

LEGAL PUBLIC NOTICE

DEKALB PARK DISTRICT

TREASURER'S REPORT

For fiscal year 2011

GENERAL FUND

Balance March 1 \$659,869

RECEIPTS: Property Taxes 1,039,341; Replacement Taxes 108,810; Investment Income 11,567; Rentals, Donations and Misc. 126,907; Transfer in from Rec Fund 175,000 TOTAL RECEIPTS 1,461,625

CASH AVAILABLE 2,121,494

DISBURSEMENTS: Salary Range: Less Than \$25,000- Matthew Anderson, Marissa Balis, Zachary Bock, Patrick Burrus, Manuel Cossyleon, Michael Dean, Michael Decker, Brian Dorgan, Elizabeth Fair, Wayne Harmon, Eugene Kowitz, Charles Schleyer, Kerry Schnitz, Austin Swanson. \$25,000- \$50,000- Brad Anderson, Kevin Bock, Linda Gerace, Randall Hjelmberg, Jesus Hernandez, Harold Kellogg, Autumn Kelly, Steve Knutzen, Ron Lanier, Mike Mascall \$50,000-\$75,000- Scott deOliveira, Josephine Knoble. \$75,000-\$100,000- Lisa Small. \$100,000- \$125,000-Cynthia Capek TOTAL SALARIES & WAGES 676,601

VENDORS: Ancel, Glink 10,836; Auca Rockford 3,540; Big John 7,601; Bowman's Tree Service 2,500; C.S.R. Bobcat 4,864; Castle Printech 3,757; City of DeKalb 22,903; Commonwealth Edison 8,684; Conserv FS 16,755; DeKalb County Community Foundation 10,000; DeKalb Implement 3,354; DeKalb Lawn & Equipment 2,504; Direct Response Web Solutions 7,754; Entertainment Concepts 2,600; Environmental Services 2,500; Euclid Beverages 2,595; Exelon Energy 26,321; First National Bank Omaha 8,426; Frontier 2,878; Harris Computers 7,023; Homer Industries 5,120; Humana Insurance Co 123,816; Illini Security 2,644; Illinois Assoc. of Park Districts 6,492; IL Dept. of Employment Security 17,920; Illinois State Police Services 3,000; Kone Inc. 2,864; Lang's Equipment 3,171; Lee Auto Parts 2,638; Lexxon Networks 3,146; Lowe's 10,206; Menard's 3,593; Mike's Auto 3,283; Miller Safety 3,418; NB&T 4,048; NICOR Gas 8,956; PDRMA 108,537; Quill 2,990; S&N Fireworks 7,750; Southern Wine & Spirits 4,093; TBC Net 23,017; Verizon 3,438; Vermont Systems 4,776; Waste Management 7,617; Zep Manufacturing 3,525; Misc. Vendors (Under \$2,500) 69,946 TOTAL VENDORS 597,399 TRANSFER TO IMRF FUND 25,000

TOTAL DISBURSEMENTS 1,299,000

Balance February 28 \$822,484

SPECIAL REVENUE FUND-RECREATION FUND

Balance March 1 \$92,497

RECEIPTS: Property Taxes 417,795; Program Fees 455,906; Sales, Rentals and Miscellaneous 97,226

TOTAL RECEIPTS 970,927

TOTAL CASH AVAILABLE 1,063,424

DISBURSEMENTS: Salary Range: Less Than \$25,000- Jacqueline Belmont, Andrea Briggs, David Faivre, Jill Farris, Kevin Grohvena, Megan Hayes, Elise Johnson, Thomas Kisala, Kelly Larson, Josh Looney, Anthony Mason, Jordan Near, Frank Preas, Keisha Richardson, Elliott Stanger, Christian Tidwell, Salome Yigzaw \$25,000-\$50,000- Wendy Hayes, Danny Slinkard \$50,000-\$75,000- Colleen Belmont, Jeff Myles, William Ryder TOTAL SALARIES & WAGES 434,275

