

DeKalb Park District

FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2014

RECEIPTS

10; PROPERTY TAX REVENUE 954,820; PERSONAL PROPERTY REPLACEMENT 112,638;  
SCHOLARSHIP FUNDRAISING 14,656; SHELTER RENTALS- HOP,WEL,LIO 24,160;  
INTEREST INCOME 4,041; COMMUNITY CENTER RENTAL 61,997; LINEN RENTALS 5,764;  
BAR, BEER & WINE SALES REVENUE 29,129; REVENUE COLLECTIONS UNDER 2,500.00  
-14,540;  
TOTAL 1,192,663;

20; PROPERTY TAX REVENUE 447,696; ALLOCATED PROP TAX - REC  
DEPT 125,000; AEROBIC/ FITNESS PROGRAMS 22,840; AQUATIC PROGRAMS 17,650;  
CHILDREN'S PROGRAMS 5,541; GYMNASTICS PROGRAMS 9,295; TENNIS PROGRAMS 8,075;  
KINDERSTEPS 4,801; DOG OBEDIENCE 2,783; ADULT PROGRAMS 2,696; HAISH DAY CAMP  
72,143; OTHER CAMPS 5,347; HAISH GYM RENTALS 8,033; SEASON PASSES-  
WALK/WELLNESS 9,477; ALLOCATED PROP TAX - ATHL DEPT 110,000; ADULT SUMMER  
SOFTBALL 39,930; ADULT FALL SOFTBALL 18,370; ADULT BASKETBALL 7,410; YOUTH  
BASKETBALL LEAGUE 12,013; T-BALL 8,683; YOUTH SOFTBALL 19,033; YOUTH  
BASEBALL 28,076; INDOOR SOFTBALL 10,390; INDOOR SOCCER 163,755; SOCCER FIELD  
RENTALS-KIWANIS 17,000; BASEBALL/SOFTBALL/SHELTER RENT 4,110; INDOOR SRC  
RENTALS 83,040; HOPKINS BALL CONCESSIONS 3,704; MCCORMICK CONCESSIONS 3,978;  
SRC CONCESSIONS 12,839; REVENUE COLLECTIONS UNDER 2,500.00 -466,095;  
TOTAL 817,613;

21; PROPERTY TAX REVENUES 181,431; REVENUE COLLECTIONS UNDER  
2,500.00 1,500;  
TOTAL 182,931;

22; PROPERTY TAX REVENUE 26,247; TOTAL 26,247;

23; PROPERTY TAX REVENUE 180,276; TOTAL 180,276;

24; PROPERTY TAX REVENUE 244,952; TOTAL 244,952;

25; PROPERTY TAX REVENUE 118,234; DNR GRANT: ELLWOOD WATER  
TOWER 75,830; EH ASSOC. CONTR FOR IMPRVMENTS 10,000; PROPERTY TAX REVENUE  
8,000; NEHRING CENTER RENT INCOME 19,405; REVENUE COLLECTIONS UNDER 2,500.00  
454;  
TOTAL 231,923;

26; PROPERTY TAX REVENUE 209,990; TOTAL 209,990;

30; UNRESTRICTED TIF REVENUE 177,125; DNR GRANT REV: ANNIE'S  
WOODS 46,007; MISC. REVENUE 12,307; PROCEEDS FROM BONDS 1,185,000;  
ALLOCATION OF PROJECT TO SRA 43,145; REVENUE COLLECTIONS UNDER 2,500.00  
-315,970;  
TOTAL 1,147,613;

40; PROPERTY TAX REVENUE 1,161,499; TRANSFER BOND PROCEEDS  
317,171; TOTAL 1,478,670;

50; GOLF LESSONS 7,730; POWER CART RENTALS 43,013;  
CONCESSIONS SALES REVENUE 10,449; BAR, BEER & WINE SALES REVENUE 9,884;  
MERCHANDISE SALES REVENUE 4,520; SEASON PASS SALES 44,286; DAILY FEES 87,798;  
DRIVING RANGE 23,215; FACILITY RENTALS 12,632; POWER CART RENTALS 81,592;  
CONCESSIONS SALES REVENUE 24,690; BAR, BEER & WINE SALES REVENUE 72,500;  
MERCHANDISE SALES REVENUE 12,093; SEASON PASS SALES 75,264; DAILY FEES  
117,654; TRAIL FEES 4,375; GOLF OUTINGS 56,866; MISCELLANEOUS 3,553; REVENUE  
COLLECTIONS UNDER 2,500.00 2,247;  
TOTAL 694,361;

