



Sycamore Park District
Regular Board Meeting

January 23, 2024

6:00 PM

Sycamore Golf Club, A Facility of the Sycamore Park District
Riverview Room
940 E. State Street, Sycamore, IL

AGENDA

CALL TO ORDER (Roll Call Vote)

Motion to permit any Commissioners to participate remotely. (Roll Call Vote)

APPROVAL OF REGULAR AND CONSENT AGENDA (Voice Vote)

APPROVAL OF MINUTES: (Voice Vote)

3. Regular Minutes: December 19, 2023 (Voice Vote)
Executive Session Minutes: December 19, 2023 (Voice Vote) (To Remain Confidential)

APPROVAL OF MONTHLY CLAIMS:

9. Claims Paid Since Board Meeting (Roll Call Vote)
24. Claims Presented (Roll Call Vote)

CONSENT AGENDA:

27. Superintendent of Finance Monthly Report
29. Budget
43. Superintendent of Recreation Monthly Report
46. Superintendent of Golf Operations Monthly Report
47. Superintendent of Parks and Facilities Monthly Report
49. Marketing & Community Outreach Manager
50. Executive Director Monthly Report

CORRESPONDENCE:

PUBLIC INPUT:

POSITIVE FEEDBACK/REPORTS:

AGENDA**January 23, 2024, 6:00 PM****Page 2****PLANNING COMMISSION REPORT: Ted Strack****OLD BUSINESS:**

52. Park/Construction Updates: Jonelle/Jeff

- Great Western Trail seg. 2
- Reston Ponds
- Solar Panels
- District Softball field
- Pool Building

- Open positions: Jonelle/Jackie
 - Naturalist

NEW BUSINESS:

53. March meeting date change: Jonelle

54. Approve FY 2024 Operating Budget: Jackie

55. Approve FY 2024 Capital Budget: Jackie

61. ORDINANCE NO. 01-2024: ANNUAL ABATEMENT ORDINANCE: Ordinance abating the tax heretofore levied for the year 2023 to pay debt service on General Obligation Park Bonds (alternate Revenue Source), Series 2017A, of the Sycamore Park District, DeKalb County, Illinois: Jackie

65. ORDINANCE NO. 02-2024: ANNUAL ABATEMENT ORDINANCE: Ordinance abating the tax heretofore levied for the year 2023 to pay debt service on General Obligation Refunding Park Bonds (alternate Revenue Source), Series 2015A, of the Sycamore Park District, DeKalb County, Illinois: Jackie

69. ORDINANCE NO. 03-2024: ANNUAL ABATEMENT ORDINANCE: Ordinance abating the tax heretofore levied for the year 2023 to pay debt service on General Obligation Park Bonds (alternate Revenue Source), Series 2019A, of the Sycamore Park District, DeKalb County, Illinois: Jackie

73. Ball Field Light replacement: Jeff

74. Community Survey; Referendum Question: Jonelle

89. Annual Report Draft: Sarah

Special Announcements**Potential Study Session February 13, 2024 at 6:00 PM—940 E. State St.****PUBLIC INPUT****EXECUTIVE SESSION (Roll Call Vote): In accordance with 5 ILCS, Par. 120/2c, I move that the Board convene in Executive Session to discuss:**

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

**Minutes of the Regular Meeting of the Board of Commissioners
Sycamore Park District
Tuesday, December 19, 2023**

The regular meeting of the Sycamore Park District Board of Commissioners, DeKalb County, Illinois, being held at our Clubhouse, located at 940 E. State St., Sycamore, Illinois is called to order at 6:00 p.m. on Tuesday, December 19, 2023.

Will the recording secretary please call the roll.

The following Sycamore Park District Commissioners are physically present and will be participating in the meeting in person: **Commissioners Ackmann, Doty, Strack and Kroeger.** **Commissioner Graves was absent.**

The following Sycamore Park District Commissioners are not physically present but will be participating in the meeting via video and/or audio conferencing: **None.**

The following Sycamore Park District Commissioners are not physically present and will not be participating in the meeting: **Commissioner Graves was absent.**

Staff members present were Director Bailey, Jeff Donahoe, Jeanette Freeman, Jackie Hienbuecher, Kirk Lundbeck, Lisa Metcalf, and Paul Price.

Guests at the Board meeting were:

- John McGovern

Regular and Consent Agenda Approval –

Motion

Commissioner Strack moved to approve the Regular Agenda and the Consent Agenda. Commissioner Ackmann seconded the Motion.

Voice Vote

President Kroeger called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Approval of Minutes –

Motion

Commissioner Doty moved to approve the November 28, 2023, Regular Meeting Minutes. Commissioner Ackmann seconded the Motion.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Motion

Commissioner Strack moved to approve the November 28, 2023, Executive Session Meeting Minutes to remain confidential. Commissioner Doty seconded the Motion.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday December 19, 2023
 P 2

Claims and Accounts Approval

Motion

Commissioner Doty moved to approve and pay the bills in the amount of \$1,306,745.91.
 Commissioner Strack seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Correspondence –

- **Connie Dortch – Memorial –** It was decided to plant a tree onsite with the location to be determined later.

Public Input –

Presentation from Academy Member John McGovern. John noted he is a past president for the American Academy of Parks and Recreation Agencies. There are 10,000 parks and rec agencies in the United States. Only 300 have been a finalist for the Gold Medal award and only 78 have won the Gold Medal award. He noted our park district is elite being a finalist and this is due to the hard work of staff and the vision of the board. He congratulated Sycamore Park District on behalf of the Academy.

Positive Feedback – President Kroeger noted Paul is now on board with us and this is Kirk's last meeting. He thanked Kirk for all his service.

Plan Commission: Commissioner Strack noted there was no meeting. He did hear at the city council meeting they passed a levy that will hold dollar assessment constant and return the \$120,000 mistake made.

He also noted the county held the tax levy constant, but the school district did not.

Old Business:

Construction Updates:

- **GWT:** Director Bailey noted this will be discussed in executive session.
- **Reston Ponds:** Director Bailey noted no further movement due to the weather. She is hearing a lot of positive feedback from people seeing things going in.
- **North Grove:** Director Bailey noted we are still waiting to hear on the OSLAD grant.
- **Solar Panels:** Director Bailey noted we are waiting on the construction date. We are finalizing the paperwork and then they will set the construction meeting.
- **Community Garden Area:** Director Bailey noted this is still on hold, but we will be adding it to monthly executive session conversations.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday December 19, 2023
 P 3

Construction Updates- cont'd:

- **District Softball field:** Director Bailey noted Commissioner Graves talked to Chauncey and he thought it was done because they only got one bid. Director Bailey is waiting to hear back from Mark and Nicole on an updated bid package and date. She and Supt. Donahoe told them to change the date on when they want the construction to start, and they might get more bids. Their original bid was for spring and all the construction companies are booked.

Open Positions:

Naturalist – Director Bailey noted the position will be posted in January and hoping to have someone hired by the end of February.

Budget Draft: Supt. Hienbuecher noted there were some changes made. She will be bringing back the final operating budget in January.

New Business

Introduction of New Supt. of Golf Services: Director Bailey introduced Paul Price as the new Supt. of Golf Services and welcomed him. She then gave everyone his background and told him we are very excited to have him here. Paul noted everyone has been very welcoming and looking forward to this year.

KSRA Report – ARISE: Director Bailey noted she is asking Dawn with KSRA to give a quarterly highlight, so we have a better idea of our partnership with them.

Travel Approval – Conference:

Motion

Commissioner Doty moved to approve as presented. Commissioner Strack seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Consider staff compensation and Adjustment recommendation: Director Bailey noted this will be discussed in executive session.

Park Playground Assessments: Supt. Donahoe noted he wanted to do an update on what is going on at our playgrounds. What we have done to them and what the future plans are.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday December 19, 2023
 P 4

2024 Meeting Dates:

Motion

Commissioner Ackmann moved to approve the 2024 Meeting Dates as presented.
 Commissioner Doty seconded the Motion.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

2024 Holiday Dates:

Motion

Commissioner Ackmann moved to approve the 2024 Holiday Dates as presented.
 Commissioner Strack seconded the Motion.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Ordinance #06-2023: TAX LEVY ORDINANCE, Levying and Assessing Taxes for the SYCAMORE PARK DISTRICT, DEKALB COUNTY, ILLINOIS for the Year 2023.

Supt. Hienbuecher noted we are not asking our current taxpayers for additional dollars. What happens to their EAV and how that affects their rate is beyond our control. We are capturing the new growth.

Motion

Commissioner Strack moved to approve as presented. Commissioner Doty seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Director Bailey noted she wanted to touch base on the marketing highlights from Sarah. The report shows our reach and how people visit and engage with us. It is a true testament to how much we are engaged with the community.

Phone Stipend:

Motion

Commissioner Strack moved to approve as presented. Commissioner Doty seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Minutes of the Regular Meeting of the Board of Commissioners
 Sycamore Park District
 Tuesday December 19, 2023
 P 5

Uniform Allowance:

Motion

Commissioner Doty moved to approve as presented. Commissioner Strack seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Special Announcements – None

January Study Session: None was scheduled.

Public Input – None

Motion

The Board adjourned the Regular Session to go into Executive Session at 6:55 pm on a motion made by Commissioner Strack for the reasons listed below. The motion was seconded by Commissioner Ackmann.

Roll Call

President Kroeger called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

The Board convened to Executive Session at 7:01 pm. The roll was called with Commissioners Ackmann, Doty, Strack and Kroeger present along with Recording Secretary Freeman. Commissioner Graves was absent.

Motion

The Board adjourned the Executive Session at 7:35 p.m. on a motion made by Commissioner Strack. The motion was seconded by Commissioner Ackmann.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

The Board reconvened to Regular Session at 7:35 pm. The roll was called with Commissioners Ackmann, Doty, Strack and Kroeger present.

Minutes of the Regular Meeting of the Board of Commissioners
Sycamore Park District
Tuesday December 19, 2023
P 6

Directors and staff Compensation: This was discussed in executive session.

Motion

Commissioner Strack moved to approve as presented and discussed. Commissioner Doty seconded the Motion.

Roll Call

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Motion

The Board adjourned the Regular Session at 7:36 p.m. on a motion made by Commissioner Ackmann. The motion was seconded by Commissioner Doty.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 4-0. Commissioner Graves was absent.

Respectfully Submitted,

Jeanette Freeman
Recording Secretary
Sycamore Park District

Interim

FROM 12/14/2023 TO 01/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AFLAC	293614	01 AFLAC - PRE TAX	101000002006	12/12/23		66853	12/19/23	754.23	754.23
		02 AFLAC - AFTER TAX	101000002007						711.03
									43.20
ANCEL		ANCEL GLINK, P.C.							754.23
	100657	01 CORPORATE MATTERS	1010000036120	12/07/23		66833	12/14/23	1,051.25	1,051.25
		02 TAX EXEMPTIONS	1010000036120						61.25
									990.00
CAPITALO		CAPITAL ONE							1,051.25
	1652233371	01 HOT DOG BUNS	303000086615	11/19/23		66867	12/28/23	161.00	161.00
		02 ENGLISH MUFFINS	303000086610						27.60
		03 CREAMER	303000086632						2.48
		04 CHILI MAKINGS	303000086613						4.68
		05 BOWLS FOR CHILI	303000086613						47.88
		06 ONION	303000086629						4.76
		07 HOT DOG BUNS	303000086615						2.68
		08 GREDINE/LIMEJC/LIME/PINEJUICE	303000086636						8.28
		09 COFFEE	303000086632						38.60
		10 HOT DOG BUNS	303000086615						10.24
									13.80
									1,051.25
									161.00
									27.60
									2.48
									4.68
									47.88
									4.76
									2.68
									8.28
									38.60
									10.24
									13.80
									579.03
									23.64
									22.50
									15.36
									2.42
									71.40
									8.28
									20.48
									5.36
									40.30
									36.96
									18.38
									18.72
									23.98
									87.73
									87.72
									60.87
									4.89
									4.89
									8.73

FROM 12/14/2023 TO 01/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1652814009			12/19/23	00006575	66881	01/11/24	579.03	579.03
		20 VEGGIES/BRD/BUTTER	303500086640		00006575				15.92
		21 LIMES	303000086636		00006575				0.50
CHAPM		CHAPMAN AND CUTLER						VENDOR TOTAL:	740.03
	2313880	01 BOND ISSUE 2023	701000156903	12/12/23		66834	12/14/23	5,300.00	5,300.00
CINTA		CINTAS CORPORATION #355						VENDOR TOTAL:	5,300.00
	4174984231	01 RAG & RUG SERVICE	207500056301	11/22/23		66836	12/14/23	302.70	50.62
	4174984245	01 RAG & RUG SERVICE	201000056301	11/22/23		66836	12/14/23	302.70	18.70
	4174984254	01 RAG & RUG SERVICE	101500056301	11/22/23		66836	12/14/23	302.70	31.58
		02 RAG & RUG SERVICE	504100056301						11.70
		03 RAG & RUG SERVICE	201000056301						11.69
		04 RAG & RUG SERVICE	101000056301						4.09
	4175758006	01 RAG & RUG SERVICE	101500056301	12/01/23		66836	12/14/23	302.70	4.10
		02 RAG & RUG SERVICE	504100056301						31.58
		03 RAG & RUG SERVICE	201000056301						11.70
		04 RAG & RUG SERVICE	101000056301						11.69
	4175758055	01 RAG & RUG SERVICE	201000056301	12/01/23		66836	12/14/23	302.70	4.09
		02 RAG & RUG SERVICE	504100056301						4.10
		03 RAG & RUG SERVICE	201000056301						18.70
		04 RAG & RUG SERVICE	101000056301						18.70
	4175758060	01 RAG & RUG SERVICE	207500056301	12/01/23		66836	12/14/23	302.70	50.62
		02 RAG & RUG SERVICE	504100056301						50.62
		03 RAG & RUG SERVICE	201000056301						31.58
		04 RAG & RUG SERVICE	101000056301						11.70
	4176512395	01 RAG & RUG SERVICE	101500056301	12/08/23		66836	12/14/23	302.70	11.69
		02 RAG & RUG SERVICE	504100056301						11.69
		03 RAG & RUG SERVICE	201000056301						4.09
		04 RAG & RUG SERVICE	101000056301						4.10
	4176512400	01 RAG & RUG SERVICE	207500056301	12/08/23		66836	12/14/23	302.70	50.62
		02 RAG & RUG SERVICE	504100056301						50.62

FROM 12/14/2023 TO 01/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4176512434	01	RAG & RUG SERVICE	201000056301	12/08/23		66836	12/14/23	302.70	18.70 18.70
4177234765	01	RAG & RUG SERVICE	101500056301	12/15/23		66869	12/28/23	201.80	31.58 11.70 11.69 4.09 4.10
4177234797	01	RAG & RUG SERVICE	201000056301	12/15/23		66869	12/28/23	201.80	18.70 18.70
4177234800	01	RAG & RUG SERVICE	207500056301	12/15/23		66869	12/28/23	201.80	50.62 50.62
4177980459	01	RAG & RUG SERVICE	207500056301	12/22/23		66869	12/28/23	201.80	50.62 50.62
4177980475	01	RAG & RUG SERVICE	101500056301	12/22/23		66869	12/28/23	201.80	31.58 11.70 11.69 4.09 4.10
4177980497	01	RAG & RUG SERVICE	201000056301	12/22/23		66869	12/28/23	201.80	18.70 18.70
CINTA2	CINTAS CORP							VENDOR TOTAL:	504.50
5189324180	01	1ST AID - CC	207500076513	12/19/23		66882	01/11/24	168.43	11.55 11.55
8406587179	01	DEFIB PADS - CH	101500076513	12/22/23		66882	01/11/24	168.43	156.88 53.95 53.95 4.31 4.31 20.18 20.18
								VENDOR TOTAL:	168.43
CITY	CITY OF SYCAMORE								
2023B-FD-8	01	FIRE DEPT - FIREWORKS	101200046214	12/04/23		66837	12/14/23	80.08	80.08 80.08

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ITEM AMT
NOV 2023				12/19/23	12/19/23	66854	107.00	107.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852					62.00
		02 CITY SALES TAX - CATERING	303500116852					39.00
		03 CITY SALES TAX - VENDING	207500086650					6.00
CITY2		CITY OF SYCAMORE					VENDOR TOTAL:	187.08
006751-122923		01 WATER/SEWER - MAINT	101500096704	12/28/23	12/28/23	66870	895.62	273.67
006752-122923		01 WATER/SEWER - CC	207500096704	12/28/23	12/28/23	66870	895.62	621.95
009356-1123		01 WATER/SEWER - POOL	518100096704	11/30/23	12/14/23	66838	317.50	209.26
009357-1123		01 WATER/SEWER - POOL	518100096704	11/30/23	12/14/23	66838	317.50	209.26
CMJ		CMJ TECHNOLOGIES, INC.					VENDOR TOTAL:	1,213.12
18162		01 OFFICE 365	101000046206	11/01/23	12/20/23	66863	2,420.50	2,420.50
		02 OFFICE 365	201000046206					385.25
		03 MONTHLY MAINT	101000056304					385.25
		04 MONTHLY MAINT	201000056304					825.00
18276		01 OFFICE 365	101000046206	12/01/23	12/14/23	66839	4,753.98	2,441.00
		02 OFFICE 365	201000046206					395.50
		03 MONTHLY MAINT	101000056304					395.50
		04 MONTHLY MAINT	201000056304					825.00
18293		01 UPDATE WORKSTATION	701000207004	12/08/23	12/14/23	66839	4,753.98	2,312.98
COMCAST							VENDOR TOTAL:	7,174.48
0468024-1223		01 INTERNET	101000096706	12/10/23	12/19/23	66855	637.16	637.16
		02 INTERNET	201000096706					129.95
		03 CABLE	207500096705					129.95
								377.26

