

FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2019

## RECEIPTS

<GENERAL FUND>; PROPERTY TAXES 1,321,972; PERSONAL PROPERTY REPLACEMENT 102,402; FACILITY RENTALS 24,915; INTEREST INCOME 21,370; GRANT REVENUE 500; MISCELLANEOUS REVENUE 6,538; FACILITY RENTALS 77,540; LINEN RENTALS 4,483; BAR, BEER & WINE SALES REVENUE 44,942; REVENUE COLLECTIONS UNDER 0.00 -5,348; TOTAL 1,599,314;

<RECREATION FUND>; PROPERTY TAXES 305,847; SCHOLARSHIPS-REV 8,972; FOURTH OF JULY-REV 13,077; SPECIAL EVENTS-REV 11,285; AEROBIC/FITNESS PROGRAMS-REV 4,160; CHILDREN'S PROGRAMS-REV 4,526; DANCE PROGRAMS-REV 5,349; GYMNASTICS PROGRAMS-REV 6,887; TENNIS PROGRAMS-REV 270; KARATE-REV 9,714; DOG OBEDIENCE-REV 1,686; ADULT PROGRAMS-REV 1,761; DAY CAMP-REV 68,898; MULTI-AGE PROGRAMS-REV 288; OVER/(SHORT) 47; GOLF PROGRAMS-REV 8,770; ADULT SUMMER SOFTBALL-REV 15,400; ADULT FALL SOFTBALL-REV 8,400; ADULT BASKETBALL-REV 10,967; YOUTH INSTRUCTIONAL BSKTBL-REV 2,580; YOUTH BASKETBALL LEAGUE-REV 5,800; VOLLEYBALL-REV 3,660; T-BALL-REV 5,710; YOUTH SUMMER SOFTBALL-REV 10,210; YOUTH SUMMER BASEBALL-REV 33,540; INDOOR SOFTBALL-REV 4,200; INDOOR SOCCER-REV 142,830; OTHER ATHLETIC PROGRAMS-REV 7,808; PICKLEBALL-REV 4,930; MISCELLANEOUS REVENUE 1,610; BEVERAGE CONTRACT 1,086; CONCESSIONS REVENUE-SRC 3,056; FACILITY RENTALS 850; CONCESSIONS REVENUE 70; BEVERAGE CONTRACT 109; SEASON PASS SALES-WALK/WELNESS 12,948; DAILY FEES 6,520; SOCCER FIELD RENTALS 18,600; SHELTER & OUTDOOR FIELD RENTAL 6,350; INDOOR SRC RENTALS 60,400; SEASON PASS SALES 3,868; DAILY FEES 10; REVENUE COLLECTIONS UNDER 0.00 -85; TOTAL 822,961;

<INSURANCE FUND>; PROPERTY TAXES 129,310; GRANT REVENUE 390; MISCELLANEOUS REVENUE 1,788; TOTAL 131,488;

<AUDIT SPECIAL REVENUE FUND>; PROPERTY TAXES 25,862; TOTAL 25,862;

<FICA SPECIAL REVENUE FUND>; PROPERTY TAXES 163,138; TOTAL 163,138;

<IMRF SPECIAL REVENUE FUND>; PROPERTY TAXES 335,952; TOTAL 335,952;

<MUSEUM SPECIAL REVENUE FUND>; PROPERTY TAXES 102,984; MISCELLANEOUS REVENUE 988; PROPERTY TAXES 10,000; FACILITY RENTALS 16,005; MISC REVENUE 804; TOTAL 130,782;

<SPECIAL RECREATION SP REV FUND>; PROPERTY TAXES 186,942; TOTAL 186,942; TOTAL 0;

<CAPITAL FUND - 2017 ISSUANCE>; INTERGOVERNMENTAL REVENUE 116,861; GRANT REVENUE 11,381; DONATIONS 1,292; MISCELLANEOUS REVENUE 2,504; UNRESTRICTED TIF REVENUE 494,835; MISCELLANEOUS REVENUE 16,515; TOTAL 643,387;

<CAPITAL FUND - 2018 ISSUANCE>; BOND PROCEEDS 1,259,085; TOTAL 1,259,085; TOTAL 0;

<DEBT SERVICE FUND>; PROPERTY TAXES 1,266,507; OPERATING TRANSFER IN 354,110; TOTAL 1,620,617;