60; SWIMMING POOL RENTALS 6,355; CONCESSION SALES 25,988;

SEASON PASS SALES 72,706; DAILY FEES 101,185; DAY CAMP PASS SALES 3,051;  
REVENUE COLLECTIONS UNDER 2,500.00 1,542;  
TOTAL 210,827;

70; TOTAL 1,361;

PAYROLL:

AINSLEY, PAUL G 19,199; ALMS, RICHARD E 8,907; BELMONT, COLLEEN L 71,672;  
BEVERLEY, KEVIN J 2,720; BEX, TODD A 50,625; BIDSTRUP, EMILY K 9,870;  
BLASCOE, NIKOLAS M 4,626; BOCK, KEVIN P 48,386; BOCK, ZACHARY J C 3,920;  
BOYCE, THOMAS W 55,452; BREI, TIMOTHY S 3,673; BRODKO, ADAM A 3,683; BURGER,  
MELISSA A 3,487; BURSKI, STEVEN L 8,086; CAPEK, CYNTHIA N 104,532; CARTER,  
CHRISTOPHER S 3,488; CHERRY, KEVIN K 9,177; CLARK, JOSEPH W 8,164; CLARK,  
JOSHUA C 52,549; CLIFFE, DANIEL P 7,813; CLIFFE, JAMES F 7,075; COVERT,  
ASHLEY M 2,840; DAVIS, ASHLEY N 6,960; DEOLIVEIRA, SCOTT H 59,427; DOUBLER,  
KENNETH F 8,429; DOYLE, TIMOTHY J 3,078; DUPRE, TAYLOR J 2,658; EDMEIER,  
BRIDGETTE G 3,688; EGE, KEAGAN M 8,469; FAIR, OLIVIA J 2,760; FARMER, ALYSE  
M 4,372; FARRIS, JILL A 13,823; FECZKO, STEPHANIE K 2,724; GARCIA, CHRISTIAN  
E 8,748; GARRISON, BRADLEY G 94,191; GERACE, LINDA M 24,938; GEYER, LEE H  
5,835; HARMON, WAYNE L 9,511; HARRIS, JOHNNY F 8,327; HAYES, MEGAN K 3,516;  
HAYES, WENDY S 54,658; HENRY, TY 2,938; HERNANDEZ, JESUS 45,879; HERRMANN,  
DANIEL P 5,391; HJELMBERG, RANDALL L 49,572; HOEBING, MARY K 6,760;  
HOLDRIDGE, JANE E 61,552; HOLLIDAY, GERALD D 4,655; HUBER, DANIEL C 9,006;  
HUBER, ROGER L 86,059; KANE III, RICHARD E 7,058; KECK, JUSTIN A 4,058;  
KELLOGG, HAROLD F 38,131; KELLY, AUTUMN T 52,288; KESSEN, DAVID A 8,132;  
KHUEN, MARY E 5,660; KIDAWA, DANIEL S 2,756; KISALA JR , THOMAS E 9,034;  
KISALA, WILLIAM M 5,590; KNOBLE, JOSEPHINE 58,946; KNUTZEN, STEVEN M 38,505;  
KORDESH, ANNE M 8,785; KOSSARIS, ANASTASSIA K 5,532; LANIER, RONALD R 23,347;  
LAWSON, KYLE W 4,355; LEE, ELIZABETH A 4,393; LEE, JACLYN E 2,831; LEMIER,  
HOLLY A 4,373; LESNIAK, CORY A 4,237; LOONEY, CHAD E 7,288; LOONEY, JOSHUA  
36,260; LOONEY, PATRICK A 3,098; LOZANO, LUIS 4,436; MAIN, ADAM D 2,855;  
MARATTO, ANDREW P 9,996; MASCAL, AUDREY E 3,446; MASCAL, MICHAEL T 55,251;  
MCDERMOTT, MICHAEL S 8,150; MCRICKARD, SAMUEL B 5,002; MEYER, JACOB E 2,652;  
MICELI, ASHLEY N 3,173; MYLES, JEFFREY E 63,077; MYLES, KENDRICK I 2,837;  
NEIR, RACHEL E 3,537; O'NEILL, PATRICK J 6,299; OLSEN, ROGER K 35,878;  
OLSON, ANDREW R 7,364; ONEY, JOEL T 2,850; OWENS, BRIANNA C 3,209; PERRELLA  
JR , ANTHONY J 3,975; PERRY, JEFFREY M 7,035; PESKA, DANIEL E 8,240; PETRAS,  
DANIEL J 3,549; PETZOLD, BRADLEY W 2,825; PROCHELO, CHAUNCEY S 4,992;  
ROBINSON, JANELLE M 2,540; RUTAN, NICOLE S 4,194; RYDER, WILLIAM E 84,016;  
SANDERS, WILLIAM L 4,156; SANDINE, KEELAN D 4,208; SHELLSTROM, DANIEL T  
6,042; SMALL, LISA WELLS 94,433; SMALL, SHELBY M 3,884; SMITH, CASEY M 2,630;  
TOBIN, TOBY J 10,442; TWEED, MICHAEL B 9,261; WALLIN, JEFFERY J 3,429;  
WILSON, CRAIG R 66,618; ZIELINSKI, ALEC J 3,140; ZURBRUGG, ADAM M 4,561;  
ZWEIFEL, JEFFREY A 7,898;