FROM 12/14/2023 TO 01/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0468768-0124		01 CABLE	303000096705	12/25/23		66883	01/11/24	202.28	202.28
		02 CABLE	504000096705						101.14
									101.14
0468768-1223		01 CABLE	303000096705	11/25/23		66840	12/14/23	197.02	197.02
		02 CABLE	504000096705						98.51
									98.51
COMMO		COMMONWEALTH EDISON					VENDOR TOTAL:		1,036.46
010524		01 0351055064 - FOUNDERS	101500096702	01/05/24		66884	01/11/24	243.01	243.01
		02 2830131187 - OLD MILL	101500096702						30.88
		03 2103121091 - BOYNTON	101500096702						28.81
		04 0443066019 - KIWANIS	101500096702						16.30
		05 0953017019 - CASSIER	101500096702						56.46
		06 2451549001 - GOOD TYMES	101500096702						22.10
		07 2451370177 - ENTRY PARK	101500096702						34.28
		08 7584074070 - SOCCER	202100096702						25.00
									29.18
0558722008-1123		01 BB CONC	303300096702	12/05/23		66841	12/14/23	9,506.43	9,506.43
		02 POOL	518100096702						91.07
		03 MAINT	101500096702						206.14
		04 MAINT	504100096702						46.67
		05 PUMP HOUSE	504100096702						46.67
		06 CART BLDG	504000096702						6.11
		07 CLUBHOUSE	303000096702						713.90
		08 FROSHOP	504000096702						69.95
		09 ADMIN	101000096702						69.95
		10 ADMIN	201000096702						163.22
		11 ELECTRONIC SIGN	101000096702						163.22
		12 ELECTRONIC SIGN	201000096702						13.49
		13 COMMUNITY CENTER	207500096702						13.49
120423		01 0351055064 - FOUNDERS	101500096702	12/04/23		66842	12/14/23	1,094.66	1,094.66
		02 2830131187 - OLD MILL	101500096702						26.02
		03 2103121091 - BOYNTON	101500096702						26.42
		04 0443066019 - KIWANIS	101500096702						14.26
		05 0953017019 - CASSIER	101500096702						50.24
		06 2451549001 - GOOD TYMES	101500096702						19.48
		07 2789257005 - WETZEL PARK	101500096702						31.46
		08 2451370177 - ENTRY PARK	101500096702						60.74
		09 2451374004 - MAINT BLDG	101500096702						23.49
		10 2451374004 - MAINT BLDG	504100096702						399.43
									399.43

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120423			12/04/23		66842	12/14/23	1,094.66	1,094.66
		11 2451374004 - SPORTS COMPLEX	202100096702						15.70
		12 7584074070 - SOCCER	202100096702						27.99
CONS	CONSERV FS						VENDOR TOTAL:		10,844.10
	121022226			12/27/23		66885	01/11/24	1,750.43	1,136.69
		01 GASOLINE - TANK 2 NEW SHOP	101500076515						852.52
		02 GASOLINE - TANK 2 NEW SHOP	202100076515						284.17
	121022227			12/27/23		66885	01/11/24	1,750.43	215.86
		01 DIESEL - TANK 1 - NEW SHOP	101500076515						161.89
		02 DIESEL - TANK 1 - NEW SHOP	202100076515						53.97
	40021379			12/21/23		66885	01/11/24	1,750.43	397.88
		01 SALT-ICE MELT - CC	207500066401						250.00
		02 SALT-ICE MELT - CH	101000066401						147.88
DEKA	DEKALB LAWN & EQUIPMENT CO.						VENDOR TOTAL:		1,750.43
	94180			01/02/24		66886	01/11/24	452.00	452.00
		01 EQUIPMENT SYNTHETIC OIL	101500076515						452.00
DOGWASTE	DOG WASTE DEPOT						VENDOR TOTAL:		452.00
	588104			01/10/24		66887	01/11/24	149.99	149.99
		01 DOG PARK BAGS	101500076540						149.99
ECO	ECOWATER SYSTEMS, INC.						VENDOR TOTAL:		149.99
	130856-112223			11/22/23		66843	12/14/23	24.65	24.65
		01 SALT	101000056300						12.32
		02 SALT	201000056300						12.33
ENGIN	ENGINEERING RESOURCE ASSOC						VENDOR TOTAL:		24.65
	D-93-032-22-10			11/30/23		66856	12/19/23	10,562.05	10,562.05
		01 GWT - SEG 2	711000207039						10,562.05
							VENDOR TOTAL:		10,562.05

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FOX1		FOX VALLEY FIRE & SAFETY							
	IN00649992	01 INSP-PARTS-REPAIR FIRE ALARM	207500056300	12/15/23		66857	12/19/23	467.24	467.24
	IN00650710	01 ANNUAL FIRE ALARM INSPEC	207500056300	12/19/23		66864	12/20/23	759.74	759.74
							VENDOR TOTAL:	1,226.98	
FRONTIER									
	0670-120723	01 ADMIN	101000096700	12/07/23		66888	01/11/24	817.34	604.33
		02 ADMIN	201000096700						302.17
									302.16
	4818-112223	01 MAINT	101500096700	11/22/23		66844	12/14/23	231.31	231.31
		02 MAINT	201000096700						115.65
									115.66
	4818-122223	01 MAINT	101500096700	12/22/23		66888	01/11/24	817.34	213.01
		02 MAINT	202100096700						106.51
									106.50
							VENDOR TOTAL:	1,048.65	
GORDH									
	93477	01 WASHERS - SCREWS - SHOP	101500076511	01/02/24		66889	01/11/24	3.11	3.11
									3.11
							VENDOR TOTAL:	3.11	
GROUPPL									
	3533	01 COBRA/FSA - DEC	101000106801	12/07/23		66871	12/28/23	96.50	96.50
		02 COBRA/FSA - DEC	201000106801						48.25
									48.25
							VENDOR TOTAL:	96.50	
HYVEE									
	189345-121123	01 PIZZA PARTIES	205011956216	12/11/23		66872	12/28/23	59.94	59.94
									59.94
							VENDOR TOTAL:	59.94	
INTEG									
	INVI11144	01 PRINTER/COPIER - PS	101000056304	12/04/23		66845	12/14/23	174.47	10.62
		02 PRINTER/COPIER - PS	201000056304						5.31
									5.31

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/14/2023 TO 01/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
INVI11145		01 PRINTER/COPIER - MAINT	101000056304	12/04/23		66845	12/14/23	174.47	28.96
		02 PRINTER/COPIER - MAINT	201000056304						14.48
INVI11146		01 PRINTER/COPIER - CC	101000056304	12/04/23		66845	12/14/23	174.47	74.51
		02 PRINTER/COPIER - CC	201000056304						37.25
INVI11147		01 PRINTER/COPIER - ADMIN	101000056304	12/04/23		66845	12/14/23	174.47	60.38
		02 PRINTER/COPIER - ADMIN	201000056304						30.19
LOWE'S							VENDOR TOTAL:		174.47
903054-MCHVML		01 PICNIC TABLE STAIN	101500066404	11/28/23		66890	01/11/24	519.35	307.36
		02 SHOP WHEELED TRASH CANS	202100066401						61.43
		03 SHOP UTILITY KNIVES	504100076512						109.22
		04 FLOOR DOLLYS - CHAIRS-SHOP	504100076500						18.98
		05 CLR CLEANER-BRUSHES	101500076510						85.46
903419-MCWVEL		01 PARTS TOOL ORGANIZER CHEST	202100076512	12/01/23		66890	01/11/24	519.35	66.45
									66.45
903698-METGRV		01 SAWZALL TOOL BLADE KIT	202100076512	12/12/23		66890	01/11/24	519.35	18.99
									18.99
903995-MEAXAM		01 PICNIC TABLE STAIN-BOLTS-SAND	101500066407	12/06/23		66890	01/11/24	519.35	88.35
									88.35
982796-MCRYGP		01 BUCKET LIDS - TOOL RACK	504100076500	11/30/23		66890	01/11/24	519.35	38.20
									38.20
MENARDS - SYCAMORE							VENDOR TOTAL:		519.35
4259		01 PVC NIPPLE-COUPLING - SHOP	101500076500	12/04/23		66847	12/14/23	286.74	8.41
									8.41
4267		01 SOCKETS-TOOL SET - SHOP	101500076512	12/04/23		66847	12/14/23	286.74	31.37
									31.37
4282		01 BULBS-XMAS DECORATIONS	101500066401	12/04/23		66847	12/14/23	286.74	9.95
									9.95

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/14/2023 TO 01/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4284	01	THERMOSTAT - UPSTAIRS CH	101000066401	12/04/23		66847	12/14/23	286.74	18.99 18.99
4330	01	BALL VALVE - PRESS WASHER	101500076500	12/05/23		66847	12/14/23	286.74	4.44 4.44
4337	01	RETURN-BULBS XMAS DECOR	101500066401	12/05/23		66847	12/14/23	286.74	-4.07 -4.07
4350	01	TOWEL RACK - OLD SHOP BATHROOM	504100066401	12/05/23		66847	12/14/23	286.74	6.26 6.26
4419	01	BOARDS-PICNIC TABLES REPAIRS	101500066407	12/06/23		66847	12/14/23	286.74	88.53 77.55 10.98
4497	02	PLIERS - SHIP TOOLS	101500076512						
4497	01	BOARDS FOR PICNIC TABLES	101500066404	12/07/23		66847	12/14/23	286.74	82.54 77.55 4.99
4555	02	TRUCK ICE SCRAPER	202100066402						
4555	01	SHOP-WORK STOOL WHEEL-FASTERNE	101500076500	12/08/23		66847	12/14/23	286.74	40.32 20.32 20.00
4742	02	SHOP-WORK STOOL WHEEL-FASTERNE	202100076500						
4742	01	TREATED WOOD-PICNIC TABLES	202100066404	12/11/23		66865	12/20/23	122.44	108.57 108.57
4748	01	TABLE BRACE	101500076511	12/11/23		66865	12/20/23	122.44	1.47 1.47
4783	01	CARRIAGE BOLTS - TABLES	101500076511	12/12/23		66865	12/20/23	122.44	12.40 12.40
5157	01	TAPE FRIDGE REPAIR - CC	207500066401	12/18/23		66891	01/11/24	239.65	22.17 22.17
5229	01	SPRAY PAINT-BALL WASHERS	504100076500	12/19/23		66891	01/11/24	239.65	69.86 69.86
5314	01	BALL VALVE-PLBG PARTS-SHOP	101500066401	12/20/23		66891	01/11/24	239.65	53.67 53.67
5333	01	SHOP-PARTS PLUMBING	101500066401	12/20/23		66891	01/11/24	239.65	4.53 4.53

SYCAMORE PARK DISTRICT
PAID INVOICE LISTING

FROM 12/14/2023 TO 01/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5397	01 RV ANTIFREEZE-EQUIP WINTERIZE	504100076500	12/21/23		66891	01/11/24	239.65	19.74
									19.74
	5735	01 SHOP-GLOVES-SOCKETS-TOOLS	101500076512	12/28/23		66891	01/11/24	239.65	69.68
									69.68
MROUT		MR OUTHOUSE, INC					VENDOR TOTAL:		648.83
	7618	01 PORT-O-POTS	101500056309	12/01/23		66892	01/11/24	2,340.00	1,350.00
		02 PORT-O-POTS	202100056309						500.00
		03 PORT-O-POTS	504100056309						500.00
									350.00
	7730	01 PORT-O-POTS	101500056309	12/29/23		66892	01/11/24	2,340.00	990.00
		02 PORT-O-POTS	202100056309						575.00
									415.00
MVP'S							VENDOR TOTAL:		2,340.00
		BALANCE DUE							
		01 HOLIDAY PARTY BALANCE	101000046213	01/04/24		66875	01/04/24	1,571.00	1,571.00
		02 HOLIDAY PARTY BALANCE	201000046213						785.00
									786.00
NATREC		NATIONAL RECREATION AND PARK					VENDOR TOTAL:		1,571.00
	20191558	01 2024 DIRECTORS SCHOOL FEE	101000046207	01/04/24		66876	01/08/24	3,000.00	3,000.00
NICOR		NICOR GAS					VENDOR TOTAL:		3,000.00
	112923	01 MAINT BLDG	101500096703	11/29/23		66848	12/14/23	2,282.54	2,282.54
		02 MAINT BLDG	504100096703						501.04
		03 POOL	518100096703						501.04
		04 UPSTAIRS OFFICE	101000096703						193.43
		05 ADMIN	101000096703						63.16
		06 ADMIN	201000096703						118.27
		07 PRO SHOP	504000096703						118.26
		08 CLUBHOUSE	303000096703						50.68
		09 AIRPORT RD PROPERTY	207500096703						50.68
		10 PUMP HOUSE	504100096703						611.09
									74.89

DATE: 01/17/2024
 TIME: 10:30:25
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/14/2023 TO 01/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
122923		01 MAINT BLDG	101500096703	12/29/23		66893	01/11/24	2,676.65	2,676.65
		02 MAINT BLDG	504100096703						759.90
		03 POOL	518100096703						759.90
		04 UPSTAIRS OFFICE	101000096703						223.35
		05 PUMP HOUSE	504100096703						56.52
		06 AIRPORT RD PROPERTY	207500096703						69.25
									807.73
PACKERFA	PACKER FASTENER							VENDOR TOTAL:	4,959.19
IN83782		01 SHOP-WASHERS-NUTS-BOLTS	101500076511	01/08/24		66894	01/11/24	62.38	62.38
									62.38
PARENT	PARENT PETROLEUM INC							VENDOR TOTAL:	62.38
P004562L		01 HYDRAULIC OIL - MOWER	101500076515	01/04/24		66895	01/11/24	903.78	903.78
		02 HYDRAULIC OIL - MOWER	202100076515						301.26
		03 HYDRAULIC OIL - MOWER	504100076515						301.26
PDRMA	PDRMA							VENDOR TOTAL:	903.78
NOV 2023		01 HEALTH INS PREM	101000106801	12/14/23		66849	12/14/23	25,387.53	25,387.53
		02 HEALTH INS PREM	101500106801						5,421.85
		03 HEALTH INS PREM	504100106801						1,488.35
		04 HEALTH INS PREM	504000106801						2,728.23
		05 HEALTH INS PREM	201000106801						1,377.24
		06 HEALTH INS PREM	202100106801						7,078.55
		07 HEALTH INS PREM	207500106801						5,947.00
		08 HEALTH INS PREM	303000106801						841.23
								VENDOR TOTAL:	505.08
REIN	REINDERS, INC.							VENDOR TOTAL:	25,387.53
6044987-00		01 PARTS - TORO EQUIPMENT	504100066402	01/04/24		66897	01/11/24	9,676.94	6,655.32
		02 PARTS - TORO EQUIPMENT	504100066403						718.44
		03 PARTS - TORO EQUIPMENT	101500066402						1,500.00
		04 PARTS - TORO EQUIPMENT	101500066403						718.44
		05 PARTS - TORO EQUIPMENT	202100066402						1,500.00
		06 PARTS - TORO EQUIPMENT	202100066403						718.44
								VENDOR TOTAL:	1,500.00

FROM 12/14/2023 TO 01/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
6044987-01	01	SPACERS-BEARINGS - MOWERS	504100066403	01/05/24		66897	01/11/24	9,676.94	383.34 383.34
6045217-00	01	FILTER-VALVE - TORO MOWERS	202100066403	01/05/24		66897	01/11/24	9,676.94	69.56 69.56
6045307-00	01	PARTS- MOWERS	101500066403	01/08/24		66897	01/11/24	9,676.94	1,566.23 522.07 522.07 522.09
6045307-01	01	PARTS-FAIRWAY-ROUGH MOWERS	202100066403	01/09/24		66897	01/11/24	9,676.94	1,002.49 334.16 334.16 334.17
							VENDOR TOTAL:	9,676.94	
RINGCEN		RINGCENTRAL INC.							
CS_000717583	01	TELEPHONE	101000096700	12/22/23		66898	01/11/24	981.30	981.30 490.65 490.65
RONDO		RONDO ENTERPRISES, INC.					VENDOR TOTAL:	981.30	
180271	01	TRAILER LINK PINS	101500066402	12/13/23		66858	12/19/23	12.98	12.98 12.98
SHAW		SHAW SUBURBAN MEDIA					VENDOR TOTAL:	12.98	
122310027030	01	VISITORS GUIDE	101200046208	12/31/23		66899	01/11/24	1,250.00	1,250.00 950.00 300.00
SPE		SPEER FINANCIAL INC.					VENDOR TOTAL:	1,250.00	
127-23	01	2023 BOND ISSUE	701000156903	12/19/23		66866	12/20/23	6,000.00	6,000.00 6,000.00
STAPLES		STAPLES BUSINESS ADVANTAGE					VENDOR TOTAL:	6,000.00	
3555848242	01	COPY PAPER	101000046200	12/30/23		66900	01/11/24	82.83	41.49 13.83

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3555848242	02 COPY PAPER	201000046200	12/30/23		66900	01/11/24	82.83	41.49
		03 COPY PAPER	207500046200						13.83
	3556553120	01 PENS	101000046200	01/06/24		66900	01/11/24	82.83	41.34
		02 PENS	201000046200						20.67
							VENDOR TOTAL:		82.83
T0000039	TRITT, STEVE								
	REIMB 1-11-24	01 REIMB-OVERALLS-CLOTHING	101200046215	01/11/24		66901	01/11/24	86.39	86.39
									86.39
	REIMB 12-15-23	01 WORK BOOTS REIMB 2023	101500046215	12/15/23		66852	12/15/23	50.00	50.00
									50.00
							VENDOR TOTAL:		136.39
T0000885	BURKE, TYLER								
	REIMB 1-11-24	01 BOOT REIMB	101500046215	01/11/24		66902	01/11/24	164.80	164.80
		02 BOOT REIMB-CLOTHING ACCT	101200046215						50.00
									114.80
							VENDOR TOTAL:		164.80
T0001576	SNOW, JEREMY								
	REIMB 12-20-23	01 REIMB HANDLE-WEEDEATER	101500076514	12/20/23		66862	12/20/23	64.99	64.99
									64.99
							VENDOR TOTAL:		64.99
T0001614	KROEGER, WILLIAM								
	REIMB	01 REIMB 1-8-24	201000046213	01/08/24		66877	01/08/24	828.28	828.28
		02 REIMB 1-8-24	101000046213						414.14
									414.14
							VENDOR TOTAL:		828.28
T0001655	LEACH, CONNER								
	REIMB 1-8-24	01 REIMB-FIRE EXT HOLDER BAGS	101500066402	01/08/24		66878	01/08/24	9.11	9.11
									9.11
							VENDOR TOTAL:		9.11
T0001721	HOBELIT, CHRIS								
	REIMB	01 REIMB - DOG TREATS	201000076500	12/19/23		66859	12/19/23	14.98	14.98
									14.98

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REIMB 1-8-24				01/08/24		66879	01/08/24	175.51	175.51
01		PARTY SUPPLIES REIMB	101000046213						91.50
02		PARTY SUPPLIES REIMB	201000046213						84.01
							VENDOR TOTAL:		190.49
TOWNSQ				08/28/23		66860	12/19/23	895.00	895.00
260994		01 CHAMBER LIFESTYLES MAG	101200046208		00006574				895.00
							VENDOR TOTAL:		895.00
UNUM				12/23/23		66873	12/28/23	371.92	371.92
0439956-001 1223									59.00
01		STD INS PREM	101000106801						25.92
02		STD INS PREM	101500106801						42.04
03		STD INS PREM	504100106801						16.00
04		STD INS PREM	504000106801						112.74
05		STD INS PREM	201000106801						88.20
06		STD INS PREM	202100106801						16.40
07		STD INS PREM	207500106801						11.62
08		STD INS PREM	303000106801						
							VENDOR TOTAL:		371.92
USGA				12/14/23		66850	12/14/23	150.00	150.00
USGA CLUB MEMBERSHIP									150.00
2024 CLUB MEMBERSHIP			101000046204						
01		2024 CLUB MEMBERSHIP							
							VENDOR TOTAL:		150.00
USGTF				12/01/23		66861	12/19/23	265.00	265.00
USGTF									265.00
10894-2024			101000001102						
01		ANNUAL MEMBERSHIP 2024							
							VENDOR TOTAL:		265.00
VERIZON				12/15/23		66874	12/28/23	135.91	135.91
VERIZON									135.91
9951842763			303000096700						
01		DATA PLAN - TABLETS							
							VENDOR TOTAL:		135.91
VERMONT				12/01/23		66851	12/14/23	25,167.94	25,167.94
VERMONT SYSTEMS INC									940.17
VS000364			201000001102						24,227.77
01		RECTRAC ANNUAL MAINT							
02		RECTRAC ANNUAL MAINT	201000046206						