VENDORS: All Star Sports Instruction 4,199; Big John 3,749; Bjelk, Brad 3,462; BSN Sports 2,570; Castle PrinTech 13,870; Chilton's 31,072; City of DeKalb 7,387; Coca-Cola 3,931; Competitive Edge 5,340; Crescent Electric 3,805; Exelon 75,150; Fox River Foods 3,337; Frontier 2,946; Hill, Bryan 3,825; Humana Insurance 11,696; Illini Security Systems 3,948; Illinois USSSA 2,580; International Sport Surfaces 12,328; Lange, Mike 5,197; McElroy, Julian 3,763; Otis Elevator 4,550; Personalized Awards 5,464; Peterson Cleaning 5,920; Quill 2,906; Rogers, Doug 3,444; Sherwin Williams 3,309; Simmons, Michael Eric 2,521; Specialty Floors 6,552; TBC Net 3,337; United States Postal Service 7,907; Virgil Cook & Son 2,931; WalMart 6,077; WDKB/B95 4,271; Zep Mfg 11,465; Misc. Vendors (under \$2500) 96,578 TOTAL VENDORS 371,387

TRANSFER TO GEN'L FUND 175,000

TOTAL DISBURSEMENTS 980,662

Balance February 28 \$82,762

SPECIAL REVENUE FUND-AUDIT FUND

Balance March 1 \$3,117

RECEIPTS: Property Taxes 24,982 TOTAL CASH AVAILABLE 28,099

DISBURSEMENTS: Sikich, LLP 18,450; Administration allocation 5,000; Misc. 351

TOTAL DISBURSEMENTS 23,801

Balance February 28 \$4,298

SPECIAL REVENUE FUND-SOCIAL SECURITY

Balance March 1 \$74,931
RECEIPTS: Property Taxes 184,111
TOTAL CASH AVAILABLE 259,042
DISBURSEMENTS: Social Security Administration 147,813 TOTAL DISBURSEMENTS 147,813
Balance February 28 \$111,229

SPECIAL REVENUE FUND- ILLINOIS MUNICIPAL RETIREMENT

Balance March 1 \$15,279
RECEIPTS: Property Taxes 223,861; Transfer in from General Fund 25,000
TOTAL CASH AVAILABLE 264,140
DISBURSEMENTS: IMRF 249,820
Balance February 28 \$14,320

SPECIAL REVENUE FUND-MUSEUM

Balance March 1 \$129,267
RECEIPTS: Property Taxes 124,390; Rentals and Misc 30,380; TOTAL RECEIPTS 154,770
TOTAL CASH AVAILABLE 284,037
DISBURSEMENTS: DeKalb Mechanical 9,760; Exelon 20,985; Illini Security 7,139; Kone 2,594; NICOR 12,868; Otis Elevator 3,368; Seyller's 2,600; Theisen Roofing 2,940; Maintenance Allocation 33,000; Misc. Vendors (under \$2500) 19,026
TOTAL DISBURSEMENTS 114,280
Balance February 28 \$169,757

SPECIAL REVENUE FUND-SPECIAL RECREATION

Balance March 1 \$436,699
RECEIPTS: Property Taxes 260,227
TOTAL CASH AVAILABLE 696,926
DISBURSEMENTS: KSRA 99,886; Administration allocation 5,000; Recreation Accessibility 24,544; Capital Improvements allocation 51,493; Misc. Vendors (under \$2500) 0
TOTAL DISBURSEMENTS 180,030
Balance February 28 \$516,896

DEBT SERVICE FUND

Balance March 1 \$7,194
RECEIPTS: Property Taxes 1,113,183; Transfer in from Capital Projects Fund 357,933 TOTAL RECEIPTS 1,471,116
TOTAL CASH AVAILABLE 1,478,310
DISBURSEMENTS: Castle Bank 553,725; National Bank & Trust 553,725; US Bank 357,933
TOTAL DISBURSEMENTS 1,478,310
Balance February 28 \$12,927