<GOLF SPECIAL REV FUND>; POWER CART RENTALS 41,868; PULL CART & CLUB RENTALS 1,019; CONCESSIONS REVENUE 8,895; BAR, BEER & WINE SALES REVENUE 12,858; MERCHANDISE SALES REVENUE 3,482; BEVERAGE CONTRACT 536; SEASON PASS SALES 43,955; DAILY FEES 70,820; TRAIL FEES 1,200; DRIVING RANGE FEES 19,991; MISCELLANEOUS REVENUE 974; OPERATING TRANSFER IN 324,539;

FACILITY RENTALS 14,366; POWER CART RENTALS 63,852; PULL CART & CLUB RENTALS 901; LINEN RENTALS 569; CONCESSIONS REVENUE 17,288; BAR, BEER & WINE SALES REVENUE 74,804; MERCHANDISE SALES REVENUE 10,870; BEVERAGE CONTRACT 938; SEASON PASS SALES 49,201; DAILY FEES 115,953; TRAIL FEES 3,600; GOLF OUTINGS 38,235; MISCELLANEOUS REVENUE 567; REVENUE COLLECTIONS UNDER 0.00 -1,471; TOTAL 919,805;

<AQUATICS SPECIAL REV FUND>; INDOOR SWIM LESSONS-REV 11,893; OTHER INDOOR AQUATICS-REV 4,158; OUTDOOR SWIM LESSONS-REV 8,407; OUTDOOR AQUATICS EVENTS-REV 650; FACILITY RENTALS 9,199; LOCKER RENTALS 493; CONCESSIONS REVENUE 248; BEVERAGE CONTRACT 1,960; SEASON PASS SALES 75,677; DAILY FEES 114,710; GROUP ADMISSIONS 7,674; MISCELLANEOUS REVENUE 304; OPERATING TRANSFER IN 65,096; REVENUE COLLECTIONS UNDER 0.00 -16; TOTAL 300,451;

<GENERAL L-T DEBT ACCOUNT GROUP>; TOTAL 1,259,084;

