

SYCAMORE PARK DISTRICT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013
EXPENDITURES AND EXPENSES

; A T & T 630; A T & T 980; ADAMS GOLF LTD 204; AFLAC 4,843; ALL ABOUT LEARNING 1,199; ALL STAR SPORTS INSTRUCTION 11,529; ALL STAR PRO GOLF 271;
AMERICAN MARKETING & 2,325; AMTRUST NORTH AMERICA INC 6,894; ANCEL, GLINK -
LAW OFFICES OF 17,214; ANDREE, ANDI 39; ANDREE, ANDI 27; APPLE RIVER STATE BANK 100,688; ARCO MECHANICAL EQUIP SALES 1,200; ARTHUR CLESEN, INC. 20,059;
AUTO MACHINE INC. 527; AUTO-OWNERS INSURANCE CO. 1,283; BACHERT, NICOLE 55;
BALLOU, DEBBI 50; BANNER UP SIGNS 2,136; MSC INDUSTRIAL SUPPLY CO. 689; BARTELT, JAYNA 68; BARTON, AMY 11; BATTERIES PLUS 82; BAYLOR, SCOTT 15; BAYLOR, SCOTT 15; BAYLOR, SCOTT 15; BEACON ATHLETICS 460; BECKER, LISA 30;
BELLEW, DANA 73; BERENDSEN FLUID POWER 228; BERRY, DAWN 30; BEYNON, LISA 15;
BJ'S DECORATING 2,069; BLOCK, JENNIFER 140; BLUE CROSS/BLUE SHIELD OF ILL 180,327; BLUE SKY LIMOUSINE 121; BOB-JO CYCLE CO. 813; BOCKMAN, JON 150; BOCKYN, LLC 3,600; BOYNTON, MARIA 50; BRIAN BEMIS AUTOMOTIVE GROUP 18; BRICKS R US 45; BROWN'S COUNTY MARKET 6; BRUNS, VINCENZA 40; BSN SPORTS 4,699; BURHAM, NICK 50; BURNHAM, RENATA 60; BURRIS EQUIPMENT CO. 6,470; BUTALA, GINA 54; C & L PROPERTIES, L.L.C. 66,515; CABANA CHARLEYS 100; CAMPBELL, JEN 11; CARQUEST AUTO PARTS 4,769; CARROT-TOP INDUSTRIES 545; CASSIE'S POPCORN 505; CASTLE BANK NA 1,500; CAYWOOD AND ASSOCIATES 900; CCP INDUSTRIES INC. 309; CEDAR RAPIDS TIRE 1,413; CHALLENGER SPORTS CAMP 870;
CHAPMAN AND CUTLER 4,750; CHARITEE GOLF LLC 6,895; CHESS WIZARDS 840; CHICAGO DISTRICT GOLF ASSOC. 2,260; CHICAGO BULLS/WHITE SOX ACADEM 496; CHICAGOLAND TURF 889; CHRISTENSEN, CONNIE 39; CINTAS CORPORATION #355 1,513;
CINTAS CORP 797; CINTAS FIRE PROTECTION 72; CITY OF SYCAMORE 4,980; CITY OF SYCAMORE 2,634; CLARK EQUIPMENT DBA BOBCAT CO 32,265; CLEAN USA CLEANING &
RESTORATI 245; CLEARVIEW POOLS, INC. 113; COMCAST 923; COMER, MARY 52; COMMONWEALTH EDISON 6,109; COMSTOCK, DAVE 200; CONSERV FS 32,132; CONSERV FS 228; CONSTELLATION NEWENERGY 34,085; CONTECH ENGINEERED SOLUTIONS 42; COOVERT, DAVID 50; CORNIELS, RONALD 150; COUNTRY STORE & CATERING 767; COURSIGNS, INC. 1,025; CRAZY TALK - FRANK BAILEY 800; CRESCENT ELECTRIC SUPPLY CO. 237; CSR BOBCAT EQUIPMENT CO. 1,312; CUNNINGHAM, NINA 110; CURRAN CONTRACTING CO 95; CUSTOM APPAREL & PROMOTIONS 461; D.C. LITHOGRAPHERS 109;
