,123; FAIRWAY CLUB MENS LEAGUE
2,880; FOX VALLEY FIRE & SAFETY 4,390; FRONTIER 9,050; GEAR FOR SPORTS/UNDER
ARMOUR 5,995; GEORGE'S LANDSCAPING, INC 45,511; HAGG PRESS 20,888; HALOGEN
SUPPLY COMPANY, INC. 4,639; HARRIS COMPUTER SYSTEMS 6,451; HARRIS GOLF CARS
SALES & SERVI 6,417; HAWKINS INC 12,273; HOMER INDUSTRIES 4,560; IL ASSOC.

OF PARK DISTRICTS 3,932; INTEGRA BUSINESS SYSTEMS, INC. 8,564; KISHWAUKEE SPECIAL RECREATION 109,347; LAUTERBACH & AMEN LLP 14,800; LOWE'S 4,192; MARINE BIOCHEM 7,890; MENARDS - SYCAMORE 11,560; MR OUTHOUSE, INC 20,220; NATIONAL BUSINESS FURNITURE 6,745; NICOR GAS 23,263; NIU-COMMER ACCTS RECEIVABLE 7,866; OC CREATIVE, INC. 15,050; PDRMA 350,116; PENDELTON TURF SUPPLY 6,515; PEPSI COLA GEN. BOT. 8,689; PERFORMANCE FOODSERVICE 19,087; PIONEER MFG/PIONEER ATHLETICS 7,213; PLAYERS GOLF CARS 6,240; PLAYPOWER LT FARMINGTON INC 40,061; PRINCIPAL LIFE INS GROUP 15,458; PROVIDENT DIRECT 2,843; REINDERS, INC. 51,032; RESOURCE BANK 649,140; REVELS TURF & TRACTOR, LLC 2,617; RINGCENTRAL INC. 12,784; SELDAL PLUMBING 3,647; SHAW SUBURBAN MEDIA 7,009; SITE ONE 10,722; SPECIAL FX 4,170; SPECIALTY FLOORS, INC 3,500; SPEER FINANCIAL INC. 5,600; STAPLES BUSINESS ADVANTAGE 2,887; SUB-SEVENTY GOLF 4,569; SUPERIOR BEVERAGE 7,013; SUPERIOR INDUSTRIAL EQUIPMENT 3,270; SYCAMORE PARKS FOUNDATION 37,753; TEESNAP LLC 10,200; THE BANK OF NEW YORK MELLON 219,988; THE W-T GROUP, LLC 3,152; TREASURER, STATE OF ILLINOIS 63,210; TRUGREEN 7,399; TYLER ENTERPRISES 11,346; TYRRELL WELL & PUMP INC 4,596; UNITED RENTALS (NORTH AMERICA) 3,625; UNITED STATES POSTAL SERVICE 7,012; UNUM LIFE INSURANCE 4,225; UPLAND DESIGN LTD 2,943; VERMONT SYSTEMS INC 47,883; VISIONARY WEBWORKS 21,232; VULCAN MATERIALS CO. 2,636; WAGNER EXCAVATING, LLC 2,846; WASTE MANAGEMENT 6,724; WILLIAM CHARLES CONSTRUCTION 1,030,809; WINTERS LANDSCAPE 4,750; EXPENSE DISBURSEMENTS UNDER 2,500.00 131,576; TOTAL 3,863,869;