



Sycamore Park District
 Regular Board Meeting
 July 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: June 25, 2024 (Voice Vote)
- Executive Session Minutes: June 25, 2024 (Voice Vote) (To remain confidential)

APPROVAL OF MONTHLY CLAIMS:

08. Claims Paid Since Board Meeting (Roll Call Vote)
25. Claims Presented (Roll Call Vote)

CONSENT AGENDA:

37. Superintendent of Finance Monthly Report
39. Budget
53. Superintendent of Recreation Monthly Report
56. Superintendent of Golf Operations Monthly Report
57. Superintendent of Parks and Facilities Monthly Report
Marketing & Community Outreach Manager
59. Executive Director Monthly Report

CORRESPONDENCE:

60. Steve Wilder – Supt. Sycamore Schools
61. KSRA Foundation Golf Outing

PUBLIC INPUT:

POSITIVE FEEDBACK/REPORTS:

AGENDA**July 23 2024, 6:00 PM****Page 2****PLANNING COMMISSION REPORT: Meeting Cancelled****OLD BUSINESS:**

62. Park/Construction Updates: Jonelle/Jeff
 - a. Great Western Trail seg. 2
 - b. Reston Ponds
 - c. Solar Panels
 - d. Pool building
 - e. North Grove
 - f. Riverside Soccer Complex
 - g. Community Garden
 - h. WPA Shelter

NEW BUSINESS:

63. Fargo Skateboarding Skate Spot
 73. Executive Session Minutes Review: Jonelle (Roll Call Vote)
 74. Dog Park Policy
- Request to incorporate (ES)

Potential Study Session August 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, June 25, 2024**

The regular meeting of the Sycamore Park District Board of Commissioners, DeKalb County, Illinois, being held at the Sycamore Golf Club, A Facility of the Sycamore Park District in the Riverview Room located at 940 E. State St, Sycamore, Illinois is called to order at 6:01 p.m. on Tuesday, June 25, 2024.

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 Doty, Strack and Kroeger.**

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: **Commissioners Ackmann and Graves.**

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

Guests at the Board meeting were:

None

Regular and Consent Agenda Approval –

Motion

Commissioner Strack moved to approve the Regular Agenda and the Consent Agenda pulling Supt. Hienbuecher report. Commissioner Doty seconded the Motion.

Voice Vote

President Kroeger called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 3-0. Commissioners Ackmann and Graves were absent.

Approval of Minutes –

Motion

Commissioner Doty moved to approve the May 28, 2024, Regular Meeting Minutes. 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 3-0. Commissioners Ackmann and Graves were absent.

Approval of Minutes –

Motion

Commissioner Doty moved to approve the May 28, 2024, Executive Session Meeting Minutes to remain confidential. 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 3-0. Commissioners Ackmann and Graves were absent.

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Claims and Accounts Approval

Motion

Commissioner Strack moved to approve and pay the bills in the amount of \$338,058.92.
 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 3-0. Commissioners Ackmann and Graves were absent.

Correspondence –

- Donald Carlson
- Cary Park Foundation

Public Input – None

Positive Feedback:

- Commissioner Doty noted his son enjoyed SAY Golf. It was a good group and a good group of teachers. He noted he appreciated all they are doing.
- President Kroeger thanked all for their time in the planning meeting and there were great ideas.

Plan Commission: Commissioner Strack noted Brian Grainger had a workshop session.

Old Business:

Construction Updates:

- **GWT:** Director Bailey noted she received an email from John Mayer that he has left a message with all his contacts regarding the plan changes. He has had no response yet.
- **Reston Ponds:** Director Bailey noted it is now open and the gate has been replaced. Sarah is working on the signage for the court. They cleaned out the drain, fixed the concrete crack, fixed the slide, replaced all screws that were a hazard and power washed the slide bottom.
- **Solar Panels:** Director Bailey noted there are four more phases to complete this. No date yet on when we will be hooked up.
- **Memorial Park Fields:** Nothing at this time.
- **Ball Field Lights:** Supt. Donahoe noted these are all done, and they work great.
- **Pool Building:** Director Bailey noted we did receive a quote for the pool building. President Kroeger asked for more details on the process.

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Construction Updates – cont’d:

- **North Grove:** Director Bailey noted she is trying to get a date when we can go to bid.
- **Riverside Soccer Complex:** Director Bailey noted we are also waiting to see when we can go to bid on this one. We are trying to see if we can reconfigure the parking lot to save money.
- **Community Gardens:** Director Bailey noted she updated the easement document.
- **WPA Shelter:** Director Bailey noted the roof is in bad condition. Supt. Donahoe noted after talking to roofers we are planning to do the entire roof. President Kroeger asked to get pricing on the different options. Director Bailey noted there are some coming out this week for pricing.

Director Bailey noted she talked to Ancel Glink on what is the best way to approach property owners on land.

New Business:

Quarterly Capital Funds Update: Supt. Hienbuecher noted this is just an update on where we are at this point.

Annual Review of Board By-Laws: Director Bailey noted there had been no changes, so she recommends maintaining what we currently have.

Motion

Commissioner Strack moved to approve 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 3-0. Commissioners Ackmann and Graves were absent.

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Park Naming and Grand Opening: Director Bailey noted Reston Ponds Park seems to be the consensus for the name. The date of 7-11 at 4:00 PM was chosen for the grand opening.

Motion

Commissioner Strack moved to approve the name of Reston Ponds Park and the grand opening date of 7-11 at 4:00 PM. 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 3-0. Commissioners Ackmann and Graves were absent.

Commissioner Strack noted he knows people that fish in our ponds. They have told him that the residents with homes on the ponds tell them they cannot fish there. He thought we had sent out a letter in the past to the residents that we have ownership between their lot and the pond and people can fish there. He feels we should send out a letter to all homeowners that back up to the ponds that people have a right to fish in the ponds. Director Bailey noted we will look at signage to put out there.

Special Announcements – None

July Study Session: None was scheduled.

Public Input – None

Motion

The Board adjourned the Regular Session to go into Executive Session at 6:40 pm on a motion made by Commissioner Doty for the reasons listed below. The motion was seconded by Commissioner Strack.

Roll Call

President Kroeger called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 3-0. Commissioners Ackmann and Graves were 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.

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The Board convened to Executive Session at 6:45 pm. The roll was called with Commissioners Doty, Strack and Kroeger present along with Director Jonelle Bailey, Supt. Hienbuecher, Supt. Donahoe, Supt. Metcalf, Supt. Price, and Recording Secretary Freeman.

Motion

The Board adjourned the Executive Session at 7:00 p.m. on a motion made by Commissioner Strack. 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 3-0. Commissioners Ackmann and Graves were absent.

The Board reconvened to Regular Session at 7:00 pm. The roll was called with Commissioners Doty, Strack and Kroeger present. Commissioners Ackmann and Graves were absent.

Motion

The Board adjourned the Regular Session at 7:00 p.m. on a motion made by Commissioner Doty. The motion was seconded by Commissioner Strack.

Voice Vote

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 3-0. Commissioners Ackmann and Graves were absent.

Respectfully Submitted,

Jeanette Freeman
Recording Secretary
Sycamore Park District

DATE: 07/18/2024
 TIME: 10:38:42
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

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Interim

FROM 06/21/2024 TO 07/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACUSHNET	ACUSHNET COMPANY								
918305768		01 TITLEIST PROVI	501000001300	06/17/24	00006662	67559	06/28/24	3,684.87	2,977.62
		02 TITLEIST PROVI US 6DZ DSP	501000001300		00006662				996.00
		03 TITLEIST PROVI X	501000001300		00006662				279.00
		04 TITLEIST PROVI X DASH	501000001300		00006662				996.00
		05 TITLEIST AVX	501000001300		00006662				249.00
		06 TITLEIST AVX YELLOW	501000001300		00006662				226.50
		07 SHIPPING INV 918305768	501000001300		00006662				226.50
		08 DISC INV 918305768	501000001300		00006662				64.08
									-59.46
918329358		01 PINNACLE RUSH WHITE 15	501000001300	06/20/24	00006671	67559	06/28/24	3,684.87	314.49
		02 SHIPPING INV 918329358	501000001300		00006671				288.00
									26.49
918346338		01 PINNACLE SOFT 15 BALL	501000001300	06/22/24	00006670	67559	06/28/24	3,684.87	314.49
		02 SHIPPING INV 918346338	501000001300		00006670				288.00
									26.49
918357428		01 TITLEIST BRDWLK ROPE CH/BLK/TI	501000001301	06/25/24	00006609	67559	06/28/24	3,684.87	78.27
		02 SHIPPING INV 918357428	501000001301		00006609				60.00
		03 DISC INV 918357428	501000001301		00006609				19.47
									-1.20
918369763		01 TITLEIST PERMASOFT GLOVES	501000001301	06/26/24	00006672	67584	07/03/24	1,608.26	1,354.80
		02 SHIPPING INV 918369763	501000001301		00006672				1,368.00
		03 DISC IN 918369763	501000001301		00006672				14.16
									-27.36
918379940		01 TITLEIST PROVI YELLOW	501000001300	06/27/24	00006673	67584	07/03/24	1,608.26	253.46
		02 SHIPPING INV 918379940	501000001300		00006673				249.00
		03 DISC INV 918379940	501000001300		00006673				9.44
									-4.98
AFLAC	AFLAC						VENDOR TOTAL:		5,293.13
366787		01 AFLAC - PRE TAX	101000002006	06/12/24		67585	07/03/24	524.38	524.38
		02 AFLAC - AFTER TAX	101000002007						453.62
									70.76
AIRGAS	AIRGAS USA LLC						VENDOR TOTAL:		524.38
5508778281		01 SHOP WELDING TANK RENTAL	1015000066401	06/30/24		67586	07/03/24	40.88	40.88
									40.88

FROM 06/21/2024 TO 07/17/2024

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

ALL ALL STAR SPORTS INSTRUCTION 40.88

244016 01 ALL STAR CONTRACT FEES 205550024100 07/03/24 67632 07/16/24 6,401.50 6,401.50

BANN BANNER UP SIGNS 6,401.50

83117 01 PANELS 101200046203 06/18/24 67560 06/28/24 95.00 95.00

BREAK BREAKTHRU BEVERAGE ILLINOIS LL 95.00

116403881 01 CROWN BLACKBERRY 303000086636 06/21/24 67587 07/03/24 1,722.14 1,722.14
 02 FIREBALL 303000086636 31.95
 03 BULLEIT BOURBON 303000086636 66.24
 04 TITOS VODKA 303000086636 416.95
 05 RED BULL 303000086631 1,032.00
 06 DELIVERY 303000086636 169.00 6.00

CAPITALO CAPITAL ONE 1,722.14

1656310324 01 HOT DOG BUNS 303000086615 06/19/24 67563 06/28/24 2,041.15 2,041.15
 02 HAMBURGER BUNS 303000086613 14.60
 03 COOKIES 303500086640 7.30
 04 GATORADE 303000086631 5.76
 05 HOT DOG BUNS 303000086615 111.68
 06 HAMBURGER BUNS 303000086613 29.20
 07 HOT CHOCOLATE 303300086632 23.36
 08 SPOONS 303300076550 28.44
 09 STRING CHEESE 303300086623 1.98
 10 TOMATOES 303000086629 5.34
 11 GATORADE 303000086631 2.87
 12 BROWNIES 303500086640 153.56
 13 CRACKERS 303000086618 14.50
 14 CHZT/GLDPS/BUGL/CHEX 303000086618 18.72
 15 TAKIS 303000086618 75.58
 16 COOKIES 303000086618 50.94
 17 SUNFLOWER SEEDS 303300086623 80.68
 18 PEANUTS 303000086618 21.76
 19 HONEY BUNS 303000086611 13.76
 20 CHIPS 303000086622 73.92

DATE: 07/18/2024
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SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/21/2024 TO 07/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1656310324				06/19/24		67563	06/28/24	2,041.15	2,041.15
	21	GATORADE	303000086631		00006638				107.28
	22	GUSHERS	303300086624		00006638				51.52
	23	FOIL SHEETS	303300076550		00006638				41.92
	24	AIRHEADS	303300086624		00006638				26.96
	25	PANCAKE MIX	303300086610		00006638				7.48
	26	CANDY	303000086624		00006638				477.22
	27	BIG PICKLES	303300086623		00006638				126.80
	28	DELIVERY	303000086624		00006638				-44.77
	29	GATORADE	303000086631		00006642				146.58
	30	HAMBURGER BUNS	303000086613		00006642				58.40
	31	HOT DOG BUNS	303000086615		00006642				102.20
	32	ENGLISH MUFFINS	303000086610		00006642				4.96
	33	BAGELS	303000086610		00006642				3.88
	34	COFFEE	303000086632		00006642				20.48
	35	DISH SOAP	303300076551		00006642				1.24
	36	LETTUCE	303000086629		00006640				1.94
	37	NAPK/PLATES	205011956216		00006645				13.58
	38	ONIONS	303000086629		00006645				4.40
	39	CRANBERRY JUICE	303000086636		00006645				9.36
	40	LETC/CRTS/PEPR/SALAD	303500086640		00006645				18.03
	41	GATORADE	303000086631		00006645				41.88
	42	CREAMER	303000086632		00006645				4.98
1656310324-2ND ONE				06/19/24		67569	06/28/24	959.36	959.36
	01	CUCUMBER/ONION	303500086640		00006652				2.04
	02	ONIONS	303000086629		00006652				3.48
	03	GATORADE	303000086631		00006652				146.58
	04	HOT DOG BUNS	303000086615		00006652				27.74
	05	GRAPE/TOMATO JUICE	303000086636		00006652				21.88
	06	BREAD	303000086612		00006652				2.58
	07	PROGRAM SUPPLIES	205011006216		00006652				87.83
	08	MOP	303300076510		00006658				13.98
	09	BASKET LABELS	303000076500		00006658				3.00
	10	DAWN-DISH LIQUID	303000076510		00006658				4.44
	11	DAWN-DISH LIQUID	303300076510		00006658				4.44
	12	HOT DOG BUNS	303000086615		00006658				27.54
	13	COFFEE	303000086632		00006658				10.24
	14	ENGLISH MUFFINS	303000086610		00006658				2.48
	15	BREAD	303000086612		00006658				2.72
	16	TOMATOES	303000086629		00006658				2.63
	17	LETTUCE	303000086629		00006658				3.88
	18	ONIONS	303000086629		00006658				3.98
	19	HONEY BUNS	303000086611		00006659				6.88
	20	BREAKFAST SANDWICHES	303300086610		00006659				27.96
	21	SLIM JIM	303000086623		00006659				49.96
	22	GATORADE	303000086631		00006659				107.28
	23	RED BULL	303000086631		00006659				38.98

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/21/2024 TO 07/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1656310324	2ND ONE			06/19/24		67569	06/28/24	959.36	959.36
	24	VEGGIE STRAWS	303000086622		00006659				13.98
	25	COOKIES	303000086618		00006659				123.70
	26	PIRATE BOOTY	303000086618		00006659				26.76
	27	CHEEZIT	303000086618		00006659				29.96
	28	BUGLE/CHEX	303000086618		00006659				48.72
	29	RITZ BITS	303000086618		00006659				13.48
	30	GOLDFISH	303000086618		00006659				13.14
	31	CRACKERS	303000086618		00006659				37.44
	32	SWEET N SALTY	303000086618		00006659				32.56
	33	PEANUTS	303000086618		00006659				65.28
	34	FOIL	303300076550		00006659				31.44
	35	CANDY	303000086624		00006659				952.94
	36	OLIVES	303000086636		00006659				8.44
	37	CHICKEN BREAST	303000086616		00006659				15.82
	38	MEATBALLS/PIGNBLNKT	303500086640		00006659				37.94
	39	COUPON	303000086624		00006659				-24.00
	40	COUPON	303000086631		00006659				-3.00
	41	STRING CHEESE	303300086623		00006659				8.62
	42	TENNIS SUPPLIES	205550126216		00006659				14.85
	43	PLASTIC JUG DISPENSER	303300066400		00006654				12.98
	44	LIGHTER	303500086640		00006654				2.75
	45	BREAD	303000086612		00006654				4.55
	46	TOMATOES	303000086629		00006654				2.10
	47	HOT DOG BUNS	303000086615		00006654				43.80
	48	GATORADE	303000086631		00006654				6.98
	49	LETTUCE	303300086613		00006654				3.88
	50	BBQ/VEG/GRPS/OLIVE/BREAD	303500086640		00006653				41.56
	51	HAMBURGER BUNS	303000086613		00006653				58.40
	52	HOT DOG BUNS	303000086615		00006653				73.00
	53	LETTUCE	303000086629		00006653				5.82
	54	LETTUCE	303300086613		00006653				3.88
	55	ONIONS	303000086629		00006653				3.48
	56	ONIONS	206194006230		00006653				3.48
	57	PLATES	303500086640		00006669				13.28
	58	EGGS	303000086610		00006669				7.47
	59	JUICES	303000086636		00006669				15.92
	60	STORAGE BAGS	303000076550		00006669				6.95
	61	MARINARA	303000086617		00006669				4.02
	62	GATORADE	303000086631		00006669				300.14
	63	UTILITY KNIFE AND BLADES	303300076500		00006669				4.36
	64	PROGRAM SUPPLIES	205011506216		00006669				160.30
	65	TONIC WATER	303000086636		00006668				1.94
	66	COFFEE	303000086632		00006668				10.24
	67	HOT DOG BUNS	303000086615		00006668				58.40
	68	GATORADE	303000086631		00006668				27.92
	69	BREAD	303000086612		00006668				2.84
	70	TOMATOES/ONIONS	303000086629		00006668				7.78

