

SYCAMORE PARK DISTRICT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014
EXPENDITURES AND EXPENSES

; A DISCOUNT T 170; A T & T 674; A T & T 1,078; ABELL, AMANDA 45;
ACKMANN,
CARMELITA 100; AEA ELECTRICAL CONTRACTING 8,184; AFLAC 4,843; AIRGAS
USA LLC
110; ALL STAR SPORTS INSTRUCTION 13,105; ALL STAR PRO GOLF 459;
AMERICAN
MARKETING & 1,485; AMERICAN LOOMS 1,155; AMERIGAS 193; ANCEL, GLINK -
LAW
OFFICES OF 17,325; ANDERSON, JUDY 10; ANDERSON, JUDY 4; ANDREWS,
BETHANY 108;
APPLE RIVER STATE BANK 98,588; ARCO MECHANICAL EQUIP SALES 1,920;
ARMSTRONG,
TAMI 43; ARTHUR CLESEN, INC. 20,545; ARTS WARRIOR 2,200; AUTO MACHINE
INC.
1,168; BAKER, SARAH 45; BALAZS, STEVE 750; BANNER UP SIGNS 4,443; MSC
INDUSTRIAL SUPPLY CO. 594; BARROWS, AIMEE 18; BASSETT, MICHAEL 8;
BATTERIES
PLUS 461; BAZILLION SONGS LLC 1,000; BEACON ATHLETICS 1,284; BENNETT,
REBECCA 5; BENSON, JAN 10; BENSON, JAN 27; BEST, JOHN 29; BIESIADACKI,
ANN
62; BIFFANY, AARON 24; BILARDELLO, FRANK 620; BIVENS, STACEY 13; BLASER,
EMILY 8; BLP CONSTRUCTION 1,580; BLUE SKY LIMOUSINE 156; BMI 235; BOB-
JO
CYCLE CO. 701; BOCKYN, LLC 3,600; BOWLING, MICHELLE 55; BRADLEY, JOHN 6;
BRANDENBURG, MICHAEL 13; BREILING, ISAAC 359; BREWER, STEVEN 80; BRIAN
BEMIS
AUTOMOTIVE GROUP 307; BROCK, JEN 55; BSN SPORTS 7,839; BUBOLZ, ROSS 510;
BURKE'S HAULING INC 60; BURKE, TYLER 45; BURKHALTER, BLAIR 31; BURRIS
EQUIPMENT CO. 16,784; BUTTS, SARA 62; C & L PROPERTIES, L.L.C. 71,066;
CARLSON, PATRICIA 38; CARQUEST AUTO PARTS 5,951; CARROT-TOP INDUSTRIES
890;
CCP INDUSTRIES INC. 101; CEDAR RAPIDS TIRE 2,360; CHAPMAN AND CUTLER 4,
750;
CHESS WIZARDS 700; CHICAGO DISTRICT GOLF ASSOC. 1,970; CHICAGO BULLS/
WHITE
SOX ACADEM 658; CHICAGO BULL/WHITE SOX 994; CHICAGOLAND TURF 525;
CHRISTENSEN, CONNIE 28; CINTAS CORPORATION #355 2,027; CINTAS CORP 114;
CINTAS FIRE PROTECTION 5,372; CITY OF SYCAMORE 54,067; CITY OF SYCAMORE
3,731; CLEARVIEW POOLS, INC. 2,543; CLEMENS, CARRIE 104; CLINTON,
AUSTIN 38;
CLOAT, JULIA 5; COMCAST 993; COMMERCIAL OUTDOOR, INC 7,200;
COMMONWEALTH
EDISON 6,831; COMSTOCK, DAVE 400; CONSERV FS 48,491; CONSTELLATION
NEWENERGY
33,920; COOK, ROBERT 15; COPENHAVER CONSTRUCTION INC. 277,499;
COURSIGNS,
INC. 155; CRESCENT ELECTRIC SUPPLY CO. 524; CSR BOBCAT EQUIPMENT CO.
152;
DEAN, ALANA 42; DEAN, NATHAN 60; DEKALB COUNTY ECONOMIC DEVELOP 750;
DEKALB
COUNTY COLLECTOR 7,422; DEKALB COUNTY COMMUNITY 425; DEKALB GARAGE

