

2015 yearly expenditure summary
SYCAMORE PARK DISTRICT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015
EXPENDITURES AND EXPENSES

; A T & T 422; A T & T 1,059; A-1 TREE & STUMP REMOVAL 31,775; ACANDA, ANAIDA 25; ACUSHNET COMPANY 366; AFLAC 4,704; AIRGAS USA LLC 287; ALL AROUND SPORTS 400; ALL AROUND PUMPING SERVICE 470; ALL STAR SPORTS INSTRUCTION 16,345; AMATO, RENEE 63; AMERICAN MARKETING & 485; AMERICAN OUTDOORS MAGAZINE 310; AMERIGAS 353; AMPTMANN, KELLEY 125; ANCEL, GLINK - LAW OFFICES OF 15,751; APPEL, ELIZABETH 8; APPLE RIVER STATE BANK 101,338; ARCO MECHANICAL EQUIP SALES 1,320; ARRIAGA, MIGUEL 52; ARTHUR CLESEN, INC. 22,127; AURAND, RYAN 176; AUTO MACHINE INC. 163; AWE, JUDY 12; BANNER UP SIGNS 3,525; BARNES, RICHARD 83; BARTELT, JAYNA 57; BASSETT, MARGARET 11; BATTERIES PLUS 99; BC LIMO 175; BEACON ATHLETICS 1,188; BEATTY, JULIE 40; BECK, JOSHUA 78; BENSON, ASHLEY 63; BENSON, JAN 285; BENSON, JAN 63; BLACK TIE JAZZ TRIO 600; BMI 149; BOB-JO CYCLE CO. 9; BOCKYN, LLC 3,600; BOLLOW, MINDY 67; BOURGE, MICHELLE 60; BRADY, CHRISTINE 26; BREAKTHRU BEVERAGE ILLINOIS 1,279; BRIAN BEMIS AUTOMOTIVE GROUP 1,705; BROWER, KRISTI 57; BROWN, AMY 102; BROWN, PAMELA 32; BROWN, PAMELA 57; BSN SPORTS 5,876; BURRIS EQUIPMENT CO. 11,768; BUTALA FUNERAL HOME 75; C & L PROPERTIES, L.L.C. 43,427; CAMILLE'S OF CANTON INC 532; CARLSON, KELLY 114; CARQUEST AUTO PARTS 5,533; CARROT-TOP INDUSTRIES 1,043; CARSON, ENYTH 20; CARSON, ENYTH 62; CBMT GREENHOUSE INC 561; CBS RADIO - CHICAGO 7,500; CEDAR RAPIDS TIRE 1,647; CENTURY PRINT & GRAPHICS 715; CHALLENGER SPORTS CAMP 615; CHAPMAN AND CUTLER 13,750; CHARITEE GOLF LLC 3,057; CHAVEZ, DONALD 49; CHICAGO DISTRICT GOLF ASSOC. 1,996; CHICAGO BULLS/WHITE SOX ACADEM 735; CHRISTENSEN, CONNIE 37; CHYLLO, JAMES 35; CINTAS CORPORATION #355 1,854; CINTAS CORP 1,225; CINTAS FIRE PROTECTION 1,406; CITY OF SYCAMORE 5,899; CITY OF SYCAMORE 4,932; CLARK, STACEY 60; CLASSIC FENCE INC 475; CLEARVIEW POOLS, INC. 7,829; COLE, CHELSEA 6; COMCAST 2,628; COMMONWEALTH EDISON 5,730; COMSTOCK, DAVE 350; CONSERV FS 31,433; CONSTELLATION NEWENERGY 3,327; COPENHAVER CONSTRUCTION INC. 38,590; COURSIGNS, INC. 1,105; CSR BOBCAT EQUIPMENT CO. 812; CURTIS, AMY 57; CUSTOM UNDERGROUND INC 9,490; DASKAL, JENNIFER 40; DAVIS, KATIE 5; DAVIS, RON 33; DAVIS, TABITHA 18; DEAN, NATHAN 60; DECORO, EVA 52; DEKALB COUNTY ECONOMIC DEVELOP 840; DEKALB COUNTY