DAGKIN, MELISSA 63; DEINES, JULIE 10; DEINES, JULIE 10; DEKALB COUNTY ECONOMIC DEVELOP 750; DEKALB COUNTY COLLECTOR 2,233; DEKALB COUNTY COMMUNITY 500; DEKALB IMPLEMENT CO., 4,254; DEKALB IRON & METAL CO. 557; DEKALB

LAWN &
EQUIPMENT CO. 2,159; DEKALB MECHANICAL INC 1,976; DEKALB PARK DISTRICT
290;
DEKALB SYCAMORE CHEVROLET 20; DEKANE EQUIPMENT CORP 206; DEMPSEY, MARY
49;
DESCH, BART 665; DIAMOND TOUR GOLF 86; DICKMAN, LORI 300; DIGGING
RECORDS,
INC. 1,100; DIRECTV 1,040; DISCOVER YOUR HOMETOWN 189; DISCOVER
SYCAMORE
1,300; DOBBERSTEIN, MELISSA 534; DONAHOE, JEFF 797; DUANE, BRAD 50;
DUNBAR,
MARCUS 60; DUNT, MARY ANN 45; DUNTEMAN TURF FARMS 108; DYNAMIC BRANDS 1,
094;
BOWREY, E. MARIE 70; E-Z-GO A TEXTRON COMPANY 29,575; ECOWATER SYSTEMS,
INC.
761; EDWARD, DAWN 49; EDWARD, DAWN 20; EDWARDS, DAWN 20; ELBURN HERALD
599;
ELM REX, SARAH 7,574; ENCAP, INC 101,230; ENCOMPASS GAS GROUP INC 143;
ENGINEERING RESOURCE ASSOC 32,811; ENVIRONMENTAL SERVICES 440; EUCLID
BEVERAGE LTD. 6,225; EVANS & SON BLACKTOP INC 111,382; EWORLDLINK 788;
FAIRWAY CLUB MENS LEAGUE 3,120; FAST SERVICE 124; FASTENAL COMPANY 176;
FAULKS BROS. CONSTRUCTION 669; FINNEY'S ELECTRIC 5,150; FIRST NONPROFIT
UNEMPLOYMENT 12,840; FISCHER, HALEY 55; FITZGERALD LIGHTING 777;
FLOERSCH,
MONICA 110; FOOTJOY 2,484; FOX RIVER FOODS 2,085; FOX VALLEY FIRE &
SAFETY
CO. 7,568; FP MAILING SOLUTIONS 299; FREEMAN, JEANETTE 1,536; FRONTIER
17,983; FUN EXPRESS 599; GAIAM AMERICAS, INC. 243; GAMETIME 6,588;
GARLAND,
KELLY 63; GARLAND, KELLY 63; GARZA, DAWN 127; GATES, GWENDOLYN 500;
GEAR FOR
SPORTS 4,917; GEISER, DEBBIE 32; GENOA AREA CHAMBER OF COMMERCE 100;
GENOA
TOWNSHIP PARK DISTRICT 1,785; GIBBLE, DANIEL 246; GIBBLE, TERRI 338;
GIFFORD, JIM 1,100; GOODMAN, BRITANY 14; GORDON FOOD SERVICE INC. 504;
GORDON HARDWARE 13; GRAINGER 2,826; GRAYBAR 1,133; GRIFFIN
ENTERTAINMENT LLC
1,200; GROWING SOLUTIONS INC 419; HALOGEN SUPPLY COMPANY, INC. 1,356;
HAMMON, ROB 364; HANS, CONNIE 30; HARPER, STEPHANIE 115; HARRIS 9,027;
HART,
BRENDA 756; HATCHER, LLOYD 300; HAWKINS INC 2,956; HENSON, JILL 14;
HERRMANN 30; HINTZSCHE OIL 15,491; HIRSCHBIEN TROPHIES 548; HOHERTZ,

DORIS 62;
 HOLDERMAN, LINDA 15; HOLTANE, JEFF 50; HOLTANE, PEGEEN 50; HOLTZ,
 BARBARA 10;
 HOLTZ, TINA 58; HOMER INDUSTRIES 1,440; HOMETOWN PRODUCTIONS 300;
 HOOPER,