DOORS,
LLC 498; DEKALB IMPLEMENT CO., 6,513; DEKALB IRON & METAL CO. 747;
DEKALB
LAWN & EQUIPMENT CO. 1,209; DEKALB MECHANICAL INC 5,002; DEKALB PARK
DISTRICT 70; DEKALB SYCAMORE CHEVROLET 55; DESCH, BART 181; DEZUTEL,
NELLIE
18; DEZUTEL, NELLIE 18; DICKMAN, LORI 230; DIDIO, DONNA 50; DIGGING
RECORDS,
INC. 1,100; DILGER, NICOLE 214; DIRECTV 1,273; DISCOVER YOUR HOMETOWN
600;
DOBBERSTEIN, MELISSA 3,367; DONAHOE, JEFF 227; DONAHOE, MICHELLE 55;
DONAHOE, JEFF 18; DOOR SYSTEMS INC 82; DOTY & SON CONCRETE PRODUCTS 3,
679;
DRAKE, APRIL 50; DUNBAR, JOANNE 150; DUNCAN, SARAH 38; DUNCAN, SARAH 55;
DUNTEMAN TURF FARMS 480; DUPRE, PHYLLIS 100; DUSEK, JENNIFER 49;
DYNAMIC
BRANDS 558; E-Z-GO A TEXTRON COMPANY 28,775; ECOWATER SYSTEMS, INC. 2,
430;
EGERMAN, MYRNA 8; EICH, KATIE 119; ELLIOTT, JAMES 149; ELM REX, SARAH 8,
089;
ENCAP, INC 108,290; ENGINEERING RESOURCE ASSOC 67,176; ETC INSTITUTE 11,
900;
EUCLID BEVERAGE LTD. 7,452; EWORLDBLIX 788; FAIRWAY CLUB MENS LEAGUE 3,
090;
FASTENAL COMPANY 117; FAULKS BROS. CONSTRUCTION 891; FINNEY'S ELECTRIC
2,963;
FOLLMAN, JENNIFER 1,000; FOOTJOY 4,623; FOX RIVER FOODS 2,273; FOX
VALLEY
FIRE & SAFETY CO. 1,949; FP MAILING SOLUTIONS 395; FRANCIS, JAY 33;
FRANCIS,
KELLY 38; FREEMAN, JEANETTE 93; FRONTIER 16,879; FRUIT, STEPHANIE 10;
FUN
EXPRESS 661; GAFFRON, KATLIN 70; GAIAM AMERICAS, INC. 55; GAIAM SPRI
200;
GAMETIME 1,130; GCSAA 185; GENOA BUSINESS FORMS 1,793; GIBBLE, DANIEL
355;
GISSELER, BETHANY 66; GORDON FOOD SERVICE INC. 6,687; GORDON HARDWARE
424;
GRACE, KAROLE 35; GRAINGER 2,953; GURLEY, VICKY 2; H.I. STONE & SONS
INC.
115; HALLAHAN, CARRIE 500; HALOGEN SUPPLY COMPANY, INC. 1,181; HAMEL,
KAYTE
52; HANCE, DIANE 39; HANSON, JESSICA 25; HANSON-HALE, RUTH 95; HARPER,
STEPHANIE 55; HARRIS 4,653; HARRIS, SHANQUITTA 260; HART, BRENDA 270;
HARTER, DAWN 110; HAUGE, JOLENE 38; HAWKINS INC 5,519; HENNINGSEN SR,
DAVID
100; HENRIKSEN, MELISSA 10; HICKEY, RYAN 47; HILDE, MARK 42; HIRSCHBIEN
TROPHIES 635; HOFFHINES, AMY 230; HOLDERMAN, LILNDA 44; HOMER
INDUSTRIES
1,440; HOMETOWN PRODUCTIONS 200; HONIOTES, ADAM 7; HORNUNG'S PRO GOLF
SALES INC. 2,242; HORST, PHYLLIS 100; HOWARD LEE & SONS INC 500; HUBER,

