

SYCAMORE PARK DISTRICT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012
EXPENDITURES AND EXPENSES

; A T & T 607; A T & T 1,027; ADAMS GOLF LTD 561; AFLAC 5,341; ALEXANDER, DEB 15; ALL STAR SPORTS INSTRUCTION 10,237; ALMAGAMBETOVA, NAILYA 50; AMERICAN MARKETING & 1,395; AMERICAN NATIONAL BANK 1,800; AMERIGAS 47; AMTRUST NORTH AMERICA INC 18,527; ANCEL, GLINK - LAW OFFICES OF 10,768; ANDERSEN, MICHELLE 32; APPLE RIVER STATE BANK 102,728; ARCHER ALIGNMENT INC 65; ARTHUR CLESEN, INC. 22,418; ARTS WARRIOR 1,000; ASCAP 320; AUR-FLETCHER LEISURE GROUP 4,726; AUTO MACHINE INC. 400; AUTO-OWNERS INSURANCE CO. 1,383; BAG BOY 2,894; BANNER UP SIGNS 1,470; BARNABY PRINTING SERVICES 565; MSC INDUSTRIAL SUPPLY CO. 1,239; BARTLET, JAYNA 118; BASTIAN, CURT 35; BATTERIES PLUS 59; BEACH BUM BAND INC 1,000; BEACON ATHLETICS 905; BENTON, LINDA 181; BERRY, DAWN 52; BEYER, TIFFANY 125; BLOCK, TRACI 30; BLUE CROSS/BLUE SHIELD OF ILL 177, 419; BLUE SKY LIMOUSINE 104; BOB-JO CYCLE CO. 2,116; BOCKYN, LLC 3,600; BOWMAN'S TREE SERVICE 200; BRADLEY, ANGELA 23; BRANNON, FRAN 27; BRIAN BEMIS AUTOMOTIVE GROUP 3,893; BROWN'S COUNTY MARKET 1,587; BRUNS, CHAD 50; BSN SPORTS 6,761; BURKE'S HAULING INC 780; BURLISON, JACQUE 8; BURRIS EQUIPMENT CO. 5,186; C & L PROPERTIES, L.L.C. 68,869; CALIFORNIA CONTRACTORS SUPP 200; CALLAWAY GOLF 294; CARLSON, JUDITH 35; CARQUEST AUTO PARTS 4,967; CARROT-TOP INDUSTRIES 518; CARTER, ANGIE 39; CASTLE BANK NA 1,800; CAYWOOD AND ASSOCIATES 59,980; CEDAR RAPIDS TIRE 533; CEDILLO, JENNIFER 44; CHAMI, SARAH 32; CHAPMAN AND CUTLER 4,750; CHAPMAN, ALEXANDRA 37; CHARITEE GOLF LLC 2,660; CHICAGO DISTRICT GOLF ASSOC. 2,940; CHICAGO BULL/WHITE SOX 2,225; CHICAGOLAND TURF 740; CHURCH OF ST MARY 248; CINTAS CORPORATION #355 2, 986; CINTAS CORP 503; CINTAS FIRE PROTECTION 72; CITY OF SYCAMORE 51,731; CITY OF SYCAMORE 3,497; CLEARVIEW POOLS, INC. 10,363; CLOAT, JULIA 64; CNA SURETY 60; COBRA PUMA GOLF INC 445; COHN, CHRISTINE 65; COMCAST 2,099; COMER, MARY 48; COMMONWEALTH EDISON 6,640; COMPOSITES ONE LLC 62; COMSTOCK, DAVE 100; CONSTELLATION NEWENERGY 40,779; CORNIELS, RONALD 650; COUNTRY STORE & CATERING 706; COURSIGNS, INC. 1,085; CRESCENT ELECTRIC SUPPLY CO. 159; CSR BOBCAT EQUIPMENT CO. 1,684; CURRAN CONTRACTING CO 98; D.C. LITHOGRAPHERS 645;