 TRACY 115; HORNUNG'S PRO GOLF SALES INC. 2,787; HORST, PHYLLIS 100;
 HOWARD
 LEE & SONS INC 132; HUBER, TIM 150; HUMANA INSURANCE CO. 13,426; HURD,
 JACQUELINE 50; HURLEY, KIM 91; HY-VEE ACCOUNTS RECEIVABLE 1,050; HYVEE
 3,900;
 IBARRA, PATRYCJA 20; IDDY BIDDY POOL SCHOOL 128; IDEAL FENCE INC 15,734;
 IL
 ASSOC. OF PARK DISTRICTS 3,932; IL STATE POLICE SERVICES FUND 1,000;
 ILLINI
 SECURITY SYSTEMS, INC. 2,100; ILLINOIS DEPT OF PUBLIC HEALTH 435;
 ILLINOIS
 DEPT REVENUE 12,614; ILLINOIS DEPT OF AGRICULTURE 120; ILLINOIS PUBLIC
 RISK
 FUND 12,080; IMG COLLEGE LLC 750; INTEGRA BUSINESS SYSTEMS, INC. 11,238;
 INTERACT BUSINESS PRODUCTS 704; INTERSTATE BATTERIES ROCKFORD 764; J.W.
 TURF, INC. 11,963; JACKSON, HEATHER 100; JEWEL 3,800; JOHN B SWIFT
 COMPANY
 20,834; JOHN DEERE LANDSCAPES/LESCO 6,186; JOHN DEERE FINANCIAL 4,874;
 JOHNSON SEAT & CANVAS SHOP 759; JOHNSON, KRISTEN 52; JONES, LAURA 22;
 JULKOWSKI, JOE 60; JUMPERS ISLAND, INC. 475; KAR-FRE FLOWERS 105;
 KARKAVATSOS, KRISTINA 20; KEIL, MARY 48; KELLY WILLIAMSON COMPANY 1,055;
 KISHWAUKEE SPECIAL RECREATION 75,270; KISHWAUKEE CORPORATE HEALTH 185;
 KLEIN, STEPHANIE 82; KOHLER, JIM 1,500; KONE INC. 1,883; LAIRD, RYAN 60;
 LANTZ, LACEY 63; LATA, JOEY 49; LOCASCIO, ESTER 52; LOVELL'S DISCOUNT
 TIRE
 574; LOWE'S 4,714; LUNDBECK, KIRK 47; M.A.R.S., INC. 406; MAD BOMBER
 FIREWORKS PROD 6,500; MAGCS-MIDWEST ASSOC GOLF 180; MAHONEY
 ENVIRONMENTAL
 135; MAID DAY SERVICES 75; MAPLE PARK LANDSCAPE-TRUCKING 390; ARCH
 CHEM-MARINE BIOCHEM 8,320; MARK'S MACHINE SHOP INC. 382; MARSOLEK,
 JENNIFER
 45; MARTENSON TURF PRODUCTS 364; MARTIN GOODRICH & WADDELL 100; MASS
 MARKETING, INC. 950; MATTIX MUSIC 948; MAVEUS, JEFF 50; MCADAMS,
 JENNIFER 52;
 MCADAMS, JENNIFER 52; MCDONALD, JILL 64; MCGRAY, HEATHER 59; MCMILLION,
 KARI
 60; MELIN'S LOCK & KEY 3,514; MELNICK, JEN 115; MENARDS - SYCAMORE 5,
 155;
 MERIDIAN PROMOTIONS 177; MERRYMAN, MONIKA 70; MICHAEL, KELLY 49; MID-
 CITY
 OFFICE PRODUCTS 440; MIDWEST MUSEUM OF NATURAL HIST 1,440; MIKE'S AUTO &
 TRUCK 145; MOLLER-KENDALL, AMANDA 55; MORENO, RACHEL 40; MORENO, RACHEL
 35;
 MOYNIHAN, RENEE 30; MR OUTHOUSE 14,718; MUHIUDDIN, MAHREEN 75; NAPA
 AUTO
 PARTS - GENOA 265; NATIONAL FIRE SAFETY COUNCIL 95; NATIONAL BANK &
 TRUST CO
 10,807; NATIONAL RECREATION AND PARK 600; NATIONWIDE HOTEL GUIDES 300;
 NELSON FIRE PROTECTION 320; NELSON, AMANDA 450; NELSON, ROBERT 50;

