



Sycamore Park District  
 Regular Board Meeting  
 June 25, 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: May 28, 2024 (Voice Vote)
- Executive Session Minutes: May 28, 2024 (Voice Vote) (To remain confidential)

#### **APPROVAL OF MONTHLY CLAIMS:**

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

#### **CONSENT AGENDA:**

38. Superintendent of Finance Monthly Report
40. Budget
54. Superintendent of Recreation Monthly Report
58. Superintendent of Golf Operations Monthly Report
59. Superintendent of Parks and Facilities Monthly Report
61. Marketing & Community Outreach Manager
62. Executive Director Monthly Report

#### **CORRESPONDENCE:**

63. Donald Carlson
64. Cary Park Foundation

#### **PUBLIC INPUT:**

#### **POSITIVE FEEDBACK/REPORTS:**

**AGENDA****June 25, 2024, 6:00 PM****Page 2****PLANNING COMMISSION REPORT: Daryl Graves****OLD BUSINESS:**

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

**NEW BUSINESS:**

- 67. Quarterly Capital Funds Update
- 69. Annual Review of Board By-Laws
- 70. Park Naming and Grand Opening

**Potential Study Session July 9, 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, May 28, 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 6:00 p.m. on Tuesday, May 28, 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 Ackmann, Doty, Graves, 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: **None.**

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

**Guests at the Board meeting were:**

- Michelle, Keith, and Callie Patellaro
- Ariel Rus
- Erin Vobornik
- Emily Pollacle
- M. Schneidoman
- Matt Mruk
- Jonathan Buettner
- Don Shaw – Auditor

**Regular and Consent Agenda Approval –  
Motion**

Commissioner Doty moved to approve the Regular Agenda and the Consent Agenda.  
Commissioner Graves seconded the Motion.

**Voice Vote**

President Kroeger called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

**Annual Meeting:**

**Sycamore Park District Annual Board Meeting and Election of Officers for 2024 -** President Kroeger called the Annual meeting to order. He then turned the meeting over to Director Bailey.

**Voice Vote**

Director Bailey called for a voice vote for the authorization for her to act as Chair for the purpose of the election of the President. All commissioners present voted Aye. Motion carried 5-0.

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**Annual Board Meeting and Election of Officers for 2024 – cont'd:**

Director Bailey noted it is now her duty for the election of the President to open the floor for nominations for the election of the President of the Board of Commissioners, so the floor is now open for nominations.

Director Bailey opened the floor for nominations for President.

| <b><u>Office:</u></b> | <b><u>Nominee:</u></b> | <b><u>Nominated by:</u></b> | <b><u>Seconded by:</u></b> | <b><u>Vote:</u></b>          |
|-----------------------|------------------------|-----------------------------|----------------------------|------------------------------|
| <b>President</b>      | <b>Bill Kroeger</b>    | <b>Ted Strack</b>           | <b>Daryl Graves</b>        | <b>(5) Ayes<br/>(0) Nays</b> |

Director Bailey asked if there were any other nominations for President and hearing none, she then closed the nominations for President of the Sycamore Park District and asked for a motion.

**Motion**

Commissioner Doty moved to close the nominations for President. Commissioner Ackmann seconded the Motion.

**Voice Vote**

Director Bailey called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

**Roll Call**

Director Bailey called for a roll call to vote on the nomination of Bill Kroeger for President. All commissioners present voted Aye. Motion carried 5-0.

Director Bailey then turned the balance of the nomination process over to President Bill Kroeger.

President Kroeger opened the floor for nominations for Vice President.

| <b><u>Office:</u></b> | <b><u>Nominee:</u></b> | <b><u>Nominated by:</u></b> | <b><u>Seconded by:</u></b> | <b><u>Vote:</u></b>          |
|-----------------------|------------------------|-----------------------------|----------------------------|------------------------------|
| <b>Vice President</b> | <b>Ben Doty</b>        | <b>Bill Kroeger</b>         | <b>Ted Strack</b>          | <b>(5) Ayes<br/>(0) Nays</b> |

President Kroeger closed the floor for nominations for Vice President for the coming year.

**Motion**

Commissioner Strack moved to close the nominations for Vice President. Commissioner Ackmann seconded the Motion.

**Voice Vote**

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

**Roll Call**

President Kroeger called for a roll call to vote on the nomination of Ben Doty for Vice President. All commissioners present voted Aye. Motion carried 5-0.

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 Sycamore Park District  
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**Annual Board Meeting and Election of Officers for 2024 – cont'd:**

President Kroeger asked for appointments for the following:

**Treasurer:** Jackie Hienbuecher was nominated.

**Secretary:** Jonelle Bailey was nominated.

**Recording Secretary:** Jeanette Freeman was nominated.

President Kroeger closed the floor for nominations for the coming year 2024.

**Motion**

Commissioner Graves moved to close the nominations for Treasurer, Secretary, and Recording Secretary. 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 5-0.

**Roll Call**

President Kroeger called for a roll call to vote on the nominations of Jackie Hienbuecher for Treasurer, Jonelle Bailey for Secretary and Jeanette Freeman for Recording Secretary. All commissioners present voted Aye. Motion carried 5-0.

President Kroeger asked for appointments for the following:

**Legal Services:** Ancel Glink was nominated.

**Audit Services:** There was no nomination at this time.

**IAPD Legislative Contact:** Commissioner Ackmann was nominated.

**FOIA Officers:** Jonelle Bailey and Jackie Hienbuecher were nominated.

**Open Meetings Act Official:** Board President and Vice President were nominated.

**ADA Coordinators:** Jonelle Bailey and Lisa Metcalf were nominated.

**Plan Commission Representative:** Daryl Graves was nominated.

**Motion**

Commissioner Doty moved to close the nominations for all the above. Commissioner Ackmann seconded the Motion.

**Voice Vote**

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

**Roll Call**

President Kroeger called for a roll call to vote on the nomination of all stated. All commissioners present voted Aye. Motion carried 5-0.

President Kroeger asked for a motion to close the Annual Meeting for 2024.

**Motion**

Commissioner Doty moved to close the Annual Meeting. Commissioner Ackmann seconded the Motion.

**Voice Vote**

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

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**Approval of Minutes –  
 Motion**

Commissioner Doty moved to approve the April 23, 2024, Regular Meeting Minutes.  
 Commissioner Ackmann seconded the Motion.

**Voice Vote**

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

**Approval of Minutes –  
 Motion**

Commissioner Strack moved to approve the April 23, 2024, Executive Session Meeting Minutes to remain confidential. Commissioner Doty seconded the Motion.

**Voice Vote**

President Kroeger called for a voice vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

**Claims and Accounts Approval**

**Motion**

Commissioner Doty moved to approve and pay the bills in the amount of \$470,119.72.  
 Commissioner Graves seconded the Motion.

**Roll Call**

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

**Correspondence –**

- Baseball Concessions Staff
- Volunteer
- Life School Thank You

**Public Input –**

Ariel introduced herself, along with Keith and his mom, Michelle. Ariel noted she owns an indoor skate park in DeKalb. There are Sycamore kids that come to her skate park, including Keith. She noted that Keith would love to have an outdoor skate park in Sycamore. They started making an online petition and collected 232 signatures. They understand building a skate park would be a longtime goal. They are wondering if the Park could put this in their budget in the next year or so. They are here to ask if they could help start fundraising and see what they can do to help make space for people in Sycamore to legally skateboard at. At this time, Keith read his letter asking for an outdoor skateboard park.

President Kroeger noted Keith did a good job and thanked all for coming and bringing to our attention. He noted that next week, the park is having a planning meeting for the next 5-10 years. Director Bailey asked Ariel if they would be opposed to having BMXR's be partners on a location. Ariel noted it could be for all action sports. Ariel said they wanted to come to the meeting to see how this could be started. Director Bailey told them to let her know if they have more information or find a possible location.

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**Positive Feedback:**

- President Kroeger noted to Paul, the course has great numbers. He also noted he had a comment from his neighbor that plays here but also at other courses. He said the park district course is way ahead of the Kishwaukee course.

**Plan Commission:** Commissioner Strack noted they had a workshop on Brian Grainger Development at Old Mill Park. He could not participate in this workshop because he is an employee of Brian Grainger. He wants to convert 4-unit buildings to 6-unit buildings in sixteen of the twenty-one buildings. The building would be slightly larger, but the units would be smaller to appeal to a wider array of people. The reaction was negative due to the density going from 5.8 on the south side of Mt. Hunger to 6.2 on the north side, which is considered high density. No decision was made, and it will be at the next plan commission meeting.

**Presentation of Audit:** Don Shaw with Lauterbach and Amen went over the audit.

**Motion**

Commissioner Doty moved to approve the audit as presented. Commissioner Graves seconded the Motion.

**Roll Call**

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

**Old Business:**

**Community Survey Presentation:**

Director Bailey introduced Mindy with the NIU Center for Governmental Studies. Mindy went over the community survey and the results.

**Construction Updates:**

- **GWT:** Director Bailey noted we are still waiting for a response from IDOT for the adjustment so we can get the new assessments. FS Grain paperwork has been received and has been sent to Ancel Glink and Derke is working on this to get the title.
- **Reston Ponds:** Director Bailey noted construction is done and the playground is in with the mulch down. The pickleball court is surfaced but has no nets yet. The shelter is up, and the parking lot is in.
- **Solar Panels:** The panels are on all the buildings. The electrical piping is being installed and hooked up. We do not have a date yet to turn off the service to hook everything up.
- **Ball Field Lights:** Supt. Donahoe noted they are supposed to start the lights this Thursday.

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**Construction Updates-cont'd:**

- **Pool Building:** Director Bailey noted they met with a construction company to get an idea on the demo of the facility. According to IDNR and our engineers, we cannot put anything else in this area. We cannot put anything there with a structure or fencing, etc. The cost to tear down, move the electrical and water line, and hauling out the old cement would be approximately \$390,000 to \$450,000. The electrical and water lines are tied in with the maintenance building.
- **North Grove:** Director Bailey noted they are preparing the plans to go to bid this fall.
- **Community Garden:** Director Bailey noted a letter has been written for the property owners to consider an easement and Ancel has sent over a draft agreement.
- **ADA Audit Status:** Director Bailey noted all the parks have been assessed. They are in the process of typing the reports. We will then be doing some community focus groups. We should have the reports by the beginning of September.

**North Grove Park Proposal:** Director Bailey noted that because we submitted an OSLAD Grant we must do this document saying that we are going to move forward with Upland Design in facilitating this grant and construction.

**Motion**

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

**Roll Call**

President Kroeger called for a roll call to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

**Staff Survey:** Director Bailey noted this is the second year doing this and there were less responses this year. We are still getting great responses though. We will do this again probably next summer.

**Strategic Planning Date: June 4th**

**New Business**

**PDRMA Annual Report –** Director Bailey noted this is a snapshot of how we use PDRMA and how this is beneficial to staff wellbeing.



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**Special Announcements** – None

**June Study Session:** None was scheduled.

**Public Input** – None

**Motion**

The Board adjourned the Regular Session to go into Executive Session at 7:35 pm on a motion made by Commissioner Ackmann for the reasons listed below. The motion was seconded by Commissioner Doty.

**Roll Call**

President Kroeger called for a roll call vote to approve the motion. All commissioners present voted Aye. Motion carried 5-0.

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

The Board convened to Executive Session at 7:37 pm. The roll was called with Commissioners Ackmann, Doty, Graves, 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 8:10 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 5-0.

The Board reconvened to Regular Session at 8:11 pm. The roll was called with Commissioners Ackmann, Doty, Graves, Strack and Kroeger present.

**Motion**

The Board adjourned the Regular Session at 8:11 p.m. on a motion made by Commissioner Graves. 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 5-0.

Respectfully Submitted,

Jeanette Freeman  
 Recording Secretary  
 Sycamore Park District

DATE: 06/18/2024  
 TIME: 15:08:28  
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

*Interim*

FROM 05/24/2024 TO 06/18/2024

| VENDOR #    | INVOICE #                    | ITEM DESCRIPTION                   | ACCOUNT NUMBER | INV. DATE | P. O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|-------------|------------------------------|------------------------------------|----------------|-----------|-----------|---------|----------|---------------|--------------------------|
| ACUSHNET    | ACUSHNET COMPANY             |                                    |                |           |           |         |          |               |                          |
| 918163993   |                              | 01 TITLEIST WMNS CHRILSTON HTH ROS | 501000001301   | 05/29/24  | 00006609  | 67443   | 06/07/24 | 57.89         | 57.89                    |
|             |                              | 02 SHIPPING INV 918163993          | 501000001301   |           | 00006609  |         |          |               | 52.50                    |
|             |                              | 03 DISC INV 918163993              | 501000001301   |           | 00006609  |         |          |               | 6.44                     |
|             |                              |                                    |                |           |           |         |          |               | -1.05                    |
| AIRGAS      | AIRGAS USA LLC               |                                    |                |           |           |         |          | VENDOR TOTAL: | 57.89                    |
| 5508090554  |                              | 01 SHOP WELDING TANKS RENTAL       | 101500066401   | 05/31/24  |           | 67444   | 06/07/24 | 41.98         | 41.98                    |
| ANCEL       | ANCEL GLINK, P.C.            |                                    |                |           |           |         |          | VENDOR TOTAL: | 41.98                    |
| 103826      |                              | 01 CORPOPRATE MATTERS              | 101000036120   | 05/09/24  |           | 67420   | 05/28/24 | 127.50        | 127.50                   |
| ANDER TR    | ANDERSON, TRENT              |                                    |                |           |           |         |          | VENDOR TOTAL: | 127.50                   |
| 8-1 CONCERT |                              | 01 8-1 BAND FEE (SUSHI ROLL)       | 206194006128   | 06/18/24  |           | 67494   | 06/18/24 | 1,500.00      | 1,500.00                 |
| BANK        | THE BANK OF NEW YORK MELLON  |                                    |                |           |           |         |          | VENDOR TOTAL: | 1,500.00                 |
| 252-2620652 |                              | 01 AGENT FEE 2015A                 | 101000156902   | 03/21/24  |           | 67421   | 05/28/24 | 1,650.00      | 825.00                   |
| 252-2627186 |                              | 01 AGENT FEE 2019A                 | 101000156902   | 04/19/24  |           | 67421   | 05/28/24 | 1,650.00      | 825.00                   |
| BANN        | BANNER UP SIGNS              |                                    |                |           |           |         |          | VENDOR TOTAL: | 1,650.00                 |
| 82942       |                              | 01 BANERS - CONCERT                | 101200046203   | 05/31/24  |           | 67445   | 06/07/24 | 324.00        | 324.00                   |
| CHICA       | CHICAGO DISTRICT GOLF ASSOC. |                                    |                |           |           |         |          | VENDOR TOTAL: | 324.00                   |
| 2116-246    |                              | 01 HANDICAP SERVICES               | 504000036127   | 06/04/24  |           | 67446   | 06/07/24 | 200.00        | 200.00                   |

FROM 05/24/2024 TO 06/18/2024

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

CINTA CINTAS CORPORATION #355 200.00

4193035224 01 RAG & RUG SERVICE 101500056301 05/17/24 67422 05/28/24 94.36 30.89  
 02 RAG & RUG SERVICE 504100056301 11.22  
 03 RAG & RUG SERVICE 201000056301 4.22  
 04 RAG & RUG SERVICE 101000056301 4.23

4193035226 01 RAG & RUG SERVICE 201000056301 05/17/24 67422 05/28/24 94.36 19.31  
 19.31

4193035234 01 RAG & RUG SERVICE 207500056301 05/17/24 67422 05/28/24 94.36 44.16  
 44.16

COMCAST COMCAST 94.36

0468024-0524 01 INTERNET 101000096706 05/10/24 67423 05/28/24 654.96 654.96  
 02 INTERNET 201000096706 131.45  
 03 CABLE 207500096705 131.45  
 392.06

0468768-0624 01 CABLE 303000096705 05/25/24 67490 06/14/24 202.28 202.28  
 02 CABLE 504000096705 101.14  
 101.14

COMMO COMMONWEALTH EDISON 857.24

060724 01 0915433000-FOUNDERS 101500096702 06/07/24 67491 06/14/24 2,331.33 2,331.33  
 02 5752442111-OLD MILL 101500096702 57.04  
 03 3879941222-BOYNTON 101500096702 56.14  
 04 326914400-KIWANIS 101500096702 33.21  
 05 3589900100-CASSIER 101500096702 100.77  
 06 2973502111-GOOD TYMES 101500096702 44.31  
 07 2237102111-ENTRY PARK 101500096702 64.96  
 08 1933002111-MAINT BLDG 101500096702 50.91  
 09 1933002111-MAINT BLDG 504100096702 1,258.80  
 10 1933002111-SPORTS COMPLEX 202100096702 291.53  
 11 7963887000-SOCCER 202100096702 308.25  
 65.41

VENDOR TOTAL: 2,331.33

DATE: 06/18/2024  
 TIME: 15:08:28  
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/24/2024 TO 06/18/2024

| VENDOR #      | INVOICE #                   | ITEM DESCRIPTION            | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|---------------|-----------------------------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| CONS          | CONSERV FS                  |                             |                |           |          |         |          |           |                          |
| 40023064      | 01                          | QUICK DRY FOR BALLFIELDS    | 202100076533   | 05/28/24  |          | 67447   | 06/07/24 | 500.00    | 500.00                   |
|               |                             |                             |                |           |          |         |          |           | 500.00                   |
|               |                             |                             |                |           |          |         |          |           | VENDOR TOTAL: 500.00     |
| CSTURF        | CS TURF                     |                             |                |           |          |         |          |           |                          |
| 24-021        | 01                          | DEEP TINE AERATING - SOCCER | 202100066404   | 04/10/24  |          | 67479   | 06/12/24 | 2,950.00  | 2,950.00                 |
|               |                             |                             |                |           |          |         |          |           | 2,950.00                 |
|               |                             |                             |                |           |          |         |          |           | VENDOR TOTAL: 2,950.00   |
| DAVISMUS      | DAVIS MUSIC ENTERTAINMENT   |                             |                |           |          |         |          |           |                          |
| 6-20          | CONCERT                     |                             |                |           |          |         |          |           |                          |
|               | 01                          | 6-20 BAND FEE (R-GANG)      | 206194006128   | 06/18/24  |          | 67495   | 06/18/24 | 1,200.00  | 1,200.00                 |
|               |                             |                             |                |           |          |         |          |           | 1,200.00                 |
|               |                             |                             |                |           |          |         |          |           | VENDOR TOTAL: 1,200.00   |
| DEKA          | DEKALB LAWN & EQUIPMENT CO. |                             |                |           |          |         |          |           |                          |
| 96794         | 01                          | MOWING BLADES-OIL NOZZLE    | 101500066403   | 06/05/24  |          | 67448   | 06/07/24 | 133.33    | 133.33                   |
|               | 02                          | MOWING BLADES-OIL NOZZLE    | 202100066403   |           |          |         |          |           | 70.00                    |
|               |                             |                             |                |           |          |         |          |           | 63.33                    |
|               |                             |                             |                |           |          |         |          |           | VENDOR TOTAL: 133.33     |
| DEKA2         | DEKALB IMPLEMENT CO.,       |                             |                |           |          |         |          |           |                          |
| 260701        | 01                          | DEERE MOWER DECK SEALS      | 101500066403   | 05/23/24  |          | 67424   | 05/28/24 | 46.66     | 46.66                    |
|               |                             |                             |                |           |          |         |          |           | 46.66                    |
|               |                             |                             |                |           |          |         |          |           | VENDOR TOTAL: 46.66      |
| ECO           | ECOWATER SYSTEMS, INC.      |                             |                |           |          |         |          |           |                          |
| 130856-050924 | 01                          | SALT                        | 101000056300   | 05/09/24  |          | 67425   | 05/28/24 | 24.65     | 24.65                    |
|               | 02                          | SALT                        | 201000056300   |           |          |         |          |           | 12.33                    |
|               |                             |                             |                |           |          |         |          |           | 12.32                    |
|               |                             |                             |                |           |          |         |          |           | VENDOR TOTAL: 24.65      |
| ENGIN         | ENGINEERING RESOURCE ASSOC  |                             |                |           |          |         |          |           |                          |
| W2125500.15   | 01                          | BRIDGE REPLACEMENT          | 101000036125   | 05/20/24  |          | 67426   | 05/28/24 | 850.00    | 850.00                   |
|               |                             |                             |                |           |          |         |          |           | 850.00                   |
|               |                             |                             |                |           |          |         |          |           | VENDOR TOTAL: 850.00     |
| EUCL          | EUCLID BEVERAGE LTD.        |                             |                |           |          |         |          |           |                          |
| W-3969330     | 01                          | COORS LIGHT                 | 303000086634   | 06/07/24  |          | 67483   | 06/13/24 | 1,366.90  | 404.00                   |
|               |                             |                             |                |           |          |         |          |           | 198.00                   |
|               |                             |                             |                |           |          |         |          |           | VENDOR TOTAL: 1,366.90   |

SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/24/2024 TO 06/18/2024

| VENDOR # | INVOICE #   | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | W-3969330   | 02 MILLER LITE                    | 303000086634   | 06/07/24  | 00006655 | 67483   | 06/13/24 | 1,366.90      | 404.00                   |
|          |             | 03 DELIVERY                       | 303000086634   |           | 00006655 |         |          |               | 198.00                   |
|          | W-3969347   | 01 COORS LIGHT                    | 303000086634   | 06/07/24  | 00006656 | 67483   | 06/13/24 | 1,366.90      | 962.90                   |
|          |             | 02 MILLER LITE                    | 303000086634   |           | 00006656 |         |          |               | 198.00                   |
|          |             | 03 MILLER 64                      | 303000086634   |           | 00006656 |         |          |               | 198.00                   |
|          |             | 04 HAZY HERO                      | 303000086634   |           | 00006656 |         |          |               | 79.20                    |
|          |             | 05 HAZY LITTLE THING              | 303000086634   |           | 00006656 |         |          |               | 143.80                   |
|          |             | 06 WHITE CLAW                     | 303000086635   |           | 00006656 |         |          |               | 134.80                   |
|          |             |                                   |                |           |          |         |          | VENDOR TOTAL: | 209.10                   |
| FAST     |             | FASTENAL COMPANY                  |                |           |          |         |          | VENDOR TOTAL: | 1,366.90                 |
|          | ILCOR119890 | 01 CABLE TIES-SPORTS NETS-PARKS   | 202100076500   | 05/20/24  |          | 67449   | 06/07/24 | 143.10        | 143.10                   |
|          |             | 02 CABLE TIES-SPORTS NETS-PARKS   | 101500076500   |           |          |         |          |               | 75.00                    |
|          |             |                                   |                |           |          |         |          |               | 68.10                    |
| FINN     |             | FINNEY'S ELECTRIC                 |                |           |          |         |          | VENDOR TOTAL: | 143.10                   |
|          | 255114      | 01 BB FIELD 1 - BREAKER REPL      | 202100076526   | 05/29/24  |          | 67450   | 06/07/24 | 676.50        | 676.50                   |
| FOX1     |             | FOX VALLEY FIRE & SAFETY          |                |           |          |         |          | VENDOR TOTAL: | 676.50                   |
|          | IN00689952  | 01 MAINT SHOP FIRE ALARM SYS INSP | 101500066401   | 06/03/24  |          | 67451   | 06/07/24 | 169.20        | 169.20                   |
| FRISCIA  |             | FRISCIA, MATT                     |                |           |          |         |          | VENDOR TOTAL: | 169.20                   |
|          | 6-13        | CONCERT                           |                | 06/13/24  |          | 67482   | 06/13/24 | 1,500.00      | 1,500.00                 |
|          |             | 01 6-13 BAND FEE - PETTY CASH     | 206194006128   |           |          |         |          |               | 1,500.00                 |
| FRONTIER |             | FRONTIER                          |                |           |          |         |          | VENDOR TOTAL: | 1,500.00                 |
|          | 4818-052224 | 01 MAINT                          | 101500096700   | 05/22/24  |          | 67438   | 06/03/24 | 238.37        | 238.37                   |
|          |             | 02 MAINT                          | 202100096700   |           |          |         |          |               | 119.18                   |
|          |             |                                   |                |           |          |         |          |               | 119.19                   |
|          |             |                                   |                |           |          |         |          | VENDOR TOTAL: | 238.37                   |

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| VENDOR # | INVOICE #                      | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | CHK DATE | CHECK # | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|--------------------------|
| FSGRAIN  | FS GRAIN, LLC                  |                                   |                |           |          |         |               |                          |
|          | GWT-160910.52                  |                                   | 711000207039   | 06/03/24  | 06/03/24 | 67439   | 158,300.00    | 158,300.00               |
|          | 01 GWT - LAND                  |                                   |                |           |          |         |               | 158,300.00               |
| GORDH    | GORDON HARDWARE                |                                   |                |           |          |         |               |                          |
|          | 939845                         | 01 FASTERNERS-DEERE MOWER         | 504100066403   | 05/31/24  | 06/07/24 | 67452   | 3.58          | 3.58                     |
|          |                                |                                   |                |           |          |         | VENDOR TOTAL: | 158,300.00               |
| GRAI     | GRAINGER                       |                                   |                |           |          |         |               |                          |
|          | 9139034814                     | 01 STRING TRIMMER LINE            | 202100066403   | 06/04/24  | 06/07/24 | 67453   | 51.86         | 51.86                    |
|          |                                |                                   |                |           |          |         | VENDOR TOTAL: | 51.86                    |
| HARRG    | HARRIS GOLF CARS SALES & SERVI |                                   |                |           |          |         |               |                          |
|          | 01-370082                      | 01 GOLF CART REPAIR               | 504000066409   | 05/17/24  | 06/07/24 | 67454   | 136.34        | 19.78                    |
|          |                                |                                   |                |           |          |         |               | 19.78                    |
|          | 01-371305                      | 01 GOLF CART CABLES-GASKETS-PARTS | 504000066409   | 05/31/24  | 06/07/24 | 67454   | 136.34        | 116.56                   |
|          |                                |                                   |                |           |          |         | VENDOR TOTAL: | 116.56                   |
| HORSEMAN | HORSEMANSHIP FOR LIFE          |                                   |                |           |          |         |               |                          |
|          | 00209                          | 01 RIDING 101 CLASS FEES          | 205011004100   | 05/30/24  | 06/05/24 | 67440   | 562.50        | 562.50                   |
|          |                                |                                   |                |           |          |         | VENDOR TOTAL: | 562.50                   |
| HYVEE    | HY-VEE ACCOUNTS RECEIVABLE     |                                   |                |           |          |         |               |                          |
|          | 189345-0524                    | 01 BDAY PARTIES                   | 205011956216   | 05/10/24  | 05/28/24 | 67427   | 234.83        | 234.83                   |
|          |                                |                                   |                |           |          |         | VENDOR TOTAL: | 234.83                   |
| INTERS   | INTERSTATE BATTERIES ROCKFORD  |                                   |                |           |          |         |               |                          |
|          | 300402549                      | 01 UTILITY CART BATTERY           | 202100066402   | 05/31/24  | 06/07/24 | 67455   | 229.90        | 229.90                   |
|          |                                | 02 GOLF CART BATTERY              | 504000066409   |           |          |         |               | 105.00                   |
|          |                                |                                   |                |           |          |         | VENDOR TOTAL: | 124.90                   |
|          |                                |                                   |                |           |          |         |               | 229.90                   |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | CHK DATE | CHECK # | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|----------------------------------|----------------|-----------|----------|---------|---------------|--------------------------|
| KISH     |           | KISHWAUKEE SPECIAL RECREATION    |                |           |          |         |               |                          |
|          | 2024-1    | 01 2024 CONTRIBUTION             | 221000116855   | 05/23/24  | 05/28/24 | 67428   | 8,591.92      | 8,591.92                 |
| LAUTER   |           | LAUTERBACH & AMEN LLP            |                |           |          |         |               |                          |
|          | 91291     | 01 2023 AUDIT                    | 241000036122   | 05/22/24  | 05/28/24 | 67429   | 2,000.00      | 2,000.00                 |
|          |           |                                  |                |           |          |         | VENDOR TOTAL: | 8,591.92                 |
| LOARRO   |           | LOAR, ROB                        |                |           |          |         |               |                          |
|          | 6-6-24    | CONCERT                          |                |           |          |         |               |                          |
|          |           | 01 6-6 BAND FEE - SODA           | 206194006128   | 06/05/24  | 06/05/24 | 67441   | 1,500.00      | 1,500.00                 |
|          |           |                                  |                |           |          |         |               | 1,500.00                 |
| LOWE     |           | LOWE'S                           |                |           |          |         |               |                          |
|          | 971438    | NBEIQU                           |                |           |          |         |               |                          |
|          |           | 01 EZ REACH PICKUP TOOLS         | 101500076512   | 05/22/24  | 06/07/24 | 67456   | 387.41        | 94.31                    |
|          |           | 02 EZ REACH PICKUP TOOLS         | 202100076512   | 05/22/24  | 06/07/24 | 67456   | 387.41        | 50.00                    |
|          |           |                                  |                |           |          |         |               | 44.31                    |
|          | 985565    | NAIDZE                           |                |           |          |         |               |                          |
|          |           | 01 MULCH-PARKS                   | 101500066404   | 05/16/24  | 06/07/24 | 67456   | 387.41        | 9.50                     |
|          |           |                                  |                |           |          |         |               | 9.50                     |
|          | 985655    | NAIDZL                           |                |           |          |         |               |                          |
|          |           | 01 MULCH-FLAGPOLE                | 101500066404   | 05/16/24  | 06/07/24 | 67456   | 387.41        | 9.50                     |
|          |           |                                  |                |           |          |         |               | 9.50                     |
|          | 998853    | NAZBPS                           |                |           |          |         |               |                          |
|          |           | 01 PARKS-SPORTS FLOWERS          | 202100076501   | 05/21/24  | 06/07/24 | 67456   | 387.41        | 274.10                   |
|          |           | 02 PARKS-SPORTS FLOWERS          | 101500076502   | 05/21/24  | 06/07/24 | 67456   | 387.41        | 150.10                   |
|          |           |                                  |                |           |          |         |               | 124.00                   |
|          |           |                                  |                |           |          |         | VENDOR TOTAL: | 387.41                   |
| M&M      |           | M & M WELDING INC                |                |           |          |         |               |                          |
|          | 4693      | 01 AERIAL WELDING BACKSTOP FRAME | 202100066404   | 05/06/24  | 06/07/24 | 67457   | 950.00        | 950.00                   |
|          |           | 02 AERIAL WELDING BACKSTOP FRAME | 202100076500   | 05/06/24  | 06/07/24 | 67457   | 950.00        | 316.67                   |
|          |           | 03 AERIAL WELDING BACKSTOP FRAME | 101500066404   | 05/06/24  | 06/07/24 | 67457   | 950.00        | 316.67                   |
|          |           |                                  |                |           |          |         | VENDOR TOTAL: | 950.00                   |
| MARS     |           | M.A.R.S., INC.                   |                |           |          |         |               |                          |
|          | 592402    | 01 REBUILD ALTERNATOR-TRIM MOWER | 202100066403   | 05/30/24  | 06/07/24 | 67458   | 158.00        | 158.00                   |
|          |           |                                  |                |           |          |         |               | 158.00                   |

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MENA MENARDS - SYCAMORE VENDOR TOTAL: 158.00

14612 01 LEADER HOSE 501000001530 05/20/24 67435 05/31/24 204.98 132.98  
 132.98

14682 01 PRUNERS-FOLD SAWS-LEAF BAGS 101500076512 05/21/24 67435 05/31/24 204.98 55.73  
 02 WORK GLOVES 101500076514 16.00

14870 01 TUBING-SPLASH PAD CHEM FEEDER 518100066410 05/24/24 67435 05/31/24 204.98 16.27  
 16.27

15122 YEAR 2024 05/29/24 67459 06/07/24 380.10 212.80  
 01 PARK FENCE REPAIR-ROAD PATCH 101500066406 120.00  
 02 GRAVEL FOR FENCE POSTS 101500076509 92.80

15142 01 WOOD FAST-BOLTS--SCREWS 101500076511 06/07/24 380.10 98.38  
 02 WOOD-TEE FENCE REBUILD 504100066401 36.28  
 62.10

15154 01 SEED BLANKET STARTER-BROTHERS 101500066404 06/07/24 380.10 68.92  
 68.92

MROUT MR OUTHOUSE, INC VENDOR TOTAL: 585.08

8308 01 PORT-O-POTS 504100056309 06/07/24 3,115.00 3,115.00  
 02 PORT-O-POTS 101500056309 360.00  
 03 PORT-O-POTS 202100056309 900.00  
 1,855.00

NEWLENOX NEW LENOX COMMUNITY PARK DIST VENDOR TOTAL: 3,115.00

7346 01 LEGISLATIVE NETWORKING DINNER 101000046211 06/14/24 74.00 74.00  
 74.00

NICOR NICOR GAS VENDOR TOTAL: 74.00

043024 01 MAINT BLDG 101500096703 05/28/24 1,657.32 1,657.32  
 02 MAINT BLDG 504100096703 375.11  
 03 POOL 518100096703 168.56  
 04 UPSTAIRS OFFICE 101000096703 55.98  
 05 ADMIN 101000096703 74.33



| VENDOR # | INVOICE # | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| 043024   |           | 06 ADMIN                         | 201000096703   | 04/30/24  |          | 67430   | 05/28/24 | 1,657.32      | 1,657.32                 |
|          |           | 07 PRO SHOP                      | 504000096703   |           |          |         |          |               | 74.33                    |
|          |           | 08 CLUBHOUSE                     | 303000096703   |           |          |         |          |               | 31.86                    |
|          |           | 09 PUMP HOUSE                    | 504100096703   |           |          |         |          |               | 66.32                    |
|          |           | 10 AIRPORT RD PROPERTY           | 207500096703   |           |          |         |          |               | 403.86                   |
|          |           |                                  |                |           |          |         |          | VENDOR TOTAL: | 1,657.32                 |
| NIUCENT  |           | NIU CENTER FOR GOVERNMENTAL      |                |           |          |         |          |               |                          |
|          | CGS003387 | 01 COMMUNITY SURVEY              | 101200046214   | 06/03/24  |          | 67461   | 06/07/24 | 7,000.00      | 7,000.00                 |
|          |           |                                  |                |           |          |         |          |               | 7,000.00                 |
| PENDL    |           | PENDELTON TURF SUPPLY            |                |           |          |         |          |               |                          |
|          | 8962      | 01 PARK - SEED                   | 101500076502   | 05/22/24  |          | 67462   | 06/07/24 | 1,713.60      | 1,713.60                 |
|          |           | 02 GOLF-WETTING AGENT FOR GREENS | 504100076507   |           |          |         |          |               | 162.00                   |
|          |           | 03 GOLF-BENT GRASS FAIRWAY SEED  | 101500076502   |           |          |         |          |               | 534.60                   |
|          |           | 04 GOLF-LIQUID FERTILIZER        | 504100076506   |           |          |         |          |               | 275.00                   |
|          |           | 05 GOLF-FUNGICIDE                | 504100076507   |           |          |         |          |               | 92.00                    |
|          |           |                                  |                |           |          |         |          | VENDOR TOTAL: | 650.00                   |
| PEPSI    |           | PEPSI COLA GEN. BOT.             |                |           |          |         |          |               |                          |
|          | 27030701  | 01 20 OZ BTL POP                 | 303000086631   | 05/22/24  |          | 67463   | 06/07/24 | 3,121.88      | 3,121.88                 |
|          |           | 02 20 OZ BTL WATER               | 303000086631   |           |          |         |          |               | 1,461.60                 |
|          |           | 03 5 GAL BIB                     | 303000086630   |           |          |         |          |               | 1,009.20                 |
|          |           | 04 3 GAL BIB                     | 303000086630   |           |          |         |          |               | 195.00                   |
|          |           | 05 3 GAL BIB                     | 303300086630   |           |          |         |          |               | 122.04                   |
|          |           | 06 CO 2 TANK                     | 303000086630   |           |          |         |          |               | 61.02                    |
|          |           | 07 CELSIUS ENERGY DRINK          | 303000086631   |           |          |         |          |               | 36.92                    |
|          |           |                                  |                |           |          |         |          | VENDOR TOTAL: | 236.10                   |
|          | 29515555  | 01 20 OZ BTL POP                 | 303000086631   | 05/08/24  |          | 67436   | 05/31/24 | 1,767.48      | 1,767.48                 |
|          |           | 02 BTL WATER                     | 303000086631   |           |          |         |          |               | 639.45                   |
|          |           | 03 CELSIUS                       | 303000086631   |           |          |         |          |               | 504.60                   |
|          |           | 04 BIB 5 GAL                     | 303000086630   |           |          |         |          |               | 354.15                   |
|          |           | 05 CO 2 TANK                     | 303000086630   |           |          |         |          |               | 97.50                    |
|          |           | 06 CO 2 TANK                     | 303000086634   |           |          |         |          |               | 36.92                    |
|          |           | 07 CO 2 TANK                     | 303300086630   |           |          |         |          |               | 36.92                    |
|          |           | 08 BIB 3 GAL                     | 303300086630   |           |          |         |          |               | 61.02                    |
|          |           |                                  |                |           |          |         |          | VENDOR TOTAL: | 4,889.36                 |

