

FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2015

## RECEIPTS

10; PROPERTY TAX REVENUE 1,019,630; PERSONAL PROPERTY REPLACEMENT 109,431; SCHOLARSHIP FUNDRAISING 7,208; SHELTER RENTALS- HOP,WEL,LIO 24,825; INTEREST INCOME 4,328; COMMUNITY CENTER RENTAL 71,445; LINEN RENTALS 4,966; BAR, BEER & WINE SALES REVENUE 22,868; REVENUE COLLECTIONS UNDER 2,500.00 -8,415; TOTAL 1,256,285;

20; PROPERTY TAX REVENUE 460,905; ALLOCATED PROP TAX - REC DEPT 145,000; SPECIAL EVENTS 3,706; AEROBIC/ FITNESS PROGRAMS 21,740; AQUATIC PROGRAMS 14,485; CHILDREN'S PROGRAMS 4,494; GYMNASTICS PROGRAMS 10,232; TENNIS PROGRAMS 3,491; KINDERSTEPS 4,925; KARATE 2,648; HAISH DAY CAMP 61,409; HAISH GYM RENTALS 2,563; SEASON PASSES- WALK/WELLNESS 9,997; DAILY GYM FEES 2,615; ALLOCATED PROP TAX - ATHL DEPT 130,000; ADULT SUMMER SOFTBALL 31,680; ADULT FALL SOFTBALL 16,230; ADULT BASKETBALL 7,430; YOUTH BASKETBALL LEAGUE 10,215; T-BALL 5,423; YOUTH SOFTBALL 18,629; YOUTH BASEBALL 24,911; INDOOR SOFTBALL 14,270; INDOOR SOCCER 157,018; SOCCER FIELD RENTALS-KIWANIS 21,165; INDOOR SRC RENTALS 63,963; HOPKINS BALL CONCESSIONS 2,879; MCCORMICK CONCESSIONS 3,326; SRC CONCESSIONS 14,624; REVENUE COLLECTIONS UNDER 2,500.00 -262,412; TOTAL 1,007,558;

21; PROPERTY TAX REVENUES 186,387; TOTAL 186,387;

22; PROPERTY TAX REVENUE 23,928; TOTAL 23,928;

23; PROPERTY TAX REVENUE 145,196; TOTAL 145,196;

24; PROPERTY TAX REVENUE 245,175; TOTAL 245,175;

25; PROPERTY TAX REVENUE 127,333; DNR GRANT: ELLWOOD WATER TOWER 2,587; PROPERTY TAX REVENUE 10,000; NEHRING CENTER RENT INCOME 15,805; REVENUE COLLECTIONS UNDER 2,500.00 468; TOTAL 156,193;

26; PROPERTY TAX REVENUE 191,806; TOTAL 191,806;

30; UNRESTRICTED TIF REVENUE 149,422; CAPITAL PROJECT DONATION 4,205; IMPACT FEE REVENUE 21,318; PROCEEDS FROM BONDS 1,200,000; ALLOCATION OF PROJECT TO SRA 62,868; CAPITAL LEASE PROCEEDS 128,653; REVENUE COLLECTIONS UNDER 2,500.00 -319,448; TOTAL 1,247,017;

40; PROPERTY TAX REVENUE 1,194,941; TRANSFER BOND PROCEEDS 321,851; TOTAL 1,516,792;

50; GOLF LESSONS 8,257; POWER CART RENTALS 38,982; CONCESSIONS SALES REVENUE 10,951; BAR, BEER & WINE SALES REVENUE 10,044; MERCHANDISE SALES REVENUE 3,885; SEASON PASS SALES 54,667; DAILY FEES 77,675; DRIVING RANGE 20,415; FACILITY RENTALS 12,684; POWER CART RENTALS 77,350; CONCESSIONS SALES REVENUE 28,815; BAR, BEER & WINE SALES REVENUE 81,679; MERCHANDISE SALES REVENUE 12,707; SEASON PASS SALES 49,971; DAILY FEES 109,787; TRAIL FEES 4,025; GOLF OUTINGS 57,979; REVENUE COLLECTIONS UNDER 2,500.00 -2,748,437; TOTAL 2,088,565;

