

FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2020

RECEIPTS

<GENERAL FUND>; PROPERTY TAXES 1,527,486; PERSONAL PROPERTY REPLACEMENT 132,300; FACILITY RENTALS 24,425; INTEREST INCOME 25,226; GAIN (LOSS) ON INVESTMENTS 8,117; DONATIONS 325; MEMORIALS - REV 690; MISCELLANEOUS REVENUE 17,772; OVER/(SHORT) 2,025; FACILITY RENTALS 78,116; LINEN RENTALS 2,957; BAR, BEER & WINE SALES REVENUE 28,160; TOTAL 1,847,599;

<RECREATION FUND>; PROPERTY TAXES 331,637; SCHOLARSHIPS-REV 9,130; MISCELLANEOUS REVENUE 150; FOURTH OF JULY-REV 13,250; SPECIAL EVENTS-REV 11,905; AEROBIC/ FITNESS PROGRAMS-REV 909; CHILDREN'S PROGRAMS-REV 3,737; DANCE PROGRAMS-REV 5,707; GYMNASTICS PROGRAMS-REV 5,172; TENNIS PROGRAMS-REV 30; KARATE-REV 18,480; DOG OBEDIENCE-REV 1,202; ADULT PROGRAMS-REV 2,064; DAY CAMP-REV 70,636; SPECIALITY PROGRAMS-REV 1,000; SCHOOLS OUT PROGRAM-REV 1,205; MISCELLANEOUS REVENUE 300; OVER/(SHORT) 130; GOLF PROGRAMS-REV 11,018; ADULT SUMMER SOFTBALL-REV 12,600; ADULT FALL SOFTBALL-REV 7,700; ADULT BASKETBALL-REV 5,880; YOUTH INSTRUCTIONAL BSKTBL-REV 2,770; YOUTH BASKETBALL LEAGUE-REV 5,620; VOLLEYBALL-REV 1,050; SUMMER T-BALL-REV 5,860; YOUTH SUMMER SOFTBALL-REV 8,390; YOUTH SUMMER BASEBALL-REV 29,838; YOUTH FALL SOFTBALL-REV 2,070; YOUTH FALL BASEBALL-REV 8,640; FLAG FOOTBALL-REV 1,750; INDOOR SOFTBALL-REV 3,500; INDOOR SOCCER-REV 146,035; OTHER ATHLETIC PROGRAMS-REV 6,519; PICKLEBALL-REV 4,485; MISCELLANEOUS REVENUE 171; VENDING REVENUE 400; FACILITY RENTALS 700; BEVERAGE CONTRACT 174; SEASON PASS SALES-WALK/WELNESS 9,976; DAILY FEES 7,115; SOCCER FIELD RENTALS 15,405; SHELTER & OUTDOOR FIELD RENTAL 3,785; INDOOR SRC RENTALS 60,786; VENDING REVENUE 527; SEASON PASS SALES 2,980; DAILY FEES 65; REVENUE COLLECTIONS UNDER 0.00 -322; TOTAL 842,130;

<INSURANCE FUND>; PROPERTY TAXES 113,879; MISCELLANEOUS REVENUE 1,500; TOTAL 115,379;

<AUDIT SPECIAL REVENUE FUND>; PROPERTY TAXES 26,859; TOTAL 26,859;

<FICA SPECIAL REVENUE FUND>; PROPERTY TAXES 109,633; TOTAL 109,633;

<IMRF SPECIAL REVENUE FUND>; PROPERTY TAXES 295,380; TOTAL 295,380;

<MUSEUM SPECIAL REVENUE FUND>; PROPERTY TAXES 50,674; EH MUSM GRANT: ROOF, TILE, ADA 6,000; MISCELLANEOUS REVENUE 7,051; PROPERTY TAXES 10,000; FACILITY RENTALS 12,479; MISCELLANEOUS REVENUE 117; TOTAL 86,321;

<SPECIAL RECREATION SP REV FUND>; PROPERTY TAXES 210,306; TOTAL 210,306;

<CAPITAL PROJECTS FUND>; UNRESTRICTED TIF REVENUE 348,567; TRANSFER IN 436,936; TOTAL 785,503; TOTAL 0;

<CAPITAL FUND - 2018 ISSUANCE>; INTERGOVERNMENTAL REVENUE 7,031; DONATIONS 708; MISCELLANEOUS REVENUE 12,050; TOTAL 19,789;

<CAPITAL FUND - 2019 ISSUANCE>; TRANSFER IN 1,259,085; TOTAL 1,259,085;

<DEBT SERVICE FUND>; PROPERTY TAXES 1,293,107; TOTAL 1,293,107;