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| VENDOR #   | INVOICE # | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|------------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| PERFOR     |           | PERFORMANCE FOODSERVICE           |                |           |          |         |          |               |                          |
| 7576442    |           | 01 CREDIT-ORDER ERROR-CONES       | 3033000086626  | 05/09/24  |          | 67489   | 06/13/24 | 1,243.28      | -54.11                   |
|            |           | 02 CREDIT-ORDER ERROR-POPSICLE    | 3033000086626  |           |          |         |          |               | -32.22                   |
|            |           |                                   |                |           |          |         |          |               | -21.89                   |
| 7576443    |           | 01 CREDIT-ORDER ERROR-FUDGE       | 3033000086626  | 05/09/24  |          | 67489   | 06/13/24 | 1,243.28      | -45.68                   |
|            |           | 02 CREDIT-ORDER ERROR-SHERBERT    | 3033000086626  |           |          |         |          |               | -22.02                   |
|            |           |                                   |                |           |          |         |          |               | -23.66                   |
| 7580418    |           | 01 TORTILLA CHIPS                 | 3030000086622  | 05/15/24  |          | 67489   | 06/13/24 | 1,243.28      | 560.60                   |
|            |           | 02 BOMBPOPS                       | 3033000086626  |           |          |         |          |               | 87.00                    |
|            |           |                                   |                |           |          |         |          |               | 473.60                   |
| 7582443    |           | 01 CREDIT-ORDER ERROR-NACHO CHIPS | 3030000086622  | 05/16/24  |          | 67489   | 06/13/24 | 1,243.28      | -86.98                   |
|            |           |                                   |                |           |          |         |          |               | -86.98                   |
| 7586196    |           | 01 DELI PAPER                     | 3030000076550  | 05/22/24  |          | 67489   | 06/13/24 | 1,243.28      | 1,040.73                 |
|            |           | 02 12OZ BEER CUPS                 | 3030000076550  |           |          |         |          |               | 84.03                    |
|            |           | 03 PAPER TOWELS                   | 3030000076550  |           |          |         |          |               | 63.04                    |
|            |           | 04 NACHO TRAYS                    | 3033000086620  |           |          |         |          |               | 47.14                    |
|            |           | 05 FOAM CONTAINERS                | 3033000076550  |           |          |         |          |               | 49.76                    |
|            |           | 06 NAPKINS                        | 3033000076550  |           |          |         |          |               | 25.29                    |
|            |           | 07 POPCORN SEED                   | 3033000086621  |           |          |         |          |               | 79.88                    |
|            |           | 08 TUBE HAMBURGER                 | 3033000086613  |           |          |         |          |               | 33.57                    |
|            |           | 09 ITALIAN ICE                    | 3033000086626  |           |          |         |          |               | 256.70                   |
|            |           | 10 ITALIAN ICE                    | 3033000086626  |           |          |         |          |               | 23.46                    |
|            |           | 11 SW POT FRIES                   | 303000086617   |           |          |         |          |               | 74.62                    |
|            |           | 12 CHEESE CURDS                   | 303000086617   |           |          |         |          |               | 43.15                    |
|            |           | 13 HAMBURGER BUNS                 | 303000086613   |           |          |         |          |               | 53.72                    |
|            |           | 14 POPCORN CHICKEN                | 303000086616   |           |          |         |          |               | 36.84                    |
|            |           | 15 CHICKEN TENDERS                | 303000086616   |           |          |         |          |               | 62.83                    |
|            |           | 16 MASHED POTATAES                | 3035000086640  |           |          |         |          |               | 36.32                    |
|            |           | 17 DELIVERY CHARGE                | 3030000086617  |           |          |         |          |               | 63.38                    |
|            |           |                                   |                |           |          |         |          |               | 7.00                     |
| 7588240    |           | 01 CREDIT-ORDER ERROR-ITAL ICE-BR | 3033000086626  | 05/23/24  |          | 67489   | 06/13/24 | 1,243.28      | -74.62                   |
|            |           |                                   |                |           |          |         |          |               | -74.62                   |
| 7599905    |           | 01 CREDIT-ORDER ERROR-CONES       | 3033000086626  | 06/06/24  |          | 67489   | 06/13/24 | 1,243.28      | -96.66                   |
|            |           |                                   |                |           |          |         |          |               | -96.66                   |
| P10        |           | PIONEER MFG/PIONEER ATHLETICS     |                |           |          |         |          | VENDOR TOTAL: | 1,243.28                 |
| INV-202509 |           | 01 PAINT-BB FIELDS LINES          | 202100076523   | 05/22/24  |          | 67464   | 06/07/24 | 2,520.00      | 2,520.00                 |
|            |           | 02 PAINT-SOCCER LINES             | 202100076524   |           |          |         |          |               | 756.00                   |
|            |           |                                   |                |           |          |         |          |               | 1,764.00                 |

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| VENDOR # | INVOICE #                      | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| REIN     | REINDERS, INC.                 |                              |                |           |          |         |          | VENDOR TOTAL: | 2,520.00                 |
|          | 6053594-00                     | 01 WORKMAN CART PARTS        | 101500066402   | 06/04/24  |          | 67465   | 06/07/24 | 251.39        | 101.61                   |
|          |                                |                              |                |           |          |         |          |               | 101.61                   |
|          | 6053594-01                     | 01 ZERO TURN MOWER PARTS     | 101500066403   | 06/05/24  |          | 67465   | 06/07/24 | 251.39        | 149.78                   |
|          |                                |                              |                |           |          |         |          |               | 149.78                   |
|          |                                |                              |                |           |          |         |          | VENDOR TOTAL: | 251.39                   |
| ROCHNEW  | ROCHELLE NEWS-LEADER           |                              |                |           |          |         |          |               |                          |
|          | INV301979                      | 01 FAIRS-FESTIVALS TAB       | 101200046208   | 05/26/24  |          | 67466   | 06/07/24 | 375.00        | 325.00                   |
|          |                                |                              |                |           |          |         |          |               | 325.00                   |
|          | INV301980                      | 01 COLOR CHARGE              | 101200046208   | 05/26/24  |          | 67466   | 06/07/24 | 375.00        | 50.00                    |
|          |                                |                              |                |           |          |         |          |               | 50.00                    |
|          |                                |                              |                |           |          |         |          | VENDOR TOTAL: | 375.00                   |
| SAF      | SAFETY-KLEEN CORP.             |                              |                |           |          |         |          |               |                          |
|          | 94445069                       | 01 SHOP PARTS WASHER SERVICE | 101500056300   | 05/29/24  |          | 67467   | 06/07/24 | 305.94        | 305.94                   |
|          |                                | 02 SHOP PARTS WASHER SERVICE | 504100056300   |           |          |         |          |               | 152.97                   |
|          |                                |                              |                |           |          |         |          |               | 152.97                   |
|          |                                |                              |                |           |          |         |          | VENDOR TOTAL: | 305.94                   |
| SOFT     | SOFT WATER CITY                |                              |                |           |          |         |          |               |                          |
|          | 2652-0424                      | 01 WATER- SALT               | 101500076500   | 04/30/24  |          | 67431   | 05/28/24 | 192.66        | 192.66                   |
|          |                                | 02 SALT                      | 207500076500   |           |          |         |          |               | 160.71                   |
|          |                                |                              |                |           |          |         |          |               | 31.95                    |
|          |                                |                              |                |           |          |         |          | VENDOR TOTAL: | 192.66                   |
| SOU      | SOUTHERN GLAZER'S WINE SPIRITS |                              |                |           |          |         |          |               |                          |
|          | 1285611                        | 01 CANADIAN CLUB             | 303000086636   | 05/14/24  |          | 67469   | 06/07/24 | 2,248.83      | 2,248.83                 |
|          |                                | 02 JAMESON                   | 303000086636   |           |          |         |          |               | 255.00                   |
|          |                                | 03 JIM BEAM                  | 303000086636   |           |          |         |          |               | 459.00                   |
|          |                                | 04 BASIL HAYDEN              | 303000086636   |           |          |         |          |               | 315.50                   |
|          |                                | 05 HORNITOS TEQUILA          | 303000086636   |           |          |         |          |               | 156.87                   |
|          |                                | 06 JAMESON-PROMO             | 303000086636   |           |          |         |          |               | 2.29                     |
|          |                                | 07 JIM BEAM-PROMO            | 303000086636   |           |          |         |          |               | 4.58                     |
|          |                                | 08 JIM BEAM-PROMO            | 303000086636   |           |          |         |          |               | 2.29                     |
|          |                                | 09 MAKERS MARK               | 303000086636   |           |          |         |          |               | 2.29                     |
|          |                                | 10 MAKERS MARKS-PROMO        | 303000086636   |           |          |         |          |               | 240.72                   |
|          |                                | 11 MALIBU                    | 303000086636   |           |          |         |          |               | 2.29                     |
|          |                                |                              |                |           |          |         |          |               | 302.06                   |

FROM 05/24/2024 TO 06/18/2024

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

|         |  |               |              |          |          |       |          |          |          |  |
|---------|--|---------------|--------------|----------|----------|-------|----------|----------|----------|--|
| 1285611 |  |               |              |          |          |       |          |          |          |  |
|         |  | 12 OLD SMOKEY | 303000086636 | 05/14/24 | 00006649 | 67469 | 06/07/24 | 2,248.83 | 2,248.83 |  |
|         |  | 13 LONG DRINK | 303000086636 |          | 00006649 |       |          |          | 71.54    |  |
|         |  | 14 CHARDONNAY | 303000086638 |          | 00006649 |       |          |          | 158.40   |  |
|         |  | 15 CABERNET   | 303000086638 |          | 00006649 |       |          |          | 126.00   |  |
|         |  | 16 CHAMPAGNE  | 303000086636 |          | 00006649 |       |          |          | 84.00    |  |
|         |  | 17 DELIVERY   | 303000086636 |          | 00006649 |       |          |          | 60.00    |  |
|         |  |               |              |          |          |       |          |          | 6.00     |  |

VENDOR TOTAL: 2,248.83

|            |    |                      |              |          |  |       |          |        |       |       |
|------------|----|----------------------|--------------|----------|--|-------|----------|--------|-------|-------|
| 6003024508 | 01 | GLOVES               | 207500076514 | 05/25/24 |  | 67470 | 06/07/24 | 137.01 | 50.49 | 50.49 |
| 6003832965 | 01 | MARKERS - EASEL PADS | 101000046200 | 06/01/24 |  | 67470 | 06/07/24 | 137.01 | 86.52 |       |
|            | 02 | MARKERS - EASEL PADS | 201000046200 |          |  |       |          |        | 36.85 |       |
|            | 03 | PENS - MARKERS       | 101000046200 |          |  |       |          |        | 36.85 |       |
|            | 04 | PENS - MARKERS       | 201000046200 |          |  |       |          |        | 6.41  | 6.41  |

VENDOR TOTAL: 137.01

|        |    |                  |              |          |  |       |          |          |          |  |
|--------|----|------------------|--------------|----------|--|-------|----------|----------|----------|--|
| 650369 | 01 | BUDWEISER        | 303000086634 | 05/22/24 |  | 67471 | 06/07/24 | 1,328.15 | 1,328.15 |  |
|        | 02 | BUD LIGHT        | 303000086634 |          |  |       |          |          | 57.15    |  |
|        | 03 | STELLA           | 303000086634 |          |  |       |          |          | 190.50   |  |
|        | 04 | BUSCH LIGHT      | 303000086634 |          |  |       |          |          | 84.75    |  |
|        | 05 | MICH ULTRA       | 303000086634 |          |  |       |          |          | 213.20   |  |
|        | 06 | KOANA BIG WAVE   | 303000086634 |          |  |       |          |          | 90.80    |  |
|        | 07 | GOOSE 312        | 303000086634 |          |  |       |          |          | 163.20   |  |
|        | 08 | GOOSE BREEZY HUG | 303000086634 |          |  |       |          |          | 55.70    |  |
|        | 09 | TRANSFUSION      | 303000086635 |          |  |       |          |          | 32.25    |  |
|        | 10 | ARNOLD PALMER    | 303000086631 |          |  |       |          |          | 315.60   |  |
|        | 11 | DELIVERY         | 303000086634 |          |  |       |          |          | 117.00   |  |
|        |    |                  |              |          |  |       |          |          | 8.00     |  |

VENDOR TOTAL: 947.90

|        |    |             |              |          |  |       |          |        |        |  |
|--------|----|-------------|--------------|----------|--|-------|----------|--------|--------|--|
| 653907 | 01 | BUDWEISER   | 303000086634 | 06/05/24 |  | 67484 | 06/13/24 | 947.90 | 947.90 |  |
|        | 02 | BUSCH LIGHT | 303000086634 |          |  |       |          |        | 38.10  |  |
|        | 03 | MICH ULTRA  | 303000086634 |          |  |       |          |        | 213.20 |  |
|        | 04 | NUTRL       | 303000086635 |          |  |       |          |        | 45.40  |  |
|        | 05 | DELIVERY    | 303000086634 |          |  |       |          |        | 643.20 |  |
|        |    |             |              |          |  |       |          |        | 8.00   |  |

VENDOR TOTAL: 2,276.05

|      |    |               |              |          |  |       |          |       |       |       |
|------|----|---------------|--------------|----------|--|-------|----------|-------|-------|-------|
| 1742 | 01 | HOLIDAY PARTY | 101000046204 | 01/09/24 |  | 67493 | 06/14/24 | 25.00 | 25.00 | 12.50 |
|------|----|---------------|--------------|----------|--|-------|----------|-------|-------|-------|

FROM 05/24/2024 TO 06/18/2024

| VENDOR # | INVOICE #             | ITEM DESCRIPTION        | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------|-------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| 1742     | 02                    | HOLIDAY PARTY           | 201000046204   | 01/09/24  |          | 67493   | 06/14/24      | 25.00     | 25.00                    |
| 1865     | 01                    | 4TH QTR DUES            | 101000046204   | 05/04/24  |          | 67432   | 05/28/24      | 190.00    | 190.00                   |
|          | 02                    | 4TH QTR DUES            | 201000046204   |           |          |         |               |           | 95.00                    |
| T0000024 | DOBBERSTEIN, MELISSA  |                         |                |           |          |         | VENDOR TOTAL: |           | 215.00                   |
| 5-8      | EVENT TIP             |                         |                | 06/13/24  |          | 67485   | 06/13/24      | 60.00     | 60.00                    |
|          | 01                    | TIP FROM 5-8-24 EVENT   | 303000003090   |           |          |         |               |           | 60.00                    |
| T0001565 | PHONPARSIT, BOUNPHONE |                         |                |           |          |         | VENDOR TOTAL: |           | 60.00                    |
|          | 01                    | BOOTS - REIMBURSEMENT   | 101500046215   | 06/05/24  |          | 67442   | 06/05/24      | 50.00     | 50.00                    |
|          | 01                    | CLOTHING-REIMB          | 101200046215   | 06/10/24  |          | 67477   | 06/10/24      | 138.98    | 138.98                   |
|          | 01                    | CLOTHING REIMB          |                |           |          |         |               |           | 138.98                   |
| T0001838 | NATIONS, JACOB        |                         |                |           |          |         | VENDOR TOTAL: |           | 188.98                   |
|          | 01                    | REPL AP CK #067282      | 101000001001   | 06/12/24  |          | 67480   | 06/12/24      | 42.61     | 42.61                    |
| T0001846 | BALLENGER, JENNIFER   |                         |                |           |          |         | VENDOR TOTAL: |           | 42.61                    |
|          | 01                    | REFUND                  | 201000002150   | 05/31/24  |          | 67437   | 05/31/24      | 10.00     | 10.00                    |
| T0001847 | SIMONE, DAVID         |                         |                |           |          |         | VENDOR TOTAL: |           | 10.00                    |
|          | 01                    | CHECK REPLACEMENT       | 101000001001   | 06/07/24  |          | 67472   | 06/07/24      | 34.06     | 34.06                    |
|          | 01                    | PR CK043907 REPLACEMENT |                |           |          |         |               |           | 34.06                    |
| T0001848 | LOSINIECKI, NIKKI     |                         |                |           |          |         | VENDOR TOTAL: |           | 34.06                    |
|          | 01                    | RENTAL REFUND           | 201000002150   | 06/10/24  |          | 67478   | 06/10/24      | 70.00     | 70.00                    |
|          |                       |                         |                |           |          |         |               |           | 70.00                    |

SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/24/2024 TO 06/18/2024

| VENDOR # | INVOICE #           | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | CHK DATE | CHECK # | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|---------------------|-----------------------------------|----------------|-----------|----------|---------|-----------|--------------------------|
| T0001850 | BACHERT, NICOLE     |                                   |                |           |          |         |           | 70.00                    |
|          | REFUND              | 01 REFUND                         | 201000002150   | 06/12/24  | 06/12/24 | 67481   | 50.00     | 50.00                    |
|          |                     |                                   |                |           |          |         |           | 50.00                    |
| T0001851 | COOLEY, HUDSON      |                                   |                |           |          |         |           | 50.00                    |
|          | REFL CHECK          | 01 PAYROLL CK43867 REPLACEMENT    | 101000001001   | 06/13/24  | 06/13/24 | 67486   | 36.72     | 36.72                    |
|          |                     | 02 PAYROLL CK 43887 REPLACEMENT   | 101000001001   |           |          |         |           | 18.36                    |
|          |                     |                                   |                |           |          |         |           | 18.36                    |
| TGX ENTE | TGX ENTERTAINMENT   |                                   |                |           |          |         |           | 36.72                    |
|          | 7-11 CONCERT        | 01 7-11 BAND FEE (GRADY EXPERIENC | 206194006128   | 06/18/24  | 06/18/24 | 67496   | 1,500.00  | 1,500.00                 |
|          |                     |                                   |                |           |          |         |           | 1,500.00                 |
| THEW-T   | THE W-T GROUP, LLC  |                                   |                |           |          |         |           | 1,500.00                 |
|          | 53621               | 01 ADA AUDIT                      | 221000076500   | 04/30/24  | 05/28/24 | 67433   | 13,232.87 | 13,232.87                |
|          |                     |                                   |                |           |          |         |           | 13,232.87                |
| TYLER    | TYLER ENTERPRISES   |                                   |                |           |          |         |           | 13,232.87                |
|          | 67772               | 01 GOLF TURF GROWTH REGULATOR     | 504100076507   | 05/31/24  | 06/07/24 | 67473   | 760.00    | 238.00                   |
|          |                     |                                   |                |           |          |         |           | 238.00                   |
|          | 67790               | 01 FAIRWAY FERTILIZER-GRUB CONTRO | 504100076507   | 05/30/24  | 06/07/24 | 67473   | 760.00    | 522.00                   |
|          |                     |                                   |                |           |          |         |           | 522.00                   |
| UNUM     | UNUM LIFE INSURANCE |                                   |                |           |          |         |           | 760.00                   |
|          | 0439956-001 0524    | 01 STD INS PREM                   | 101000106801   | 05/28/24  | 05/28/24 | 67434   | 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                    |

FROM 05/24/2024 TO 06/18/2024

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

USFOODS US FOODS INC 2755405 01 HAMBURGER BUNS 303000086613 05/17/24 00006651 67474 06/07/24 234.67 238.84

02 POP LIDS 303000076550 00006651 20.72

03 LRG CUPS 303000076550 00006651 111.48

04 COFFEE LIDS 303000076550 00006651 64.48

2951757 01 CREDIT-CUST REBATE 303000086613 05/10/24 67474 06/07/24 234.67 -1.55

2958604 01 CREDIT-CUSTOMER REBATE 303000086615 05/07/24 67474 06/07/24 234.67 -2.62

WAGNEXCA WAGNER EXCAVATING, LLC 25817 01 DRAINING INSTALL-BROTHER PLGRD 701000207008 05/29/24 67475 06/07/24 6,850.00 6,850.00

WILDCONS WILD CONSULTING COMPANY 7-25 CONCERT 01 7-25 BAND FEE (CLASS OF 68) 206194006128 06/18/24 67497 06/18/24 1,200.00 1,200.00

WILDDAIS WILD DAISY 7-18 CONCERT 01 7-18 BAND FEE (WILD DAISY) 206194006128 06/18/24 67498 06/18/24 1,350.00 1,350.00

WILTSES WILTSE'S FARM 05-29-24 01 TOP SOIL- BROTHERS PARK 101500076508 05/29/24 67476 06/07/24 150.00 150.00

VENDOR TOTAL: 396.12

VENDOR TOTAL: 234.67

VENDOR TOTAL: 6,850.00

VENDOR TOTAL: 1,200.00

VENDOR TOTAL: 1,350.00

VENDOR TOTAL: 150.00

TOTAL --- ALL INVOICES: 245,054.90

DATE: 06/20/24  
 TIME: 08:28:29  
 ID: AP441000.WOW

SYCAMORE PARK DISTRICT  
 DETAIL BOARD REPORT

*New*

INVOICES DUE ON/BEFORE 06/20/2024

| INVOICE #                             | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE | ITEM AMT |
|---------------------------------------|--------------|--------|--------------------------------|--------------|----------|---------|----------|----------|
| ACUSHNET ACUSHNET COMPANY             |              |        |                                |              |          |         |          |          |
| 918296464                             | 06/14/24     | 01     | TITLEIST PLYER PERF. BM WHT/BL | 501000001301 | 00006609 |         | 06/19/24 | 60.00    |
|                                       |              | 02     | SHIPPING INV 918296464         | 501000001301 | 00006609 |         |          | 6.42     |
|                                       |              | 03     | DISC INV 918296464             | 501000001301 | 00006609 |         |          | -1.20    |
|                                       |              |        |                                |              |          |         |          | 65.22    |
|                                       |              |        |                                |              |          |         |          | 65.22    |
| ADVANCE ADVANCE AUTO PARTS            |              |        |                                |              |          |         |          |          |
| 2454-501875                           | 05/07/24     | 01     | GREASE COUPLER                 | 101500066403 |          |         | 06/19/24 | 6.43     |
|                                       |              |        |                                |              |          |         |          | 6.43     |
| 2454-502240                           | 05/15/24     | 01     | TRUCK FUEL TREATMENT           | 101500066402 |          |         | 06/19/24 | 24.82    |
|                                       |              |        |                                |              |          |         |          | 24.82    |
| 2454-502890                           | 05/30/24     | 01     | FUEL PUMP - GOLF CART          | 504000066409 |          |         | 06/19/24 | 49.27    |
|                                       |              |        |                                |              |          |         |          | 49.27    |
| ALARMDET ALARM DETECTION SYSTEMS, INC |              |        |                                |              |          |         |          |          |
| 219337-1015                           | 06/09/24     | 01     | CH ALARM - 3RD QTR             | 101000056300 |          |         | 06/19/24 | 171.05   |
|                                       |              | 02     | CH ALARM - 3RD QTR             | 201000056300 |          |         |          | 171.04   |
|                                       |              |        |                                |              |          |         |          | 342.09   |
|                                       |              |        |                                |              |          |         |          | 342.09   |
| ALLST ALL STAR PRO GOLF               |              |        |                                |              |          |         |          |          |
| INV38219                              | 06/13/24     | 01     | BULK 2 1/8 WHITE TEES QTY 5000 | 501000001306 | 00006661 |         | 06/19/24 | 160.00   |
|                                       |              | 02     | FLY TEES 2 3/4 PACK OF 30      | 501000001306 | 00006661 |         |          | 207.36   |
|                                       |              | 03     | FLY TEES 3 1/4 PACK OF 25      | 501000001306 | 00006661 |         |          | 207.36   |
|                                       |              | 04     | SHIPPING INV INV38219          | 501000001306 | 00006661 |         |          | 28.43    |
|                                       |              |        |                                |              |          |         |          | 603.15   |
|                                       |              |        |                                |              |          |         |          | 603.15   |
| ANCEL ANCEL GLINK, P.C.               |              |        |                                |              |          |         |          |          |



