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2013 PAID INVOICE LISTING  
 SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADAMS	ADAMS GOLF LTD 91779597								
	01	SPECIAL ORDER GOLF CLUBS	501000001302	12/21/12		51382	01/17/13	203.93	203.93
									203.93
									203.93
									VENDOR TOTAL:
AFLAC	AFLAC 023041								
	01	EMPL - LIFE	101000002007	08/12/13		52301	08/21/13	372.50	372.50
	02	EMPL - PREM	101000002006						18.48
									354.02
	163692								
	01	EMPL PREMIUM	101000002006	06/12/13		51973	06/20/13	372.50	372.50
	02	EMPL PREMIUM	101000002007						18.48
									354.02
	291721								
	01	EMPLOYEE PREMIUM	101000002006	04/12/13		51791	04/23/13	372.50	372.50
	02	EMPLOYEE PREMIUM	101000002007						18.48
									354.02
	349933								
	01	EMPLOYEE PREMIUM	101000002006	11/12/13	00000000	52699	11/20/13	558.75	558.75
	02	EMPLOYEE PREMIUM	101000002007		00000000				27.72
									531.03
	427371								
	01	EMPLOYEE PREMIUM	101000002006	02/12/13		51482	02/21/13	372.50	372.50
	02	EMPLOYEE PREMIUM	101000002007						18.48
									354.02
	471911								
	01	EMPL-LIFE	101000002007	09/12/13		52531	09/24/13	372.50	372.50
	02	EMPL-PREMIUM	101000002006						18.48
									354.02
	586452								
	01	EMPL PREM	101000002006	07/12/13		52236	07/19/13	372.50	372.50
	02	EMPL PREM	101000002007						18.48
									354.02
	714484								
	01	EMPL PREM	101000002006	05/12/13		51827	05/23/13	558.75	558.75
	02	EMPL PREM	101000002007						27.72
									531.03
	786159								
	01	EMPL PREM	101000002006	12/12/13	00000000	52854	12/19/13	372.50	372.50
	02	EMPL PREM	101000002007		00000000				18.48
									354.02
	855442								
	01	EMPL PREMIUM	101000002006	03/12/13		51597	03/20/13	372.50	372.50
									18.48

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	855442								
		02	EMPL PREMIUM	03/12/13		51597	03/20/13	372.50	372.50
									354.02
	897887								
		01	EMPL-LIFE	10/12/13		52635	10/18/13	372.50	372.50
		02	EMPL - PREM						18.48
									354.02
	979827								
		01	EMPLOYEE PREMIUM	01/12/13		51451	01/22/13	372.50	372.50
									18.48

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ALL	02 EMPLOYEE PREMIUM	10100002007						354.02
							VENDOR TOTAL:	4,842.50
ALL STAR	SPORTS INSTRUCTION							
131009	01 ALL START- SOCCER	205550076128	02/08/13	51483	02/21/13	70.00		70.00
132054	01 WINTER/SPRING SOCCER 2	205550076128	03/21/13	52302	08/21/13	74.00		74.00
133090	01 TBALL	205550036128	04/24/13	51828	05/23/13	3,722.00		3,722.00
	02 T BALL LEAGUE	205550176128						1,046.50
	03 SOCCER	205550176128						1,083.00
	04 BASKETBALL	205550026128						1,365.00
134138	01 SOCCER	205550076128	07/15/13	52148	07/17/13	4,955.00		4,955.00
	02 PARENT TOT	205550046128						1,501.50
	03 TBALL	205550176128						318.50
	04 INTRO PITCH	205550026128						1,767.00
136215	01 TBALL	205550036128	09/26/13	52557	10/16/13	2,707.50		1,368.00
	02 SOCCER	205550076128						2,707.50
								760.00
								1,947.50
							VENDOR TOTAL:	11,528.50
ALLAB	ALL ABOUT LEARNING							
6215	01 LEGO CAMP PAYMENT	205010186128	07/22/13	52256	07/25/13	1,199.00		1,199.00
								1,199.00
							VENDOR TOTAL:	1,199.00

ALLST ALL STAR PRO GOLF 231452 07/01/13 52149 07/17/13 271.01 271.01 DATE: 10/08/2015  
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	231452	01 SPECIAL ORDER PENCILS	504000076500	07/01/13		52149	07/17/13	271.01	271.01
									271.01
									VENDOR TOTAL:
AMER3	AMERICAN MARKETING &								
1085400	01 HOME PAGES - DEKALB 13	101000046208		05/16/13		51829	05/23/13	465.00	465.00
1085401	01 HOME PAGES-GENOA, ETC 13	101000046208		11/01/13	00000000	52700	11/20/13	465.00	465.00
1085402	01 HOME PAGES-HAMP/BURL	101000046208		09/17/13		52558	10/16/13	465.00	465.00
880122	01 HOME PAGES - SPD SYC	101000046208		12/18/12		51383	01/17/13	930.00	465.00
	02 HOME PAGES - SPD - SYC	201000046208							232.50
880159	01 HOME PAGES - GOLF - SYC	101000046208		12/18/12		51383	01/17/13	930.00	465.00
									465.00
									VENDOR TOTAL:
									2,325.00
AMTRUST	AMTRUST NORTH AMERICA INC								
199677-0131	01 WORKERS COMP	231000106805		01/31/13		51477	02/19/13	951.00	951.00
199677-0131-2ND	01 WORKERS COMP	231000106805		01/31/13		51478	02/19/13	951.00	951.00

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199677-032013	01 WORKERS COMP	231000106805	03/01/13	51589	03/19/13	951.00	951.00
199677-032013-2ND	01 WORKERS COMP	231000106805	03/01/13	51590	03/19/13	951.00	951.00
199677-1231	01 WORKERS COMP	231000106805	12/31/12	51372	01/03/13	1,902.00	1,902.00
199677/073113	01 WORKERS COMP-AUDIT	231000106805	07/31/13	52303	08/21/13	1,188.00	1,188.00

VENDOR TOTAL: 6,894.00  
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ANCEL	ANCEL, GLINK - 11-8-13	LAW OFFICES OF		11/08/13		52701	11/20/13	2,021.25	2,021.25
	01	CORPORATE MATTERS	101000036120		00000000				1,706.25
	02	TAX EXEMPTIONS	101000036120		00000000				315.00
32834	01	CORP MATTERS	101000036120	01/08/13		51384	01/17/13	937.74	937.74
	02	TAX EXEMPTIONS	101000036120						892.74
33226	01	CORPORATE MATTERS	101000036120	02/08/13		51484	02/21/13	810.00	810.00
	02	TAX EXEMPTIONS	101000036120						45.00
33638	01	CORPORATE MATTERS	101000036120	03/08/13		51598	03/20/13	697.50	697.50
	02	TAX EXEMPTIONS	101000036120						45.00
34006	01	CORPORATE MATTERS	101000036120	04/08/13		52150	07/17/13	2,681.25	697.50
34385	01	CORPORATE MATTERS	101000036120	05/08/13		51830	05/23/13	1,383.75	682.50
34743	01	CORPORATE MATTERS	101000036120	06/10/13		51974	06/20/13	780.00	1,383.75
35132	01	CORP -PREV WAGE - INS	101000036120	07/08/13		52150	07/17/13	2,681.25	780.00
35482	01	CORPORATE MATTERS	101000036120	08/07/13		52304	08/21/13	3,423.75	1,998.75
35779	01	CORPORATE MATTERS	101000036120	09/05/13		52431	09/18/13	1,537.50	1,998.75
36539	01	CORPORATE MATTERS	101000036120	10/08/13		52559	10/16/13	1,867.50	3,423.75
37194	01	CORPORATE MATTERS	101000036120	12/05/13		52805	12/12/13	1,073.42	1,537.50
	01	CORPORATE MATTERS	101000036120		00000000				1,867.50
									1,073.42
									1,073.42

VENDOR TOTAL: 17,213.66

APPLE	APPLE RIVER STATE BANK 071122247-061513			06/15/13		51972	06/18/13	20,343.75	20,343.75
	01 INTEREST		601000156900						20,343.75

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071122247-121513  
 01 INTEREST - 2009A BOND 601000156900 00000000 52801 12/11/13 80,343.75 80,343.75  
 02 PRINCIPAL - 2009A BOND 601000156901 00000000 20,343.75  
 60,000.00  
 VENDOR TOTAL: 100,687.50

ARCO ARCO MECHANICAL EQUIP SALES  
 12816 12/10/12 51385 01/17/13 600.00 600.00  
 01 GAS DETECTION-VENT SYSTEM 101500056300 600.00  
 13155 05/31/13 51975 06/20/13 600.00 600.00  
 01 GAS DETECT CALIB-MAINT SHOP 101500056300 200.00  
 02 GAS DETECT CALIB - MAINT SHOP 202100066401 400.00  
 VENDOR TOTAL: 1,200.00

ARTHUR ARTHUR CLESEN, INC.  
 06833/00 04/03/13 51713 04/17/13 1,617.00 1,182.00  
 01 SEE PREVENTOR-LIQ FERT 504100076507 1,182.00  
 06834/00 04/03/13 51713 04/17/13 1,617.00 435.00  
 01 SEED PREVENTOR-LIQ FERT 504100076507 435.00  
 287379 05/02/13 51831 05/23/13 4,643.68 628.00  
 01 FAIRWAY FUNGICIDE 504100076507 628.00  
 287597 05/07/13 51831 05/23/13 4,643.68 6.48  
 01 CHEMICAL MEASURING CUP 504100076500 6.48  
 287827 05/10/13 51831 05/23/13 4,643.68 480.00  
 01 GOLF/SPORTS HERBICIDE 504100076507 160.00  
 02 GOLF/SPORTS HERBICIDE 202100076530 160.00  
 03 DEFOAMER - SPRAY TANK 504100076507 160.00  
 287892 05/13/13 51831 05/23/13 4,643.68 866.70  
 01 GREENS FERT 504100076506 452.70  
 02 GREENS - WETTING AGENT 504100076507 414.00  
 287981 05/14/13 51831 05/23/13 4,643.68 2,662.50  
 01 FAIRWAY FERTILIZER 504100076506 2,662.50  
 288273 05/21/13 51976 06/20/13 620.80 253.60  
 01 GREENS WETTING AGENT 504100076507 253.60  
 288356 05/23/13 51976 06/20/13 620.80 22.20  
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288356		01 CHEMICAL SAFETY GLOVES	504100076514	05/23/13		51976	06/20/13	620.80	22.20
288644		01 GREENS-FAIRWAY FUNGICIDE	504100076507	06/01/13		52280	08/12/13	3,956.31	1,468.00
289146		01 ALGAE CONTROL-PONDS- PARK	101500076504	06/12/13		51976	06/20/13	620.80	345.00
		02 ALGAE CONTROL - GOLF	504100076507						115.00
289389		01 FAIRWAY FUNGICIDE	504100076507	06/19/13		52151	07/17/13	2,970.74	230.00
		02 GREENS FERTILIZER	504100076506						1,082.00
289399		01 HOSE ADAPTER	504100076500	06/19/13		52151	07/17/13	2,970.74	654.00
289625		01 GREENS FUNGICIDE	504100076507	06/25/13		52151	07/17/13	2,970.74	55.22
289626		01 HOSE ADAPTERS	504100076500	06/25/13		52151	07/17/13	2,970.74	55.22

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289861	01	GOLF FUNGI CI DE-I NSECTI CI DE	504100076507	07/02/13		52151	07/17/13	2,970.74	625.30
289988	01	TOWELS FOR TEES-GOLF	504100076517	07/08/13		52151	07/17/13	2,970.74	135.00
290144	01	GREENS I NSECTI CI DE	504100076507	07/11/13		52280	08/12/13	3,956.31	187.41
290207	01	GREENS FUNGI CI DE	504100076507	07/12/13		52280	08/12/13	3,956.31	124.50
290323	01	GREENSFUNGI CI DE	504100076507	07/16/13		52280	08/12/13	3,956.31	203.78
290358	01	GREENS FUNGI CI DE	504100076507	07/17/13		52280	08/12/13	3,956.31	315.00
290544	01	HERBI CI DE	101500076507	07/23/13	00000000	52681	10/24/13	102.00	102.00
290612				07/24/13		52280	08/12/13	3,956.31	1,605.00