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/21/2024 TO 07/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4195189768	01	RAG & RUG SERVICE	201000056301	06/07/24		67593	07/03/24	481.68	19.31 19.31
4195902711	01	RAG & RUG SERVICE	101500056301	06/14/24		67593	07/03/24	481.68	30.89 11.22 11.22 4.22 4.23
4195902730	01	RAG & RUG SERVICE	207500056301	06/14/24		67593	07/03/24	481.68	44.16 44.16
4195902766	01	RAG & RUG SERVICE	201000056301	06/14/24		67593	07/03/24	481.68	19.31 19.31
4196618259	01	RAG & RUG SERVICE	101500056301	06/21/24		67593	07/03/24	481.68	31.71 11.53 11.54 4.32 4.32
4196618287	01	RAG & RUG SERVICE	207500056301	06/21/24		67593	07/03/24	481.68	47.74 47.74
4196618290	01	RAG & RUG SERVICE	201000056301	06/21/24		67593	07/03/24	481.68	19.85 19.85
4197338117	01	RAG & RUG SERVICE	101500056301	06/28/24		67593	07/03/24	481.68	31.71 11.53 11.54 4.32 4.32
4197338197	01	RAG & RUG SERVICE	201000056301	06/28/24		67593	07/03/24	481.68	19.85 19.85
4197338199	01	RAG & RUG SERVICE	207500056301	06/28/24		67593	07/03/24	481.68	47.74 47.74
CITY OF SYCAMORE									VENDOR TOTAL:
JUNE 2024									481.68
01	CITY SALES TAX - CLUBHOUSE		303000116852	07/15/24		67631	07/15/24	986.00	986.00
02	CITY SALES TAX - BEV CART		303100116852						351.00
03	CITY SALES TAX - VENDING		207500086650						65.00
04	CITY SALES TAX -CONCERT		206194006230						4.00 44.00

DATE: 07/18/2024
 TIME: 10:38:42
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/21/2024 TO 07/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUNE 2024			07/15/24		67631	07/15/24	986.00	986.00
		05 CITY SALES TAX -BB CONC	303300116852						487.00
		06 CITY SALES TAX -CATERING	303500116852						35.00
		VENDOR TOTAL: 986.00							
CITY2				06/28/24		67570	06/28/24	1,322.49	242.05
	6751-063024	01 WATER/SEWER - MAINT	101500096704						242.05
	6752-063024	01 WATER/SEWER - CC	207500096704			67570	06/28/24	1,322.49	1,080.44
		VENDOR TOTAL: 1,322.49							
COMCA				06/25/24		67594	07/03/24	202.28	202.28
	04687868-0724	01 CABLE	303000096705						101.14
		02 CABLE	504000096705						101.14
		VENDOR TOTAL: 202.28							
COMMO				07/03/24		67628	07/12/24	164.70	164.70
	070324	01 3879941222-BOYNTON	101500096702						16.91
		02 326914400-KIWANIS	101500096702						43.75
		03 3589900100-CASSIER	101500096702						22.49
		04 2973502111-GOOD TYMES	101500096702						26.41
		05 2237102111-ENTRY PARK	101500096702						25.89
		06 7963887000-SOCCER	202100096702						29.25
		VENDOR TOTAL: 164.70							
DEKA				07/02/24		67595	07/03/24	30.13	30.13
	97241	01 FUEL CAP-BRAKE BAND-OIL	101500066402						
	97296	01 CHAINSAW CHAIN-BALL BEARING	101500066402			67629	07/12/24	111.37	111.37
		02 CHAINSAW CHAIN-BALL BEARING	202100066402						60.00
		VENDOR TOTAL: 141.50							
DEKHYD				06/21/24		67596	07/03/24	334.00	334.00
	6-21-24	01 BOBCAT SNOWBLOWER-OPER RAM	101500066402						167.00
		02 BOBCAT SNOWBLOWER-OPER RAM	202100066402						167.00

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ELLIOTT	23110-4	ELLIOTT & WOOD INC	701000207042	05/31/24		67554	06/25/24	126,703.20	126,703.20
		01 RESTON PONDS							126,703.20
EUCL	W-3988433	EUCLID BEVERAGE LTD.		06/28/24		67597	07/03/24	1,987.90	1,987.90
		01 BLUE MOON	303000086634		00006679				67.40
		02 COORS LIGHT	303000086634		00006679				495.00
		03 HEINEKEN	303000086634		00006679				65.70
		04 MILLER LITE	303000086634		00006679				495.00
		05 MGD	303000086634		00006679				19.80
		06 MILLER HIGH LIFE	303000086634		00006679				36.80
		07 MILLER 64	303000086634		00006679				99.00
		08 HAZY HERO	303000086634		00006679				215.70
		09 HAZY LITTLE THING	303000086634		00006679				134.80
		10 COORS KEG	303000086634		00006679				95.00
		11 HAZY KEG	303000086634		00006679				216.00
		12 WHIT CLAW	303000086635		00006679				69.70
		13 KEG RETURN	303000086634		00006679				-30.00
		14 DELIVERY	303000086634		00006679				8.00
		VENDOR TOTAL:						1,987.90	
FOX1	IN00696754	FOX VALLEY FIRE & SAFETY		06/29/24		67598	07/03/24	1,219.50	1,987.90
		01 FIRE EXT INSP - CC	207500056300						755.20
		VENDOR TOTAL:						1,219.50	
	IN00696755			06/29/24		67598	07/03/24	1,219.50	50.00
		01 FIRE EXT SERV - CONC STAND	303300056300						50.00
	IN00696756			06/29/24		67598	07/03/24	1,219.50	285.45
		01 FIRE EXT INSP - MAINT	101500056300						285.45
	IN00696757			06/29/24		67598	07/03/24	1,219.50	78.85
		01 FIRE EXT INSP - OLD SHOP	101000056300						78.85
	IN00696758			06/29/24		67598	07/03/24	1,219.50	50.00
		01 FIRE EXT SERV- POOL/SHOP	101000056300						50.00
		VENDOR TOTAL:						1,219.50	

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FRONTIER	FRONTIER							
	4818-062224							
		01 MAINT	101500096700	06/22/24	07/03/24	67599	246.38	246.38
		02 MAINT	202100096700					123.19
								123.19
								VENDOR TOTAL: 246.38
GORDH		GORDON HARDWARE						
	940202							
		01 SCREWS	101500076500	06/12/24	06/28/24	67571	42.72	18.87
								18.87
	940254							
		01 CREDIT - RETURN	101500076500	06/13/24	06/28/24	67571	42.72	-18.87
								-18.87
	940555							
		01 BOLTS=NUTS	101500076511	06/24/24	06/28/24	67571	42.72	42.72
								42.72
	940687							
		01 TOOL DIE	101500076512	06/27/24	07/12/24	67630	30.36	25.99
								25.99
	940953							
		01 FASTENERS-SPORTS STRING SPOOL	202100076500	07/08/24	07/12/24	67630	30.36	4.37
								4.37
								VENDOR TOTAL: 73.08
GRAI		GRAINGER						
	9161322665							
		01 PARTS	504100076500	06/24/24	06/28/24	67572	77.99	77.99
								77.99
								VENDOR TOTAL: 77.99
HARRG		HARRIS GOLF CARS SALES & SERVI						
	01-374350							
		01 GOLF CART REPAIR PARTS	504000066409	07/01/24	07/03/24	67600	106.92	106.92
								106.92
								VENDOR TOTAL: 106.92
HOMER		HOMER INDUSTRIES						
	S214959							
		01 CERT. MULCH	101500066407	06/24/24	06/28/24	67573	1,600.00	1,600.00
								1,600.00
								VENDOR TOTAL: 1,600.00
INTERS		INTERSTATE BATTERIES ROCKFORD						
	300402720							
		01 BATTERIES-	504100066402	06/14/24	06/28/24	67574	209.90	209.90
		02 BATTERIES	101500066402					109.90
								100.00

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KISH		KISHWAUKEE SPECIAL RECREATION							209.90
	2024-2	01 2024 CONTRIBUTION	221000116855	06/20/24		67552	06/21/24	60,259.71	60,259.71
									60,259.71
LOWE		LOWE'S							60,259.71
	972363-NDEACR	01 FLOWERS FOR PARK POTS	101500076502	06/05/24		67601	07/03/24	143.31	43.62
									43.62
	985396-NBWVUC	01 GARBAGE CANS - PARKS	101500066404	05/28/24		67601	07/03/24	143.31	99.69
									99.69
MENA		MENARDS - SYCAMORE							143.31
	16457	01 CABLE TIES-SCREWS-HOOKS	101500066401	06/20/24		67602	07/03/24	128.80	10.56
									10.56
	166524	01 LUBE SPRAY-GLOVES - SHOP	101500066401	06/21/24		67602	07/03/24	128.80	15.30
									15.30
	16699	01 SOAP	207500076510	06/24/24		67602	07/03/24	128.80	4.96
									4.96
	16833	01 SPORTS CONC BATHROOM SEAT	303300066401	06/26/24		67602	07/03/24	128.80	25.99
									25.99
	16914	01 PROPOANE TANK-REFILLS- CONC	303300066401	06/27/24		67602	07/03/24	128.80	71.99
									71.99
MID-WEST		MID-WEST FAMILY BROADCASTING							128.80
	IN-124069117	01 RADIO ADS	101200046209	06/30/24		67603	07/03/24	495.00	330.00
									330.00
	IN-124069123	01 RADIO ADS	101200046209	06/30/24		67603	07/03/24	495.00	165.00
									165.00
MROUT		MR OUTHOUSE, INC							495.00
	8426	01 PORT-O-POTS - GOLF	504100056309	06/14/24		67604	07/03/24	3,115.00	3,115.00
									360.00

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8426		02 PORT-O-POTS - PARKS	101500056309	06/14/24		67604	07/03/24	3,115.00	3,115.00
		03 PORT-O-POTS - SC	202100056309						1,125.00
									1,630.00
								VENDOR TOTAL:	3,115.00
OLDNAT		01 SAFE DEPOSIT BOXES	101000046204	06/03/24		67605	07/03/24	110.00	110.00
		02 SAFE DEPOSIT BOXES	201000046204						55.00
									55.00
								VENDOR TOTAL:	110.00
PEPSI		PEPSI COLA GEN. BOT.							
28426913		01 BTL POP	303000086631	06/14/24		67606	07/03/24	713.25	713.25
		02 5 GAL BIB	303300086630						213.15
		03 3 GAL BIB	303000086630						195.00
									305.10
								VENDOR TOTAL:	713.25
PERFOR		PERFORMANCE FOODSERVICE							
7597595		01 CHIPS	303000086622	06/05/24		67557	06/25/24	2,729.27	2,413.10
		02 BACON	303000086610						217.79
		03 FRENCH FRIES	303000086617						55.67
		04 HOT DOGS	303000086615						32.96
		05 BRATS	303000086615						485.50
		06 TORTILLA CHIPS	303000086620						210.00
		07 SOUR CREAM	303300086613						59.18
		08 ICE CREAM	303300086626						41.44
		09 GROUND BEEF	303300086613						26.22
		10 CHICKEN BREAST	303000086616						1,120.46
		11 CHICKEN BREADED	303000086616						78.48
		12 STRAWBERRY SHORTCAKE	303300086626						45.71
		13 COUPON	303000086610						34.69
		14 DELIVERY	303300086613						-2.00
									7.00
								VENDOR TOTAL:	366.72
7599209		01 HAMBURGERS	303000086613	06/06/24		67557	06/25/24	2,729.27	366.72
7599239		01 CHICKEN BREAST FRIED	303000086616	06/06/24		67557	06/25/24	2,729.27	124.68
		02 CHICKEN BREAST	303000086616						49.06
									75.62
7599864		01 RETURN-GROUND BEEF	303300086613	06/06/24		67557	06/25/24	2,729.27	-1,155.15
		02 RETURN-STRWBY SHORTCAKE	303300086626						-1,120.46
									-34.69

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7603700		01 POPCORN	3033000086621	06/12/24	00006664	67557	06/25/24	2,729.27	1,120.67
		02 ICE CREAM	303300086626		00006664				33.57
		03 CHIPS	303000086622		00006664				184.96
		04 SLICED CHEESE	303000086613		00006664				128.96
		05 HAMBURGER BUNS	303000086613		00006664				61.41
		06 HOT DOGS	303000086615		00006664				36.84
		07 BRATS	303000086615		00006664				101.68
		08 HAMBURGERS	303000086613		00006664				105.00
		09 POTATO SALAD	303500086640		00006664				370.08
		10 DELIVERY	303000086615		00006664				91.17
								7.00	
7605624		01 RETURN - LETTUCE	303300086613	06/13/24		67557	06/25/24	2,729.27	-16.56
									-16.56
7605630		01 RETURN-CHICKEN BREAST	303000086616	06/13/24		67557	06/25/24	2,729.27	-124.19
		02 RETURN-CHICKEN BREADED	303000086616						-78.48
									-45.71
7609482		01 SLICED PICKLES	206194006230	06/19/24	00006680	67609	07/03/24	4,779.79	2,652.36
		02 TORTILLA CHIPS	303300086620		00006680				43.54
		03 BOMB POPS	303300086626		00006680				29.59
		04 ICE CREAM	303300086626		00006680				118.05
		05 SOFT PRETZEL	303300086619		00006680				268.02
		06 BACON	303000086613		00006680				113.37
		07 FRENCH FRIES	303000086617		00006680				55.42
		08 CHEESE CURDS	303000086617		00006680				32.96
		09 HOT DOGS	303000086615		00006680				107.44
		10 BRATS	303000086615		00006680				508.40
		11 BURGERS	303000086613		00006680				315.00
		12 ALUMINUM FOIL	303000076550		00006680				740.16
		13 SARAN WRAP	303000076550		00006680				146.22
		14 DELIVERY	303000086615		00006680				98.22
		15 TATOR TOTS	303000086617		00006680				7.00
								68.97	
7615619		01 KETCHUP	206194006230	06/26/24	00006682	67609	07/03/24	4,779.79	2,045.27
		02 KETCHUP	303000086629		00006682				43.81
		03 BBQ SAUCE	303000086629		00006682				43.81
		04 MUSTARD	303000086629		00006682				66.83
		05 CHIPS	303000086622		00006682				28.81
		06 AMERICAN CHEESE	303000086613		00006682				566.05
		07 HAMBURGER BUNS	303000086613		00006682				59.59
		08 HOT DOGS	303000086615		00006682				36.84
		09 BURGERS	303000086613		00006682				145.65
		10 CHICKEN BREAST	303000086616		00006682				92.52
								75.82	

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7615619		11 BREADED CHICKEN BREAST	303000086616	06/26/24	00006682	67609	07/03/24	4,779.79	2,045.27
		12 CHICKEN STRIP	303000086616		00006682				81.22
		13 NACHO CHEESE	303300086620		00006682				46.49
		14 TORTILLA CHIPS	303300086620		00006682				341.12
		15 SOUR CREAM	303300086613		00006682				118.36
		16 SHREDDED LETTUCE	303300086613		00006682				42.16
		17 ICE CREAM	303300086626		00006682				20.60
		18 SOFT PRETZELS	303300086619		00006682				143.58
		19 BOMB POPS	303300086626		00006682				37.79
		20 DELIVERY	303300086615		00006682				47.22
									7.00
7616768		01 CHICKEN STRIPS	303000086616	06/27/24	00006681	67609	07/03/24	4,779.79	82.16
									82.16
PIONEER MFG/PIONEER ATHLETICS								VENDOR TOTAL:	7,509.06
INV-206245		01 SPORTS LINE PAINTER CLEANER	202100076523	06/21/24		67610	07/03/24	139.10	139.10
PLAYERS GOLF CARS								VENDOR TOTAL:	139.10
25899		01 CATT RENTALS - 6/14	504000036126	06/10/24		67611	07/03/24	960.00	960.00
								VENDOR TOTAL:	960.00
REACH MEDIA NETWORK								VENDOR TOTAL:	960.00
96774		01 MEDIA PLAYER	207500046201	06/19/24		67575	06/28/24	199.00	199.00
97237		01 PLAYER ANNUAL RENEW	504000076500	07/01/24		67612	07/03/24	360.00	360.00
REINDERS, INC.								VENDOR TOTAL:	559.00
4300240-00		01 IRRIGATION SYSTEM - SERVICE	504100076505	07/02/24		67613	07/03/24	210.00	210.00
4301632-00		01 PARTS- IRRIG	504100076505	06/20/24		67576	06/28/24	640.82	406.14
4301710-00		01 IRRIG HEAD VALVES	504100076505	06/24/24		67576	06/28/24	640.82	406.14
								VENDOR TOTAL:	143.61
								VENDOR TOTAL:	143.61