<GOLF SPECIAL REV FUND>; POWER CART RENTALS 37,933; PULL CART & CLUB RENTALS 1,026; CONCESSIONS REVENUE 7,616; BAR, BEER & WINE SALES

REVENUE 14,572; MERCHANDISE SALES REVENUE 3,629; BEVERAGE CONTRACT 1,100;
SEASON PASS SALES 43,492; DAILY FEES 77,647; TRAIL FEES 1,200; DRIVING RANGE
FEES 18,038; MISCELLANEOUS REVENUE 45; OVER/(SHORT) 871; OPERATING TRANSFER
IN 150,473; FACILITY RENTALS 11,673; POWER CART RENTALS 54,659; PULL CART &
CLUB RENTALS 666; LINEN RENTALS 154; CONCESSIONS REVENUE 15,603; BAR, BEER &
WINE SALES REVENUE 71,288; MERCHANDISE SALES REVENUE 9,428; BEVERAGE
CONTRACT 1,850; SEASON PASS SALES 42,930; DAILY FEES 117,007; TRAIL FEES
4,000; GOLF OUTINGS 40,218; MISCELLANEOUS REVENUE 596; OVER/(SHORT) 10;
TOTAL 727,721;

<AQUATICS SPECIAL REV FUND>; INDOOR SWIM LESSONS-REV 10,938;
OTHER INDOOR AQUATICS-REV 3,295; OUTDOOR SWIM LESSONS-REV 8,920; OTHER
OUTDOOR AQUATICS-REV 540; OUTDOOR AQUATICS EVENTS-REV 405; FACILITY RENTALS
8,457; LOCKER RENTALS 224; BEVERAGE CONTRACT 122; HOPKINS POOL CONTRACTED
CONCES 222; VENDING REVENUE 578; SEASON PASS SALES 66,814; DAILY FEES
102,223; GROUP ADMISSIONS 14,482; MISCELLANEOUS REVENUE 275; OPERATING
TRANSFER IN 19,792; REVENUE COLLECTIONS UNDER 0.00 -2;
TOTAL 237,284;

