

2016 YEARLY EXPENDITURES SUMMARY
SYCAMORE PARK DISTRICT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016
EXPENDITURES AND EXPENSES

; A T & T 975; A-1 TREE & STUMP REMOVAL 1,700; AADS MARKETING & PRINTING 275;
AASEN, SHERRY 17; ABSOLUTE SERVICE INC 313; ACUSHNET COMPANY 34,635; AEA
ELECTRICAL CONTRACTING 9,679; AFLAC 5,974; AIRGAS USA LLC 4,532; ALANIZ
LANDSCAPE GROUP 42,740; ALL AROUND PUMPING SERVICE 150; ALL STAR SPORTS
INSTRUCTION 17,507; ALL STAR PRO GOLF 294; AMERICAN MARKETING & 610;
AMERIGAS 175; ANCEL, GLINK - LAW OFFICES OF 43,187; APPEL, ELIZABETH 190;
APPLE RIVER STATE BANK 98,738; ARCO MECHANICAL EQUIP SALES 2,160; ARIC
COLEMAN 120; ARTHUR CLESEN, INC. 27,243; ARTS WARRIOR 1,000; AUTO MACHINE
INC. 402; BANNER UP SIGNS 2,791; BARTH, PETE 18; BASSETT, JULIE 10;
BATTERIES PLUS 874; BC LIMO 175; BEACON ATHLETICS 530; BELSON OUTDOORS 4,509;
BEMIS, AUBREY 65; BLOYD, AARON 20; BLUMEN GARDENS 630; BMI 89; BOB-JO CYCLE
CO. 699; BOCKYN, LLC 3,600; BONIFAY, STEPHANIE 27; BRANDMEYE, LAUREN 62;
BREAKTHRU BEVERAGE ILLINOIS 1,306; BRIAN BEMIS AUTOMOTIVE GROUP 10,368; BSN
SPORTS 3,059; BUESSE, KEITH 58; BURKE, TYLER 190; BURRIS EQUIPMENT CO. 20,557;
C & H PLUMBING INC 247; C & L PROPERTIES, L.L.C. 88; CALIFORNIA CONTRACTORS
SUPP 96; CAMILLES OF CANTON INC 292; CARMONA, JENNIFER 77; CARQUEST AUTO
PARTS 6,958; CARROT-TOP INDUSTRIES 1,113; CCP INDUSTRIES INC. 187; CEDAR
RAPIDS TIRE 1,143; CENTURY PRINT & GRAPHICS 261; CHALLENGER SPORTS CAMP 805;
CHAPMAN AND CUTLER 4,750; CHARITTEE GOLF LLC 397; CHICAGO DISTRICT GOLF
ASSOC. 1,772; CHICAGO BULLS/WHITE SOX ACADEM 1,950; CHURCH OF ST MARY 100;
CINTAS CORPORATION #355 1,715; CINTAS CORP 905; CINTAS FIRE PROTECTION 4,704;
CITY OF SYCAMORE 8,977; CITY OF SYCAMORE 4,747; CITY OF DEKALB 350; CLASS C
SOLUTIONS GROUP 474; CLEARVIEW POOLS, INC. 1,894; CNA SURETY 60; COMCAST
3,266; COMMONWEALTH EDISON 2,478; COMSTOCK, DAVE 100; CONLEY, CATHLEEN 46;
CONSERV FS 29,397; COURSIGNS, INC. 88; CRESCENT ELECTRIC SUPPLY CO. 343;
CROME, ROGER 50; CROUCH, ALLISON 26; CSR BOBCAT EQUIPMENT CO. 105;
DAVENPORT, SERENA 65; DAVENPORT, SERENA 45; DEDINA, MARK 15; DEEGANS GARAGE
INC 1,637; DEINES, JULIE 46; DEISZ, GENE 100; DEJA, JANET 16; DEKALB COUNTY
ECONOMIC DEVELOP 750; DEKALB COUNTY COLLECTOR 9,142; DEKALB COUNTY HEALTH
DEPT. 69; DEKALB CHAMBER OF COMMERCE 100; DEKALB COUNTY BROADCASTERS 500;
DEKALB COUNTY COMMUNITY GARDEN 480; DEKALB IMPLEMENT CO., 1,950; DEKALB IRON
& METAL CO. 82; DEKALB LAWN & EQUIPMENT CO. 14,399; DEKALB MECHANICAL INC
9,911; DEKALB PARK DISTRICT 635; DEKALB PARK DISTRICT 75; DEKALB SYCAMORE
CHEVROLET 108; DISCOVER YOUR HOMETOWN 981; DOBBERSTEIN, MELISSA 2,019;
DORVAL, TERRY 72; DORVAL, TERRY 36; DORVAL, TERRY 39; DORVAL, TERRY 39; DOTY
& SON CONCRETE PRODUCTS 135; DOTY NURSERIES 293; DURST, HOLLY 85; DYNAMIC
BRANDS 105; DYNEGY ENERGY SERVICES 46,813; ECOWATER SYSTEMS, INC. 1,199;
EIFEL, JENNIFER 20; ELIAS, MEGINNES & SEGHETTI PC 120; ELLIOTT & WOOD INC
45,400; ELM REX, SARAH 19; ELM, BARBRA 60; ENCAP, INC 86,383; ENGINEERING
RESOURCE ASSOC 37,843; EPOCH EYEWEAR 433; EUCLID BEVERAGE LTD. 6,552;
EWOORLDINX 788; FABRIZIUS, LISA 125; FAIRWAY CLUB MENS LEAGUE 2,365;
FARNSWORTH GROUP INC 192,879; FASTENAL COMPANY 400; FAULKS BROS.