LIABILITY

AFLAC INSURANCE 2,572; IRS - EFTPS 513,087; IMRF 279,153; NATIONAL BANK &  
TRUST 8,409; ILLINOIS DEPARMENT OF REVENUE 97,461; WI SERVICES COMPANY  
14,175; TOTAL 914,858;  
INCLUDING PAYROLL LIABILITIES UNDER 2,500.00 1,620;

EXPENDITURES AND EXPENSES

<GENERAL FUND>; ANCEL, GLINK, DIAMOND, BUSH, 26,047; AUCA 3,745; BYERS  
ENTERPRISES LLC 3,987; SYNCHRONY BANK 2,933; JERRY R. BOWMAN 3,800; BRAD  
MANNING FORD, INC. 6,670; C.S.R. BOBCAT 5,025; CINDY CAPEK 8,680; CARGILL,  
INC. 4,435; CASTLE PRINTECH 4,374; CITY OF DEKALB 21,980; CITY OF DEKALB  
3,835; COMMONWEALTH EDISON 6,653; CONSERV FS, INC. 27,188; CONSTELLATION  
29,532; DCV IMPORTS, LLC 7,700; DEKALB COUNTY COMMUNITY 6,143; DEKALB LAWN  
AND EQUIPMENT 3,852; ECRA GROUP INCORPORATED 8,250; EUCLID BEVERAGES LIMITED  
3,293; FIRST NATIONAL BANK OMAHA 8,509; FRONTIER 5,983; GAMETIME 2,515;  
HARRIS COMPUTER SYSTEMS 8,436; HEALTH CARE SERVICE CORP. 18,781; HOMER  
INDUSTRIES 5,440; HUMANA INSURANCE COMPANY 131,814; ILLINOIS ASSOCIATION OF

PARK 6,129; JOHN DEERE FINANCIAL 3,185; JOHNSON TRACTOR 5,113; AUTUMN KELLY 6,007; KISHWAUKEE SPECIAL RECREATION 4,823; KONE INC. 3,795; LOVELL'S DISCOUNT TIRE 2,862; LOWE'S CREDIT SERVICES 6,560; MENARDS-SYCAMORE 2,772; NB&T 5,550; NICOR GAS 8,062; PROVEN WINNERS 3,003; QUILL CORPORATION 2,629; R-EQUIPMENT CO., LLC 8,014; SAUBER MFG, CO. 4,748; SHAW SUBURBAN MEDIA 2,716; SYNDEO NETWORKS, INC. 5,940; TBC NET 25,337; VERMONT SYSTEMS, INC. 4,098; WASTE MANAGEMENT 8,254; WIRTZ BEVERAGE ILLINOIS LLC 3,338; ZEP MANUFACTURING COMPANY 4,191; EXPENSE DISBURSEMENTS UNDER 2,500.00 110,985; TOTAL 496,727;