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
290612	01		COURSE FUNGI CI DE	504100076507	07/24/13		52280	08/12/13	3,956.31	1,605.00
290962	01		GREENS-LI QUI D FERT	504100076506	08/06/13		52280	08/12/13	3,956.31	52.62
291086	01		FAI RWAY FERT	504100076506	08/12/13		52305	08/21/13	2,662.50	2,662.50
291365	01		GREENS FUNGI CI DE	504100076507	08/20/13		52433	09/18/13	2,097.68	244.00
291425	01		REENS-FAI RWAY FERT-FUNGI CI DE	504100076507	08/21/13		52433	09/18/13	2,097.68	113.62
291588	01		FUNGI CI DE - WETTI NG AGENT	504100076507	08/28/13		52433	09/18/13	2,097.68	463.80
291819	01		GREENS FUNGI CI DE	504100076507	09/05/13		52433	09/18/13	2,097.68	105.00
291820	01		GREENS FUNGI CI DE	504100076507	09/05/13		52433	09/18/13	2,097.68	320.00
291891	01		GRUB CONTROL	504100076507	09/09/13		52433	09/18/13	2,097.68	77.28
291935	01		GREENS FERTI LI ZER	504100076506	09/10/13		52433	09/18/13	2,097.68	452.70
292147	01		FUNGI CI DE - GRUB CONTROL	504100076507	09/17/13		52433	09/18/13	2,097.68	321.28
292192	01		FAI RWAY FERT	504100076506	09/18/13		52560	10/16/13	225.56	71.00
292416	01		GRUB CONTROL	504100076507	09/25/13		52560	10/16/13	225.56	77.28
292595	01		GRUB CONTROL	504100076507	10/01/13		52560	10/16/13	225.56	77.28
293418	01		SNOW MOLD PESTI CI DES -COURSE	504100076507	11/07/13	00000000	52774	11/26/13	1,162.74	1,162.74

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AT&T1	A T & T								
	053279488700-032813			03/28/13		51714	04/17/13	50.21	50.21
	01 DSL - CC		207500096700						50.21
	0532794887001-012813			01/28/13		51485	02/21/13	50.21	50.21
	01 DSL - CC		207500096700						50.21
	0532794887001-022813			02/28/13		51599	03/20/13	50.21	50.21
	01 DSL-CC		207500096700						50.21
	0532794887001-042813			04/28/13		51832	05/23/13	49.95	49.95
	01 DSL-CC		207500096700						49.95
	0532794887001-072813			07/28/13		52306	08/21/13	55.40	55.40
	01 DSL - CC		207500096700						55.40
	0532794887001-102813			10/28/13		52702	11/20/13	56.17	56.17
	01 DSL - CC		207500096700		00000000				56.17
	0532794887001-112813			11/28/13		52806	12/12/13	56.17	56.17
	01 DSL - CC		207500096700		00000000				56.17
	0532794887001-122812			12/28/12		51386	01/17/13	50.78	50.78
	01 DSL - CC		207500096700						50.78
	0532794887001/082813			08/28/13		52434	09/18/13	55.40	55.40
	01 DSL		207500096700						55.40
	0532794887001/92813			09/28/13		52561	10/16/13	55.93	55.93
	01 DSL-CC		207500096700						55.93
	0532794887001052813			05/28/13		51977	06/20/13	49.95	49.95
	01 DSL CC		207500096700						49.95
	0532794887001062813			06/28/13		52152	07/17/13	49.95	49.95
	01 DSL CC		207500096700						49.95
VENDOR TOTAL:									630.33

AT&T2	A T & T								
	03011186090001-04061			04/06/13		51715	04/17/13	77.64	77.64
	01 COMMUNITY CENTER		207500096700						32.84
	02 ADMINISTRATION		101000096700						18.67
	03 ADMINISTRATION		201000096700						18.67
	04 ADMINISTRATION-FAX		101000096700						1.69
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	03011186090001-04061			04/06/13		51715	04/17/13	77.64	77.64
	05 ADMINISTRATION - FAX		201000096700						1.68
	06 PRO SHOP		504000096700						2.89
	07 CLUBHOUSE		303000096700						1.20
	0301118609001-010613			12/06/12		51387	01/17/13	69.83	69.83
	01 COMMUNITY CENTER		207500096700						36.97
	02 ADMINISTRATION		101000096700						15.45
	03 ADMINISTRATION		201000096700						15.46
	04 ADMINISTRATION - FAX		101000096700						0.84
	05 ADMINISTRATION - FAX		201000096700						0.83
	06 CLUBHOUSE		303000096700						0.28

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0301118609001-020613			02/06/13	51486	02/21/13	78.06	78.06
01	COMMUNITY CENTER	207500096700					44.62
02	ADMINISTRATI ON	101000096700					13.95
03	ADMINISTRATI ON	201000096700					13.96
04	ADMINISTRATI ON-FAX	101000096700					1.18
05	ADMINISTRATI ON-FAX	201000096700					1.17
06	PRO SHOP	504000096700					2.99
07	MAINT BLDG	101500096700					0.19
0301118609001-030613			03/06/13	51600	03/20/13	78.60	78.60
01	COMMUNITY CENTER	207500096700					42.16
02	ADMINISTRATI ON	101000096700					16.35
03	ADMINISTRATI ON	201000096700					16.36
04	ADMINISTRATI ON-FAX	101000096700					1.87
05	ADMINISTRATI ON-FAX	201000096700					1.86
0301118609001-050613			05/06/13	51833	05/23/13	77.72	77.72
01	COMMUNITY CENTER	207500096700					32.51
02	ADMINISTRATI ON	101000096700					17.70
03	ADMINISTRATI ON	201000096700					17.70
04	ADMINISTRATI ON-FAX	101000096700					2.79
05	ADMINISTRATI ON-FAX	201000096700					2.78
06	PRO SHOP	504000096700					3.24
07	CLUBHOUSE	303000096700					1.00
0301118609001-060613			06/06/13	51978	06/20/13	81.91	81.91
01	COMMUNITY CENTER	207500096700					38.30
02	ADMINISTRATI ON	101000096700					12.65
03	ADMINISTRATI ON	201000096700					12.65
04	ADMINISTRATI ON-FAX	101000096700					4.35
05	ADMINISTRATI ON-FAX	201000096700					4.34
06	PRO SHOP	504000096700					8.22
07	CLUBHOUSE	303000096700					1.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0301118609001-080613				08/06/13		52307	08/21/13	98.31	98.31
01		COMMUNITY CENTER	207500096700						58.08
02		ADMINISTRATI ON	101000096700						16.28
03		ADMINISTRATI ON	201000096700						16.27
04		ADMINISTRATI ON-FAX	101000096700						1.68
05		ADMINISTRATI ON-FAX	201000096700						1.68
06		PRO SHOP	504000096700						2.49
07		CLUBHOUSE	303000096700						1.83
0301118609001-090613				09/06/13		52435	09/18/13	94.11	94.11
01		COMMUNITY CENTER	207500096700						62.68
02		ADMINISTRATI ON	101000096700						11.26
03		ADMINISTRATI ON	201000096700						11.25
04		ADMINISTRATI ON-FAX	101000096700						3.08
05		ADMINISTRATI ON-FAX	201000096700						3.08
06		PRO SHOP	504000096700						2.76
0301118609001-110613				11/06/13		52703	11/20/13	83.80	83.80
01		COMMUNITY CENTER	207500096700		00000000				58.56
02		ADMINISTRATI ON	101000096700		00000000				9.66

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03	ADMINISTRATION	201000096700	00000000				9.65
04	ADMINISTRATION-FAX	101000096700	00000000				1.49
05	ADMINISTRATION-FAX	201000096700	00000000				1.50
06	PRO SHOP	504000096700	00000000				2.02
07	CLUBHOUSE	303000096700	00000000				0.92
030118609001-120613				12/06/13	52807	12/12/13	78.62
01	COMMUNITY CENTER	207500096700	00000000				47.29
02	ADMINISTRATION	101000096700	00000000				12.83
03	ADMINISTRATION	201000096700	00000000				12.82
04	ADMINISTRATION-FAX	101000096700	00000000				2.54
05	ADMINISTRATION - FAX	201000096700	00000000				2.54
06	PRO SHOP	504000096700	00000000				0.60
030118609001-090613				09/06/13	52562	10/16/13	81.87
01	COMMUNITY CENTER	207500096700					59.73
02	ADMINISTRATION	101000096700					7.74
03	ADMINISTRATION	201000096700					7.73
04	ADMINISTRATION-FAX	101000096700					2.32
05	ADMINISTRATION-FAX	201000096700					2.32
06	PRO SHOP	504000096700					2.03
031118609001070613				07/06/13	52132	07/17/13	79.86
01	COMM CTR	207500096700					50.67
02	ADMIN	101000096700					6.69

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	031118609001070613				07/06/13		52132	07/17/13	79.86	79.86	
		03 ADMIN	201000096700							6.69	
		04 ADMIN - FAX	101000096700							4.54	
		05 ADMIN-FAX	101000096700							4.53	
		06 PRO SHOP	101000096700							6.74	
									VENDOR TOTAL:	980.33	
AUTO	AUTO-OWNERS INSURANCE CO. 4100518226-2013				02/03/13		51601	03/20/13	1,283.00	1,283.00	
		01 FLOOD INS RENEWAL	231000106806							1,283.00	
										VENDOR TOTAL:	1,283.00
AUTOM	AUTO MACHINE INC. W31343				04/17/13		51834	05/23/13	125.97	67.83	
		01 REPAIR-GOLF CARTS	504000066409							67.83	
	W31440				04/22/13		51834	05/23/13	125.97	58.14	
		01 TRAP RAKE REAIR	504100066403							58.14	
	W31805				08/28/13		52436	09/18/13	98.84	98.84	
		01 CYLINDER HEAD ENGINE TESTING	202100076500							98.84	
	W31971				11/06/13		52704	11/20/13	58.14	58.14	
		01 VALVES - SEALS	202100066401			00000000				58.14	
	W32063				11/25/13		52808	12/12/13	244.19	244.19	
		01 TORO WORKMAN ENGINE REPAIR	101500066402			00000000				244.19	
										VENDOR TOTAL:	527.14
BANK	THE BANK OF NEW YORK MELLON 252-1703859				05/02/13		52117	07/02/13	225.00	225.00	
		01 AGENT FEES	701000156902							225.00	
	SYCAMG006-2013				11/04/13		52705	11/20/13	186,450.00	186,450.00	

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01 INTEREST	701000156900	00000000	76,450.00
02 PRINCIPAL	701000156901	00000000	110,000.00
VENDOR TOTAL:			186,675.00

BANN BANNER UP SIGNS  
55790

03/12/13	51602	03/20/13	18.00	18.00
01 SPD SIGN FOR DISPLAY BOARD	101000046214			9.00
02 SPD SIGN FOR DISPLAY BOARD	201000046214			9.00
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	55968	01 REPLACE LOGO DECALS FOR GC	504000076500	04/22/13		51835	05/23/13	280.00	200.00
	55988	01 90TH ANNIV EVENTS SIGN	201000046214	04/25/13		51835	05/23/13	280.00	80.00
	56144	01 SIGNS-OLD MILL PARK	101500066405	05/28/13		51979	06/20/13	48.00	48.00
	56289	01 SIGNS-PARK PARKING	101500066405	06/24/13		52153	07/17/13	1,099.00	64.00
	56302	01 POND SIGNS	701000207008	06/25/13		52153	07/17/13	1,099.00	1,035.00
	56659	01 TOUCH A TRUCK BANNER	206095136216	09/06/13		52416	09/06/13	296.80	296.80
	56686	01 HEALTH FUN FAIR SIGN	201000046214	09/06/13		52437	09/18/13	80.00	80.00
	56978	01 FLOAT SUPPLIES	101000046214	10/25/13	00000000	52706	11/20/13	314.20	314.20
		02 FLOAT SUPPLIES	201000046214		00000000				157.10
VENDOR TOTAL:									2,136.00

BARN MSC INDUSTRIAL SUPPLY CO.  
5139665001

01/10/13	51487	02/21/13	101.74	101.74
01 NUTS-BOLTS-WASHERS FOR SHOP	101500076511			33.91
02 NUTS-BOLTS-WASHERS FOR SHOP	504100076511			33.91
03 NUTS-BOLTS-WASHERS FOR SHOP	202100076511			33.92
02/13/13	51603	03/20/13	120.45	120.45
01 SHOP NUTS & BOLTS CLAMPS	202100076511			120.45
03/20/13	51716	04/17/13	117.00	117.00
01 NUTS-BOLTS-PINS-SCREWS	202100076511			117.00
05/08/13	51836	05/23/13	53.95	53.95
01 CONNECTORS - NUTS & BOLTS	101500076511			53.95
05/22/13	51980	06/20/13	69.16	69.16
01 FITTING-POOL	518100076500			69.16
08/22/13	52438	09/18/13	62.20	62.20

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	5815210001	01 NUTS & BOLTS - SHOP	101500076511	08/22/13		52438	09/18/13	62.20	62.20