DATE: 01/17/2024
 TIME: 10:30:25
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

PAGE: 15

FROM 12/14/2023 TO 01/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VULC		VULCAN MATERIALS CO.						VENDOR TOTAL:	25,167.94
	33464129	01 ROAD ROCK - OLD SHOP	101500076509	01/09/24		66903	01/11/24	290.54	290.54
		02 ROAD ROCK - SPORTS	202100076509						145.27
									145.27
WARE		WAREHOUSE DIRECT BUSINESS						VENDOR TOTAL:	290.54
	5644229-0	01 MULTIFOLD TOWELS - CC	207500076510	01/09/24		66904	01/11/24	171.49	175.19
		02 CAN LINER S- CC	207500076510						106.00
									69.19
	C5618538-0	01 REBATE	207500076510	11/22/23		66904	01/11/24	171.49	-3.70
									-3.70
								VENDOR TOTAL:	171.49
								TOTAL --- ALL INVOICES:	130,760.42

DATE: 01/17/24
 TIME: 14:42:46
 ID: AP441000.WOW

SYCAMORE PARK DISTRICT
 DETAIL BOARD REPORT

New

INVOICES DUE ON/BEFORE 01/17/2024

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AIRGAS	AIRGAS USA LLC							
5504542708	12/31/23	01	SHOIP WELDING TANK RENTAL	1015000066401			01/17/24	40.12
							INVOICE TOTAL:	40.12
							VENDOR TOTAL:	40.12
BEACO	BEACON ATHLETICS							
0582971-IN	01/15/24	01	SPORTS FIELD-CHALKER REPAIR KI	2021000076500			01/17/24	124.00
							INVOICE TOTAL:	124.00
							VENDOR TOTAL:	124.00
CONS	CONSERV FS							
40021438	01/02/24	01	ENGINE OIL-HYD OIL-LUB OILS--	5041000076515			01/17/24	1,340.90
		02	ENGINE OIL-HYD OIL-LUB OILS	1015000076515				1,340.90
		03	ENGINE OIL-HYD OIL-LUB OILS	2021000076515				1,340.90
							INVOICE TOTAL:	4,022.70
							VENDOR TOTAL:	4,022.70
DEKAM	DEKALB MECHANICAL INC							
86901	12/14/23	01	SHOP HEATER UNIT SERVICE&PARTS	5041000056300			01/17/24	238.34
		02	SHOP HEATER UNIT SERVICE&PARTS	1015000056300				238.34
		03	SHOP HEATER UNIT SERVICE&PARTS	2021000066401				238.32
							INVOICE TOTAL:	715.00
							VENDOR TOTAL:	715.00
ELEVINSP	ELEVATOR INSPECTION SERVICE							
1190	12/17/23	01	ANNUAL STATE ELEV INSPECTION	2075000056300			01/17/24	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
FOX1	FOX VALLEY FIRE & SAFETY							
IN00655758	01/12/24	01	SHOP ANNUAL-FIRE SYS INSPECT	1015000056300			01/17/24	352.00
							INVOICE TOTAL:	352.00
							VENDOR TOTAL:	352.00

DATE: 01/17/24
 TIME: 14:42:46
 ID: AP441000.WOW

SYCAMORE PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/17/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOMER	HOMER INDUSTRIES							
S204326	11/16/23	01	BROTHERS PARK PLAYGROUND	701000207008			01/17/24	1,520.00
			INVOICE TOTAL:					1,520.00
			VENDOR TOTAL:					1,520.00
MENA	MENARDS - SYCAMORE							
6077	01/03/24	01	SHOIP VAC FOR SHOP	202100066400			01/17/24	126.03
			INVOICE TOTAL:					126.03
6177	01/05/24	01	METAL CLAMP TRUCK HOLDER	101500066402			01/17/24	11.02
			INVOICE TOTAL:					11.02
			VENDOR TOTAL:					137.05
R&R	R & R PRODUCTS INC.							
CD2862306	01/04/24	01	GOLF BALL WASHER PARTS	504100076517			01/17/24	402.05
			INVOICE TOTAL:					402.05
			VENDOR TOTAL:					402.05
TEE JAY	TEE JAY SERVICE COMPANY							
203361	12/19/23	01	CC FRONT DOOR-REPAIRS-INSP	207500056300			01/17/24	819.50
		02	CC FRONT DOOR-REPAIRS-INSP	207500066401				819.50
			INVOICE TOTAL:					1,639.00
			VENDOR TOTAL:					1,639.00
VERMONT	VERMONT SYSTEMS INC							
VS010214	11/08/23	01	KEY FOB ORDER	207500076518	00006578		01/17/24	610.00
			INVOICE TOTAL:					610.00
			VENDOR TOTAL:					610.00
WASTE	WASTE MANAGEMENT							
3725654-2011-7	01/04/24	01	REFUSE - ADMIN	101000056302			01/17/24	76.80

INVOICES DUE ON/BEFORE 01/17/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASTE WASTE MANAGEMENT								
3725654-2011-7	01/04/24	02	REFUSE -CH	303000056302			01/17/24	76.80
		03	REFUSE -ADMIN	101000056302				8.50
		04	REFUSE -OLD SHOP	504100056302				71.37
		05	REFUSE -SC	202100056302				41.50
		06	REFUSE -PARKS	101500056302				41.50
		07	REFUSE -PICNIC	101500056302				71.00
		08	REFUSE -PICNIC	207500056302				196.69
								584.16
								584.16
INVOICE TOTAL:								
VENDOR TOTAL:								

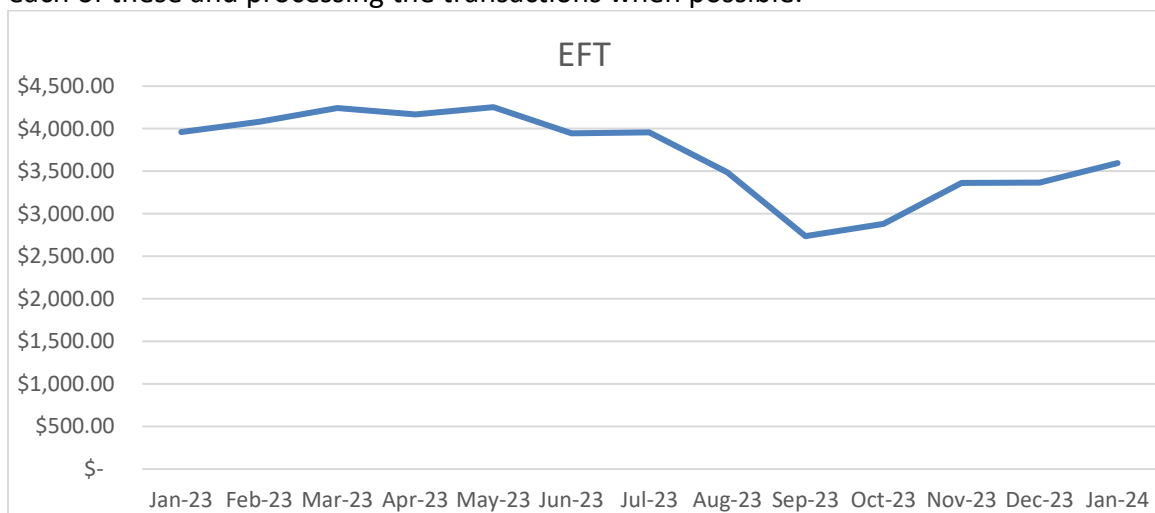
WINDYCIT WINDY CITY CLEANING EQUIPMENT

006050	12/27/23	01	SHOP PRESSURE WASHER PARTS	101500076500			01/17/24	34.55
								34.55
								34.55
INVOICE TOTAL:								
VENDOR TOTAL:								
TOTAL ALL INVOICES:								

To: Board of Commissioners
 From: Jackie Hienbuecher
 Subject: Monthly Report
 Date: January 23, 2024

Administrative Initiatives (1/1/24 – 1/31/24)

- Attended scheduled Board and leadership meetings.
- Installment billing for Pathway Fitness memberships and passes. The January installment was for 167 individuals, an increase of 8 from December. The monthly installment was \$3,414.40 (\$208.20 increase) processed through credit cards and \$181 (\$19 increase) through ACH transactions. There were 6 households whose credit cards did not process (\$152.20) due to declined credit cards. Following up on each of these and processing the transactions when possible.



- Continued to monitor new household accounts on Rectrac for residency and process refund for those that registered as non-resident when they should be resident. Updated database with new addresses that are in-district.
- Assisted staff with technology problems/concerns/needs with assistance from CMJ when necessary. Topics: email updates, new equipment
- Prepared monthly sales tax returns.
- Filed monthly IMRF earnings and submitted payment.
- Prepared and filed quarterly payroll taxes.
- Submitted payroll direct deposit files for processing and scheduled transfer of funds.
- Processed monthly bills for payment.
- Allocated IMRF and SS levy received.
- Performed criminal background checks on new hires and volunteers.
- Reviewed visa receipts and posting to general ledger.
- Performed Bank reconciliations and posted related entries.
- Continued review of FY 2024 Operating Budget. Finalized to submit to the board for approval.
- Finalized FY 2024 Capital budget to submit to board for approval.

- Attended PDRMA Health Program Council meeting.
- Processed W2s, 1099s and filed with IRS and state.
- Participated in Entrance Conference with auditors.
- Preliminary fieldwork with auditors on January 31.
- Staff completed year end pro shop inventory. Compared to general ledger and made any adjustments needed.
- Prepared Employee Value Statements.
- Updated COBRA administrator with 2024 premiums.
- Attend IAPD/IPRA State Conference.
- Prepared tax abatement ordinances.
- Prepare Total Compensation report to be posted to our website as required

Administrative Initiatives (2/1/24 – 2/29/24)

- Attend scheduled Leadership and Board meetings.
- File monthly unemployment report with the state.
- Prepare and file monthly Sales Tax Return.
- File monthly IMRF earnings and submit payment.
- Monthly bank reconciliation.
- Process monthly ACH EFT for memberships/passes. Review credit card and assist in collection of declined transactions.
- Review scholarship requests as submitted.
- Work with CMJ on technology as needed.
- Provide MSI Training to staff in need.
- Complete documentation needed to add acquired property to insurance.
- Prepare draft Budget & Appropriation Ordinance.
- Prepare document for annual audit. Fieldwork with auditors on site beginning February 20th.
- Prepare documents for Workers Comp audit.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2023

Corporate Fund (10)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	<u>Variance</u>
Revenues					
Administration	18,651.08	1,904,654.30	1,768,881	1,732,605.72	9.9% (1)
Marketing	980.00	3,220.00	1,000	900.00	257.8%
Parks	725.63	23,404.28	24,553	23,451.14	-0.2% (2)
Total Revenues	20,356.71	1,931,278.58	1,794,434	1,756,956.86	9.9%
Expenses					
Administration	48,375.89	1,341,694.04	1,345,798	1,299,277.12	3.3% (3)
Marketing	3,622.12	76,899.42	65,240	63,503.79	21.1% (5)
Parks	17,533.29	335,550.96	366,514	322,348.81	4.1% (4)
Total Expenses	69,531.30	1,754,144.42	1,777,552	1,685,129.72	4.1%
Total Fund Revenues	20,356.71	1,931,278.58	1,794,434	1,756,956.86	9.9%
Total Fund Expenses	69,531.30	1,754,144.42	1,777,552	1,685,129.72	4.1%
Surplus (Deficit)	(49,174.59)	177,134.16	16,882	71,827.14	146.6%

(1) increase of 5.8% \$87,451 due to increased levy and recapture. Interest higher 268.7% \$40,737. Merry Oaks property sale \$17,637. Insurance proceeds for clubhouse \$34,652. Sale of surplus equipment \$12,497. Shelter rentals/alcohol permits up 41.9% \$2,582.

(2) Dog park revenue greater in 2023 32.5% \$1,713

(3) Clubhouse flood cleanup and expansion \$61,843.

Payroll and related taxes higher 14.8% \$41,195 pt accountant started May 2022 and marketing position reallocated from 100% in recreation fund in 2022 to split 50/50 between corporate and recreation funds in 2023.

(4) Greater in 2023: Maintenance-Mowers 88.0% \$6,123; Maintenance-open property 86.1% \$5,387; Equip Maint 409.5% \$7,855 boom lift

(5) 100th anniversary costs.

Recreation Fund (20)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	4,218.07	1,102,215.51	1,083,058	1,066,746.51	3.3% (1)
Sports Complex	2,285.00	41,224.00	43,365	41,605.00	-0.9%
Sports Complex Maintenance	3,241.88	36,774.26	36,250	40,840.69	-10.0%
Programs-Youth	916.17	40,493.51	38,291	37,218.26	8.8% (2)
Programs-Tweens	7.76	965.22	4,065	4,421.29	-78.2% (2)
Programs-Adult	27.20	14,971.22	15,177	14,645.61	2.2% (2)
Programs-Nature	-	990.00	1,221	746.00	32.7% (2)
Programs-Adult Athletics	106.35	23,121.58	11,162	10,456.11	121.1% (2)
Programs-Youth Athletics	0.21	47,192.35	61,968	43,605.25	8.2% (2)
Programs-Fitness	92.83	25,533.93	24,791	21,907.05	16.6% (2)
Programs-Early Childhood	(0.65)	4,422.91	5,249	2,471.59	78.9% (2)
Programs-Dance	7.41	2,675.73	4,209	3,924.89	-31.8% (2)
Programs-Special Events	(1.21)	11,030.82	13,006	8,722.00	26.5% (2)
Programs-Community Events	(540.53)	15,385.71	20,250	13,773.27	11.7% (2)
Brochure	-	1,000.00	3,600	-	#DIV/0!
Weight Room	17,172.50	133,185.70	143,606	151,874.98	-12.3% (3)
Community Center	7,473.85	91,877.11	81,099	87,787.12	4.7% (3)
Total Revenues	35,006.84	1,593,059.56	1,590,367	1,550,745.62	2.7%

(1) Property taxes received 2023 greater 3.6% \$36,228. Interest income is 237.1% \$17,021 higher than in 2022.

(2) Revenue from programs increased 15.4%, \$24,892 compared to YTD 2022.

(3) Compared to Annual Budget/Compared to 2022 YTD

Pathway Fitness Membership	91.02% / 83.40%
Pathway Fitness Pass	92.42% / 90.35%
Track Only Pass	105.75% / 96.12%
Pre-pay Card	20.60% / 30.03%
Program Fees	-
Daily Admission Fee	99.80% / 100.60%

Compared to Annual Budget/Compared to 2022 YTD:

Open Gym Daily	94.89% / 91.11%
Open Gym Membership	126.72% / 108.26%
Rentals	112.42% / 110.61%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2023

Expenses

Administration	59,296.91	549,001.54	607,851	586,272.02	-6.4%	(2)
Sports Complex	-	-	-	-	#DIV/0!	
Sports Complex Maintenance	44,432.36	477,056.73	487,285	460,569.35	3.6%	(3)
Programs-Youth	946.27	19,392.04	15,737	16,121.09	20.3%	(1)
Programs-Tweens	121.11	1,028.22	2,850	478.24	115.0%	(1)
Programs-Adult	565.16	7,306.53	6,663	6,326.49	15.5%	(1)
Programs-Nature	-	499.98	735	727.50	-31.3%	(1)
Programs-Leagues	2,255.21	15,298.44	6,594	6,778.99	125.7%	(1)
Programs-Youth Athletics	9,896.57	32,675.71	43,508	28,816.05	13.4%	(1)
Programs-Fitness	2,052.11	18,169.64	16,739	14,927.82	21.7%	(1)
Programs-Early Childhood	73.87	2,722.68	3,881	3,489.58	-22.0%	(1)
Programs-Dance	150.76	989.67	1,803	1,273.28	-22.3%	(1)
Programs-Special Events	599.75	5,756.97	7,838	4,817.28	19.5%	(1)
Programs-Community Events	-	15,984.44	29,531	12,241.46	30.6%	(1)
Brochure	7,461.00	27,038.47	31,489	26,019.21	3.9%	(5)
Weight Room	69.00	5,856.65	10,850	10,167.55	-42.4%	(4)
Community Center	26,611.08	266,276.69	299,419	219,037.61	21.6%	(6)
Total Expenses	154,531.16	1,445,054.40	1,572,773	1,398,063.52	3.4%	
Total Fund Revenues	35,006.84	1,593,059.56	1,590,367	1,550,745.62	2.7%	
Total Fund Expenses	154,531.16	1,445,054.40	1,572,773	1,398,063.52	3.4%	
Surplus (Deficit)	(119,524.32)	148,005.16	17,594	152,682.10	-3.1%	

(1) Expenses for programs increased 24.8%, \$23,827 compared to 2022.

(2) Wages and related pr taxes decreased 9.5% \$40,426 due to splitting Marketing staff wages and staffing changes.