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6054874-00	01	CABLE & KNOB	101500066403	06/20/24		67576	06/28/24	640.82	83.32
6054874-01	01	OWER CONFORL KNOB	504100066403	06/21/24		67576	06/28/24	640.82	7.75
							VENDOR TOTAL:		850.82
RINGCEN		RINGCENTRAL INC.							
CD_000845434	01	TELEPHONE	101000095700	06/21/24		67614	07/03/24	977.49	977.49
	02	TELEPHONE	201000095700						488.74
									488.75
RONDO		RONDO ENTERPRISES, INC.							977.49
186164	01	LUG NUT	101500066402	06/24/24		67577	06/28/24	4.95	4.95
									4.95
SELDAL		SELDAL PLUMBING							4.95
5904	01	REPAIR TOILET- SPORTS CONC	303300056300	06/17/24		67615	07/03/24	100.00	100.00
									100.00
SHAW		SHAW SUBURBAN MEDIA							100.00
062410027030	01	DIGI DISPLAY	101200046209	06/30/24		67616	07/03/24	1,355.42	1,355.42
	02	ADS	101200046208						300.00
	03	AUDIT AD	101000046203						999.00
	04	AUDIT AD	201000046203						28.21
									28.21
SOU		SOUTHERN GLAZER'S WINE SPIRITS							1,355.42
1348797	01	BACARDI	303000086636	06/25/24		67617	07/03/24	1,103.94	1,103.94
	02	OLE SMOKEY MINT	303000086636						249.50
	03	OLE SMOKEY SNICKERDOODLE	303000086636						94.50
	04	LONG DRINK	303000086636						135.00
	05	WINE	303000086638						277.20
	06	TEQUILA	303000086636						300.00
	07	GREY GOOSE VODKA	303000086636						37.16
	08	DELIVERY	303000086636						4.58
									6.00

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								VENDOR TOTAL:	1,103.94
SPEC	SPECIAL FX								
	44297	01 SHIRTS - REC MONTH	101200046215	06/27/24		67618	07/03/24	200.00	200.00
								VENDOR TOTAL:	200.00
SUP	SUPERIOR BEVERAGE								
	657377	01 BUSCH LIGHT	303000086634	06/19/24		67619	07/03/24	427.40	427.40
		02 MICHELOB ULTRA	303000086634						213.20
		03 NUTRL	303000086635						45.40
		04 DELIVERY	303000086634						160.80
									8.00
								VENDOR TOTAL:	427.40
T0001536	COLEMAN, ARIC								
	REIMBURSEMENT								
	01	REIMB - FOOD STORM DAYS	101000046213	07/01/24		67583	07/01/24	86.90	86.90
	02	REIMB - FOOD STORM DAYS	201000046213						43.45
									43.45
								VENDOR TOTAL:	86.90
T0001852	SAMETH, HANAH								
	REFUND								
	01	REFUND	201000002150	06/21/24		67553	06/21/24	46.66	46.66
								VENDOR TOTAL:	46.66
T0001854	ALLEN, SHAYLA								
	REFUND								
	01	REFUND	201000002150	06/28/24		67578	06/28/24	48.00	48.00
								VENDOR TOTAL:	48.00
T0001855	LUPO, LINDSAY								
	REFUND								
	01	REFUND	201000002150	06/28/24		67579	06/28/24	12.25	12.25
								VENDOR TOTAL:	12.25
T0001856	REUTER, KATHY								
	REFUND								
	01	REFUND	201000002150	06/28/24		67580	06/28/24	150.00	150.00
								VENDOR TOTAL:	150.00

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T0001857		BENSON-TENNANT, BREE						150.00
		REFUND						
		01 REFUND	201000002150	06/28/24	06/28/24	67581	36.75	36.75
		02 REFUND	201000002150					24.50
								12.25
								VENDOR TOTAL: 36.75
T0001859		ENGMAN, RAYMOND						
		REFUND						
		01 REFUND	201000002150	07/03/24	07/03/24	67620	38.00	38.00
								38.00
								VENDOR TOTAL: 38.00
T0001860		TURNER, SHELDON						
		REFUND						
		01 REFUND	201000002150	07/02/24	07/03/24	67621	95.00	95.00
								95.00
								VENDOR TOTAL: 95.00
T0001861		COCHRANE, JEFF						
		REIMBURSEMENT						
		01 REIMB-NOZZLE HOSE EQUIPMENT	504000076500	07/09/24	07/09/24	67626	11.87	11.87
								11.87
								VENDOR TOTAL: 11.87
TYLER		TYLER ENTERPRISES						
		68171						
		01 GOLF FAIRWAY FUNGICIDE	504100076507	06/30/24	07/03/24	67622	800.00	800.00
								800.00
								VENDOR TOTAL: 800.00
UNUM		UNUM LIFE INSURANCE						
		0439956-001 0624						
		01 STD INS PREM	101000106801	06/28/24	06/28/24	67582	396.12	396.12
		02 STD INS PREM	101500106801					55.00
		03 STD INS PREM	504100106801					47.00
		04 STD INS PREM	504000106801					43.12
		05 STD INS PREM	201000106801					20.00
		06 STD INS PREM	202100106801					112.96
		07 STD INS PREM	207500106801					88.20
		08 STD INS PREM	303000106801					17.88
								11.96
								VENDOR TOTAL: 396.12

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SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/21/2024 TO 07/17/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
VERIZON	9966705867	01 DATA PLAN - TABLETS	504100096700	06/15/24	07/03/24	67623	108.03	108.03
		02 DATA PLAN - TABLETS	303000096700					36.01
								72.02
WARE		WAREHOUSE DIRECT BUSINESS						VENDOR TOTAL: 108.03
	5745605-0	01 MULTIFOLD TOWELS - CC	207500076510	06/25/24	07/03/24	67624	185.50	185.50
		02 MULTIFOLD TOWELS -CH	303000076510					106.00
								79.50
WASTE		WASTE MANAGEMENT						VENDOR TOTAL: 185.50
	3740565-2011-6	01 10 YARD - TOURN 6-7-24	202100056302	06/17/24	07/03/24	67625	208.50	208.50
								208.50
YOUNGJO		YOUNG, JOSEPH						VENDOR TOTAL: 208.50
	SIP N SAVOR EVENT			07/09/24	07/09/24	67627	750.00	750.00
	01 BAND ZIP N SAVOR		206095126128					750.00
								VENDOR TOTAL: 750.00
								TOTAL --- ALL INVOICES: 235,372.47

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SYCAMORE PARK DISTRICT
 DETAIL BOARD REPORT

New

INVOICES DUE ON/BEFORE 07/18/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACUSHNET ACUSHNET COMPANY								
918458328	07/10/24	01	PINNACLE LOGO BALL FOUNDATION	501000001300	00006684		07/18/24	287.50
		02	SHIPPING INV 918458328	501000001300	00006684			24.35
		03	DISC INV 918458328	501000001300	00006684			-5.75
						INVOICE TOTAL:		306.10
918458331	07/10/24	01	PINNACLE RUSH WHITE 15 PK	501000001300	00006685		07/18/24	432.00
		02	PINNACLE RUSH YELLOW 15 PK	501000001300	00006685			144.00
		03	SHIPPING INV 918458331	501000001300	00006685			53.01
						INVOICE TOTAL:		629.01
918479608	07/12/24	01	FOUNDATION BALLS	501000001300			07/18/24	564.84
						INVOICE TOTAL:		564.84
918486889	07/15/24	01	TITLEIST PROVI GOLF BALLS	501000001300	00006686		07/18/24	498.00
		02	TITLEIST PROVIX GOLF BALLS	501000001300	00006686			498.00
		03	TITLEIST PROVIX LEFT DASH BALL	501000001300	00006686			249.00
		04	TITLEIST AVX GOLF BALLS	501000001300	00006686			226.50
		05	SHIPPING INV 918486889	501000001300	00006686			31.89
		06	DISC INV 918486889	501000001300	00006686			-29.43
						INVOICE TOTAL:		1,473.96
						VENDOR TOTAL:		2,973.91
ADVANCE ADVANCE AUTO PARTS								
2454-503079	06/04/24	01	LITHIUM GREASE-SPLASH PAD	518100066410			07/18/24	6.24
						INVOICE TOTAL:		6.24
2454-503573	06/13/24	01	CLIP ASST - SHOP	101500076500			07/18/24	5.21
						INVOICE TOTAL:		5.21
2454-50414	06/24/24	01	SPARK PLUGS-CONC CART	303100066409			07/18/24	48.55
						INVOICE TOTAL:		48.55
2454-504174	06/25/24	01	WORKHORSE-MOWER HOSE & LINES	202100066403			07/18/24	40.00

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SYCAMORE PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/18/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
2454-504174	06/25/24	02	WORKHORSE0-MOWER HOSE & LINES	101500066403			07/18/24	40.70
							INVOICE TOTAL:	80.70
							VENDOR TOTAL:	140.70
ANCEL ANCEL GLINK, P.C.								
105112	07/10/24	01	CORP MATTERS	101000036120			07/18/24	945.50
							INVOICE TOTAL:	945.50
							VENDOR TOTAL:	945.50
ARCO ARCO MECHANICAL EQUIP SALES								
21992	07/09/24	01	SHOP GAS DETEC SYSTEM	101500056300			07/18/24	273.34
		02	INSPEC-REPAIR-CALIBRATE	202100066401				273.34
		03	INSPEC-REPAIR-CALIBRATE	504100056300				273.32
							INVOICE TOTAL:	820.00
							VENDOR TOTAL:	820.00
BSN BSN SPORTS								
926098402	07/11/24	01	HOME PLATE - BB FIELDS	202100076519			07/18/24	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
CCP CCP INDUSTRIES INC.								
IN05052892	07/10/24	01	HAND TOWELS - SHOP	101500066401			07/18/24	147.48
							INVOICE TOTAL:	147.48
							VENDOR TOTAL:	147.48
CINTA CINTAS CORPORATION #355								
4198043959	07/05/24	01	RAG & RUG SERVICE	201000056301			07/18/24	19.85
							INVOICE TOTAL:	19.85

INVOICES DUE ON/BEFORE 07/18/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CINTA CINTAS CORPORATION #355								
4198043964	07/05/24	01	RAG & RUG SERVICE	101500056301			07/18/24	11.53
		02	RAG & RUG SERVICE	504100056301				11.54
		03	RAG & RUG SERVICE	201000056301				4.32
		04	RAG & RUG SERVICE	101000056301				4.32
			INVOICE TOTAL:					31.71
4198043965	07/05/24	01	RAG & RUG SERVICE	207500056301			07/18/24	47.74
			INVOICE TOTAL:					47.74
4198751700	07/12/24	01	RAG & RUG SERVICE	101500056301			07/18/24	11.53
		02	RAG & RUG SERVICE	504100056301				11.54
		03	RAG & RUG SERVICE	201000056301				4.32
		04	RAG & RUG SERVICE	101000056301				4.32
			INVOICE TOTAL:					31.71
4198751720	07/12/24	01	RAG & RUG SERVICE	207500056301			07/18/24	47.74
			INVOICE TOTAL:					47.74
4198751726	07/12/24	01	RAG & RUG SERVICE	201000056301			07/18/24	19.85
			INVOICE TOTAL:					19.85
			VENDOR TOTAL:					198.60
CINTA2 CINTAS CORP								
5218992672	07/03/24	01	1ST AID STOCK - CC	207500076513			07/18/24	42.33
			INVOICE TOTAL:					42.33
8406909702	07/05/24	01	1ST AID STOCK - CH	101500076513			07/18/24	26.46
		02	1ST AID STOCK - CH	202100076513				26.46
		03	1ST AID STOCK MAINT	101500076513				28.20
		04	1ST AID STOCK MAINT	202100076513				28.21
		05	1ST AID STOCK SC	101500076513				3.00
		06	1ST AID STOCK SC	202100076513				3.01
			INVOICE TOTAL:					115.34
			VENDOR TOTAL:					157.67

INVOICES DUE ON/BEFORE 07/18/2024

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CMJ	CMJ TECHNOLOGIES, INC.							
19229	07/01/24	01	OFFICE365	101000046206			07/18/24	367.50
		02	OFFICE365	201000046206				367.50
		03	MONTHLY MAINT	101000056304				852.00
		04	MONTHLY MAINT	201000056304				852.00
								INVOICE TOTAL: 2,439.00
								VENDOR TOTAL: 2,439.00
COMMO	COMMONWEALTH EDISON							
070924	07/09/24	01	0915433000 - FOUNDERS	101500096702			07/18/24	25.49
		02	5752442111 - OLD MILL	101500096702				27.49
		03	1933002111 - MAINT BLDG	101500096702				374.36
		04	1933002111 - MAINT BLDG	504100096702				374.36
		05	1933002111 - SPORTS COMPLEX	202100096702				176.11
								INVOICE TOTAL: 977.81
6571075000-0624	07/08/24	01	BASEBALL CONCESSIONS	303300096702			07/18/24	334.52
		02	POOL	518100096702				150.08
		03	MAINT	101500096702				50.94
		04	MAINT	504100096702				50.94
		05	CART BLDG	504000096702				63.18
		06	CLUBHOUSE	303000096702				223.70
		08	PROSHOP	504000096702				223.70
		09	ADMIN	101000096702				521.96
		10	ADMIN	201000096702				521.96
		11	ELEC SIGN	101000096702				21.43
		12	ELEC SIGN	201000096702				21.43
		13	COMM CTR	207500096702				8,265.18
								INVOICE TOTAL: 10,449.02
								VENDOR TOTAL: 11,426.83
CONS	CONSERV FS							
121023411	07/05/24	01	GAS - OLD SHOP - TANK 4	504000076515			07/18/24	1,475.22
								INVOICE TOTAL: 1,475.22

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SYCAMORE PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/18/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
121023412	07/05/24	01	DIESEL - OLD SHOP TANK 3	504100076515			07/18/24	732.40
						INVOICE TOTAL:		732.40
121023413	07/05/24	01	DIESEL - NEW SHOP - TANK 1	101500076515			07/18/24	802.50
		02	DIESEL - NEW SHOP - TANK 1	202100076515				267.50
						INVOICE TOTAL:		1,070.00
121023414	07/05/24	01	GAS - NEW SHOP TANK 2	101500076515			07/18/24	885.82
		02	GAS - NEW SHOP TANK 2	202100076515				295.27
						INVOICE TOTAL:		1,181.09
						VENDOR TOTAL:		4,458.71
DEKA			DEKALB LAWN & EQUIPMENT CO.					
97158	06/27/24	01	CHAINSAW CHAINS	101500066402			07/18/24	62.71
						INVOICE TOTAL:		62.71
97413	07/12/24	01	MOWER BLADE	101500066403			07/18/24	123.00
						INVOICE TOTAL:		123.00
97443	07/15/24	01	NEW CHAIN SAW	504100066400			07/18/24	148.50
		02	NEW CHAIN SAW	101500066400				148.50
		03	NEW CHAIN SAW	202100066400				148.49
						INVOICE TOTAL:		445.49
						VENDOR TOTAL:		631.20
DEKAM			DEKALB MECHANICAL INC					
88276	06/05/24	01	OLD SHOP AC UNIT REPAIR	101000066401			07/18/24	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
ECO			ECOWATER SYSTEMS, INC.					
130856-070324	07/03/24	01	SALE	101000056300			07/18/24	17.50

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SYCAMORE PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/18/2024

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO			ECOWATER SYSTEMS, INC.					
130856-070324	07/03/24	02	SALE	201000056300			07/18/24	17.50
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
GRAI			GRAINGER					
9174149386	07/08/24	01	MOWER HUB BOLT THREAD REPAIR	101500066403			07/18/24	43.39
							INVOICE TOTAL:	43.39
							VENDOR TOTAL:	43.39
GROUPPL			GROUP PLAN SOLUTIONS					
3689	06/27/24	01	COBRA/FSA - JULY	101000106801			07/18/24	48.25
		02	COBRA/FSA - JULY	201000106801				48.25
							INVOICE TOTAL:	96.50
							VENDOR TOTAL:	96.50
HAWK			HAWKINS INC					
6800993	07/03/24	01	SPLASH PAD CHEMICALS	518100076550			07/18/24	190.93
							INVOICE TOTAL:	190.93
							VENDOR TOTAL:	190.93
INTEG			INTEGRA BUSINESS SYSTEMS, INC.					
INV113976	07/02/24	01	PRINTER/COPIER - CH	101000056304			07/18/24	19.30
		02	PRINTER/COPIER - CH	201000056304				19.29
							INVOICE TOTAL:	38.59
INV113977	07/02/24	01	PRINTER/COPIER - MAINT	101000056304			07/18/24	16.53
		02	PRINTER/COPIER - MAINT	201000056304				16.53
							INVOICE TOTAL:	33.06
INV113978	07/02/24	01	PRINTER/COPIER - CC	101000056304			07/18/24	40.80