DATE: 06/20/24  
 TIME: 08:28:29  
 ID: AP441000.WOW

SYCAMORE PARK DISTRICT  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/20/2024

| INVOICE #                      | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|--------------------------------|--------------|--------|-------------------------------|--------------|----------|---------|----------------|----------|
| 104197                         | 06/11/24     | 01     | CORPORATE MATTERS             | 101000036120 |          |         | 06/19/24       | 1,085.13 |
|                                |              | 02     | TAX EXEMPTIONS                | 101000036120 |          |         |                | 448.75   |
|                                |              |        |                               |              |          |         | INVOICE TOTAL: | 1,533.88 |
|                                |              |        |                               |              |          |         | VENDOR TOTAL:  | 1,533.88 |
| ANTIGUA THE ANTIGUA GROUP, INC |              |        |                               |              |          |         |                |          |
| AIN-4928920                    | 06/11/24     | 01     | WOMENS LIMIT POLO CSB/MST/DPS | 501000001301 | 00006660 |         | 06/19/24       | 180.00   |
|                                |              | 02     | WOMENS LIMIT POLO AUR/PCY/CAR | 501000001301 | 00006660 |         |                | 180.00   |
|                                |              | 03     | WOMENS MATTER POLO CLB/HTR    | 501000001301 | 00006660 |         |                | 156.00   |
|                                |              | 04     | WOMENS MATTER POLO PSL/HTR    | 501000001301 | 00006660 |         |                | 156.00   |
|                                |              | 05     | WOMENS MATTER POLO AUR/HTR    | 501000001301 | 00006660 |         |                | 156.00   |
|                                |              | 06     | WMNS LAYOUT VNECK POLO BLH    | 501000001301 | 00006660 |         |                | 163.50   |
|                                |              | 07     | WMNS LAYOUT VNECK POLO DRYHTR | 501000001301 | 00006660 |         |                | 163.50   |
|                                |              | 08     | WMNS LAYOUT VNECK POLO AURHTR | 501000001301 | 00006660 |         |                | 163.50   |
|                                |              | 09     | SHIPPING                      | 501000001301 | 00006660 |         |                | 68.00    |
|                                |              |        |                               |              |          |         | INVOICE TOTAL: | 1,386.50 |
| CREDIT CK #067378              | 05/11/24     | 01     | CREDIT -DUPL PAYMENT          | 504000046215 |          |         | 06/19/24       | -419.50  |
|                                |              |        |                               |              |          |         | INVOICE TOTAL: | -419.50  |
|                                |              |        |                               |              |          |         | VENDOR TOTAL:  | 967.00   |
| BANN BANNER UP SIGNS           |              |        |                               |              |          |         |                |          |
| 82961                          | 06/03/24     | 01     | PANEL-DISC GOLF COURSE        | 101200046203 |          |         | 06/19/24       | 52.00    |
|                                |              |        |                               |              |          |         | INVOICE TOTAL: | 52.00    |
| 82983                          | 06/05/24     | 01     | PANEL - SHELTER               | 101200046203 |          |         | 06/19/24       | 45.00    |
|                                |              |        |                               |              |          |         | INVOICE TOTAL: | 45.00    |
| 83088                          | 06/14/24     | 01     | BANNER - SIP-N-SAVOR          | 101200046203 |          |         | 06/19/24       | 130.00   |
|                                |              |        |                               |              |          |         | INVOICE TOTAL: | 130.00   |
|                                |              |        |                               |              |          |         | VENDOR TOTAL:  | 227.00   |
| BURRI BURRIS EQUIPMENT CO.     |              |        |                               |              |          |         |                |          |

INVOICES DUE ON/BEFORE 06/20/2024

| INVOICE #                     | INVOICE DATE | ITEM # | DESCRIPTION             | ACCOUNT #    | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------------------------|--------------|--------|-------------------------|--------------|--------|---------|----------|----------|
| BURRI BURRIS EQUIPMENT CO.    |              |        |                         |              |        |         |          |          |
| PS3017930-1                   | 06/05/24     | 01     | TIRE RIMS-PARTS         | 101500066403 |        |         | 06/19/24 | 150.00   |
|                               |              | 02     | TIRE RIMS-PARTS         | 202100066403 |        |         |          | 109.23   |
|                               |              |        | INVOICE TOTAL:          |              |        |         |          | 259.23   |
| PS3017930-2                   | 06/14/24     | 01     | TIRE RIMS - ROUGH MOWER | 101500066403 |        |         | 06/19/24 | 174.41   |
|                               |              |        | INVOICE TOTAL:          |              |        |         |          | 174.41   |
|                               |              |        | VENDOR TOTAL:           |              |        |         |          | 433.64   |
| CEDAR CEDAR RAPIDS TIRE       |              |        |                         |              |        |         |          |          |
| 946677                        | 06/12/24     | 01     | GOLF CART & MOWER TIRES | 101500066403 |        |         | 06/19/24 | 71.68    |
|                               |              | 02     | GOLF CART & MOWER TIRES | 202100066403 |        |         |          | 71.68    |
|                               |              |        | INVOICE TOTAL:          |              |        |         |          | 143.36   |
|                               |              |        | VENDOR TOTAL:           |              |        |         |          | 143.36   |
| CINTA CINTAS CORPORATION #355 |              |        |                         |              |        |         |          |          |
| 4193761521                    | 05/24/24     | 01     | RAG & RUG SERVICE       | 207500056301 |        |         | 06/19/24 | 44.16    |
|                               |              |        | INVOICE TOTAL:          |              |        |         |          | 44.16    |
| 4193761524                    | 05/24/24     | 01     | RAG & RUG SERVICE       | 101500056301 |        |         | 06/19/24 | 11.22    |
|                               |              | 02     | RAG & RUG SERVICE       | 504100056301 |        |         |          | 11.22    |
|                               |              | 03     | RAG & RUG SERVICE       | 201000056301 |        |         |          | 4.22     |
|                               |              | 04     | RAG & RUG SERVICE       | 101000056301 |        |         |          | 4.23     |
|                               |              |        | INVOICE TOTAL:          |              |        |         |          | 30.89    |
| 4193761535                    | 05/24/24     | 01     | RAG & RUG SERVICE       | 201000056301 |        |         | 06/19/24 | 19.31    |
|                               |              |        | INVOICE TOTAL:          |              |        |         |          | 19.31    |
|                               |              |        | VENDOR TOTAL:           |              |        |         |          | 94.36    |
| CINTA2 CINTAS CORP            |              |        |                         |              |        |         |          |          |
| 5215082136                    | 06/07/24     | 01     | 1ST AID STOCK - CC      | 207500076513 |        |         | 06/19/24 | 40.59    |
|                               |              |        | INVOICE TOTAL:          |              |        |         |          | 40.59    |

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|--------------|------------------------|--------|----------------------------|--------------|--------|---------|----------|----------------|
| CINTA2       | CINTAS CORP            |        |                            |              |        |         |          |                |
| 8406863307   | 06/07/24               | 01     | 1ST AID STOKC - CH         | 101500076513 |        |         | 06/19/24 | 4.73           |
|              |                        | 02     | 1ST AID STOKC - CH         | 202100076513 |        |         |          | 4.74           |
|              |                        | 03     | 1ST AID STOKC - MAINT      | 101500076513 |        |         |          | 43.31          |
|              |                        | 04     | 1ST AID STOKC - MAINT      | 202100076513 |        |         |          | 43.32          |
|              |                        |        |                            |              |        |         |          | 96.10          |
|              |                        |        |                            |              |        |         |          | 136.69         |
|              |                        |        |                            |              |        |         |          | INVOICE TOTAL: |
|              |                        |        |                            |              |        |         |          | VENDOR TOTAL:  |
| CITY         | CITY OF SYCAMORE       |        |                            |              |        |         |          |                |
| MAY 24       | 06/19/24               | 01     | CITY SALES TAX - CLUBHOUSE | 303000116852 |        |         | 06/19/24 | 275.32         |
|              |                        | 02     | CITY SALES TAX - BEV CART  | 303100116852 |        |         |          | 26.69          |
|              |                        | 03     | CITY SALES TAX -BB         | 303300116852 |        |         |          | 295.11         |
|              |                        | 04     | CITY SALES TAX -VENDING    | 207500086650 |        |         |          | 3.13           |
|              |                        | 05     | CITY SALES TAX -RECR       | 207500046216 |        |         |          | 10.23          |
|              |                        | 06     | CITY SALES TAX -CATERING   | 303500116852 |        |         |          | 31.92          |
|              |                        |        |                            |              |        |         |          | 642.40         |
|              |                        |        |                            |              |        |         |          | INVOICE TOTAL: |
|              |                        |        |                            |              |        |         |          | VENDOR TOTAL:  |
| CMJ          | CMJ TECHNOLOGIES, INC. |        |                            |              |        |         |          |                |
| 19076        | 06/01/24               | 01     | OFFICE 365                 | 101000046206 |        |         | 06/19/24 | 367.50         |
|              |                        | 02     | OFFICE 365                 | 201000046206 |        |         |          | 367.50         |
|              |                        | 03     | MONTHLY MAINT              | 101000056304 |        |         |          | 852.00         |
|              |                        | 04     | MONTHLY MAINT              | 201000056304 |        |         |          | 852.00         |
|              |                        |        |                            |              |        |         |          | 2,439.00       |
|              |                        |        |                            |              |        |         |          | INVOICE TOTAL: |
|              |                        |        |                            |              |        |         |          | VENDOR TOTAL:  |
| 19099        | 06/07/24               | 01     | UPS BACKUP                 | 701000207004 |        |         | 06/19/24 | 74.99          |
|              |                        |        |                            |              |        |         |          | 74.99          |
|              |                        |        |                            |              |        |         |          | INVOICE TOTAL: |
|              |                        |        |                            |              |        |         |          | VENDOR TOTAL:  |
| COMCA        | COMCAST                |        |                            |              |        |         |          |                |
| 0468024-0624 | 06/10/24               | 01     | INERNET                    | 101000096706 |        |         | 06/19/24 | 131.45         |
|              |                        | 02     | INERNET                    | 201000096706 |        |         |          | 131.45         |

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|-----------------|---------------------|--------|----------------------------|--------------|--------|---------|----------------|-----------|
| COMCA           | COMCAST             |        |                            |              |        |         |                |           |
| 0468024-0624    | 06/10/24            | 03     | CABLE                      | 207500096705 |        |         | 06/19/24       | 392.06    |
|                 |                     |        |                            |              |        |         | INVOICE TOTAL: | 654.96    |
|                 |                     |        |                            |              |        |         | VENDOR TOTAL:  | 654.96    |
| COMMO           | COMMONWEALTH EDISON |        |                            |              |        |         |                |           |
| 6571075000-0524 | 06/06/24            | 01     | BASE BALL CONC             | 303300096702 |        |         | 06/19/24       | 314.02    |
|                 |                     | 02     | POOL                       | 518100096702 |        |         |                | 158.24    |
|                 |                     | 03     | MAINT                      | 101500096702 |        |         |                | 37.24     |
|                 |                     | 04     | MAINT                      | 504100096702 |        |         |                | 37.24     |
|                 |                     | 05     | COMED CORRECTION           | 101500096702 |        |         |                | -1,204.24 |
|                 |                     | 06     | CART BLDG                  | 504000096702 |        |         |                | 53.90     |
|                 |                     | 07     | CLUBHOUSE                  | 303000096702 |        |         |                | 163.44    |
|                 |                     | 08     | PROSHOP                    | 504000096702 |        |         |                | 163.44    |
|                 |                     | 09     | ADMIN                      | 101000096702 |        |         |                | 381.37    |
|                 |                     | 10     | ADMIN                      | 201000096702 |        |         |                | 381.37    |
|                 |                     | 11     | ELECTRONIC SIGN            | 101000096702 |        |         |                | 21.69     |
|                 |                     | 12     | ELECTRONIC SIGN            | 201000096702 |        |         |                | 21.69     |
|                 |                     | 13     | COMM CTR                   | 207500096702 |        |         |                | 8,188.93  |
|                 |                     |        |                            |              |        |         | INVOICE TOTAL: | 8,718.33  |
|                 |                     |        |                            |              |        |         | VENDOR TOTAL:  | 8,718.33  |
| CONS            | CONSERV FS          |        |                            |              |        |         |                |           |
| 121023222       | 06/03/24            | 01     | DIESEL - NEW SHOP - TANK 1 | 101500076515 |        |         | 06/19/24       | 687.23    |
|                 |                     | 02     | DIESEL - NEW SHOP - TANK 1 | 202100076515 |        |         |                | 229.07    |
|                 |                     |        |                            |              |        |         | INVOICE TOTAL: | 916.30    |
| 121023223       | 06/03/24            | 01     | DIESEL - OLD SHOP - TANK 3 | 504100076515 |        |         | 06/19/24       | 140.84    |
|                 |                     |        |                            |              |        |         | INVOICE TOTAL: | 140.84    |
| 121023224       | 06/03/24            | 01     | GAS - OLD SHOP - TANK 4    | 504000076515 |        |         | 06/19/24       | 1,152.68  |
|                 |                     |        |                            |              |        |         | INVOICE TOTAL: | 1,152.68  |
| 121023289       | 06/13/24            | 01     | DIESEL - OLD SHOP - TANK 3 | 504100076515 |        |         | 06/19/24       | 688.52    |
|                 |                     |        |                            |              |        |         | INVOICE TOTAL: | 688.52    |

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|------------|--------------|----------------|----------------------------|--------------|--------|---------|----------|-------------|
| 121023290  | 06/13/24     | 01             | GAS - NEW SHOP - TANK 2    | 101500076515 |        |         | 06/19/24 | 335.02      |
|            |              | 02             | GAS - NEW SHOP - TANK 2    | 202100076515 |        |         |          | 111.68      |
|            |              |                | INVOICE TOTAL:             |              |        |         |          | 446.70      |
| 121023292  | 06/13/24     | 01             | GAS OLD SHOP - TANK 4      | 504000076515 |        |         | 06/19/24 | 558.71      |
|            |              |                | INVOICE TOTAL:             |              |        |         |          | 558.71      |
| 1221023221 | 06/03/24     | 01             | GAS NEW SHOP - NEW TANK #2 | 101500076515 |        |         | 06/19/24 | 287.01      |
|            |              | 02             | GAS NEW SHOP - NEW TANK #2 | 202100076515 |        |         |          | 95.67       |
|            |              |                | INVOICE TOTAL:             |              |        |         |          | 382.68      |
| 40023189   | 06/07/24     | 01             | CHALK - BALLFIELDS         | 202100076523 |        |         | 06/19/24 | 206.70      |
|            |              | 02             | CHALK - BALLFIELDS         | 202100076533 |        |         |          | 206.70      |
|            |              |                | INVOICE TOTAL:             |              |        |         |          | 413.40      |
|            |              |                | VENDOR TOTAL:              |              |        |         |          | 4,699.83    |
| 96931      | 06/12/24     | 01             | WEEDEATER PARTS            | 101500066403 |        |         | 06/19/24 | 29.87       |
|            |              |                | INVOICE TOTAL:             |              |        |         |          | 29.87       |
|            |              |                | VENDOR TOTAL:              |              |        |         |          | 29.87       |
| 714317     | 06/17/24     | 01             | WASTE BAGS - DOG PARK      | 101500076540 |        |         | 06/19/24 | 149.99      |
|            |              |                | INVOICE TOTAL:             |              |        |         |          | 149.99      |
|            |              |                | VENDOR TOTAL:              |              |        |         |          | 149.99      |
| 064429     | 06/13/24     | 01             | BALL FIELD LIGHTS          | 701000207008 |        |         | 06/19/24 | 152,721.68  |
|            |              | 02             | INCENTIVES                 | 701000003028 |        |         |          | -140,329.60 |
|            |              |                | INVOICE TOTAL:             |              |        |         |          | 12,392.08   |
|            |              |                | VENDOR TOTAL:              |              |        |         |          | 12,392.08   |

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|----------------------------------|--------------|--------|------------------------|--------------|--------|---------|----------------|----------|
| ECO ECOWATER SYSTEMS, INC.       |              |        |                        |              |        |         |                |          |
| 130856-060624                    | 06/06/24     | 01     | SALT                   | 101000056300 |        |         | 06/19/24       | 12.32    |
|                                  |              | 02     | SALT                   | 201000056300 |        |         |                | 12.33    |
|                                  |              |        |                        |              |        |         | INVOICE TOTAL: | 24.65    |
|                                  |              |        |                        |              |        |         | VENDOR TOTAL:  | 24.65    |
| ENGIN ENGINEERING RESOURCE ASSOC |              |        |                        |              |        |         |                |          |
| 160910LA.06                      | 05/31/24     | 01     | GWT - ROW APPRAISAL    | 711000207039 |        |         | 06/19/24       | 6,000.00 |
|                                  |              |        |                        |              |        |         | INVOICE TOTAL: | 6,000.00 |
|                                  |              |        |                        |              |        |         | VENDOR TOTAL:  | 6,000.00 |
| FRONTIER FRONTIER                |              |        |                        |              |        |         |                |          |
| 0670-060724                      | 06/07/24     | 01     | ADMIN                  | 101000096700 |        |         | 06/19/24       | 370.00   |
|                                  |              | 02     | ADMIN                  | 201000096700 |        |         |                | 369.99   |
|                                  |              |        |                        |              |        |         | INVOICE TOTAL: | 739.99   |
|                                  |              |        |                        |              |        |         | VENDOR TOTAL:  | 739.99   |
| FUNEXP FUN EXPRESS               |              |        |                        |              |        |         |                |          |
| 73147895301                      | 06/06/24     | 01     | B-DAY PARTY - SUPPLIES | 205011956216 |        |         | 06/19/24       | 260.89   |
|                                  |              |        |                        |              |        |         | INVOICE TOTAL: | 260.89   |
|                                  |              |        |                        |              |        |         | VENDOR TOTAL:  | 260.89   |
| GRAI GRAINGER                    |              |        |                        |              |        |         |                |          |
| 9150772169                       | 06/13/24     | 01     | ROUGH MOWER TIRES      | 101500066403 |        |         | 06/19/24       | 49.90    |
|                                  |              |        |                        |              |        |         | INVOICE TOTAL: | 49.90    |
|                                  |              |        |                        |              |        |         | VENDOR TOTAL:  | 49.90    |
| GROUPPL GROUP PLAN SOLUTIONS     |              |        |                        |              |        |         |                |          |
| 3672                             | 05/31/24     | 01     | COBRA/FSA - JUNE       | 101000106801 |        |         | 06/20/24       | 48.25    |
|                                  |              | 02     | COBRA/FSA - JUNE       | 201000106801 |        |         |                | 48.25    |
|                                  |              |        |                        |              |        |         | INVOICE TOTAL: | 96.50    |
|                                  |              |        |                        |              |        |         | VENDOR TOTAL:  | 96.50    |