(3) Payroll and related taxes Higher 3.1% \$9,655; Portable Toilet rental increased 34.1% \$2,620

Maintenance costs increased 33.9% \$7,089

(4) Graduate assistant in 2022 \$5,689

(5) Printing increased 15.5% \$1,000

(6) 2023 higher: Wages/taxes 16.8% \$16,383; Electricity 106.4% \$38,613

Water/Sewer 54.1% \$2,906

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2023

Donations (21)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	-	7,373.91	500	23,437.16	-68.5%
Total Revenues	-	7,373.91	500	23,437.16	-68.5%
Expenses					
Administration	-	-	201,151	-	#DIV/0!
Total Expenses	-	-	201,151	-	#DIV/0!
Total Fund Revenues	-	7,373.91	500	23,437.16	-68.5%
Total Fund Expenses	-	-	201,151	-	#DIV/0!
Surplus (Deficit)	-	7,373.91	(200,651)	23,437.16	-68.5%

Special Recreation (22)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	-	246,142.80	236,200	219,832.02	12.0%
Total Revenues	-	246,142.80	236,200	219,832.02	12.0%
Expenses					
Administration	-	118,553.31	340,057	111,225.53	6.6%
Total Expenses	-	118,553.31	340,057	111,225.53	6.6%
Total Fund Revenues	-	246,142.80	236,200	219,832.02	12.0%
Total Fund Expenses	-	118,553.31	340,057	111,225.53	6.6%
Surplus (Deficit)	-	127,589.49	(103,857)	108,606.49	17.5%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2023

Insurance (23)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	500.00	66,285.99	63,000	62,628.62	5.8%
Total Revenues	500.00	66,285.99	63,000	62,628.62	5.8%
Expenses					
Administration	(1,230.00)	30,092.64	64,645	60,294.58	-50.1%
Total Expenses	(1,230.00)	30,092.64	64,645	60,294.58	-50.1%
Total Fund Revenues	500.00	66,285.99	63,000	62,628.62	5.8%
Total Fund Expenses	(1,230.00)	30,092.64	64,645	60,294.58	-50.1%
Surplus (Deficit)	1,730.00	36,193.35	(1,645)	2,334.04	1450.7%

Audit (24)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	-	16,237.65	16,050	15,106.87	7.5%
Total Revenues	-	16,237.65	16,050	15,106.87	7.5%
Expenses					
Administration	-	17,080.00	15,500	14,800.00	15.4% (1)
Total Expenses	-	17,080.00	15,500	14,800.00	15.4%
Total Fund Revenues	-	16,237.65	16,050	15,106.87	7.5%
Total Fund Expenses	-	17,080.00	15,500	14,800.00	15.4%
Surplus (Deficit)	-	(842.35)	550	306.87	-374.5%

(1) Full actuarial update for OPEB liability in 2023.

Paving & Lighting (25)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	-	27,003.92	25,000	716.25	3670.2% (1)
Total Revenues	-	27,003.92	25,000	716.25	3670.2%
Expenses					
Administration	-	-	72,132	27,350.00	-100.0%
Total Expenses	-	-	72,132	27,350.00	-100.0%
Total Fund Revenues	-	27,003.92	25,000	716.25	
Total Fund Expenses	-	-	72,132	27,350.00	
Surplus (Deficit)	-	27,003.92	(47,132)	(26,633.75)	

(1) Did not levy in 2022. Levied \$25,000 in 2023

Park Police (26)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	18.99	5,535.10	5,385	5,257.85	5.3%
Total Revenues	18.99	5,535.10	5,385	5,257.85	5.3%
Expenses					
Administration	569.21	5,688.54	5,417	3,198.49	77.9%
Total Expenses	569.21	5,688.54	5,417	3,198.49	77.9%
Total Fund Revenues	18.99	5,535.10	5,385	5,257.85	5.3%
Total Fund Expenses	569.21	5,688.54	5,417	3,198.49	
Surplus (Deficit)	(550.22)	(153.44)	(32)	2,059.36	-107.5%

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended December 31, 2023

IMRF (27)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	-	78,005.05	74,000	104,787.99	-25.6%
Total Revenues	-	78,005.05	74,000	104,787.99	-25.6%
Expenses					
Administration	9,324.28	78,170.04	78,654	100,133.91	-21.9%
Total Expenses	9,324.28	78,170.04	78,654	100,133.91	-21.9%
Total Fund Revenues	-	78,005.05	74,000	104,787.99	-25.6%
Total Fund Expenses	9,324.28	78,170.04	78,654	100,133.91	-21.9%
Surplus (Deficit)	(9,324.28)	(164.99)	(4,654)	4,654.08	

Social Security (28)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	-	114,934.99	115,000	111,796.55	2.8%
Total Revenues	-	114,934.99	115,000	111,796.55	2.8%
Expenses					
Administration	6,567.32	114,934.99	115,000	111,796.55	2.8%
Total Expenses	6,567.32	114,934.99	115,000	111,796.55	2.8%
Total Fund Revenues	-	114,934.99	115,000	111,796.55	2.8%
Total Fund Expenses	6,567.32	114,934.99	115,000	111,796.55	2.8%
Surplus (Deficit)	(6,567.32)	-	-	-	

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2023

Concessions (30)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Clubhouse Concessions	1,010.02	100,542.94	96,163	91,713.86	9.6% (1)
Beverage Cart	(25.34)	10,847.93	12,308	9,771.16	11.0% (2)
Sports Complex Concessions	(81.42)	66,733.12	61,389	63,548.95	5.0% (3)
Pool Concessions	-	-	-	-	#DIV/0!
Catering	4,245.73	26,181.27	20,537	22,160.53	18.1% (4)
	<u>5,148.99</u>	<u>204,305.26</u>	<u>190,397</u>	<u>187,194.50</u>	9.1%
Expenses					
Clubhouse Concessions	4,168.21	120,527.47	106,513	108,139.33	11.5% (1)
Beverage Cart	-	10,536.84	10,182	8,309.51	26.8% (2)
Sports Complex Concessions	74.67	55,734.85	52,476	48,252.35	15.5% (3)
Pool Concessions	-	-	-	-	#DIV/0!
Catering	1,652.37	8,080.17	6,606	6,385.34	26.5% (4)
	<u>5,895.25</u>	<u>194,879.33</u>	<u>175,777</u>	<u>171,086.53</u>	13.9%
Total Fund Revenues	5,148.99	204,305.26	190,397	187,194.50	9.1%
Total Fund Expenses	5,895.25	194,879.33	175,777	171,086.53	13.9%
Surplus (Deficit)	(746.26)	9,425.93	14,620	16,107.97	-41.5%

(1) Increased sales primarily in Mixed Drinks/Specialty Drinks and packaged snack items. Increase in labor 15.5% \$6,549 and COGS 28.4% \$8,526.

(2)

Increased use of the cart resulted in increased sales, wages/taxes 31.6% \$1,618 and increased cost of goods sold 13.7% \$336

(3) Storm Dayz grossed approximately \$3,000 higher in 2023. Approx \$1000 sales in promo items. Tablets \$3,000. Will get credit for partial year. Higher COGS. Wages/taxes/imrf increased 51.4% \$7,493 primarily due to IMRF position.

(4) Rentals increased 9.5% \$1,136. Food/Beverage catering increased 27.2% \$2,526. Wages/taxes increased 94.3% \$1,128 and COGS increased 37.3% \$1,268

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended December 31, 2023

Developer Contributions (32)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	-	24,402.82	8,100	32,234.81	-24.3%
Total Revenues	-	24,402.82	8,100	32,234.81	-24.3%
Expenses					
Administration	-	-	51,350	-	#DIV/0!
Total Expenses	-	-	51,350	-	#DIV/0!
Total Fund Revenues	-	24,402.82	8,100	32,234.81	-24.3%
Total Fund Expenses	-	-	51,350	-	#DIV/0!
Surplus (Deficit)	-	24,402.82	(43,250)	32,234.81	-24.3%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2023

Golf Course (50)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Golf Operations	3,655.37	762,993.18	625,481	605,004.79	26.1% (1)
Golf Maintenance	1,545.37	21,051.46	20,384	22,539.53	-6.6%
Total Revenues	5,200.74	784,044.64	645,865	627,544.32	24.9%
Expenses					
Golf Operations	123,302.91	401,149.08	403,306	263,844.98	52.0% (2)
Golf Maintenance	24,511.51	327,184.62	333,683	314,825.37	3.9% (3)
Total Expenses	147,814.42	728,333.70	736,989	578,670.35	25.9%
Total Fund Revenues	5,200.74	784,044.64	645,865	627,544.32	24.9%
Total Fund Expenses	147,814.42	728,333.70	736,989	578,670.35	25.9%
Surplus (Deficit)	(142,613.68)	55,710.94	(91,124)	48,873.97	14.0%

(1) 2023 compared to annual budget and 2022

Daily Greens Fees	126.23% \$61,265 // 127.16% \$62,977
Golf Events & Misc	103.02% \$225 // 109.92% \$693
Lessons	100.80% \$100 // 103.70% \$450.00
Carts	130.32% \$56,151 // 136.84% \$64,971
Season passes	114.20% \$18,237 // 119.91% \$24,353
Pro shop sales	103.38% \$1,404 // 111.25% \$4,338

(2) Payroll and related taxes higher 20.0% \$30,869. Includes an earlier start for assistant pro shop manager and more hours. Credit card fees up 31.4% \$4,044. Cost of goods sold increased 19.7% \$4,910 due to higher sales.

(3) Payroll and related taxes higher 6.0% \$10,886. Pesticides up 25.1% \$6,780. Health Ins up 22.3% \$5,870 due to employee waived coverage in 2022.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2023

Aquatics (51)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Pool	-	-	64,170	44,855.06	-100.0%
Swim Lessons	-	-	19,567	13,608.60	
Splashpad	-	15,796.00	13,732	11,850.50	33.3%
	<hr/>		<hr/>		
Total Revenues	-	15,796.00	97,469	70,314.16	-77.5%
Expenses					
Pool	-	-	72,978	57,744.92	-100.0%
Aquatics Maintenance	717.07	8,344.92	34,900	44,338.40	-81.2%
Swim Lessons	-	-	10,427	5,230.23	
Splashpad	-	733.81	1,122	585.91	25.2%
	<hr/>		<hr/>		
Total Expenses	717.07	9,078.73	119,427	107,899.46	-91.6%
Total Fund Revenues	-	15,796.00	97,469	70,314.16	-77.5%
Total Fund Expenses	717.07	9,078.73	119,427	107,899.46	-91.6%
Surplus (Deficit)	(717.07)	6,717.27	(21,958)	(37,585.30)	-117.9%

Pool closed 2023

Debt Service (60)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	-	697,719.38	691,000	658,612.20	5.9%
Total Revenues	-	697,719.38	691,000	658,612.20	5.9%
Expenses					
Administration	-	681,597.79	783,337	649,139.88	5.0%
Total Expenses	-	681,597.79	783,337	649,139.88	5.0%
Total Fund Revenues	-	697,719.38	691,000	658,612.20	5.9%
Total Fund Expenses	-	681,597.79	783,337	649,139.88	5.0%
Surplus (Deficit)	-	16,121.59	(92,337)	9,472.32	70.2%

Capital Projects (70)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	707,685.00	843,076.20	953,800	579,842.26	45.4% (1)
Total Revenues	707,685.00	843,076.20	953,800	579,842.26	45.4%
Expenses					
Administration	17,762.98	910,981.79	1,454,113	355,920.21	156.0%
Total Expenses	17,762.98	910,981.79	1,454,113	355,920.21	156.0%
Total Fund Revenues	707,685.00	843,076.20	953,800	579,842.26	45.4%
Total Fund Expenses	17,762.98	910,981.79	1,454,113	355,920.21	156.0%
Surplus (Deficit)	689,922.02	(67,905.59)	(500,313)	223,922.05	-130.3%

(1) Received 50% OSLAD Grant income in 2023.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended December 31, 2023

Action 2020 (71)

<u>Department</u>	<u>December Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2022 YTD Actual</u>	
Revenues					
Administration	-	11,967.57	299,740	43,416.70	-72.4%
Total Revenues	-	11,967.57	299,740	43,416.70	-72.4%
Expenses					
Administration	10,562.05	209,535.45	480,000	770,598.84	-72.8%
Total Expenses	10,562.05	209,535.45	480,000	770,598.84	-72.8%
Total Fund Revenues	-	11,967.57	299,740	43,416.70	-72.4%
Total Fund Expenses	10,562.05	209,535.45	480,000	770,598.84	-72.8%
Surplus (Deficit)	(10,562.05)	(197,567.88)	(180,260)	(727,182.14)	-72.8%
Total Fund Revenues	773,917.27	6,667,169.42	6,806,307	6,050,424.74	
Total Fund Expenses	422,045.04	6,298,125.13	8,043,874	6,145,307.57	
Surplus (Deficit)	351,872.23	369,044.29	(1,237,567)	(94,882.83)	

Sycamore Park District
Fund Balances

	audited 1/1/2023	Revenues	Expenses	unaudited 12/31/2023	12/31/2023 Cash balance
10 Corporate	1,012,650.36	1,931,278.58	1,754,144.42	1,189,784.52	1,191,488.79
20 Recreation	712,119.06	1,593,059.56	1,445,054.40	860,124.22	871,673.57
21 Donations	220,925.16	7,373.91	-	228,299.07	228,299.07
22 Special Recreation	225,056.60	246,142.80	118,553.31	352,646.09	352,646.09
23 Insurance	56,327.38	66,285.99	30,092.64	92,520.73	92,520.73
24 Audit	12,194.56	16,237.65	17,080.00	11,352.21	11,352.21
25 Paving & Lighting	47,132.33	27,003.92	-	74,136.25	74,136.25
26 Park Police	3,876.16	5,535.10	5,688.54	3,722.72	3,805.76
27 IMRF	4,654.08	78,005.05	78,170.04	4,489.09	4,489.09
28 Social Security	-	114,934.99	114,934.99	-	-
30 Concessions	66,481.01	204,305.26	194,879.33	75,906.94	69,587.68
32 Developer Contributions	51,349.38	24,402.82	-	75,752.20	75,752.20
50 Golf	174,469.08	784,044.64	728,333.70	230,180.02	261,717.61
51 Aquatics	(72,597.99)	15,796.00	9,078.73	(65,880.72)	(65,880.72)
60 Debt Service	101,740.74	697,719.38	681,597.79	117,862.33	117,862.33
70 Capital Projects	537,376.61	843,076.20	910,981.79	469,471.02	469,468.02
71 Action 2020	470,472.73	11,967.57	209,535.45	272,904.85	235,874.96
	3,624,227.25	6,667,169.42	6,298,125.13	3,993,271.54	3,994,793.64

Summary of depository accounts as of

1/18/2024

<u>Location</u>	<u>Balance</u>	<u>Interest</u>
Old National Bank	934,670.62	3.76
Resource Bank	203,196.74	1.41
IPDLAF	2,806,004.74	5.20
DCCF - Action 2020	70,368.45	
Dekalb Co. Community Foundation	<u>20,842.63</u>	
	4,035,083.18	

To: Board of Commissioners
 From: Lisa Metcalf, Superintendent of Recreation Services and Recreation Staff
 Subject: Monthly Report
 Date: January 23, 2024

Administrative Initiatives (1/1/24-1/31/24)

Superintendent Metcalf

- Attended scheduled leadership, staff, and Board meetings.
- Current active memberships/passes: 172 Pathway Fitness 24/7 Memberships, 148 Pathway Fitness Passes, 73 Track 24/7 Memberships, 198 Track Passes, and 345 Open Gym Passes.
- 2024 Dog Park Memberships sold to date: 50.
- Had a Rec Staff meeting to go over winter/spring programming and to start planning the summer brochure information.
- Started Safety Committee meetings, once a month.
- The Community Center hosted a memorial service for the firefighter who recently passed away. It ran very smooth and the fire department was greatly appreciative of the Park District.
- Met with Victoria Books from NIU to discuss programs her students could volunteer at.
- Helped out at our Fire & Ice Festival / Chili Cook-Off.
- Talked with students from a Special Education class to discuss what it takes to be a good employee as they begin to apply for jobs.
- Participated in a Mindful of Mental Health Webinar through PDRMA.
- Attended the IPRA State Conference.
- Began prepping for the CPRP exam.
- Continue to work in RecTrac to update things as new things get added and changed.

Food and Beverage Manager Dobberstein

- Did vending for December selling \$365.00 in product.
- Had total of 4 Birthday Packages at the community center.
- Had 5 Multi-Purpose Room rentals for January.
- Had 5 gym rentals for January.
- Have ongoing 4-H rental.
- Had 2 clubhouse rentals and 1 Riverview Room rental for January.
- Held the Fire and Ice event. Hosted 10 cooks. Had good turnout in spite of the weather. Mad scientist cancelled due to the weather. Fire truck and snow plow also had to cancel due to the weather. Moved dog demo inside with a great show. Sold 71 tasting tickets. Lions club did over 150 sundaes and hot chocolate. Had approximately 200 people in attendance. Jamie did STEM project for kids. Balloon ladies did balloons for the kids. Sold over \$170 in concessions. Overall turned out to be a very nice event.
- Attended rec meetings for brochure planning.
- Met with rec staff and NIU for volunteer opportunities from their students.
- Attended IPRA Conference.
- Working on Sweetheart Dance.
- Working on getting participants for Self-Care Fair.

Recreation Supervisor Hoblit

- Shea's dog training demonstration at the Fire & Ice Festival saw approximately 70-80 participants.
- 60% of All Star sports classes are running for Jan. Ages 3-4 classes saw low numbers.
- 85% of the pickleball classes are running for Jan.
- IPRA Conference seminars I am attending are directly related to SPD responsibilities or are related to desired / needed leadership training.

Recreation Supervisor Turner

- Started first of the Winter/Spring Session classes.
 - Have had some success getting new fitness class offerings to run and working on getting some new Youth Programming to run.
- Attended the Park District Holiday Party and enjoyed spending time with other park district employees.
- Helped with the Fire & Ice – Chili cookoff event.
- Conducted a deep clean of Pathway Fitness
 - Had a Life Fitness representative come in and do some preventative maintenance on the equipment after the deep clean was completed.
- Attended Soaring to New Heights Conference in Chicago.
 - Signed up to be a volunteer moderator for one of the breakout sessions.
- Began working on Summer Brochure information and class offerings.

See attached daily, monthly, and annual facility usage comparison charts.

Administrative Initiatives (1/1/24-1/31/24)**Superintendent Metcalf**

- Will have our regular Rec Staff Meeting.
- Will book CPR / First Aid Trainings for staff.
- Will help out at our Self-Care Fair.

Food and Beverage Manager Dobberstein

- Having cleaning day to scrub down kitchen and clubhouse.
- Continue to do birthday bookings.
- Continue to do bookings.
- Continue to investigate for food truck/trailer for sports and concert and other events.
- Need to work towards getting permanent structure at the new ball fields.
- Working on upcoming events. Sweetheart Dance, Self-Care Fair and Breakfast with the Bunny.
- Starting to take applicants for food and beverage for this season.

