

DeKalb Park District

FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2016

RECEIPTS

10; PROPERTY TAX REVENUE 1,081,187; PERSONAL PROPERTY REPLACEMENT 104,736; SCHOLARSHIP FUNDRAISING 7,708; SHELTER RENTALS- HOP,WEL,LIO 25,065; INTEREST INCOME 4,435; MISC. REVENUE 1,547; COMMUNITY CENTER RENTAL 78,125; LINEN RENTALS 4,249; BAR, BEER & WINE SALES REVENUE 27,653; REVENUE COLLECTIONS UNDER 1.00 -10,142; TOTAL 1,324,562;

20; PROPERTY TAX REVENUE 472,085; ALLOCATED PROP TAX - REC DEPT 145,000; FOURTH OF JULY 975; SPECIAL EVENTS 10,472; AEROBIC/ FITNESS PROGRAMS 14,444; CHILDREN'S PROGRAMS 3,371; DANCE PROGRAMS 1,435; GYMNASTICS PROGRAMS 10,411; TENNIS PROGRAMS 2,115; PRESCHOOL 1,586; KARATE 48; DOG OBEDIENCE 3,416; ADULT PROGRAMS 583; DAY CAMP 51,073; OTHER CAMPS 150; HAISH GYM RENTALS 3,595; HAISH GYM VENDING REVENUES 216; SEASON PASSES- WALK/WELLNESS 13,875; DAILY GYM FEES 5,945; MISC. REVENUES 4; ALLOCATED PROP TAX - ATHL DEPT 130,000; GOLF PROGRAMS 7,740; ADULT SUMMER SOFTBALL 28,115; ADULT FALL SOFTBALL 14,720; ADULT BASKETBALL 4,560; YOUTH INSTRUCTIONAL BSKTBL 630; YOUTH BASKETBALL LEAGUE 10,340; VOLLEYBALL 2,265; T-BALL 6,130; YOUTH SOFTBALL 15,355; YOUTH BASEBALL 22,214; INDOOR SOFTBALL 7,880; INDOOR SOCCER 172,020; OTHER ATHLETIC PROGRAMS 9,303; PICKLEBALL 2,235; LACROSSE 445; SOCCER FIELD RENTALS-KIWANIS 18,085; BASEBALL/SOFTBALL/SHELTER RENT 3,010; INDOOR SRC RENTALS 59,985; SEASON PASSES 4,144; DAILY FEES OPEN GYM 95; BEVERAGE CONTRACT 1,116; HOPKINS BALL CONTRACTED CONCES 117; MCCORMICK CONTRACTED CONCESSIONS 117; SRC CONTRACTED CONCESSIONS 2,227; SRC PARK VENDING 617; REVENUE COLLECTIONS UNDER 1.00 -278,296; TOTAL 985,967;

21; PROPERTY TAX REVENUES 162,111; MISCELLANEOUS REVENUE 1,500; TOTAL 163,611;

22; PROPERTY TAX REVENUE 23,068; TOTAL 23,068;

23; PROPERTY TAX REVENUE 149,149; TOTAL 149,149;

24; PROPERTY TAX REVENUE 246,953; TOTAL 246,953;

25; PROPERTY TAX REVENUE 130,293; PROPERTY TAX REVENUE 10,000; NEHRING CENTER RENT INCOME 15,805; TOTAL 156,098;

26; PROPERTY TAX REVENUE 184,536; TOTAL 184,536;

30; UNRESTRICTED TIF REVENUE 146,226; LOCAL GRANTS 6,000; CAPITAL PROJECT DONATION 3,000; MISC. REVENUE 18,495; PROCEEDS FROM BONDS 1,200,000; ALLOCATION OF PROJECT TO SRA 14,113; REVENUE COLLECTIONS UNDER 1.00 -331,195; TOTAL 1,056,638;

40; PROPERTY TAX REVENUE 1,216,775; TRANSFER BOND PROCEEDS 331,196; TRANSFER INTEREST EXPENSE 26,196; TOTAL 1,574,167;