<RECREATION FUND>; ALL STAR SPORTS INSTRUCTION 6,465; BEACON ATHLETICS 4,094; BYERS ENTERPRISES LLC 4,327; BRAD BJELK 3,510; BSN SPORTS 4,223; CASTLE PRINTECH 13,483; CENTRAL DISTRIBUTING COMPANY 6,000; CHILTON'S SPORTING GOODS 27,578; CITY OF DEKALB 4,719; COMCAST CABLE 2,529; COMPETITIVE EDGE 6,651; CONSTELLATION 60,964; JOHN FINNER 3,636; FIRST STUDENT 4,001; PERFORMANCE FOODSERVICE- 4,541; FRONTIER 4,565; G'S R PLUMBING & HEATING INC. 3,324; HEALTH CARE SERVICE CORP. 3,382; HUMANA INSURANCE COMPANY 12,177; JOHN DEERE FINANCIAL 2,728; MTL TENNIS MANAGEMENT GROUP 4,584; KRISTIAN MCCULLOUGH 3,000; NORTHERN CONTRACTING, INC. 3,472; ON EAGLES WINGS EQUINE CENTER 4,905; OTIS ELEVATOR COMPANY 4,845; PEPSI 4,492; PERSONALIZED AWARDS 4,434; PETERSON CLEANING, INC. 9,889; QUILL CORPORATION 4,490; DOUG ROGERS 4,014; SHERWIN WILLIAMS, CO. 3,997; UNITED STATES POSTAL SERVICE 8,111; WAL-MART 4,306; WDKB/B95-FM 3,553; ZEP MANUFACTURING COMPANY 8,210; EXPENSE DISBURSEMENTS UNDER 2,500.00 78,264; TOTAL 259,196;

<INSURANCE FUND>; FIRST NATIONAL BANK OMAHA 3,587; IDES 43,492; ILLINOIS STATE POLICE SERVICES 4,000; IMPERIAL SURVEILLANCE INC. 18,770; PDRMA 92,145; EXPENSE DISBURSEMENTS UNDER 2,500.00 7,001; TOTAL 161,995;

<AUDIT SPECIAL REVENUE FUND>; SIKICH, LLP 17,100; EXPENSE DISBURSEMENTS UNDER 2,500.00 461; TOTAL 17,100;

<MUSEUM SPECIAL REVENUE FUND>; ALFREDO'S IRON WORKS, INC. 7,674; CONSTELLATION 18,479; DELANO'S HOME DECORATING 2,856; HITCHCOCK DESIGN GROUP 2,500; ILLINI SECURITY SYSTEMS, INC. 7,635; KONE INC. 2,700; KONE INC. 3,795; LUPTON PRO PAINTING 2,800; NICOR GAS 17,519; ORNAMENTAL PLASTERWORK SERVICE 11,338; OTIS ELEVATOR COMPANY 3,492; SERVICE MASTER RESTORATION 7,475; SEYLLER'S INC. 18,900; SEYLLER'S INC. 15,490; SHARP ARCHITECTS, INC. 4,057; TIP TOP ROOFING & CONSTRUCTION 26,265; EXPENSE DISBURSEMENTS UNDER 2,500.00 33,470; TOTAL 152,976;

<SPECIAL RECREATION SP REV FUND>; KISHWAUKEE SPECIAL RECREATION 98,892; TOTAL 98,892;