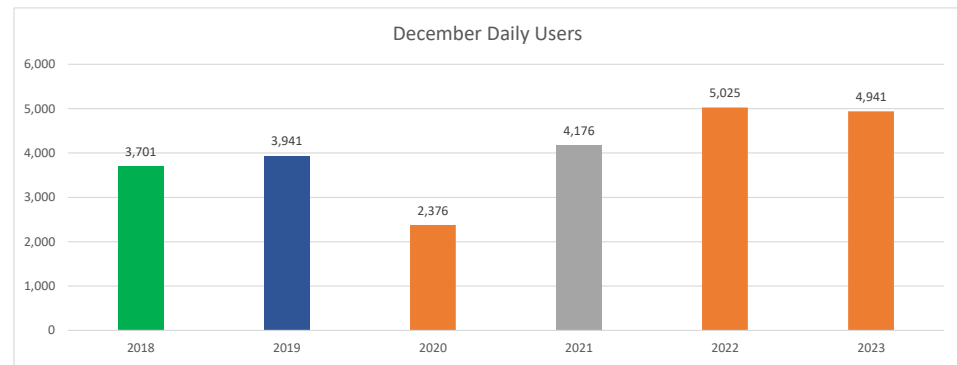
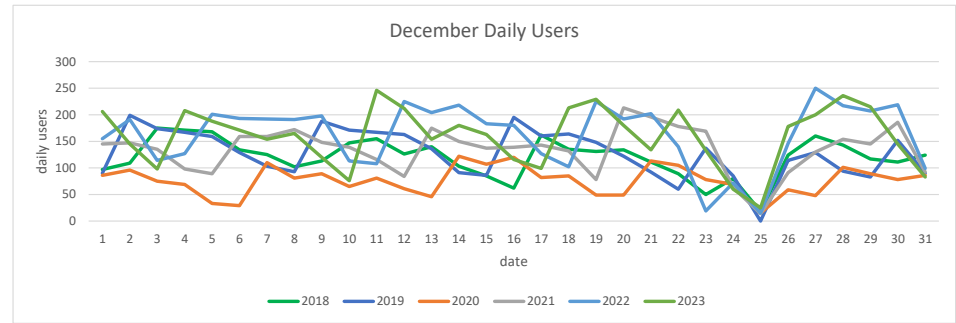
Recreation Supervisor Hoblit

- Coordinating ideas about partnering with the new Pickleball Connection business.

Recreation Supervisor Turner

- Continue watching enrollments numbers and class sizes for Winter/Spring session.
 - Would like to offer some “Pop-Up” special events on the days the schools are off (President’s Day).
- Dig in to more of the technology grant options and keep exploring possible opportunities/offerings for Homeschool and Preschool classes.
 - May lead to other program offering opportunities.
- Helping with Self-Care Fair at the end of the month.
 - Will have a few fitness instructors present to talk and give quick demonstrations.
- Available to help with Sweetheart Dance.
- Begin with Chamber of Commerce Leadership Academy.
- CPRP examination prep work.
- Finish with Summer Brochure information.

		2018	2019	2020	2021	2022	2023
December	1	97	90	86	145	155	206
	2	109	199	96	147	191	145
	3	175	174	75	135	114	98
	4	171	167	69	98	127	208
	5	168	159	33	89	201	188
	6	134	129	29	159	193	171
	7	125	103	110	159	192	154
	8	102	93	81	172	191	165
	9	113	188	89	148	198	120
	10	147	171	65	139	113	76
	11	155	167	81	116	108	246
	12	126	163	61	84	225	212
	13	140	136	46	175	204	154
	14	103	91	122	150	218	180
	15	85	86	107	137	183	163
	16	62	195	120	139	180	116
	17	162	160	82	143	127	99
	18	135	164	85	132	102	213
	19	131	148	49	78	225	229
	20	134	122	49	213	192	180
	21	111	92	113	196	202	134
	22	89	60	105	178	140	209
	23	50	137	78	169	19	133
	24	80	85	69	63	72	60
	25	18	0	15	14	15	25
	26	124	114	59	91	146	178
	27	160	129	48	130	250	200
	28	143	94	101	154	217	236
	29	117	83	89	145	207	215
	30	111	152	78	186	219	145
	31	124	90	86	92	99	83
TOTALS		3,701	3,941	2,376	4,176	5,025	4,941



To: Board of Commissioners
 From: Paul Price
 Subject: Monthly Report
 Date: January 23, 2024



Administrative Initiatives (1/1/23 – 1/31/23)

- Became familiar with Teesnap and other management systems, reports, etc...
 - Created logins for Donald and other employees.
 - Linked member profiles with discount/promos.
 - Created missing member profiles.
 - Added a “Rental Set” GL Code to Teesnap so we can accurately track.
- Confirmed 6 events/outings for the 2024 season.
 - Reviewed, revised and sent Outing Contracts to remaining outings.
- Spoke with all of our top merchandise representatives and confirmed orders.
- Met with Sarah to brainstorm, discuss, and plan marketing strategy for golf.
 - Brought all golf marketing back in-house.
 - Prepared new golf newsletter set to publish on the 1st of each month.
 - Prepared email blast(s) for upcoming Swing into Spring sale.
- Continued to work with Donald on our Strategic Business Plan.
- Began accepting and reviewing applications for part-time staff.
- Attending IPRA conference with leadership team!
- Scheduled carpet cleaning.
- Attended all leadership team meetings as scheduled.
- Created a lost and found log form using Google Forms.
- Helped Donald prepare a reference guide for training staff on POS system.
- Finished a staff availability Google form.
- Revised and submitted 2024 SAY-Golf Instruction and other programming.

Administrative Initiatives (2/1/23 – 2/29/23)

- Continue to finalize the 2024 Tournament and Outing Schedule.
- Prepare for Swing into Spring sale using email, Facebook, and signage, etc...
- Finalize all in house league calendar dates.
- Continue accepting applications for part-time staff for the 2023 season.
- Prepare carts and cart barn for the 2024 golf season.
- Review website and Facebook, make any necessary changes.
- Prepare permanent tee times sign up sheets with rules.
- Provide CPR training to Donald.
- Prepare clubhouse/pro shop for start of new season.
- Contact local service group to beautify landscaping around building.

To: Board of Commissioners
From: Jeff Donahoe
Subject: Monthly Report
Date: January 23rd, 2024

Administrative Initiatives (1/1/24-1/31/24)

Golf

- After a mild, snow free December, winter has appeared with two strong storms and below zero temperatures. Staff plowed and salted through the storms and took shifts during the Community Center evening hours to keep the lots and walks accessible. I also performed building checks during off hours of all buildings to make sure the heating systems were performing.
- The staff is now working on all equipment and vehicles for winter service along with plowing and salting as needed.
- The old shop's new third shed was installed and then inspected by the City of Sycamore. The next step will be to add lights and an outlet once the temperatures improve.
- The pro shop and hallway candle lights were updated with new ballasts for LED lighting.
- I have been reviewing application records from 2023 using these to plan for this years' planning and purchasing.

Sports

- User groups are already communicating with us on spring events.
- Com Ed has added new incentives for ball field light improvements for 2024. See my Staff Recommendation for more details and we will discuss it during the meeting.
- I have been ordering parts, products, and inventory field needs for 2024 planning.

Parks

- I attended staff, Board, budget, and park planning meetings.
- Working on refinement of the operating budget with staff for 2024.

- Park staff completed refurbishing all picnic tables and garbage cans, they are now working on winter maintenance of equipment and plowing.
- I have been scheduling meetings with contractors as all the required compliance inspections take place during the winter. These include fire alarms, fire sprinklers, elevator, emergency exit signs/lights, and backflow preventors for all buildings.
- I will attend the IAPD/IPRA State Parks Conference in the third week of January.

Administrative Initiatives (2/1/23-2/29/24)

- Attending staff, Board, and budget meetings.
- Order approved Capital budget items.
- Plan pesticide applications for golf season and research new products.
- Research options for additional PDRMA training for the year.
- Receive training on the irrigation computer updates made to the software.
- Work with recreation staff on winter event needs and planning.
- Work with Paul at pro shop on course planning and parks/facilities tours.
- Prepare for and take several exams to renew Illinois Pesticide Applicators Licenses.
- Review, select, interview, and hire the new Natural Area Management position.

To: Board of Commissioners
From: Sarah Rex
Subject: Monthly Report
Date: January 23, 2024

Administrative Initiatives (1/1/24-1/31/24)

- Marketing and Outreach Coordinator Rex
 - Attended the Soaring to New Heights Conference.
 - Planned digital, print, and radio marketing for the year.
 - Helped run the Fire and Ice Festival
 - Coordinated the SPD logo apparel order.
 - Worked with the Superintendent of Golf Services on 2024 marketing, bringing, website management, social media, and e-blasts in-house.
 - Began meeting with the Equity Committee
 - Complied and designed the 2023 Annual Report
 - Worked with NIU Center for Governmental Studies to begin developing the Community-wide survey

Administrative Initiatives (2/1/24-2/29/24)

- Marketing and Outreach Coordinator Rex
 - Will attend the NIU summer job and intern fair
 - Will facilitate a Summer Planning Marketing meeting

To: Board of Commissioners
 From: Jonelle Bailey
 Subject: Monthly Report
 Date: January 2024

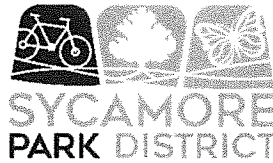
Administrative Initiatives (1/1 – 1/31/2024)

- Attended all Staff, Board and Planning meetings.
- Attended all Administrative staff meetings as scheduled.
- Attended Park Foundation meetings as scheduled.
- Attended All Rotary and Chamber Meetings
- Attended the KSRA board and Foundation meetings.
- Attended NRPA CAPRA meetings
- Attended American Camping Association of Illinois Board meeting
- Bi-weekly meetings with the Superintendents
- Attended IPRA meetings: Diversity Section, Membership Council, and Illinois Parks Foundation
- Attended all Dekalb History Center Board Meetings
- Continue to get to know the community members.
- Working on the 2025 Strategic plan update with the staff.
- Working on Community Survey with Marketing and Outreach Manager
 - Plan to post it by the end of January.
- Posted the Naturalist Position
- Review all construction projects and next steps:
 - Reston Ponds – waiting on Spring Construction Schedule
 - GWT – waiting on IDOT approval of route change on FS grain is taking our offer to their board.
 - Solar panels – construction meeting scheduled for 1/23/24
 - Security Cameras: the city is considering expanding their cameras and we may be able to get a discounted rate if we work with them. This project is on hold currently.
 - Met with Duke Environmental (formerly LEAD) regarding Ball Field light replacement
- Working on document updates for the Efficiency Committee to be ready in February 2024
- Attending IPRA Annual Conference; presenting on Thursday 1/25/24, attending IAPD business meeting on 1/27/24

Administrative Initiatives (2/1 – 2/29/2024)

- Attended all Staff, Board and Planning meetings.
- Attended all Administrative staff meetings as scheduled.
- Attended Park Foundation meetings as scheduled.
- Attended All Rotary and Chamber Meetings
- Attended the KSRA board and Foundation meetings.
- Bi-weekly meetings with the Superintendent
- Attend ACA board meetings
- Attend CAPRA board meeting
- Attended IPRA meetings: Diversity Section, Membership Council, Diversity Leadership Taskforce, and Illinois Parks Foundation
- Attended all Dekalb History Center Board Meetings
- Continue to get to know the community members.
- Interviewing for the Naturalist Position
- Continue working on the 2025 Strategic plan update with the staff.

- Efficiency Committee Meeting
- Review all construction projects and next steps:
 - Reston Ponds
 - Solar Panels
 - Security Cameras
 - GWT
 - Ball Field Lights
 - Memorial Park Softball field
 - Pool building status



Board of Commissioners
Date of Board Meeting: January 23, 2024

STAFF RECOMMENDATION AND INFORMATION

AGENDA ITEM:

Park and Construction updates

BACKGROUND INFORMATION:

Great Western Trail:

- The trail path has been adjusted to reflect the preferred change for the property owners. Waiting to hear from IDOT if that change will be accepted.
- F&S Grain’s board approved the sale of the property and are waiting on signatures. Roger will be in contact with them to confirm timeframes.

Reston Ponds:

- Construction has started. The footing for the playground is in and the parking lot of complete. Waiting for the updated construction schedule for the spring

Solar Panels:

- Construction meeting is scheduled for Tuesday, January 23, 2024 at the community center.

Memorial Park Softball field w/the School district:

- Waiting on new information from the school.

Pool Building:

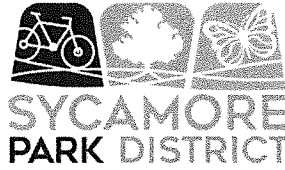
- Gathering quotes from the following companies on the overall cost to tear down the pool building. We will be utilizing the information from the community survey to determine what will replace it.
 - Fowler: Elgin IL
 - Lima: Wheaton, IL
 - Alpine Demolition: Geneva, IL

FISCAL IMPACT:

STAFF RECOMMENDATION:

PREPARED BY: Jonelle Bailey, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL: BOARD ACTION:



Board of Commissioners
Date of Board Meeting: January 23, 2024

Staff Recommendation

AGENDA ITEM:

Board Meeting Date Change

BACKGROUND INFORMATION:

Due to the March meeting landing on the Tuesday during Spring Break, we are looking to move the March meeting to the 19th so the majority of board members and staff can attend.

FISCAL IMPACT:

STAFF RECOMMENDATION: Approval of date change

PREPARED BY: Jonelle Bailey, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL:

JB (gub)

BOARD ACTION:

SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: January 23, 2024
STAFF RECOMMENDATION

**AGENDA ITEM: APPROVE FY 2024 OPERATING BUDGET:
Recommend Adoption**

BACKGROUND INFORMATION: Attached is the final draft of the 2024 Operating Budget for your consideration. Any numbers that were changed from the first draft in the 2024 Requested Budget column are bolded. The following are the most significant changes from the last presentation:

- Donations Fund includes revenue anticipated from closing the Action 2020 fund at the DeKalb County Community Foundation and the transfer of those funds to the Action 2020 Fund.
- The Action 2020 Fund Budget was completed. It includes estimated final expenses for trails.
- Pay increases as approved by the board have been included in the appropriate funds. IMRF, Social Security, and Medicare expenses, as well as the allocation of the related tax levies, were adjusted accordingly.
- The staffing changes previously reviewed by the board have been added. This is making the pro shop manager position IMRF effective January 1.
- A two-month overlap was budgeted for the Supt. of Golf Operations position.
- Adjustments in various expenses and revenues were made after further review.

FISCAL IMPACT: Bottom Line: Comparing FY 2023's Budget to the Proposed Budget for FY2024 (including capital) we are proposing an increase in Revenues of \$309,158 and a decrease in Expenses by \$331,932.

STAFF RECOMMENDATION: Staff Recommends Approval/Adoption of the Proposed Operating Budget attached to this recommendation.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance.

EXECUTIVE DIRECTOR REVIEW/APPROVAL: 

BOARD ACTION:

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: January 23, 2024

STAFF RECOMMENDATION

AGENDA ITEM: REVIEW AND APPROVE FY2024 CAPITAL BUDGET: Recommend Approval

BACKGROUND INFORMATION: Attached you will find the final draft of the Capital Funding Plan. In order for us to determine the estimated funds that would be available for 2024, this report shows what was budgeted for 2023 and the projected final figures. I am continuing to work on updating the Equipment Lifecycle and the Capital Asset Spreadsheets.

The changes made from what was presented in October are as follows:

- Stage Grant: Revenue was added to reflect grant to obtain mobile stage. Corresponding expense is found under Parks & Grounds
- Comed Incentive Program: Revenue and expense was added (net \$12,500 expense) for sports field lighting replacement.
- The annual rollover bond (2023/2024) is slightly higher based upon actual.
- Bond issue costs (2023) based on actual.
- PC Replacement/upgrades: 2023 based on actual. 2024+ updated for pricing
- Clubhouse: Lighting was removed from capital as the work was completed in 2023.
- Bridge on 10: 2023 updated based upon actual.
- 8th Tee Structure: was not complete in 2023, moved to 2024
- New lift two post: slight increase
- Third shed at old maint shop: 2023 based on actual
- Reston Ponds: 2023 based on actual; 2024 remaining (parking included with project)
- Resurface basketball court (behind pool): not being done
- Brothers Park playground surfacing: 2023 based on actual
- Bleachers New Baseball Fields: added 2024+ to purchase 2 per year

FISCAL IMPACT: Total 2024 Budgeted Capital Revenue = \$1,048,412, Total 2024 Budgeted Capital Expenditures = \$1,111,230.

STAFF RECOMMENDATION: Staff welcomes questions and comments from the board. If there are no objections, recommend approval.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL: JBC (Jef)

BOARD ACTION:

Sycamore Park District
Capital Funding Plan

Department	Item	Budget 2023	Projected 2023	2024	2025	2026	2027	2028
Funding	Balance forward (approximate)	829,969	537,377	422,538	359,720	(1,557,293)	(1,743,382)	(1,476,833)
	Golf Course		100,000					
	OSLAD Reston Ponds	240,300	120,150	120,150				
	OSLAD (pending) North Grove Crossing							
	Stage grant	21,000		180,000				
	Comed Incentive program			127,500				
	INTEREST		16,000					
	Donation from Kiwanis for musical feature at park			7,000				
	General Obligation Bond	590,000	607,685	613,762	619,899	626,098	632,359	638,683
		Funding available	1,681,269	1,381,212	1,470,950	979,620	(931,195)	(1,111,023)	(838,150)
Administration	CONTINGENCY	30,000		30,000	30,000	30,000	30,000	30,000
	bond issue costs	11,500	11,300	12,000	12,000	12,000	12,000	12,000
	alternate bond payment	168,663	168,663	170,863	172,975	Done!!!!		
	PC Replacement/upgrades	10,500	10,696	21,250		10,600	8,700	21,800
	copier (2025 CC)				5,000			
	server				15,000			
		Total Administration	220,663	190,659	234,113	234,975	52,600	50,700	63,800
Concessions	Beverage cart (med cart)	10,500	11,459	4,400				
	Beverage cart (small cart)				9,500			
	ice machine (clubhouse)	4,000		4,000				
	mobile food trailer					20,000		
	SC Conc - fixtures (2019 update storage/sink/flooring)					28,000		
	SC Conc - doors orig 2019				2,300			
	SC Conc - bathroom fixtures orig 2019					28,750		
	SC Conc - gutters/downspouts orig 2019					2,070		
	Total Concessions	14,500	11,459	8,400	11,800	86,065	-	-
Maintenance	workhorse				18,000			
	workman (Toro 1993)		updated	24,000				
	workman (Cushman 2001)						24,000	
	workman (Deere 2003)				24,000			
	workman (Toro 1999)				24,000			
	Ford 2005 flat bed	6,000	6,023					
	Large dump 2007 bed replacement	6,000	12,000					
	minivan						25,000	
	pickup (GMC 2003)				35,000			
	pickup (Ford 2004)				35,000			
	pickup (Ford 2008)				35,000			
	small dump truck (Ford 1994)				40,000			
	large dump truck (Ford 2002)				45,000			
	Small White Equi Trailer (Cronkhite 1994)				4,000			
	Large Equip Trailer (Richland 2000)				5,000			
	brush mower attachment						8,500	
	sprayer on workman		used to be separate and put in cart/now in one unit gaining a workman		66,000			
	tractor (Deere 1989)				43,000			
	tractor (Deere 2002)				46,500			
	maintenance shop painting orig 2019				21,280			
	skidsteer (bobcat 250)				29,500			
	bandsaw				4,000			
	table saw				3,500			
	generator				2,500			
	field rake				16,000			
	branch chipper				28,900			
	bobcat sweeper/debris brush				5,200			
small equipment trailer				4,200				