INVOICES DUE ON/BEFORE 07/18/2024

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INTEG	INTEGRA BUSINESS SYSTEMS, INC.							
IN113978	07/02/24	02	PRINTER/COPIER - CC	201000056304			07/18/24	40.81
							INVOICE TOTAL:	81.61
IN113979	07/02/24	01	PRINTER/COPER - ADMIN	101000056304			07/18/24	21.09
		02	PRINTER/COPER - ADMIN	201000056304				21.08
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	195.43
INTERS	INTERSTATE BATTERIES ROCKFORD							
100293749	07/11/24	01	MOWER BATTERIES	202100066403			07/18/24	105.00
		02	MOWER BATTERIES	101500066403				104.90
							INVOICE TOTAL:	209.90
							VENDOR TOTAL:	209.90
MENA	MENARDS - SYCAMORE							
16321	06/18/24	01	TREATED WOOD - PARKS	101500066404			07/18/24	19.46
							INVOICE TOTAL:	19.46
16337	06/18/24	01	INSECTICIDE TRAPS-BEES/FLIES	101500066401			07/18/24	16.93
							INVOICE TOTAL:	16.93
17193	07/02/24	01	BALLFIELD DECK WOOD-LATTICE	202100066404			07/18/24	85.72
							INVOICE TOTAL:	85.72
17201	07/02/24	01	ROAD PATCH	101500066406			07/18/24	89.94
							INVOICE TOTAL:	89.94
17725	07/11/24	01	FILL PROPANE TANKS-CONC	303300066401			07/18/24	52.14
							INVOICE TOTAL:	52.14
17781	07/12/24	01	BIRD SPIKES-SHELTERS	202100076500			07/18/24	82.00
							INVOICE TOTAL:	82.00
							VENDOR TOTAL:	346.19

INVOICES DUE ON/BEFORE 07/18/2024

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NEWTONS NEWTON'S REFRIGERATION								
001563	07/06/24	01	REPAIR SC FREEZER	303300056307			07/18/24	724.69
							INVOICE TOTAL:	724.69
							VENDOR TOTAL:	724.69
NICOR NICOR GAS								
062824	06/28/24	01	MAINT BLDG	101500096703			07/18/24	104.36
		02	MAINT BLDG	504100096703				104.37
		03	POOL	518100096703				140.09
		04	UPSTAIRS OFFICE	101000096703				44.30
		05	ADMIN	101000096703				43.82
		06	ADMIN	201000096703				43.83
		07	PRO SHOP	504000096703				18.78
		08	CLUBHOUSE	303000096703				18.78
		09	PUMP HOUSE	504100096703				47.79
		10	AIRPORT RD PROPERTY	207500096703				163.57
							INVOICE TOTAL:	729.69
							VENDOR TOTAL:	729.69
PDRMA PDRMA								
FH24191	06/30/24	01	WORKERS COMP	231000106805			07/18/24	14,287.08
		02	GENERAL LIABILITY	231000106806				21,645.96
							INVOICE TOTAL:	35,933.04
JUNE 2024								
	07/18/24	01	HEALTH INS PREM	101000106801			07/18/24	5,897.30
		02	HEALTH INS PREM	101500106801				2,529.22
		03	HEALTH INS PREM	504100106801				3,036.27
		04	HEALTH INS PREM	504000106801				946.35
		05	HEALTH INS PREM	201000106801				7,687.50
		06	HEALTH INS PREM	202100106801				6,766.72
		07	HEALTH INS PREM	207500106801				1,019.44
		08	HEALTH INS PREM	303000106801				610.65
							INVOICE TOTAL:	28,493.45
							VENDOR TOTAL:	64,426.49

INVOICES DUE ON/BEFORE 07/18/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INV-206502	06/26/24	01	PARKING LOT LINE PAINTER VALVE	202100076500			07/18/24	138.00
							INVOICE TOTAL:	138.00
INV-207071	07/08/24	01	WIRING HARNESS-LINE PAINTER	101500066404			07/18/24	90.86
		02	WIRING HARNESS-LINE PAINTER	202100066404				90.87
							INVOICE TOTAL:	181.73
							VENDOR TOTAL:	319.73
PIRTEK	PIRTEK	ROCKFORD						
RF-T0005979	07/03/24	01	REP-REPL HYDR HOSE	101500066403			07/18/24	477.46
							INVOICE TOTAL:	477.46
							VENDOR TOTAL:	477.46
PLAY	PLAYERS	GOLF CARS						
25959	07/05/24	01	CART RENTALS - 6-28-24	504000036126			07/18/24	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
REIN	REINDERS,	INC.						
4301852-00	06/27/24	01	IRRIG REPAIR SERVICE	504100076505			07/18/24	105.00
							INVOICE TOTAL:	105.00
6048916-00	07/15/24	01	CART SEAT BELT	101500066402			07/18/24	38.08
							INVOICE TOTAL:	38.08
6056171-00	07/10/24	01	MOWER DECK MOTOR SEAL KIT	504100066403			07/18/24	133.39
							INVOICE TOTAL:	133.39
6056427-00	07/12/24	01	COOLANT RESERVOIR REPL	101500066403			07/18/24	154.60
							INVOICE TOTAL:	154.60
							VENDOR TOTAL:	431.07

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SYCAMORE PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/18/2024

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RONDO RONDO ENTERPRISES, INC.								
186785	07/16/24	01	TRAILER LIGHTS & CORDS	1015000066402			07/18/24	27.38
							INVOICE TOTAL:	27.38
							VENDOR TOTAL:	27.38
SHA SHARE CORP.								
273763	07/08/24	01	GRINDING DISKS	1015000076511			07/18/24	108.69
		02	GRINDING DISKS	2021000076511				108.70
							INVOICE TOTAL:	217.39
							VENDOR TOTAL:	217.39
SOFT SOFT WATER CITY								
2656-0624	06/30/24	01	WATER/SALT	1015000076500			07/18/24	107.46
		02	SALT	2075000076500				21.30
							INVOICE TOTAL:	128.76
							VENDOR TOTAL:	128.76
STACKDIM STACKING DIMES WELDING								
2746	07/13/24	01	CONCRETE REPAIRS	1010000056300			07/18/24	1,965.00
							INVOICE TOTAL:	1,965.00
							VENDOR TOTAL:	1,965.00
STAPLES STAPLES BUSINESS ADVANTAGE								
6006796257	07/13/24	01	PAPER TOWELS	2075000076510			07/18/24	55.06
		02	COPY PAPER	1010000046200				21.24
		03	COPY PAPER	2010000046200				21.25
		04	DIVIDERS - ADM	1010000046200				6.47
		05	DIVIDERS - ADM	2010000046200				6.48
							INVOICE TOTAL:	110.50
							VENDOR TOTAL:	110.50

T0001862 HARVEY, TANDY

INVOICES DUE ON/BEFORE 07/18/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T0001862	HARVEY, TANDY							
REFUND	07/15/24	01	REFUND	201000002150			07/18/24	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
THEW-T	THE W-T GROUP, LLC							
56600	06/30/24	01	ADA AUDIT	2210000076500			07/18/24	1,763.73
							INVOICE TOTAL:	1,763.73
							VENDOR TOTAL:	1,763.73
TURFWERK	TURFWERKS							
CC00008	07/16/24	01	CREDIT - NDA DIFFERENCE	1015000666403			07/18/24	-56.57
		02	CREDIT - NDA DIFFERENCE	2021000666403				-56.57
		03	CREDIT - NDA DIFFERENCE	5041000666403				-56.58
							INVOICE TOTAL:	-169.72
CI00208	07/12/24	01	MOWER PARTS	1015000666403			07/18/24	268.22
		02	MOWER PARTS	2021000666403				268.22
		03	MOWER PARTS	5041000666403				268.22
							INVOICE TOTAL:	804.66
JC11584	07/16/24	01	CREDIT - NDA FRT	1015000666403			07/18/24	-32.93
		02	CREDIT - NDA FRT	2021000666403				-32.93
		03	CREDIT - NDA FRT	5041000666403				-32.93
							INVOICE TOTAL:	-98.79
J190792	07/11/24	01	MOWER PARTS	1015000666403			07/18/24	153.48
		02	MOWER PARTS	2021000666403				153.48
		03	MOWER PARTS	5041000666403				153.48
							INVOICE TOTAL:	460.44
							VENDOR TOTAL:	996.59
VERMONT	VERMONT SYSTEMS INC							

INVOICES DUE ON/BEFORE 07/18/2024

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VERMONT VERMONT SYSTEMS INC								
VS013574	07/16/24	01	KEY FOBS	207500076518			07/18/24	700.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
JULC VULCAN MATERIALS CO.								
1376913	07/05/24	01	GC CART PATH STONE	504100066408			07/18/24	231.03
							INVOICE TOTAL:	231.03
							VENDOR TOTAL:	231.03
WARE WAREHOUSE DIRECT BUSINESS								
5752389-0	07/10/24	01	CAN LINERS- CC 1 CTN	207500076510			07/18/24	45.52
		02	CAN LINERS- CH 1 CTN	303000076510				45.52
		03	CAN LINERS- CH 1 CTN	303000076510				24.13
							INVOICE TOTAL:	115.17
							VENDOR TOTAL:	115.17
WASTE WASTE MANAGEMENT								
3740989-2011-8	07/01/24	01	10 YD - 6-7/6-11 HAUL	202100056302			07/18/24	350.00
		02	20 YD 6-26 DELIVERY - STORM	202100056302				208.50
							INVOICE TOTAL:	558.50
3741121-2011-7								
	07/03/24	01	REFUSE - ADMIN	101000056302			07/18/24	77.75
		02	REFUSE - CH	303000056302				77.76
		03	REFUSE - ADMIN	101000056302				8.50
		04	REFUSE -OLD SHOP	504100056302				71.37
		05	REFUSE -SC	202100056302				85.70
		06	REFUSE -PARKS	101500056302				85.71
		07	REFUSE -PICNIC	101500056302				71.00
		08	REFUSE -COMM CTR	207500056302				295.01
							INVOICE TOTAL:	772.80
							VENDOR TOTAL:	1,331.30
							TOTAL ALL INVOICES:	101,712.92

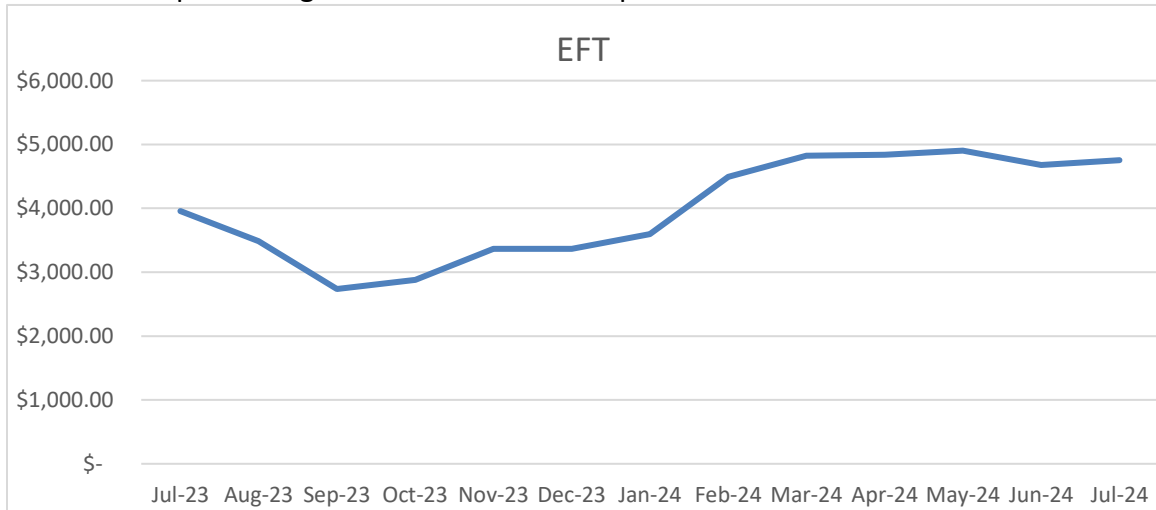
Interim \$235,372.47
New \$101,712.92

Total \$337,085.39

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

Administrative Initiatives (7/1/24 – 7/31/24)

- Attended scheduled Board and leadership meetings.
- Attended off-site strategic planning meeting.
- Installment billing for Pathway Fitness memberships and passes. The July installment was for 209 individuals, a decrease of 3 from June. The monthly installment was \$4,553.20 (\$71 increase) processed through credit cards and \$199 (no change) through ACH transactions. There were 11 households whose credit cards did not process (\$329.60) 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 chip readers for TeeSnap
- 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.
- Performed criminal background checks on new hires and volunteers.
- Reviewed visa receipts and posting to general ledger.
- Performed Bank reconciliations and posted related entries.
- Reviewed property tax installment. Recorded transfer of IMRF/SS levy to appropriate funds.
- Facilitated second quarter PATH payout.

- Assisted with Saturday Bags and Sip N Savor event.
- Participated in the following webinars:
 - Path Participant Webinar
- HR related items:
 - Met with staff regarding survey and recommendations for training.
- Participated in Sycamore Park Foundation Golf Outing.
- Approved requisitions for golf and concessions.
- Began working on password keeper file.
- Organized part time employee appreciation.
- Provided leadership team with monthly financial statements with comments to review.
- Met with Leadership Team and Suzi Wirtz, Executive Director IPRA.
- Completed PDRMA Operating Expenditures request form.

Administrative Initiatives (8/1/24 – 8/31/24)

- Attend scheduled Leadership and Board meetings.
- Submit monthly state unemployment report.
- 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.
- Complete work on password keeper file.
- Provide MSI Training to staff in need.
- Prepare audit RFP.
- Contact DCCF regarding transferring of remaining Action 2020 Fund.

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended June 30, 2024

Corporate Fund (10)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	<u>Variance</u>
Revenues					
Administration	763,668.31	957,849.67	1,779,832	1,008,994.03	-5.1% (1)
Marketing	-	2,000.00	1,200	1,200.00	66.7%
Parks	6,101.46	12,452.43	24,967	14,267.57	-12.7% (2)
	<u>769,769.77</u>	<u>972,302.10</u>	<u>1,805,999</u>	<u>1,024,461.60</u>	<u>-5.1%</u>
Expenses					
Administration	38,480.09	427,845.24	1,344,621	471,384.41	-9.2% (3)
Marketing	11,273.47	27,484.81	47,678	28,641.05	-4.0% (5)
Parks	33,483.88	164,278.03	386,510	157,322.70	4.4% (4)
	<u>83,237.44</u>	<u>619,608.08</u>	<u>1,778,809</u>	<u>657,348.16</u>	<u>-5.7%</u>
Total Fund Revenues	769,769.77	972,302.10	1,805,999	1,024,461.60	-5.1%
Total Fund Expenses	83,237.44	619,608.08	1,778,809	657,348.16	-5.7%
Surplus (Deficit)	686,532.33	352,694.02	27,190	367,113.44	-3.9%

(1) Replacement taxes lower in 2024 44.1% \$36,077. 2023 misc income higher 98.3% \$29,500 due to sale of surplus equip, sale of Merry Oaks property and refund. Also received in 2023 insurance proceeds \$8,054 for clubhouse.

(2) Dog park revenue down only 2.4% \$135. Remaining is transfer of levy to cover payroll taxes.

(3) 2023 expenses higher primarily due to expenses related to Clubhouse flooding (\$30,393)

(4) 2024 Pond Management higher \$8,317. Other than than no other single area significantly higher.

(5) 2023 expenses included 100th anniversary items.