60; SWIMMING POOL RENTALS 9,726; CONCESSION SALES 23,671; SEASON PASS SALES 73,439; DAILY FEES 94,726; DAY CAMP PASS SALES 3,570; REVENUE COLLECTIONS UNDER 2,500.00 -250,084; TOTAL 44,953;

70; TRANSFER IN/OUT GC FUND 2,767,726; TRANSFER HOP ENT FUND IN/OUT 253,577; GFAAG PROCEEDS ON DISPOSAL 3,700; TOTAL 3,025,003;

80; TOTAL 130,347;

PAYROLL:

AINSLEY, PAUL G 18,608; ALDERSON, JOHN R 3,712; ALMS, RICHARD E 6,002;  
BAIRD, LUCAS M 4,102; BELMONT, COLLEEN L 70,574; BELMONT, JACQUELINE A 5,203;  
BEVERLEY, KEVIN J 2,995; BEX, TODD A 55,269; BIDSTRUP, EMILY K 14,629;  
BLASCOE, NIKOLAS M 2,545; BOCK, KEVIN P 48,062; BOCK, ZACHARY J C 5,098;  
BOYCE, THOMAS W 54,556; BREI, TIMOTHY S 2,988; BURSKI, STEVEN L 8,373;  
CASSELLO, STEPHANIE L 2,229; CHERRY, KEVIN K 9,720; CIESLICA, JOANNA N 2,452;  
CLARK, JOSEPH W 3,773; CLARK, JOSHUA C 51,899; CLIFFE, DANIEL P 8,613;  
CLIFFE, JAMES F 7,288; COVERT, ASHLEY M 2,870; DARLING, EMILY V 3,353;  
DEOLIVEIRA, SCOTT H 58,850; DIEDRICH, RUSSELL W 7,389; DOLL, AMY K 33,056;  
DOUBLER, KENNETH F 7,694; DOWLING, PATRICK M 5,944; EDMEIER, BRIDGETTE G  
3,381; EMKEN, MATHEW D 17,989; FARRIS, JILL A 13,818; FECZKO, STEPHANIE K  
3,402; FIEDLER, MORGAN B 3,628; FRANKLIN, JOHN M 6,785; GARCIA, CHRISTIAN E  
7,599; GARRISON, BRADLEY G 51,669; GEE, LARRY M 2,268; GERACE, LINDA M  
24,458; GEYER, LEE H 4,773; HARMON, WAYNE L 9,630; HARRIS, JOHNNY F 8,303;  
HAYES, MEGAN K 2,527; HAYES, WENDY S 54,382; HENRY, TY 4,255; HERNANDEZ,  
JESUS 46,471; HERRMANN, DANIEL P 4,484; HICKS, CULLY E 3,424; HJELMBERG,  
RANDALL L 49,367; HOEBING, MARY K 6,547; HOLDRIDGE, JANE E 61,223; HOLLIDAY,  
JEFFREY T 4,995; HOLLIS, KATHRYN L 2,019; HUBER, ROGER L 85,322; JEDLOE,  
MEGHAN P 2,113; KANE III, RICHARD E 7,206; KELLOGG, HAROLD F 38,473; KELLY,  
AUTUMN T 52,352; KESSEN, DAVID A 41,982; KHUEN, MARY E 2,188; KISALA JR ,  
THOMAS E 9,853; KISALA, WILLIAM M 5,047; KNOBLE, JOSEPHINE 58,063; KNUTZEN,  
STEVEN M 38,066; KOACH, JOHN H 2,417; KUDABECK, LAURA L 5,400; LAMKEY,  
BEVERLY J 2,904; LANIER, RONALD R 23,772; LEE, JACLYN E 3,157; LOONEY,  
JOSHUA 36,431; LOONEY, PATRICK A 3,786; LOVGREN, AVERY J 2,534; MACDONALD,  
TYLER W 3,255; MANGUM, JASON S 91,107; MARATTO, ANDREW P 8,626; MASCAL,  
MICHAEL T 55,420; MICELI, ASHLEY N 4,778; MILLS, BRITTANY T 8,685; MOORE,  
MICHAEL D 7,075; MOTSINGER, TODD S 7,578; MYLES, JEFFREY E 62,723; MYLES,  
KENDRICK I 3,199; O'NEILL, PATRICK J 5,938; O'SULLIVAN, TIMOTHY J 5,982;  
OLSEN, ROGER K 47,786; OLSON, ANDREW R 4,643; OLSON, EMILY A 2,659;  
OSTENBURG, JASON Q 2,126; OWENSBY, JACQUELINE M 5,895; PERRY, JEFFREY M  
8,071; PESKA, DANIEL E 7,913; PETRAS, DANIEL J 3,962; PLATT, MICHELLE M  
2,223; POLLACK, MICHAEL L 2,027; PRICE, ZACHARY L 3,078; ROBINSON, JANELLE M  
3,926; RYDER, WILLIAM E 81,795; SANDERS, WILLIAM L 4,655; SAUTER, LANCE P  
2,106; SISCOE, ROBERT W 2,823; SISSAC, CARL V 5,633; SMALL, LISA WELLS  
85,142; SMALL, SHELBY M 5,042; SMITH, TASHA L 3,430; STEWART, HUGH A 3,694;  
TATUM, AMAL-SUNDAR 2,232; TERAN, ISABELLA G 2,138; TWEED, MICHAEL B 8,853;  
VARGA, CODY J 2,945; WALL, NICHOLAS S 3,522; WASHKOWIAK, GABRIELLE R 3,069;  
WASHKOWIAK, JULIA M 2,862; WELLER, EMILY R 2,586; WILLRETT, PRUDENCE B 8,253;  
WILSON, CRAIG R 65,759; WOLAREK, MONIKA M 3,713; ZIELINSKI, ALEC J 4,185;  
ZWEIFEL, JEFFREY A 22,661;