50; POWER CART RENTALS 40,591; PULL CART & CLUB RENTALS 1,876; CONCESSIONS SALES REVENUE 10,463; BAR, BEER & WINE SALES REVENUE 8,758; MERCHANDISE SALES REVENUE 4,474; BEVERAGE CONTRACT 1,119; SEASON PASS SALES 45,701; DAILY FEES 77,727; TRAIL FEES 1,950; DRIVING RANGE 19,191; MISCELLANEOUS 60; FACILITY RENTALS 15,730; POWER CART RENTALS 80,597; PULL CART & CLUB RENTALS 1,574; LINEN RENTALS 889; CONCESSIONS SALES REVENUE 23,882; BAR, BEER & WINE SALES REVENUE 74,369; MERCHANDISE SALES REVENUE 14,616; BEVERAGE CONTRACT 1,849; SEASON PASS SALES 55,205; DAILY FEES 119,767; TRAIL FEES 4,050; GOLF OUTINGS 46,550; MISCELLANEOUS 506; REVENUE COLLECTIONS UNDER 1.00 -6,940;

TOTAL 644,553;

60; INDOOR SWIM LESSONS 6,342; OTHER INDOOR AQUATICS 4,977;
OUTDOOR SWIM LESSONS 7,341; OTHER OUTDOOR AQUATICS 1,761; SWIMMING POOL
RENTALS 10,935; LOCKER RENTAL 482; HOPKINS POOL CONTRACTED CONCES 2,294;
SEASON PASS SALES 62,312; DAILY FEES 96,844; DAY CAMP PASS SALES 1,920;
GROUP ADMISSIONS 1,917; MISCELLANEOUS 64; TOTAL 195,598;