CONSTRUCTION 1,259; FEECE OIL COMPANY 867; FENCE SALES OF SYCAMORE INC 42;
FINNEY'S ELECTRIC 21,966; FIRST MIDWEST BANK 57; FLORIDA DETROIT
DIESEL-ALLISON 116; FOLEY, KAREN 90; FOOD EQUIPMENT LIQUIDATORS 6,546; FOX
VALLEY FIRE & SAFETY CO. 6,367; FP MAILING SOLUTIONS 311; FRAME, ANDREW 100;
FREEMAN, JEANETTE 40; FRONTIER 10,497; FUN EXPRESS 280; GAMETIME 27,959;
GEAR FOR SPORTS 1,619; GENOA TOWNSHIP PARK DISTRICT 70; GIBBLE, DANIEL 2,906;
GIBBLE, TERRI 40; GIBSON, CAMILLE 55; GOODEILL, RACHEL 114; GORDON FOOD
SERVICE INC. 4,013; GRAINGER 3,833; GROUP PLAN SOLUTIONS 494; H.I. STONE &
SONS INC. 1,367; HABLE, ERIN 32; HAHN-WHEETLEY, RUTH 48; HALOGEN SUPPLY
COMPANY, INC. 1,093; HARRIS 4,642; HARRIS GOLF CARS SALES & SERVI 26,400;
HAWKINS INC 3,546; HAWKINS, KEVIN 250; HENSLEY, TORI 47; HERCULES HARDWARE
137; HIENBUECHER, JACKIE 138; HINKLE, CATRINA 40; HIRSCHBIEN TROPHIES 641;
HODSDEN, SHARRON 10; HOFFMAN, STEPHANIE 58; HOMER INDUSTRIES 2,960; HOOKER,
ASHLEY 22; HORN, BRENT 977; HORNUNG'S PRO GOLF SALES INC. 2,719; HORST,
PHYLLIS 100; HOWARD LEE & SONS INC 172; HOWL 2 GO 1,000; HUBER, TIM 150;
HUCK BOUMA PC TRUST ACCOUNT 1,000; HY-VEE ACCOUNTS RECEIVABLE 242; HYVEE
3,200; IL ASSOC. OF PARK DISTRICTS 3,932; IL STATE POLICE SERVICES FUND² 1,000; ILLINI SECURITY
SYSTEMS, INC. 1,519; ILLINOIS DEPT OF PUBLIC HEALTH
300; ILLINOIS EPA 250; ILLINOIS DEPT OF AGRICULTURE 55; ILLINOIS DEPARTMENT
OF 3,838; ILLINOIS TURFGRASS FOUNDATION 125; INTEGRA BUSINESS SYSTEMS, INC.
3,532; INTERSTATE BATTERIES ROCKFORD 2,054; J.P. COOKE COMPANY 59; J.W.