PAYROLL: 0.01 TO 24,999.99

AKERS, EMMA J; AKERS, HOPE; ALDERSON, JOHN R; ALMS, RICHARD E
; ANDERSON, CAMRYN; ANDERSON, JENNIFER M; BABAYAN, NICOLETTE; BALLARD, LAVELL
L; BANKERT, JAMIE L; BAUM, KATRINA J; BEVERLEY, KEVIN J; BIDSTRUP, EMILY K;
BILLINGTON, DONALD E; BLAKE, LYRICA M; BLAZEK, SAMANTHA A; BREI, TIMOTHY S;
BUHK, LOGAN A; BURKE, JORDAN T; BURSKE, STEVEN L; CHAVEZ, ADRIAN R; CHISOLM,
LASHAWN M; CLAY, CAMRYN N; COFFLAND, KEVIN T; COOK, EMILY E; COOK, TREVIAN A
; CORNEJO, VINCENT A; COTTON, EVAN T; CRAIG, BAILEY; DE LA CRUZ, ISABELLA;
DEPENBROCK, JALEN A; DIEDRICH, JAKE A; DIEDRICH, MATTHEW P; DONOVAN, AUDREY
S; DRAPER, EMRYS M; DYSON, NIGEL; ELENBAAS, JORY J; ENGEDAHL, HEIDI E; ESPY,
TREVOR S; FAGAN, ALENE M; FAGAN, KEVIN M; FAIRCHILD, CASSIDY L; FERNQUIST,
GEOFFREY D; FLOMING, LEXI J; FLORES, RAMSES; FRANKLIN, JOHN M; FRERIKS,
WILLIAM S; GALLAGHER, SIOBHAN M; GALUSH, DANIEL A; GAMEZ, NATANAEL J;
GLOVER, NICKOLAI L; GRIDLEY, CAIGE D; GRIDLEY, GRANGER D; GRIDLEY, TESSA J;
GUIO, AUDREY D; GUIO, CHRISTOPHER A; HANPA, RICHARD C; HANNON, THOMAS;
HANSEN, ALLYSON C; HANSEN, ANNA G; HARMON, WAYNE L; HARRIS, JOHNNY F;
HAWKINS, ERIN; HAYNES, RAYMUN F; HELMEID, REBECCA C; HENRY, JESSA K;
HERNANDEZ, JESUS; HERRMANN, DANIEL P; HOADLEY, WESLEY W; HOHLFELD, KIMBERLY
A; HOLTANE, JUDE P; HUDSON, KENNETH; JOHNSON, AMANDA L; JOHNSON, AUSTIN G;
JOHNSON, DEVYN V; JOURIS, JACOB C; KAMM, BERIN M; KARASEWSKI, TAIYLOR L;
KECK, JAMES A; KECK, JILLIAN L; KECK, JUSTIN A; KELLY, ASHLEY E; KELLY, COLE
P; KESSEN, EMILY D; KNETL, THOMAS J; KOMITAS, CHRISTIAN A; KVAPIL, DYLAN M;
LACHS, ELAYNA J; LAMKEY, BEVERLY J; LANGE, CHAD J; LATIMER, RYAN J;
LAUDERDALE, JAKE N; LAWRENCE, TROY J; LEBLANC, MEGAN E; LEE, BREANNA D; LEE,
MICHAEL A; LEVINE, JENNA J; LEVINE, RYLEE R; LIBERTY, JOSHUA J; LOHSE, RYLAN
J; LOONEY, PATRICK A; LUNDGREN, LAURA S; MAJERUS, ROBERT C; MARBUTT, SHANNON
S; MASCAL, THOMAS C; MATLOCK, KYLEE N; MCCORD, KYLE J; MCFARLANE, CYNTHIA;
MCLAUGHLIN, KATHERINE M; MCLAUGHLIN, TRYSTEN C; MCNETT, RYAN S; MERTZ,
JACKSON H; MILLS, DIANE J; MINNECI, FRANK S; MINNECI, PHILIP; MONTAVON,
ANDREW B; MONTGOMERY, DAWN M; MOORE, STEVEN D; MOTSINGER, TODD S; MULLIKIN,
BRIAN G; MURPHY, JACK; MURRIETA, LITZY M; NAUMANN, BRUCE G; NEWQUIST,
CHRISTOPHER J; NICOL, SCOTT A; NOVAK, MICHAEL C; O'BRIEN, JAMES P; OLSEN,
ROGER K; OLSON, EMILY A; OLSON, OLIVIA N; OWENSBY, JACQUELINE M; PATTON,
BRAYDEN J; PEHL, LUCAS R; PERIAN, WILLIAM K; PERKINS, VALERIE M; PESKA,
DANIEL E; PINTER, ERIC N; PITNEY, WILLIAM A; POFF, MARCIA A; POTTER, KEEGAN
P; RASMUSSEN, KYLE P; REYNOLDS, EDITH; RODGERS, MADELYN G; ROJO, JONATHAN;
RYDER, WILLIAM E; RYZHOV, CHRISTINE E; SAKHAROUK, DAVID; SANDS, AUSTIN M;
SAYE, BEN; SCARBROUGH, TYLER M; SCHIMBKE, WILLIAM T; SCHWEITZER, DYLAN M;
SETCHELL, SCOTT R; SLATER, LILLIAN R; SMITH, EMMA K; STALLWORTH, KEYSHAWN;
STOKES, VIRGINIA A; SULLIVAN, BRENDAN T; SWICK, ABIGAIL; SYKES, JARRETT T;
TATE, ARIEL; TAYLOR, ALEXANDER S; TOMICH, ROBERT F; VALENTINE, REBECCA D;
VANDER BLEEK, REAGAN; VARBONCOEUR, CHARLOTTE A; WALL, NICHOLAS S; WALTER,
SYDNEY E; WEISHAAR, MATEAUS A; WELLER, EMILY R; WELTON, JUSTIN L; WESTBERG,
HALEY J; WICKENS-WALTHER, SETH A; WICKNESS, ADAM R; WISDOM, ALEX C; WITT,
ERIC K; WOLFF, SHAWN K; WRIGHT, ANDRIANNA G; YACKLEY, DOMINIQUE E; YOUNG,
DANIELLE C; YOUNG, EMMA C; ZEMAN, WILLIAM S; ZENZ, JESSIE L;

PAYROLL: 25,000.00 TO 49,999.99
CAMERON, JEFFERY L; FAIVRE, JAMIEN D; GERACE, LINDA M; KNUTZEN, STEVEN M;
LOONEY, JOSHUA; SLINKARD, CINDY;

PAYROLL: 50,000.00 TO 74,999.99
ANDERSON, ADAM R; BOCK, KEVIN P; BOYCE, THOMAS W; BRUGGEMAN, GREG S; COPPLE,
MARK A; DEOLIVEIRA, SCOTT H; HAYES, WENDY S; 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;

PAYROLL: 125,000.00 TO 999,999,999.99
DOLL, AMY K;
TOTAL 1,954,157;