COLLECTOR 9,028; DEKALB COUNTY CLERK 49; DEKALB COUNTY COMMUNITY 5,545; DEKALB IMPLEMENT CO. , 33,273; DEKALB IRON & METAL CO. 453; DEKALB LAWN & EQUIPMENT CO. 1,269; DEKALB MECHANICAL INC 6,367; DEKALB PARK DISTRICT 35; DEKALB PARK DISTRICT 3,230; DEVRIES, STEPHANIE 10; DEVRIES, STEPHANIE 10; DIAMOND TOUR GOLF 1,046; DIGGING RECORDS, INC. 1,200; DIRECTV 613; DISCOVER YOUR HOMETOWN 646; DISCOVER SYCAMORE 1,300; DOBBERSTEIN, MELISSA 2,306; DODGE, TRISHA 25; DOMBECK, DIANE 29; DONAHOE, JEFF 41; DONAHOE, MICHELLE 40; DONALD, KENNETH 79; DUCKSWORTH, ADA 55; DWYER, ELAINE 10; DWYER, TOM 10; DYNAMIC BRANDS 2,617; DYNEGY ENERGY SERVICES 42,115; ECOWATER SYSTEMS, INC. 1,015; EDWARDS, PAM 68; EGGSCCLUSIVE CAFE 290; EGLER, TRISHA 52; ELBURN RADIATOR & REPAIR 900; ELLIOT, LEO 70; ELM REX, SARAH 1,700; ENCAP, INC 67,448; ENGH, DONNA & BRANDON 47; ENGINEERING RESOURCE ASSOC 80,902; EPOCH EYEWEAR 373; EUCLID BEVERAGE LTD. 6,157; EWORLDINX 788; FAIRWAY CLUB MENS LEAGUE 2,530; FARNSWORTH GROUP INC 18,137; FASTENAL COMPANY 411; FAULKS BROS. CONSTRUCTION 813; FEECE OIL COMPANY 1,274; FINNEY'S ELECTRIC 2,568; FLORIDA DETROIT DIESEL-ALLISON 239; FOLEY, ELLIOT 64; FOLLMAN, JULIE 35; FORCE, ALYSSA 28; FOX VALLEY FIRE & SAFETY CO. 2,649; FOXX EQUIPMENT COMPANY 50; FP MAILING SOLUTIONS 311; FRANKOWSKI, MIKE 100; FREEMAN, JEANETTE 238; FRONTIER 14,939; FUGMAN, SHANNON 67; FULK, TYLER 24; FUN EXPRESS 128; GAMETIME 40; GARVEY, JOHN 1,150; GCSAA 190; GEAR FOR SPORTS 3,078; GEHLS FOODS INC 300; GEMPLERS 84; GENOA TOWNSHIP PARK DISTRICT 100; GIBBLE, DANIEL 55; GLOGOVSKY, ANGELA 100; SORENSON, BRAD 52; GOODMAN, KEN 52; GORDON, KEN 29; GRAINGER 1,373; GRAYBAR 660; GROUP PLAN SOLUTIONS 922; H.I. STONE & SONS INC. 1,402; HALOGEN SUPPLY COMPANY, INC. 7,189; HANS, CONNIE 81; HARDY, JENELL 55; HARMON, JEN 10; HARPER, STEPHANIE 177; HARRIS 4,070; HART, JELAINE 10; HAWKINS INC 3,585; HEARN, SHARON 55; HENNE, R.M. 50; HENSON, DARREL 100; HICKS, HUTHA 45; HILL, KIMBERLY 50; HIRSCHBIEN TROPHIES 830; HODSDEN, SHARRON 55; HOLDERMAN, HERB & LINDA 142; HOMER INDUSTRIES 4,440; HOMETOWN PRODUCTS 590; HORNUNG'S PROF GOLF SALES INC. 2,914; HORST, PHYLLIS 100; HUBER, TIM 150; HUNT, JANET 31;