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6044352001	01 PARTS-HYDRAULIC HOSES	101500066401	11/06/13	00000000	52707	11/20/13	164.47	164.47	
								VENDOR TOTAL:	164.47
BATES	ROGER BATES GARAGE							688.97	
504	01 PULLEY IDLER	101500066403	09/11/13		52439	09/18/13	113.49	113.49	
515	01 MOWER FUEL FILTER ASSY	504100066403	09/18/13		52563	10/16/13	61.81	61.81	
								VENDOR TOTAL:	175.30
BATTERIE	BATTERIES PLUS								
297-226673	01 LEAD-JUMP PACK	504100076500	03/26/13		51717	04/17/13	60.95	60.95	
297-229349	01 9V BATTERY - AEDS	303300076500	06/26/13		52154	07/17/13	4.95	4.95	
297-231-537	01 3.6V BATTERY	101000066401	09/10/13		52564	10/16/13	16.19	16.19	
								VENDOR TOTAL:	82.09
BEACO	BEACON ATHLETICS								
0425632-IN	01 BALLFIELD CHALK	202100076523	03/19/13		51718	04/17/13	460.00	460.00	
								VENDOR TOTAL:	460.00
BEREND	BERENDSEN FLUID POWER								
05577313	01 SEAL-GASKET 9016 MOWER	504100066403	01/16/13		51488	02/21/13	227.95	35.24	
05577316	01 SHAFT-6016 ROUGH MOWER	504100066403	01/17/13		51488	02/21/13	227.95	192.71	
								VENDOR TOTAL:	192.71
BJS	BJ'S DECORATING								
138207			02/15/13		51562	03/04/13	269.00	269.00	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	138207			02/15/13		51562	03/04/13	269.00	269.00
		01 PRO SHOP FLOORING REPAIR	701000207003						269.00
	4809140-1ST	INSTALL		03/15/13		51587	03/15/13	900.00	900.00
		01 CH SHADES - 1ST INSTALL	701000207003						900.00
	4809140-2ND	INSTALL		03/19/13		51792	04/23/13	900.00	900.00
		01 ROLLER SHADES - 2ND INSTALL	701000207003						900.00
								VENDOR TOTAL:	2,069.00
BLUE	BLUE CROSS/BLUE SHIELD OF ILL								
	010113			01/01/13		51373	01/03/13	14,828.30	14,828.30
		01 HEALTH INSURANCE PREMI UMS	101000106801						4,306.10
		02 HEALTH INSURANCE PREMI UMS	101500106801						506.50
		03 HEALTH INSURANCE PREMI UMS	504100106801						2,902.89
		04 HEALTH INSURANCE PREMI UMS	504000106801						1,604.80
		05 HEALTH INSURANCE PREMI UMS	201000106801						999.28
		06 HEALTH INSURANCE PREMI UMS	202100106801						4,508.73
	020113			02/01/13		51462	02/04/13	14,828.30	14,828.30
		01 HEALTH INSURANCE PREMI UM	101000106801						3,229.58
		02 HEALTH INSURANCE PREMI UM	101500106801						506.50
		03 HEALTH INSURANCE PREMI UM	504100106801						2,902.89

2013 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
030113	04	HEALTH INSURANCE PREMI UM	504000106801					1,604.80	
	05	HEALTH INSURANCE PREMI UM	201000106801					2,075.81	
	06	HEALTH INSURANCE PREMI UM	202100106801					4,508.72	
					02/26/13	51560	02/26/13	14,828.30	14,828.30
	01	HEALTH INSURANCE PREMI UM	101000106801					3,229.58	
	02	HEALTH INSURANCE PREMI UM	101500106801					506.50	
080113	03	HEALTH INSURANCE PREMI UM	504100106801					2,902.89	
	04	HEALTH INSURANCE PREMI UM	504000106801					1,604.80	
	05	HEALTH INSURANCE PREMI UM	201000106801					2,075.81	
	06	HEALTH INSURANCE PREMI UM	202100106801					4,508.72	
					07/23/13	52254	07/23/13	14,828.30	14,828.30
	01	HEALTH INSURANCE PREMI UM	101000106801					3,229.58	
090113	02	HEALTH INSURANCE PREMI UM	101500106801					506.50	
	03	HEALTH INSURANCE PREMI UM	504100106801					2,902.89	
	04	HEALTH INSURANCE PREMI UM	504000106801					1,604.80	
	05	HEALTH INSURANCE PREMI UM	201000106801					2,075.81	
	06	HEALTH INSURANCE PREMI UM	202100106801					4,508.72	
					08/23/13	52399	08/23/13	14,828.30	14,828.30

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
090113		01	HEALTH INSURANCE PREMI UM	101000106801	08/23/13		52399	08/23/13	14,828.30	14,828.30
		02	HEALTH INSURANCE PREMI UMS	101500106801						3,229.58
		03	HEALTH INSURANCE PREMI UMS	504100106801						506.50
		04	HEALTH INSURANCE PREMI UMS	504000106801						2,902.89
		05	HEALTH INSURANCE PREMI UMS	201000106801						1,604.80
		06	HEALTH INSURANCE PREMI UMS	202100106801						2,075.81
100113		01	HEALTH INSURANCE PREMI UM	101000106801	09/24/13		52540	09/24/13	16,022.02	16,022.02
		02	HEALTH INSURANCE PREMI UM	101500106801						3,229.58
		03	HEALTH INSURANCE PREMI UM	504100106801						506.50
		04	HEALTH INSURANCE PREMI UM	504000106801						2,902.89
		05	HEALTH INSURANCE PREMI UM	201000106801						1,604.80
		06	HEALTH INSURANCE PREMI UM	202100106801						2,075.81
DECEMBER 2013		01	HEALTH INSURANCE PREMI UM	101000106801	11/26/13	00000000	52789	11/26/13	15,425.16	15,425.16
		02	HEALTH INSURANCE PREMI UM	101500106801		00000000				3,229.58
		03	HEALTH INSURANCE PREMI UM	504100106801		00000000				506.50
		04	HEALTH INSURANCE PREMI UM	504000106801		00000000				2,902.89
		05	HEALTH INSURANCE PREMI UM	201000106801		00000000				1,604.80
		06	HEALTH INSURANCE PREMI UM	202100106801		00000000				2,075.81
DUE 4-1-13		01	HEALTH INSURANCE PREMI UM	101000106801	04/02/13		51696	04/02/13	14,828.30	14,828.30
		02	HEALTH INSURANCE PREMI UM	101500106801						3,229.58
		03	HEALTH INSURANCE PREMI UM	504100106801						506.50
		04	HEALTH INSURANCE PREMI UM	504000106801						2,902.89
		05	HEALTH INSURANCE PREMI UM	201000106801						1,604.80
		06	HEALTH INSURANCE PREMI UM	202100106801						2,075.81
JULY 2013		01	HEALTH INSURANCE PREMI UM	101000106801	06/25/13		52097	06/25/13	14,828.30	14,828.30
										3,229.58

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	02	HEALTH INSURANCE PREMI UM	101500106801						506.50
	03	HEALTH INSURANCE PREMI UM	504100106801						2,902.89
	04	HEALTH INSURANCE PREMI UM	504000106801						1,604.80
	05	HEALTH INSURANCE PREMI UM	201000106801						2,075.81
	06	HEALTH INSURANCE PREMI UM	202100106801						4,508.72
JUNE 2013				05/28/13		51960	05/28/13	14,828.30	14,828.30
	01	HEALTH INSURANCE PREMI UM	101000106801						3,229.58
	02	HEALTH INSURANCE PREMI UM	101500106801						506.50
	03	HEALTH INSURANCE PREMI UM	504100106801						2,902.89

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	JUNE 2013			05/28/13		51960	05/28/13	14,828.30	14,828.30
		04 HEALTH INSURANCE PREMI UM	504000106801						1,604.80
		05 HEALTH INSURANCE PREMI UM	201000106801						2,075.81
		06 HEALTH INSURANCE PREMI UM	202100106801						4,508.72
	MAY 2013			04/23/13		51800	04/23/13	14,828.30	14,828.30
		01 HEALTH INSURANCE PREMI UM	101000106801						3,229.58
		02 HEALTH INSURANCE PREMI UM	101000106801						506.50
		03 HEALTH INSURANCE PREMI UM	101000106801						2,902.89
		04 HEALTH INSURANCE PREMI UM	101000106801						1,604.80
		05 HEALTH INSURANCE PREMI UM	101000106801						2,075.81
		06 HEALTH INSURANCE PREMI UM	101000106801						4,508.72
	NOVEMBER 2013			10/22/13		52679	10/22/13	15,425.16	15,425.16
		01 HEALTH INSURANCE PREMI UM	101000106801						3,229.58
		02 HEALTH INSURANCE PREMI UM	101500106801						506.50
		03 HEALTH INSURANCE PREMI UM	504100106801						2,902.89
		04 HEALTH INSURANCE PREMI UM	504000106801						1,604.80
		05 HEALTH INSURANCE PREMI UM	201000106801						2,075.81
		06 HEALTH INSURANCE PREMI UM	202100106801						5,105.58

VENDOR TOTAL:

180,327.04

BLUESKY	BLUE SKY LIMOUSINE			03/27/13		51683	03/27/13	120.75	120.75
	16244								120.75
		01 DADDY DAUGHTER DANCE LIMO RIDE	206095036216						120.75

VENDOR TOTAL:

120.75

BOBJO	BOB-JO CYCLE CO.			11/29/12		51388	01/17/13	141.56	141.56
	134954								141.56
		01 NEW DRIVE SHAFT-EXTENSION SAW	202100066403	03/07/13		51604	03/20/13	39.05	39.05
	135321								39.05
		01 PLOW PARTS	101500066403	03/28/13		51719	04/17/13	141.31	2.55
	135415								2.55
		01 BOLT-WASHER FOR WEDEATER	101500066403	04/02/13		51719	04/17/13	141.31	138.76
	135467								138.76
		01 HEAD ASSY-POLE SAW	101500066403	04/10/13		51837	05/23/13	43.69	43.69
	135542								43.69
		01 PARTS - POLE SAW	101500066402	08/09/13		52308	08/21/13	175.62	170.00
	136782								170.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	136782	01 CHAINSAW	101500066400	08/09/13		52308	08/21/13	175.62	170.00
	136784	01 TOOL-WEDEATERS	101500066403	08/09/13		52308	08/21/13	175.62	5.62
	136841	01 DRIVE TUBE & SHAFT-WEED EATER	101500066404	08/15/13		52440	09/18/13	179.54	97.19
	137109	01 HANDLE & GUARD -SAW - GOLF	504100066403	09/05/13		52440	09/18/13	179.54	82.35
	137389	01 TRIMMER HEAD	101500066403	10/15/13	00000000	52708	11/20/13	91.85	55.90
	137485	01 BAR CHAINSAW	101500066403	11/01/13	00000000	52708	11/20/13	91.85	35.95
							VENDOR TOTAL:		812.62
BOCKY	BOCKYN, LLC 1254	01 SOFTWARE MAINT - JAN	101000046200	12/10/12		51389	01/17/13	300.00	300.00
		02 SOFTWARE MAINT - JAN	201000046200						150.00
	1266	01 SOFTWARE MAINT- FEB	101000046200	01/10/13		51489	02/21/13	300.00	300.00
		02 SOFTWARE MAINT- FEB	201000046200						150.00
	1277	01 SOFTWARE MAINT - MAR	101000046200	02/05/13		51605	03/20/13	300.00	300.00
		02 SOFTWARE MAINT - MAR	201000046200						150.00
	1288	01 SOFTWARE MIANT MAY	101000046206	03/05/13		51838	05/23/13	300.00	300.00
		02 SOFTWARE MIANT MAY	201000046206						150.00
	1300	01 SOFTWARE MAINT-APR	101000046200	04/05/13		51720	04/17/13	300.00	300.00
		02 SOFTWARE MAINT -APR	201000046200						150.00
	1312	01 JUNE 2013	101000046206	05/05/13		51981	06/20/13	300.00	300.00
		02 JUNE 2013	201000046206						150.00

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	1326	01 JULY 2013	101000046206	06/01/13		52155	07/17/13	300.00	300.00
		02 JULY 2013	201000046206						150.00
	1338	01 AUG SOFTWARE - MAINT	101000046206	07/01/13		52309	08/21/13	300.00	300.00
		02 AUG SOFTWARE - MAINT	201000046206						150.00
	1349	01 SEPT SOFTWARE MAINT	101000046206	08/01/13		52441	09/18/13	300.00	300.00
		02 SEPT SOFTWARE MAINT	201000046206						150.00
	1360	01 OCT SOFTWARE MAINT	101000046206	09/01/13		52565	10/16/13	300.00	300.00
		02 OCT SOFTWARE MAINT	201000046200						150.00
	1371			10/01/13		52709	11/20/13	300.00	300.00

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	01	NOV SOFTWARE	101000046206		00000000			150.00
	02	NOV SOFTWARE	201000046206		00000000			150.00
1381				11/01/13		52809	12/12/13	300.00
	01	DEC SOFTWARE MAINT	101000046206		00000000			150.00
	02	DEC SOFTWARE MAINT	201000046206		00000000			150.00
VENDOR TOTAL:								3,600.00

BRIAN	BRIAN BEMIS AUTOMOTIVE GROUP			01/18/13		51490	02/21/13	17.89
	01	HANDLE ASSY TRUCK	101500066402					17.89
VENDOR TOTAL:								17.89

BRICKS	BRICKS R US			09/11/13		52423	09/11/13	44.50
	01	DONATIONS-BRICK LAING PARK	211000003010					44.50
VENDOR TOTAL:								44.50