Sycamore Park District
Capital Funding Plan

Department	Item	Budget 2023	Projected 2023	2024	2025	2026	2027	2028
	air compressor				3,900			
	maintenance shop power gate				13,310			
	Core Harvester				12,000			
	Turfco Walk Edger				1,000			
	parts washer				6,500			
	Smithco Paint Liner (we have 2, 2000 and 2015. are we replacing the old one?)				13,200			
	Mini Heavy Asphalt Roller (Used)			12,000				
	Bobcat Shear Attachment for clearing brush			4,000				
	Foley Reel Grinder				28,250			
	Total Maintenance	12,000	18,023	40,000	613,740	8,500	49,000	-
Clubhouse	hvac orig 2017			25,000	12,000			
	ceiling repairs	5,000	5,000					
	assessment POSTPONED FROM 2021				15,000			
	Total Clubhouse	5,000	5,000	25,000	27,000	-	-	-
Golf Course	golf carts	30,000		35,000	35,000	35,000	35,000	
	fairway aerifier John Deere					18,000		
	Bridge on 10		Paid 185826 in 2022; may move 18	337,300	92,204			
	cart barn - HVAC orig 2018				4,480			
	cart barn - gutters/downspouts orig 2018				2,240			
	cart barn - planters orig 2018				2,912			
	Toro trap rake (orig 2019)				13,000			
	large mower (jacobsen 9016 - 1999)				100,000			
	shelter 1: 8th tee - structure		follow up needed	11,000				
	shelter 2: 4th tee - structure						1,180	
	minor bridge: 17th tee						5,900	
	minor bridge: 6th ladies tee						3,540	
	trim mower John Deere 1435 (2003)				22,000			
	greensmower 3250 greens	46,000	40,899					
	shuttle cart				12,000			
	minor bridge #16/#17 fairway					3,630		
	ryan aerifier					16,000		
	green/tee top dresser					17,900		
	bank mower (jacobsen tri-king 2002)		replace with sidewinder		43,000			
	fairway mower (toro 5100 1992 - charlene)		not replacing still have		54,000			
	fairway mower (toro 5100 1992 - ray)							
	fairway mower (toro 5400 2004 - tommy)				54,000			
	greens mower (toro 3250 2002)				46,000			
	greens mower (toro 3250 2012)						48,000	
	large mower (jacobsen 9016 - 2006)						80,000	
	mower/blower (deere 935 - 1996)				18,000			
	rough mower (jacobsen 9016 - 2002)					45,000		
	trim mower (deere 935 - 1991)				22,000			
	trim mower (deere 1435 - 2004)					22,000		
	Trim Mower (Deere 1435 - 2003)					22,000		
	trim/ditch mower (ransome - 1992)		won't replace					
	golf lift for shop						17,500	
	new lift two post			10,400				
	Total Golf Course	424,300	133,103	56,400	428,632	190,150	180,500	-
Aquatics	suction pump for splash pad	-		2,000				
	Pool demolision							
	Total Aquatics	-	-	2,000	-	-	-	-
Community Center	window tint			4,000				
	parking lot sealcoating/lines	15,000	5,150					
	cabinets of class rooms (5K)							

Sycamore Park District
Capital Funding Plan

Department	Item	Budget 2023	Projected 2023	2024	2025	2026	2027	2028
	Total Community Center	15,000	5,150	4,000	-	-	-	-
Parks & grounds	H.S. Field Dug out - Benches/Shelving orig 2018 done pd by school third shed old maint				2,725			
	resurface basketball court (-10k)	35,000	25,671					
	RESTON PONDS			227,317				
	addl reston ponds (parking)	80,000	75,070					
	NORTH GROVE CROSSING OSLAD PROJECT							
	Field lighting - see Comed Incentive Program in Revenue			140,000				
	ADDL PARKING RIVERSIDE PARK (waiting until 2025)				650,000			
	Partial Roof WPA Main			5,000				
	North Grove Assessment	19,250	19,611					
	fields 1-4 irrigation orig 2018				4,480			
	Brothers Park - benches/amenities orig 2019				4,025			
	Old Shop-painting orig 2019				896			
	Old Shop-lighting orig 2019				2,800			
	Old Shop-electrical orig 2019				12,320			
	Old Shop-gutters/downspouts orig 2019				2,800			
	Old Shop-doors orig 2019				7,840			
	SC - N. Water Fountain - roof orig 2019				1,725			
	Olsen Shelter - roof orig 2019				4,600			
	kessler shelter - roof orig 2019				4,830			
	kiwanis east - playground - surfacing				11,500			
	comm park - old fountain - roof					824		
	comm park - old fountain - posts/structure					4,600		
	comm park - old fountain - concrete base					1,150		
	sports complex - s. water fountain - roof					1,725		
	old mill - playground - benches/amenities					7,670		
	larsen park - overlook - benches/amenities					1,815		
	larsen park - brickvelle entrancee -fencing					275		
	SIGNAGE							
	lake sycamore - trails - signage				2,360			
	larsen park - playground - surfacing					22,320		
	larsen park - playground - equipment					93,000		
	larsen park - playground - stonework					6,200		
	larsen park - playground - benches/amenities					2,480		
	wetzel park - shelter - picnic tables					2,541		
	kiwanis east - shelter - picnic tables					5,082		
	kiwanis east - playground - benches/amenities					9,075		
	charley laing park - playground - surfacing				14,520			
	charley laing park - trails - signage					1,150		
	larsen park - trails - signage					2,480		
	brothers park - playground - surfacing MULCH	9,000	4,150					
	brothers park - basketball court- surfacing				3,000			
	brothers park - basketball court- painting				700			
	PAVING WEST ENTRANCE (ENTRANCE DONE, REMAINDER OF ROAD)			130,000				
	Main South Shelter - Roof ? Already done?					9,300		
	Main South Shelter - Benches/Amenities					1,240		
	Main South Shelter - Electrical					620		
	community park - playground - equipment ?					9,920		
	Lions Shelter - Approach Path				9,100			
	soccer storage - doors				3,175			
	bb fields 1-4 scoreboards					32,500		
	bb fields 1-4 bases and mounds							
	Baseball field lights					180,000		
	Old Mill Park - Trails - Signage					1,905		
	LIGHTENING DETECTION SYSTEM	45,000	48,210					
	NATURE EDUCATION AREA	12,000	13,000					
	PARKING BLOCKS/BASEBALL	3,000	2,343					
	BLEACHERS NEW BASEBALL FIELD	5,000	5,682	6,000	6,000	6,000	6,000	
	Portable stage - see grant revenue	42,000		180,000				

Sycamore Park District
Capital Funding Plan

Department	Item	Budget 2023	Projected 2023	2024	2025	2026	2027	2028
	Wetzel Park - Tennis Court - Surfacing				6,500			
	Wetzel Park - Tennis Court - Painting				650			
	Wetzel Park - Tennis Court - Posts				650			
	Wetzel Park - Basketball Court - Fencing - Wood				390			
	Wetzel Park - Basketball Court - Surfacing				6,500			
	Wetzel Park - Basketball Court - Painting				650			
	Wetzel Park - Basketball Court - Well and Electric				13,000			
	Kiwanis Park West - Basketball Court - Fencing				23,400			
	Kiwanis Park West - Basketball Court - Surfacing				97,500			
	Kiwanis Park West - Basketball Court - Posts/Backboards				13,000			
	Kiwanis Park West - playground climbing net and musical feature from Kiwanis (donation)			40,000				
	Concession Garage - Electrical						2,600	
	Basketball Court (by main south) - Posts/Backboards						15,600	
	Lions Building - Electrical Panels					10,000		
	HS Field Dug Out - Roof						2,990	
	SC - N. Water Fountain - Posts/Structure						9,100	
	Olsen Shelter - Posts/Structures					19,500		
	Baseball Storage - Rolling Doors				15,600			
	kessler shelter - Posts/Structure					19,500		
	Lou's Lake - Dredging		Good tymes shelter?				13,000	
	Lou's Lake - Shoreline		Good tymes shelter?				7,800	
	chief black partridge - Benches						1,170	
	Emil Cassier - Frantum - Electrical						1,950	
	Residence - Siding/Trim						13,000	
	Residence - Garage Door/Electric						3,900	
	Residence - Brick/Tuckpointing						3,250	
	Residence - Fencing						3,250	
	Larson Park - Stezco Area - Playground Structure					22,000		
	Elmer & Stanley Larson Park - Signage						2,000	
	Wetzel Park - Playground Surfacing				8,000			
	Wetzel Park - Playground Equipment				100,000			
	Wetzel Park - Playground - Benches/Amenities				2,600			
	Wetzel Park - Trails - Signage				2,000			
	Founders Park - Playground - Surfacing				6,500			
	Founders Park - Trails - signage				1,200			
	Kiwanis Park West - Shelter - Roof				9,750			
	Kiwanis Park West - Shelter - Concrete Base				19,500			
	Community Park - WPA Shelter - Roof				16,900			
	Community Park - Baseball Fields - Portable Benches				2,600			
	Community Park - Old Shop - Bathroom Fixtures				1,300			
	Community Park - Old Shop - Plumbing				2,600			
	Community Park - Old Shop - Siding/Trim				24,700			
	Community Park - Old Shop - Fencing/Gates				22,100			
	Community Park - Vehicle Bridge - Approaches				11,700			
	Sports Complex - HS Field - Sound/Speaker/Posts				3,810			
	Sports Complex - S Water Fountain - Posts/Structure				9,100			
	Sports Complex - S Water Fountain - Plumbing				650			
	Sports Complex - S Water Fountain - Fixtures				650			
	Sports Complex - BB Fields 1-4 Flagpole/Lights				3,250			
	Sports Complex - BB Fields 5-8 Surfacing				26,000			
	Residence = Roof				18,620			
	Fuel System			10,000				
	Total Parks & Grounds	792,650	595,279	741,317	1,220,766	474,872	85,610	-
	Total Capital Expenses	1,484,113	958,673	1,111,230	2,536,913	812,187	365,810	63,800
	Ending balance	197,157	422,538	359,720	(1,557,293)	(1,743,382)	(1,476,833)	(901,950)

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: January 23, 2024

STAFF RECOMMENDATION

AGENDA ITEM: TAX ABATEMENT: ALTERNATE REVENUE BONDS 2017A ORDINANCE 01-2024: Recommend Approval

BACKGROUND INFORMATION: In April of 2017, the Sycamore Park District issued \$7,130,000 in Alternate Revenue G.O. Bonds in order to fund the Action 2020 projects. The intent of this type of bond is that “alternate revenues”, not levied taxes, are to be used to repay this debt. A portion of the increase in the tax rate approved through the referendum will be used to repay the debt.

The county has record of all bonds issued by the District. They use this information to assist in determining the tax levy amount for debt repayment. Since taxes are not used to repay this Alternate Bond, the District has to formally communicate to the county to abate the taxes for this specific issuance. The ordinance is the appropriate form of communication necessary to do this.

FISCAL IMPACT: The amount payable for this bond in 2024 is \$282,075. This and the abatement are reflected in the 2024 FY budget.

STAFF RECOMMENDATION: Recommend approval of Ordinance 01-2024.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance.

EXECUTIVE DIRECTOR REVIEW/APPROVAL:

JB (gmb)

BOARD ACTION:

ANNUAL ABATEMENT ORDINANCE**ORDINANCE NO. 01-2024**

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2017A, of the Sycamore Park District, DeKalb County, Illinois.

WHEREAS the Board of Park Commissioners (the “*Board*”) of the Sycamore Park District, DeKalb County, Illinois (the “*District*”), by Ordinance Number 05-2017, adopted on the 25th day of April, 2017 (the “*Ordinance*”), did provide for the issue of \$7,130,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2017A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are or are expected to be available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2023 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Abatement of Tax. The tax heretofore levied for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of

DeKalb, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 4. Effective Date. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Approved _____, 20__.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DEKALB)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DeKalb, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of Ordinance No. 01-2024 entitled:

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2017A, of the Sycamore Park District, DeKalb County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois (the “*District*”), on the 23rd day of January, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the District’s \$7,130,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2017A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 20__.

County Clerk of The County
of DeKalb, Illinois

[SEAL]

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: January 23, 2024

STAFF RECOMMENDATION

AGENDA ITEM: TAX ABATEMENT: ALTERNATE REVENUE BONDS 2015A ORDINANCE 02-2024: Recommend Approval

BACKGROUND INFORMATION: In April of 2015, the Sycamore Park District issued \$1,620,000 in Alternate Revenue G.O. Bonds in order to refund the balance of the 2006 Alternate Revenue G.O. Bonds. The intent of this type of bond is that “alternate revenues”, not levied taxes, are to be used to repay this debt. Currently, the District is using a portion of our annual G.O. Bond to make the annual payment.

The county has record of all bonds issued by the District. They use this information to assist in determining the tax levy amount for debt repayment. Since taxes are not used to repay this Alternate Bond, the District has to formally communicate to the county to abate the taxes for this specific issuance. The ordinance is the appropriate form of communication necessary to do this.

FISCAL IMPACT: The amount payable for this bond in 2024 is \$176,725. This and the abatement are reflected in the 2024 FY budget.

STAFF RECOMMENDATION: Recommend approval of Ordinance 02-2024.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance.

EXECUTIVE DIRECTOR REVIEW/APPROVAL:

JB (gld)

BOARD ACTION:

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. 02-2024

ORDINANCE abating the tax heretofore levied for the year 2023 to pay debt service on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015A of the Sycamore Park District, DeKalb County, Illinois

* * *

WHEREAS, the Board of Park Commissioners (the “*Board*”) of the Sycamore Park District, DeKalb County, Illinois (the “*District*”), by ordinance adopted on the 28th day of April, 2015 (the “*Bond Ordinance*”), did provide for the issue of \$1,620,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Bond Ordinance) will be available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2023 to pay such debt service on the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2023 in the Bond Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of DeKalb County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect upon its adoption.

Adopted _____, _____.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of DeKalb County, Illinois, and as such official I do further certify that on the ____ day of _____, _____, there was filed in my office a duly certified copy of Ordinance No. 02-2024 entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2023 to pay debt service on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015A of the Sycamore Park District, DeKalb County, Illinois

duly adopted by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois, on the 23rd day of January, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, _____.

County Clerk of DeKalb County, Illinois

[SEAL]

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: January 23, 2024

STAFF RECOMMENDATION

AGENDA ITEM: TAX ABATEMENT: ALTERNATE REVENUE BONDS 2019A ORDINANCE 03-2024: Recommend Approval

BACKGROUND INFORMATION: In September of 2019, the Sycamore Park District issued \$5,070,000 in Alternate Revenue G.O. Bonds in order to fund the remaining Action 2020 projects. The intent of this type of bond is that “alternate revenues”, not levied taxes, are to be used to repay this debt. A portion of the increase in the tax rate approved through the referendum will be used to repay the debt.

The county has record of all bonds issued by the District. They use this information to assist in determining the tax levy amount for debt repayment. Since taxes are not used to repay this Alternate Bond, the District has to formally communicate to the county to abate the taxes for this specific issuance. The ordinance is the appropriate form of communication necessary to do this.

FISCAL IMPACT: The amount payable for this bond in 2023 is \$516,950.00. This and the abatement are reflected in the 2024 FY budget.

STAFF RECOMMENDATION: Recommend approval of Ordinance 03-2024.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance.

EXECUTIVE DIRECTOR REVIEW/APPROVAL: *JB (gld)*

BOARD ACTION:

ANNUAL ABATEMENT ORDINANCE**ORDINANCE NO. 03-2024**

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Sycamore Park District, DeKalb County, Illinois.

WHEREAS the Board of Park Commissioners (the “*Board*”) of the Sycamore Park District, DeKalb County, Illinois (the “*District*”), by Ordinance Number 06-2019, adopted on the 17th day of September, 2019 (the “*Ordinance*”), did provide for the issue of \$5,070,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2019A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are or are expected to be available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2023 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Abatement of Tax. The tax heretofore levied for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of

DeKalb, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 4. Effective Date. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Approved _____, 20__.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DEKALB)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DeKalb, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of Ordinance No. 03-2024 entitled:

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Sycamore Park District, DeKalb County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois (the “*District*”), on the 23rd day of January, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the District’s \$5,070,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 20__.

County Clerk of The County
of DeKalb, Illinois

[SEAL]



Board of Commissioners
Date of Board Meeting: January 23, 2024
STAFF RECOMMENDATION

AGENDA ITEM:

Ballfield light updates

BACKGROUND INFORMATION:

New Com Ed incentives were initiated late in 2023 which would cover a large percentage of the ball field light fixture changes to LED. Last summer when we applied for the ball field changes incentives were dropped by Com Ed. Fortunately, we were able to get all our buildings and outdoor lights changed to LED through the program.

Josh McCoy, who managed our building changes to LED, with Duke Environmental Solutions, submitted our application to Com Ed and it was approved with the following details:

Total project cost including 100 light fixtures, labor for removal of old fixtures and install/wiring of new units, and aerial lift cost = \$139,816.08

Total incentives from Com Ed = \$117,424.00

Bonuses from Com Ed = \$10,000

Total Cost to the Sycamore Park District = \$12,392.08

This amount is just over \$3,000 per field, for four fields, which is a great price to obtain all new LED light fixtures. The estimate is a 60% reduction of energy use at the ball fields, plus much improved lighting and distribution of light on the fields.

FISCAL IMPACT: \$12,392.08

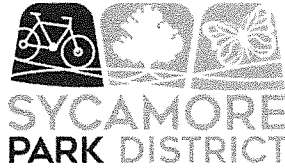
STAFF RECOMMENDATION:

PREPARED BY: Jeff Donahoe, Superintendent of Parks

EXECUTIVE DIRECTOR REVIEW/APPROVAL:

JD (9/16)

BOARD ACTION:



Board of Commissioners
Date of Board Meeting: January 23, 2024

Information Only

AGENDA ITEM:

Community Survey: Referendum Question

BACKGROUND INFORMATION:

We are in the process of creating a community survey to assist with planning for our next Strategic Plan which will cover 2025 – 2030.

In this process we wanted to gage the community's interest in building a new pool for the Sycamore Community. We have estimated the cost of a new pool including purchase of property, engineering, and construction to be around 16 million.

Speer Financial worked with us to create this estimate as well as show what the fee schedule would be if we went for referendum in 2025.