DASKAL, JENNIFER 66; DAVIS, KATIE 52; DAVIS, KATIE 47; DAVIS, STEPHANIE 85;
DEKALB COUNTY ECONOMIC DEVELOP 1,500; DEKALB COUNTY COLLECTOR 1,862;
DEKALB
COUNTY HEALTH DEPT. 55; DEKALB COUNTY CLERK 10; DEKALB COUNTY COMMUNITY 1,000; DEKALB IRON & METAL CO. 1,891; DEKALB LAWN & EQUIPMENT CO. 686; DEKALB MECHANICAL INC 3,684; DEKANE EQUIPMENT CORP 37; DESCH, BART 1, 283;
DIAMOND TOUR GOLF 725; DICKMAN, LORI 225; DIGGING RECORDS, INC. 1,000; DIRECTV 1,087; DNA COMMUNICATIONS 560; DOBBERSTEIN, MELISSA 2,915; DON TAYLOR EXCAVATING 426; DOOR SYSTEMS INC 105; DOTY & SON CONCRETE PRODUCTS 1,709; DWYER INSTRUMENTS INC 424; ECOWATER SYSTEMS, INC. 1,195; EDWARDS, DAWN 45; EDWARDS, SCOTT 40; ELBURN HERALD 562; ELLENWOOD, BECKY 7; ELM REX, SARAH 851; ENCAP, INC 2,048; ENGH, BRANDON 24; ENGH, BRANDON 24; ENGINEERING RESOURCE ASSOC 3,626; ENVIRONMENTAL SERVICES 570; EUCLID BEVERAGE LTD. 6,187;
FABRIZIUS, LISA 30; FAST SERVICE 63; FASTENAL COMPANY 240; FAULKS BROS. CONSTRUCTION 1,537; FINNEY'S ELECTRIC 1,256; FIRST NONPROFIT UNEMPLOYMENT 9,726; FISHER, TANYA 96; FITZENREIDER, BETH 48; FOOTJOY 5,584; FOUR SEASONS SPORTS 300; FOX RIVER FOODS 11,751; FOX VALLEY FIRE & SAFETY CO. 1,237; FOX VALLEY GROWERS INC 776; FOX, DAYL 24; FP MAILING SOLUTIONS 299; FREEMAN, JEANETTE 1,827; FRONTIER 15,124; FSU/PGM 60; FUN EXPRESS 572;
FUNDENBURG, BRIDGET 65; FUNDERBURG, BRIDGET 85; GABRIELSON, DAISY 37; GAMETIME 515; GEAR FOR SPORTS 4,451; GENOA TOWNSHIP PARK DISTRICT 700; GIBBLE, DANIEL 3, 680;
GIBBONS, GRETCHEN 30; GITTLESON, CLINT 35; GOPHER 416; GORDON FOOD SERVICE INC. 1,448; GORDON HARDWARE 31; GRADOS, KAREN 53; GRADOS, KAREN 94; GRADOS, KAREN 30; GRAINGER 3,017; GRANGER, DAVE 600; GRAVES, DARYL 50; GREEN, DORIS 24; GRIFFEY, KATE 21; HABERKORN, LINDA 57; HACKLER, THOMAS 56; HAMEL, KAYTE 45; HAMILTON, CHERYL 45; HAMMOND, LARRY 100; HARRIS 3,689; HART, BRENDA 378;
HART, MICHELLE 7; HARVEL, KAYLE 33; HATTAR, HILDA 82; HAWKINS INC 2,250; HELLER, DONNA 20; HENGELS, TRACY 39; HENIGAN PLUMBING 3,000; HERBERT, GRANT 10; HERRA, NICOLE 98; HIGGINS, JENNIFER 56; HILLIGOSS, KIMBERLY 17; HINTZSCHE OIL 44,878; HIRSCHBIEN TROPHIES 1,095; HOMER INDUSTRIES 3,060; HORNUNG'S PRO GOLF SALES INC. 5,391; HUBER, TIM 150; HUFFSTUTLER, JILL 45; HUSSER, CAROL 45; IDDY BIDDY POOL SCHOOL 1,024; IL ASSOC. OF PARK