BROWNS	BROWN' S COUNTY MARKET			01/18/13		51721	04/17/13	5.95
	01	90TH ANNI VERSARY	201000046214					5.95
VENDOR TOTAL:								5.95

BSN	BSN SPORTS			02/08/13		51491	02/21/13	921.50
	95160013							921.50
VENDOR TOTAL:								921.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	95160013	01 BASES-RAKES-PITCH RUBBERS	202100076538	02/08/13		51491	02/21/13	921.50	921.50
	95203032	01 CHALK COVER	202100076536	03/04/13		51606	03/20/13	30.00	30.00
	95317056	01 SPORTS FIELD FENCING-13-16	701000207008	05/01/13		51839	05/23/13	1,311.92	1,311.92
	95349240	01 TENNIS NET	701000207008	05/16/13		51982	06/20/13	476.77	278.78
	95352179	01 HOSE - GOLF	504100076517	05/17/13		51982	06/20/13	476.77	197.99
	95399477	01 2 SOCCER GOALS	701000207008	06/18/13		52156	07/17/13	1,767.16	1,639.99
	95408670	01 PITCHING RUBBER	202100076536	06/24/13		52156	07/17/13	1,767.16	49.17
	95416631	01 MNTG TEES-SPIKES FOR BASES	202100076536	06/28/13		52156	07/17/13	1,767.16	78.00
	95642316	01 VOLLEYBALLS-THURSDAY	205490026216	10/18/13		52682	10/24/13	191.82	191.82
		02 VOLLEYBALLS-MONDAYS	205490036216		00000000				63.94
		03 VOLLEYBALLS-WEDNESDAYS	205490046216		00000000				63.94
VENDOR TOTAL:								4,699.17	
BURRI	BURRI S EQUIPMENT CO.			05/31/13		51983	06/20/13	912.80	121.62
	PI26234	01 SEAL KIT-LARGE PARKS MOWER	101500066403	02/05/13		51492	02/21/13	2,516.17	121.62
	PS74550	01 BLADES-KNI FES-SPACER-SEAL-RING	504100066403						1,489.75
		02 BLADES-KNI FES-SPACER-SEAL-RING	101500066403						496.58
		03 BLADES-KNI FES-SPACER-SEAL-RING	202100066403						496.59

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02/06/13

PS74967

51492 02/21/13 2,516.17 776.04  
85.39  
618.09  
72.56

01 SHIELD - 9016 GOLF 504100066403  
02 HYD MOTOR -HR15 101500066403  
03 GREASE SEAL TOP LINER 202100066403  
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PS75081				02/05/13		51492	02/21/13	2,516.17	116.21
	01	PARTS FOR 9016 PARKS MOWER	101500066403						116.21
PS75101				02/12/13		51492	02/21/13	2,516.17	134.17
	01	BUSHING - WASHER 9016 GOLF	504100066403						134.17
PS75235				02/21/13		51607	03/20/13	980.80	43.83
	01	HEAT SENSOR TAB - 9016 MOWER	504100066403						43.83
PS75550				03/08/13		51607	03/20/13	980.80	454.38
	01	PARTS -JACOBSEN MOWERS	504100066403						151.46
	02	PARTS -JACOBSEN MOWERS	101500066403						151.46
	03	PARTS -JACOBSEN MOWERS	202100066403						151.46
PS75658				03/12/13		51607	03/20/13	980.80	482.59
	01	PARTS-LARGE MOWERS	202100066403						160.96
	02	PARTS-LARGE MOWERS	101500066403						160.96
	03	PARTS-LARGE MOWERS	504100066403						160.67
PS75723				03/19/13		51722	04/17/13	407.28	277.91
	01	BRAKES-CABLE PARKS MOWER	101500066403						277.91
PS75880				03/26/13		51722	04/17/13	407.28	129.37
	01	CLAMP-FLAP TRIKING 1900	504100066403						129.37
PS77163				05/08/13		51840	05/23/13	524.68	524.68
	01	MULTI MOWER BLADES PARTS	101500066402						524.68
PS78062				06/12/13		51983	06/20/13	912.80	791.18
	01	DRIVE MOTOR-MOWER - PARKS	101500066402						791.18
PS79300				07/24/13		52310	08/21/13	595.58	595.58
	01	AXLE SHAFT - SPORTS ROUGH MOWE	202100066404						595.58
PS80295				08/21/13		52442	09/18/13	131.25	131.25
	01	STARTER-BARK MOWER - TRI KING	504100066403						131.25
PS80973				09/25/13		52566	10/16/13	249.26	81.50
	01	BOLTS-9016 GOLF	504100066403						81.50
PS81300				10/03/13		52566	10/16/13	249.26	167.76
	01	GAS SPRING 9016-GOLF	504100066401						167.76
PS82044				11/15/13		52710	11/20/13	121.29	121.29
	01	PARTS-LARGE MOWER	101500066403		00000000				121.29

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PS82079				11/21/13		52810	12/12/13	30.70	30.70
	01	PARTS - HR9016 MOWER	504100066403		00000000				30.70
	VENDOR TOTAL:								6,469.81
C&L	C & L PROPERTIES, L. L. C.			01/15/13		51391	01/17/13	4,833.00	4,833.00
	011513								

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01 COMM CENTER LEASE - FEB	207500116853	05/15/13	51841	05/23/13	7,825.57	4,833.00
1ST INSTALL 2013						2,992.57
01 1ST INSTALL PROP TAX	207500116850	05/15/13	52409	08/29/13	2,992.57	2,992.57
2ND INSTALL 2013						2,992.57
01 2ND INSTALL PROPERTY TAX	207500116850	03/14/13	51608	03/20/13	4,833.00	4,833.00
APRIL LEASE						4,833.00
01 APRIL COMM CTR LEASE	207500116853	07/16/13	52157	07/17/13	5,195.00	5,195.00
AUGUST RENT						5,195.00
01 AUGUST CC RENT	207500116853	11/19/13	52711	11/20/13	5,195.00	5,195.00
DEC 2013						5,195.00
01 DEC CC LEASE PAYMENT	207500116853	12/12/13	52811	12/12/13	5,195.00	5,195.00
JAN 2014						5,195.00
01 JAN CC LEASE	207500116853	06/21/13	52079	06/21/13	5,195.00	5,195.00
JULY 2013						5,195.00
01 JULY COMM CTR LEASE	207500116853	05/22/13	51841	05/23/13	7,825.57	4,833.00
JUNE 2013						4,833.00
01 CC LEASE - JUNE	207500116853	02/15/13	51493	02/21/13	4,833.00	4,833.00
MARCH CC LEASE						4,833.00
01 MARCH CC LEASE	207500116853	04/25/13	51807	04/25/13	4,833.00	4,833.00
MAY 2013						4,833.00
01 CC LEASE - M AY	207500116853	10/14/13	52567	10/16/13	5,195.00	5,195.00
NOV 2013						5,195.00
01 NOV CC LEASE	207500116853	09/19/13	52522	09/19/13	5,195.00	5,195.00
OCT 2013						5,195.00
01 OCTOBER CC LEASE	207500116853	08/13/13	52311	08/21/13	5,195.00	5,195.00
SEPT 2013						5,195.00

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	SEPT 2013	01 SEPT CC LEASE	207500116853	08/13/13		52311	08/21/13	5,195.00	5,195.00
									5,195.00
									VENDOR TOTAL: 66,515.14
CABANA	CABANA CHARLEYS DEPOSIT	01 PARTY DEPOSIT	101000046213	11/14/13	00000000	52692	11/14/13	100.00	100.00
									VENDOR TOTAL: 100.00
CARQ	CARQUEST AUTO PARTS 245-235885	01 BELT- HR15	202100066403	01/09/13		51496	02/21/13	2,210.85	12.91
	2454-233880	01 OIL & AIR FILTER - JEEP	101500066402	12/05/12		51392	01/17/13	75.49	12.91
	2454-234325	01 OIL-JEEP & EXTRA	101500066402	12/12/12		51392	01/17/13	75.49	31.45
	2454-235469	01 ADPATER - SHOP	101500066402	01/02/13		51496	02/21/13	2,210.85	44.04
	2454-235522	01 PLUGS-AIR-FUEL FILTERS	504100066403	01/03/13		51496	02/21/13	2,210.85	4.55
		02 PLUGS-AIR-FUEL FILTERS	101500066403						4.55
		03 PLUGS-AIR-FUEL FILTERS	202100066403						2,128.26
	2454-235538	01 RETURN - AIR FUEL OIL FITLERS	101500066403	01/03/13		51496	02/21/13	2,210.85	709.42
									709.42
									709.42
									-178.39
									-178.39

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2454-235586	01	RETURN - HYD FILTER	101500066403	01/04/13	51496	02/21/13	2,210.85	-14.62
2454-235587	01	AIR FILTER	504100066403	01/04/13	51496	02/21/13	2,210.85	27.09
2454-235768	01	FUEL FITLER	101500066402	01/07/13	51496	02/21/13	2,210.85	3.87
2454-235946	01	OIL SEAL -HR15	202100066403	01/10/13	51496	02/21/13	2,210.85	10.28
2454-235970				01/10/13	51496	02/21/13	2,210.85	27.44

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2454-235970	01	OIL SEALS - 172 WOOD MOWER	101500066403	01/10/13		51496	02/21/13	2,210.85	27.44
2454-236315	01	BELT- HR15 MOWER	202100066403	01/15/13		51496	02/21/13	2,210.85	10.20
2454-236685	01	OIL FILTER - SAND PRO 5000	504100066403	01/22/13		51496	02/21/13	2,210.85	5.30
2454-236846	01	IL FILTER 1435 GOLF MOWER	504100066403	01/24/13		51496	02/21/13	2,210.85	6.20
2454-236942	01	LOCK NUTS - 484 TRCTOR	101500066402	01/25/13		51496	02/21/13	2,210.85	17.64
2454-237132	01	HYD FILTER 5100D	202100066402	01/29/13		51496	02/21/13	2,210.85	128.52
2454-237155	01	SPARK PLUG - TORO WORKMAN	202100066402	01/29/13		51496	02/21/13	2,210.85	10.52
2454-237274	01	OIL FILTER	504100066403	01/30/13		51496	02/21/13	2,210.85	11.08
2454-237434	01	RELAY ACCES-935 BLOWER	101500066403	02/01/13		51611	03/20/13	444.51	17.26
2454-237595	01	FUEL FILTER-HR9016	101500066403	02/04/13		51611	03/20/13	444.51	11.00
2454-237623	01	METRIC KIT - PRO GATOR	202100066402	02/04/13		51611	03/20/13	444.51	94.99
2454-237741	01	SPARK PLUGS-AIR FILTER-SP1530	202100066402	02/06/13		51611	03/20/13	444.51	25.25
2454-237843	01	OIL FILTER-WORK HORSE	202100066403	02/07/13		51611	03/20/13	444.51	5.24
2454-238275	01	BATTERY CABLES - GOLF CARTS	202100066403	02/14/13		51611	03/20/13	444.51	11.05
2454-238328	01	FLUID RESERVOIRS - HR 15	202100066403	02/14/13		51611	03/20/13	444.51	7.26

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2454-238337	01	GREASE-GOLF CARTS	202100066403	02/14/13		51611	03/20/13	444.51	28.14

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
2454-238600	01	FUEL FILTER-OIL FILTERS	202100066403	02/19/13	51611	03/20/13	444.51	96.56
2454-238631	01	RETURN-FUEL FILTER & OIL FILTE	202100066403	02/19/13	51611	03/20/13	444.51	-96.56
2454-238675	01	HOSE CALAMPS - GOLF CARTS	504000066409	02/20/13	51611	03/20/13	444.51	3.08
2454-238855	01	BELT-BAND SAW - SHOP	101500076500	02/22/13	51611	03/20/13	444.51	7.30
2454-238952	01	BRAKE CLEANER-STAFF CARTS	202100066403	02/25/13	51611	03/20/13	444.51	92.40
2454-239126	01	LOCK NUT - PLOW	101500066403	02/27/13	51611	03/20/13	444.51	9.24
2454-239203	01	GLOVES - SHOP	101500076514	02/28/13	51611	03/20/13	444.51	44.10
	02	GLOVES - SHOP	202100076514					44.10
	03	GLOVES - SHOP	504100076511					44.10
2454-239449	01	AIR FILTER-PUSH MOWER	504100066403	03/04/13	51845	05/23/13	556.15	35.93
	02	GOLF BED KNIFES	504100066403					7.34
	03	SCREWS - SOD CUTTER	504100066403					27.75
2454-239724	01	BELTS - GOLF CARTS	504000066409	03/08/13	51845	05/23/13	556.15	0.84
2454-239740	01	AIR FILTER GC	504000066409	03/08/13	51845	05/23/13	556.15	47.20
2454-239742	01	AIR FILTERS - GC	504000066409	03/08/13	51845	05/23/13	556.15	47.20
2454-239763	01	BRUSH - BATTERY	504100066402	03/08/13	51845	05/23/13	556.15	51.87
2454-239956	01	SPARK PLUG - SYCAMORE PARK DISTRICT	101500066402	03/12/13	51845	05/23/13	556.15	51.87