PAYROLL: 0.01 TO 24,999.99  
AINSLEY, PAUL G; AKERS, EMMA J; ALDERSON, JOHN R; ALMS, RICHARD E; ANDERSON, CAMRYN; BAGGETT, DANIEL; BALLARD, LAVELL L; BASTING, THOMAS W; BAUM, KATRINA J; BEATY, MORGAN E; BEVERLEY, KEVIN J; BILLINGTON, DONALD E; BLAZEK, SAMANTHA A; BOCKMAN, OWEN C; BREI, TIMOTHY S; BUHK, LOGAN A; BURKE, JORDAN T; BURSKE, STEVEN L; CARAVIA, AUSTIN J; CARROLL, ALLISON G; CARUSO, CASSANDRA M; CASPERSEN, CARA M; CATES, JESSICA J; CHAVEZ, ADRIAN R; CLIFFE, DANIEL P; COOK, EMILY E; COOK, TREVIAN A; CRAIG, BAILEY; DALLERASSE, CARA E; DE LA CRUZ, ISABELLA; DEPENDROCK, JALEN A; DIEDRICH, MATTHEW P; DOUBLER, KENNETH F; DRAPER, EMRYS M; DUPRE, PHYLLIS; DVORAK JR, SAM; DYSON, NIGEL; EDMEIER, BRIDGETTE G; ELENBAAS, JORY J; ESCUDERO, KENDRA; ESPY, TREVOR S; FACI, RAFIKA; FAEGENBURG, ASHLEY; FAGAN, ALENE M; FAGAN, KEVIN M; FAIVRE, JAMIEN D; FERNQUIST, GEOFFREY D; FLOMING, LEXI J; FRANKLIN, JOHN M; FRERIKS, WILLIAM S; GALLAGHER, SIOBHAN M; GAMEZ, NATANAEL J; GLOVER, NICKOLAI L; GRAY, JADE J; GREENE, JENNIFER E; GRIDLEY, CAIGE D; GRIDLEY, GRANGER D; GRIDLEY, TESSA J; GRYCH, TIMOTHY D; GUIO, AUDREY D; GUIO, CHRISTOPHER A; HANPA, RICHARD C; HARMON, WAYNE L; HARRIS, JAKAYA; HARRIS, JOHNNY F; HASTINGS, BRITTANY M; HAYS, NATHAN L; HENRY, JESSA K; HERRMANN, DANIEL P; HILL, LAURA K; HILL, MADELINE D; HOADLEY, WESLEY W; HOHLFELD, KIMBERLY A; HUTSON, JOSHUA A; JACOBS, EVAN A; JOHNSON, AMANDA L; JOHNSON, AUSTIN G; JOHNSON, DEVYN V; JOHNSON, TANNER J; JOURIS, JACOB C; JUAREZ, KIMBERLY; KARASEWSKI, ERIN M; KARASEWSKI, TAYLOR L; KECK, JAMES A; KECK, JUSTIN A; KELLY, ASHLEY E; KESSLER, MADELINE R; KILEY, ABIGAIL N; KOHLEY, MATTHEW J; KVAPIL, DYLAN M; LACHS, ELAYNA J; LACY, DANIEL T; LAMKEY, BEVERLY J; LAWRENCE, TROY J; LEE, MICHAEL A; LEIFHEIT, IAN; LEVINE, JENNA J; LOHSE, RYLAN J; LOONEY, PATRICK A; LUEBBE, TAYLOR K; LUNDGREN, LAURA S; LYNGAAS, DANIEL; MACCABE, HANNAH M; MACK, TIMOTHY K; MAJERUS, ROBERT C; MAJEWSKI, EMILY C; MARBUTT, SHANNON S; MARTINEZ, VIDAL; MATLOCK, KYLEE N; MCCORD, KYLE J; MCLAUGHLIN, KATHERINE M; MERTZ, JACKSON H; MILLS, DIANE J; MINNECI, FRANK S; MINNECI, PHILIP; MONTGOMERY, DAWN M; MOTSINGER, TODD S; MURPHY, JACK; NAUMANN, BRUCE G; NEWQUIST, CHRISTOPHER J; NICOL, SCOTT A; NOVAK, MICHAEL C; NOYOLA, KEVIN; O'BRIEN, JAMES P; O'NEILL, PATRICK J; OLSON, EMILY A; OLSON, OLIVIA N; OSTENBURG, JASON Q; OWENSBY, JACQUELINE M; PANZARELLA, SAMUEL G; PATTERSON, ETHAN H; PERIAN, WILLIAM K; PERKINS, VALERIE M; PERRY, LORI J; PESKA, DANIEL E; PETERSON, TYLER S; PHILLIPS, SAMANTHA M; PINTER, ERIC N; POFF, MARCIA A; POTTER, KEEGAN P; PRICE, ZACHARY L; RADTKE, BRANDON J; RASMUSSEN, KYLE P; REYNOLDS, EDITH; RICHARDSON, DANIEL J; ROBERTS, CHARLES T; ROJO, JONATHAN; RYZHOV, CHRISTINE E; SAKHAROUK, DAVID; SALINAS, CORINA; SANDS, AUSTIN M; SANTUCCI, AMANDA M; SCARBROUGH, TYLER M; SCHMITT, ERIC R; SCHWEITZER, DYLAN M; SCOTT, MICHAEL C; SKIDMORE, ROBERT M; SMITH, EMMA K; STARK, COLIN; STOKES, VIRGINIA A; STOREY, CONSTANCE M; SWICK, ABIGAIL; TATE, ARIEL; TITUS, WESLEY J; TURSKA, RYAN P; VALENTINE, REBECCA D; VARGA, CODY J; VICENCIO, RUBEN; WALKER, BRIANNA L; WALL, NICHOLAS S; WALTER, SYDNEY E; WEISHAAR, MATEAUS A; WELLER, EMILY R; WELLS, VICTORIA M; WELTON, JUSTIN L; WEYDERT, STEPHEN; WHITTAKER, TRE B; WICKENS-WALTHER, SETH A; WICKNESS, ADAM R; WIDEMAN, TREY M; WILLIAMS, COOPER A; WIND, JESSICA D; WISDOM, ALEX C; WOLFF, SHAWN K; WRIGHT, JORDAN A; YOUNG, DANIELLE C; YOUNG, EMMA C; ZEMAN, WILLIAM S; ZENZ, JESSIEL;

PAYROLL: 25,000.00 TO 49,999.99  
ANDERSON, ADAM R; BIDSTRUP, EMILY K; GERACE, LINDA M; HOLDRIDGE, JANE E;  
KNUTZEN, STEVEN M; LOONEY, JOSHUA; OLSEN, ROGER K; SLINKARD, CINDY;

PAYROLL: 50,000.00 TO 74,999.99  
BOCK, KEVIN P; BOYCE, THOMAS W; CAMERON, JEFFERY L; COPPLE, MARK A;  
DEOLIVEIRA, SCOTT H; HAYES, WENDY S; HERNANDEZ, JESUS; HJELMBERG, RANDALL L;  
KESSEN, DAVID A; MASCAL, MICHAEL T; MYLES, JEFFREY E; SCHMIT, RACHEL J;  
ZWEIFEL, JEFFREY A;

PAYROLL: 75,000.00 TO 99,999.99  
COLLINS, HEATHER L; EMKEN, MATHEW D; RYDER, WILLIAM E;