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|-----------------------|--------------|--------|--------------------------------|--------------|--------|---------|----------------|----------|
| HARRG                 |              |        | HARRIS GOLF CARS SALES & SERVI |              |        |         |                |          |
| 01-372464             | 06/13/24     | 01     | GOLF CART REPAIR - PARTS       | 504000066409 |        |         | 06/20/24       | 33.55    |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 33.55    |
| 02-372941             | 06/18/24     | 01     | GOLF CART REPAIR PARTS         | 504000066409 |        |         | 06/20/24       | 47.01    |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 47.01    |
|                       |              |        |                                |              |        |         | VENDOR TOTAL:  | 80.56    |
| HYVEE                 |              |        | HY-VEE ACCOUNTS RECEIVABLE     |              |        |         |                |          |
| 189345-0624           | 06/10/24     | 01     | BDAY PARTIES                   | 205011956216 |        |         | 06/19/24       | 235.84   |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 235.84   |
|                       |              |        |                                |              |        |         | VENDOR TOTAL:  | 235.84   |
| IL2                   |              |        | IL STATE POLICE                |              |        |         |                |          |
| 2128-2024-1           | 06/18/24     | 01     | BACKGROUND CHECK ESCROW        | 101000056305 |        |         | 06/20/24       | 500.00   |
|                       |              | 02     | BACKGROUND CHECK ESCROW        | 201000056305 |        |         |                | 500.00   |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 1,000.00 |
|                       |              |        |                                |              |        |         | VENDOR TOTAL:  | 1,000.00 |
| INTEG                 |              |        | INTEGRA BUSINESS SYSTEMS, INC. |              |        |         |                |          |
| INV113593             | 06/04/24     | 01     | PRINTER/COPIER - PS            | 101000056304 |        |         | 06/20/24       | 17.15    |
|                       |              | 02     | PRINTER/COPIER - PS            | 201000056304 |        |         |                | 17.16    |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 34.31    |
| INV113594             | 06/04/24     | 01     | PRINTER/COPIER - MAINT         | 101000056304 |        |         | 06/20/24       | 17.88    |
|                       |              | 02     | PRINTER/COPIER - MAINT         | 201000056304 |        |         |                | 17.87    |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 35.75    |
| INV113595             | 06/04/24     | 01     | PRINTER/COPIER - CC            | 101000056304 |        |         | 06/20/24       | 38.68    |
|                       |              | 02     | PRINTER/COPIER - CC            | 201000056304 |        |         |                | 38.68    |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 77.36    |
| INV113596             | 06/04/24     | 01     | PRINTER/COPIER - ADM           | 101000056304 |        |         | 06/20/24       | 26.70    |

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| INTEG                 |              |        | INTEGRA BUSINESS SYSTEMS, INC. |              |        |         |                |          |
| INV113596             | 06/04/24     | 02     | PRINTER/COPIER - ADM           | 201000056304 |        |         | 06/20/24       | 26.70    |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 53.40    |
|                       |              |        |                                |              |        |         | VENDOR TOTAL:  | 200.82   |
| MENA                  |              |        | MENARDS - SYCAMORE             |              |        |         |                |          |
| 14810                 | 05/23/24     | 01     | SPLASH PAD PARTS               | 518100076500 |        |         | 06/20/24       | 12.99    |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 12.99    |
| 15420                 | 06/03/24     | 01     | SCREW HOOKS-CONCERT BANNERS    | 101000046200 |        |         | 06/20/24       | 11.96    |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 11.96    |
| 15433                 | 06/03/24     | 01     | SHOVEL HANDLE                  | 101500076512 |        |         | 06/20/24       | 10.00    |
|                       |              | 02     | SHOP DETERGENT                 | 101500076500 |        |         |                | 21.63    |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 31.63    |
| 15438                 | 06/03/24     | 01     | BANNER HOOKS                   | 101200046214 |        |         | 06/20/24       | 5.96     |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 5.96     |
| 15439                 | 06/03/24     | 01     | HAND RAKES                     | 101500076512 |        |         | 06/20/24       | 20.00    |
|                       |              | 02     | BATTERIES - SHOP               | 101500076500 |        |         |                | 9.95     |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 29.95    |
| 15479                 | 06/04/24     | 01     | FASTENERS-LOCK NUTS-DRILL BITS | 101500076511 |        |         | 06/20/24       | 11.09    |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 11.09    |
| 15546                 | 06/05/24     | 01     | FLOWERS - PARKS/GOLF           | 101500076502 |        |         | 06/20/24       | 51.92    |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 51.92    |
| 15623                 | 06/06/24     | 01     | ORGANIZER FOR CH               | 303000076500 |        |         | 06/20/24       | 5.99     |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 5.99     |
| 15687                 | 06/07/24     | 01     | FENCE RAIL - FASTNERS-SCREWS   | 101500066404 |        |         | 06/20/24       | 28.96    |
|                       |              |        |                                |              |        |         | INVOICE TOTAL: | 28.96    |



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| MENARD - SYCAMORE                     |              |        |                            |              |        |                |          |          |
| 15840                                 | 06/10/24     | 01     | CAUTION TAPE-PAINT - PARKS | 101500066404 |        |                | 06/20/24 | 29.96    |
|                                       |              |        |                            |              |        | INVOICE TOTAL: |          | 29.96    |
| 15902                                 | 06/11/24     | 01     | ROAD PATCH                 | 101500066406 |        |                | 06/20/24 | 22.98    |
|                                       |              | 02     | SUNBLOCK FOR STAFF         | 101500076514 |        |                |          | 29.97    |
|                                       |              | 03     | FUEL TANK EXCH-CONC GRILLS | 303300066401 |        |                |          | 79.68    |
|                                       |              |        |                            |              |        | INVOICE TOTAL: |          | 132.63   |
|                                       |              |        |                            |              |        | VENDOR TOTAL:  |          | 353.04   |
| MID-WEST MID-WEST FAMILY BROADCASTING |              |        |                            |              |        |                |          |          |
| IN-124058577                          | 05/31/24     | 01     | RADIO ADS                  | 101200046209 |        |                | 06/20/24 | 206.25   |
|                                       |              |        |                            |              |        | INVOICE TOTAL: |          | 206.25   |
|                                       |              |        |                            |              |        | VENDOR TOTAL:  |          | 206.25   |
| NEWV NEW VALUES MAGAZINE              |              |        |                            |              |        |                |          |          |
| 5453                                  | 06/13/24     | 01     | AD                         | 101200046208 |        |                | 06/20/24 | 450.00   |
|                                       |              |        |                            |              |        | INVOICE TOTAL: |          | 450.00   |
|                                       |              |        |                            |              |        | VENDOR TOTAL:  |          | 450.00   |
| NICOR NICOR GAS                       |              |        |                            |              |        |                |          |          |
| 052924                                | 05/29/24     | 01     | MAINT BLDG                 | 101500096703 |        |                | 06/19/24 | 119.97   |
|                                       |              | 02     | MAINT BLDG                 | 504100096703 |        |                |          | 119.96   |
|                                       |              | 03     | POOL                       | 518100096703 |        |                |          | 140.42   |
|                                       |              | 04     | UPSTAIRS OFFICE            | 101000096703 |        |                |          | 43.93    |
|                                       |              | 05     | ADMIN                      | 101000096703 |        |                |          | 50.03    |
|                                       |              | 06     | ADMIN                      | 201000096703 |        |                |          | 50.03    |
|                                       |              | 07     | PRO SHOP                   | 504000096703 |        |                |          | 21.44    |
|                                       |              | 08     | CLUBHOUSE                  | 303000096703 |        |                |          | 21.44    |
|                                       |              | 09     | PUMP HOUSE                 | 504100096703 |        |                |          | 48.28    |
|                                       |              | 10     | AIRPORT RD PROP            | 207500096703 |        |                |          | 162.14   |
|                                       |              |        |                            |              |        | INVOICE TOTAL: |          | 777.64   |
|                                       |              |        |                            |              |        | VENDOR TOTAL:  |          | 777.64   |

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|------------|--------------|--------|-------------------------------|--------------|--------|---------|----------|-----------------------------|
| PDRMA      |              |        |                               |              |        |         |          |                             |
| MAY 2024   | 06/20/24     | 01     | HEALTH INS PREM               | 101000106801 |        |         | 06/20/24 | 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:<br>28,493.45 |
|            |              |        |                               |              |        |         |          | VENDOR TOTAL:<br>28,493.45  |
| PENDL      |              |        |                               |              |        |         |          |                             |
|            |              |        | PENDELTON TURF SUPPLY         |              |        |         |          |                             |
| 9137       | 06/10/24     | 01     | FUNGICIDE & FERTILIZER        | 504100076506 |        |         | 06/20/24 | 376.00                      |
|            |              | 02     | FUNGICIDE & FERTILIZER        | 504100076507 |        |         |          | 376.00                      |
|            |              |        |                               |              |        |         |          | INVOICE TOTAL:<br>752.00    |
|            |              |        |                               |              |        |         |          | VENDOR TOTAL:<br>752.00     |
| PJO        |              |        |                               |              |        |         |          |                             |
|            |              |        | PIONEER MFG/PIONEER ATHLETICS |              |        |         |          |                             |
| INV-202334 | 05/21/24     | 01     | SPORTS FIELD LINE PAINT       | 202100076524 |        |         | 06/20/24 | 199.54                      |
|            |              |        |                               |              |        |         |          | INVOICE TOTAL:<br>199.54    |
|            |              |        |                               |              |        |         |          | VENDOR TOTAL:<br>199.54     |
| R&R        |              |        |                               |              |        |         |          |                             |
|            |              |        | R & R PRODUCTS INC.           |              |        |         |          |                             |
| CD2917273  | 06/05/24     | 01     | REPL MOWER BLADES             | 504100066403 |        |         | 06/20/24 | 155.05                      |
|            |              | 02     | REPL MOWER BLADES             | 101500066403 |        |         |          | 155.05                      |
|            |              |        |                               |              |        |         |          | INVOICE TOTAL:<br>310.10    |
|            |              |        |                               |              |        |         |          | VENDOR TOTAL:<br>310.10     |
| RB DUMPS   |              |        |                               |              |        |         |          |                             |
|            |              |        | RB DUMPSTERS, LLC             |              |        |         |          |                             |
| 4590       | 05/30/24     | 01     | DEMOLISH STRUCTURE            | 101500066404 |        |         | 06/20/24 | 3,600.00                    |
|            |              |        |                               |              |        |         |          | INVOICE TOTAL:<br>3,600.00  |
|            |              |        |                               |              |        |         |          | VENDOR TOTAL:<br>3,600.00   |

SYCAMORE PARK DISTRICT  
DETAIL BOARD REPORT

DATE: 06/20/24  
TIME: 08:28:29  
ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/20/2024

| INVOICE #<br>VENDOR # | INVOICE DATE            | ITEM # | DESCRIPTION            | ACCOUNT #    | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|-------------------------|--------|------------------------|--------------|--------|---------|----------|----------|
| REIN                  | REINDERS, INC.          |        |                        |              |        |         |          |          |
| 4301272-00            | 06/11/24                | 01     | IRRIGATION HEAD        | 504100076505 |        |         | 06/20/24 | 17.26    |
|                       |                         |        | INVOICE TOTAL:         |              |        |         |          | 17.26    |
| 6054329-00            | 06/13/24                | 01     | HOSE - UTILITY CART    | 101500066402 |        |         | 06/20/24 | 53.94    |
|                       |                         |        | INVOICE TOTAL:         |              |        |         |          | 53.94    |
| 6054567-00            | 06/17/24                | 01     | MOWER WHEEL FORK       | 202100066403 |        |         | 06/20/24 | 86.83    |
|                       |                         |        | INVOICE TOTAL:         |              |        |         |          | 86.83    |
|                       |                         |        | VENDOR TOTAL:          |              |        |         |          | 158.03   |
| RONDO                 | RONDO ENTERPRISES, INC. |        |                        |              |        |         |          |          |
| 186043                | 06/19/24                | 01     | TRAILER PARTS          | 101500066402 |        |         | 06/20/24 | 15.00    |
|                       |                         |        | INVOICE TOTAL:         |              |        |         |          | 15.00    |
|                       |                         |        | VENDOR TOTAL:          |              |        |         |          | 15.00    |
| SHAW                  | SHAW SUBURBAN MEDIA     |        |                        |              |        |         |          |          |
| 052410027030          | 05/31/24                | 01     | DIGITAL ADS            | 101200046209 |        |         | 06/20/24 | 300.00   |
|                       |                         |        | INVOICE TOTAL:         |              |        |         |          | 300.00   |
|                       |                         |        | VENDOR TOTAL:          |              |        |         |          | 300.00   |
| SITE ONE              | SITE ONE                |        |                        |              |        |         |          |          |
| 142893803-001         | 06/17/24                | 01     | WETTING AGENT - GREENS | 504100076507 |        |         | 06/20/24 | 356.40   |
|                       |                         |        | INVOICE TOTAL:         |              |        |         |          | 356.40   |
|                       |                         |        | VENDOR TOTAL:          |              |        |         |          | 356.40   |
| SOFT                  | SOFT WATER CITY         |        |                        |              |        |         |          |          |
| 2652-0524             | 05/31/24                | 01     | RENT- WATER            | 101500076500 |        |         | 06/20/24 | 87.80    |
|                       |                         |        | INVOICE TOTAL:         |              |        |         |          | 87.80    |
|                       |                         |        | VENDOR TOTAL:          |              |        |         |          | 87.80    |
| SPE                   | SPEER FINANCIAL INC.    |        |                        |              |        |         |          |          |

INVOICES DUE ON/BEFORE 06/20/2024

| INVOICE #                       | INVOICE DATE | ITEM # | DESCRIPTION             | ACCOUNT #    | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|---------------------------------|--------------|--------|-------------------------|--------------|--------|----------------|----------|----------|
| SPEEER FINANCIAL INC.           |              |        |                         |              |        |                |          |          |
| d7/24-1                         | 05/29/24     | 01     | 2024 LTD DISCLOSURE     | 101000036125 |        |                | 06/20/24 | 150.00   |
|                                 |              |        |                         |              |        | INVOICE TOTAL: |          | 150.00   |
|                                 |              |        |                         |              |        | VENDOR TOTAL:  |          | 150.00   |
| SPECIAL FX                      |              |        |                         |              |        |                |          |          |
| 44269                           | 06/05/24     | 01     | BB CONC SHIRTS          | 303000046215 |        |                | 06/20/24 | 768.00   |
|                                 |              |        |                         |              |        | INVOICE TOTAL: |          | 768.00   |
| 44270                           | 06/05/24     | 01     | CH SHIRTS               | 303000046215 |        |                | 06/20/24 | 672.00   |
|                                 |              |        |                         |              |        | INVOICE TOTAL: |          | 672.00   |
|                                 |              |        |                         |              |        | VENDOR TOTAL:  |          | 1,440.00 |
| STAPLES BUSINESS ADVANTAGE      |              |        |                         |              |        |                |          |          |
| 6004299724                      | 06/08/24     | 01     | GLOVES                  | 207500076510 |        |                | 06/20/24 | 59.98    |
|                                 |              |        |                         |              |        | INVOICE TOTAL: |          | 59.98    |
| 6004299726                      | 06/08/24     | 01     | GLOVES - AIR FRESHNER   | 207000076510 |        |                | 06/20/24 | 78.98    |
|                                 |              | 02     | COPY PAPER              | 101000046200 |        |                |          | 20.74    |
|                                 |              | 03     | COPY PAPER              | 201000046200 |        |                |          | 20.75    |
|                                 |              |        |                         |              |        | INVOICE TOTAL: |          | 120.47   |
|                                 |              |        |                         |              |        | VENDOR TOTAL:  |          | 180.45   |
| SWEDELEC SWEDBERG ELECTRIC INC. |              |        |                         |              |        |                |          |          |
| 15065                           | 06/14/24     | 01     | CC - LIGHT FIXTURE REPL | 207500056300 |        |                | 06/20/24 | 324.45   |
|                                 |              |        |                         |              |        | INVOICE TOTAL: |          | 324.45   |
|                                 |              |        |                         |              |        | VENDOR TOTAL:  |          | 324.45   |
| THE W-T GROUP, LLC              |              |        |                         |              |        |                |          |          |
| 55405                           | 05/31/24     | 01     | ADA AUDIT               | 221000076500 |        |                | 06/20/24 | 7,760.50 |
|                                 |              |        |                         |              |        | INVOICE TOTAL: |          | 7,760.50 |
|                                 |              |        |                         |              |        | VENDOR TOTAL:  |          | 7,760.50 |

DATE: 06/20/24  
 TIME: 08:28:29  
 ID: AP441000.WOW

SYCAMORE PARK DISTRICT  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/20/2024

| INVOICE #                      | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #    | P.O. # | PROJECT | DUE DATE | ITEM AMT  |
|--------------------------------|--------------|--------|-------------------------------|--------------|--------|---------|----------|-----------|
| 67911                          | 06/06/24     | 01     | FUNGICIDE                     | 504100076507 |        |         | 06/20/24 | 2,163.00  |
| INVOICE TOTAL:                 |              |        |                               |              |        |         |          | 2,163.00  |
| 68045                          | 06/13/24     | 01     | GOLF FAIRWAYS FUNGICIDE       | 504100076507 |        |         | 06/20/24 | 1,000.00  |
| INVOICE TOTAL:                 |              |        |                               |              |        |         |          | 1,000.00  |
| VENDOR TOTAL:                  |              |        |                               |              |        |         |          | 3,163.00  |
| WARE WAREHOUSE DIRECT BUSINESS |              |        |                               |              |        |         |          |           |
| 5735317-0                      | 06/06/24     | 01     | CAN LINERS - MULTIFOLD TOWELS | 207500076510 |        |         | 06/20/24 | 124.56    |
| INVOICE TOTAL:                 |              |        |                               |              |        |         |          | 124.56    |
| VENDOR TOTAL:                  |              |        |                               |              |        |         |          | 124.56    |
| WASTE WASTE MANAGEMENT         |              |        |                               |              |        |         |          |           |
| 3738249-2011-1                 | 06/05/24     | 01     | REFUSE - ADMIN                | 101000056302 |        |         | 06/20/24 | 78.75     |
|                                |              | 02     | REFUSE - CH                   | 303000056302 |        |         |          | 78.76     |
|                                |              | 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 - CC                   | 207500056302 |        |         |          | 204.51    |
| INVOICE TOTAL:                 |              |        |                               |              |        |         |          | 684.30    |
| VENDOR TOTAL:                  |              |        |                               |              |        |         |          | 684.30    |
| TOTAL ALL INVOICES:            |              |        |                               |              |        |         |          | 93,004.02 |