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	2454-239956	02	AIR FILTER - SM EQUIP	101500066402	03/12/13		51845	05/23/13	556.15	6.96
	2454-239966	01	SPARK PLUG - SM EQUIP	101500066402	03/12/13		51845	05/23/13	556.15	4.87
	2454-240028	01	AIR FITLER - RETURN	101500066403	03/13/13		51845	05/23/13	556.15	24.60
		02	FUEL FILTER - RETURN	101500066403						24.60
		03	SPARK PLUG RETURN	101500066403						-10.47
	2454-240173	01	SPARK PLUG	202100076500	03/14/13		51845	05/23/13	556.15	-5.70
		02	SPARK PLUG	202100076500						-2.68
	2454-240529	01	BELT-GOLF CARTS	504000066409	03/20/13		51845	05/23/13	556.15	-2.09
	2454-240530	01	BELT-GOLF CARTS	504000066409	03/20/13		51845	05/23/13	556.15	94.80
	2454-240544	01	AIR FILTER - SM EQUIP	101500066402	03/20/13		51845	05/23/13	556.15	23.70
		02	AIR FILTER - SM EQUIP	101500066402						71.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
2454-240545	01	AIR FILTER - SM EQUIP	504100066402	03/20/13	51845	05/23/13	556.15	4.87
2454-240551	01	AIR FILTER SM EQUIP	504100066402	03/20/13	51845	05/23/13	556.15	7.57
2454-240604	01	HI TEMP GREASE	504100066403	03/21/13	51845	05/23/13	556.15	120.54
	02	BRAKE CLEANER	504100066403					28.14
2454-240896	01	FUEL FILTER - GOLF CARTS	504000066409	03/26/13	51845	05/23/13	556.15	92.40
2454-241312	01	HYD FILTER-OIL FILTER	101500066402	04/01/13	51845	05/23/13	556.15	11.90
2454-241367	01	THREAD CUT SCREW - BOB CAT	101500066402	04/01/13	51845	05/23/13	556.15	11.90
2454-242515	01	E CLIP - GOLF CARTS	504000066409	04/17/13	51845	05/23/13	556.15	31.83
		SYCAMORE PARK DISTRICT						18.00

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2454-243633	01	GLOVES-PARK PRIDE DAY	206095096216	05/02/13		51984	06/20/13	61.16	39.69
2454-244479	01	RELAY-MOWER-PARKS	101500066402	05/14/13		51984	06/20/13	61.16	39.69
2454-245405	01	GUAGE WIRE	101500066402	05/28/13		51984	06/20/13	61.16	17.08
2454-245991	01	FUSE - TOP DRESSER	504100066402	06/05/13		52158	07/17/13	16.99	17.08
2454-246929	01	CAP SCREW 9016 GOLF	504100066402	06/19/13		52158	07/17/13	16.99	4.39
2454-247694	01	BALL JOINT - 1900 TRI KING	504100066403	06/28/13		52158	07/17/13	16.99	4.39
2454-248107	01	GLOVES-SHOP SUPPLY	202100076513	07/05/13		52313	08/21/13	489.62	2.05
	02	GLOVES-SHOP SUPPLY	101500076513						2.05
2454-248494	01	O' RING KIT	101500066403	07/11/13		52313	08/21/13	489.62	1.54
2454-248517	01	MOTOR OIL	101500076515	07/11/13		52313	08/21/13	489.62	1.54
2454-248882	01	GLOES-SHOP STOCK	101500076510	07/17/13		52313	08/21/13	489.62	13.40
2454-249106	01	PLUGS-TIRE GUAGE	101500076500	07/19/13		52313	08/21/13	489.62	13.40
2454-249419	01	SLIP ADDITIVE - MOWER	202100066402	07/25/13		52313	08/21/13	489.62	132.30
2454-249789	01	BELT-BATTERY	101500066404	07/30/13		52313	08/21/13	489.62	50.00
	02	BATTERY - CORE RETURN	101500066404						82.30
2454-249899	01	BELT-RETURN	101500066403	07/31/13		52313	08/21/13	489.62	0.53
	02	BELT	101500066403						0.53
2454-250116				08/02/13		52445	09/18/13	567.25	44.04

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	2454-250116			08/02/13		52445	09/18/13	567.25	5.73
	01	BELT	101500066404						5.73
	2454-250514			08/08/13		52445	09/18/13	567.25	136.38
	01	FUEL TANK & STRAPS	101500066404						136.38
	2454-250566			08/09/13		52445	09/18/13	567.25	20.99
	01	CAMPER TOP SEAL	101500066404						20.99
	2454-250932			08/14/13		52445	09/18/13	567.25	70.98
	01	BRAKE CLEANER - SPARK PLUG	101500076512						70.98
	2454-250980			08/15/13		52445	09/18/13	567.25	2.42
	01	FUEL LINE	101500076512						2.42
	2454-250986			08/15/13		52445	09/18/13	567.25	18.96
	01	FUEL LINE - SHOP STOCK	101500076512						18.96
	2454-251076			08/16/13		52445	09/18/13	567.25	23.45
	01	PAINT-F350 TRUCK	101500066402						23.45
	2454-251086			08/16/13		52445	09/18/13	567.25	15.91
	01	BACK UP PAD - F350	101500066402						15.91
	2454-251241			08/20/13		52445	09/18/13	567.25	26.30
	01	SPARK PLUG - 3200 WORKMAN	202100076500						26.30
	2454-251348			08/21/13		52445	09/18/13	567.25	44.04
	01	MOTOR OIL - GMC	101500066403						44.04
	2454-251430			08/22/13		52445	09/18/13	567.25	1.85
	01	HTR-RADIATOR HOSES	101500066403						1.85
	2454-251682			08/26/13		52445	09/18/13	567.25	102.48
	01	RELAY- ACCESS - HR9016 GOLF	504100066403						102.48
	2454-251756			08/27/13		52445	09/18/13	567.25	20.25
	01	CLEANER - HR9016 GOLF	504100066403						20.25
	2454-251925			08/29/13		52445	09/18/13	567.25	68.32
	01	RELAY ACCESS-HR9016 PARK	504100066403						68.32
	2454-252007			08/30/13		52445	09/18/13	567.25	9.19
	01	GREASE- 9016	101500066403						9.19

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2013 PAID INVOICE LISTING  
 PAID INVOICE LISTING

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	2454-252133			09/03/13		52569	10/16/13	85.74	5.28
	01	FUSES-9016	101500066403						5.28
	2454-252226			09/04/13		52569	10/16/13	85.74	6.18
	01	OIL FILTER - 3200	504100066403						6.18
	2454-253082			09/16/13		52569	10/16/13	85.74	4.83
	01	TAP-TRIKING 1900	504100066403						4.83
	2454-253145			09/17/13		52569	10/16/13	85.74	3.71
	01	BELT-CH CONCESSIONS	101000066401						3.71
	2454-253161			09/17/13		52569	10/16/13	85.74	40.10
	01	WORKLAMP FLOOD-GM3250 GOLF	504100066403						40.10
	2454-253831			09/26/13		52569	10/16/13	85.74	22.76
	01	BEARING-POOL CHLORINE PUMP	518100066401						22.76

2013 PAID INVOICE LISTING

2454-253867	01	RETURN-BEARING POOL CHLR PUMP	518100066401	09/27/13	00000000	52569	10/16/13	85.74	-9.06
2454-253868	01	WASH - TIRE SHINE TRUCK	101500076500	09/27/13	00000000	52569	10/16/13	85.74	11.94
2454-254146	01	BRAKE CLEANER-SHOP	101500066403	10/01/13	00000000	52712	11/20/13	254.97	99.12
2454-254159	01	SWITCH-OIL PRESSURE	101500066403	10/01/13	00000000	52712	11/20/13	254.97	8.18
2454-254229	01	DIST CAP-ROTOR F350	101500066401	10/02/13	00000000	52712	11/20/13	254.97	24.46
2454-254333	01	PRO INJECT	101500066401	10/03/13	00000000	52712	11/20/13	254.97	26.20
2454-254363	01	THROLLLE SENSOR-F350	101500066403	10/04/13	00000000	52712	11/20/13	254.97	47.16
2454-255262	01	FLOOD LAMP GOLF G3250	504100066403	10/17/13	00000000	52712	11/20/13	254.97	40.10
2454-255550	01	WI RE JD5420 TRACTOR	101500066403	10/22/13	00000000	52712	11/20/13	254.97	9.75
2454-257860				11/26/13		52812	12/12/13	6.29	6.29

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	2454-257860	01 FOG STND - 9016 MOWER	504100066403	11/26/13	00000000	52812	12/12/13	6.29	6.29
									6.29
									VENDOR TOTAL:
									4,769.02
CARR	CARROT-TOP INDUSTRIES 20257400	01 FLAG 5X8	101500066404	11/25/13	00000000	52813	12/12/13	69.75	69.75
	CI 1311536	01 FLAGS-PARKS	101500066404	04/02/13		51723	04/17/13	475.51	475.51
									475.51
									VENDOR TOTAL:
									545.26
CASSIE'S	CASSIE'S POPCORN 104	01 SANTA EVENT-CHAMBER	101000046214	11/29/13	00000000	52791	12/02/13	505.00	505.00
		02 SANTA EVENT-CHAMBER	201000046214		00000000				252.50
									252.50
									VENDOR TOTAL:
									505.00
CASTLE	CASTLE BANK NA 020413 - HSA	01 HSA CONTRIBUTION	504100106803	02/04/13		51463	02/04/13	1,000.00	1,000.00
	HSA 10-18-13	01 HSA CONTRUBTION	504100106803	10/18/13		52636	10/18/13	500.00	500.00
									500.00
									VENDOR TOTAL:
									1,500.00
CAYWO	CAYWOOD AND ASSOCIATES 361307	01 LIQUOR LIABILITY	231000106807	01/16/13		51497	02/21/13	900.00	900.00
									900.00
									VENDOR TOTAL:
									900.00
CCP	CCP INDUSTRIES INC. IN01157576	01 WI PERS-TOWELS-CLOTHS	101500076510	09/24/13		52570	10/16/13	309.00	309.00
		02 WI PERS-TOWELS-CLOTHS	202100076510						154.50
									154.50
									VENDOR TOTAL:
									309.00

2013 PAID INVOICE LISTING

CEDAR CEDAR RAPIDS TIRE  
435518

SYCAMORE PARK DISTRICT

08/28/12

51846

05/23/13

299.68

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	435518	01 TIRES - CANNON PARK ENTRANCE	101500066402	08/28/12		51846	05/23/13	299.68	265.51
	436176	01 TIRES - CANNON PARK ENTRANCE	101500066402	09/04/12		51846	05/23/13	299.68	265.51
	436180	01 TIRES - CANNON -PARK ENTRANCE	101500066402	09/04/12		51846	05/23/13	299.68	269.76
	437106	01 RETURN-TIRES	101500066402	09/04/12		51846	05/23/13	299.68	269.76
	467416	01 TIRES - HR9016	504100066402	07/09/13		52314	08/21/13	864.96	29.92
		02 TIRES - HR9016	101500066402						29.92
		03 TIRES - HR9016	202100066404						-265.51
	467806	01 TIRES - TOR03200	504100066403	07/11/13		52314	08/21/13	864.96	-265.51
	475865	01 TIRES - WORKHORSE	101500066403	09/20/13		52571	10/16/13	248.45	716.15
									238.71
									238.71
									238.73
									148.81
									148.81
									248.45
									248.45
									1,413.09

VENDOR TOTAL:

CHALL CHALLENGER SPORTS CAMP  
0004825-IN

01 BRITISH SOCCER CAMP FEE 205550146128

09/19/13

52572

10/16/13

870.00

870.00

VENDOR TOTAL:

CHAPM CHAPMAN AND CUTLER  
1587848

01 2013 BOND ISSUE 701000156903

11/05/13

00000000

52713

11/20/13

4,750.00

4,750.00

VENDOR TOTAL:

CHARITTEE CHARITTEE GOLF LLC  
751

01 CHARITTEE TICKETS 501000002101

12/27/12

51575

03/07/13

547.28

547.28

02 GIFT CERTS 501000001100

984.00

03 DRINK TICKETS 301000001100

-193.64

04 DONATION 101000001100

-172.95

820

06/04/13

51985

06/20/13

168.36

-70.13

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	820	01 CHARITTEE TICKETS	501000002101	06/04/13		51985	06/20/13	168.36	168.36
		02 DRINK TICKETS	301000001100						477.00
		03 DONATION	501000002115						-95.25
		04 GIFT CERT	501000002110						-33.39
	833	01 CHARITTEE TICKETS	501000002101	07/01/13		52159	07/17/13	1,404.68	-180.00
									1,404.68
									2,196.00