PAYROLL: 0.01 TO 24,999.99

AINSLEY, PAUL G; ALDERSON, JOHN R; ALMS, RICHARD E; APPEL, JAY R; ATCHLEY,
MELANIE L; AVILA, KARINA; BAIRD, LUCAS M; BAKER, HOLLY M; BARCLAY, ADAM T;
BAUM, KAYLA N; BAYS, SHANE A; BEATY, MORGAN E; BELMONT, JACQUELINE A; BEMIS,
HEATHER M; BERGESON, HANNAH J; BEVERLEY, KEVIN J; BIDSTRUP, EMILY K;
BILLINGTON, DONALD E; BREI, TIMOTHY S; BURSKI, STEVEN L; CALDERON JR , JOEL;
CARLSON, MICHAEL B; CARUSO, CASSANDRA M; CASSELLO, STEPHANIE L; CATES,
JESSICA J; CHADRA, MEGHAN E; CHERRY, KEVIN K; CIESLICA, JOANNA N; CLARK,
CHRISTOPHER M; CLIFFE, DANIEL P; CLIFFE, JAMES F; COOK, JACOB C; COSTELLO,
MARY C; COVERT, ASHLEY M; CRUZ, ERNIE; DABROS, ANDREW J; DARLING, EMILY V;
DAVILA, ADAM L; DEAN, ALANA A; DEPORTER, MADELINE L; DESEIFE, CYNTHIA H;
DIETZ, ADAM R; DOUBLER, KENNETH F; DRAPER, LINCOLN D; DUNSON, JAVON M;
DVORAK JR , SAM; EDMEIER, BRIDGETTE G; EJKA, SAMANTHA E; ENCARNACION-OSORIO,
JOSUE M; FARRIS, JILL A; FLEETWOOD, MAXWELL J; FLORES, RAMSES; FRANKENBERG,
WILLIAM E; FRANKLIN, JOHN M; FREELAND, TREVOR J; FRIEDLUND, SARAH A;
GALLIONE, JOHN D; GAMEZ, NATANAEL J; GARCIA, HALLIE A; GELLER, DAVID T;
GLUHOVSKI, DANIEL; GOINGS II, DAVID M; GRIDLEY, TESSA J; GROMALA, CRYSTAL A;
GROSS, MEGHAN A; GROVE, JOYCE M; HAMPA, RICHARD C; HANSON, BREANNA S;
HARMON, WAYNE L; HARRIS, JOHNNY F; HAUB, ANNA J; HAWKINS, NATHANIEL B;
HAYES, MEGAN K; HEAVEN, JESSICA C; HEIN, DANIEL W; HENGELS, TRACY M;
HENNESS, DOUGLAS A; HENRICKS, ACE W; HENRY, TY; HERNANDEZ GARCIA, DIEGO A;
HERRMANN, DANIEL P; HILL, DEVIN L; HILL, MADELINE D; HOEBING, MARY K;
HOLLIDAY, JEFFREY T; HONDA, SARAH Y; HOP, AUSTIN J; HUDSON, FRANCES P;
JACQUEZ, JUAN M; JEDLOE, MEGHAN P; JENSEN, HUNTER J; JOHNSON, ABIGAIL C;
JOHNSON, RILEY D; JOHNSON, STACY L; JORDAN JR , JACKIE L; JORDAN, ANDREW C;
KANE III, RICHARD E; KARASEWSKI, ERIN M; KECK, JUSTIN A; KELLER, JAIME M;
KISALA JR , THOMAS E; KISALA, WILLIAM M; KOACH, JOHN H; KOKASKA, MATTHEW J;
KOTULSKI, MATTHEW P; KULCHAWIK, LEANNE L; KUNKLE, TRENT A; LAMKEY, BEVERLY J
; LATHROP, BRANDON J; LAZAR, SUSAN C; LEACH, MARK E; LEE, JACLYN E; LEE,
MICHAEL A; LERETTE, REMINGTON M; LINDEMAN, RYAN K; LONG, DAVID D; LOONEY,
PATRICK A; LOWE, TANNER A; MACKAY, HOLDEN P; MADISON, HANNAH L; MALONE,
AARON C; MANDLEY, DONTRELL D; MARATTO, ANDREW P; MARQUARDT, JANET M; MASSEY,
ERIC M; MCCORD, RYAN J; MCFADDEN, CYNTHIA S; MCLAUGHLIN, KARA E; MEIER,
PETER H; MICELI, ASHLEY N; MILLER, ALEXA J; MILLS, BRITTANY T; MITCHELL, II,
MARK A; MOMMER, BRYANT J; MONTGOMERY, DAWN M; MONTGOMERY, JACKSON D; MOODY,
ALEX M; MYLES, KENDRICK I; NGUM, ERIC S; NORMAN, ROBERT E; O'BRIEN, JAMES P;
O'NEILL, PATRICK J; O'SULLIVAN, TIMOTHY J; OLSON, ANDREW R; OLSON, EMILY A;
OSTENBURG, JASON Q; OWENBY, JACQUELINE M; PAINTER, LAUREN R; PERRY, JEFFREY
M; PERRY, LORI J; PESKA, DANIEL E; PETRAS, DANIEL J; PHANENBECKER, DEANNA;
PINTER, ERIC N; PLATT, MICHELLE M; POFF, MARCIA A; POLLACK, MICHAEL L;
PRICE, ZACHARY L; REILLY, MICHAEL K; RICHARDS, KIRBY L; RIGAS, NICHOLAS T;
ROBAK, LAUREN M; ROBERTS, CHARLES T; ROBERTS, LEO D; RODGERS, MADELYN G;
SANDERS, WILLIAM L; SANDINE, KEELAN D; SARVER, ANDREW K; SAUTER, LANCE P;
SAWYER, OWEN N; SCHMIT, RACHEL J; SCHNEIDER, KATHERINE E; SCHULTZ, RYAN C;
SCHULTZ, TYLER J; SENSENBRENNER, SARAH A; SHEPP, ROBERTA J; SHERRILL, SIDRA
D; SISCOE, ROBERT W; SMITH, ANGEL A; SMITH, OWEN C; SOMMER, SAMUEL J;
STEWART, HUGH A; STOREY, CONSTANCE M; STRATTON, PARKER S; SWANSON, STEPHANIE
L; TANNER, AUSTIN W; TATUM, AMAL-SUNDAR; TEMPLIN, NOAH T; THOMAS, BRET A;
THOMPSON, JAYLENE D; TOWNSEND, JESSICA L; TRUONG, BOBBY L; TWEED, MICHAEL B;
VALENTINE, REBECCA D; VARGA, CODY J; VAUGHN-LOW, ALEX J; VAUGHN-LOW, NATALIE
A; WAGLEY, SCOTT A; WALL, NICHOLAS S; WALSH, JOHN V; WARNER, JACK A; WARREN,
CAITLYN A; WASHKOWIAK, GABRIELLE R; WASHKOWIAK, JULIA M; WEISHAAR, MATEAUS A
; WELLER, EMILY R; WHITTAKER, TRE B; WICKNESS, ADAM R; WICKNESS, BRIGID C;
WILLIAMS, MARQUIS; WILLIAMS, MESHIA A; WISDOM, AUSTIN J; WOODFORD, SEAN L;
WRIGHT, KEION K; WYCHOCKI, LUKE A; YAEGER, JESSICA K; YAEGER, MELANIE F;