FISCAL IMPACT:

STAFF RECOMMENDATION: Discussion of a referendum in 2025

PREPARED BY: Jonelle Bailey, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL:

JB (gwb)

BOARD ACTION:

Sycamore Park District

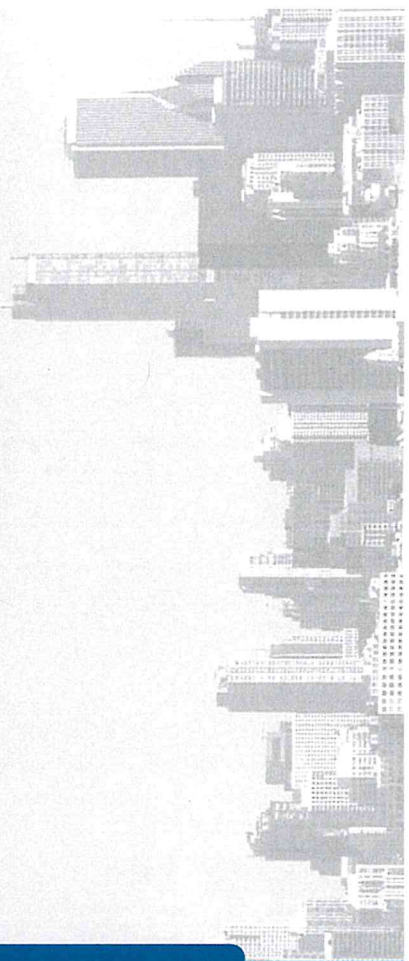
Referendum Financing Model - Community Input Survey Data

January 15, 2024

Prepared by: Aaron Gold
Vice President

SPEER FINANCIAL, INC.
230 W MONROE ST, SUITE 2630
CHICAGO, IL 60606
WWW.SPEERFINANCIAL.COM

 **SPEER FINANCIAL, INC.**
Independent Municipal Advisor



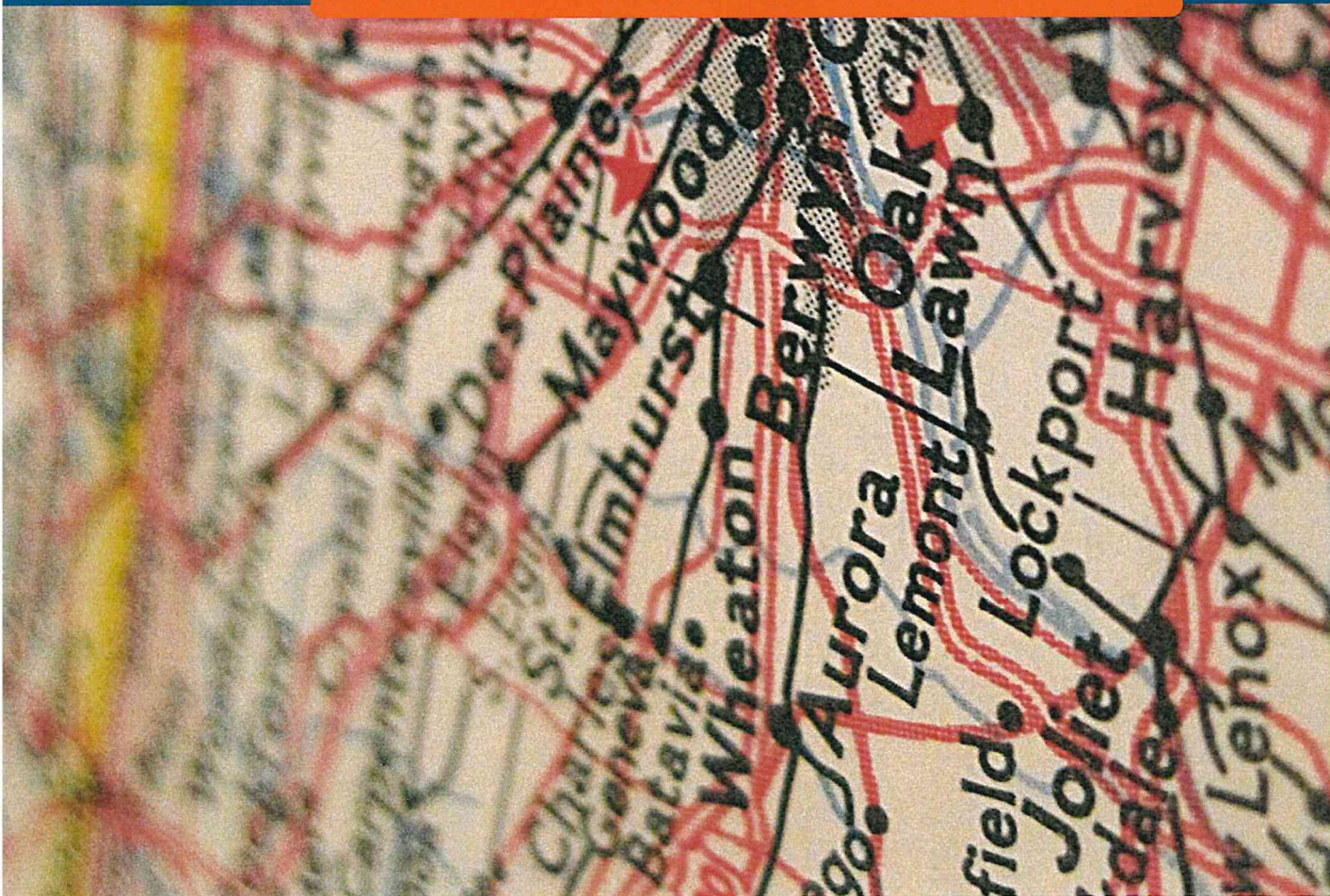
As an independent professional organization, Speer is committed to serve its clients' long-term interests with honesty, integrity, and distinctive expertise.



Speer Financial, Inc. is a registered municipal advisor with the Securities and Exchange Commission (“SEC”) and Municipal Securities Rule Making Board (“MSRB”). Speer’s SEC File Number is 867-00043. Speer’s MSRB ID is K0162.

A trusted partner to over 250 clients in Illinois, including over 80 forest preserve and park district clients.

Independent Municipal Advisor to the District since 1995.



Park District Financing Alternatives

Property Tax Supported

General Obligation Park Bonds

- Source of repayment: Payable from a direct property tax unlimited as to rate or amount.
- Constrained to 2.875% of the District's EAV (How much the District can have outstanding in total).
- Subject to Referendum approval

General Obligation Limited Tax Park Bonds

- Source of repayment: Payable from a direct property tax unlimited as to rate but limited as to amount.
- Constrained to .575 of the District's EAV (How much the District can have outstanding in total).
- District's subject to PTELL: Limited to the District's Debt Service Extension Base (How much the District can levy each year to pay the principal and interest due on the bonds).
- Not subject to referendum approval

Non-Property Tax Supported

General Obligation (Alternate Revenue Source) Park Bonds

- Source of repayment: Often referred to as "double-barreled" bonds. Alternate revenue source bonds are paid from any lawfully available resource and have a property tax levy as back up should the primary source of repayment not be available to pay the principal and interest on the bonds.
- Generally, not subject to any debt capacity constraints.
- Subject to a 30-day backdoor referendum period.
- Subject to a 1.25x debt service coverage requirement.

Debt Certificates

- Source of repayment: Payable from any lawfully available resource.
- Constrained to 2.875% of the District's EAV (How much the District can have outstanding in total).

GO Bond Referendum Financing Model

Current Debt Capacity

	Non-Referendum Debt Capacity	Total Debt Capacity
	0.575% of EAV	2.875% of EAV
District EAV (2022 Levy Year)		
Total	592,228,811	592,228,811
<hr/>		
Statutory Non-Referendum Authority (0.575% of EAV)	3,405,316	
Statutory Debt Limitation (2.875% of EAV)		17,026,578
<hr/>		
Applicable Debt:		
GO Refunding Park Bonds (ARS), Series 2015A	495,000	-
GO Park Bonds (ARS), Series 2017A	7,130,000	-
GO Limited Tax Park Bonds, Series 2017B	166,000	166,000
GO Park Bonds (ARS), Series 2019A	3,965,000	-
GO Limited Tax Park Bonds, Series 2023	607,685	607,685
Total	773,685	773,685
<hr/>		
Legal Debt Margin*	2,631,631	16,252,893

*Preliminary, subject to change (as of 12/12/2023).

Sample GO Bond Referendum Question

- Easy to understand
- Used to authorize the issuance of a general obligation bond
- Generally constrained by the district's total debt capacity (2.875% of EAV)
- Fixed increase to the district's property tax levies

Shall the Sycamore Park District, DeKalb County, Illinois, construct and equip a new swimming facility located at _____, Sycamore, Illinois and issue its bonds to the amount of \$15,600,000 for the purpose of paying the costs thereof?

Sycamore Park District, DeKalb County, Illinois

General Obligation Bonds - Annual Tax Rate Impact Analysis*

Updated: 1/15/2023

2022 EAV: \$592,228,811
 2022 Tax Rate: \$0.6491
 2022 Total Tax Extension (All Funds): \$3,844,216

GO Park Bonds (Alternate Revenue Source) - Scenarios

Net Capital:	\$16,000,000
Final Maturity:	12/15/2044
Level Annual Debt Service Payment*:	\$1,176,619
Bond and Interest Rate Increase*:	\$0.1987

Property Market Value	GO Bond Annual Tax Bill Increase*
\$100,000.00	\$66
\$200,000.00	\$132
\$300,000.00	\$199
\$400,000.00	\$265
\$500,000.00	\$331

Property Market Value	Total Annual Tax Bill Estimate*
\$100,000.00	\$283
\$200,000.00	\$565
\$300,000.00	\$848
\$400,000.00	\$1,130
\$500,000.00	\$1,413

*Preliminary estimate, subject to change.

Sample Community Survey Questions:

The Sycamore Park District's pool which closed in 2022 sits in a floodplain where construction and expansion are costly and strictly regulated by the IL Department of Natural Resources. To provide a facility that can serve a growing community with modern amenities a new site must be found.

The estimated cost of building a new pool is \$16 million (property acquisition, engineering, and construction) and would require a referendum. How supportive are you of a referendum that would increase the District's total property tax rate from \$.689 (per \$100 of equalized assessed value) to \$.888 to build a new pool in Sycamore?

Alternate Language:

The estimated cost of building a new pool is \$16 million (property acquisition, engineering, and construction) and would require a referendum. How supportive are you of a referendum that cost a homeowner with a home value of \$300,000 an additional \$199 per year for twenty years to build a new aquatics facility in Sycamore?

Preliminary, subject to change.

Sycamore Park District, DeKalb County, Illinois

General Obligation Park Bonds, Series 2025

Dated: February 1, 2025 | ***Preliminary***

Sources & Uses

Dated 02/01/2025 | Delivered 02/01/2025

Sources Of Funds

Par Amount of Bonds	\$15,600,000.00
Reoffering Premium	661,060.90
Total Sources	\$16,261,060.90

Uses Of Funds

Total Underwriter's Discount (0.700%)	109,200.00
Costs of Issuance	150,000.00
Deposit to Project Construction Fund	16,000,000.00
Rounding Amount	1,860.90
Total Uses	\$16,261,060.90

Preliminary, subject to change.

Sycamore Park District, DeKalb County, Illinois

General Obligation Park Bonds, Series 2025

Dated: February 1, 2025 | ***Preliminary***

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
12/15/2025	595,000.00	4.000%	579,449.93	1,174,449.93
12/15/2026	535,000.00	4.000%	640,537.50	1,175,537.50
12/15/2027	560,000.00	4.000%	619,137.50	1,179,137.50
12/15/2028	580,000.00	4.000%	596,737.50	1,176,737.50
12/15/2029	605,000.00	4.000%	573,537.50	1,178,537.50
12/15/2030	625,000.00	4.000%	549,337.50	1,174,337.50
12/15/2031	650,000.00	4.000%	524,337.50	1,174,337.50
12/15/2032	680,000.00	4.000%	498,337.50	1,178,337.50
12/15/2033	705,000.00	4.000%	471,137.50	1,176,137.50
12/15/2034	735,000.00	4.250%	442,937.50	1,177,937.50
12/15/2035	765,000.00	4.250%	411,700.00	1,176,700.00
12/15/2036	800,000.00	4.250%	379,187.50	1,179,187.50
12/15/2037	830,000.00	4.250%	345,187.50	1,175,187.50
12/15/2038	865,000.00	4.250%	309,912.50	1,174,912.50
12/15/2039	905,000.00	4.500%	273,150.00	1,178,150.00
12/15/2040	945,000.00	4.500%	232,425.00	1,177,425.00
12/15/2041	985,000.00	4.500%	189,900.00	1,174,900.00
12/15/2042	1,030,000.00	4.500%	145,575.00	1,175,575.00
12/15/2043	1,080,000.00	4.500%	99,225.00	1,179,225.00
12/15/2044	1,125,000.00	4.500%	50,625.00	1,175,625.00
Total	\$15,600,000.00	-	\$7,932,374.93	\$23,532,374.93

Yield Statistics

Bond Year Dollars	\$182,046.67
Average Life	11.670 Years
Average Coupon	4.3573305%
Net Interest Cost (NIC)	4.0541880%
True Interest Cost (TIC)	3.9411128%
Bond Yield for Arbitrage Purposes	3.6407486%

Preliminary, subject to change.

Sycamore Park District, DeKalb County, Illinois

General Obligation Park Bonds, Series 2025

Dated: February 1, 2025 | ***Preliminary***

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/15/2025	Serial Coupon	4.000%	3.150%	595,000.00	100.722%	-	-	-	599,295.90
12/15/2026	Serial Coupon	4.000%	3.150%	535,000.00	101.530%	-	-	-	543,185.50
12/15/2027	Serial Coupon	4.000%	3.150%	560,000.00	102.313%	-	-	-	572,952.80
12/15/2028	Serial Coupon	4.000%	3.150%	580,000.00	103.072%	-	-	-	597,817.60
12/15/2029	Serial Coupon	4.000%	3.150%	605,000.00	103.808%	-	-	-	628,038.40
12/15/2030	Serial Coupon	4.000%	3.250%	625,000.00	103.977%	-	-	-	649,856.25
12/15/2031	Serial Coupon	4.000%	3.300%	650,000.00	104.269%	-	-	-	677,748.50
12/15/2032	Serial Coupon	4.000%	3.350%	680,000.00	104.462%	-	-	-	710,341.60
12/15/2033	Serial Coupon	4.000%	3.400%	705,000.00	104.559%	-	-	-	737,140.95
12/15/2034	Serial Coupon	4.250%	3.450%	735,000.00	106.066%	c 3.517%	12/15/2033	100.000%	779,585.10
12/15/2035	Serial Coupon	4.250%	3.500%	765,000.00	105.674%	c 3.614%	12/15/2033	100.000%	808,406.10
12/15/2036	Serial Coupon	4.250%	3.600%	800,000.00	104.895%	c 3.735%	12/15/2033	100.000%	839,160.00
12/15/2037	Serial Coupon	4.250%	3.650%	830,000.00	104.508%	c 3.803%	12/15/2033	100.000%	867,416.40
12/15/2038	Serial Coupon	4.250%	3.700%	865,000.00	104.123%	c 3.863%	12/15/2033	100.000%	900,663.95
12/15/2039	Serial Coupon	4.500%	3.750%	905,000.00	105.612%	c 3.995%	12/15/2033	100.000%	955,788.60
12/15/2040	Serial Coupon	4.500%	3.800%	945,000.00	105.226%	c 4.050%	12/15/2033	100.000%	994,385.70
12/15/2041	Serial Coupon	4.500%	3.850%	985,000.00	104.842%	c 4.099%	12/15/2033	100.000%	1,032,693.70
12/15/2042	Serial Coupon	4.500%	3.900%	1,030,000.00	104.459%	c 4.144%	12/15/2033	100.000%	1,075,927.70
12/15/2043	Serial Coupon	4.500%	3.950%	1,080,000.00	104.078%	c 4.185%	12/15/2033	100.000%	1,124,042.40
12/15/2044	Serial Coupon	4.500%	4.000%	1,125,000.00	103.699%	c 4.223%	12/15/2033	100.000%	1,166,613.75
Total	-	-	-	\$15,600,000.00	-	-	-	-	\$16,261,060.90

Bid Information

Par Amount of Bonds	\$15,600,000.00
Reoffering Premium or (Discount)	661,060.90
Gross Production	\$16,261,060.90
Total Underwriter's Discount (0.700%)	\$(109,200.00)
Bid (103.538%)	16,151,860.90
Total Purchase Price	\$16,151,860.90
Bond Year Dollars	\$182,046.67
Average Life	11.670 Years
Average Coupon	4.3573305%
Net Interest Cost (NIC)	4.0541880%
True Interest Cost (TIC)	3.9411128%

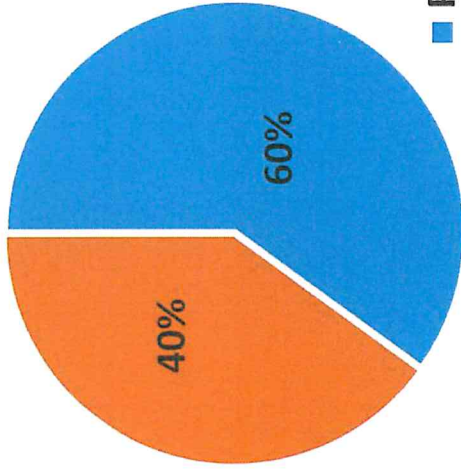
PUBLIC QUESTION DEADLINES FOR GENERAL PRIMARY ELECTION

TUESDAY, NOVEMBER 5, 2024

PER CHAPMAN AND CUTLER LLP'S REFERENDUM DEADLINE MEMO

1. Not later than Monday, August 19, 2024 - Adoption of resolution or ordinance by the governing board of a political subdivision initiating a public question.
2. Not later than Wednesday, August 28, 2024 - Local election official certifies public questions initiated by petition or by action of the governing board of a political subdivision.
3. Not before Thursday, September 5, 2024, and not after Friday, October 25, 2024 - Election authority publishes election notice once in a local, community newspaper having general circulation in the political or governmental subdivision.
4. Not after Friday, October 25, 2024 - Election authority posts copy of election notice at the principal office of the election authority and the local election official posts copy of election notice at the principal office of the political or governmental subdivision.

Recent Referendum Results



Referendum Type	Passed	Total Attempts	% Passed
GO Bond	56	82	68%
Limiting Rate Increase	32	63	51%
DSEB Increase	2	5	40%
Total	90	150	60%

Source: Cook, DuPage, Kane, Lake and Will County election commissions; April 2, 2019, to April 4, 2023.



SYCAMORE PARK DISTRICT

Annual Report 2023



**A YEAR OF
CELEBRATING THE PARK DISTRICT'S LEGACY & FUTURE**



SYCAMORE PARK DISTRICT

MISSION

Connecting Sycamore to wellness, nature, and each other.

VISION

To enhance the Sycamore community through wellness, recreation and greenspace, the Board and Staff take a responsive and inclusive approach to service, community relationships, and sustaining the Sycamore Park District legacy.