DISTRICTS

3,917; IL STATE POLICE SERVICES FUND 1,000; ILLINI SECURITY SYSTEMS, INC.
 2,100; ILLINOIS DEPT REVENUE 15,550; ILLINOIS DEPT OF AGRICULTURE 220; ILLINOIS DEPARTMENT OF 208; ILLINOIS STATE FIRE MARSHALL 300; ILLINOIS LIQUOR CONTROL 500; ILLINOIS SPORTS TURF MANAGERS 45; INTEGRA BUSINESS SYSTEMS, INC. 8,032; INTERACT BUSINESS PRODUCTS 1,420; INTERSTATE BATTERIES
 ROCKFORD 137; IPRA 1,036; ISAAC VALDEZ 337; J.P. COOKE COMPANY 57; J.W. TURF, INC. 866; JB'S WORLD FAMOUS PIZZA 192; KLEIN, STEPHANIE 65; JEDRYCK,
 JUDY 35; JENSEN, DON R. & COMPANY 100; JOHN B SWIFT COMPANY 17,766; JOHN
 DEERE LANDSCAPES/LESCO 3,394; JOHN DEERE FINANCIAL 1,378; JOHNSON SEAT & CANVAS SHOP 5,497; JOHNSON, MADISYN 45; JOHNSON, CASSANDRA 170; JONES, KRISTEN 23; JOSH, RUSS 465; JUMPERS ISLAND, INC. 150; JUREWICZ, ELISHA 56;
 KAR-FRE FLOWERS 241; KISHWAUKEE SPECIAL RECREATION 77,524; KNUDSON-VILASECA,
 EMILY 8; KOCHER, MARY 8; KOEHNE, LEAH 47; KOHLER, JIM 2,250; KONE INC. 2,921;
 KRUSKOL, JULIE 13; KUNATH, JESSICA 33; LATA, JOEY 82; LATSIS, JOHN 56; LEBE,
 KATHY 20; LEE, TRACEY 15; LITTLEFAIR, VICKI 66; LITTLEFAIR, VICKI 66; LOCKHART, MICHELLE 75; LODGE, JOAN 24; LOPEZ, ARACEL 29; LOVELL'S
 DISCOUNT
 TIRE 183; LOWE'S 7,574; LUNDBECK, KIRK 2,950; LUNDBECK, KIRK 444; M.A.R. S.,
 INC. 296; MAGCS-MIDWEST ASSOC GOLF 180; MAHONEY ENVIRONMENTAL 135;
 MAILING
 EQUIPMENT SERVICES 78; MAINE SUPPLY CO 15,679; MAPLE PARK LANDSCAPE-TRUCKING
 1,647; MARCINKIEWICZ, LISA 101; ARCH CHEM-MARINE BIOCHEM 8,541; MARK'S MACHINE SHOP INC. 2,858; MASCAL ELECTRIC, INC. 628; MASS MARKETING, INC. 550;
 MASSIER, BARB 24; MATTHEW T SCHERER 200; MCADAMS, MARY JO 330; MCCLURE, JESSICA 8; MCFEELY, TAMMY 100; MCLAUGHLIN, MARK 44; MELIN'S LOCK & KEY 90;
 MELVIN, COURTNEY 125; MENARDS - SYCAMORE 4,231; MERRYMAN, MONIKA 77; MICHAEL, TRACY 25; MID-CITY OFFICE PRODUCTS 521; MIDWEST MUSEUM OF
 NATURAL
 HIST 1,445; MIKE'S AUTO & TRUCK 86; MR OUTHOUSE 16,718; MURRAY BROTHERS ENTERTAINMENT 175; NATIONAL FIRE SAFETY COUNCIL 95; NATIONAL BANK & TRUST CO
 456,144; NATIONWIDE HOTEL GUIDES 250; NATURERICH DISRIBUTION CTR 771;
 NELSON
 FIRE PROTECTION 320; NEW ODYSSEY 2,000; NEW VALUES MAGAZINE 1,275;
 NEWBY OIL
 COMPANY 1,885; NEWBY POOL & SPA 3,353; NEXTEL COMMUNICATIONS 4,540;
 NICHOLS,
 JOE 199; NICOL, ANGELA 56; NICOLOSI, GINA 73; NICOLOSI, GINA 56; NICOR GAS
 16,914; NIKE USA 963; NIVEL PARTS & MANUFACTURING 5,796; NORTHERN ILLINOIS