Recreation Fund (20)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	518,365.67	606,620.47	1,128,124	581,140.17	4.4% (1)
Sports Complex	-	136.00	42,008	2,241.00	-93.9%
Sports Complex Maintenance	14,377.46	17,719.99	36,280	18,930.32	-6.4%
Programs-Youth	1,277.89	24,693.14	33,829	27,997.97	-11.8% (2)
Programs-Tweens	125.04	3,318.69	3,254	(450.00)	-837.5% (2)
Programs-Adult	1,153.87	9,812.26	14,453	9,259.96	6.0% (2)
Programs-Nature	-	-	720	930.00	-100.0% (2)
Programs-Leagues	1,863.46	10,717.16	33,467	7,336.67	46.1% (2)
Programs-Youth Athletics	2,052.32	20,298.37	47,616	35,934.41	-43.5% (2)
Programs-Fitness	2,007.50	18,300.17	37,755	16,764.89	9.2% (2)
Programs-Early Childhood	34.79	1,630.91	5,570	3,523.47	-53.7% (2)
Programs-Dance	229.04	1,765.48	2,775	1,527.82	15.6% (2)
Programs-Special Events	426.05	8,464.91	12,234	8,299.57	2.0% (2)
Programs-Community Events	3,013.01	8,213.01	15,193	8,490.89	-3.3% (2)
Brochure	-	1,000.00	1,500	1,000.00	0.0%
Weight Room	10,201.20	80,040.90	132,806	62,483.75	28.1% (3)
Community Center	9,579.54	56,320.78	88,092	54,287.79	3.7% (3)
		-			
Total Revenues	564,706.84	869,052.24	1,635,676	839,698.68	3.5%

(1) 2024 Property taxes received YTD is greater than 2023 4.5% \$24,621

(2) Revenue from programs decreased 10.4%, \$12,402 compared to 2023. The biggest decrease has been in All Star Sports programs.

(3) Current YTD Compared to Annual Budget/Compared to 2023 YTD

Pathway Fitness Membership	60.65% / 125.17%
Pathway Fitness Pass	63.04% / 132.09%
Track Only Pass	51.89% / 136.73%
Pre-pay Card	-
Program Fees	-
Daily Admission Fee	55.77% / 75.25%

Current YTD Compared to Annual Budget/Compared to 2023 YTD

Open Gym Daily	65.02% / 109.92%
Open Gym Membership	56.22% / 103.61%
Rentals	74.88% / 96.19%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended June 30, 2024

Expenses						
Administration	43,323.22	298,722.99	611,312	283,276.87	5.5%	(3)
Sports Complex	-	-	-	-	#DIV/0!	
Sports Complex Maintenance	44,021.72	239,909.48	514,329	238,531.55	0.6%	
Programs-Youth	3,554.69	8,218.94	18,967	8,334.51	-1.4%	(1)
Programs-Tweens	449.21	1,258.41	1,575	-	#DIV/0!	(1)
Programs-Adult	185.70	3,764.79	7,168	3,059.54	23.1%	(1)
Programs-Nature	-	-	600	499.98	-100.0%	(1)
Programs-Leagues	1,620.13	10,086.16	22,750	7,716.67	30.7%	(1)
Programs-Youth Athletics	424.99	1,004.17	29,801	12,170.16	-91.7%	(1)
Programs-Fitness	1,834.13	10,984.83	30,352	9,941.12	10.5%	(1)
Programs-Early Childhood	73.87	588.98	3,661	2,365.65	-75.1%	(1)
Programs-Dance	79.15	440.98	1,177	411.41	7.2%	(1)
Programs-Special Events	416.31	2,375.09	5,065	4,491.12	-47.1%	(1)
Programs-Community Events	11,147.93	11,875.43	15,120	11,487.93	3.4%	(1)
Brochure	-	9,372.07	29,600	9,220.48	1.6%	
Weight Room	219.18	3,756.12	8,730	4,776.57	-21.4%	
Community Center	22,915.45	145,133.07	311,489	124,556.40	16.5%	(2)
Total Expenses	130,265.68	747,491.51	1,611,696	720,839.96	3.7%	
Total Fund Revenues	564,706.84	869,052.24	1,635,676	839,698.68	3.5%	
Total Fund Expenses	130,265.68	747,491.51	1,611,696	720,839.96	3.7%	
Surplus (Deficit)	434,441.16	121,560.73	23,980	118,858.72	2.3%	

(1) Expenses for programs decreased 16.3%, \$9,880 compared to 2023. (All Star Sports)

(2) Electricity at CC up 52.3% \$14,367. (Jan 2023 was last month before rate increase). Customer service staff higher 9.2% \$5,266.

(3) 2024 PT wages/taxes higher 176.8% \$7,460 due to recreation assistant and pt custodian more hours in 2024.

Donations (21)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	707.40	6,977.77	75,000	4,021.23	73.5%
Total Revenues	707.40	6,977.77	75,000	4,021.23	73.5%
Expenses					
Administration	-	-	279,300	-	#DIV/0!
Total Expenses	-	-	279,300	-	#DIV/0!
Total Fund Revenues	707.40	6,977.77	75,000	4,021.23	73.5%
Total Fund Expenses	-	-	279,300	-	#DIV/0!
Surplus (Deficit)	707.40	6,977.77	(204,300)	4,021.23	73.5%

Special Recreation (22)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	121,855.90	146,347.16	265,000	129,422.03	13.1%
Total Revenues	121,855.90	146,347.16	265,000	129,422.03	13.1%
Expenses					
Administration	68,020.21	90,310.64	470,000	62,867.09	43.7% (1)
Total Expenses	68,020.21	90,310.64	470,000	62,867.09	43.7%
Total Fund Revenues	121,855.90	146,347.16	265,000	129,422.03	13.1%
Total Fund Expenses	68,020.21	90,310.64	470,000	62,867.09	43.7%
Surplus (Deficit)	53,835.69	56,036.52	(205,000)	66,554.94	-15.8%

(1) ADA Audit in 2024

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended June 30, 2024

Insurance (23)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	24,459.99	29,198.15	54,000	34,393.41	-15.1%
Total Revenues	24,459.99	29,198.15	54,000	34,393.41	-15.1%
Expenses					
Administration	-	-	73,866	-	#DIV/0!
Total Expenses	-	-	73,866	-	#DIV/0!
Total Fund Revenues	24,459.99	29,198.15	54,000	34,393.41	-15.1%
Total Fund Expenses	-	-	73,866	-	#DIV/0!
Surplus (Deficit)	24,459.99	29,198.15	(19,866)	34,393.41	-15.1%

Audit (24)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	7,698.57	8,926.12	16,050	8,543.17	4.5%
Total Revenues	7,698.57	8,926.12	16,050	8,543.17	4.5%
Expenses					
Administration	-	15,670.00	16,050	17,080.00	-8.3%
Total Expenses	-	15,670.00	16,050	17,080.00	-8.3%
Total Fund Revenues	7,698.57	8,926.12	16,050	8,543.17	4.5%
Total Fund Expenses	-	15,670.00	16,050	17,080.00	-8.3%
Surplus (Deficit)	7,698.57	(6,743.88)	-	(8,536.83)	-21.0%

Paving & Lighting (25)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	11,922.13	15,129.12	26,500	14,156.19	6.9%
Total Revenues	11,922.13	15,129.12	26,500	14,156.19	6.9%
Expenses					
Administration	-	-	100,000	-	#DIV/0!
Total Expenses	-	-	100,000	-	#DIV/0!
Total Fund Revenues	11,922.13	15,129.12	26,500	14,156.19	
Total Fund Expenses	-	-	100,000	-	
Surplus (Deficit)	11,922.13	15,129.12	(73,500)	14,156.19	

Park Police (26)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	2,939.80	3,418.93	6,509	2,908.94	17.5%
Total Revenues	2,939.80	3,418.93	6,509	2,908.94	17.5%
Expenses					
Administration	246.53	2,004.01	6,588	2,800.52	-28.4%
Total Expenses	246.53	2,004.01	6,588	2,800.52	-28.4%
Total Fund Revenues	2,939.80	3,418.93	6,509	2,908.94	17.5%
Total Fund Expenses	246.53	2,004.01	6,588	2,800.52	
Surplus (Deficit)	2,693.27	1,414.92	(79)	108.42	1205.0%

IMRF (27)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	30,220.09	34,528.92	65,000	41,133.20	-16.1%
Total Revenues	30,220.09	34,528.92	65,000	41,133.20	-16.1%
Expenses					
Administration	26,019.45	34,817.37	69,489	39,119.23	-11.0%
Total Expenses	26,019.45	34,817.37	69,489	39,119.23	-11.0%
Total Fund Revenues	30,220.09	34,528.92	65,000	41,133.20	-16.1%
Total Fund Expenses	26,019.45	34,817.37	69,489	39,119.23	-11.0%
Surplus (Deficit)	4,200.64	(288.45)	(4,489)	2,013.97	

Social Security (28)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	59,476.36	67,956.60	128,000	60,606.91	12.1%
Total Revenues	59,476.36	67,956.60	128,000	60,606.91	12.1%
Expenses					
Administration	52,126.65	60,606.89	128,000	59,191.24	2.4%
Total Expenses	52,126.65	60,606.89	128,000	59,191.24	2.4%
Total Fund Revenues	59,476.36	67,956.60	128,000	60,606.91	12.1%
Total Fund Expenses	52,126.65	60,606.89	128,000	59,191.24	2.4%
Surplus (Deficit)	7,349.71	7,349.71	-	1,415.67	

Sycamore Park District
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Concessions (30)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Clubhouse Concessions	21,317.38	44,209.58	95,478	31,834.95	38.9% (2)
Beverage Cart	3,841.24	5,667.77	11,465	3,551.62	59.6%
Sports Complex Concessions	28,259.42	52,063.98	65,326	53,689.44	-3.0% (3)
Pool Concessions	-	-	-	-	#DIV/0!
Catering	2,436.65	17,559.40	24,870	10,149.78	73.0% (1)
Total Revenues	55,854.69	119,500.73	197,139	99,225.79	20.4%
Expenses					
Clubhouse Concessions	17,782.43	49,081.19	119,861	49,640.92	-1.1%
Beverage Cart	2,981.03	4,332.82	10,780	3,025.79	43.2%
Sports Complex Concessions	14,336.52	37,883.90	58,565	35,572.00	6.5%
Pool Concessions	-	-	-	-	#DIV/0!
Catering	1,031.30	5,191.02	8,058	2,313.18	124.4% (1)
Total Expenses	36,131.28	96,488.93	197,264	90,551.89	6.6%
Total Fund Revenues	55,854.69	119,500.73	197,139	99,225.79	20.4%
Total Fund Expenses	36,131.28	96,488.93	197,264	90,551.89	6.6%
Surplus (Deficit)	19,723.41	23,011.80	(125)	8,673.90	165.3%

(1) Increase in room rentals and catering. (Lions and Kiwanis)

(2) Golf course/clubhouse opened earlier in 2024.

(3) Friday of Storm Dayz tournament (2024) was rained out.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended June 30, 2024

Developer Contributions (32)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	10,633.16	32,393.35	16,500	6,685.60	384.5% (1)
Total Revenues	10,633.16	32,393.35	16,500	6,685.60	384.5%
Expenses					
Administration	-	-	76,000	-	#DIV/0!
Total Expenses	-	-	76,000	-	#DIV/0!
Total Fund Revenues	10,633.16	32,393.35	16,500	6,685.60	384.5%
Total Fund Expenses	-	-	76,000	-	#DIV/0!
Surplus (Deficit)	10,633.16	32,393.35	(59,500)	6,685.60	384.5%

(1) Impact Fees

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended June 30, 2024

Golf Course (50)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Golf Operations	119,640.16	449,698.85	662,066	396,522.03	13.4% (2)
Golf Maintenance	8,355.89	10,197.81	21,156	10,731.52	-5.0%
Total Revenues	127,996.05	459,896.66	683,222	407,253.55	12.9%
Expenses					
Golf Operations	32,559.19	155,594.50	296,261	137,432.83	13.2% (1)
Golf Maintenance	31,024.69	168,808.03	357,382	167,489.60	0.8%
Total Expenses	63,583.88	324,402.53	653,643	304,922.43	6.4%
Total Fund Revenues	127,996.05	459,896.66	683,222	407,253.55	12.9%
Total Fund Expenses	63,583.88	324,402.53	653,643	304,922.43	6.4%
Surplus (Deficit)	64,412.17	135,494.13	29,579	102,331.12	32.4%

(1) Final payout of retired Supt of Golf 4 weeks vacation. Lighting repairs in pro shop. Wages (excluding Supt of Golf) have increased 5.1%, \$4,055.

(2) Compare YTD Actual to Annual Budget / 2023 YTD Actual

Daily Greens Fees	51.84% / 111.47%
Golf Events & Misc	111.37% / 128.95%
Lessons	91.04% / 97.37%
Carts	53.71% / 115.03%
Season passes	113.76% / 114.75%
Pro shop sales	57.58% / 105.54%

Course opened earlier in 2024.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended June 30, 2024

Aquatics (51)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Pool	-	-	-	-	#DIV/0!
Swim Lessons	-	-	-	-	
Splashpad	5,676.00	6,511.00	19,725	7,110.00	-8.4%
Total Revenues	5,676.00	6,511.00	19,725	7,110.00	-8.4%
Expenses					
Pool	-	-	-	-	#DIV/0!
Aquatics Maintenance	1,927.61	5,007.13	10,600	4,937.56	1.4%
Swim Lessons	-	-	-	-	
Splashpad	11.11	23.63	800	352.08	-93.3%
Total Expenses	1,938.72	5,030.76	11,400	5,289.64	-4.9%
Total Fund Revenues	5,676.00	6,511.00	19,725	7,110.00	-8.4%
Total Fund Expenses	1,938.72	5,030.76	11,400	5,289.64	-4.9%
Surplus (Deficit)	3,737.28	1,480.24	8,325	1,820.36	-18.7%

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended June 30, 2024

Debt Service (60)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	<u>337,439.40</u>	<u>387,968.63</u>	<u>717,676</u>	<u>365,812.69</u>	6.1%
Total Revenues	337,439.40	387,968.63	717,676	365,812.69	6.1%
Expenses					
Administration	<u>-</u>	<u>1,230.00</u>	<u>715,680</u>	<u>2,490.00</u>	-50.6%
Total Expenses	-	1,230.00	715,680	2,490.00	-50.6%
Total Fund Revenues	337,439.40	387,968.63	717,676	365,812.69	6.1%
Total Fund Expenses	-	1,230.00	715,680	2,490.00	-50.6%
Surplus (Deficit)	337,439.40	386,738.63	1,996	363,322.69	6.4%

Capital Projects (70)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	<u>140,767.88</u>	<u>149,142.53</u>	<u>1,048,412</u>	<u>130,277.65</u>	14.5%
Total Revenues	140,767.88	149,142.53	1,048,412	130,277.65	14.5%
Expenses					
Administration	<u>286,349.87</u>	<u>452,146.64</u>	<u>1,111,230</u>	<u>247,273.84</u>	82.9%
Total Expenses	286,349.87	452,146.64	1,111,230	247,273.84	82.9%
Total Fund Revenues	140,767.88	149,142.53	1,048,412	130,277.65	14.5%
Total Fund Expenses	286,349.87	452,146.64	1,111,230	247,273.84	82.9%
Surplus (Deficit)	(145,581.99)	(303,004.11)	(62,818)	(116,996.19)	159.0%

Sycamore Park District
Summarized Revenue & Expense Report
Period ended June 30, 2024

Action 2020 (71)

<u>Department</u>	<u>June Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>2023 YTD Actual</u>	
Revenues					
Administration	<u>229.89</u>	<u>5,022.22</u>	<u>269,000</u>	<u>2,733.57</u>	83.7%
Total Revenues	229.89	5,022.22	269,000	2,733.57	83.7%
Expenses					
Administration	<u>164,300.00</u>	<u>170,300.00</u>	<u>300,000</u>	<u>184,013.40</u>	-7.5%
Total Expenses	164,300.00	170,300.00	300,000	184,013.40	-7.5%
Total Fund Revenues	229.89	5,022.22	269,000	2,733.57	83.7%
Total Fund Expenses	164,300.00	170,300.00	300,000	184,013.40	-7.5%
Surplus (Deficit)	(164,070.11)	(165,277.78)	(31,000)	(181,279.83)	-8.8%
Total Fund Revenues	2,272,353.92	3,314,272.23	7,029,408	3,178,444.21	
Total Fund Expenses	912,219.71	2,620,107.36	7,599,015	2,393,787.40	
Surplus (Deficit)	1,360,134.21	694,164.87	(569,607)	784,656.81	

Sycamore Park District
Fund Balances

	unaudited 1/1/2024	Revenues	Expenses	unaudited 6/30/2024	6/30/2024 Cash balance
10 Corporate	1,188,719.66	972,302.10	619,608.08	1,541,413.68	1,544,556.87
20 Recreation	835,131.81	869,052.24	747,491.51	956,692.54	978,251.94
21 Donations	232,840.51	6,977.77	-	239,818.28	239,818.28
22 Special Recreation	355,731.27	146,347.16	90,310.64	411,767.79	411,767.79
23 Insurance	61,999.43	29,198.15	-	91,197.58	91,197.58
24 Audit	11,451.53	8,926.12	15,670.00	4,707.65	4,707.65
25 Paving & Lighting	74,784.84	15,129.12	-	89,913.96	89,913.96
26 Park Police	3,751.75	3,418.93	2,004.01	5,166.67	5,256.55
27 IMRF	4,489.09	34,528.92	34,817.37	4,200.64	4,200.64
28 Social Security	-	67,956.60	60,606.89	7,349.71	7,349.71
30 Concessions	73,078.15	119,500.73	96,488.93	96,089.95	89,312.53
32 Developer Contributions	76,414.93	32,393.35	-	108,808.28	108,808.28
50 Golf	217,911.69	459,896.66	324,402.53	353,405.82	380,178.90
51 Aquatics	(66,366.35)	6,511.00	5,030.76	(64,886.11)	(64,886.11)
60 Debt Service	118,893.47	387,968.63	1,230.00	505,632.10	505,632.10
70 Capital Projects	522,506.96	149,142.53	452,146.64	219,502.85	135,034.85
71 Action 2020	329,320.98	5,022.22	170,300.00	164,043.20	70,828.23
	4,040,659.72	3,314,272.23	2,620,107.36	4,734,824.59	4,601,929.75
		-	-		

Summary of depository accounts as of **7/15/2024**

<u>Location</u>	<u>Balance</u>	<u>Interest</u>
Old National Bank	623,819.78	3.76
Resource Bank	204,619.35	1.41
IPDLAF	3,874,475.75	5.15
DCCF - Action 2020	69,273.36	
Dekalb Co. Community Foundation	<u>22,838.13</u>	
	4,795,026.37	

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

Administrative Initiatives (7/1/24-7/31/24)

Superintendent Metcalf

- Attended scheduled leadership, staff, and Board meetings.
- Current active memberships/passes: 306 Pathway Fitness 24/7 Memberships, 275 Pathway Fitness Passes, 75 Track 24/7 Memberships, 230 Track Passes, and 335 Open Gym Passes.
- Splash Fountain 15-Visit Pre-Paid Cards sold to date: 25
- Finalized content for the fall brochure.
- Lead Saturday Bags every Saturday in July.
- Visited with the Director of IPRA and helped take her on a tour of our facility.
- Worked Concerts in the Park.
- Helped prepare stuff for Sip n' Savor.
- The Health Department came to inspect the Splash Pad. We passed with no violations.
- Attended a PATH Participant Webinar through PDRMA Health.
- Participated in the Parks Foundation Golf Outing.
- Worked on creating a SMART Goal for PDRMA's Risk Management Program.
- Continue to work in RecTrac to update things as new things get added and changed.