YOUNG, EMMA C; ZAGOTTA, ANN D; ZENZ, JESSIE L; ZIELINSKI, ALEC J; ZWEIFEL, JEFFREY A;

PAYROLL: 25,000.00 TO 49,999.99
BELMONT, COLLEEN L; CLARK, JOSHUA C; GERACE, LINDA M; KELLOGG, HAROLD F;
KESSEN, DAVID A; KNUTZEN, STEVEN M; LANIER, RONALD R; LOONEY, JOSHUA;

PAYROLL: 50,000.00 TO 74,999.99
BEX, TODD A; BOCK, KEVIN P; BOYCE, THOMAS W; DEOLIVEIRA, SCOTT H; DOLL, AMY K
; EMKEN, MATHEW D; HAYES, WENDY S; HERNANDEZ, JESUS; HJELMBERG, RANDALL L;
HOLDRIDGE, JANE E; HUBER, ROGER L; KELLY, AUTUMN T; KNOBLE, JOSEPHINE;
MASCAL, MICHAEL T; MYLES, JEFFREY E; OLSEN, ROGER K; SMALL, LISA WELLS;
WILSON, CRAIG R;

PAYROLL: 75,000.00 TO 99,999.99
RYDER, WILLIAM E;

PAYROLL: 125,000.00 TO 999,999,999.99
MANGUM, JASON S;

LIABILITY

AFLAC INSURANCE 2,242; FIRST INVESTORS CORP. 1,300; IRS - EFTPS 518,345; IMRF 302,682; FIRST MIDWEST BANK 13,447; ILLINOIS DEPARTMENT OF REVENUE 72,201; WI SERVICES COMPANY 21,459; TOTAL 931,676;

EXPENDITURES AND EXPENSES

<GENERAL FUND>; ANCEL, GLINK, DIAMOND, BUSH, 29,792; BYERS ENTERPRISES LLC 3,630; C.S.R. BOBCAT 3,706; CASTLE PRINTECH 4,115; CENTERPOINT ENERGY SERVICES 27,263; CITY OF DEKALB 17,668; COMCAST CABLE 7,031; COMMONWEALTH EDISON 21,612; CONSERV FS, INC. 23,019; CONSTELLATION 7,886; DCV IMPORTS, LLC 14,700; SCOTT DEOLIVEIRA 4,254; DIDIER GREENHOUSES, INC. 3,135; FIRST NATIONAL BANK OMAHA 19,839; FRONTIER 4,384; GAMETIME 5,910; GOVTEMPSUSA LLC 12,460; HARRIS COMPUTER SYSTEMS 7,206; HEALTH CARE SERVICE CORP. 146,064; ROGER HUBER 5,044; HUMANA INSURANCE COMPANY 19,915; ILLINI SECURITY SYSTEMS, INC. 3,157; ILLINOIS ASSOCIATION OF PARK 6,069; JOHN DEERE FINANCIAL 6,286; AUTUMN KELLY 2,649; KISHWAUKEE SPECIAL RECREATION 6,977; KONE INC. 7,972; LEGALSHIELD 3,421; LOVELL'S DISCOUNT TIRE 5,413; LOWE'S CREDIT SERVICES 4,702; MICHAEL D. CRAFT 10,436; NB&T 12,775; PETERSON CLEANING, INC. 10,600; PURE IMAGINATION, INC. 17,042; QUILL CORPORATION 2,616; SAUBER MFG, CO. 2,687; SHAW SUBURBAN MEDIA 3,227; SUMMIT SUPPLY CORPORATION OF 2,894; SUNDOG IT 38,038; SYNDEO NETWORKS, INC. 5,940; THE MULCH CENTER 8,160; VERIZON BUSINESS 2,710; VERIZON WIRELESS 3,966; WASTE MANAGEMENT 6,971; ZEP MANUFACTURING COMPANY 5,933;
EXPENSE DISBURSEMENTS UNDER 2,500.00 124,412; TOTAL 569,273;