TURF, INC. 650; JACOBSON & ASSOCIATES 4,000; JOHN S SWIFT COMPANY 14,580;
JOHN CRANE INC 287; JOHNSON SEAT & CANVAS SHOP 1,100; JOHNSON TRACTOR 184;
JOHNSON, PAULA 4; KAR-FRE FLOWERS 242; KEITH'S SHARPENING 88; KISHWAUKEE
SPECIAL RECREATION 77,159; KUTKO, BRIAN 125; KONE INC. 1,902; KUNTZ, ROBERT
W. 1,000; KUNZ, TROY 400; KIROPAS, PATTY 49; LAIRD, KATHERINE 87; LATIMER,
ROBIN 37; LAUTERBACH & AMEN LLP 14,800; LAW, SHEILA 10; LE PRINT EXPRESS
1,397; LOAR, ROB 1,000; LORCHEM TECHNOLOGIES INC 544; LOWE'S 2,612;

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M. A. R. S., INC. 171; MAPLE PARK LANDSCAPE-TRUCKING 940; ARCH CHEM-MARINE BIOCHEM 8,686; MARK'S MACHINE SHOP INC. 1,126; MARKET ACCESS CORPORATION 545; MAROLA, ALLISON 149; MAROLA, ALLISON 50; MARSDEN, DIANNE 35; MARY STEVENS CONCERT&LECTURE 250; MATTIX MUSIC 4,730; MATUSZEWSKI, DANIEL 30; MATUSZEWSKI, DANIEL 30; MATUSZEWSKI, LEAH 55; MAVEUS, JEFF 100; MCDONALD, JILL 86; MCDONALD, REBECCA 45; MELIN'S LOCK & KEY 729; MENARDS - SYCAMORE 5,694; MERIDIAN PROMOTIONS 461; METCALF, LISA 1,741; METCALF, LISA 52; MICHAEL, KELLY 55; MIDWEST ENVIRONMENTAL CONSULT 2,988; MIDWEST MUSEUM OF NATURAL HIST 6,450; MIKE'S AUTO & TRUCK 162; MILLER, REGANN 22; MILLER, LYNEE 67; MILLER, JILLIAN 16; MILLS, TIFFANY 30; MOORE, ALICIA 57; MORENO, RACHEL 15; MR OUTHOUSE 10,710; MULLIGAN, CHELSEY 33; NAPA AUTO PARTS - GENOA 14; NATIONAL GOLF GRAPHICS LLC 334; NATIONAL RECREATION AND PARK 800; NEECE, RON 125; NELSON FIRE PROTECTION 480; NEW VALUES MAGAZINE 1,100; NICOLSI, GINA 152; NICOR GAS 16,284; NIEWOLD, BARBARA 39; NIVEL PARTS & MANUFACTURING 3,608; NORDMAN, AMANDA 58; OFFICE DEPOT 690; OLT MARKETING, INC. 4,255; ON EAGLES WINGS EQUINE CENTER 700; OVINGTON APPRAISAL SERVICE 5,000; PAPINI, SARAH 10; PARENT PETROLEUM INC 1,270; PDRMA 299,820; PECKHAM, LAUREN 57; PEKIN INSURANCE 15,797; PENDELTON TURF SUPPLY 2,983; PEPSI COLA GEN. BOT. 9,183; PERFORMANCE FOOD GROUP 14,957; PERFORMING ARTS ACADEMY 1,255; PIONEER MANUFACTURING CO. 5,306; PLAYERS GOLF CARS 8,302; PLAYPOWER LT FARMINGTON INC 344; PLUNKETT'S PEST CONTROL 876; PREBIL, CINDY 55; PREMIER IMPRESSIONS 399; PRIORITY PROMOTIONS 1,199; PRO-SAFETY, INC. 344; PROVIDENT DIRECT 5,561; R & R PRODUCTS INC. 1,072; R.P. LUMBER COMPANY 34; RALLY FOR THE CURE 760; RAPP, MEGAN 30; RAYNOR DOO AUTHORITY 515; REED IRRIGATION 326; REESE RECREATION 34; REID, JESSICA 67; REINDERS, INC. 82,076; RESOURCE BANK 942,622; REX, SARAH 44; REYNOLDS, BILL 585; RICHMOND FISHERIES 2,002; RINGLAND-JOHNSON, INC 21,000; RIVERA, JR., JOSE 1,000; RONDO ENTERPRISES, INC. 1,285; CURRAN CONTRACTING-ROYER 13,122; RUCKOLDT, KIRSTIE 32; RUNDLE, GINA 15; RYAN, BRAD 36; SAFARIK, MICHAEL 36; SAFETY-KLEEN CORP. 1,053; SALSBERY, ED 