FENCE 7,167; NUTOYS LEISURE PRODUCTS 353; NWIAPR-HUNTLEY PARK DISTRICT
 50;
 OCE IMAGISTICS, INC. 237; OFFICE DEPOT 2,179; ON EAGLES WINGS EQUINE
 CENTER
 1,300; MOSOLINO, MICHAEL C 260; OWENS, JOHN 31; OZINGA ILLINOIS RMC.
 INC.
 566; PARADISE NUTRITION 430; PARKREATION, INC 162; PEKIN INSURANCE 16,
 038;
 PENDELTON TURF SUPPLY 3,310; PEPSI COLA GEN. BOT. 12,126; PERFORMING
 ARTS
 ACADEMY 2,965; PORTER, HEATHER 45; PICKERT, KRISTI 209; PING 677;
 PIONEER
 MANUFACTURING CO. 2,274; PIVONKA, CATHY 350; PLAYERS GOLF CARS 36,375;
 PLAYPOWER LT FARMINGTON INC 899; PLEIMANN, PATTY 48; PLEIMANN, ROGER 57;
 POLAK, DAVID 482; POLLY, RACHEL 13; PORTER, HEATHER 223; PORTER, JENN
 65;
 PROSAFETY, INC. 67; PROTECTCO, INC. 240; PUFFER, KOLLEEN 13; R & R
 PRODUCTS
 INC. 172; R & S DISTRIBUTING INC 864; RAHN, JEAN 30; RAHN, JEAN 30;
 RAHN,
 JEAN 30; RALPHS CAR WASH 48; RANKIN, SUE 32; RATLIFF, BEN 68; REED
 IRRIGATION 606; REESE RECREATION 243; REINDERS, INC. 39,289; REINHART
 FOOD
 SERVICE 15,020; RENE, LISA 1,900; RENN-BUTLER, JENNIFER 21; RESOURCE
 BANK
 464,600; RIVERS END HOLDING LLC 2,729; RMS & ASSOCIATES 1,000; ROCKFORD
 INDUSTRIAL WELDING 114; RONDO ENTERPRISES, INC. 543; RUNDLE, GINA 15;
 RUSSELL, DIANE 37; RUTCLIFF, TOSHA 68; RUTLIFT, BEN 113; SAFETY-KLEEN
 CORP.
 699; SCHAEFER, LAURA 50; SCHAEFFER, NANCY 8; SCHUETT, JAMEY 66;
 SECRETARY OF
 STATE 20; SELDAL PLUMBING 300; SERVICEMASTER RESTORATION AND 1,980;
 SHARE
 CORP. 312; SHAW SUBURBAN MEDIA 256; SHERRY, RICHARD 1,000; SHERWIN-
 WILLIAMS
 CO 38; SHIPPER, WILLIAM 110; SIDDIQUI, NAHEED 50; SIKICH LLP 14,295;
 SKYLINE
 PUBLISHING 350; SLAVENUS, ROSEMARIE 5; SMITH, SUE 113; SMITH, SUE 150;
 SMRZ,
 CASSANDRA 8; SOFT WATER CITY 4,728; SOUTHERN WINE & SPIRITS OF ILL 1,
 027;
 SPARTZ, KEVIN 136; SPECIAL FX 1,684; SPECIALTIES DIRECT 545; SPEER
 FINANCIAL
 INC. 5,300; SPRA C/O OAK BROOK PARK DIST 56; ST. ANDREWS PRODUCTS CO.
 896;
 STAPLES ADVANTAGE 611; STATE CHEMICAL MFG. 231; STENSRUD, WAYNE 50;
 STRACK,
 TED 75; STRADER, STEPHEN 10; STRANS GARDEN CENTER 152; SUPERIOR
 BEVERAGE
 4,240; SWANSON VACUUM 138; SWANSON, CHERI 209; SWEDBERG, PATRICIA C/O
 BUTALA
 50; SYCAMORE CHAMBER OF COMMERCE 290; SYCAMORE CUSD #427 646; SYCAMORE
 SIGN
 COMPANY 2,998; SYCAMORE SPORTS BOOSTERS 500; SYCAMORE YOUTH BASEBALL 4,

423;

SYCAMORE FAMILY SPORTS CENTER 210; SYCAMORE PARK DISTRICT 3,786;
SYCAMORE

PARK DISTRICT 566; TAYLOR TECHNOLOGIES 131; TBC 25,137; TEK DIRECT 1,
285; TELVENT DTN 2,222; TEMPLIN, KRISTAL 13; TENNANT, BREE 23; THE BANK