<RECREATION FUND>; BYERS ENTERPRISES LLC 3,780; CASTLE PRINTECH 13,864; CENTERPOINT ENERGY SERVICES 29,401; CHILTON'S SPORTING GOODS 12,503; CITY OF DEKALB 3,674; COMCAST CABLE 7,312; COMMONWEALTH EDISON 22,277; CONSTELLATION 12,970; FIRST NATIONAL BANK OMAHA 4,097; FIRST STUDENT 2,751; FLEET US, LLC 2,973; HEALTH CARE SERVICE CORP. 16,641; HUMANA INSURANCE COMPANY 2,972; ILLINI SECURITY SYSTEMS, INC. 3,605; INLANDER BROTHERS INC. 5,862; MAXIMUM SOLUTIONS, INC. 5,197; KRISTIAN MCCULLOUGH 2,610; JULIAN MCELROY 2,746; OLT MARKETING, INC. 19,978; OTIS ELEVATOR COMPANY 5,112; PERSONALIZED AWARDS 4,286; PETERSON CLEANING, INC. 7,920; QUILL CORPORATION 2,995; SERVICE MASTER COMMERCIAL 3,650; SUNBURST SPORTSWEAR 4,585; SUNDOG IT 2,863; PAM TYSKA 5,241; UNITED STATES POSTAL SERVICE 11,317; U.S. BANK 26,196; WAL-MART 2,569; WDKB/B95-FM 4,519; ZEP MANUFACTURING COMPANY 4,303;
EXPENSE DISBURSEMENTS UNDER 2,500.00 77,213; TOTAL 260,768;

<INSURANCE FUND>; IDES 22,791; ILLINOIS STATE POLICE SERVICES 2,500; PDRMA

94,686;
EXPENSE DISBURSEMENTS UNDER 2,500.00 4,544; TOTAL 119,978;

<AUDIT SPECIAL REVENUE FUND>; SIKICH, LLP 18,340;
TOTAL 18,340;

<MUSEUM SPECIAL REVENUE FUND>; CENTERPOINT ENERGY SERVICES 15,141;
COMMONWEALTH EDISON 9,204; CONSTELLATION 7,056; G'S R PLUMBING & HEATING
INC. 2,831; ILLINI SECURITY SYSTEMS, INC. 5,380; KONE INC. 4,090; OTIS
ELEVATOR COMPANY 3,677; WEAVER CONSTRUCTION 3,750;
EXPENSE DISBURSEMENTS UNDER 2,500.00 15,692; TOTAL 51,129;

<SPECIAL RECREATION SP REV FUND>; KISHWAUKEE SPECIAL RECREATION 91,862;
TOTAL 91,862;