TIM 150;
 HUFF, PATRICIA 65; HUMANA INSURANCE CO. 193,606; HY-VEE ACCOUNTS
 RECEIVABLE
 25; HYVEE 3,900; IDEAL FENCE INC 15,734; IL ASSOC. OF PARK DISTRICTS 4,
 027;
 IL STATE POLICE SERVICES FUND 20; ILLINI SECURITY SYSTEMS, INC. 2,690;
 ILLINOIS DEPT OF PUBLIC HEALTH 400; ILLINOIS DEPT REVENUE 13,561;
 ILLINOIS
 DEPT OF AGRICULTURE 165; ILLINOIS DEPARTMENT OF NATURAL 300; ILLINOIS
 DEPARTMENT OF 185; ILLINOIS STATE FIRE MARSHALL 75; ILLINOIS TURFGRASS
 FOUNDATION 125; ILLINOIS PUBLIC RISK FUND 13,380; ILLINOIS TOLLWAY 5;
 INNERSPACE ENVIRONMENTAL ASSES 1,275; INTEGRA BUSINESS SYSTEMS, INC. 4,
 528;
 INTERACT BUSINESS PRODUCTS 502; INTERSTATE BATTERIES ROCKFORD 256;
 ISAAC
 VALDEZ 575; J.W. TURF, INC. 127; JACOBS, RENE 33; JAMISON, BEN 43;
 JANKOVICH, JILLIAN 17; JEANIE B! MUSIC, INC. 550; JENKE, DENISE 10;
 JEWEL
 3,400; JOHN B SWIFT COMPANY 29,273; JOHN DEERE LANDSCAPES/LESCO 4,756;
 JOHNSON HEALTH TECH NA INC 6,645; JOHNSON, BARBARA 45; JONES, LAURA 28;
 JORDAN, ANDREW 98; JUMPY JUMPERS 485; KANELAND PUBLICATIONS INC 1,038;
 KAPLAN, COLLEEN 50; KAPLAN, COLLEEN 50; KAR-FRE FLOWERS 241; KEELER,
 LIN 35;
 KENDZORA-SMITH, MELISSA 95; KIRCHMANN, JACKIE 75; KIRCHMANN, JACKIE 75;
 KIRKLAND SAWMILL 242; KISHWAUKEE SPECIAL RECREATION 40,271; KISHWAUKEE
 COLLEGE 749; KISHWAUKEE VALLEY STORM 250; KNUDSON-VILASECA, EMILY 36;
 KOEPLIN, LAURA 143; KOHLER, JIM 500; KONE INC. 1,793; KRASSEMANN,
 ROBERT 225;
 KRESGE, JULI 48; KSO 300; KUNZ, TROY 200; KWIDZINSKI, SUE 40; LATA,
 JOEY 30;
 LATA, JOEY 24; LAUTERBACH & AMEN LLP 14,100; LE PRINT EXPRESS 304; LEE,
 JORIE 30; LEGA, MARK 2,300; LEIFHEIT, NANCY 8; LEMRISE, ELIZABETH 35;
 LEV-ER, ADI 10; LIM, MICHELLE 45; LOPEZ, STEFANIE 23; LOVELL'S DISCOUNT
 TIRE
 1,053; LOWE'S 4,735; LSA 175; LUNDBECK, KIRK 60; LYND, LYNELLE 20; M.A.
 R.S.,
 INC. 48; MAD BOMBER FIREWORKS PROD 10,000; MAHONEY ENVIRONMENTAL 135;
 MAILING EQUIPMENT SERVICES 74; MAPLE PARK LANDSCAPE-TRUCKING 780; ARCH
 CHEM-MARINE BIOCHEM 8,881; MARKET ACCESS CORPORATION 525; MARSOLEK,
 JENNIFER
 87; MARTENSON TURF PRODUCTS 325; MARTIN, MARCIE 20; MASS MARKETING, INC.
 550;
 MASSEVER, CILE 8; MATTINGLY, ARMOND 34; MATTIX MUSIC 2,680; MCADOMS,
 JENNIFER 55; MCLEAN, JENNIFER 50; MCQUEEN, DIANE 35; MCRICKARD, NICOLE
 2;
 MELIN'S LOCK & KEY 4,413; MELNICK, JENNIFER 500; MENARDS - SYCAMORE 4,
 693;
 MESENBRINK, MONICA 49; METZGER, SAMANTHA 45; MICHAEL, KELLY 98; MIDWEST
 MUSEUM OF NATURAL HIST 1,270; MIDWEST IRRIGATION LLC 7,300; MIKE'S AUTO
 &
 TRUCK 81; MILLER, KRISTIN 500; MILLER, KIM 38; MONTANO, MARIA 45; MOORE,
 ALICIA 104; MORKER, MAYURI 47; MORROW, MARIA 62; MOST DEPENDABLE
 FOUNTAINS
 INC 350; MR OUTHOUSE 14,085; MSC INDUSTRIAL SUPPLY CO 748; MUETZE,