PAYROLL: 125,000.00 TO 999,999,999.99  
DOLL, AMY K;  
TOTAL 2,015,313;

#### LIABILITY

AFLAC INSURANCE 4,594; FIRST INVESTORS CORP. 1,300; IRS - EFTPS 456,496;  
IMRF 415,291; FIRST MIDWEST BANK 9,222; ILLINOIS DEPARMENT OF REVENUE 88,686;  
WI SERVICES COMPANY 13,725; STATE DISBURSEMENT UNIT 3,195; STATE  
DISBURSEMENT UNIT 498; TOTAL 993,007;

#### EXPENDITURES AND EXPENSES

<GENERAL FUND>; ANCEL GLINK, P.C. 50,984; AUCA 2,820; BYERS ENTERPRISES LLC  
2,818; BREAKTHRU BEVERAGE 2,737; CALL ONE 3,756; JESSIE MARIE STUDIO, LLC  
5,110; CASTLE PRINTECH 3,040; CENTERPOINT ENERGY SERVICES 15,892; CITY OF  
DEKALB 18,835; COMCAST CABLE 7,044; COMCAST BUSINESS 4,986; COMED 30,323;  
DEKALB COUNTY COMMUNITY GRDNS 2,513; CONSERV FS, INC. 27,901; DEKALB LAWN  
AND EQUIPMENT 3,188; EUCLID BEVERAGES LIMITED 3,466; FIRST MIDWEST BANK  
8,775; FIRST NATIONAL BANK OF OMAHA 20,887; HARRIS COMPUTER SYSTEMS 16,062;  
HEALTH CARE SERVICE CORP. 148,062; ILLINI SECURITY SYSTEMS, INC. 3,646;  
ILLINOIS ASSOCIATION OF PARK 6,069; ILLINOIS DEPARTMENT OF REVENUE 3,285;  
JOHN DEERE FINANCIAL 11,043; JOHNSON TRACTOR 2,874; KEEPER GOALS 2,925;  
KISHWAUKEE COLLEGE 2,908; KONE INC. 4,850; LOWE'S CREDIT SERVICES 4,921;  
MARTIN IMPLEMENT SALES, INC. 2,815; MENARDS-SYCAMORE 2,865; MIKE'S AUTO &  
TRUCK REPAIR II 6,674; PRINCIPAL LIFE INSURANCE CO. 14,271; R.P. LUMBER  
2,671; SHAW SUBURBAN MEDIA 5,554; SOUTHERN GLAZER'S OF IL 5,153; SUNDOGIT,  
INC. 51,702; SYNDEO NETWORKS, INC. 5,940; TEAMSTERS LOCAL 330 3,839; THE  
MULCH CENTER 6,256; VERIZON WIRELESS 3,029; WASTE MANAGEMENT 7,644;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 111,120; TOTAL 651,254;

<RECREATION FUND>; AMERICAN LITHOGRAPHY 3,638; BYERS ENTERPRISES LLC 5,123;  
BSN SPORTS 3,588; CASTLE PRINTECH 11,808; CENTERPOINT ENERGY SERVICES 24,288;  
CHILTON'S SPORTING GOODS 9,303; CITY OF DEKALB 3,335; COMCAST CABLE 4,712;  
COMED 35,927; CRESCENT ELECTRIC SUPPLY CO. 2,807; DIMENSIONS DANCE ACADEMY  
3,842; FIRST NATIONAL BANK OF OMAHA 10,361; HEALTH CARE SERVICE CORP. 12,015;  
ILLINI SECURITY SYSTEMS, INC. 10,148; MIDWEST SERVICE & INSTALLATION 7,805;  
JAY APPEL 5,918; ACTIVE 9,538; NORTHERN ILLINOIS 6,080; OLT MARKETING, INC.  
10,099; OTIS ELEVATOR COMPANY 6,360; PERSONALIZED AWARDS 4,358; RKM  
FIREWORKS COMPANY 14,000; TESTING SERVICE CORPORATION 4,580; UNITED RENTALS,  
NORTH AMERICA 2,994; UNITED STATES POSTAL SERVICE 8,301; VANS ENTERPRISES  
LTD. 2,788; RRD HOLDING COMPANY 2,898;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 78,934; TOTAL 305,547;

<INSURANCE FUND>; FIRST NATIONAL BANK OF OMAHA 2,714; IDES 6,404; NORTHERN  
ILLINOIS 3,968; PDRMA 106,480; SOUTHEASTERN SECURITY 3,497;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 7,889; TOTAL 130,951;