LIABILITY

AFLAC INSURANCE 4,394; PENSERV PLAN SERVICES INC. 1,300; IRS - EFTPS 440,153;
IMRF 378,368; FIRST MIDWEST BANK 8,482; ILLINOIS DEPARTMENT OF REVENUE 86,567;
IVY INVESTMENTS 11,800; STATE DISBURSEMENT UNIT 2,183; STATE DISBURSEMENT
UNIT 1,650; ALI MUHIUDDIN 3,109; TOTAL 938,007;

EXPENDITURES AND EXPENSES

<GENERAL FUND>; ANCEL GLINK, P.C. 32,505; AUCA 3,906; BOCKMAN'S INC 3,497;
BREAKTHRU BEVERAGE 2,510; CALL ONE 3,040; CASTLE PRINTECH 2,659; CENTERPOINT
ENERGY SERVICES 15,313; CITY OF DEKALB 22,651; COMCAST CABLE 7,545; COMCAST
BUSINESS 4,962; COMED 31,717; DEKALB COUNTY COMMUNITY GRDNS 2,801; CONSERV
FS, INC. 23,381; CUSTOM WELDING & REPAIR 2,970; DEKALB MOTOR COMPANY 2,516;
FIRST MIDWEST BANK 6,375; FIRST NATIONAL BANK OF OMAHA 12,043; FLOODS ROYAL
FLUSH INC 3,738; HARRIS COMPUTER SYSTEMS 16,225; HEALTH CARE SERVICE CORP.
161,113; ILLINI SECURITY SYSTEMS, INC. 4,848; ILLINOIS ASSOCIATION OF PARK
7,658; JOHN DEERE FINANCIAL 3,186; JOHNSON TRACTOR 18,440; KONE INC. 3,095;
LANER MUCHIN 6,758; LOVELL'S DISCOUNT TIRE 3,618; LOWE'S CREDIT SERVICES
3,977; MENARDS-SYCAMORE 5,289; MIKE'S AUTO & TRUCK REPAIR II 2,805; NICOR
GAS 3,271; PRINCIPAL LIFE INSURANCE CO. 15,948; PROS CONSULTING INC 3,930;
SHAW SUBURBAN MEDIA 7,993; SHERWIN WILLIAMS, CO. 5,277; SOUTHERN GLAZER'S OF
IL 4,353; SUNDOGIT, INC. 48,395; SYNDEO NETWORKS, INC. 5,940; TEAMSTERS
LOCAL 330 9,292; THE MULCH CENTER 6,800; UNITED STATES POSTAL SERVICE 5,483;
UPLAND DESIGN LTD. 3,640; VERIZON WIRELESS 5,170; VIRGIL COOK & SON, INC.
2,608; WASTE MANAGEMENT 6,885;
EXPENSE DISBURSEMENTS UNDER 2,500.00 120,831; TOTAL 676,957;

<RECREATION FUND>; AMERICAN LITHOGRAPHY 2,977; BSN SPORTS 4,167; CASTLE
PRINTECH 4,915; CENTERPOINT ENERGY SERVICES 20,966; CHILTON'S SPORTING GOODS
10,777; CLARKE ENVIRONMENTAL MOSQUITO 2,892; COMCAST CABLE 5,127; COMED
48,414; CONSERV FS, INC. 3,815; DIMENSIONS DANCE ACADEMY 3,032; DEKALB
MECHANICAL 3,015; FIRST NATIONAL BANK OF OMAHA 5,809; FIRST STUDENT INC
2,753; FLOODS ROYAL FLUSH INC 5,105; HEALTH CARE SERVICE CORP. 15,160;
ILLINI SECURITY SYSTEMS, INC. 4,468; J&D ENTERPRISES 6,612; JAY APPEL 9,001;
OLT MARKETING, INC. 13,785; OTIS ELEVATOR COMPANY 5,812; PATRIOT DOOR
SOLUTIONS INC. 5,775; PERSONALIZED AWARDS 4,304; RKM FIREWORKS COMPANY
14,000; SERVICE CONCEPTS, INC. 2,953; UNITED STATES POSTAL SERVICE 4,681;
NORTHERN ILLINOIS DISPOSAL SVC 3,041;
EXPENSE DISBURSEMENTS UNDER 2,500.00 75,717; TOTAL 289,073;

<INSURANCE FUND>; IDES 10,410; NORTHERN ILLINOIS 9,429; PDRMA 112,594; NCSI
3,534;
EXPENSE DISBURSEMENTS UNDER 2,500.00 10,139; TOTAL 146,105;

<AUDIT SPECIAL REVENUE FUND>; SIKICH, LLP 18,850;
EXPENSE DISBURSEMENTS UNDER 2,500.00 1,869; TOTAL 20,719;