Food and Beverage Manager Dobberstein

- Did vending for June selling \$267.00 in product.
- Had total of 4 Birthday Packages at the community center.
- Had 3 Multi-Purpose Room rentals for July.
- Had 4 splash pad rentals for July.
- Had 3 Riverview Room rentals for July.
- Hosted Storm Dayz Tournament, after a Friday rainout we sold \$11,219.75 in food and beverage.
- Hosted Sip n Savor with good turnout. Had 11 paid craft/food vendors. Set up Caddyshack Grill concessions. Selling \$496.40
- Working on getting attendees for Junk in Your Trunk.
- Still waiting to get banners for Sports Complex to install to show open.
- Hosted WCPW wresling event, selling \$678.75 in concessions.
- Hosted Pay it Forward fundraiser at the community center.
- Finished sports complex concessions until fall ball.
- Attended Pumpkin Fest Committee meeting for July.
- Hosted Genoa Chamber Outing. Did over \$1,974.50 in drinks and food at Caddyshack and on cart.
- Hosted Wildenrad Jr tournament, serving hot dog/chip/drink to the participants.
- Health Department inspection for Caddyshack Grill and Sports Concession. Passed

Recreation Supervisor Hoblit

- 53% of All Star Sports classes ran.
- 42% of pickleball classes ran. New evening classes are gaining attention and enrollment.
- Sip & Savor - Assisted with Setup / Teardown and Registration

- Brewers / Cubs MLB game sold 68% of tickets.
- Worked Summer Concerts - Wild Daisy & Class of '68

Recreation Supervisor Turner

- Second session of summer classes started.
- Helped with setup of Sip N Savor Event.
- Participated in the Sycamore Parks Foundation Golf Outing.
- Helped with the Saturday Bags event.
- Continued with the Chamber of Commerce Leadership Academy
- Registered for the Athletic Business show coming up in November
- Finalized edits and content for Fall brochure.

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

Administrative Initiatives (8/1/24-8/31/24)

Superintendent Metcalf

- Will have our regular Rec Staff Meeting.
- Will help work Junk In Your Trunk.
- Will attend the KSRA Foundation Board Meeting.
- Will participate in a Safety Coordinator Update Webinar through PDRMA.
- Will attend the Back to School Party at the Sycamore High School.

Food and Beverage Manager Dobberstein

- Continue to do birthday bookings.
- Continue to do bookings.
- Continue to investigate food truck/trailer for sports and concert and other events.
- Need to work towards getting permanent structure at the new ball fields.

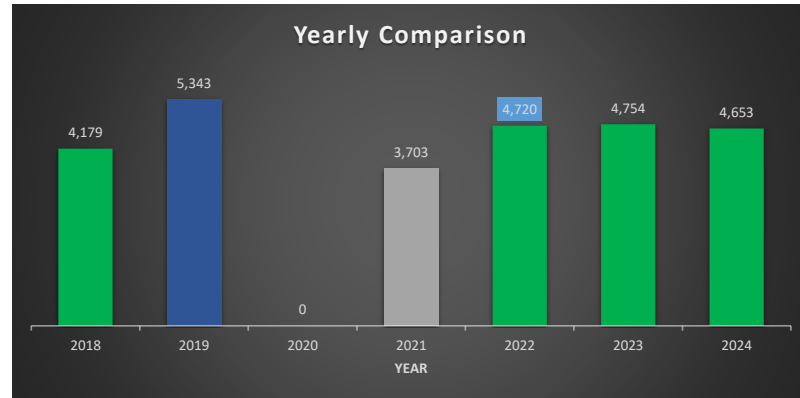
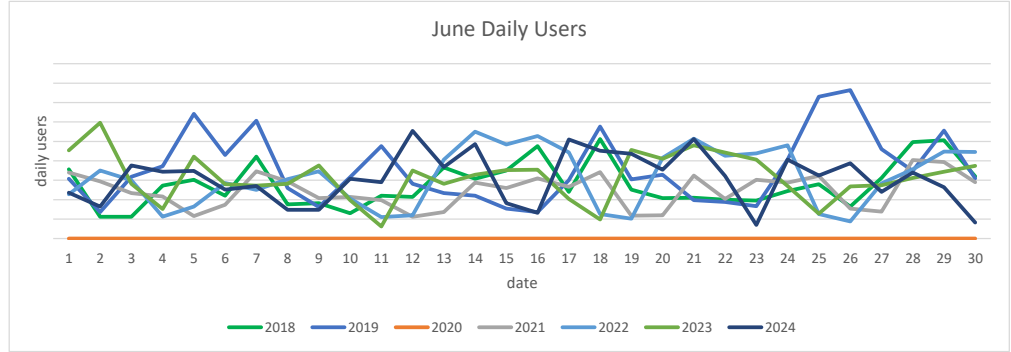
Recreation Supervisor Hoblit

- Challenger Soccer Camp - We are seeing a 160% increase in registrations over the June session.
- Cubs / Twins MLB game is sold out.
- All Star Sports is offering new tournaments, classes and pre-baseball league season training in late July and early August.

Recreation Supervisor Turner

- Continue watching the different summer camps beginning and making sure they have all supplies, snacks, and/or help needed for each week.
 - Need to watch numbers for the different pop-up events
- Work the last Concert in the Park (Sushi Roll)
- Finalize plans for the Athletic Business Show in November.
 - Flights are all that is left to be booked.
- Continue working on changes to the Fitness Class Punch Cards.

		2018	2019	2020	2021	2022	2023	2024
June	1	178	154	0	170	114	227	118
	2	56	68	0	147	175	298	82
	3	56	159	0	117	150	141	188
	4	136	186	0	108	56	76	172
	5	151	321	0	58	82	211	174
	6	110	215	0	87	143	140	126
	7	211	303	0	173	125	136	135
	8	88	130	0	147	153	141	74
	9	91	81	0	104	173	188	74
	10	65	158	0	107	103	99	154
	11	110	238	0	99	55	31	145
	12	107	141	0	56	60	175	277
	13	183	117	0	68	203	141	184
	14	154	110	0	144	275	164	243
	15	175	77	0	130	242	176	91
	16	238	68	0	155	264	177	66
	17	120	150	0	133	222	102	255
	18	256	288	0	171	63	49	226
	19	126	152	0	59	51	228	218
	20	104	164	0	60	208	205	177
	21	105	99	0	162	257	240	256
	22	100	94	0	102	213	221	161
	23	98	83	0	151	219	203	35
	24	122	203	0	144	240	135	203
	25	140	365	0	161	63	64	162
	26	82	382	0	77	44	134	194
	27	156	230	0	69	142	137	120
	28	248	174	0	202	178	156	170
	29	253	278	0	197	224	172	132
	30	160	155	0	145	223	187	41
TOTALS		4,179	5,343	0	3,703	4,720	4,754	4,653



Paul Price
 Superintendent of Golf Services
 Monthly Board Report
 For Board Meeting: **JULY 23, 2024**



Administrative Initiatives (7/1/24 - 7/31/24)

- Attended Leadership Meetings
- Hosted the following golf outings:
 - Genoa Chamber - July 12
 - Sycamore Parks Foundation - July 19
 - Goodfellows - July 26
- Hosted the Alvin Wildenradt Junior Championship with 28 competitors over 2 days
- Started and progressed with the second session of SAY-GOLF with 25+ kids!
- Managed the multi-week SAY-GOLF Junior League playing every Monday morning
- Continued to manage leagues with the help of Donald Carlson, Pro Shop Manager
- Received women's apparel and began selling
- Increased signage in Pro Shop to help move more merchandise with the help of Madeline Vinz
- Updated golf website content
- Continued to receive merchandise for new season
- Received, tagged, organized, and positioned new merchandise
- Continued collaboration with Sarah on all things golf marketing
 - Golf Cart Placards, Signage, Facebook, Emails, Advertising
- Continued working on an Emergency Action Plan (EAP) for Sycamore Golf Club
- Hosted a mid-season all-staff meeting
- Worked with Dan Wheeler, and Christian Thurwanger to plan High School Golf Tryout days
- Began looking at Fall Staff schedule, preparing for a majority of staff to return to school

Administrative Initiatives (8/1/24 - 8/31/24)

- Attend Leadership Meetings
- Continue to receive merchandise from vendors
- Work on July e-newsletter and social media content
- Continue to fine-tune the golf cart organization and use schedule/process
- Institute golf cart maintenance log to ensure upkeep on new carts from Harris
- Continue managing leagues
- Prepare for July Outings
 - Sycamore Elks Club - Aug. 3
 - IJGA Players Challenge - Aug. 6 & 7
 - AutoMeter - Aug. 9
 - Sycamore Youth Baseball - Aug. 9
 - Club Championship - Aug. 17/18 & Aug. 24/25
 - Jon Carnahan Memorial Golf Scramble - Aug. 31
- Continue to explore sponsorships and partnerships with local businesses
- Continue to work on SGC EAP
- Prepare for August chipping and putting workshops
- Continue to train new staff
- Work with Sycamore High School Golf Coach to coordinate Fall golf season

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

Administrative Initiatives (7/1/24-7/31/24)

Golf

- Heavy storms three consecutive nights July 13-15 provided 3.2” of rain and heavy winds. A lot of tree limbs and debris came down and the river came up to the edge with the creek at 11 tee over the banks for a time. No complete trees were lost which was a pleasant surprise considering the damage to areas surrounding Sycamore. The one tree that fell was a couple of weeks ago the large poplar just south of 15 men’s tee in the park during a wind event. Staff spent several hours cleaning and blowing the course this week.
- Preventive spraying for disease on the greens, tees, and fairways has been occurring at regular intervals. The recent wet, humid conditions have been perfect for disease development.
- Due to the rain and heat, the turf is as lush as spring resulting in staff mowing and trimming constantly after a lull in June with the drought.
- Staff have also been adding stone to cart paths, pruning trees and shrubs, and adding mulch to shrub beds.

Sports

- Spring sports are ending and tryouts for next year’s travel teams are now taking place. Staff continue to prep fields as needed for any games and tryouts. Working on spring field prep charges for each user group.
- Dekalb County United is holding a 3v3 tournament on the seven mini soccer fields at the soccer complex on July 20th.
- Storm Dayz went well apart from day one being cancelled due to rain. Some of the new ball fields were then used the last two days which helped the tournament to catch up and be completed.
- Fall soccer will start August 17th with practices beginning on August 5th. Sycamore Youth Baseball will hold several sessions of baseball camps in September. Sycamore Girls Softball will have a fall season in September and October.
- Participated in a zoom meeting with engineers about the south soccer parking lot design. Adjustments were made to make the lot more efficient to maximize the number of spaces available.

Parks

- I attended staff, Board, and park planning meetings.
- The last couple of Reston Pond Park repairs have been made and the park is being used frequently. The final City inspection has been completed. We are looking into a wind screen for the pickleball court for the fall.
- Park staff have been mowing, trimming, cleaning parks, setting up shelter rentals, trees, and trail pruning. Concert stage and table set up continues for the next few weeks.
- Staff have been adding new mulch to several playground areas.
- The solar installation project continues. The electricians are currently working on the Community Center connections. We are working with all groups and Com Ed on a date to have power off at the CC to make the last power connection and check.
- The splash pad is now being heavily used daily. We have been checking and adjusting the chemical feed computer and filters daily.
- Staff have removed the old 2-5 small playground structure at South Prairie School. A new net climber element will be installed prior to school starting.

Administrative Initiatives (8/1/24-8/30/24)

- Attending staff, Board meetings.
- Golf will have a lot of outings in August we will prepare for daily.
- Fall sports will begin with practices in August. Will be meeting with user group leaders for final schedules and field prep needs.
- I will be getting more quotes for some fall paving projects along with other equipment and projects from the capital budget.
- Continue inspections and repairs of playgrounds and park trails, along with prepping weekly for shelter rentals and concerts.
- A few school bound seasonal staff will be leaving later in the month.
- Order fall products for sports fields and the golf course.

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

Administrative Initiatives (7/1 – 7/31/2024)

- Attended all Staff, Board and Planning meetings.
- Attended all Administrative staff meetings as scheduled.
- Attended Park Foundation meetings as scheduled.
- Attended Rotary and Chamber Meetings
- Attended the KSRA board and Foundation meetings.
- Attended NRPA CAPRA meetings.
- Bi-weekly meetings with the Superintendents
- Attended IPRA meetings: Diversity Section, Membership Council, and Illinois Parks Foundation
 - Attended programming meetings and confirmed conference sessions for 2025
- Attended Dekalb History Center Board Meetings
- Continue to get to know the community members.
- Attended the WT community Focus Groups for our ADA assessment
- Attended and coordinated the Sip n Savor & SPF Golf Outing
- Review all construction projects and next steps:
 - Reston Ponds – scheduled and attended the Park Opening
 - GWT – waiting for IDOT approval of route change.
 - Solar panels waiting to schedule the panels going live
 - Riverside Soccer: Jeff and I met with ERA on parking lot design

Administrative Initiatives (8/1 - 31/2024)

- Attended all Staff, Board and Planning meetings.
- Attended all Administrative staff meetings as scheduled.
- Attended Park Foundation meetings as scheduled.
- Attended 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 Dekalb History Center Board Meetings
- Continue to get to know the community members.
- Review all construction projects and next steps:
 - GWT – waiting on IDOT approval of route change.
 - Solar panels waiting on connection information.
 - Riverside Soccer: working with ERA for construction documents and bid dates.

Jeanette Freeman

From: Jonelle Bailey
Sent: Tuesday, June 25, 2024 3:24 PM
To: Jeanette Freeman; Chris Hoblit; Lisa Metcalf
Subject: FW: Chris H

Hey Nettie,
Can you add this to correspondence for next month?

Nice Job Chris!!!

From: Steve Wilder <swilder@syc427.org>
Sent: Tuesday, June 25, 2024 3:00 PM
To: Jonelle Bailey <jonelleb@sycparks.org>
Subject: Chris H

Jonelle,

Good afternoon! I need to give a shoutout to Chris Hoblit. We signed our youngest (Sean, 14) up for tennis lessons this summer and there have been a couple missed lessons due to weather and instructor availability. All of those things were beyond Chris' control, but he was always proactive with communication, super professional, and he initiated refunds without even being asked. All around, even though Sean only had the chance to attend a lesson or two, Chris was awesome. Just wanted to share that.

Mr. Steve Wilder
Superintendent
Sycamore CUSD #427
245 W. Exchange St.
Sycamore, IL 60178
(815) 899-8100

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June 26, 2024

Jonelle Bailey
Sycamore Park District
480 Airport Rd,
Sycamore, IL 60178



Dear Jonelle,

I wanted to send a huge THANK YOU for being a donor at our Golf Outing held on Friday, May 17, 2024. The Golfing Passes were a hit in our raffle! We promoted your donation at the event, on our social media, and in our weekly email blast. Any place we could thank you, we did, because without you our event would not have been amazing!