LIABILITY

AFLAC INSURANCE 2,424; IRS - EFTPS 502,567; IMRF 296,790; NATIONAL BANK &  
TRUST 13,561; STATE DISBURSEMENT UNIT 2,316; ILLINOIS DEPARMENT OF REVENUE  
87,605; WI SERVICES COMPANY 18,481; TOTAL 923,744;  
INCLUDING PAYROLL LIABILITIES UNDER 2,000.00 1,380;

EXPENDITURES AND EXPENSES

<GENERAL FUND>; ALDERKS TIRE SERVICE, INC. 5,068; ANCEL, GLINK, DIAMOND,  
BUSH, 35,876; AUCA 3,727; BC/BS OF ILLINOIS 8,154; BYERS ENTERPRISES LLC  
4,125; CASTLE PRINTECH 3,715; CENTERPOINT ENERGY SERVICES 8,898; CITY OF  
DEKALB 22,228; COMMONWEALTH EDISON 34,805; CONSERV FS, INC. 19,527;  
CONSTELLATION 3,805; CRESCENT ELECTRIC SUPPLY CO. 2,597; DCV IMPORTS, LLC  
7,700; DEKALB COUNTY COMMUNITY 2,500; DEKALB MOTOR COMPANY 3,917; ECRA GROUP  
INCORPORATED 34,604; FIRST NATIONAL BANK OMAHA 19,518; FRONTIER 7,142;  
GAMETIME 6,145; HARRIS COMPUTER SYSTEMS 6,881; HEALTH CARE SERVICE CORP.  
122,143; HUMANA INSURANCE COMPANY 18,959; ILLINOIS ASSOCIATION OF PARK 6,069;  
JASON MANGUM 10,317; JOHN DEERE FINANCIAL 3,581; AUTUMN KELLY 2,820;  
KISHWAUKEE SPECIAL RECREATION 2,703; KONE INC. 4,160; LOWE'S CREDIT SERVICES  
5,828; MAXIMUM SOLUTIONS, INC. 11,360; MIDWEST SALT 2,817; MICHAEL D. CRAFT