<MUSEUM SPECIAL REVENUE FUND>; CENTERPOINT ENERGY SERVICES 12,730; COMED
20,165; CRESCENT ELECTRIC SUPPLY CO. 2,942; F2 INDUSTRIES 3,200; ILLINI
SECURITY SYSTEMS, INC. 15,874; KONE INC. 5,435; MIDWEST COMPUTER PRODUCTS,
INC 4,388; SHARP ARCHITECTS, INC. 5,563;
EXPENSE DISBURSEMENTS UNDER 2,500.00 18,342; TOTAL 88,638;

<SPECIAL RECREATION SP REV FUND>; FLOODS ROYAL FLUSH INC 2,845; PLAYCORE
WISCONSIN INC 7,869; IMEG CORP. 7,700; KISHWAUKEE SPECIAL RECREATION 125,627;
PRO INSTALLATION PLUS, INC. 3,960;
EXPENSE DISBURSEMENTS UNDER 2,500.00 5,021; TOTAL 153,022;

<CAPITAL FUND - 2017 ISSUANCE>; COMPETITIVE YARD WORX 5,040; CONCORD
EXCAVATING ENTERPRISES 14,062; DEPARTMENT OF GEOGRAPHIC AND 9,319; ENCAP,
INC. 7,567; GOODMARK NURSERIES 4,086; SUNDOGIT, INC. 12,461;
EXPENSE DISBURSEMENTS UNDER 2,500.00 2,791; TOTAL 55,326;

<CAPITAL FUND - 2018 ISSUANCE>; BILLY CASPER GOLF 20,000; CHAPMAN AND CUTLER
LLP 7,200; CHICAGO TITLE 33,000; CRESCENT ELECTRIC SUPPLY CO. 19,806; CURRAN
CONTRACTING CO. 245,990; DEERPATH NURSERIES, INC. 4,272; ECDESIGN 5,750;
ENCAP, INC. 42,956; PLAYCORE WISCONSIN INC 33,279; IMEG CORP. 23,827;
LANDMARK FORD 31,213; MARK'S MACHINE SHOP, INC. 6,710; MENARDS-SYCAMORE
2,820; NAPCO STEEL 3,177; STO-COTE PRODUCTS, INC 8,746; PRO INSTALLATION
PLUS, INC. 15,840; REINDERS, INC. 54,054; RUSSO POWER EQUIPMENT 31,282;
SOUTHERN ALUMINUM 7,668; SPEER FINANCIAL INC 7,500; SUNDOGIT, INC. 18,514;
THE MULCH CENTER 5,984; UPLAND DESIGN LTD. 16,006;
EXPENSE DISBURSEMENTS UNDER 2,500.00 17,373; TOTAL 662,966;

<DEBT SERVICE FUND>; PARK RIDGE COMMUNITY BANK 1,293,107;
TOTAL 1,293,107;

<GOLF SPECIAL REV FUND>; ACUSHNET COMPANY 3,721; ADVANCED TURF SOLUTIONS
6,649; ARTHUR CLESEN, INC. 16,183; BREAKTHRU BEVERAGE 2,519; CENTERPOINT
ENERGY SERVICES 3,450; TURF HOLDINGS 5,311; CITY OF DEKALB 7,238; COMCAST
CABLE 4,840; COMED 19,622; CONSERV FS, INC. 18,068; EUCLID BEVERAGES LIMITED
11,479; FIRST NATIONAL BANK OF OMAHA 6,537; PERFORMANCE FOODSERVICE- 2,790;
HEALTH CARE SERVICE CORP. 20,453; ILLINOIS DEPARTMENT OF REVENUE 8,676; J.W.
TURF, INC. 2,608; LOWE'S CREDIT SERVICES 3,343; MASTERBLEND INTERNATIONAL
2,829; PEPSI BEVERAGES COMPANY 9,176; PLAYERS GOLF CARS 4,396; REINDERS,
INC. 7,006; SOUTHERN GLAZER'S OF IL 4,902; SUPERIOR BEVERAGE CO., INC. 6,994;
EXPENSE DISBURSEMENTS UNDER 2,500.00 65,947; TOTAL 244,738;

<AQUATICS SPECIAL REV FUND>; CITY OF DEKALB 21,889; COMED 11,585; FIRST
NATIONAL BANK OF OMAHA 4,519; HAWKINS INC. 5,883; HEALTH CARE SERVICE CORP.
8,779; PETERSON CLEANING, INC. 5,213;
EXPENSE DISBURSEMENTS UNDER 2,500.00 15,481; TOTAL 73,350;