<AUDIT SPECIAL REVENUE FUND>; LAUTERBACH & AMEN, LLP 2,600; SIKICH, LLP  
18,500;

EXPENSE DISBURSEMENTS UNDER 2,500.00 738; TOTAL 21,838;

<MUSEUM SPECIAL REVENUE FUND>; CENTERPOINT ENERGY SERVICES 13,782; COMED 16,443; GRAF TREE CARE, INC 3,313; ILLINI SECURITY SYSTEMS, INC. 6,811; KONE INC. 5,804; OTIS ELEVATOR COMPANY 4,071;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 25,514; TOTAL 75,737;

<SPECIAL RECREATION SP REV FUND>; ACT SERVICES, INC. 47,600; KISHWAUKEE SPECIAL RECREATION 105,336;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 5,353; TOTAL 158,289;

<CAPITAL PROJECTS FUND>; FIRST NATIONAL BANK OF OMAHA 4,128; HARRIS COMPUTER SYSTEMS 19,595; LARSON & LARSON BUILDERS, INC. 72,154; PROS CONSULTING INC 9,455; SUNDOGIT, INC. 3,009;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 9,606; TOTAL 117,947;

<CAPITAL FUND - 2017 ISSUANCE>; BARCO PRODUCTS 5,576; CHAPMAN AND CUTLER LLP 6,800; CONCORD EXCAVATING ENTERPRISES 233,722; DEKALB MECHANICAL 86,087; ANDREW KELLOGG 9,600; DELANO'S HOME DECORATING 5,679; DIVERSIFIED METAL FABRICATIONS 4,190; ECO-ADVANTAGE PAINTING 19,000; ENCAP, INC. 14,050; EQUIPMENT DEPOT OF ILLINOIS 12,500; GERDES WHOLESALE NURSERY 5,220; HARRIS COMPUTER SYSTEMS 4,924; IMEG CORP. 30,289; JOHNSON TRACTOR 33,600; LANDMARK FORD 32,748; MARK'S MACHINE SHOP, INC. 6,795; R.A. ADAMS 5,649; REINDERS, INC. 45,288; RJ THOMAS MANUFACTURING CO INC 3,079; RONDO ENTERPRISES, INC. 6,866; ROYER ASPHALT PAVING 85,767; SIMON ROOFING & SHEET METAL 2,539; SOUTH BRANCH NURSERIES 4,085; SPEER FINANCIAL INC 7,650; SR PRODUCTS 2,500; SUNDOGIT, INC. 9,599; UPLAND DESIGN LTD. 5,653; YAMAHA MOTOR CORPORATION, USA 27,926;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 15,288; TOTAL 732,671;

<DEBT SERVICE FUND>; RESOURCE BANK, NA 1,266,508; U.S. BANK 354,110;  
TOTAL 1,620,618;

<GOLF SPECIAL REV FUND>; ACUSHNET COMPANY 11,000; ADVANCED TURF SOLUTIONS 10,418; ARTHUR CLESEN, INC. 18,297; BREAKTHRU BEVERAGE 3,190; CENTERPOINT ENERGY SERVICES 3,792; TURF HOLDINGS 5,008; CITY OF DEKALB 2,632; COMCAST CABLE 3,837; COMED 23,768; CONSERV FS, INC. 23,575; DEKALB LAWN AND EQUIPMENT 3,371; EUCLID BEVERAGES LIMITED 9,782; FAULKS BROS. CONSTRUCTION, INC 2,564; FIRST NATIONAL BANK OF OMAHA 8,573; PERFORMANCE FOODSERVICE- 6,114; HEALTH CARE SERVICE CORP. 34,629; ILLINOIS DEPARTMENT OF REVENUE 9,069; LOWE'S CREDIT SERVICES 3,444; MASTERBLEND INTERNATIONAL 4,535; ACTIVE 5,862; PEPSI BEVERAGES COMPANY 10,216; PLAYERS GOLF CARS 3,060; PROPUMP & CONTROLS INC. 2,944; R&R PRODUCTS, INC. 4,079; SOUTHERN GLAZER'S OF IL 4,330; SUPERIOR BEVERAGE CO., INC. 6,411; WALMART COMMUNITY/RFCSLLC 3,984;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 62,827; TOTAL 291,309;

<AQUATICS SPECIAL REV FUND>; CENTERPOINT ENERGY SERVICES 3,117; CITY OF DEKALB 22,914; COMED 17,228; FIRST NATIONAL BANK OF OMAHA 4,984; HAWKINS INC. 4,719; HEALTH CARE SERVICE CORP. 4,060; PETERSON CLEANING, INC. 5,592;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 16,046; TOTAL 78,660;