CAPITAL PROJECTS FUND

Balance March 1 \$913,479
RECEIPTS: Bond proceeds 1,070,000; Intergovernmental Grants 61,359; Donations and Miscellaneous 72,821; TOTAL RECEIPTS 1,204,180
TOTAL CASH AVAILABLE 2,117,659
DISBURSEMENTS: Salary Range: Less than \$25,000- Curt Biarnesen, Jeremy Fay, Bryant Irving, Roger Olsen, Mike Parker, Chris Yockey. \$25,000- \$50,000-Todd Bex, Thomas Boyce. \$75,000-\$100,000-Brad Garrison TOTAL SALARIES AND WAGES 229,766
VENDORS: American Building Services 2,992; Bullseye Contractors 15,280; Chapman & Cutler 4,800; Contech Construction Products 3,314; Curran Contracting 9,381; DeKalb Implement 8,700; DeKalb Mechanical 10,450; Diversified Metal 6,175; Elliott & Wood 9,766; Encap 4,700; Floor to Ceiling 18,331; Hitchcock Design 9,162; Homer Industries 9,040; Humana Insurance 20,070; John Deere Credit 48,219; Kid Cars 19,500; Lowe's 5,005; Macklin 6,526; Mark's Machine Shop 11,139; Max R 3,194; Menards 2,827; Midwest Sales 10,387; Midwest Service 5,381; MLP Seating 7,385; Morrow Bros. Ford 20,949; Northern Contracting 3,758; Nutoys Leisure Products 14,144; PHN Architects 6,000; PNC Equipment Finance 27,990; Poplar Farms 4,850; Regional Ready Mix 15,661; TBC Net 2,534; Misc. Vendors (under \$2500) 28,802; Transfer to Debt Service Fund 357,933
TOTAL DISBURSEMENTS 964,111
Balance February 28 \$1,153,548

ENTERPRISE FUND- GOLF COURSE FUND

Balance March 1 \$363,691
RECEIPTS: Service Fees 465,809; Rentals 144,265; Sales and Misc 139,340 Capital Contribution 1,300
TOTAL RECEIPTS 750,714
TOTAL CASH AVAILABLE 1,114,405

DISBURSEMENTS: Salary Range: Less than \$25,000- Paul Ainsley, Richard Alms, Ashley Anast, Nicholas Anderson, Tom Anderson, Steven Burski, Joe Clark, Clark Diedrich, Jerry Dorsey, Kenneth Doubler, Julie Frankel, Gail Fry, Johnny Harris, Gerald Holliday, Dan Holloway, Keegan Johnson, Mary Khuen, Patrick Looney, Merle Meister, Stephanie Notson, Patrick O'Neill, Michael Podolsky, David Prahlad, Bill Sanders, Micah Stoddard, Christopher Taylor, Amanda Vavrinchik, Sarah Wilhelmi, Ryan Zenz \$50,000-\$75,000- Jane Holdridge, Russ Robinson, Craig Wilson \$75,000-\$100,000- Roger Huber. TOTAL SALARIES & WAGES 408,056

VENDORS: Acushnet 3,058; Arthur Clesen 32,163; Castle Bank 2,791; Coca-Cola 9,867; City of DeKalb 6,786; Conserv FS 26,996; DeKalb Mechanical 2,607; Euclid Beverages 10,074; Exelon 31,197; Faulks Bros. Construction 4,238; Footjoy 4,494; Fox River Foods 5,831; Humana Insurance 5,448; IL Dept of Revenue 9,852; JW Turf 14,327; Lowe's 3,073; NICOR 3,063; Northern Illinois Disposal 5,788; Ferguson Waterworks 3,569; Quill 2,549; Southern Wine & Spirits 3,634; Superior Beverage 6,159; WalMart 5,308; Wirtz Beverage 2,775; Zep Mfg. 2,583; Misc. Vendors (under \$2500) 91,717 TOTAL VENDORS 299,947

TOTAL DISBURSEMENTS 708,003

Depreciation Expense 94,093

Balance February 28 \$312,309

ENTERPRISE FUND-HOPKINS FUND

Balance March 1 \$26,921

RECEIPTS: Service Fees 234,513; Rentals & Sales 37,865; Capital Contribution 15,280 TOTAL

RECEIPTS 287,658

TOTAL CASH AVAILABLE 314,579

DISBURSEMENTS: Salary Range: Less Than \$25,000- Alyse Farmer, Nancy Flores, Andrew Jochum, Alex Johnson, Elizabeth Lee, John Leffler, Emily Mosolino, Andrew Mueller, Bailey Russell, Tucker Smith, Jessica Strehlow, John Swoboda, Rigoberto Zavala

TOTAL SALARIES & WAGES 143,027

VENDORS: City of DeKalb 24,703; Cosgrove 12,386; Exelon Energy 31,503; First National Bank Omaha 4,065; Hawkins Inc. 4,399; Lowe's 3,110; Peterson Cleaning 4,365; Sherwin Williams 3,791; The Lifeguard Store 2,837; Zep Mfg. 2,695; Misc. Vendors (under \$2500) 15,796 TOTAL VENDORS 109,650

TOTAL DISBURSEMENTS 252,677

Depreciation Expense 51,149

Balance February 28 \$10,753

Joan Berkes-Hanson, Treasurer