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IL ASSOC. OF PARK DISTRICTS 3,932; IL STATE POLICE SERVICES FUND 1,000; ILLINI SECURITY SYSTEMS, INC. 1,796; ILLINOIS DEPT OF AGRICULTURE 70; ILLINOIS DEPARTMENT OF 8,606; ILLINOIS STATE FIRE MARSHALL 75; ILLINOIS TURFGRASS FOUNDATION 125; INTEGRA BUSINESS SYSTEMS, INC. 4,211; INTERACT BUSINESS PRODUCTS 50; INTERSTATE BATTERIES ROCKFORD 920; J.W. TURF, INC. 745; JACOX, JOYCE 21; JONES, LAURA 28; JANUSZ, MELISSA 20; JEANETTE DEVOGELAERE NURSING 75; JOHN B SWIFT COMPANY 15,915; SITEONE LANDSCAPE SUPPLY 4,233; JOHNSON SEAT & CANVAS SHOP 1,416; JOHNSON, DANA 60; JOHNSON, RICK 29; JOHNSON, PAULA 28; JONES, LAURA 47; JUMPY JUMPERS 385; KANELAND PUBLICATIONS INC 543; KANTNER, ASHTON 62; KAR-FRE FLOWERS 379; KAUS, JASON 10; KELLY, STACY 10; KENT, TIFFNAY 36; KERBY, THELMA 40; KESSLER, STEVE 1,000; KIRBY CABLE SERVICE INC 41,788; KISHWAUKEE SPECIAL RECREATION 69,030; KISHWAUKEE VALLEY STORM 250; KIWANIS CLUB 180; KLECKNER, ELIZABETH 60; KLEINOW, AIDYN 52; KLINGLER, DONNA 60; KNORREK, EMILY 63; KNUCKEY, MARLENE 77; KOHLER, JIM 750; KOLZOW, CAROLE 102; KOLZOW, CAROLE 57; KONE INC. 1,846; KROEGER, WILLIAM 186; KSO 300; KUNTZ, ROBERT W. 1,000; LANTING, ABBEY 57; LANTING, ABBEY 57; LATA, JOEY 32; LAUTERBACH & AMEN LLP 14,500; LE PRINT EXPRESS 605; LEROHL, CHRISTINE 49; LO, KATIE 52; LOWE'S 3,564; LUCKY LOCATORS INC 2,100; M.A.R.S., INC. 751; MACKEBEN, LORNA 34; MAD BOMBER FIREWORKS PROD 10,000; MAHONEY ENVIRONMENTAL 135; MAILING EQUIPMENT SERVICES 216; MAPLE PARK LANDSCAPE-TRUCKING 1,788; MARABILLAS, JAMIE 120; MARIN, DIANA 55; ARCH CHEM-MARINE BIOCHEM 10,425; MARK'S MACHINE SHOP INC. 672; MARKET ACCESS CORPORATION 610; MAROLA, ALLISON 44; MAROLA, ALLISON 42; MARTIN, JEANETTE 65; MARTIN, MARCIE 52; MASS MARKETING, INC. 150; MATISON, MARY 72; MATRANGA, DAT 26; MATTIX MUSIC 5,005; MCADAMS, PATRICIA 111; MCCARTY, ALEXANDRIA 50; MCCORMICK, CARRIE 49; MCCORMICK, CARRIE 60; MCLAUGHLIN, DICK & ELLI 151; MEAD, BRYAN 130; MELIN'S LOCK & KEY 285; MENARDS - SYCAMORE 4,210; METCALF, LISA 586; MICHAEL, KELLY 50; MICHAEL, KELLY 40; MIDWEST MUSEUM OF NATURAL HIST 6,340; MIKE'S AUTO & TRUCK 108; MILLS, SOFIA 115; MOBILE, MELISSA 85; MOLL, ERIN 78; MONTGOMERY, ALEXANDRA 73; MONTOYA-WILKINSON, BLAIR 35; MOST DEPENDABLE FOUNTAINS INC 52; MOTOROZESKU, TED 77; MR OUTHOUSE 12,095; MSC INDUSTRIAL SUPPLY CO 181; MURCIA, ASHLEY 52; NATIONAL GOLF GRAPHICS LLC 327; NATIONAL BANK & TRUST CO 57; NATIONAL RECREATION AND PARK 800; NEHRING, ANDREA 65; NEISENDORF, PEG 40; NEISES, CORRIN 7; NEW VALUES MAGAZINE 2,428; NICOR GAS 18,090; NIEWOLD, BARBARA 