CHELSEA

52; MUHIUDDIN, AMEENA 15; MUHIUDDIN, AMEENA 12; NAPA AUTO PARTS - GENOA 25;

NATIONAL GOLF GRAPHICS LLC 392; NATIONAL BANK & TRUST CO 57; NATIONWIDE HOTEL GUIDES 350; NEW VALUES MAGAZINE 1,275; NEWBY POOL & SPA 78;

NEXTEL

COMMUNICATIONS 164; NICOL, ANGELA 20; NICOLOSI, GINA 40; NICOR GAS 28, 296;

NIELSEN, LISA 49; NIEWOLD, BARBARA 8; NIVEL PARTS & MANUFACTURING 1,476; NORTHERN ILLINOIS FENCE 4,330; NORTHERN CONTRACTING INC 5; NOWAK, TERI 27;

NUTOYS LEISURE PRODUCTS 66; NWIAPR-HUNTLEY PARK DISTRICT 50; O'DONNELL, ANTHONY R 38; OC IMAGEWORKS 6,195; OFFICE DEPOT 2,794; ON EAGLES WINGS EQUINE CENTER 2,300; OZZIES GREENHOUSE 578; PACACCIO, JENNIFER 10; PARKREATION, INC 68; PARKS, AMY 42; PATTON, ASHLYN 176; PAULSEN

APPLIANCE

695; PDRMA 30,677; PEKIN INSURANCE 15,926; PENDELTON TURF SUPPLY 1,497; PEPSI COLA GEN. BOT. 9,785; PERFORMING ARTS ACADEMY 2,560; PESKA, KATIE 80;

PHELPS, MYLES 113; PHN ARCHITECTS 288; PIONEER MANUFACTURING CO. 872; PIONEER 3,521; PIVONKA, CATHY 198; PLAYERS GOLF CARS 6,970; PLAYPOWER

LT

FARMINGTON INC 3,732; PLEIMANN, PATRICIA 30; PLUNKETT'S PEST CONTROL 995;

POLAK, BETTY 18; POLAK, DAVID 254; PORTER, HEATHER 27; PREMIER MAP CO. 940;

PRI INDUSTRIES INC. 99; PRIORITY PROMOTIONS 1,075; PRO INSTALLATION PLUS INC

4,439; PROSAFETY, INC. 251; PUNKS 740; R & R PRODUCTS INC. 553; R.P.

LUMBER

COMPANY 26; RANGEL, NATALIE 149; REED IRRIGATION 338; REINDERS, INC. 56, 632;

REINHART FOOD SERVICE 9,931; RENE, LISA 1,000; RESOURCE BANK 479,240; RHODES, JULIE 33; RICHMOND FISHERIES 1,000; RIES, ARIEL 75; RIGGS,

MELINDA

55; RIIPI, JESSICA 146; RIVERS END HOLDING LLC 4,147; ROBAR, KELLY 55; ROCK-N-KIDS INC 2,195; RONDO ENTERPRISES, INC. 387; ROSENOW, ALISON 298; ROYAL PUBLISHING CO. 790; RUMPF, GEORGE 70; RUNDLE, GINA 42; SAFETY-

KLEEN

CORP. 653; SAUNDERS, RYAN 24; SCHMIDT, ANGELA 18; SCHNEIDER, BEN 10; SCHOEN,

CAROLYNE 55; SCHOPFER, ERIC 40; SCHUMANN, JESSICA 36; SCHWARTZ, MARCELLE 24;

SEABASE, TONY 55; SELDAL PLUMBING 1,406; SERVICEMASTER RESTORATION AND 470;

SETCHELL, MATTHEW 13; SHARE CORP. 128; SHAW SUBURBAN MEDIA 1,796;