<CAPITAL PROJECTS FUND>; ALLIANCE PAPER & FOODSERVICE 4,237; ANCHOR
AUDIOSTORE 2,657; BIG R 3,400; C & H PLUMBING INC. 5,650; C.S.R. BOBCAT,
INC. 2,962; CALL ONE 28,534; CHAPMAN AND CUTLER 6,500; CORTLAND FLOORING,
INC. 3,723; CRESCENT ELECTRIC SUPPLY CO. 38,929; DEERPATH NURSERIES, INC.
19,732; DEKALB IMPLEMENT COMPANY 9,995; DEKALB LAWN & EQUIPMENT 16,972;
ELLIOTT AND WOOD, INC. 6,840; FIRST NATIONAL BANK OMAHA 4,208; GAMETIME
6,838; HEALTH CARE SERVICE CORP. 21,851; HITCHCOCK DESIGN GROUP 6,247;
HUMANA INSURANCE COMPANY 2,859; JOHNSON HEALTH TECH NA INC. 5,796; JOHNSON
TRACTOR, INC. 15,230; KEEPER GOALS 4,500; LINCOLN AQUATICS 3,423; LOWE'S
9,757; MENARDS-SYCAMORE 6,033; MEYER PAVING, INC. 3,650; MIDWEST
GROUNDCOVERS 2,773; MISSMAN, INC. 9,257; MOST DEPENDABLE FOUNTAINS 6,675;
NB&T 2,625; NORTHERN ILLINOIS FENCE 14,477; NORTHERN CONTRACTING, INC/
15,220; NUTOYS LEISURE PRODUCTS 20,077; PLAY & PARK STRUCTURES 3,819;
PROVIDENT DIRECT 2,524; PUBLIC RESEARCH GROUP 9,800; QUILL CORPORATION
10,001; RAYNOR DOOR AUTHORITY 6,374; RICHARDS BUILDING SUPPLY 11,647; ROGERS
READY MIX & MATERIALS 18,529; RONDO ENTERPRISES INC. 4,708; ROYER ASPHALT
PAVING, INC. 43,920; SHARP ARCHITECTS, INC. 16,074; ST. AUBIN NURSERY 6,491;
SUNDOG IT 29,282; SUNDOG IT 2,782; SUNSET CINEMA, INC. 15,271; THE LIFEGUARD
STORE, INC. 6,479; THE MULCH CENTER 6,800; TIP TOP ROOFING & CONSTRUCTION
12,792; UNIVERSITY OF VIRGINIA 3,850; VIRGIL COOK & SON, INC. 3,037; VULCAN
MATERIALS 2,983; YAMAHA MOTOR CORPORATION, USA 27,896;
EXPENSE DISBURSEMENTS UNDER 2,500.00 30,641; TOTAL 556,684;

<DEBT SERVICE FUND>; FIRST NATIONAL BANK OMAHA 604,470; FIRST NATIONAL BANK
OF OMAHA 4,470; NB&T 608,940; U.S. BANK 331,196;
TOTAL 1,549,076;

<GOLF COURSE SPECIAL REV FUND>; STANLEY A. BENNETT 6,000; ACUSHNET COMPANY
11,204; AUCA 3,300; ARTHUR CLESEN, INC. 30,605; CENTERPOINT ENERGY SERVICES
4,639; CITY OF DEKALB 4,317; CITY OF DEKALB 2,902; COMCAST CABLE 5,440;
COMMONWEALTH EDISON 13,534; CONSERV FS, INC. 21,011; CONSTELLATION 12,664;
EUCLID BEVERAGES LIMITED 8,010; FAULKS BROS. CONSTRUCTION, INC 4,401;
PERFORMANCE FOODSERVICE- 6,722; HEALTH CARE SERVICE CORP. 7,769; ILLINOIS
DEPARTMENT OF REVENUE 9,702; J.W. TURF, INC. 11,731; LOWE'S CREDIT SERVICES
4,512; MAXIMUM SOLUTIONS, INC. 3,567; FERGUSON WATERWORKS #2516 3,191; PEPSI
9,048; PROGRO OF ILLINOIS, LLC 2,640; QUILL CORPORATION 3,262; REINDERS,
INC. 3,764; SUNDOG IT 2,523; SUPERIOR BEVERAGE CO., INC. 5,461; WAL-MART
4,678; WINFIELD SOLUTIONS, LLC. 2,668; WIRTZ BEVERAGE ILLINOIS LLC 2,631;

ZEP MANUFACTURING COMPANY 3,448;
EXPENSE DISBURSEMENTS UNDER 2,500.00 74,254; TOTAL 215,342;

<HOPKINS SPECIAL REV FUND>; CENTERPOINT ENERGY SERVICES 2,834; CITY OF DEKALB
15,795; COMMONWEALTH EDISON 9,138; CONSTELLATION 10,492; HAWKINS INC. 4,367;
THE LIFEGUARD STORE, INC. 2,802;
EXPENSE DISBURSEMENTS UNDER 2,500.00 22,117; TOTAL 45,428;