*Interim \$ 245,054.90*  
*New \$ 93,004.02*  

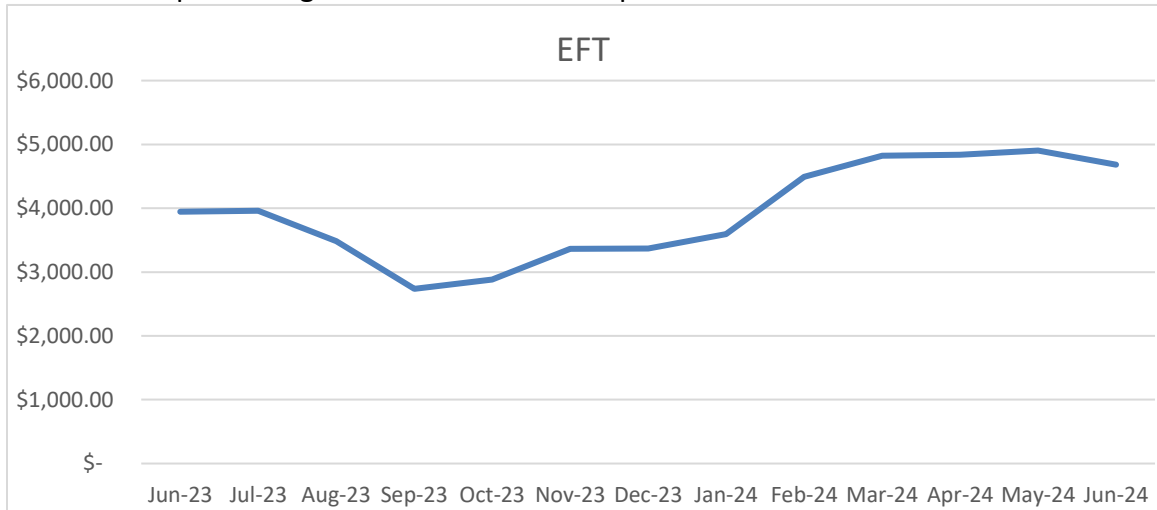

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*Total \$ 338,058.92*

To: Board of Commissioners  
 From: Jackie Hienbuecher  
 Subject: Monthly Report  
 Date: June 25, 2024

**Administrative Initiatives (6/1/24 – 6/30/24)**

- Attended scheduled Board and leadership meetings.
- Attended off-site strategic planning meeting.
- Installment billing for Pathway Fitness memberships and passes. The June installment was for 212 individuals, a decrease of 12 from May. The monthly installment was \$4,681.20 (\$223 decrease) processed through credit cards and \$199 (no change) through ACH transactions. There were 12 households whose credit cards did not process (\$280.00) 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, security workstation updates, hardware replacement
- Prepared monthly sales tax returns.
- Filed monthly IMRF earnings and submitted payment.
- Submitted monthly unemployment report to the state.
- 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. Set up individual for finger print submission.
- 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.
- Followed up with staff regarding Rain Checks and how the system is handling them. Followed up with TeeSnap. Worked with staff on temporary fix to ensure proper recording and reconciling.
- Participated in the following webinars:
  - MSI Town Hall Meeting
  - Illinois Trust: Optimizing Short-Term Investments in a Changing Interest Rate Environment
  - Lunch & Learn: Positioning Your Parks for Grants and Funding
  - PDRMA PATH Essentials
- HR related items:
  - Met with staff impacted by the July 1 increase in exempt salary threshold.
- Participated in Sycamore Chamber Day Golf Outing.
- Approved requisitions for golf and concessions.
- Answered questions about scholarships.
- Assisted in filing claims with PDRMA:
  - Minor golf cart damage by patron
  - Fall by patron at golf course resulting in cut knee
- Completed audit documentation on GATA website. This is the website used to provide ongoing documentation for grants such as OSLAD.
- Reviewed and approved planning packet for annual GO Bond.

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

- Attend scheduled Leadership and Board meetings.
- Prepare and file quarterly payroll tax returns.
- 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.
- Work on password keeper file.
- Provide MSI Training to staff in need.
- Complete documentation needed to add acquired property to insurance.

Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended May 31, 2024

**Corporate Fund (10)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> | <u>Variance</u> |
|---------------------|-------------------|-------------------|----------------------|------------------------|-----------------|
| <b>Revenues</b>     |                   |                   |                      |                        |                 |
| Administration      | 128,240.85        | 189,239.21        | 1,779,832            | 298,073.00             | -36.5% (1)      |
| Marketing           | -                 | 2,000.00          | 1,200                | 800.00                 | 150.0%          |
| Parks               | 1,880.97          | 6,350.97          | 24,967               | 7,050.05               | -9.9% (2)       |
|                     | <u>130,121.82</u> | <u>197,590.18</u> | <u>1,805,999</u>     | <u>305,923.05</u>      | <u>-35.4%</u>   |
| <b>Expenses</b>     |                   |                   |                      |                        |                 |
| Administration      | 248,238.19        | 389,639.44        | 1,344,621            | 417,325.80             | -6.6% (3)       |
| Marketing           | 7,515.61          | 16,211.34         | 47,678               | 24,221.97              | -33.1% (5)      |
| Parks               | 44,729.19         | 130,794.15        | 386,510              | 108,643.30             | 20.4% (4)       |
|                     | <u>300,482.99</u> | <u>536,644.93</u> | <u>1,778,809</u>     | <u>550,191.07</u>      | <u>-2.5%</u>    |
| Total Fund Revenues | 130,121.82        | 197,590.18        | 1,805,999            | 305,923.05             | -35.4%          |
| Total Fund Expenses | 300,482.99        | 536,644.93        | 1,778,809            | 550,191.07             | -2.5%           |
| Surplus (Deficit)   | (170,361.17)      | (339,054.75)      | 27,190               | (244,268.02)           | 38.8%           |

(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. Property taxes received less in 2024 26.1% \$37,431.

(2) Dog park revenue down only 1.4% \$75. 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>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |              |
|----------------------------|-------------------|-------------------|----------------------|------------------------|--------------|
| <b>Revenues</b>            |                   |                   |                      |                        |              |
| Administration             | 75,091.81         | 85,967.88         | 1,128,124            | 110,394.89             | -22.1% (1)   |
| Sports Complex             | 136.00            | 136.00            | 42,008               | 400.00                 | -66.0%       |
| Sports Complex Maintenance | 3,342.53          | 3,342.53          | 36,280               | 4,368.20               | -23.5%       |
| Programs-Youth             | 7,692.25          | 23,415.25         | 33,829               | 23,421.62              | 0.0% (2)     |
| Programs-Tweens            | 433.65            | 3,193.65          | 3,254                | (450.00)               | -809.7% (2)  |
| Programs-Adult             | 1,750.69          | 8,658.39          | 14,453               | 8,306.28               | 4.2% (2)     |
| Programs-Nature            | -                 | -                 | 720                  | 810.00                 | -100.0% (2)  |
| Programs-Leagues           | 1,183.30          | 8,853.70          | 33,467               | 6,245.50               | 41.8% (2)    |
| Programs-Youth Athletics   | 7,941.05          | 18,246.05         | 47,616               | 31,587.58              | -42.2% (2)   |
| Programs-Fitness           | 2,221.62          | 16,292.67         | 37,755               | 14,640.21              | 11.3% (2)    |
| Programs-Early Childhood   | 266.12            | 1,596.12          | 5,570                | 3,510.42               | -54.5% (2)   |
| Programs-Dance             | 146.44            | 1,536.44          | 2,775                | 1,450.81               | 5.9% (2)     |
| Programs-Special Events    | 52.86             | 8,038.86          | 12,234               | 7,445.97               | 8.0% (2)     |
| Programs-Community Events  | -                 | 5,200.00          | 15,193               | 4,750.00               | 9.5% (2)     |
| Brochure                   | -                 | 1,000.00          | 1,500                | -                      | #DIV/0!      |
| Weight Room                | 10,796.88         | 69,839.70         | 132,806              | 55,559.57              | 25.7% (3)    |
| Community Center           | 5,752.70          | 46,741.24         | 88,092               | 47,232.78              | -1.0% (3)    |
| <b>Total Revenues</b>      | <b>116,807.90</b> | <b>302,058.48</b> | <b>1,635,676</b>     | <b>319,673.83</b>      | <b>-5.5%</b> |

(1) 2024 Property taxes received in May less than 2023 24.0% \$22,358

(2) Revenue from programs decreased 6.6%, \$6,687 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 | 53.88% / 124.46% |
| Pathway Fitness Pass       | 53.53% / 127.00% |
| Track Only Pass            | 47.43% / 140.76% |
| Pre-pay Card               | -                |
| Program Fees               | -                |
| Daily Admission Fee        | 48.42% / 71.49%  |

Current YTD Compared to Annual Budget/Compared to 2023 YTD

|                     |                  |
|---------------------|------------------|
| Open Gym Daily      | 54.54% / 102.08% |
| Open Gym Membership | 52.41% / 104.95% |
| Rentals             | 67.47% / 89.79%  |

Sycamore Park District  
Summarized Revenue & Expense Report  
Period ended May 31, 2024

| Expenses                   |                   |                   |                  |                   |             |     |
|----------------------------|-------------------|-------------------|------------------|-------------------|-------------|-----|
| Administration             | 58,576.89         | 255,285.91        | 611,312          | 231,933.13        | 10.1%       | (3) |
| Sports Complex             | -                 | -                 | -                | -                 | #DIV/0!     |     |
| Sports Complex Maintenance | 49,666.27         | 195,887.76        | 514,329          | 182,477.31        | 7.3%        |     |
| Programs-Youth             | 1,336.31          | 4,664.25          | 18,967           | 4,933.01          | -5.4%       | (1) |
| Programs-Tweens            | 100.92            | 809.20            | 1,575            | -                 | #DIV/0!     | (1) |
| Programs-Adult             | 2,372.27          | 3,579.09          | 7,168            | 2,766.73          | 29.4%       | (1) |
| Programs-Nature            | -                 | -                 | 600              | 499.98            | -100.0%     | (1) |
| Programs-Leagues           | -                 | 8,466.03          | 22,750           | 7,103.06          | 19.2%       | (1) |
| Programs-Youth Athletics   | 120.56            | 579.18            | 29,801           | 11,842.92         | -95.1%      | (1) |
| Programs-Fitness           | 2,112.66          | 9,150.70          | 30,352           | 7,376.84          | 24.0%       | (1) |
| Programs-Early Childhood   | -                 | 515.11            | 3,661            | 2,168.67          | -76.2%      | (1) |
| Programs-Dance             | 60.30             | 361.83            | 1,177            | 266.88            | 35.6%       | (1) |
| Programs-Special Events    | 30.00             | 1,958.78          | 5,065            | 4,491.12          | -56.4%      | (1) |
| Programs-Community Events  | 437.50            | 727.50            | 15,120           | 630.20            | 15.4%       | (1) |
| Brochure                   | -                 | 9,372.07          | 29,600           | 9,220.48          | 1.6%        |     |
| Weight Room                | 912.00            | 3,536.94          | 8,730            | 4,764.58          | -25.8%      |     |
| Community Center           | 27,001.21         | 120,537.80        | 311,489          | 101,070.88        | 19.3%       | (2) |
| <b>Total Expenses</b>      | <b>142,726.89</b> | <b>615,432.15</b> | <b>1,611,696</b> | <b>571,545.79</b> | <b>7.7%</b> |     |
| Total Fund Revenues        | 116,807.90        | 302,058.48        | 1,635,676        | 319,673.83        | -5.5%       |     |
| Total Fund Expenses        | 142,726.89        | 615,432.15        | 1,611,696        | 571,545.79        | 7.7%        |     |
| Surplus (Deficit)          | (25,918.99)       | (313,373.67)      | 23,980           | (251,871.96)      | 24.4%       |     |

(1) Expenses for programs decreased 26.8%, \$11,268 compared to 2023. (All Star Sports)

(2) Electricity at CC up 45.1% \$8,137. (Jan 2023 was last month before rate increase)

(3) 2024 wages/taxes higher 12.2% \$18,495. YTD 2024 11 pay periods/2023 10 pp. Also PT wages higher due to recreation assistant and pt custodian more hours in 2024.

**Donations (21)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |         |
|---------------------|-------------------|-------------------|----------------------|------------------------|---------|
| Revenues            |                   |                   |                      |                        |         |
| Administration      | -                 | 5,344.31          | 75,000               | 3,449.84               | 54.9%   |
| Total Revenues      | -                 | 5,344.31          | 75,000               | 3,449.84               | 54.9%   |
| Expenses            |                   |                   |                      |                        |         |
| Administration      | -                 | -                 | 279,300              | -                      | #DIV/0! |
| Total Expenses      | -                 | -                 | 279,300              | -                      | #DIV/0! |
| Total Fund Revenues | -                 | 5,344.31          | 75,000               | 3,449.84               | 54.9%   |
| Total Fund Expenses | -                 | -                 | 279,300              | -                      | #DIV/0! |
| Surplus (Deficit)   | -                 | 5,344.31          | (204,300)            | 3,449.84               | 54.9%   |

**Special Recreation (22)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |             |
|---------------------|-------------------|-------------------|----------------------|------------------------|-------------|
| Revenues            |                   |                   |                      |                        |             |
| Administration      | 17,183.85         | 22,965.46         | 265,000              | 25,340.88              | -9.4%       |
| Total Revenues      | 17,183.85         | 22,965.46         | 265,000              | 25,340.88              | -9.4%       |
| Expenses            |                   |                   |                      |                        |             |
| Administration      | 21,824.79         | 22,290.43         | 470,000              | 450.15                 | 4851.8% (1) |
| Total Expenses      | 21,824.79         | 22,290.43         | 470,000              | 450.15                 | 4851.8%     |
| Total Fund Revenues | 17,183.85         | 22,965.46         | 265,000              | 25,340.88              | -9.4%       |
| Total Fund Expenses | 21,824.79         | 22,290.43         | 470,000              | 450.15                 | 4851.8%     |
| Surplus (Deficit)   | (4,640.94)        | 675.03            | (205,000)            | 24,890.73              | -97.3%      |

(1) ADA Audit in 2024

Sycamore Park District  
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**Insurance (23)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |         |
|---------------------|-------------------|-------------------|----------------------|------------------------|---------|
| Revenues            |                   |                   |                      |                        |         |
| Administration      | 3,445.35          | 4,453.67          | 54,000               | 6,677.22               | -33.3%  |
| Total Revenues      | 3,445.35          | 4,453.67          | 54,000               | 6,677.22               | -33.3%  |
| Expenses            |                   |                   |                      |                        |         |
| Administration      | -                 | -                 | 73,866               | -                      | #DIV/0! |
| Total Expenses      | -                 | -                 | 73,866               | -                      | #DIV/0! |
| Total Fund Revenues | 3,445.35          | 4,453.67          | 54,000               | 6,677.22               | -33.3%  |
| Total Fund Expenses | -                 | -                 | 73,866               | -                      | #DIV/0! |
| Surplus (Deficit)   | 3,445.35          | 4,453.67          | (19,866)             | 6,677.22               | -33.3%  |

**Audit (24)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |        |
|---------------------|-------------------|-------------------|----------------------|------------------------|--------|
| Revenues            |                   |                   |                      |                        |        |
| Administration      | 1,095.50          | 1,227.55          | 16,050               | 1,528.48               | -19.7% |
| Total Revenues      | 1,095.50          | 1,227.55          | 16,050               | 1,528.48               | -19.7% |
| Expenses            |                   |                   |                      |                        |        |
| Administration      | 2,000.00          | 15,670.00         | 16,050               | 15,080.00              | 3.9%   |
| Total Expenses      | 2,000.00          | 15,670.00         | 16,050               | 15,080.00              | 3.9%   |
| Total Fund Revenues | 1,095.50          | 1,227.55          | 16,050               | 1,528.48               | -19.7% |
| Total Fund Expenses | 2,000.00          | 15,670.00         | 16,050               | 15,080.00              | 3.9%   |
| Surplus (Deficit)   | (904.50)          | (14,442.45)       | -                    | (13,551.52)            | 6.6%   |

**Paving & Lighting (25)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |         |
|---------------------|-------------------|-------------------|----------------------|------------------------|---------|
| Revenues            |                   |                   |                      |                        |         |
| Administration      | 1,658.26          | 2,874.52          | 26,500               | 3,079.25               | -6.6%   |
| Total Revenues      | 1,658.26          | 2,874.52          | 26,500               | 3,079.25               | -6.6%   |
| Expenses            |                   |                   |                      |                        |         |
| Administration      | -                 | -                 | 100,000              | -                      | #DIV/0! |
| Total Expenses      | -                 | -                 | 100,000              | -                      | #DIV/0! |
| Total Fund Revenues | 1,658.26          | 2,874.52          | 26,500               | 3,079.25               |         |
| Total Fund Expenses | -                 | -                 | 100,000              | -                      |         |
| Surplus (Deficit)   | 1,658.26          | 2,874.52          | (73,500)             | 3,079.25               |         |

**Park Police (26)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |        |
|---------------------|-------------------|-------------------|----------------------|------------------------|--------|
| Revenues            |                   |                   |                      |                        |        |
| Administration      | 420.93            | 468.20            | 6,509                | 535.22                 | -12.5% |
| Total Revenues      | 420.93            | 468.20            | 6,509                | 535.22                 | -12.5% |
| Expenses            |                   |                   |                      |                        |        |
| Administration      | 337.48            | 1,757.75          | 6,588                | 1,809.62               | -2.9%  |
| Total Expenses      | 337.48            | 1,757.75          | 6,588                | 1,809.62               | -2.9%  |
| Total Fund Revenues | 420.93            | 468.20            | 6,509                | 535.22                 | -12.5% |
| Total Fund Expenses | 337.48            | 1,757.75          | 6,588                | 1,809.62               |        |
| Surplus (Deficit)   | 83.45             | (1,289.55)        | (79)                 | (1,274.40)             | 1.2%   |

**IMRF (27)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |        |
|---------------------|-------------------|-------------------|----------------------|------------------------|--------|
| Revenues            |                   |                   |                      |                        |        |
| Administration      | 4,308.83          | 4,308.83          | 65,000               | 7,058.19               | -39.0% |
| Total Revenues      | 4,308.83          | 4,308.83          | 65,000               | 7,058.19               | -39.0% |
| Expenses            |                   |                   |                      |                        |        |
| Administration      | 8,797.92          | 8,797.92          | 69,489               | 11,712.27              | -24.9% |
| Total Expenses      | 8,797.92          | 8,797.92          | 69,489               | 11,712.27              | -24.9% |
| Total Fund Revenues | 4,308.83          | 4,308.83          | 65,000               | 7,058.19               | -39.0% |
| Total Fund Expenses | 8,797.92          | 8,797.92          | 69,489               | 11,712.27              | -24.9% |
| Surplus (Deficit)   | (4,489.09)        | (4,489.09)        | (4,489)              | (4,654.08)             |        |

**Social Security (28)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |        |
|---------------------|-------------------|-------------------|----------------------|------------------------|--------|
| Revenues            |                   |                   |                      |                        |        |
| Administration      | 8,480.24          | 8,480.24          | 128,000              | 10,399.76              | -18.5% |
| Total Revenues      | 8,480.24          | 8,480.24          | 128,000              | 10,399.76              | -18.5% |
| Expenses            |                   |                   |                      |                        |        |
| Administration      | 8,480.24          | 8,480.24          | 128,000              | 10,399.76              | -18.5% |
| Total Expenses      | 8,480.24          | 8,480.24          | 128,000              | 10,399.76              | -18.5% |
| Total Fund Revenues | 8,480.24          | 8,480.24          | 128,000              | 10,399.76              | -18.5% |
| Total Fund Expenses | 8,480.24          | 8,480.24          | 128,000              | 10,399.76              | -18.5% |
| Surplus (Deficit)   | -                 | -                 | -                    | -                      |        |

Sycamore Park District  
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**Concessions (30)**

| <u>Department</u>          | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |                |
|----------------------------|-------------------|-------------------|----------------------|------------------------|----------------|
| <b>Revenues</b>            |                   |                   |                      |                        |                |
| Clubhouse Concessions      | 15,738.54         | 22,920.20         | 95,478               | 13,729.73              | 66.9% (2)      |
| Beverage Cart              | 1,502.08          | 1,826.53          | 11,465               | 915.10                 | 99.6%          |
| Sports Complex Concessions | 16,639.81         | 23,804.56         | 65,326               | 18,436.34              | 29.1% (3)      |
| Pool Concessions           | -                 | -                 | -                    | -                      | #DIV/0!        |
| Catering                   | 2,788.92          | 15,122.75         | 24,870               | 8,887.35               | 70.2% (1)      |
| <b>Total Revenues</b>      | <b>36,669.35</b>  | <b>63,674.04</b>  | <b>197,139</b>       | <b>41,968.52</b>       | <b>51.7%</b>   |
| <b>Expenses</b>            |                   |                   |                      |                        |                |
| Clubhouse Concessions      | 14,821.58         | 31,281.54         | 119,861              | 27,339.43              | 14.4% (2)      |
| Beverage Cart              | 995.93            | 1,351.79          | 10,780               | 519.60                 | 160.2%         |
| Sports Complex Concessions | 17,452.35         | 23,547.38         | 58,565               | 14,411.81              | 63.4% (3)      |
| Pool Concessions           | -                 | -                 | -                    | -                      | #DIV/0!        |
| Catering                   | 819.56            | 4,159.72          | 8,058                | 1,686.92               | 146.6% (1)     |
| <b>Total Expenses</b>      | <b>34,089.42</b>  | <b>60,340.43</b>  | <b>197,264</b>       | <b>43,957.76</b>       | <b>37.3%</b>   |
| <b>Total Fund Revenues</b> | <b>36,669.35</b>  | <b>63,674.04</b>  | <b>197,139</b>       | <b>41,968.52</b>       | <b>51.7%</b>   |
| <b>Total Fund Expenses</b> | <b>34,089.42</b>  | <b>60,340.43</b>  | <b>197,264</b>       | <b>43,957.76</b>       | <b>37.3%</b>   |
| <b>Surplus (Deficit)</b>   | <b>2,579.93</b>   | <b>3,333.61</b>   | <b>(125)</b>         | <b>(1,989.24)</b>      | <b>-267.6%</b> |

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

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

(3) Large tournament in April 2024.