3,536; NB&T 14,300; NICOR GAS 3,954; PETERSON CLEANING, INC. 11,861; PURE IMAGINATION, INC. 4,747; QUILL CORPORATION 4,644; R-EQUIPMENT CO., LLC 3,184; SUNDOG IT 13,488; SYNDEO NETWORKS, INC. 5,940; TBC NET 14,687; VERIZON WIRELESS 3,317; WASTE MANAGEMENT 7,748; ZEP MANUFACTURING COMPANY 5,033; EXPENSE DISBURSEMENTS UNDER 2,500.00 124,258; TOTAL 528,129;

<RECREATION FUND>; BYERS ENTERPRISES LLC 6,006; BRAD BJELK 2,588; CASTLE PRINTECH 12,449; CENTERPOINT ENERGY SERVICES 9,409; CHILTON'S SPORTING GOODS 9,130; CITY OF DEKALB 5,754; COMCAST CABLE 3,253; COMMONWEALTH EDISON 36,803; CONSTELLATION 43,104; JOHN FINNER 3,646; FIRST NATIONAL BANK OMAHA 3,602; PERFORMANCE FOODSERVICE- 4,042; FRONTIER 4,897; HARDING'S FAMILY MARTIAL ARTS 2,925; HEALTH CARE SERVICE CORP. 15,132; HUMANA INSURANCE COMPANY 2,849; ILLINI SECURITY SYSTEMS, INC. 2,610; JULIAN MCELROY 3,224; OLT MARKETING, INC. 23,580; OTIS ELEVATOR COMPANY 4,984; PEPSI 2,916; PERSONALIZED AWARDS 4,464; PETERSON CLEANING, INC. 11,440; QUILL CORPORATION 3,713; SHERWIN WILLIAMS, CO. 4,418; SPECIALTY FLOORS 3,446; STEVE SARTO 2,772; UNITED STATES POSTAL SERVICE 11,036; WAL-MART 4,662; WDKB/B95-FM 3,468; MARQUIS WILLIAMS 2,670; ZEP MANUFACTURING COMPANY 6,773; EXPENSE DISBURSEMENTS UNDER 2,500.00 92,496; TOTAL 261,765;

<INSURANCE FUND>; FIRST NATIONAL BANK OMAHA 3,409; IDES 30,212; IMPERIAL SURVEILLANCE INC. 7,045; PDRMA 94,528; SEILER 10,018; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,752; TOTAL 145,213;

<AUDIT SPECIAL REVENUE FUND>; SIKICH, LLP 17,610; EXPENSE DISBURSEMENTS UNDER 2,500.00 423; TOTAL 17,610;

<MUSEUM SPECIAL REVENUE FUND>; CARDINAL GLASS COMPANY 8,800; CARDINAL GLASS COMPANY 5,100; CENTERPOINT ENERGY SERVICES 5,127; COMMONWEALTH EDISON 14,955; HOLIAN INSULATION COMPANY 10,000; ILLINI SECURITY SYSTEMS, INC. 5,818; KONE INC. 5,917; NICOR GAS 7,737; OTIS ELEVATOR COMPANY 3,598; SEYLLER'S INC. 11,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 29,683; TOTAL 78,053;

<SPECIAL RECREATION SP REV FUND>; KISHWAUKEE SPECIAL RECREATION 110,060; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,112; TOTAL 110,060;