CORE VALUES

We value...

Equity by recognizing and serving all groups in our community, and continually seeking new ways to be inclusive and engage with diverse populations.

Transparency through fiscal responsibility, equitable policies, and pro-active communication.

Sustainability and are committed to the conservation of Sycamore's greenspace for recreation and the well-being of the community today and for future generations.

Connections that stem from the relationships that begin and grow through the opportunities and partnerships we maintain.

ABOUT THIS REPORT

This report provides highlights of the Sycamore Park District's finances, significant projects and initiatives, facility usage, and community relationships in 2023. It is also a chance to reflect on goals and values as we look towards the coming year.

Complete budget reports and other District information can be found on the Transparency Portal at sycparks.org. Questions and feedback regarding the information in this document can be sent to

Jonelle Bailey, Executive Director
jonelleb@sycparks.org | 815-895-3365.

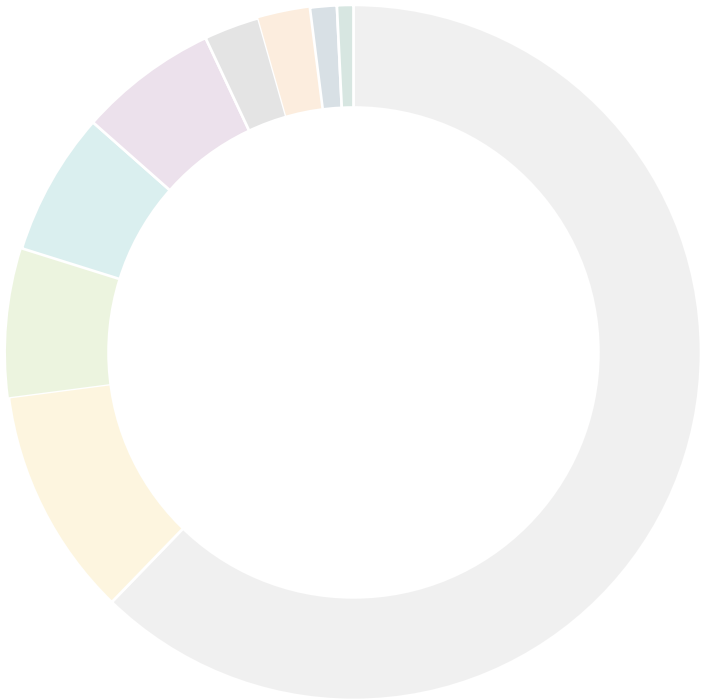
You may obtain a paper copy at the Sycamore Park District Community Center, 480 Airport Road, Sycamore.

ABOUT THE DISTRICT

The Park District, established in 1923, is in the process of acquiring and developing park sites and open spaces to serve a growing community. Park sites, totaling 509 acres, include neighborhood parks, community parks, athletic fields, and natural areas. The Park District also maintains a Community Center, 18-hole golf course, dog park, sled hill, community pool, and splashpad. In addition, staff provides recreational and wellness programming throughout the parks and facilities.

Through the support of tax dollars, the Sycamore Parks Foundation, and partners, which include community groups and local bodies of government, the Sycamore Park District keeps Sycamore connected to wellness, nature, and each other.

YOUR TAX DOLLARS



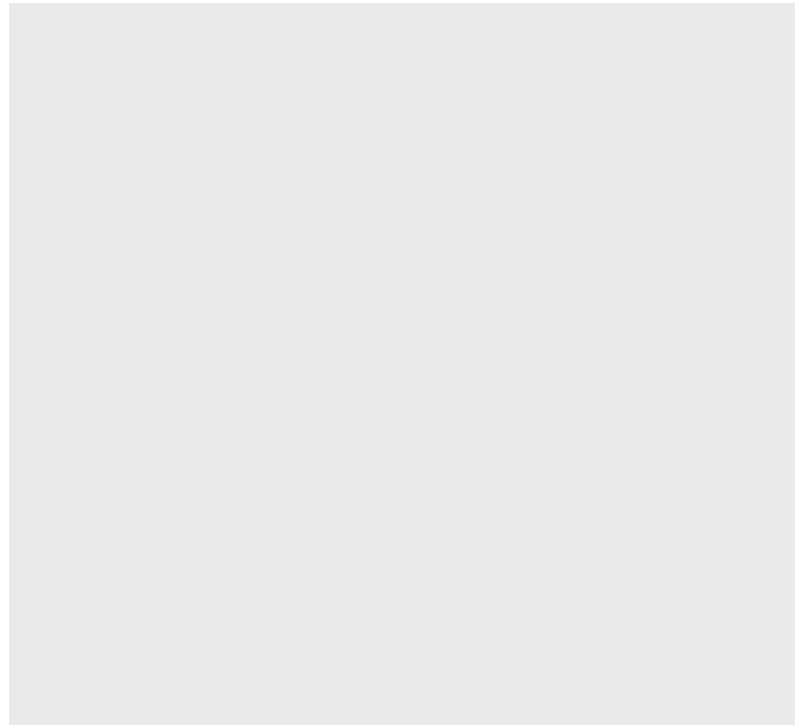
The graph on the left shows how your 2022 tax bill (paid in 2023) is allocated among the various taxing districts in Sycamore.

- School District 427 62.2%
- DeKalb County 10.2%
- City of Sycamore 7.4%
- Sycamore Park District 6.8%
- CC 523 Kishwaukee 6.4%
- Sycamore Road & Bridge 2.5%
- Sycamore Library 2.5%
- Sycamore Township 1.2%
- DeKalb Count Forest Preserve 0.7%

CAPITAL BUDGET & ALLOCATING RESOURCES

The District has approximately \$400,000 available annually for the maintenance and upkeep of parks and facilities. The Board focuses funds on the highest priorities and most impactful ways to achieve sustainability.

Areas where these funds were divided in 2023 include:

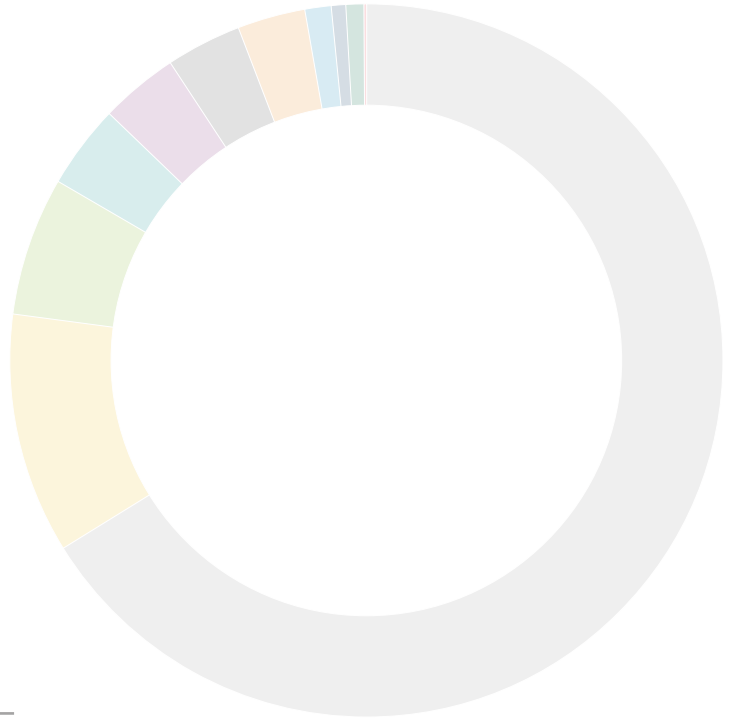


OPERATING BUDGET

Revenue FISCAL YEAR 2023

● Property Tax Receipts	...	\$3,659,820.99	...	66.19%
● Golf	.....	\$603,189.61	...	10.91%
● Grants & Donations	.....	\$347,893.21	.....	6.29%
● Miscellaneous	.....	\$210,227.18	.....	3.8%
● Pathway Fitness/Gym	.....	\$196,554.53	.....	3.55%
● Program Fees	.....	\$189,305.51	.....	3.42%
● Concessions	.....	\$170,180.65	.....	3.08%
● Aquatics	.....	\$65,866.00	.....	1.19%
● Rentals	.....	\$36,232.88	.....	0.66%
● Interest	.....	\$44,842.50	.....	0.81%
● Dog Park	.....	\$5,270.00	.....	0.10%

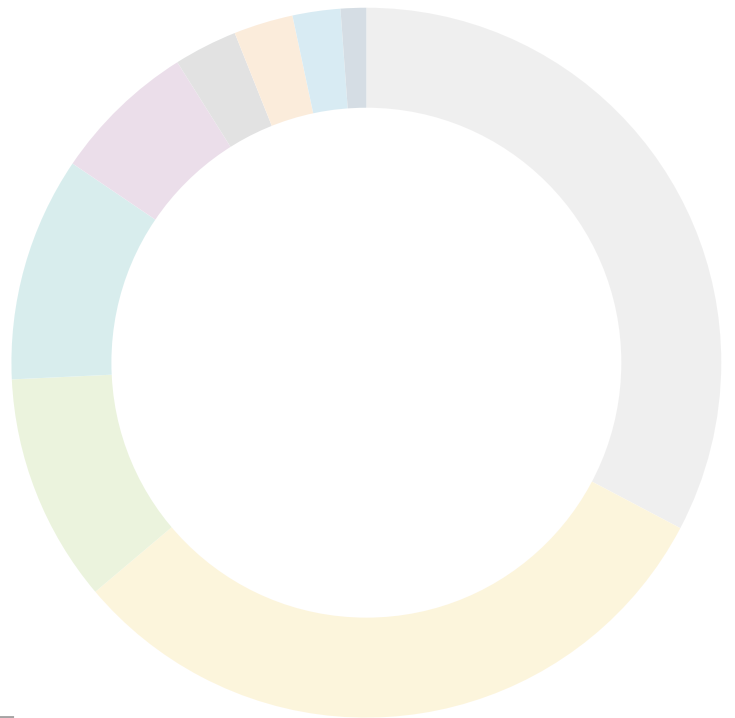
\$5,529,383.06



Expense FISCAL YEAR 2023

● Debt Service	.....	\$1,631,864.88	...	32.72%
● Salaries & Wages	.....	\$1,551,387.58	...	31.10%
● Materials & Supplies	.....	\$519,490.58	...	10.41%
● Employment Expenses	....	\$510,289.92	...	10.23%
● Contractual	.....	\$328,134.33	.....	6.58%
● Utilities	.....	\$144,319.03	.....	2.89%
● Misc	.....	\$134,946.90	.....	2.71%
● Special Recreation	.....	\$108,561.34	.....	2.18%
● Insurance	.....	\$58,064.58	.....	1.18%

\$4,988,050.14



FACILITY OVERVIEWS

SYCAMORE GOLF CLUB

- SAY-Golf Junior Lesson Program grew to 98 Participants
- New expansion of senior/ladies' tees on holes 8 and 13
- Senior League, Match Play and the new SAY-Golf Junior League showed an increase in participation.
- The 6X6X6 Ryder Cup tournament and The Frozen Fingers Open increased in size of the field to accommodate the Increased interest. Pumpkin Scramble field filled in four hours after registration opened.
- Superintendent of Golf Operations/Head Professional Kirk Lundbeck retires after 27 years of service.



Sycamore Golf Club	2021	2022	2023
Pass Holders	368	374	393
Rounds Sold	28,352	28,952	31,700
Outings	41	43	49
Total Revenue	\$607,255	\$597,047	\$753,794



LEGACY CAMPUS

	2021	2022	2023
Splash Fountain Visits	2,437	3,903	3,779
Dog Park Memberships	468	381	338
Community Center Daily Visits	40,121	52,764	54,100
Pathway Fitness Members	2021	2022	2023
24/7 Members*	244	279	312
Building Hours Pass Holders*	258	263	279
Track Only Passes*	197	234	270
Open Gym Passes*	251	304	337

*Average Active Members/Pass holders per month

Sustaining the Legacy: 2025

2021-2025 STRATEGIC PLAN

The goal of this 5-year plan is to support and maintain what is currently part of the park system at a high level of care, improving program offerings, and increasing engagement and awareness with the diverse backgrounds in our community.

HERE ARE THE OBJECTIVES ACHIEVED IN 2023.

GOAL 1 FUNDING

Identified and prioritized new positions including a Recreation Supervisor and Marketing and Outreach Coordinator

Technology: Updated equipment, added safety measures

GOAL 2 GROWTH

Continually assessing program and facility use satisfaction with seasonal surveys

Producing printed seasonal program guide which the 2019/2020 survey indicated is an important communication tool for residents

Introduced a new community event: Art in the Park

GOAL 3 SUSTAINABILITY

Continued discussions with staff about career paths and succession planning

Began staff surveys to assess satisfaction and training opportunities

Created an Efficiency Committee made up of community members to study and report on efficiency throughout the agency.

Updated all building and outside lighting to LED through Com Ed incentive programs at very little cost to the District.



Parks in Progress

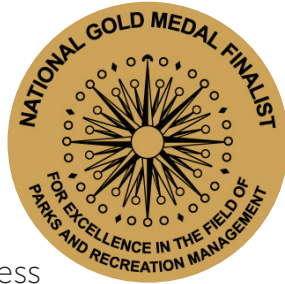
NEIGHBORHOOD PARKS

Broke ground on the new **Reston Ponds Park Development Project**. Phase I Projects: Playground, Small loop trail, Picnic shelter, Soccer field, Pickleball court, Native landscaping buffer and educational sign. Additional amenities including a second pickleball court, large loop trail, tennis court, basketball court, and a parking lot will be phased in over the coming years.

AWARDS

National Gold Medal Award Finalist

The Sycamore Park District was selected as a 2023 National Gold Medal Award Finalist in Class V (population less than 30,000).



Awarded by the American Academy for Parks and Recreation Administration and National Park and Recreation Association, this award recognizes agencies nationwide that exemplify excellence in park and recreation management.

IAPD Best Friend of Illinois Parks

Doty & Sons Concrete Products won the Best Friend of IL Parks Award for their support of the Park District's mission and the community.

IAPD Give Us Your Best Shot

Natural Areas Specialist, Nicholas McCarney won second place in Nature/Landscapes Category and first place as well as honorable mention in the Wildlife Category for the Illinois Association of Park District's Give Us Your Best Shot photo contest.

Daily-Chronicle DeKalb County Top Workplaces Readers' Choice Awards

Winner in the municipalities category.

Celebrating 100 Years!

This year, the Sycamore Park District celebrated its 100th Anniversary! What began as a park and golf course in 1923 has developed into a vibrant 509-acre park system thanks to Sycamore’s passionate and dedicated residents.

With value placed on equity, transparency, sustainability, and connections, we are on an exciting path toward making the next 100 years just as successful as the first!

FIRE & ICE FESTIVAL

January 14



HISTORY PROGRAM

August 3



PUMPKIN FEST PARADE

October 29



FIREWORKS SHOW

November 18



100TH ANNIVERSARY FILM



VIRTUAL TIMELINE

July 1, 1996
Park District
Assumes
Recreational
Services Levy



In 1996, the Park District successfully negotiated with the city of Sycamore to take over the responsibility of the city’s recreation commission and assume their levy for those services. With this 20-year

[Read More...](#)

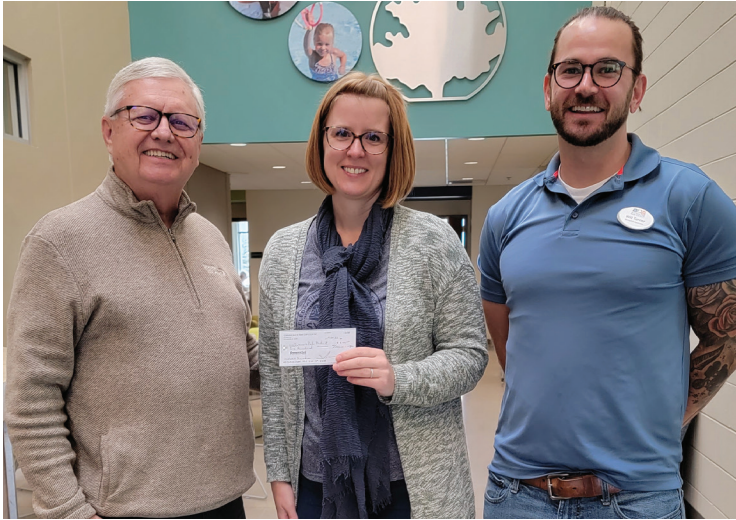
Community Connections

INTERGOVERNMENTAL AGREEMENTS

City of Sycamore

Sycamore CUSD 427

Kishwaukee Special Recreation Association



AFFILIATES

AYSO Soccer

Kishwaukee Valley Storm

Sycamore Youth Baseball

Sycamore Girls Softball

PARTNERS

DeKalb County Forest Preserve District

DeKalb County History Center

Family Service Agency of DeKalb County

Kish Kids Outside

Kishwaukee Special Recreation Association

NIU Outdoor Adventures

Sycamore Parks Foundation

Sycamore Public Library

FRIENDS, SPONSORS, & DONORS

Access to Growth Learning Solutions

Aggression Volleyball

Banner Up

Clean USA

Coroco Coffee

DeKalb Park District

Doty and Sons Concrete Products, Inc.

Edward Jones, Brittany Starkey

Engineering Resource Associates

EStreet Epoxy

First State Bank

Genoa Park District

Hauser-Ross Eye Institute

Illinois Crafted

Joiner History Room

Keep Clean Laundry

Kiwanis Club of Sycamore

Midwest Irrigation

MVP Sports Bar

OC Creative

Old National Bank

Orthodontic Experts

Pest Control Consultants

Pizza. Beer. Whiskey

Raph's Car Wash

ServiceMaster Restoration and Cleaning by Skip

Sycamore Lions Club

Sycamore Whiskey Club

Turning Back Time Car Club



BOARD OF COMMISSIONERS



Bill Kroeger
President



Ben Doty
Vice President



Ted Strack
Commissioner



Daryl Graves
Commissioner



Denise Ackmann
Commissioner

PARK BOARD MEETINGS

The Board of Commissioners meets on the 4th Tuesday of each month at 6pm in the Sycamore Golf Club Clubhouse, 940 E. State Street, unless otherwise noted at sycparks.org. The public is invited to attend.

LEADERSHIP TEAM

- Jonelle Bailey.....Executive Director, CPRP, MAOL
- Jeff Donahoe.....Superintendent of Parks & Facilities, GCSAA, CPO, CPSI
- Jackie Hienbuecher.....Superintendent of Finance & Business Services, CPA & CPRP
- Lisa Metcalf.....Superintendent of Recreation Services
- Paul Price.....Superintendent of Golf Services

ESTABLISHED
1923

20
PARKS

9.8
MILES
TRAILS

509
ACRES