Sycamore Park District  
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**Developer Contributions (32)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |            |
|---------------------|-------------------|-------------------|----------------------|------------------------|------------|
| Revenues            |                   |                   |                      |                        |            |
| Administration      | -                 | 20,007.40         | 16,500               | 3,586.66               | 457.8% (1) |
| Total Revenues      | -                 | 20,007.40         | 16,500               | 3,586.66               | 457.8%     |
| Expenses            |                   |                   |                      |                        |            |
| Administration      | -                 | -                 | 76,000               | -                      | #DIV/0!    |
| Total Expenses      | -                 | -                 | 76,000               | -                      | #DIV/0!    |
| Total Fund Revenues | -                 | 20,007.40         | 16,500               | 3,586.66               | 457.8%     |
| Total Fund Expenses | -                 | -                 | 76,000               | -                      | #DIV/0!    |
| Surplus (Deficit)   | -                 | 20,007.40         | (59,500)             | 3,586.66               | 457.8%     |

(1) Impact Fees



Sycamore Park District  
 Summarized Revenue & Expense Report  
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**Golf Course (50)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |           |
|---------------------|-------------------|-------------------|----------------------|------------------------|-----------|
| Revenues            |                   |                   |                      |                        |           |
| Golf Operations     | 109,376.85        | 330,058.69        | 662,066              | 275,478.64             | 19.8% (2) |
| Golf Maintenance    | 1,841.92          | 1,841.92          | 21,156               | 2,386.90               | -22.8%    |
| Total Revenues      | 111,218.77        | 331,900.61        | 683,222              | 277,865.54             | 19.4%     |
| Expenses            |                   |                   |                      |                        |           |
| Golf Operations     | 36,339.37         | 123,046.36        | 296,261              | 89,219.20              | 37.9% (1) |
| Golf Maintenance    | 47,154.42         | 137,783.34        | 357,382              | 127,697.75             | 7.9%      |
| Total Expenses      | 83,493.79         | 260,829.70        | 653,643              | 216,916.95             | 20.2%     |
| Total Fund Revenues | 111,218.77        | 331,900.61        | 683,222              | 277,865.54             | 19.4%     |
| Total Fund Expenses | 83,493.79         | 260,829.70        | 653,643              | 216,916.95             | 20.2%     |
| Surplus (Deficit)   | 27,724.98         | 71,070.91         | 29,579               | 60,948.59              | 16.6%     |

(1) Final payout of retired Supt of Golf 4 weeks vacation. Lighting repairs in pro shop. Wages increased 52.4%, \$24,881. In part due to 2024 YTD 11 pay periods, 2023 10 pay periods. Increase part time usage.

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

|                    |                   |                                |
|--------------------|-------------------|--------------------------------|
| Daily Greens Fees  | 28.76% / 118.96%  | Course opened earlier in 2024. |
| Golf Events & Misc | 107.95% / 126.79% |                                |
| Lessons            | 84.42% / 109.20%  |                                |
| Carts              | 29.82% / 124.60%  |                                |
| Season passes      | 114.29% / 117.38% |                                |
| Pro shop sales     | 39.97% / 138.32%  |                                |

Sycamore Park District  
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**Aquatics (51)**

| <u>Department</u>    | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |         |
|----------------------|-------------------|-------------------|----------------------|------------------------|---------|
| Revenues             |                   |                   |                      |                        |         |
| Pool                 | -                 | -                 | -                    | -                      | #DIV/0! |
| Swim Lessons         | -                 | -                 | -                    | -                      |         |
| Splashpad            | 361.00            | 835.00            | 19,725               | 1,230.00               | -32.1%  |
|                      | <hr/>             | <hr/>             | <hr/>                | <hr/>                  |         |
| Total Revenues       | 361.00            | 835.00            | 19,725               | 1,230.00               | -32.1%  |
| Expenses             |                   |                   |                      |                        |         |
| Pool                 | -                 | -                 | -                    | -                      | #DIV/0! |
| Aquatics Maintenance | 781.86            | 3,079.52          | 10,600               | 2,963.50               | 3.9%    |
| Swim Lessons         | -                 | -                 | -                    | -                      |         |
| Splashpad            | -                 | -                 | 800                  | 300.00                 | -100.0% |
|                      | <hr/>             | <hr/>             | <hr/>                | <hr/>                  |         |
| Total Expenses       | 781.86            | 3,079.52          | 11,400               | 3,263.50               | -5.6%   |
| Total Fund Revenues  | 361.00            | 835.00            | 19,725               | 1,230.00               | -32.1%  |
| Total Fund Expenses  | 781.86            | 3,079.52          | 11,400               | 3,263.50               | -5.6%   |
| Surplus (Deficit)    | (420.86)          | (2,244.52)        | 8,325                | (2,033.50)             | 10.4%   |

Sycamore Park District  
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**Debt Service (60)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |        |
|---------------------|-------------------|-------------------|----------------------|------------------------|--------|
| Revenues            |                   |                   |                      |                        |        |
| Administration      | <u>47,878.64</u>  | <u>49,812.25</u>  | <u>717,676</u>       | <u>64,204.28</u>       | -22.4% |
| Total Revenues      | 47,878.64         | 49,812.25         | 717,676              | 64,204.28              | -22.4% |
| Expenses            |                   |                   |                      |                        |        |
| Administration      | <u>1,230.00</u>   | <u>1,230.00</u>   | <u>715,680</u>       | <u>2,490.00</u>        | -50.6% |
| Total Expenses      | 1,230.00          | 1,230.00          | 715,680              | 2,490.00               | -50.6% |
| Total Fund Revenues | 47,878.64         | 49,812.25         | 717,676              | 64,204.28              | -22.4% |
| Total Fund Expenses | 1,230.00          | 1,230.00          | 715,680              | 2,490.00               | -50.6% |
| Surplus (Deficit)   | 46,648.64         | 48,582.25         | 1,996                | 61,714.28              | -21.3% |

**Capital Projects (70)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |        |
|---------------------|-------------------|-------------------|----------------------|------------------------|--------|
| Revenues            |                   |                   |                      |                        |        |
| Administration      | <u>-</u>          | <u>7,178.43</u>   | <u>1,048,412</u>     | <u>129,314.70</u>      | -94.4% |
| Total Revenues      | -                 | 7,178.43          | 1,048,412            | 129,314.70             | -94.4% |
| Expenses            |                   |                   |                      |                        |        |
| Administration      | <u>94,195.60</u>  | <u>165,796.77</u> | <u>1,111,230</u>     | <u>200,160.84</u>      | -17.2% |
| Total Expenses      | 94,195.60         | 165,796.77        | 1,111,230            | 200,160.84             | -17.2% |
| Total Fund Revenues | -                 | 7,178.43          | 1,048,412            | 129,314.70             | -94.4% |
| Total Fund Expenses | 94,195.60         | 165,796.77        | 1,111,230            | 200,160.84             | -17.2% |
| Surplus (Deficit)   | (94,195.60)       | (158,618.34)      | (62,818)             | (70,846.14)            | 123.9% |

Sycamore Park District  
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**Action 2020 (71)**

| <u>Department</u>   | <u>May Actual</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>2023 YTD Actual</u> |         |
|---------------------|-------------------|-------------------|----------------------|------------------------|---------|
| Revenues            |                   |                   |                      |                        |         |
| Administration      | -                 | 3,791.00          | 269,000              | 2,155.95               | 75.8%   |
| Total Revenues      | -                 | 3,791.00          | 269,000              | 2,155.95               | 75.8%   |
| Expenses            |                   |                   |                      |                        |         |
| Administration      | -                 | -                 | 300,000              | 149,034.80             | -100.0% |
| Total Expenses      | -                 | -                 | 300,000              | 149,034.80             | -100.0% |
| Total Fund Revenues | -                 | 3,791.00          | 269,000              | 2,155.95               | 75.8%   |
| Total Fund Expenses | -                 | -                 | 300,000              | 149,034.80             | -100.0% |
| Surplus (Deficit)   | -                 | 3,791.00          | (31,000)             | (146,878.85)           | -102.6% |
| <br>                |                   |                   |                      |                        |         |
| Total Fund Revenues | 479,650.44        | 1,026,970.17      | 7,029,408            | 1,203,991.37           |         |
| Total Fund Expenses | 698,440.98        | 1,700,349.84      | 7,599,015            | 1,777,012.51           |         |
| Surplus (Deficit)   | (218,790.54)      | (673,379.67)      | (569,607)            | (573,021.14)           |         |

Sycamore Park District  
Fund Balances

|                            | unaudited<br>1/1/2024 | Revenues     | Expenses     | unaudited<br>5/31/2024 | 5/31/2024<br>Cash balance |
|----------------------------|-----------------------|--------------|--------------|------------------------|---------------------------|
| 10 Corporate               | 1,188,719.66          | 197,590.18   | 536,644.93   | 849,664.91             | 852,198.70                |
| 20 Recreation              | 835,131.81            | 302,058.48   | 615,432.15   | 521,758.14             | 543,275.34                |
| 21 Donations               | 232,840.51            | 5,344.31     | -            | 238,184.82             | 238,184.82                |
| 22 Special Recreation      | 355,731.27            | 22,965.46    | 22,290.43    | 356,406.30             | 356,406.30                |
| 23 Insurance               | 61,999.43             | 4,453.67     | -            | 66,453.10              | 66,453.10                 |
| 24 Audit                   | 11,451.53             | 1,227.55     | 15,670.00    | (2,990.92)             | (2,990.92)                |
| 25 Paving & Lighting       | 74,784.84             | 2,874.52     | -            | 77,659.36              | 77,659.36                 |
| 26 Park Police             | 3,751.75              | 468.20       | 1,757.75     | 2,462.20               | 2,552.08                  |
| 27 IMRF                    | 4,489.09              | 4,308.83     | 8,797.92     | -                      | -                         |
| 28 Social Security         | -                     | 8,480.24     | 8,480.24     | -                      | -                         |
| 30 Concessions             | 73,078.15             | 63,674.04    | 60,340.43    | 76,411.76              | 69,652.34                 |
| 32 Developer Contributions | 76,414.93             | 20,007.40    | -            | 96,422.33              | 96,422.33                 |
| 50 Golf                    | 217,911.69            | 331,900.61   | 260,829.70   | 288,982.60             | 315,311.08                |
| 51 Aquatics                | (66,366.35)           | 835.00       | 3,079.52     | (68,610.87)            | (68,610.87)               |
| 60 Debt Service            | 118,893.47            | 49,812.25    | 1,230.00     | 167,475.72             | 167,475.72                |
| 70 Capital Projects        | 522,506.96            | 7,178.43     | 165,796.77   | 363,888.62             | 279,420.62                |
| 71 Action 2020             | 329,320.98            | 3,791.00     | -            | 333,111.98             | 233,897.01                |
|                            | 4,040,659.72          | 1,026,970.17 | 1,700,349.84 | 3,367,280.05           | 3,227,307.01              |
|                            |                       | -            | -            |                        |                           |

Summary of depository accounts as of **5/21/2024**

| <u>Location</u>                 | <u>Balance</u>   | <u>Interest</u> |
|---------------------------------|------------------|-----------------|
| Old National Bank               | 393,314.48       | 3.76            |
| Resource Bank                   | 204,157.08       | 1.41            |
| IPDLAF                          | 2,562,740.31     | 5.15            |
| DCCF - Action 2020              | 69,621.47        |                 |
| Dekalb Co. Community Foundation | <u>22,805.95</u> |                 |
|                                 | 3,252,639.29     |                 |

To: Board of Commissioners  
 From: Lisa Metcalf, Superintendent of Recreation Services and Recreation Staff  
 Subject: Monthly Report  
 Date: June 25, 2024

### **Administrative Initiatives (6/1/24-6/30/24)**

#### **Superintendent Metcalf**

- Attended scheduled leadership, staff, and Board meetings.
- Current active memberships/passes: 295 Pathway Fitness 24/7 Memberships, 271 Pathway Fitness Passes, 76 Track 24/7 Memberships, 229 Track Passes, and 336 Open Gym Passes.
- Splash Fountain 15-Visit Pre-Paid Cards sold to date: 13
- Attended our Strategic Planning Day.
- Submitted all fall program offerings, entered programs into RecTrac, and finalized the fall brochure.
- Worked Concerts in the Park.
- Attended the KSRF Board Meeting.
- Participated in the Chamber Golf Outing.
- Attended our Park Party at Brothers Park.
- Continue to work in RecTrac to update things as new things get added and changed.

#### **Food and Beverage Manager Dobberstein**

- Did vending for May selling \$162.00 in product.
- Had total of 5 Birthday Packages at the community center.
- Had 5 Multi-Purpose Room rentals for June, one being double room rental.
- Had 3 ongoing gym rentals for June.
- Hosted 3on3 Basketball tournament for three Sundays.
- Had 3 splash pad rentals for June.
- Have ongoing 4-H rental.
- Had 6 clubhouse rentals for June. One Riverview Rental.
- Acquired vendors for the Sip n Savor.
- Working on getting attendees for Junk in Your Trunk.
- Still waiting to get banners for Sports Complex to install to show open.
- Hosted Dingers for Dads baseball tournament total of \$6,400.
- Selling on average over \$400 per night at sports complex concessions.
- Attended Pumpkin Fest Committee meeting for June.
- Hosted Sycamore Chamber Outing. Did over \$1500 in drinks and food at Caddyshack and on cart.
- Reinstated beverage cart during the week and for Tuesday night league. Slowly getting noticed.
- Hosted Rotary golf outing/dinner.

#### **Recreation Supervisor Hoblit**

- Dog Obedience Training Instructor resigned for personal reasons. Conducting assessment to determine if a new program will be implemented.
- All Star Sports class numbers are at approximately 100 participants for the first summer session. Up 10% over last year.
- June session tennis classes numbers are average for the season, but new class offerings are available to the public and are receiving registrations.

- Dog Park member registrations are continuing to grow at a steady pace. We are seeing about 20 new registrations per month.
- Summer horseback riding classes saw average registration numbers. More program marketing may be necessary next year to grow numbers.
- Pickleball registration numbers are slightly above average with one more class running than average for the June session.
- MLB games registration numbers are below average for the Brewers/Cubs game with only 10 registrations thus far but the Cubs/Twins game at Wrigley is almost sold out with 16 registrations so far.
- Drop-in Pickleball numbers increased in May and are staying steady in June with M,W,F afternoon players coming over from the YMCA due to the Y dropping the Silver Sneakers program.
- June session of Challenger Soccer Camp saw unusually low registrations considering new and more extensive marketing was done for the program.

#### **Recreation Supervisor Turner**

- Got all Fall classes finalized and entered in RecTrac.
  - Includes creating budgets for all classes and programs as well.
- Attended and participated in the park district strategic planning day
- Worked the PettyCash concert, part of the Summer Concert Series
- Got the beginning of summer camps up and running
  - Includes Little Campers, Art Camps, and the specialty 3-day and 1-day camps.
  - Little Campers and Summer Art Camps are running with full enrollments and people on waitlists.
- Got Kiara R in contact with Little Campers Counselors so she can begin doing little lessons with them throughout the summer.
- Had a good turnout/registration for the pop-up Cartoon Craze Art class
  - This class was not offered in the Summer Brochure and has only been promoted through social media posts, the electronic sign on Rte. 64, and the website.
- Attended final “Parents Showcase Day” for the Saturday Youth Classes to take photos.
- Attended and participated in the Sycamore Chamber of Commerce Golf Outing.

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

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

##### **Superintendent Metcalf**

- Will have our regular Rec Staff Meeting.
- Will lead a new program, Saturday Bags.
- Registration for fall programs will begin.
- Will participate in the Parks Foundation Golf Outing.
- Will create another SMART Golf for PDRMA.