2013 PAID INVOICE LISTING

	02 DRINK TICKETS	301000001100						-417.60
	03 DONATIONS	501000002115						-153.72
853	04 GIFT CERT	501000002115	08/03/13		52315	08/21/13	1,940.21	-220.00
	01 CHARITEE TICKETS	501000002101						1,940.21
	02 DRINK TICKETS	301000001100						3,597.00
	03 DONATION	501000002115						-705.00
875	04 GIFT CERT	501000002110	09/03/13		52792	12/02/13	2,084.78	-251.79
	01 CHARITEE TICKETS	501000002101						-700.00
	02 DRINK TICKETS	301000001100						1,800.94
	03 DONATION	501000002115						2,808.00
890	04 GIFT CERT	501000002110	10/04/13		52661	10/22/13	749.64	-260.00
	01 CHARITEE TICKETS	501000002101						-196.56
	02 DRINK TICKETS	301000001100						-550.50
	03 DONATION	501000002115						749.64
916	04 GIFT CERT	501000002110	11/26/13		52792	12/02/13	2,084.78	-92.61
	01 CHARITEE TICKETS	501000002101						-180.00
	02 DRINK TICKETS	301000001100						283.84
	03 DONATION	501000002115						513.00
	04 GIFT CERT	501000002110						-80.00
								-35.91
								-113.25
								6,894.95

VENDOR TOTAL:

CHESSWI Z	CHESS WIZARDS							
1085	01 CHESS CAMP FEE	205010116128	07/25/13		52257	07/25/13	840.00	840.00
								840.00
								840.00
CHI CA	CHI CAGO DISTRICT GOLF ASSOC.							
2013 DUES			04/29/13		51847	05/23/13	820.00	820.00
	SYCAMORE PARK DISTRICT							

VENDOR TOTAL:

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	2013 DUES			04/29/13		51847	05/23/13	820.00	820.00
	01 HANDI CAPS		504000036127						820.00
AUG 2013	MENS DUES			09/18/13		52446	09/18/13	180.00	180.00
	01 HANDI CAPS		504000036127						180.00
JULY 2013	MEN			08/23/13		52394	08/23/13	1,040.00	60.00
	01 HANDI CAP-JULY MEN 2013		504000036127						60.00
JUNE 2013	WOMEN			08/23/13		52394	08/23/13	1,040.00	20.00
	01 HANDI CAP WOMEN JUNE 2013		504000036127						20.00
JUNE 2013-MEN				08/23/13		52394	08/23/13	1,040.00	200.00
	01 HANDI CAP-JUNE MEN 2013		504000036127						200.00
MAY 2013-MEN				08/23/13		52394	08/23/13	1,040.00	680.00
	01 HANDI CAPS-MEN 2013		504000036127						680.00
MAY 2013-WOMEN				08/23/13		52394	08/23/13	1,040.00	80.00
	01 HANDI CAP-WOMEN MAY 2013		504000036127						80.00
MENS 2013	SEPT DUES			09/25/13		52542	09/25/13	220.00	220.00
	01 MENS HANDI CAP SEPT		504000036127						220.00
									220.00
									2,260.00

VENDOR TOTAL:

CHI CABUL CHI CAGO BULLS/WHITE SOX ACADEM

2013 PAID INVOICE LISTING

IN002763	01	CHICAGO BULLS CAMP	205550196128	07/12/13	52160	07/17/13	496.00	496.00	
								496.00	
								VENDOR TOTAL:	496.00
CHI CAG		CHI CAGOLAND TURF							
INV37513	01	ROUNDUP - PARKS	101500076507	05/28/13	51986	06/20/13	461.66	461.66	
INV38897	01	WEED CONTROL-SPORTS	202100076531	07/22/13	52316	08/21/13	427.20	427.20	
	02	WEED CONTROL-PARKS	101500076507					213.60	
								213.60	
								VENDOR TOTAL:	888.86
CINTA		CINTAS CORPORATION #355							
355483822				12/27/12	51394	01/17/13	72.27	24.09	

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	355483822			12/27/12	51394	01/17/13	72.27	24.09
		01 RAG & RUG SERVICE	101500056301					8.41
		02 RAG & RUG SERVICE	504100056301					8.41
		03 RAG & RUG SERVICE	504000056301					1.24
		04 RAG & RUG SERVICE	201000056301					1.33
		05 RAG & RUG SERVICE	101000056301					4.70
	355486682			01/03/13	51394	01/17/13	72.27	24.09
		01 RAG & RUG SERVICE	101500056301					8.41
		02 RAG & RUG SERVICE	504100056301					8.41
		03 RAG & RUG SERVICE	504000056301					1.24
		04 RAG & RUG SERVICE	201000056301					1.33
		05 RAG & RUG SERVICE	101000056301					4.70
	355489517			01/10/13	51394	01/17/13	72.27	24.09
		01 RAG & RUG SERVICE	101500056301					8.41
		02 RAG & RUG SERVICE	504100056301					8.41
		03 RAG & RUG SERVICE	504000056301					1.24
		04 RAG & RUG SERVICE	201000056301					1.33
		05 RAG & RUG SERVICE	101000056301					4.70
	355492378			01/17/13	51500	02/21/13	145.25	24.09
		01 RAG & RUG SERVICE	101500056301					8.41
		02 RAG & RUG SERVICE	504100056301					8.41
		03 RAG & RUG SERVICE	504000056301					1.24
		04 RAG & RUG SERVICE	201000056301					1.33
		05 RAG & RUG SERVICE	101000056301					4.70
	355495192			01/24/13	51500	02/21/13	145.25	27.59
		01 RAG & RUG SERVICE	101500056301					10.31
		02 RAG & RUG SERVICE	504100056301					10.31
		03 RAG & RUG SERVICE	504000056301					1.19
		04 RAG & RUG SERVICE	201000056301					1.27
		05 RAG & RUG SERVICE	101000056301					4.51
	355498055			01/31/13	51500	02/21/13	145.25	31.19
		01 RAG & RUG SERVICE	101500056301					12.21
		02 RAG & RUG SERVICE	504100056301					12.21
		03 RAG & RUG SERVICE	504000056301					1.16
		04 RAG & RUG SERVICE	201000056301					1.24
		05 RAG & RUG SERVICE	101000056301					4.37

2013 PAID INVOICE LISTING

355501382

01 RAG & RUG SERVICE SYCAMORE PARK DISTRICT

101500056301

02/08/13

51500

02/21/13

145.25

31.19

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355501382

02 RAG & RUG SERVICE  
03 RAG & RUG SERVICE  
04 RAG & RUG SERVICE  
05 RAG & RUG SERVICE

504100056301  
504000056301  
201000056301  
101000056301

02/08/13

51500

02/21/13

145.25

31.19

12.21  
1.16  
1.24  
4.37

355504202

01 RAG & RUG SERVICE  
02 RAG & RUG SERVICE  
03 RAG & RUG SERVICE  
04 RAG & RUG SERVICE  
05 RAG & RUG SERVICE

101500056301  
504100056301  
504000056301  
201000056301  
101000056301

02/15/13

51500

02/21/13

145.25

31.19

12.21  
12.21  
1.16  
1.24  
4.37

355506473

01 RAG & RUG SERVICE  
02 RAG & RUG SERVICE  
03 RAG & RUG SERVICE  
04 RAG & RUG SERVICE  
05 RAG & RUG SERVICE

101500056301  
504100056301  
504000056301  
201000056301  
101000056301

02/21/13

51613

03/20/13

120.76

31.19

12.21  
12.21  
1.16  
1.24  
4.37

355509313

01 RAG & RUG SERVICE  
02 RAG & RUG SERVICE  
03 RAG & RUG SERVICE  
04 RAG & RUG SERVICE  
05 RAG & RUG SERVICE

101500056301  
504100056301  
504000056301  
201000056301  
101000056301

02/28/13

51613

03/20/13

120.76

31.19

12.21  
12.21  
1.16  
1.24  
4.37

355512173

01 RAG & RUG SERVICE  
02 RAG & RUG SERVICE  
03 RAG & RUG SERVICE  
04 RAG & RUG SERVICE  
05 RAG & RUG SERVICE

101500056301  
504100056301  
504000056301  
201000056301  
101000056301

03/07/13

51613

03/20/13

120.76

31.19

12.21  
12.21  
1.16  
1.24  
4.37

355515039

01 RAG & RUG SERVICE  
02 RAG & RUG SERVICE  
03 RAG & RUG SERVICE  
04 RAG & RUG SERVICE  
05 RAG & RUG SERVICE

101500056301  
504100056301  
504000056301  
201000056301  
101000056301

03/14/13

51613

03/20/13

120.76

27.19

10.10  
10.09  
1.20  
1.28  
4.52

355517871

01 RAG & RUG SERVICE  
02 RAG & RUG SERVICE  
03 RAG & RUG SERVICE  
04 RAG & RUG SERVICE

101500056301  
504100056301  
504000056301  
201000056301

03/21/13

51725

04/17/13

108.76

27.19

10.10  
10.09  
1.20  
1.28

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2013 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
355517871					03/21/13	51725	04/17/13	108.76	27.19
	05	RAG & RUG	SERVI CE	101000056301					4.52
355520717					03/28/13	51725	04/17/13	108.76	27.19
	01	RAG & RUG	SERVI CE	101500056301					10.10
	02	RAG & RUG	SERVI CE	504100056301					10.09
	03	RAG & RUG	SERVI CE	504000056301					1.20
	04	RAG & RUG	SERVI CE	201000056301					1.28
	05	RAG & RUG	SERVI CE	101000056301					4.52
355523567					04/04/13	51725	04/17/13	108.76	27.19
	01	RAG & RUG	SERVI CE	101500056301					10.10
	02	RAG & RUG	SERVI CE	504100056301					10.09
	03	RAG & RUG	SERVI CE	504000056301					1.20
	04	RAG & RUG	SERVI CE	201000056301					1.28
	05	RAG & RUG	SERVI CE	101000056301					4.52
355526397					04/11/13	51725	04/17/13	108.76	27.19
	01	RAG & RUG	SERVI CE	101500056301					10.10
	02	RAG & RUG	SERVI CE	504100056301					10.09
	03	RAG & RUG	SERVI CE	504000056301					1.20
	04	RAG & RUG	SERVI CE	201000056301					1.28
	05	RAG & RUG	SERVI CE	101000056301					4.52
355529206					04/18/13	51850	05/23/13	163.14	27.19
	01	RAG & RUG	SERVI CE	101500056301					10.10
	02	RAG & RUG	SERVI CE	504100056301					10.09
	03	RAG & RUG	SERVI CE	504000056301					1.20
	04	RAG & RUG	SERVI CE	201000056301					1.28
	05	RAG & RUG	SERVI CE	101000056301					4.52
355532022					04/25/13	51850	05/23/13	163.14	27.19
	01	RAG & RUG	SERVI CE	101500056301					10.10
	02	RAG & RUG	SERVI CE	504100056301					10.09
	03	RAG & RUG	SERVI CE	504000056301					1.20
	04	RAG & RUG	SERVI CE	201000056301					1.28
	05	RAG & RUG	SERVI CE	101000056301					4.52
355534863					05/02/13	51850	05/23/13	163.14	27.19
	01	RAG & RUG	SERVI CE	101500056301					10.10
	02	RAG & RUG	SERVI CE	504100056301					10.09
	03	RAG & RUG	SERVI CE	504000056301					1.20
	04	RAG & RUG	SERVI CE	201000056301					1.28
	05	RAG & RUG	SERVI CE	101000056301					4.52
355537708					05/09/13	51850	05/23/13	163.14	27.19

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355537708					05/09/13	51850	05/23/13	163.14	27.19
		01	RAG & RUG	101500056301					10.10
		02	RAG & RUG	504100056301					10.09
		03	RAG & RUG	504000056301					1.20
		04	RAG & RUG	201000056301					1.28
		05	RAG & RUG	101000056301					4.52
355540537					05/16/13	51850	05/23/13	163.14	27.19
		01	RAG & RUG	101500056301					10.10

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	02	RAG & RUG SERVICE	504100056301					10.09
	03	RAG & RUG SERVICE	504000056301					1.20
	04	RAG & RUG SERVICE	201000056301					1.28
355543362	05	RAG & RUG SERVICE	101000056301					4.52
				05/23/13	51850	05/23/13	163.14	27.19
	01	RAG & RUG SERVICE	101500056301					10.10
	02	RAG & RUG SERVICE	504100056301					10.09
	03	RAG & RUG SERVICE	504000056301					1.20
	04	RAG & RUG SERVICE	201000056301					1.28
355546204	05	RAG & RUG SERVICE	101000056301					4.52
				05/30/13	51988	06/20/13	92.35	27.19
	01	RAG & RUG SERVICE	101500056301					10.10
	02	RAG & RUG SERVICE	504100056301					10.09
	03	RAG & RUG SERVICE	504000056301					1.20
	04	RAG & RUG SERVICE	201000056301					1.28
355549028	05	RAG & RUG SERVICE	101000056301					4.52
				06/06/13	51988	06/20/13	92.35	32.58
	01	RAG & RUG SERVICE	101500056301					12.45
	02	RAG & RUG SERVICE	504100056301					12.45
	03	RAG & RUG SERVICE	504000056301					1.31
	04	RAG & RUG SERVICE	201000056301					1.41
355551861	05	RAG & RUG SERVICE	101000056301					4.96
				06/13/13	51988	06/20/13	92.35	32.58
	01	RAG & RUG SERVICE	101500056301					12.45
	02	RAG & RUG SERVICE	504100056301					12.45
	03	RAG & RUG SERVICE	504000056301					1.31
	04	RAG & RUG SERVICE	201000056301					1.41
355554676	05	RAG & RUG SERVICE	101000056301					4.96
				06/20/13	52085	06/25/13	32.58	32.58
	01	RAG & RUG SERVICE	101500056301					12.45

