

DEKALB PARK DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

March 1, 2023 through February 29, 2024

ALL FUNDS

Beginning Fund Balance	\$ 8,600,821
Revenues	
Property Taxes	5,391,453
Investment Income	324,201
Rental Income	499,014
Charges for Services	1,507,329
Intergovernmental	387,418
Miscellaneous Income	69,710
Total Revenues	<u>8,179,125</u>
Expenses	
Current	
General Government	2,070,300
Recreation	2,433,979
Capital Outlay	4,104,167
Debt Service	
Interest and Fiscal Charges	41,544
Total Expenditures	<u>8,649,990</u>
Other Financing Sources	
Transfer In	1,897,392
Transfers (out)	(1,897,392)
Gain on sale of capital assets	56,078
Total Other Financing Sources	<u>56,078</u>
Ending Fund Balance	\$ <u>8,186,034</u>

Vendors Receiving Payments in Excess of \$2,500:

1 SOURCE - 1 SOURCE MECHANICAL, INC \$78,324.50; ACRO - ACRODAZZLE ENTERTAINMENT LLC \$3,650.00; ACUSH - ACUSHNET COMPANY \$4,115.46; ADOBE - ADOBE \$5,118.44; ADVANCED - ADVANCED TURF SOLUTIONS \$20,281.27; AGDEERE - Ag & Turf SABD & Government Sales \$119,824.99; ALARM - ALARM DETECTION SYSTEMS, INC \$22,860.39; ALPHAMEDIA - ALPHA MEDIA \$4,010.00; AMAZON - AMAZON CAPITAL SERVICES \$28,046.57; AMAZON.C - AMAZON.COM MZ20N2MG1 A \$3,180.23; ANCEL - ANCEL GLINK, P.C. \$17,111.00; ARC - ARC DESIGN RESOURCES, INC \$7,716.81; ASSET - CENTURISK \$3,600.00; AUTOLAN - AUTOLAND OUTLETS INC \$50,477.00; BANNER - EK KUHN INC DBA BANNER UP SIGNS \$6,172.50; BJDECOR - BJ DECORATING CENTER, INC. \$14,791.32; BRADM - BRAD MANNING FORD, INC. \$3,505.09; BREAK - BREAKTHRU BEVERAGE \$11,921.37; BURRIS - BURRIS EQUIPMENT CO. \$27,032.42; C&HGOLF - C & H GOLF \$8,374.00; CASTLE - CASTLE PRINTECH \$28,885.00; CENTERPT - SYMMETRY ENERGY SOLUTIONS CHASE LOCKBOX \$41,813.99; CENTRALT - CENTRAL TREE & LANDSCAPE MULCH \$4,959.96; CESINC - C.E.S. INC. \$3,200.00; CHAPMAN - CHAPMAN AND CUTLER LLP \$4,200.00; CHILT - CHILTON'S SPORTING GOODS \$15,122.20; CHIORN - CHICAGO ORNAMENTAL PLASTERING \$8,932.00; CITYDEKA - CITY OF DEKALB \$84,014.43; COMCA - COMCAST CABLE \$18,809.86; COMCAST - COMCAST BUSINESS \$5,403.01; COMED - COMED BILL PAYMENT CENTER \$133,647.27; COMMERC - COMMERCIAL IRRIGATION INC. \$1,478,592.77; CONSERV - CONSERV FS, INC. \$60,331.85; CORRECT - CORRECT DIGITAL DISPLAYS INC \$19,866.00; COUNCIL - COUNCILMAN - HUNSAKER & ASSOCIATES, INC \$3,339.00; CSR - C.S.R. BOBCAT \$2,835.50; DANCE - DIMENSIONS DANCE ACADEMY \$6,815.00; DCCG - DEKALB COUNTY COMMUNITY GARDENS \$3,428.95; DELANOS - DELANO'S HOME DECORATING \$12,277.20; DEMARR - DEMARR SEALCOATING, INC \$36,462.00; DIRECTFIT - DIRECT FITNESS SOLUTIONS, LLC \$5,375.00; DKALBIMP - DEKALB IMPLEMENT COMPANY \$6,181.96; DKALBLAW - DEKALB LAWN AND EQUIPMENT \$3,644.83; DKALBMEC - DEKALB MECHANICAL \$2,689.29; DKLBSIGN - DEKALB SIGN SHOP \$5,148.85; DOTY - DOTY & SONS CONCRETE \$3,260.00; DOTYNURS - DOTY NURSERIES LLC \$6,258.50; DYNEGY - DYNEGY ENERGY SERVICES \$17,087.55; ECDESIGN - ECDESIGN \$24,000.00; ELBUELEC - ELBURN ELECTRIC LLC \$78,718.09; ELENBAAS - JORY ELENBAAS \$3,645.50; ELGIN - ELGIN BEVERAGE CO. \$3,461.25; ENCAP - ENCAP, INC. \$16,545.84; EPIC - EPIC SPORTS \$5,674.44; ESTATE - ESTATE FLOORING LLC \$5,700.00; EUCLID - EUCLID BEVERAGES LIMITED \$17,727.05; FAIRWA - FAIRWAY CAFE INC \$9,000.00; FARM - SYNCHRONY BANK BLAIN'S FARM & FLEET \$3,900.39; FAULKS - FAULKS