SHERWIN-WILLIAMS CO 46; SIKICH LLP 31,464; SIMPLEXGRINNELL 1,065;
SISLERS
ICE 60; SLATER, PAM 70; SLATER, PAM 20; SMITH, ASHLEE 58; SMITH,
CANDASE 13;
SMITH, MARY LYNN 50; SNEYD, JESSICA 30; SOFT WATER CITY 4,473; SOUTHERN
WINE
& SPIRITS OF ILL 943; SPARKLE JANITORIAL SERVICE 28,057; SPARTZ, KEVIN
105;
SPECIAL FX 2,525; SPECIALTIES DIRECT 4,190; SPEER FINANCIAL INC. 5,300;
SPINOSO-YANDEL, JULIE 268; SPORTS TURF MANAGERS ASSOC. 110; SPORTSMAN,
CHARITY 55; ST MARYS MEMORIAL HALL 419; STA-KLEEN INC 325; STACY, ERIKA
38;
STACY, ERIKA 28; STADIE, JESSICA 217; STAHL, ALYSSA 44; STAPLES
ADVANTAGE
208; STATE CHEMICAL MFG. 121; STEVENS, TAMMY 60; STRAIGHT AIM ARCHERY 2,
592;
STRATEGIC EQUIPMENT AND SUPPLY 6,312; STUCKERT, ROBBIN 13; SUN DOG IT 4,
950;
SUPERIOR BEVERAGE 5,924; SWANSON VACUUM 115; SWEDBERG & ASSOCIATES 96,
525;
SWEET DREAM CATERING 1,271; SYCAMORE CHAMBER OF COMMERCE 2,725;
SYCAMORE
SIGN COMPANY 5,315; SYCAMORE SPORTS BOOSTERS 500; SYCAMORE PARK
DISTRICT
1,417; SYCAMORE PARK DISTRICT 4,300; SYCAMORE PUMPKIN FESTIVAL COMM 30;
SYCAMORE ROTARY CLUB 1,195; SYCAMORE UMC 200; SYCAMORE WOMENS SOFTBALL
LEAGU
50; TASC 600; TATE, PAM 28; TBC 11,802; TELVENT DTN 2,340; TENNANT,
BREE 8;
TENNANT, BREE 14; THE BANK OF NEW YORK MELLON 187,800; THE FITNESS
CONNECTION 800; THE LIFEGUARD STORE 884; THE ROCHELLE NEWS-LEADER 245;
THOMAS, SUSAN 8; THOMPSON, ELIZABETH 15; THOMPSON, ELIZABETH 238; THOR
GUARD
625; THU, KENDALL 50; TILSTRA, KELLY 10; TIME CLOCK EXPRESS 39; TIP TOP
ROOFING 19,383; TITLEIST DRAWER CS 22,141; TAKEFORM 1,844; TOM & JERRY'
S 327;
TRIO/ROGER LEGEL 550; TRUGREEN 2,310; TVCCI, LARISSA 5; TYLER
ENTERPRISES
2,512; UMEKUBO, BRUCE 35; UNITED LABORATORIES 2,340; UNITED RENTALS 1,
059;
U.S. POSTAL SERVICE-CMRS-FP 1,500; UNITED STATES POSTAL SERVICE 14,266;
UNIVERSAL ADVERTISING ASSOC 458; UNIVERSAL ADCOM 520; UNTCH, CAROL 35;
UNUM
LIFE INSURANCE 4,183; US FOODS INC 3,954; USGA CLUB MEMBERSHIP 110;
VANBLYENBURGH, HANS 40; VANBUREN, LINDA 10; VARNA, TINA 47; VAUGHN, DAN
2;
VAZQUEZ, FABIOLA 2; VELASQUEZ, KAREN 3; VERMEER-ILLINOIS INC. 171;
VILLAGE
PROFILE 895; VINCENT, LINDSY 55; VINCENT, MARY 35; VISA CARDMEMBER
SERVICE
44,304; VOSIKA, ESTACIA 30; VULCAN MATERIALS CO. 15; WAGNER AGGREGATE,
INC.
728; WAGONER, LYDIA 10; WAGONER, JACK 45; WALKER, HEATHER 85; WALMART
COMMUNITY 6,799; WALSH, AMANDA 80; WAREHOUSE DIRECT BUSINESS 1,225;

WARREN,
MARIA 30; WARREN, KYLE 5; WARZECHA, SARAH 10; WASTE MANAGEMENT 6,331;
WDKB-FM 3,627; WHITE, LISA 1,186; WILLIAM HANNA SURVEYORS 2,540; WILSON
NURSERIES, INC. 2,992; WILSON, PATTI 39; WILSON, PATTI 27; WIRTZ
BEVERAGE
ILLINOIS 626; WISNOW, DEBBIE 37; WM F MEYER CO 310; WM LAMP TRACKER INC
200;
WOLF, MALLORY 31; WOOD, SEAN 21; WYNN, KRISTINA 55; YRC FREIGHT 451;
ZAHN,
MANDY 500; ZAK, ANGELA 30;
TOTAL 2,783,936;