NEVDAL,
 KRISTEN 150; NEW VALUES MAGAZINE 1,275; NEWBY OIL COMPANY 4,308; NEWBY
 POOL
 & SPA 2,224; NEXTEL COMMUNICATIONS 4,524; NIAS, INC. 450; NICHOLSON,
 KAREN
 55; NICOR GAS 21,594; NIVEL PARTS & MANUFACTURING 4,210; NORTHERN
 CONTRACTING INC 6,378; NORTHERN STAR 430; NUTOYS LEISURE PRODUCTS 9;
 OFFICE
 DEPOT 2,355; ON EAGLES WINGS EQUINE CENTER 1,100; OVERHEAD DOOR CO OF
 173;
 OZINGA ILLINOIS RMC. INC. 334; OZZIES GREENHOUSE 818; PACACCIO,
 JENNIFER 10;
 PARADISE NUTRITION 100; PARIS, TIFFANY 60; PAULSON, SARAH 55; PAULSON,
 SARAH
 45; PDRMA 27,242; PEKIN INSURANCE 15,573; PEPSI COLA GEN. BOT. 9,893;
 PERFORMING ARTS ACADEMY 2,746; PESKA, KATIE 32; PHN ARCHITECTS 8,750;
 PING
 722; PIONEER MANUFACTURING CO. 300; PIONEER 3,423; PIVONKA, CATHY 615;
 PIZZA
 HUT 62; PLAYERS GOLF CARS 7,395; PLEIMANN, ROGER 57; PLEIMANN, ROGER 54;
 PLUNKETT'S PEST CONTROL 70; PORTER, HEATHER 75; PORTER, JENN 125;
 PORTER,
 HEATHER 24; PORTER, HEATHER 24; PREAS, STEVE 40; PREMIER IMPRESSIONS
 210;
 PRIORITY PROMOTIONS 2,926; PRITCHARD, MARY 39; PROSAFETY, INC. 176;
 PROTECTCO, INC. 240; PROVIDENT DIRECT 1,160; R & R PRODUCTS INC. 213;
 R-EQUIPMENT CO LLC 203; R.P. LUMBER COMPANY 106; RADIOSHACK 33; REED
 IRRIGATION 530; REESE RECREATION 336; REINDERS, INC. 10,206; REINHART
 FOOD
 SERVICE 11,981; RENE, LISA 1,000; RESOURCE BANK 3,000; REYMAN, JESSICA
 30;
 REYNOLDS, BILL 525; RIES, ARIEL 336; RINKERS INSTALLATION SERV 2,340;
 ROCK-N-KIDS INC 1,202; ROCKFORD DIESEL INJECTION SERV 696; ROGER BATES
 GARAGE 175; ROWLAND, BRAD 56; ROYER, DARLENE 20; RUDOPH, DAVE 550;
 SAFETY-KLEEN CORP. 616; SNAP-ON 77; SCALETTA, JOANNE 45; SCHLAGER, JILL
 53;
 SCHWARTZ, MARCELLE 39; SCOTT ALLEN CONSTRUCTION 800; SEBBY, ANDREA 10;
 SEBBY, ANDREA 10; SELDAL PLUMBING 6,211; SERVICEMASTER RESTORATION AND
 2,429;
 SHAW SUBURBAN MEDIA 4,284; SICKAFOOSE, NICOLE 73; SICKAFOOSE, NICOLE 73;
 SIDDIQUI, NAHEED 50; SIDE EFFECTS 1,750; SIKICH LLP 12,800; SISLERS ICE
 60;
 SKYLINE PUBLISHING 399; SMITH, LISA 49; SMITH, LISA 58; SMITH, MICHELLE
 60;
 SMITH, MICHELLE 58; SMITH, SUE 63; SOFT WATER CITY 5,362; SOUTHERN WINE
 &
 SPIRITS OF ILL 759; SPARKLE JANITORIAL SERVICE 5,710; SPEARS, REBECCA
 52;
 SPECIAL FX 2,768; SPEER FINANCIAL INC. 5,300; SPRA C/O OAK BROOK PARK
 DIST 56; ST MARYS MEMORIAL HALL 345; STAPLES ADVANTAGE 870; STATE

CHEMICAL MFG.