48; NIVEL PARTS & MANUFACTURING 3,793; NORDMAN, AMANDA 5; NWI APR-HUNTLEY PARK DISTRICT 50; O'NEILL, VICTORIA 29; OFFICE DEPOT 3,244; OLSEN, PAMELA 25; ON EAGLES WINGS EQUINE CENTER 1,300; MOSOLINO, MICHAEL C 240; OVERHEAD DOOR CO OF 368; PANOZZO, ASHLER 26; PARENT PETROLEUM INC 2,179; PARK RIDGE COMMUNITY BANK 479,038; PARKREATION, INC 1,254; PAULSEN APPLIANCE 599; PDRMA 275,863; PECKHAM, LAUREN 52; PEERLESS MIDWEST 15,520; PEKIN INSURANCE 15,241; PENDELTON TURF SUPPLY 2,875; PEPSI COLA GEN. BOT. 7,832; PERFORMANCE FOOD GROUP 13,695; PERFORMING ARTS ACADEMY 2,745; PHELPS, JACKIE 58; PHILLIPS, ALICE 19; PING 109; PINTER, MEGHAN 125; PIONEER MANUFACTURING CO. 5,666; PLAY & PARK STRUCTURES 1,014; PLAYERS GOLF CARS 9,891; PLEIMANN, PATRICIA 63; PLUNKETT'S PEST CONTROL 1,128; POLLY, PATRICIA 34; POLLY, SCOTT & RACHEL 132; PREMIER IMPRESSIONS 590; PRIORITY PROMOTIONS 2,202; PRO-SAFETY, INC. 304; PROVIDENT DIRECT 3,167; PRUZIK, ALAN 68; PUNKS 415; R & R PRODUCTS INC. 738; RALLS, KERRY 40; RASMUSSEN, KRISTAL 35; RATLIFF, BEN 124; RAY, MELISSA 10; RAYNOR DOO AUTHORITY 378; REBOLD, DONNA 30; REED IRRIGATION 276; REED, SCOTT 99; REINDERS, INC. 80,992; REINHART FOOD SERVICE 32; RENE, LISA 1,000; RESOURCE BANK 12,580; REX, SARAH 36; RICHMOND FISHERIES 1,713; RIEBE, TAMARA 52; RIVERS END HOLDING LLC 516; ROBBINS, ALYSSA 52; ROBINSON, KELCIE 98; ROBINSON, CINDY 150; ROCK-N-KIDS INC 1,022; RODDY, MACKENZIE 60; RONDO ENTERPRISES, INC. 46; ROOTS, KATIE 60; CURRAN CONTRACTING-ROYER 161,179; RUDOPH, DAVE 675; SAFARI K, MICHAEL 11; SAFETY-KLEEN CORP. 809; SANDWICH PARK DISTRICT 968; SCHAEFFER, NANCY 36; SCHAIRER, JACQUE 16; SCHAIRER, JACQUE 37; SCHRAMER, BEV 91; SCHROEDER, TERRY 37; SCHUMANN, JESSICA 40; SCHUSTER, LORAS 59; SELDAL PLUMBING 1,903; SERVICEMASTER RESTORATION 3,389; SHARE CORP. 177; SHARP, KAREN 121; SHARP, LAMONICA 10; SHAW SUBURBAN MEDIA 2,321; SISLER, DAWN 48; SISLER, MARK 99; SISLERS ICE 80; SKYLINE PUBLISHING 250; SLOMAN, COLIN 5; SMITH, DONOVAN 10; SMITH, GAIL 56; SMITH, MELISSA 102; SMITH, SUSANN 10; SOFT WATER CITY 10,349; SOUTHERN GLAZER'S WINE SPIRITS 815; SPARKLE JANITORIAL SERVICE 22,568;