BROS. CONSTRUCTION, INC \$15,296.03; FIRSTSTU - FIRST STUDENT INC \$12,700.24; FLOODS - FLOODS ROYAL FLUSH INC \$19,429.14; FOXVALLE - FOX VALLEY FIRE AND SAFETY CO. \$4,202.00; FRONT - FRONTLINE TECHNOLOGIES GROUP \$2,618.29; GEIGER - GEIGER \$10,470.16; GOLF - GOLF ASSOCIATES SCORECARD CO. \$3,347.94; GOTPRINT - GOTPRINT.COM \$5,115.26; GREATAME - GREAT AMERICA FINANCIAL SVCS \$5,460.99; GUIOCH - CHRIS GUIO \$3,319.00; HALLORAN - HALLORAN & YAUCH, INC \$259,626.90; HAMMOR - ROBERT J. HAMMON \$3,130.00; HARRIS - HARRIS COMPUTER SYSTEMS \$15,942.36; HAWKINS - HAWKINS INC. \$10,311.60; HEALTH - HEALTH CARE SERVICE CORP. \$246,936.16; HIGH - HIGH PSI LTD \$6,868.68; HIRSTB - BOBBY HIRST (CONTRACTUAL) \$2,875.00; IAPD - ILLINOIS ASSOCIATION OF PARK DISTRICTS \$8,627.95; ILDEPTRE - ILLINOIS DEPARTMENT OF REVENUE \$97,245.97; IMAGINEN - IMAGINE NATION, LLC \$34,290.00; IMRF - IMRF \$227,895.42; INBODEN - INBODEN'S MEATS, LTD. \$4,039.28; IPRA - ILLINOIS PARK & RECREATION ASSOCIATION \$4,503.00; IRS - IRS- EFTPS \$434,134.30; IRVING - IRVING CONSTRUCTION CO, INC. \$329,255.79; JOHNDEER - JOHN DEERE FINANCIAL \$5,515.05; JOHNSEAT - JOHNSON SEAT & CANVAS, INC. \$2,932.00; JOHNTRAC - JOHNSON TRACTOR \$105,829.52; JOINER - JOINER'S HVAC, INC. \$12,026.32; KAYPARK - KAY PARK RECREATION \$4,654.00; KIRBY - KIRBY BUILT QUALITY PRODUCTS \$2,531.43; KONE - KONE INC. \$6,418.46; KSRA - KISHWAUKEE SPECIAL RECREATION ASSOCIATION \$128,189.50; LARSON&D - LARSON & DARBY \$77,890.86; LAUTER - LAUTERBACH & AMEN, LLP \$102,168.31; LOCAL330 - TEAMSTERS LOCAL 330 \$13,212.00; LOVELL - SUBURBAN TIRE AUTO REPAIR CENTERS \$5,352.05; LOWES - LOWE'S CREDIT SERVICES \$23,316.26; MAGGIE - MAGGIE SPEAKS INC FINAL SAY \$3,500.00; MARION - MARION, INC \$23,850.00; MASTER - MASTERBLEND INTERNATIONAL \$11,325.00; MAXIMUM - ACTIVE NETWORK, LLC. \$7,749.00; MAX-R - MAX-R \$53,788.73; MCCLOUD - MCCLOUD AQUATICS \$3,800.00; MCF - MIDWEST COMMERCIAL FITNESS \$4,678.88; MDWSTTRA - MIDWEST TRADING INC. \$2,524.00; MENARDS - MENARDS-SYCAMORE \$9,486.58; MEYERJO - JOSH MEYER \$3,184.00; MITY - MITY-LITE, INC. \$4,737.00; MORROW - MORROW BROTHERS FORD, INC. \$51,393.00; NAPCO - NAPCO STEEL \$3,786.15; NEWVALUE - NANCY PERKINS DBA NEW VALUES MAGAZINE \$4,434.85; NICOR - NICOR GAS \$34,584.41; NUTOYS - NUTOYS LEISURE PRODUCTS \$83,565.03; O'BRIEN - O'BRIEN CIVIL WORKS, INC. \$377,760.00; OTIS - OTIS ELEVATOR COMPANY \$6,840.88; PDRMA - PARK DISTRICT RISK MANAGEMENT AGENCY \$83,092.16; PEPSI - PEPSI BEVERAGES COMPANY \$21,238.55; PESTCONT - GOODEILL HOLDINGS, INC \$3,900.00; PIONEER - PIONEER MANUFACTURING COMPANY \$3,730.05; PLAYERS - PLAYERS GOLF CARS \$5,462.49; PLAYILLI - PLAY ILLINOIS, LLC \$163,122.00; PLIC - PRINCIPAL LIFE INSURANCE CO. \$21,587.14; POSTOFF - UNITED STATES POSTAL SERVICE \$13,987.71; PSWS - PRAIRIE STATE WATER SYSTEMS \$39,602.55; PURE - PURE IMAGINATION, INC. \$2,833.95; REIND - REINDERS, INC. \$82,699.22; REVELS - REVELS TURF AND TRACTOR, LLC \$3,642.85; RJTHOMAS - RJ THOMAS MANUFACTURING CO INC \$3,439.00; RKM - RKM FIREWORKS COMPANY \$20,000.00; ROGERS - ROGERS READY MIX & MATERIALS \$2,779.25; ROYER - ROYER ASPHALT PAVING \$3,985.00; RP LUMBE - R.P. LUMBER \$7,440.85; RUSTIC - RUSTIC RESTORATION INC \$16,204.50; SCHNUCKS - SCHNUCK MARKETS, INC. \$3,516.17; SECURITY101 - CHICAGO SECURITY INTEGRATORS, INC