<CAPITAL PROJECTS FUND>; BREEZY'S HEATING & A/C 2,723; C.S.R. BOBCAT, INC. 3,778; CARLSON ENVIRONMENTAL, INC. 2,550; CHAPMAN AND CUTLER LLP 6,000; CITY OF DEKALB 3,384; DEKALB IMPLEMENT COMPANY 16,090; DEKANE EQUIPMENT CORP. 19,426; DIVERSIFIED METAL FABRICATIONS 6,300; ELLIOTT AND WOOD, INC. 39,627; FAULKS BROS. CONSTRUCTION, INC 3,001; FIELDTURF USA, INC. 226,549; FITNESS EXPERIENCE, LLC 7,000; HEALTH CARE SERVICE CORP. 4,913; HITCHCOCK DESIGN GROUP 13,789; HOMER INDUSTRIES LLC 2,720; HUMANA INSURANCE COMPANY 23,329; J.W. TURF, INC. 7,000; KIRBY BUILT QUALITY PRODUCTS 5,067; LOWE'S 4,663; MARKSTAAR 19,836; MARKSTAAR 9,918; MENARDS-SYCAMORE 4,644; MIDWEST SALES

COMPANY 7,403; MISSMAN, INC. 12,000; NORTHERN ILLINOIS FENCE 14,029;  
NORTHERN CONTRACTING, INC. 4,088; NORTHERN CONTRACTING, INC. 2,920; OTTAWA  
LAKESIDE NURSERY, INC. 4,275; PHN ARCHITECTS 71,933; PNC EQUIPMENT FINANCE  
27,991; REGIONAL READY MIX 6,854; REINDER'S, INC. 43,148; ROYER ASPHALT  
PAVING, INC. 45,962; SCHOOL COURT & FIELD PRODUCTS 8,267; SCHWEPPE, INC.  
13,703; SERVICE MASTER RESTORATION 8,068; SHARP ARCHITECTS, INC. 4,040;  
ROBERT SIPES 2,750; SPECIALTY FLOORS 4,995; ST. AUBIN NURSERY 9,609; TBC  
NET, INC. 11,910; TIP TOP ROOFING & CONSTRUCTION 95,856; WAGNER EXCAVATING,  
LLC 3,100; WILLIAM E. HANNA SURVEYORS 3,500; WJE 11,100; WYATT PAVEMENT  
MAINTENANCE INC 10,075;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 29,637; TOTAL 859,882;

<DEBT SERVICE FUND>; NB&T 1,173,224; U.S. BANK 354,343;  
TOTAL 1,527,567;

<GOLF COURSE SPECIAL REV FUND>; AUCA 3,966; ARTHUR CLESEN, INC. 37,713; CITY  
OF DEKALB 5,482; CONSERV FS, INC. 38,225; CONSTELLATION 24,729;  
COURSETRENDS, INC. 3,300; EUCLID BEVERAGES LIMITED 9,433; FAULKS BROS.  
CONSTRUCTION, INC 3,999; FOOTJOY 4,770; PERFORMANCE FOODSERVICE- 7,821;  
FRONTIER 3,891; HAACK LANDSCAPING 2,673; ILLINOIS DEPARTMENT OF REVENUE  
7,711; J.W. TURF, INC. 12,126; LOWE'S CREDIT SERVICES 3,492; NICOR GAS 4,338;  
NORTHERN ILLINOIS DISPOSAL 2,701; FERGUSON WATERWORKS #2516 6,043; PEPSI  
9,070; PROGRO OF ILLINOIS, LLC 4,977; QUILL CORPORATION 2,950; REINDERS,  
INC. 2,595; ROD'S GOLF CARS SALES & SERVIC 3,938; SUPERIOR BEVERAGE CO.,  
INC. 6,316; TITLEIST 8,642; PAM TYSKA 3,408; WAL-MART 6,720; WIRTZ BEVERAGE  
ILLINOIS LLC 4,164; ZEP MANUFACTURING COMPANY 3,162;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 83,057; TOTAL 238,354;

<HOPKINS SPECIAL REV FUND>; CITY OF DEKALB 10,961; CONSTELLATION 22,917;  
COSGROVE DISTRIBUTORS 5,625; PERFORMANCE FOODSERVICE- 4,961; HAWKINS INC.  
3,970; HUMANA INSURANCE COMPANY 3,512; PETERSON CLEANING, INC. 4,041;  
SHERWIN WILLIAMS, CO. 4,094; THE LIFEGUARD STORE, INC. 3,464;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 31,937; TOTAL 63,545;