344; STATE FIRE MARSHALL 280; STEVENS, TAMMY 60; STOVER, LORI 140;
STRAIGHT
AIM ARCHERY 1,035; STRANS GARDEN CENTER 228; SUPERIOR BEVERAGE 4,968;
SUPERIOR INDUSTRIAL EQUIPMENT 8,006; SWAFFORD, TINA 62; SWANSON VACUUM
135;
SWINSON, AMANDA 120; SWOPE, KATHRYN 10; SWOPE, KATHRYN 30; SYCAMORE
CHAMBER
OF COMMERCE 520; SYCAMORE SIGN COMPANY 120; SYCAMORE SPORTS BOOSTERS
500;
SYCAMORE-DEKALB GLASS CO. 160; SYCAMORE FAMILY SPORTS CENTER 280;
SYCAMORE
PARK DISTRICT 896; SYCAMORE PARK DISTRICT 3,800; SYCAMORE PUMPKIN
FESTIVAL
COMM 60; SYCAMORE ROTARY CLUB 275; SZYMANSKI, SAMANTHA 54; TASC 150;
TATE,
PAM 100; TBC 21,985; TEK DIRECT 1,969; TELVENT DTN 2,268; TENNANT, BREE
20;
TERESINSKI, JEFF 45; THE BANK OF NEW YORK MELLON 186,675; THE FITNESS
CONNECTION 1,854; THE LIFEGUARD STORE 979; THOMPSON, ELIZABETH 15; THOR
GUARD 1,150; TITLEIST DRAWER CS 25,835; TOM & JERRY'S 97; TORRES, FRED
50;
TOUR EDGE GOLF MFG. INC. 1,038; TOWNS & ASSOCIATES, INC. 470; TRIO/
ROGER
LEGEL 950; TRIPOLI, REGINA 57; TRITT, STEVE 60; TRUGREEN 2,310; TYLER
ENTERPRISES 4,034; U.S. IMAGING TECHNOLOGIES 51; UNIQUE PRODUCTS 79;
UNITED
LABORATORIES 1,526; UNITED RENTALS 1,996; U.S. POSTAL SERVICE-CMRS-FP 1,
000;
UNITED STATES POSTAL SERVICE 7,868; UNIVERSAL PUBLICATIONS 450;
UNIVERSAL
ADVERTISING ASSOC 458; UNUM LIFE INSURANCE 3,667; US FOODS INC 4,572;
VALLEJO, JANET 4; VAN MASTRIGT, CHRISSY 57; VANGEMERT, LAURA 2,800;
VAZQUEZ,
RUBICELIA 50; VELLEJO, JANET 30; VERMEER-ILLINOIS INC. 983; VIERECKL,
LORI
50; VILLAGE PROFILE 895; VISA CARDMEMBER SERVICE 36,259; VITALE, JOANNE
37;
VULCAN MATERIALS CO. 365; WAGENECHT, ROSALIE 35; WAGNER AGGREGATE, INC.
684;
WALMART COMMUNITY 8,087; WAREHOUSE DIRECT BUSINESS 407; WASTE
MANAGEMENT
6,769; WATERFIELD, JUDY 10; WDKB-FM 1,125; WEST, DANIELLE 63; WHITE,
LISA
1,273; WHITING, HEATHER 50; WILSON NURSERIES, INC. 175; WILSON, PATTI
12;
WILSON, PATTI 12; WIRTZ BEVERAGE ILLINOIS 1,374; WOMACK, CARLA 10; WRAY,
DEANA 60; WRIGHT, DEDRIC 50;
TOTAL 1,861,962;