The families that benefit from the available scholarships have the opportunity to attend the KSRA programs without worry of financial strain. Families with an individual with special needs in addition to the regular bills often have the additional therapy and doctor bills that ensure the healthiest lifestyle for that individual. Your donation to our event assisted by building the funds available to those families who receive scholarships in order to attend the important programs and services that the KSRA offers.

Kishwaukee Special Recreation Foundation is a nonprofit 501 c3 organization registered with the state of Illinois and the IRS. Your contributions, at a value totaling \$200.00, are tax deductible, our Foundation's EIN# is 86-2407904. Your tax preparer will need this information at tax time.

Thank you again for helping KSRF as we support the KSRA families!

Sincerely,

Lisa

Lisa Metcalf
President
Kishwaukee Special Recreation Foundation





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

STAFF RECOMMENDATION AND INFORMATION

AGENDA ITEM:

Park and Construction updates

BACKGROUND INFORMATION:

Great Western Trail:

- We are still waiting for more information from IDOT on the last area to purchase. Follow up emails have been sent to our contact for IDOT by myself and ERA,
- FS Grain has received the payment, and we are waiting on the official deed from the county.

Reston Ponds:

- The park dedication went very well. The pickleball players asked for a windscreen and the Parks foundation agreed to donate to it.

Solar Panels:

- We are waiting on ComEd to confirm a couple of dates for the shutdown. The official time down should be between 3 – 5 hours.

Memorial Park Softball field w/the school district:

- No current updates

Pool Building:

- We will need to get additional quotes and decide when we want to go out for bid on demolition. In process

North Grove:

- Status is the same: the district was awarded an OSLAD grant and will move forward with planning and bidding out the construction for Fall of 2024 and construction to start in Fall of 2025. Potential completion 2026. We will be working with Upland Design and ERA on this project. In process

Riverside Soccer Complex:

- ERA is preparing the construction documents for the additional parking lot so the project can be bid out in the fall for 2025 late spring/early summer. Jeff and I met with ERA they have adjusted the design to be less costly and are working on the updated document with project estimates.

Community Gardens:

- A letter has been written for the property owners to consider an easement and Ancel Glink has sent over a draft agreement. That will need to be sent out to the property owners. In process

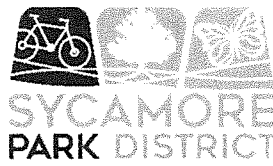
FISCAL IMPACT: information only

STAFF RECOMMENDATION:

PREPARED BY: Jonelle Bailey, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL: BOARD ACTION:

20 (JLB)



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

STAFF RECOMMENDATION

AGENDA ITEM:

Fargo Skateboarding Skatepark Proposal

BACKGROUND INFORMATION:

At our May board meeting we have the pleasure of having representatives from the community and Fargo Skateboarding in Dekalb attend. They put in a request for a skatepark. I met with them in June and asked them to put together a proposal for a skate spot per that meeting.

This proposal from Fargo Skateboarding outlines a plan for developing a skatepark at Sycamore Community Park. The document presents a long-term goal of a \$550,000 concrete skatepark and a short-term option of a budget-friendly "skate spot" on the existing basketball court.

FISCAL IMPACT: \$5,000 - \$30,000 depending upon concept chosen

STAFF RECOMMENDATION:

1. Concept #3 – allowing for ½ of the court to still be used for basketball, and maximizing the use of the other half for skateboarding. Estimated cost: \$15,000 - \$20,000.
2. Concept #2 – allowing for ½ the court to still be used for basketball and smaller availability for skateboarding. Estimated cost: \$10,000 - \$12,000.
3. Concept #4 – allows for use of the basketball hoops if skateboarders are not using it and allows for skateboard programming. Cost: \$20,000 - \$30,000.

PREPARED BY: Jonelle Bailey, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL: BOARD ACTION:

JB (JLB)

Sycamore Park District Preliminary Skatepark Proposal

July 2024

Prepared by Fargo Skateboarding

Our long term goal (3-7 years) is to establish a \$550,000 budget for a 10,000 square foot concrete outdoor skatepark. Short term goal (fall 2024/spring 2025) is to build a “skate spot” located on the basketball court at Sycamore Community Park. This document includes 4 preliminary concepts with general estimates of costs and brief explanations of each design. Once the budget for the “skate spot” is determined, the final design will be submitted with detailed cost breakdowns.

With skateboarding’s recent rise to the status of an olympic sport, it makes sense that more municipalities around the world are showing interest in building not only high quality skateparks, but also budget friendly, high quality “skate spots”. As a result, skateboarding is becoming more and more of a disciplined practice. It is appealing to a municipality to build a skate spot because the compromise only comes with the size of the space, but not the quality of obstacles, guaranteeing the facility will be used.

Empty skateparks almost always have more to do with the quality of a park than it does with the quantity of skateboarders, because great parks and spots have the ability to attract and create skateboarders, while many poor park designs or unthoughtful skate spots tend to do the exact opposite. It is really important that the design of the spot / park is inspiring and durable enough in order to attract and retain the right audience. Let’s use this frame of mind as we go through this presentation.

The Site

The basketball court is 5,000 square feet (50 x 100ft) and includes 6 basketball hoops. The ground has cracks that need to be repaired, the estimated cost for that would be between \$500-\$2000.

Concept #1

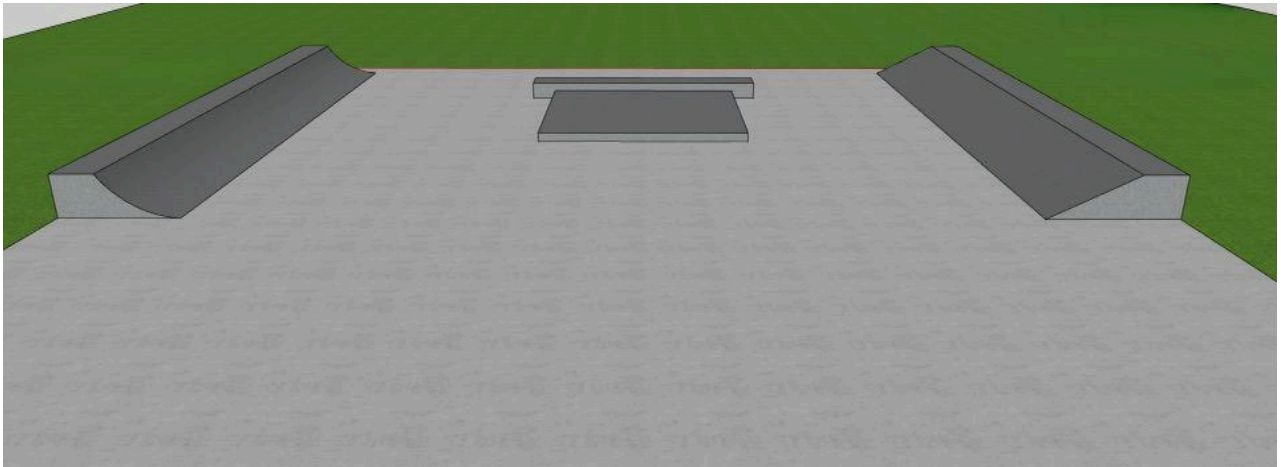
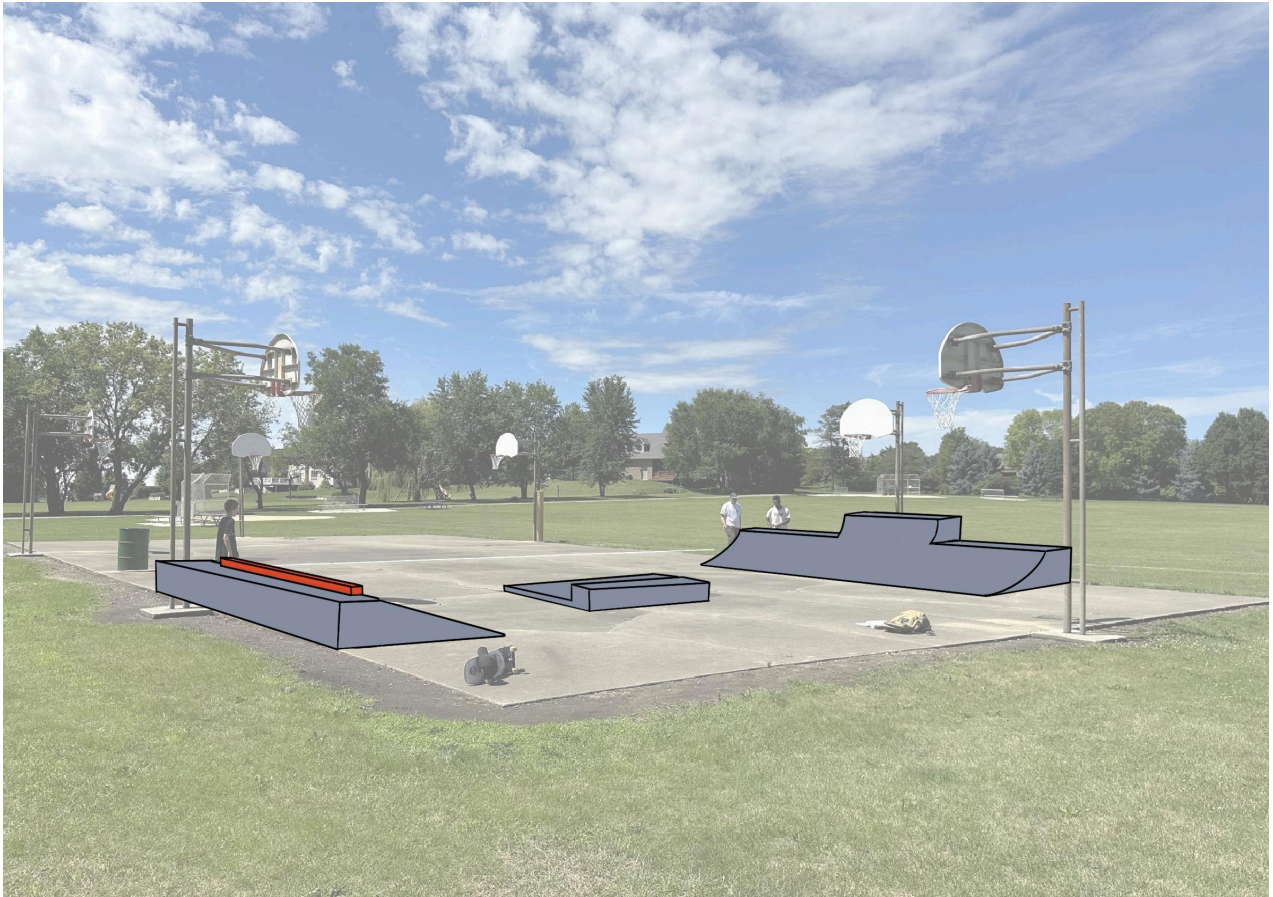
\$5,000 - \$7,000: Install 2 concrete benches and a concrete manual pad.

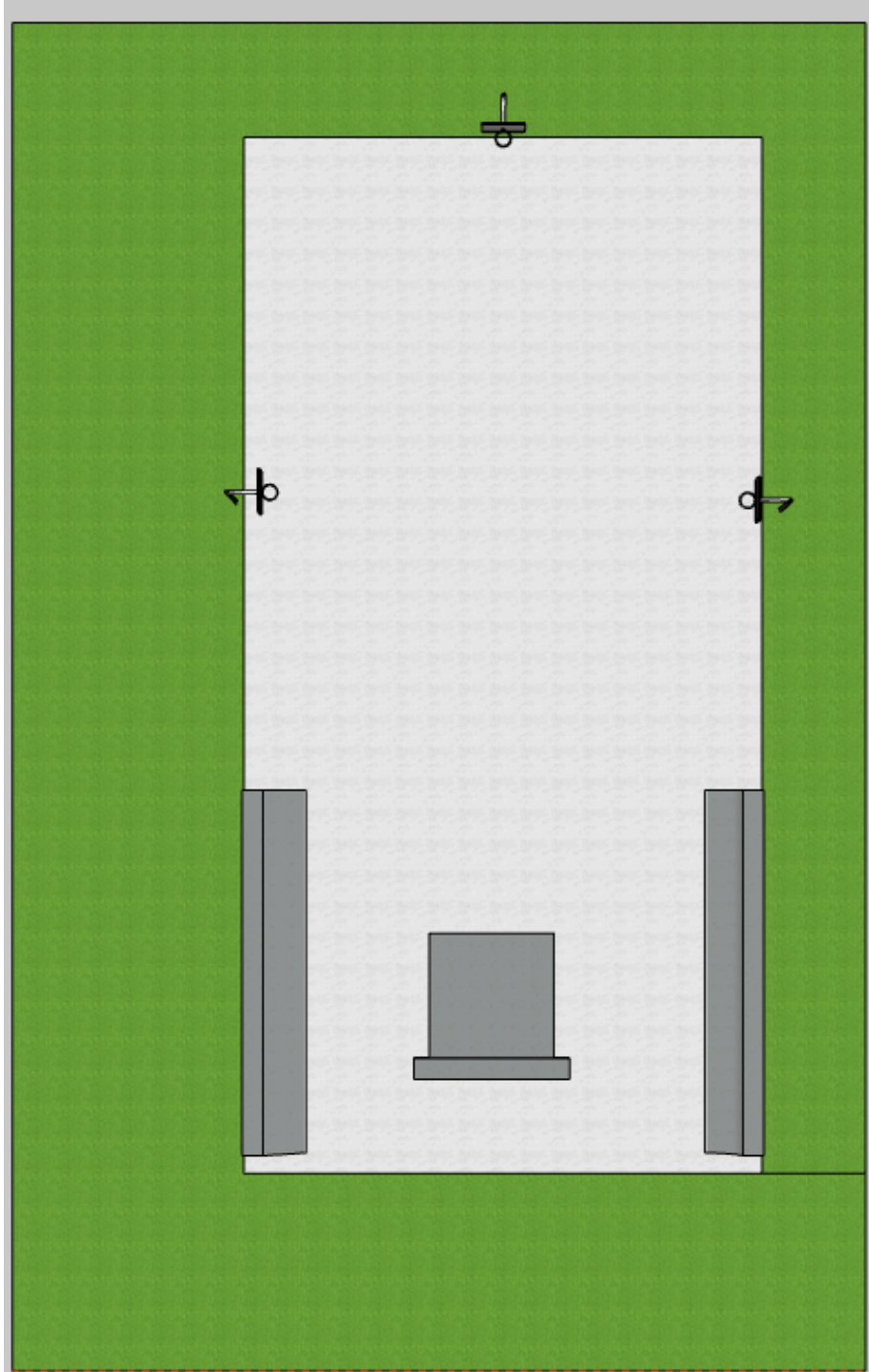


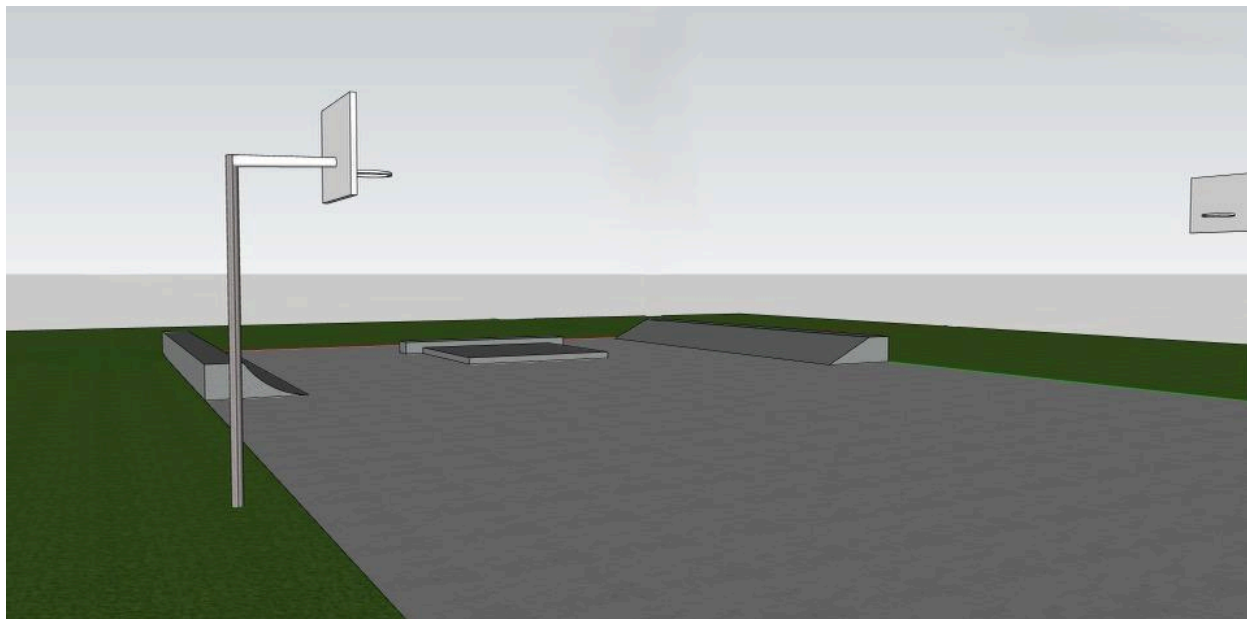
This concept is the most approachable “skate spot” design. It focuses mainly on multi use obstacles that could be used interchangeably for skateboarding while being able to share the basketball court if needed, but also give the skaters the chance to utilize the entire court on days where nobody comes to play basketball. Multi-use skate plazas are becoming commonplace in more European cities and more cities like Bordeaux, France and Barcelona Spain. The appeal comes not only from achieving a modern look, but they are also very budget friendly, and can attract skaters. The spacing and sizing of the obstacles allows for skaters to progress in a safe incremental way.