369; SANDERS, LEONARD 17; SCHENCK PROCESS LLC 6,912; SCHMIDT, NICOLE 25; SCHUBERG, JOSHUA 211; SCHWERSENSKA, JENNA 260; SECRETARY OF STATE INDEX DEPT 20; SEITZ, SUSAN 10; SELDAL PLUMBING 5,142; SELDAL, LINDSEY 98; SENICA, EMILY 45; SENNE, KEVIN 110; SERVICEMASTER RESTORATION 8,411; SHACKELFORD, JILL 49; SHAW SUBURBAN MEDIA 3,846; SHERE, MELISSA 94; SHIPINSKI, JENNIFER 55; SIDE EFFECTS 1,772; SIEMIANOWSKI, KATHY 70; SIGNATURE DEMOLITION SERVICES 43,150; SISLERS ICE 90; SITE ONE LANDSCAPE SUPPLY 1,688; SKIS ALL AMERICAN PUB 250; SMITH, MICHELLE 62; SOFT WATER CITY 3,031; SOLORIDER A DIV OF 168; SOUTHEAST PUBLICATIONS 469; SOUTHERN GLAZER'S WINE SPIRITS 2,147; SPARKLE JANITORIAL SERVICE 20,067; SPECIAL FX 988; SPEER FINANCIAL INC. 150; SPERO, LTD 210; ST MARYS MEMORIAL HALL 178; STA-KLEEN INC 900; STACEY, ERIKA 58; STAPLES ADVANTAGE 3,777; STATE CHEMICAL MFG. 123; STENBERG, DEREK 17; STRATUS ROOFING 9,644; STROHM, MARY 36; SUN DOG IT 29,618; SUPERIOR BEVERAGE 5,008; SUPERIOR INDUSTRIAL EQUIPMENT 1,643; SVERTH, SHEILA 43; SWANK MOTION PICTURES INC 975; SYCAMORE CHAMBER OF COMMERCE 2,975; SYCAMORE SPORTS BOOSTERS 1,000; SYCAMORE YOUTH BASEBALL 1,000; SYCAMORE PARK DISTRICT 3,896; SYCAMORE PUMPKIN FESTIVAL COMM 5,000; SYCAMORE ROTARY CLUB 625; SYCAMORE UMC 100; TAYLOR MADE GOLF COMPANY INC 862; TEGTMAN, ANDREA 45; TELVENT DTN 2,484; TENNANT, BREE 55; TESTING SERVICE CORPORATION 5,616; THE BANK OF NEW YORK MELLON 176,375; THE FUN ONES 816; THE LIFE GUARD STORE 791; THIELSEN, CHRIS 120; THOR GUARD 500; TIME CLOCK EXPRESS 47; TOM & JERRY'S SYCAMORE 113; TONAKI, AMY 140; TOOL TIME RENTALS 687; TOUR EDGE GOLF MFG. INC. 613; TOWN SQUARE PUBLICATIONS 1,095; TOWNS & ASSOCIATES, INC. 470; TRI-STATE TOWING 250; TRUGREEN 4,461; TRUMANS RIDGE 1,000; TUCKER, ANN 344; TURNER, TERE 85; TYLER ENTERPRISES 2,114; UNITED LABORATORIES 1,243; UNITED RENTALS (NORTH AMERICA) 4,087; U.S. POSTAL SERVICE-CMRS-FP 1,300; UNITED STATES POSTAL SERVICE 10,256; UNIVERSAL PUBLICATIONS 540; UNIVERSAL ADCOM 900; UNUM LIFE INSURANCE 2,788; US FOODS INC 5,139; USGA CLUB MEMBERSHIP 110; VARNER, LINDSAY 45; VERMEER-ILLINOIS INC. 492; VERNER, DAVID 100; VISA CARDMEMBER SERVICE 49,584; VISIONARY WEBWORKS 1,799; VOGELSBERG, DAWN 36; VOSBURG, CHRISTINA 32; VOSBURG, CHRISTINA 30; VOSIKA, ESTACIA 140; VULCAN MATERIALS CO. 1,801; WAGENER, PAMELA 36; WAGNER AGGREGATE, INC. 1,259; WALMART COMMUNITY/RFC SLLC 7,742; WAREHOUSE DIRECT BUSINESS 292; WASSNER, TRACI 32; WASTE MANAGEMENT 4,143; WDKB-FM 3,638; WEAVER, BEN 560; WEIMER, ALLEN 165; WHITE SADDLE BAND 1,000; WILBERS, ERIN 62; WILEY, SUSAN 86; WILEY, SUSAN 6; WILLIAMS ARCHITECTS/AQUATICS 20,609; WILLIAMS, JOHN 1,100; WM LAMP TRACKER INC 100; XIA, CHAOXIONG 34; ZORO 60;

TOTAL 3,169,532;