\$4,232.63; SERVICEC - SERVICE CONCEPTS \$7,245.28; SHAW - SHAW SUBURBAN MEDIA \$15,064.94; SHOUT - MAGGIE SPEAKS, INC. SHOUT OUT \$2,700.00; SIKICH - SIKICH, LLP \$20,820.00; SOALUMIN - SOUTHERN ALUMINUM MANUFACTURING ACQ. INC. \$10,194.00; SPECIAL - SPECIALTY FLOORS \$4,901.00; SPECIALF - DANIEL CALDWELL DBA SPECIAL FX \$2,538.00; SPEER - SPEER FINANCIAL INC \$16,200.00; SQPERSON - SQ PERSONALIZED AWARD \$2,881.35; SSCI - NCSI \$3,219.00; SULLIVA - SULLIVAN PRESERVATION LLC \$21,675.84; SUMMIT - SUMMIT SUPPLY CORPORATION OF COLORADO \$3,529.15; SUNDOGIT - SUNDOGIT, INC. \$58,636.81; SUPERIOR - SUPERIOR BEVERAGE CO., INC. \$10,015.80; SYNDEO - SYNDEO NETWORKS, INC. \$7,500.00; TCP - TIMECLOCK PLUS, LLC \$6,189.00; THELIFE - THE LIFEGUARD STORE, INC. \$3,211.50; THIELSEN - CHRISTEON E THIELSEN DBA THIELSENS ENTERPRISES \$8,500.00; TYLER - TYLER TECHNOLOGIES, INC. \$40,130.50; UMB HSA - UMB HSA UMB HSA PROCESSING \$4,425.00; UPLAND - UPLAND DESIGN LTD. \$51,075.72; VERWIRE - VERIZON WIRELESS \$6,399.95; VESTIS - VESTIS \$10,147.16; WAGNERA - WAGNER AGGREGATE, INC. \$6,033.06; WALMART - CAPITAL ONE \$10,189.87; WARE - WAREHOUSE DIRECT \$7,373.41; WASTE - WASTE MANAGEMENT \$11,355.52; WILSONNU - WILSON NURSERIES, INC. \$4,540.00; WNIJ - NOTHERN PUBLIC RADIO \$3,000.00; WT GROUP - THE W-T GROUP, LLC \$15,300.00