Concept #2

\$10,000-\$12,000: Using ½ of the basketball court for a quarterpipe, bank, manual pad and ledge.



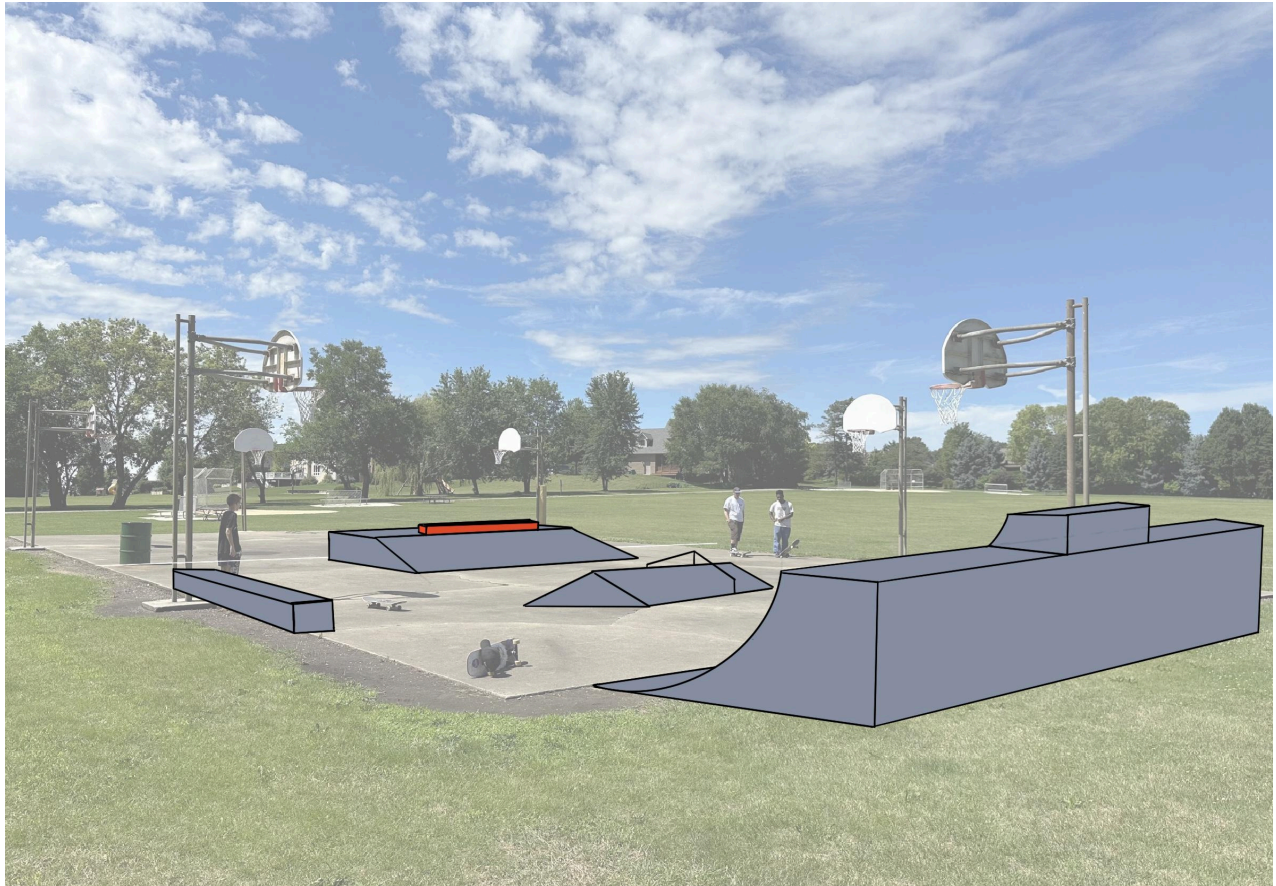


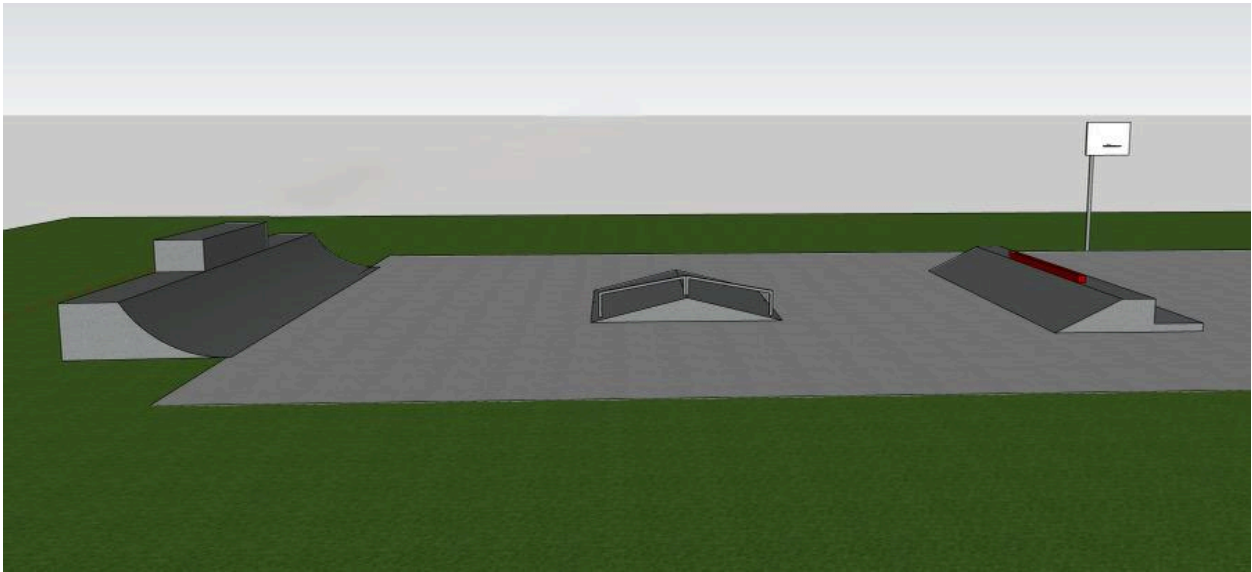
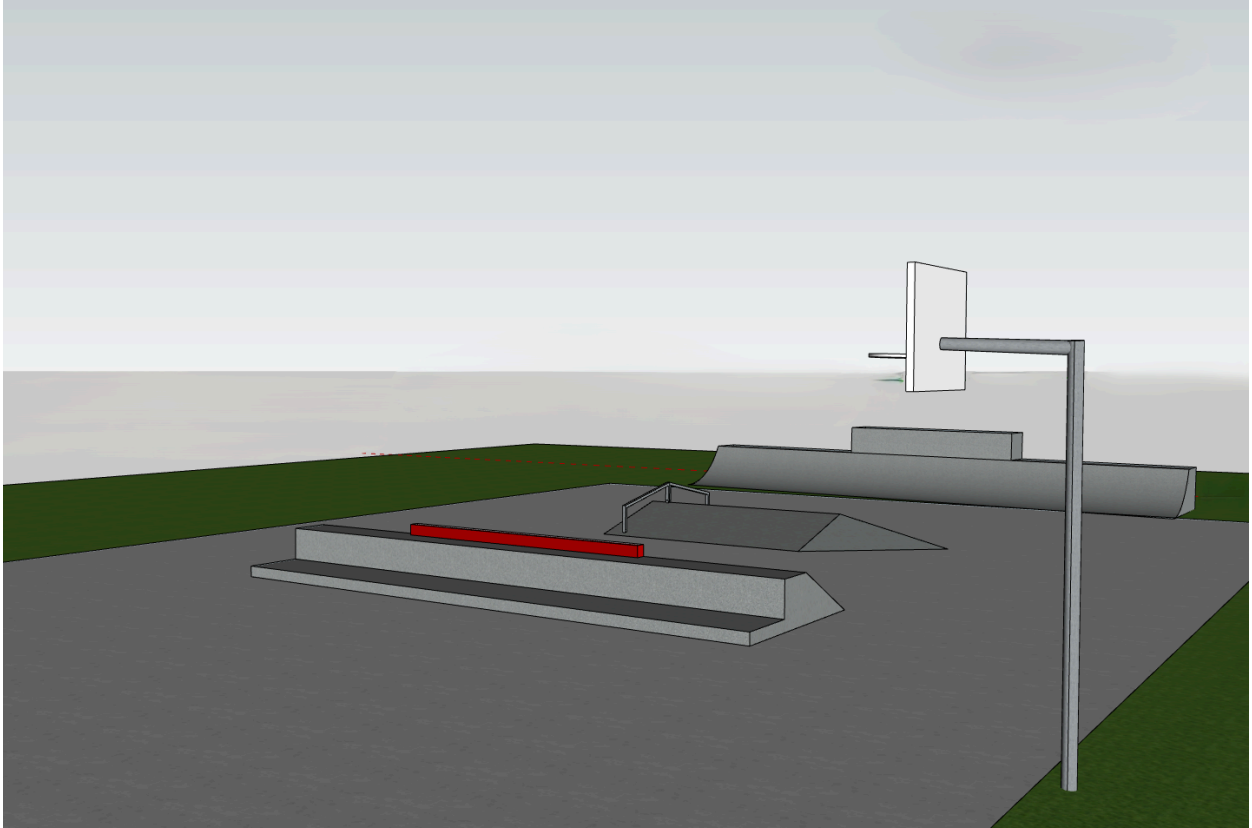


This layout allows for half of the basketball court to remain untouched, at a lower budget while still allowing for a skate spot to exist. The compromise with this layout is that due to it having less space, it will be less likely to become a popular or traveled-to spot, but this setup still allows for progression to happen on the more basic level. For skaters just getting started, this design could be perfect. Skaters with a larger skillset might not be as attracted to visit this park, which could potentially give local beginner skaters a safe space to progress, and for the park district to hold lessons on a very small scale.

Concept #3

\$15,000-\$20,000: Using ½ the basketball court with bigger ramps that allows for more flow and space because the quarter pipe will be built outside of the existing concrete pad. This concept has the purpose of being a more well rounded skatepark at a medium budget while still utilizing only half of the court. In this design, a few slightly advanced obstacles are included. These obstacles will not only attract interest from surrounding towns, it will create an environment of greater creativity, progression and athleticism. The diverse selection of obstacles will also create a more inspiring environment to offer skateboarding lessons via the Sycamore park district. With a design like this, it is more plausible to attract an audience for small skateboard competitions, fundraising events and gatherings.





Concept #4

\$20,000-\$30,000: Using the entire basketball court for maximum flow and use of the space. This design is the loftiest of the ideas, and still leaves two basketball hoops open for use. Combining all of the concepts mentioned above, this park offers enough variety to surely attract and create a very strong skateboarding / extreme sports community within Sycamore. The obstacles combined with the space will allow for maximum progression across many skill sets. One of the main reasons why skateboarders move away from towns like Sycamore or Dekalb, is because they are seeking a higher quality park, or spots closer to where they live. At Fargo we have seen first hand that our park has given people a reason not to move away from DeKalb. We believe that this design has the potential to give locals another reason to build a life in Sycamore! With our expertise in skateboarding lessons, paired with an excellent park, this park would also provide an opportunity to create an exciting and lucrative skate lessons program, and after school skate programs to offer a healthy non-team sport for kids.



Kids could begin skating at the lesson level, grow to love skateboarding at this park, and potentially reach an olympic or highly competitive level of skateboarding, and then return full circle to give lessons to future olympic skaters. The return on this investment over time could outweigh short term cost by magnitudes if properly executed.

The next step is determining the budget and finalizing the design with a detailed budget. Included is a link to some helpful resources.

[Spohn Ranch Price List](#)

[How much skateparks cost](#)

[Bordeaux France Municipal Skate Spots and Parks](#)

[Barcelona Spain Government Website / Skateparks / Skate Spots](#)

[Swedish High School Builds Massive Skateboarding Facility](#)

We are grateful to be involved in such an exciting opportunity to put Sycamore on the map of the growing sport of skateboarding. If there are any further questions, please contact me.

Fargo Skateboarding

Ariel Ries (owner)

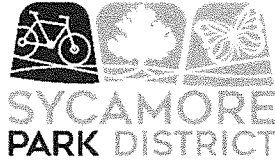
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(815) 756-5555

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

STAFF RECOMMENDATION

AGENDA ITEM:

Executive Session Meeting Notes

BACKGROUND INFORMATION:

Bi-annually we review the confidential executive session meeting notes to see which session can be released.

FISCAL IMPACT: None

STAFF RECOMMENDATION: There are no session meeting notes that I recommend for release at this time.

PREPARED BY: Jonelle Bailey, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL: BOARD ACTION:

JB (JB)

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: July 23, 2024

STAFF RECOMMENDATION

AGENDA ITEM: Brian Bemis Family Dog Park Rules, Policies, and Procedures: Recommended Approval

BACKGROUND INFORMATION: As our Dog Park continues to grow and gain new members, Staff have identified opportunities to review, align, and re-develop some rules, policies, and procedures that may not have been considered when we opened. By re-developing these, we will have better communication, and control, and ensure safe use of the facility for the district and users.

Stemming from comments from customers, our dedication to customer service, and research staff gathered from other dog parks, we will now have a clear document stating our rules, policies, and procedures to share with our customers.

See attached document.

FISCAL IMPACT: None

STAFF RECOMMENDATION: Staff requests approval of the Brian Bemis Family Dog Park Rules, Policies, and Procedures.

PREPARED BY: Chris Hoblit, Recreation Supervisor, Lisa Metcalf, Superintendent of Recreation Services

EXECUTIVE DIRECTOR REVIEW/APPROVAL:

JB (gfb)

BOARD ACTION:

Dog Park Rules and Policy Corrective Actions

Goal: Promote a safe and enjoyable experience for all dog park users.

Enforcement: I like clearly outlining what we are going to do at the beginning

- Park staff will issue verbal and written warnings for violations.
- Temporary suspensions and expulsions may be implemented for repeat offenses.
- All decisions are subject to review by the Sycamore Park District.

Offenses:

Behavioral Offenses

(excessive barking, unruly behavior, a behavior not action that violate policy):

- **First Offense:** Verbal warning and educational materials about dog park rules.
- **Second Offense:** Written warning and one-month temporary suspension. Owners are encouraged to enroll their dogs in obedience classes.
- **Third Offense:** Written warning and three-month to one-year temporary suspension. Owners are encouraged to enroll their dogs in obedience classes. If a fourth offense occurs within the same calendar year, a one-year suspension or expulsion may be considered. Dogs receiving three behavioral violations within two consecutive years will be considered for expulsion.

Physical Offenses (unwanted physical contact, example a dog that plays rough):

Injury Outcome:

- **No Injury:**
 - **First Offense:** Verbal warning and educational materials about dog park rules.
 - **Second Offense:** One-month suspension and training recommended.
 - **Third Offense:** Three to six-month suspension and training recommended. If a fourth offense occurs within the same calendar year, a suspension of up to one year or expulsion may be considered.
- **Minimal Injury:**
 - **First Accidental Offense:** Verbal warning, educational materials, and recommended training or expulsion (if deemed necessary).

- **Second Accidental Offense:** One-month suspension and training recommended.
- **Third Accidental Offense:** Six-month to one-year suspension or expulsion (if a fourth offense occurs within the same calendar year, expulsion is considered).
- **Great Harm:**
 - **First Offense (Accidental or Malicious):** Expulsion.

Malicious Intent:

- Expulsion will be considered for any offense deemed to have malicious intent, regardless of injury severity. This includes unprovoked attacks and aggressive behavior.
- If a dog exhibits malicious intent in two consecutive calendar years (regardless of injury), expulsion will be considered in lieu of a second one-year suspension.

Additional Considerations:

- "Bad day" arguments by owners will be reviewed on a case-by-case basis.
- The Sycamore Park District reserves the right to close facilities, remove, suspend, or expel any person(s) or dog(s) for any reason.
- Incidents may be referred to animal control authorities if applicable.