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SPARTZ, KEVIN 60; SPECIAL FX 1,551; SPECIALTIES DIRECT 53; SPEER FINANCIAL♀ INC. 18,613; SPENK, MICHAEL 34; SPERO, LTD 60; ST MARYS MEMORIAL HALL 281; ST. ANDREWS PRODUCTS CO. 966; STA-KLEEN INC 335; STANDARD AND POOR'S 9,500; STAPLES ADVANTAGE 598; STEGGALL, JILL 52; STEVENS, TAMMY 45; STEVENS, TAMMY 60; STEWART & STEVENSON FDDA LLC 3,091; STEWART, ARNOLD 365; STRACK, TED 99; STROHM, KARA 4; SUBWAY 1,200; SUN DOG IT 21,677; SUPERIOR BEVERAGE 3,977; SWEDBERG, JESSICA 65; SYCAMORE CHAMBER OF COMMERCE 1,285; SYCAMORE SIGN COMPANY 1,590; SYCAMORE SPORTS BOOSTERS 500; SYCAMORE YOUTH BASEBALL 1,000; SYCAMORE PARK DISTRICT 642; SYCAMORE PARK DISTRICT 3,650; SYCAMORE POST PROM 100; SYCAMORE PUMPKIN FESTIVAL COMM 80; SYCAMORE ROTARY CLUB 495; SZYMANSKI, SAMANTHA 15; SZYMANSKI, SAMANTHA 30; SZYMANSKI, SAMANTHA 36; TALLEY, MICHELLE 45; TELVENT DTN 2,424; TENNANT, BREE 50; TENNANT, BREE 47; THE BANK OF NEW YORK MELLON 175,426; THE FITNESS CONNECTION 2,985; THE FUN ONES 1,160; THE LIFE GUARD STORE 858; THOMAS, DONALD 64; THOR GUARD 500; THURWANGER, DONNA 70; TILSTRA, KELLY 115; TILSTRA, KELLY 10; TIME CLOCK EXPRESS 54; TITANS TRAVEL BASEBALL 330; TITLEIST DRAWER CS 32,886; TOTMAN, LINDA 55; TOTTY, GENE 12; TOUR EDGE GOLF MFG. INC. 520; TOWN SQUARE PUBLICATIONS 895; TOWNS & ASSOCIATES, INC. 470; TRITT, STEVE 229; TRUGREEN 4,058; TURK, CHUCK 23; TYLER ENTERPRISES 1,856; UNITED LABORATORIES 1,365; UNITED RENTALS 1,336; U. S. POSTAL SERVICE-CMRS-FP 1,500; UNITED STATES POSTAL SERVICE 5,529; UNIVERSAL PUBLICATIONS 270; UNIVERSAL ADVERTISING ASSOC 558; UNIVERSAL ADCOM 1,329; UNTCH, CAROL 32; UNUM LIFE INSURANCE 3,132; UPS 6; US FOODS INC 4,899; USGA CLUB MEMBERSHIP 110; VALERIUS, CARL 80; VANGEMERT, LAURA 2,975; VELAZQUEZ, EVANGELINE 25; VELAZQUEZ, EVANGELINE 52; VERMEER-ILLINOIS INC. 520; VINCENT, MARY 30; VINCENT, LINDSY 55; VISA CARDMEMBER SERVICE 49,198; VISIONARY WEBWORKS 11,528; VOSIKA, ESTACIA 5; VULCAN MATERIALS CO. 238; WACKT, STEVEN 55; WAGENER, PAMELA 31; WAGNER AGGREGATE, INC. 370; WAGONER, JACK 120; WALMART COMMUNITY/RFCSELLC 7,428; WAREHOUSE DIRECT BUSINESS 1,018; WASTE MANAGEMENT 5,914; WDKB-FM 4,000; WEAVER, BEN 400; WEBSTER, JOSIAH 25; WEDEL, VERA 60; WGN RADIO 6,500; WHITE, COURTNEE 37; WHITE, CRYSTAL 127; WHITE, KARI 9; WHITE, LISA 664; WILD DAISY 1,100; WILLIAM HANNA SURVEYORS 100; WILLIAMS, KRYSTAL 67; WILLIAMS, JESSY 52; WILLIAMS, JOHN 1,000; WILSON NURSERIES, INC. 2,083; WILSON, MARCIA 40; WISNOW, DEBBIE 40; WRIGHT, KELLY 180; WRIGHT, BROOKE 52; WYATT, GERI 84; YOUNG, TARA 25; ZEHELEIN, MELISSA 10; ZIRK, MORGAN 58; ZORO 96;
TOTAL 2,610,027;