Total Vendors Receiving Payments under \$2,500: \$212,792.16

Compensation Summary for the Fiscal Year:

Less than \$25,000: ADRIANNA SCHMIDT \$3,716.63; ALEX SIEBENS \$3,174.00; ALEXANDER MCANLY \$4,221.00; ALEXANDER SKRZYPEK \$2,234.22; ALLISON DUFFIN \$5,096.30; ANA HALL \$1,086.51; ANDREW TUMMINARO \$3,216.46; ANNA BAKER \$3,731.00; ANNA FRIEDLUND \$136.50; ANNA WESTHOFF \$3,840.24; ANTHONY SCHULTER \$14,030.00; APRIL ALBRECHT \$16,148.00; ARIANA BARRANCO \$1,248.82; ARIANA SMITH \$1,270.75; ARIS BUSH \$3,768.25; ASHLEY BOSCH \$4,231.50; ASHLEY DIEDRICH \$717.00; AUDREY CASTAÑEDA \$2,057.25; AUDREY GEYSBEEK \$1,185.88; AUDREY SULLIVAN \$3,952.00; AUSTIN VICKERS \$7,020.00; AZUCENA RIVERA \$11,459.22; BRIAN SPEARS \$202.50; BRYAN NEILL \$1,431.50; BRYAN COLVIN \$6,682.36; CAMERON REKSTAD \$5,493.38; CATHERINE ZAMORA \$2,741.77; CHARLES ALSIP \$11,961.47; CHARLIE VANDER BLEEK \$5,944.51; CHASE CHANGET \$5,724.02; CHERISH JACKSON \$4,848.22; CHRISTIAN LOPEZ \$14.00; CIARA DUNHAM \$6,840.34; CINDY HARDY \$16,464.42; CLAUDIE-MARI MILLER \$11,523.50; COLLEEN POWERS \$1,194.50; COLLEEN RITTMAYER \$780.00; CONNOR MCPARTLIN \$4,486.63; CONNOR SAVOIA \$3,299.26; CYNTHIA MCFARLANE \$13,145.17; DAN THOMPSON \$6,214.51; DANIEL HERRMANN \$5,559.38; DANIELLE HAYS \$994.50; DAWN MONTGOMERY \$1,748.41; DELILAH SWEDROCK-CHRONOWSKI \$3,203.20; DEREK KYLER \$1,659.15; DIEGO RAYOS \$4,076.50; DONNA LARKIN \$16,044.00; EDITH PRAIS-LEWIS \$3,304.15; ELAINA SWAFFORD \$4,463.50; ELLA SWANSON \$172.00; EMILY WELLER \$843.50; EMMA ROURKE \$10,691.89; EMMANUEL YEPIZ \$2,411.64; EMMETT BOYCE \$3,283.00; EMMETT BREI \$2,332.38; ERIC WITT \$15,404.32; ERICA SURGES \$528.75; ERIN KITTRELL \$1,876.00; FAOLYN MCGINNIS \$2,986.17; FAROUK OLAYIWOLA \$9,000.00; FRANCIS ZAYLIK \$2,037.75; FREDERICK HARRIS \$1,435.00; GEORGIA HARRELSON \$3,702.39; GREGORY PERKINS \$5,863.40; GREGORY PRATER \$5,649.00; HANNAH MEKJIAN \$1,629.76; HEAVEN THOMAS \$2,899.15; HUNTER ENTAS \$1,032.25; IAN WICKENS-WALTHER \$4,042.24; ISABELLA SCHMERBACH \$371.50; JACKSON MCPARTLIN \$708.50; JACOB MOSES \$196.00; JACQUELINE SCHRADER \$8,377.42; JADA SCHALLER \$6,129.38; JADE WEISS \$4,124.25; JAKARA PERRY \$81.25; JALEEL MADISON \$767.00; JAMES KECK \$1,409.22; JAMES KITCHEN \$8,141.47; JAMES MITCHELL \$140.00; JAMES PAGE \$2,607.50; JARED HAYES \$552.50; JASMYN RUIZ \$497.25; JASON GUERRERO \$289.25; JEFFREY HENNESSEE \$16,139.27; JENNA ZIMMERMAN \$2,653.32; JENNY HARVEL \$106.25; JERRY WRIGHT \$8,541.25; JESSICA HARVEL \$41.25; JOHN ENGSTROM \$240.00; JOHN FRANKLIN \$15,478.25; JOHNATHAN KRISTOFF \$3,532.75; JOSEPH MATYAS \$588.00; JOSHUA THOMPSON \$6,384.38; JULIA PRIETO-ESCOBEDO \$7,562.00; JUSTIN KECK \$780.50; JUSTIN NEWLIN \$624.00; KAITLYN COSTELLO \$894.38; KATHERINE WOHRLEY \$702.01; KEVIN BEVERLEY \$6,454.00; KEVIN SULLIVAN \$3,627.20; KYLIE HOSICK \$96.25; KYRON LINDSEY \$1,758.25; LANA SAMUEL \$1,279.14; LANA ZIMMERMAN \$4,478.51; LAURA NEILL \$581.00; LEONARDO MILLER \$6,098.63; LESLIE CABANAS \$1,828.50; LILLIAN MUELLER \$3,734.91; LOGAN MERTES \$2,443.00; LUKES SCHMERBACH \$3,321.50; LYDIA QUATTROCHI \$3,263.00; MANUEL TREJO \$1,852.50; MARGARET FAIVRE \$6,888.64; MARSHON BAINES \$4,452.63; MATTHEW ALVAREZ \$6,759.00; MATTHEW DELEGATTO \$687.50; MATTHEW MONTAVON \$5,832.38; MATTHEW NIELSEN \$8,035.88; MAURICE JEFFERSON \$1,309.75; MEGAN WHELESS \$1,114.67; MICHAEL CASTRITSIS \$552.50; MICHAEL CLAYTON \$5,835.00; MICHAEL FLORENTINE \$2,267.38; MOLLY FEITLICH \$3,074.00; MORGAN HAGA \$16,636.90; NATALIE BAERT \$4,986.59; NATHAN DIEDRICH \$2,736.14; NATHAN TUMMINARO \$3,613.95; NICOLA WELLS \$137.00; NICOLE SKRZYPEK \$3,847.99; NOAH BROOKS \$3,070.60; NOAH JOHNSON \$3,661.41; OSCAR ALAMIA \$11,519.75; OSKAR BOYCE \$11,259.13; PAIGE FEITLICH \$5,446.58; PARKER WASZKOWSKI \$1,578.50; PAUL LANG \$2,606.93; PAYTON MONTGOMERY \$1,437.32; RANDALL HJELMBERG \$4,582.11; REAGAN VANDER BLEEK \$6,998.07; RICHARD CREGIER \$14,407.50; RICHARD HAMPA \$6,158.46; RICHELLE WATSON \$1,375.50; RILEY WINBURN \$3,870.66; ROBERT KLATT \$802.00; ROBIN MEIER \$11,096.75; ROGER BAUER \$3,023.26; ROGER FINNAN \$3,031.00; RYAN MCNETT \$2,422.50; RYANN SWANSON \$2,992.50; SABRINA HUNLEY \$16,559.20; SAMANTHA