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355554676		02	RAG & RUG SERVICE	504100056301	06/20/13		52085	06/25/13	32.58	32.58
		03	RAG & RUG SERVICE	504000056301						12.45
		04	RAG & RUG SERVICE	201000056301						1.31
		05	RAG & RUG SERVICE	101000056301						1.41
355557505					06/27/13		52162	07/17/13	97.74	4.96
		01	RAG & RUG SERVICE	101500056301						32.58
		02	RAG & RUG SERVICE	504100056301						12.45
		03	RAG & RUG SERVICE	504000056301						12.45
		04	RAG & RUG SERVICE	201000056301						1.31
355560310		05	RAG & RUG SERVICE	101000056301						1.41
					07/04/13		52162	07/17/13	97.74	4.96
		01	RAG & RUG SERVICE	101500056301						32.58
		02	RAG & RUG SERVICE	504100056301						12.45
		03	RAG & RUG SERVICE	504000056301						12.45
		04	RAG & RUG SERVICE	201000056301						1.31
355563109		05	RAG & RUG SERVICE	101000056301						1.41
					07/11/13		52162	07/17/13	97.74	4.96
										32.58

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01	RAG & RUG SERVICE	101500056301					12.45
02	RAG & RUG SERVICE	504100056301					12.45
03	RAG & RUG SERVICE	504000056301					1.31
04	RAG & RUG SERVICE	201000056301					1.41
05	RAG & RUG SERVICE	101000056301					4.96
355565878			07/18/13	52318	08/21/13	130.32	32.58
01	RAG & RUG SERVICE	101500056301					12.45
02	RAG & RUG SERVICE	504100056301					12.45
03	RAG & RUG SERVICE	504000056301					1.31
04	RAG & RUG SERVICE	201000056301					1.41
05	RAG & RUG SERVICE	101000056301					4.96
355568694			07/25/13	52318	08/21/13	130.32	32.58
01	RAG & RUG SERVICE	101500056301					12.45
02	RAG & RUG SERVICE	504100056301					12.45
03	RAG & RUG SERVICE	504000056301					1.31
04	RAG & RUG SERVICE	201000056301					1.41
05	RAG & RUG SERVICE	101000056301					4.96
355571496			08/01/13	52318	08/21/13	130.32	32.58
01	RAG & RUG SERVICE	101500056301					12.45
02	RAG & RUG SERVICE	504100056301					12.45
03	RAG & RUG SERVICE	504000056301					1.31
04	RAG & RUG SERVICE	201000056301					1.41

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355571496		05 RAG & RUG SERVICE	101000056301	08/01/13		52318	08/21/13	130.32	32.58
355574304		01 RAG & RUG SERVICE	101500056301	08/08/13		52318	08/21/13	130.32	12.45
		02 RAG & RUG SERVICE	504100056301						12.45
		03 RAG & RUG SERVICE	504000056301						1.31
		04 RAG & RUG SERVICE	201000056301						1.41
		05 RAG & RUG SERVICE	101000056301						4.96
355577106		01 RAG & RUG SERVICE	101500056301	08/15/13		52449	09/18/13	162.90	32.58
		02 RAG & RUG SERVICE	504100056301						12.45
		03 RAG & RUG SERVICE	504000056301						1.31
		04 RAG & RUG SERVICE	201000056301						1.41
		05 RAG & RUG SERVICE	101000056301						4.96
355579952		01 RAG & RUG SERVICE	101500056301	08/22/13		52449	09/18/13	162.90	32.58
		02 RAG & RUG SERVICE	504100056301						12.45
		03 RAG & RUG SERVICE	504000056301						1.31
		04 RAG & RUG SERVICE	201000056301						1.41
		05 RAG & RUG SERVICE	101000056301						4.96
355582817		01 RAG & RUG SERVICE	101500056301	08/29/13		52449	09/18/13	162.90	32.58
		02 RAG & RUG SERVICE	504100056301						12.45
		03 RAG & RUG SERVICE	504000056301						1.31
		04 RAG & RUG SERVICE	201000056301						1.41
		05 RAG & RUG SERVICE	101000056301						4.96

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
355585666	01	RAG & RUG SERVICE	101500056301	09/05/13	52449	09/18/13	162.90	32.58	
	02	RAG & RUG SERVICE	504100056301					12.45	
	03	RAG & RUG SERVICE	504000056301					12.45	
	04	RAG & RUG SERVICE	201000056301					1.31	
	05	RAG & RUG SERVICE	101000056301					1.41	
355588493	01	RAG & RUG SERVICE	101500056301	09/12/13	52449	09/18/13	162.90	32.58	
	02	RAG & RUG SERVICE	504100056301					12.45	
	03	RAG & RUG SERVICE	504000056301					12.45	
	04	RAG & RUG SERVICE	201000056301					1.31	
	05	RAG & RUG SERVICE	101000056301					1.41	
355591349	01	RAG & RUG SERVICE	101500056301	09/19/13	52574	10/16/13	97.74	32.58	

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355591349	01	RAG & RUG SERVICE	101500056301	09/19/13		52574	10/16/13	97.74	32.58
	02	RAG & RUG SERVICE	504100056301						12.45
	03	RAG & RUG SERVICE	504000056301						12.45
	04	RAG & RUG SERVICE	201000056301						1.31
	05	RAG & RUG SERVICE	101000056301						1.41
355594205	01	RAG & RUG SERVICE	101500056301	09/26/13		52574	10/16/13	97.74	32.58
	02	RAG & RUG SERVICE	504100056301						12.45
	03	RAG & RUG SERVICE	504000056301						12.45
	04	RAG & RUG SERVICE	201000056301						1.31
	05	RAG & RUG SERVICE	101000056301						1.41
355597048	01	RAG & RUG SERVICE	101500056301	10/03/13		52574	10/16/13	97.74	32.58
	02	RAG & RUG SERVICE	504100056301						12.45
	03	RAG & RUG SERVICE	504000056301						12.45
	04	RAG & RUG SERVICE	201000056301						1.31
	05	RAG & RUG SERVICE	101000056301						1.41
355599893	01	RAG & RUG SERVICE	101500056301	10/10/13	00000000	52716	11/20/13	158.87	32.58
	02	RAG & RUG SERVICE	504100056301		00000000				12.45
	03	RAG & RUG SERVICE	504000056301		00000000				12.45
	04	RAG & RUG SERVICE	201000056301		00000000				1.31
	05	RAG & RUG SERVICE	101000056301		00000000				1.41
355602767	01	RAG & RUG SERVICE	101500056301	10/17/13	00000000	52716	11/20/13	158.87	28.55
	02	RAG & RUG SERVICE	504100056301		00000000				10.44
	03	RAG & RUG SERVICE	504000056301		00000000				10.44
	04	RAG & RUG SERVICE	201000056301		00000000				1.31
	05	RAG & RUG SERVICE	101000056301		00000000				1.41
355605641	01	RAG & RUG SERVICE	101500056301	10/24/13	00000000	52716	11/20/13	158.87	32.58
	02	RAG & RUG SERVICE	504100056301		00000000				12.45
	03	RAG & RUG SERVICE	504000056301		00000000				12.45
	04	RAG & RUG SERVICE	201000056301		00000000				1.31

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355608516	05	RAG & RUG SERVICE	101000056301	10/31/13	00000000	52716	11/20/13	158.87	4.96
	01	RAG & RUG SERVICE	101500056301		00000000				32.58
		SYCAMORE PARK DISTRICT							12.45

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355608516				10/31/13		52716	11/20/13	158.87	32.58
	02	RAG & RUG SERVICE	504100056301		00000000				12.45
	03	RAG & RUG SERVICE	504000056301		00000000				1.31
	04	RAG & RUG SERVICE	201000056301		00000000				1.41
	05	RAG & RUG SERVICE	101000056301		00000000				4.96
355611419				11/07/13		52716	11/20/13	158.87	32.58
	01	RAG & RUG SERVICE	101500056301		00000000				12.45
	02	RAG & RUG SERVICE	504100056301		00000000				12.45
	03	RAG & RUG SERVICE	504000056301		00000000				1.31
	04	RAG & RUG SERVICE	201000056301		00000000				1.41
	05	RAG & RUG SERVICE	101000056301		00000000				4.96
355614334				11/14/13		52815	12/12/13	130.32	32.58
	01	RAG & RUG SERVICE	101500056301		00000000				12.45
	02	RAG & RUG SERVICE	504100056301		00000000				12.45
	03	RAG & RUG SERVICE	504000056301		00000000				1.31
	04	RAG & RUG SERVICE	201000056301		00000000				1.41
	05	RAG & RUG SERVICE	101000056301		00000000				4.96
355617229				11/21/13		52815	12/12/13	130.32	32.58
	01	RAG & RUG SERVICE	101500056301		00000000				12.45
	02	RAG & RUG SERVICE	504100056301		00000000				12.45
	03	RAG & RUG SERVICE	504000056301		00000000				1.31
	04	RAG & RUG SERVICE	201000056301		00000000				1.41
	05	RAG & RUG SERVICE	101000056301		00000000				4.96
355620119				11/28/13		52815	12/12/13	130.32	32.58
	01	RAG & RUG SERVICE	101500056301		00000000				12.45
	02	RAG & RUG SERVICE	504100056301		00000000				12.45
	03	RAG & RUG SERVICE	504000056301		00000000				1.31
	04	RAG & RUG SERVICE	201000056301		00000000				1.41
	05	RAG & RUG SERVICE	101000056301		00000000				4.96
355623016				12/05/13		52815	12/12/13	130.32	32.58
	01	RAG & RUG SERVICE	101500056301		00000000				12.45
	02	RAG & RUG SERVICE	504100056301		00000000				12.45
	03	RAG & RUG SERVICE	504000056301		00000000				1.31
	04	RAG & RUG SERVICE	201000056301		00000000				1.41
	05	RAG & RUG SERVICE	101000056301		00000000				4.96

VENDOR TOTAL: 1,513.00

CINTA2	CINTAS CORP			01/11/13		51501	02/21/13	11.54	11.54
	8400230155								11.54
	01	1ST AID CABINET	101500076513						
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8400279815			03/08/13		51614	03/20/13	11.54	11.54
01	FIRST AID REFILL - SHOP	101500056300						11.54
8400345976			05/03/13		51851	05/23/13	696.17	696.17
01	1ST AID - AED UNITS - CLUBHOUS	201000076500						174.04
02	1ST AID - AED UNITS - POOL	518000076513						174.04
03	1ST AID - AED UNITS - SC CONCE	202100076513						174.04
04	1ST AID - AED UNITS - MAINT	101500076513						174.05
8400388224			06/28/13		52163	07/17/13	13.54	13.54
01	FIRST AID ITEMS - SHOP	504100076513						13.54
8400417941			07/26/13		52319	08/21/13	25.91	25.91
01	LITHIUM BATTERY - AED	201000046200						25.91
8400449616			08/23/13		52450	09/18/13	12.01	12.01
01	1ST AID CABINET PRODUCTS	202100076513						12.01
8400528581			10/18/13		52717	11/20/13	26.28	26.28
01	1ST AID CABINET STOCK	101500076513		00000000				13.14
02	1ST AID CABINET STOCK	202100076513		00000000				13.14
							VENDOR TOTAL:	796.99
CINTA3	CINTAS FIRE PROTECTION							
F9400038554			02/18/13		51615	03/20/13	71.60	71.60
01	MUSEUM-EXT INSPECTION	202500056300						71.60
							VENDOR TOTAL:	71.60
CITY	CITY OF SYCAMORE							
091313			09/13/13		52427	09/13/13	500.00	500.00
01	COMMUNITY WIDE PRIDE DAY	101000046214						250.00
02	COMMUNITY WIDE PRIDE DAY	201000046214						250.00
2013			03/29/13		51793	04/23/13	1,900.00	1,900.00
01	CITY LIQUOR LICENSE	303000046210						1,900.00
2014-FD-12			09/19/13		52523	09/19/13	576.00	162.00
01	90TH-FIRE DEPT PERSONNEL	201000046214						162.00
APRIL 2013			05/20/13		51819	05/20/13	57.00	57.00
01	CLUBHOUSE CITY SALES TAX	303000116852						36.00
02	BB CONC CITY SALES TAX	303300116852						10.00
03	CATERING CITY SALES TAX	303500116852						11.00
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	AUGUST 2013			09/19/13		52523	09/19/13	576.00	414.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852						270.00
	02	CITY SALES TAX - BEV CART	303100116852						82.00
	03	CITY SALES TAX - POOL CONC	303400116852						20.00
	04	CITY SALES TAX - CATERING	303500116852						42.00
	COMM PARK PRIDE			08/20/13		52300	08/20/13	200.00	200.00
	01	TO REPL CHECK	101000003028						200.00
	DECEMBER 2012			01/21/13		51446	01/21/13	5.00	5.00
	01	CLUBHOUSE CITY SALES TAX	303000116852						4.00
	02	CATERING CITY SALES TAX	303500116852						1.00
	JULY 2013			08/19/13		52285	08/19/13	438.00	438.00
	01	CLUBHOUSE CITY SALES TAX	303000116852						245.00
	02	BEVERAGE CART - CITY SALES TAX	303100116852						67.00
	03	BB CONC CITY SALES TAX	303300116852						34.00