<CAPITAL PROJECTS FUND>; 3D DESIGN STUDIO, LLC 3,747; BANNER UP SIGNS 4,503; BOB RIDINGS FLEET SALES 24,440; BURRIS EQUIPMENT 10,816; CHAPMAN AND CUTLER LLP 6,500; CITY OF DEKALB 3,538; CRESCENT ELECTRIC SUPPLY CO. 3,273; DEKANE EQUIPMENT CORP. 7,825; DIVERSIFIED METAL FABRICATIONS 6,600; DOTY & SONS CONCRETE PRODUCTS 3,081; ELLIOTT AND WOOD, INC. 21,073; FLOOR TO CEILING 6,892; GAMETIME 78,609; HALOGEN SUPPLY COMPANY 4,790; HEALTH CARE SERVICE CORP. 12,582; HITCHCOCK DESIGN GROUP 34,635; HOMER INDUSTRIES LLC 6,800; HUMANA INSURANCE COMPANY 2,604; IFGA 3,525; JOHNSON TRACTOR, INC. 10,200; KAY PARK RECREATION 3,411; LOWE'S 7,643; MENARDS-SYCAMORE 4,209; MISSMAN, INC. 14,791; NORTHERN ILLINOIS FENCE 9,020; NUTOYS LEISURE PRODUCTS 10,811; PEVO SPORTS CO. 4,150; PLAY & PARK STRUCTURES 3,815; RAYNOR DOOR AUTHORITY 6,275; REDEXIM TURF PRODUCTS 11,250; REINDER'S, INC. 23,411; ROGERS READY MIX & MATERIALS 4,936; ROYER ASPHALT PAVING, INC. 200,042; ROBERT SIPES 5,149; ST. AUBIN NURSERY 9,615; STANDARD ROOFING COMPANY 11,200; SUNDOG IT 5,285; TBC NET, INC. 3,850; WINFIELD SOLUTIONS, LLC. 3,820; WYATT PAVEMENT MAINTENANCE INC 4,358; YAMAHA MOTOR CORPORATION, USA 27,896; EXPENSE DISBURSEMENTS UNDER 2,500.00 39,141; TOTAL 630,971;

<DEBT SERVICE FUND>; NB&T 1,202,657; U.S. BANK 353,703;  
TOTAL 1,556,359;

<GOLF COURSE SPECIAL REV FUND>; AUCA 2,830; ARTHUR CLESEN, INC. 38,666; CITY  
OF DEKALB 5,588; COMCAST CABLE 3,731; COMMONWEALTH EDISON 28,698; CONSERV  
FS, INC. 36,700; EUCLID BEVERAGES LIMITED 9,072; FAULKS BROS. CONSTRUCTION,  
INC 6,996; PERFORMANCE FOODSERVICE- 7,883; ILLINOIS DEPARTMENT OF REVENUE  
10,662; J.W. TURF, INC. 7,422; JOHN DEERE FINANCIAL 5,200; LOWE'S CREDIT  
SERVICES 3,771; FERGUSON WATERWORKS #2516 3,561; PEPSI 9,933; PROGRO OF  
ILLINOIS, LLC 3,314; QUILL CORPORATION 3,240; SUPERIOR BEVERAGE CO., INC.  
6,589; TITLEIST 7,396; PAM TYSKA 6,196; WAL-MART 3,918; WIRTZ BEVERAGE  
ILLINOIS LLC 3,759; ZEP MANUFACTURING COMPANY 2,583;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 78,004; TOTAL 217,708;

<HOPKINS SPECIAL REV FUND>; CITY OF DEKALB 14,876; COMMONWEALTH EDISON 8,834;  
CONSTELLATION 3,068; COSGROVE DISTRIBUTORS 3,949; PERFORMANCE FOODSERVICE-  
6,284; GENERAL PUMP & MACHINERY, INC. 3,280; HAWKINS INC. 3,791; NICOR GAS  
4,308; PETERSON CLEANING, INC. 3,615; THE LIFEGUARD STORE, INC. 2,803;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 26,271; TOTAL 54,810;