BLAZEK \$1,326.00; SAMANTHA ESTEEP \$4,498.00; SAMANTHA SCHWARTZ \$370.50; SAMANTHA VANDER BLEEK \$1,189.96; SAVANNAH HENRY-CHAMBLISS \$5,038.58; SETH WICKENS-WALTHER \$271.57; SHANNON MARBUTT \$11,560.28; STEPHEN WEYDERT \$15,924.00; STOREY CHILDS \$5,752.72; SUSAN LINDELL \$1,592.32; SYDNEY DUBOIS \$3,342.63; SYDNEY WALTER \$1,639.76; TEGAN FISHER \$1,014.00; THEODORE MILLER \$2,335.32; THOMAS SCOTT \$1,612.50; TIM DAY \$123.50; TIMOTHY BREI \$6,745.27; TIMOTHY O'BRIEN \$7,741.16; TRUDIE CHILDS \$4,362.21; TYLER CAMLING \$5,910.00; TYLER DIEDRICH \$1,333.50; TYLER FULLMER \$2,481.07; TYLER MURRAY \$3,312.52; VIRGINIA STOKES \$15,968.00; WENDY HAYES \$17,872.30; WILLIAM HARRIS \$2,618.21; WILLIAM PERIAN \$12,634.88; WILLIAM RYDER \$6,919.50; WILLIAM ZEMAN \$10,247.96; YAHIR DIAZ \$1,800.50; ZACHARY GENNARDO \$3,440.41; ZACHARY LEBOUF \$2,285.50; ZACHARY MERRELL \$2,740.50; ZACHARY RUSSELL \$8,784.62; \$25,000 to \$49,999: ANDREA JURICIC \$28,262.40; AUSTIN SANDS \$29,199.27; DANNY SLINKARD \$43,439.04; JEFFREY PERRY \$41,279.11; LINDA GERACE \$28,512.97; MEGHAN JEDLOB \$34,001.90; \$50,000 to \$74,999: CINDY SLINKARD \$64,955.14; DAKOTA JOHNSON \$55,077.98; DAVID KESSEN \$58,363.34; JAMIEN FAIVRE \$66,420.81; JEFFREY MYLES \$68,494.10; JEFFREY ZWEIFEL \$57,700.70; JENNIFER ANDERSON \$50,751.59; JOSHUA LOONEY \$51,006.02; KATHERINE DRUM \$67,236.98; KEVIN BOCK \$72,118.20; KEVIN HAGER \$51,398.01; MARK COPPLE \$65,999.84; MICHAEL HJELMBERG \$51,182.51; MICHAEL SIEFKEN \$70,369.92; THOMAS BOYCE \$67,173.76; \$75,000 to \$99,999: CHRISTINE TLUCZEK \$76,269.27; MATHEW EMKEN \$90,974.24 \$125,000 to \$149,999; JOHN SHEA JR. \$135,046.10



David Castro, Treasurer



Date