##### **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.
- Preparing for large Storm Tournament.

**Recreation Supervisor Hoblit**

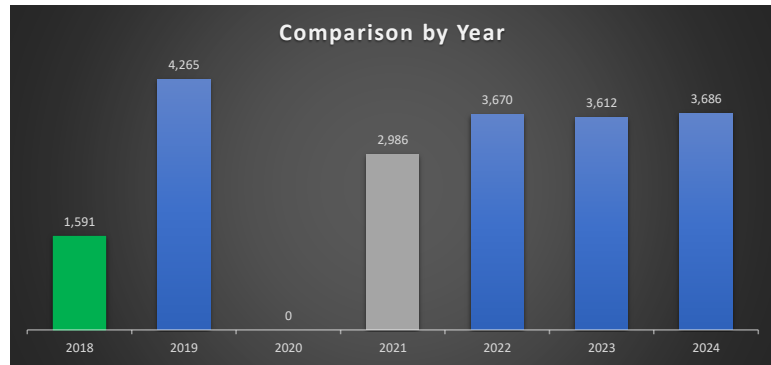
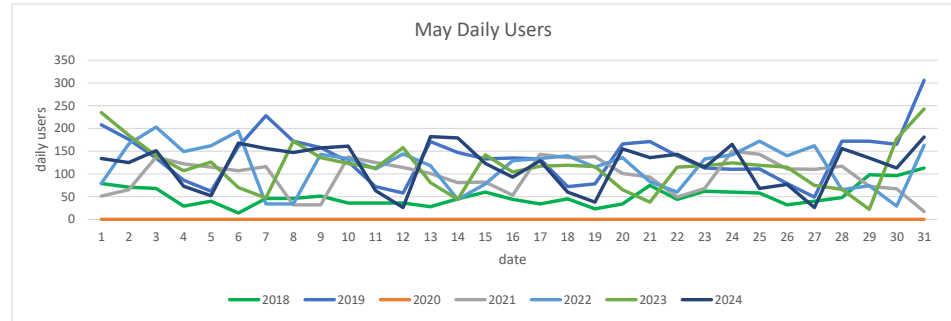
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**Recreation Supervisor Turner**

- The second session of summer class offerings will be starting. Need to make sure I am watching enrollments numbers and that classes have good numbers to run.
  - This includes all the camps as well, not just the fitness and youth classes.
- Be available to help with the Sip N Savor event if needed.
- Participate in the Sycamore Parks Foundation Golf Outing.
- Plan to attend and participate in a Saturday Bags day.
- Finalize plans for the Athletic Business Show in November.
  - Have show registration, hotel, and flights ready to book, if not booked already.
- Continue working on changes to the Fitness Class Punch Cards.



|               |    | 2018  | 2019  | 2020 | 2021  | 2022  | 2023  | 2024  |
|---------------|----|-------|-------|------|-------|-------|-------|-------|
| May           | 1  | 79    | 208   | 0    | 51    | 79    | 235   | 134   |
|               | 2  | 71    | 176   | 0    | 65    | 166   | 185   | 125   |
|               | 3  | 68    | 135   | 0    | 137   | 203   | 140   | 151   |
|               | 4  | 29    | 86    | 0    | 122   | 149   | 107   | 73    |
|               | 5  | 40    | 62    | 0    | 115   | 162   | 126   | 52    |
|               | 6  | 14    | 160   | 0    | 107   | 194   | 70    | 168   |
|               | 7  | 46    | 228   | 0    | 116   | 34    | 47    | 156   |
|               | 8  | 46    | 172   | 0    | 32    | 34    | 172   | 147   |
|               | 9  | 51    | 158   | 0    | 32    | 143   | 136   | 157   |
|               | 10 | 36    | 127   | 0    | 137   | 134   | 123   | 161   |
|               | 11 | 36    | 72    | 0    | 125   | 111   | 113   | 63    |
|               | 12 | 36    | 58    | 0    | 114   | 144   | 158   | 26    |
|               | 13 | 28    | 171   | 0    | 101   | 118   | 81    | 182   |
|               | 14 | 45    | 147   | 0    | 81    | 44    | 44    | 179   |
|               | 15 | 60    | 133   | 0    | 82    | 78    | 142   | 123   |
|               | 16 | 44    | 135   | 0    | 53    | 129   | 104   | 93    |
|               | 17 | 34    | 133   | 0    | 143   | 134   | 117   | 129   |
|               | 18 | 45    | 72    | 0    | 136   | 140   | 119   | 60    |
|               | 19 | 23    | 78    | 0    | 138   | 115   | 116   | 38    |
|               | 20 | 34    | 166   | 0    | 101   | 136   | 65    | 155   |
|               | 21 | 75    | 171   | 0    | 93    | 83    | 38    | 136   |
|               | 22 | 44    | 140   | 0    | 49    | 60    | 115   | 143   |
|               | 23 | 62    | 113   | 0    | 68    | 133   | 118   | 114   |
|               | 24 | 60    | 110   | 0    | 150   | 142   | 124   | 165   |
|               | 25 | 58    | 111   | 0    | 143   | 172   | 119   | 68    |
|               | 26 | 32    | 79    | 0    | 111   | 140   | 115   | 77    |
|               | 27 | 40    | 49    | 0    | 110   | 162   | 75    | 26    |
|               | 28 | 48    | 172   | 0    | 117   | 65    | 66    | 156   |
|               | 29 | 98    | 172   | 0    | 73    | 74    | 22    | 135   |
|               | 30 | 96    | 165   | 0    | 67    | 29    | 177   | 113   |
|               | 31 | 113   | 306   | 0    | 17    | 163   | 243   | 181   |
| <b>TOTALS</b> |    | 1,591 | 4,265 | 0    | 2,986 | 3,670 | 3,612 | 3,686 |



Paul Price  
 Superintendent of Golf Services  
 Monthly Board Report  
 For Board Meeting: **JUNE 25, 2024**



### **Administrative Initiatives (6/1/24 - 6/30/24)**

- Attended Leadership Meetings
- Worked with Harris to confirm golf cart trade-in deal
  - Received official trade ins, which are in great shape and running well
- Hosted Sycamore Chamber of Commerce Golf Outing + Rotary Golf Outing + Spartan Open
  - All events ran/will run smoothly
  - Great feedback from patrons
- Successfully conducted the first session of SAY-GOLF with 40 kids!
  - Final day we hosted fun games, and a mini-tournament
  - Junior League began with 12 students registered
- Continued to manage leagues with the help of Donald Carlson, Pro Shop Manager
- Received staff shirts and distributed as ordered
- 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
- Ordered Tees, Ball Markers, and Divot Repair Tools
- 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
- Explored avenues for providing food for Wednesday Night League on a somewhat regular basis

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

- 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
  - Alvin Wildenrad Jr. Championship - July 9/10
  - Genoa Chamber of Commerce - July 12
  - Sycamore Parks Foundation - July 19
  - Goodfellows Outing - July 26
- Prep golf carts to be borrowed for Annual Golf Show
- Continue to explore sponsorships and partnerships with local businesses
- Continue to work on SGC EAP
- Prepare for SAY GOLF Series 2, running July 16 - August 1
- Continue taking SAY GOLF and workshop registration
- 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: June 25th, 2024

### **Administrative Initiatives** (6/1/24-6/30/24)

#### **Golf**

- Hot and dry conditions have arrived quickly. We have missed several storms that have hit north and south of our area. As a result, the turf growth has slowed considerably, and we have been irrigating nightly. We also hand water hot spots as needed along with some midday syringe cycles with the system on the greens during hot days.
- Preventive spraying for disease on the greens, tees, and fairways has been occurring at regular intervals. Fertilizing of all main areas has been completed.
- Staff continues to perform regular mowing, trimming, landscaping, and minor course repairs. I am keeping up with product orders from our reps.
- We continue to work with Paul and staff with the outing schedules and league play throughout the weeks.

#### **Sports**

- Spring baseball and softball continue with playoffs and tryouts for all star and travel teams at the end of this month and early to mid-July. Games are prepped for daily, and we are in constant communication with the user groups on changes and updates.
- AYSO soccer and Dekalb County United completed their spring seasons on June 9<sup>th</sup>.
- Staff continue lining all ball fields and soccer fields. Regular mowing, trimming, and daily ball field dragging/chalking is underway. Addition of ag lime to infields and thin turf area seeding is also being completed during the dry days.
- The ballfield light replacement project was completed on May 31<sup>st</sup>, just hours before the High School Sectional final took place on field 1. A game that went several extra innings into the night. The results are noticeable as the lighting is brighter and much more even across all the fields.
- The two-day long Gladiators part-time travel baseball tournament on June 8<sup>th</sup> and 9<sup>th</sup> went very well with 40 or so teams participating. Lots of positive comments on our complex, conditions, and concessions.
- Storm Dayz softball will take place on June 28-30. Over 70 teams will again play over 200 games. Staff will be getting ready for this during the next week and will prepare parking and field details.

## **Parks**

- I attended staff, Board, budget, and park planning meetings.
- Worked with contractors as the Parkside Park installation was completed. Met with the City, architects, and contractors as the permit was closed out on final inspections. The park is already being well used by the neighborhood and the pickleball court got a thumbs up from some of the more vocal area players.
- Park staff have been mowing, trimming, cleaning parks, setting up for shelter rentals, and tree pruning. Stage set up and take down is now happening weekly with the concerts. Staff performed tree pruning around the concert area recently to improve site lines.
- The solar installation project continues. Now the electricians are connecting the panels and running the lines to the power boxes with the maintenance shop almost complete and the community center beginning.
- The splash pad is now being well 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 play element will be installed at the end of June or early July that can accommodate several children at one time.
- A medical follow up for me. My retina surgery recovery on my eye was going well, however, on the 13<sup>th</sup> a follow up check showed a micro tear in the retina during the healing process. I now am having another surgery on the 14<sup>th</sup> to repair the issue. I will again be out for a week and limited after that for a while. I will be in constant contact with staff through text, email, and phone during the recovery process.

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

- Attending staff, Board meetings.
- Golf will have a lot of outings in July we will prepare for daily.
- Sports will host Storm Dayz and end of year playoffs. Travel team tryouts and all-star games will take place in July with continued field prep from staff.
- I will be getting more quotes for some fall paving projects along with other equipment and projects from the capital budget.
- Park staff will add certified mulch to the needed playground equipment areas.
- Continue inspections and repairs of playgrounds and park trails, along with prepping weekly for shelter rentals and concerts.

To: Board of Commissioners  
From: Sarah Rex  
Subject: Monthly Report  
Date: June 25, 2024

### **Administrative Initiatives (6/1/24-6/30/24)**

- Marketing and Outreach Coordinator Rex
  - Attended long-range planning meeting
  - Assisted the Sycamore Parks Foundation with
    - Pickleball Tournament planning
    - Golf Outing planning
    - Promoting summer events and programs
    - Park Poster fundraiser
  - Helped with a Park Party at Brothers Park
  - Though no staff could attend, worked with our partner Kish Kids Outside to promote the Park District at DeKalb County Pride Fest
  - Coordinated summer marketing and promotion
  - Coordinated summer brochure design

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

- Marketing and Outreach Coordinator Rex
  - Will help run Sip 'n' Savor on July 13
  - Will help coordinate Sycamore Parks Foundations Golf Outing July 19
  - Will Coordinate summer marketing and promotion
  - Will attend the Sycamore Parks Foundation's Quarter 3 meeting

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

#### **Administrative Initiatives (6/1 – 30/2024)**

- 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.
- Met with Ariel with Fargo Skating
- Review all construction projects and next steps:
  - Reston Ponds – park is open
  - GWT – waiting for IDOT approval of route change.
  - Solar panels waiting on connection information.
  - Duke Environmental (formerly LEAD) regarding Ball Field light replacement – installation complete.
  - Riverside Soccer: working with ERA for construction documents and bid dates.
- Attended Strategic plan meeting on June 4 – went very well.
- 

#### **Administrative Initiatives (7/1 – 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:
  - Scheduling Reston Ponds Grand Opening
  - 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**

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**From:** Jonelle Bailey  
**Sent:** Thursday, June 6, 2024 2:29 PM  
**To:** Donald Carlson; Paul Price  
**Cc:** Jeanette Freeman  
**Subject:** FW: Park Personnel

Nettie, could you please add this to correspondence for next month's board meeting?

Excellent job Donald!

**From:** Kent Boekenhauer <kentboek@gmail.com>  
**Sent:** Thursday, June 6, 2024 2:24 PM  
**To:** Jonelle Bailey <jonelleb@sycparks.org>  
**Subject:** Park Personnel

SPAMPROOF You don't often get email from [kentboek@gmail.com](mailto:kentboek@gmail.com). [Learn why this is important](#)

Ms. Bailey,

I wanted to take this opportunity to call out exceptional customer service by one of your employees at the Golf Course.

A couple of Friday's ago I received a call from Donald in the pro shop. There was an outing that day, and Donald knows that we like to play on Friday late afternoons with another couple. He was calling to let me know he could get us out at that time because the outing was wrapping up. By this time we had already made alternate plans.

I was very impressed by Donald's commitment to serving his customers. On top of this one example, Donald always carries himself in a very professional manner, from the way he performs his duties, trains new staff, and in general the manner in which he conducts himself on behalf of the Park District. The citizens of Sycamore should be proud to have an employee such as Donald!

--

Thanks,

Kent Boekenhauer  
815-761-1744



May 21, 2024

Jonelle Bailey  
480 Airport Rd.  
Sycamore, IL 60178

Dear Jonelle,

Thank you so much to the Sycamore Park District for your donation in support of the Cary Park Foundation through our Pars Under the Stars event held on May 18, 2024. It is through the support and generosity of people like you that made this year's event a big success.

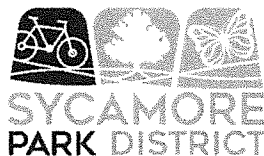
Thank you again for your donation. We appreciate your support.

Sincerely,

The Cary Park Foundation

*Helping the Cary Park District do more!*





**Board of Commissioners**  
**Date of Board Meeting: June 25, 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.
- The paperwork from FS Grain has been received and sent to Ancel Glink for review. We have sent the check; we are waiting for the final paperwork.

**Reston Ponds:**

- The park is open, we are looking to schedule a day for the park dedication.

**Solar Panels:**

- Solar panel installation is completed, and they are in the process of prepping the areas to connect electricity. We do not currently have a date for the Community Center shut off.

**Memorial Park Softball field w/the school district:**

- No current updates

**Ball Field Lights:**

- Lights are installed and work great.

**Pool Building:**

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

**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.

**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.

**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.

**WPA Shelter:**

- We are in the process of getting quotes to replace or repair the cedar planks on the WPA shelter.

**FISCAL IMPACT:** information only

**STAFF RECOMMENDATION:**

**PREPARED BY:** Jonelle Bailey, Executive Director

**EXECUTIVE DIRECTOR REVIEW/APPROVAL: BOARD ACTION:**

Solar update:

Electrical work progressed as planned, and the crew will return next week to work on both the maintenance building and the community center.

Our electrical team lead will continue coordinating with you and will provide adequate lead time as we approach the PV system's interconnection.

Please see project's progress below.

| TASK ID | TASK TITLE   | TASK OWNER              | PCT OF TASK COMPLETE |
|---------|--|-------------------------|----------------------|
| 1       | Facility Engineering Walkthrough                   | GEC                     | 100%                 |
| 2       | Electrical engineering completion                  | GEC                     | 100%                 |
| 3       | Structural engineering completion                  | GEC                     | 100%                 |
| 4       | Utility Interconnection Approval                   | ComEd                   | 100%                 |
| 5       | AHJ Permit Approval                                | Village of Sycamore     | 100%                 |
| 6       | Illinois Shines SREC Approval                      | Illinois Shines Program | 100%                 |
| 7       | Procurement of materials                           | GEC                     | 100%                 |
| 8       | Start solar PV construction                        | GEC                     | 100%                 |
| 9       | DC Installation                                    | GEC                     | 90%                  |
| 10      | AC Installation                                    | GEC                     | 45%                  |
| 11      | AHJ Permit Final Inspection                        | Village of Sycamore     | 0%                   |
| 12      | Final utility interconnection approval             | ComEd                   | 0%                   |
| 13      | Solar PV system energized and connected to utility | GEC/ComEd               | 0%                   |

# SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: June 25, 2024

## STAFF RECOMMENDATION

**AGENDA ITEM: QUARTERLY CAPITAL FUNDS UPDATE: Information Only**

**BACKGROUND INFORMATION:** On a quarterly basis you will be provided with the attached report that details the information in the Capital Fund. The report is intended to make clear:

- Where money has been spent thus far.
- Where money will be spent yet this year.
- How much is yet to be spent.
- Estimated completion dates for work in progress or yet to be done.
- Projects that, due to their complexity or timing must be moved to next year, but funds are committed.

Attached is that report.

**FISCAL IMPACT:** Part of Capital Projects. Dollar amounts shown in report.

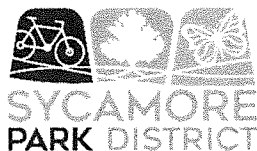
**STAFF RECOMMENDATION:** Information only.

**PREPARED BY:** Jacqueline Hienbuecher, Superintendent of Finance

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:** 

**BOARD ACTION:**

| PROJECT   | 2024      | YTD         | YTD       | Add.'l            | Net          | Estimated                            |
|---|-----------|-------------|-----------|-------------------|--------------|--------------------------------------|
|   | BUDGET    | SPENT       | SPENT     | COMMITTED         | SAVINGS      | Finish Date                          |
|   |           | In Progress | Completed | Still to Be Spent | Project Done |                                      |
| Contingency                                     | \$30,000  |             |           | \$8,230           |              |                                      |
| Large dump (2007)                               |           |             | \$11,180  |                   |              | 2023 budget/finished 2024            |
| New Shed - Electric                             |           |             | \$3,740   |                   |              | 2023 budget/finished 2024            |
| Draining Brothers Playground                    |           |             | \$6,850   |                   |              |                                      |
| PC Replacement/Upgrades                         | \$21,250  | \$4,118     |           | \$17,132          |              | December                             |
| Beverage Cart Insert                            | \$4,400   |             | \$4,771   |                   | -\$371       | April                                |
| Ice Machine                                     | \$4,000   |             |           |                   |              | if needed                            |
| Workman (Toro 1993)                             | \$24,000  |             | \$23,048  |                   | \$952        | April                                |
| Mini Heavy Asphalt Roller (Used)                | \$12,000  |             |           |                   |              | Postponed, may use for other project |
| HVAC Clubhouse                                  | \$25,000  |             |           |                   |              | November                             |
| Bobcat Shear Attachment                         | \$4,000   |             |           |                   |              | July                                 |
| Golf Carts                                      | \$35,000  |             | \$34,882  |                   | \$118        | April                                |
| Shelter 8th tee                                 | \$11,000  |             |           |                   |              | Fall                                 |
| Two Post Lift                                   | \$10,400  |             | \$10,435  |                   | -\$35        | March                                |
| Suction Pump (Splashpad)                        | \$2,000   |             |           |                   |              | May                                  |
| Window Tint CC                                  | \$4,000   |             |           |                   |              | Fall                                 |
| Reston Ponds - Phase 1                          | \$227,317 | \$59,314    |           | \$168,003         |              | June                                 |
| Field Lighting (Comed Incentive Program offset) | \$140,000 |             |           |                   |              | September                            |
| Partial Roof WPA Main                           | \$5,000   |             |           |                   |              | October                              |
| Signage (Kiwanis East/Founders)                 | \$3,000   |             |           |                   |              | May/June                             |
| Paving West Entrance                            | \$130,000 |             |           |                   |              | October                              |
| Bleachers (new baseball)                        | \$6,000   |             | \$5,864   |                   | \$136        | February                             |
| Portable Stage (offset in revenue)              | \$180,000 |             |           |                   |              | Not happening/no grant               |
| Kwanis Park West climbing net/musical (Kiwanis) | \$40,000  |             |           |                   |              | June                                 |
| Fuel System                                     | \$10,000  |             | \$8,445   |                   | \$1,555      | April                                |
|   | \$928,367 | \$63,432    | \$94,906  | \$193,365         | \$664        |                                      |



**Board of Commissioners**

**Date of Board Meeting: June 25, 2024**

**STAFF RECOMMENDATION**

**AGENDA ITEM:**

Sycamore Park District Board of Commissioner By-Laws and expectations document

**BACKGROUND INFORMATION:** The By-Laws for the Sycamore Park District Board of commissioner is to be reviewed annually for content and accuracy. There were no changes made.

In addition, the expectation of board responsibility was updated to reflect the Illinois Association of Park Districts recommended wording.

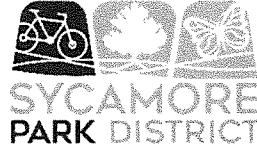
**FISCAL IMPACT:**

**STAFF RECOMMENDATION:** It is the staff recommendation that the board review and approve the documents as they relate to board business and behavior.

**PREPARED BY:** Jonelle Bailey, Executive Director

**EXECUTIVE DIRECTOR REVIEW/APPROVAL:** 

**BOARD ACTION:**



## Board of Commissioners

Date of Board Meeting: June 25, 2024

### STAFF RECOMMENDATION

#### AGENDA ITEM:

Park Naming and Grand Opening Date

#### BACKGROUND INFORMATION:

This agenda item addresses the official naming and Grand Opening ceremony for the newly completed park at 444 Becker Place.

We are thrilled to announce the completion of our new park at 444 Becker Place. However, two key decisions require the Board's approval:

- **Park Name:** Selection of an official name for the park.
- **Grand Opening Ceremony:** Selection of a date and time for a public opening ceremony.

Four potential dates are proposed for the Grand Opening ceremony in July:

- Thursday, July 11th at 4:00 PM
- Friday, July 12th at 5:00 PM
- Monday, July 15th at 5:00 PM
- Tuesday, July 16th at 5:00 PM

#### FISCAL IMPACT:

There is no significant fiscal impact associated with this agenda item.

The Board is encouraged to discuss the proposed name and date, as well as any alternative suggestions.

#### STAFF RECOMMENDATION:

A motion is requested to approve the park name and Grand Opening date.

**PREPARED BY:** Jonelle Bailey, Executive Director

#### EXECUTIVE DIRECTOR REVIEW/APPROVAL:

#### BOARD ACTION:

*JEB*