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MONTH	ITEM #	DESCRIPTION	ACCOUNT #	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
JUNE 2013	04	POOL CONC CITY SALES TAX	303400116852					63.00
	05	CATERING CITY SALES TAX	303500116852					29.00
				07/19/13	52237	07/19/13	644.00	644.00
	01	CITY SALES TAX - CH	303000116852					233.00
	02	CITY SALES TAX - BEV CART	303100116852					56.00
MAY 2013	03	CITY SALES TAX - BB CONC	303300116852					270.00
	04	CITY SALES TAX - POOL CONC	303400116852					58.00
	05	CITY SALES TAX - CATERING	303500116852					27.00
				06/19/13	51989	06/20/13	263.00	263.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852					143.00
NOVEMBER 2013	02	CITY SALES TAX - BEVERAGE CART	303100116852					23.00
	03	CITY SALES TAX - BB CONCESSION	303300116852					84.00
	04	CITY SALES TAX - CATERING	303500116852					13.00
				12/19/13	52855	12/19/13	17.00	17.00
	01	CLUBHOUSE	303000116852		00000000			13.00
OCTOBER 2013	02	CLUBHOUSE	303500116852		00000000			4.00
				11/20/13	52718	11/20/13	111.00	111.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852					92.00
	02	CITY SALES TAX - BB CONC	303300116852					5.00
	03	CITY SALES TAX - CATERING	303500116852					14.00
SEPT 2013				10/18/13	52637	10/18/13	269.00	269.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852					182.00
	02	CITY SALES TAX - BEVERAGE CAR	303100116852					35.00

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	SEPT 2013			10/18/13		52637	10/18/13	269.00	269.00
		03 CITY SALES TAX - BB CONC	303300116852						31.00
		04 CITY SALES TAX - CATERING	303500116852						21.00
							VENDOR TOTAL:		4,980.00
CITY2	CITY OF SYCAMORE			02/28/13		51563	03/04/13	38.62	38.62
	1020502000-021513	01 WATER/SEWER-CC	207500096704						38.62
	1020502000-0513	01 WATER - SEWER - CC	207500096704	04/30/13		51852	05/23/13	98.53	42.49
	1020502000-0713	01 WATER-SEWER- CC	207500096704	06/28/13		52118	07/02/13	105.40	42.49
	1020502000-0813	01 WATER-SEWER-CC	207500096704	08/30/13		52451	09/18/13	153.38	34.75
	1020502000-1013	01 WATER-SEWER-CC	207500096704	10/31/13		52693	11/18/13	133.16	44.86
	1020502000-120312	01 WATER/SEWER - CC	207500096704	12/31/12	00000000	51395	01/17/13	92.08	44.86
	1271000000-0513	01 WATER/SEWER - CC	207500096704	04/30/13		51852	05/23/13	98.53	24.64
	1271000000-0713	01 WATER-SEWER - MAINT	101500096704	06/28/13		52118	07/02/13	105.40	36.04
	1271000000-0813	01 WATER-SEWER MAINT	101500096704	08/30/13		52451	09/18/13	153.38	36.04
	1271000000-1013	01 WATER-SEWER MAINT	101500096704	10/31/13		52693	11/18/13	133.16	70.65
		01 WATER/SEWER - MAINT	101500096704		00000000				70.65

2013 PAID INVOICE LISTING

1271000000-121012	01 WATER/SEWER - MAINT	101500096704	12/31/12	51395	01/17/13	92.08	56.04
1271000000021113	01 WATER/SEWER-MAINT	101500096704	02/28/13	51585	03/15/13	56.37	56.37
14205650/5600	01 WATER/SEWER POOL	518100096704	05/31/13	51990	06/20/13	165.25	165.25
14205650/5600-0313			03/28/13	51697	04/02/13	39.82	39.82

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	14205650/5600-0313	01 WATER-SEWER POOL	518100096704	03/28/13		51697	04/02/13	39.82	39.82
	14205650/5600-1130	01 WATER-SEWER-POOL	518100096704	11/29/13	00000000	52802	12/11/13	208.94	208.94
	14205650/5600-930	01 WATER/SEWER - POOL	518100096704	09/30/13		52555	10/10/13	652.45	652.45
	14205650/5650-0103	01 WATER/SEWER -POOL	518100096704	01/31/13		51468	02/05/13	47.07	47.07
	14205650/5650-731	01 WATER/SEWER-POOL	518100096704	07/31/13		52283	08/14/13	843.01	843.01
							VENDOR TOTAL:		2,634.08
CLARKEQ	CLARK EQUIPMENT DBA BOBCAT CO 532220	01 MINI EXCAVATOR	701000207002	09/04/13		52575	10/16/13	32,265.48	30,432.48
	542303	01 BUCKET - HYDRAULIC CLAMP	701000207002	09/19/13		52575	10/16/13	32,265.48	1,833.00
							VENDOR TOTAL:		32,265.48
CLEANUSA	CLEAN USA CLEANING & RESTORATI 6577	01 CH BATHROOM TILE-GROUT CLEAN	101000056300	06/20/13		52164	07/17/13	244.80	244.80
							VENDOR TOTAL:		244.80
CLEAR	CLEARVIEW POOLS, INC. 7284	01 POOL CHEMICAL PUMP PART	518100066410	06/21/13		52165	07/17/13	112.83	112.83
							VENDOR TOTAL:		112.83
COMCA	COMCAST 011913	01 CABLE	303000096705	01/19/13		51479	02/19/13	88.12	88.12
		02 CABLE	504000096705						44.06
	021913			02/19/13		51591	03/19/13	80.12	80.12

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	021913	01 CABLE	303000096705	02/19/13		51591	03/19/13	80.12	80.12
		02 CABLE	504000096705						40.06
	031913			03/19/13		51726	04/17/13	80.12	80.12

2013 PAID INVOICE LISTING

	01	CABLE	303000096705					40.06
	02	CABLE	504000096705					40.06
041913				04/19/13		51853	05/23/13	88.12
	01	CABLE	303000096705					88.12
	02	CABLE	504000096705					44.06
051913				05/19/13		51991	06/20/13	88.12
	01	CABLE	303000096705					44.06
	02	CABLE	504000096705					44.06
061913				06/19/13		52086	06/25/13	88.12
	01	CABLE	303000096705					44.06
	02	CABLE	504000096705					44.06
071913				07/19/13		52286	08/19/13	80.12
	01	CABLE	303000096705					40.06
	02	CABLE	504000096705					40.06
081913				08/19/13		52452	09/18/13	80.12
	01	CABLE	303000096705					40.06
	02	CABLE	504000096705					40.06
091913				09/19/13		52556	10/10/13	89.62
	01	CABLE	303000096705					44.81
	02	CABLE	504000096705					44.81
101913				10/19/13		52694	11/18/13	80.12
	01	CABLE	303000096705		00000000			44.81
	02	CABLE	504000096705		00000000			35.31
111913				11/19/13		52775	11/26/13	80.12
	01	CABLE	303000096705		00000000			35.31
	02	CABLE	504000096705		00000000			44.81
VENDOR TOTAL:								922.82

COMMO COMMONWEALTH EDISON  
010913

SYCAMORE PARK DISTRICT

01/09/13

51396

01/17/13

500.73

500.73 DATE: 10/08/2015

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	010913			01/09/13		51396	01/17/13	500.73	500.73
		01 KIWANIS PARK	101500096702						54.49
		02 EMIL CASSIER PARK	101500096702						15.86
		03 COMMUNITY CENTER	207500096702						223.25
		04 COMMUNITY CENTER	207500096702						108.53
		05 SYCAMORE LAKE	101500096702						15.62
		06 GOOD TYMES SHELTER	101500096702						67.36
		07 WETZEL PARK	101500096702						15.62
	021213			02/12/13		51480	02/19/13	581.20	581.20
		01 FOUNDERS PARK	101500096702						37.68
		02 BOYNTON PARK	101500096702						32.90
		03 KIWANIS PARK	101500096702						46.51
		04 EMIL CASSIER PARK	101500096702						15.85
		05 COMMUNITY CENTER	207500096702						220.64
		06 COMMUNITY CENTER	207500096702						110.37
		07 SYCAMORE LAKE	101500096702						15.62
		08 GOOD TYMES SHELTER	101500096702						86.01
		09 WETZEL PARK	101500096702						15.62
	03-11-2013			03/11/13		51592	03/19/13	222.54	222.54

2013 PAID INVOICE LISTING

	01	FOUNDERS PARK	101500096702				18.31
	02	BOYNTON PARK	101500096702				16.70
	03	KIWANIS PARK	101500096702				44.86
	04	EMIL CASSIER PARK	101500096702				15.62
	05	COMMUNITY CENTER	207500096702				95.81
	06	SYCAMORE LAKE	101500096702				15.62
	07	WETZEL PARK	101500096702				15.62
040913				04/09/13	51727	04/17/13	763.34
	01	FOUNDERS PARK	101500096702				17.83
	02	BOYNTON PARK	101500096702				16.45
	03	KIWANIS PARK	101500096702				39.38
	04	EMIL CASSIER PARK	101500096702				15.62
	05	COMMUNITY CENTER	207500096702				392.50
	06	COMMUNITY CENTER	207500096702				94.40
	07	SYCAMORE LAKE	101500096702				15.62
	08	GOOD TYMES SHELTER	101500096702				155.92
050913	09	WETZEL PARK	101500096702	05/09/13	51854	05/23/13	553.60
	01	FOUNDERS PARK	101500096702				17.59
	02	BOYNTON PARK	101500096702				16.45
	03	KIWANIS PARK	101500096702				36.07

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	050913				05/09/13		51854	05/23/13	553.60	553.60
		04	EMIL CASSIER PARK	101500096702						15.62
		05	COMMUNITY CENTER	207500096702						174.29
		06	COMMUNITY CENTER	207500096702						73.17
		07	COMMUNITY CENTER	101500096702						15.62
		08	GOOD TYMES SHELTER	101500096702						189.17
		09	WETZEL PARK	101500096702						15.62
060413					06/06/13		52133	07/17/13	533.89	533.89
		01	FOUNDERS PARK	101500096702						18.01
		02	BOYNTON PARK	101500096702						16.10
		03	KIWANIS PARK	101500096702						39.24
		04	EMIL CASSIER PARK	101500096702						15.64
		05	COMM CTR	207500096702						212.95
		06	COMM CTR	207500096702						157.61
		07	SYCAMORE LAKE	101500096702						15.64
		08	GOOD TYMES SHELTER	101500096702						43.06
		09	WETZEL PARK	101500096702						15.64
060613					06/06/13		51992	06/20/13	425.19	425.19
		01	FOUNDERS PARK	101500096702						18.01
		02	BOYNTON PARK	101500096702						16.33
		03	KIWANIS PARK	101500096702						40.93
		04	EMIL CASSIER PARK	101500096702						15.80
		05	COMMUNITY CENTER	207500096702						175.45
		06	COMMUNITY CENTER	207500096702						127.07
		07	SYCAMORE LAKE	101500096702						15.80
		08	WETZEL PARK	101500096702						15.80
071213					07/12/13		52241	07/23/13	17.26	17.26

2013 PAID INVOICE LISTING

080913	01	FOUNDERS PARK	101500096702	08/09/13	52287	08/19/13	530.28	17.26	530.28
	01	FOUNDERS PARK	101500096702					17.17	
	02	BOYNTON PARK	101500096702					16.10	
	03	KIWANIS PARK	101500096702					39.82	
	04	EMIL CASSIER PARK	101500096702					15.41	
	05	COMMUNITY CENTER	207500096702					227.10	
	06	COMMUNITY CENTER	207500096702					183.86	
	07	SYCAMORE LAKE	101500096702					15.41	
091113	08	WETZEL PARK	101500096702	09/11/13	52453	09/18/13	562.39	15.41	562.39
	01	FOUNDERS PARK	101500096702					17.80	
	02	BOYNTON PARK	101500096702					16.11	
	03	KIWANIS PARK	101500096702					44.86	

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091113		04	EMIL CASSIER PARK	101500096702	09/11/13		52453	09/18/13	562.39	562.39
		05	COMMUNITY CENTER	207500096702						15.41
		06	COMMUNITY CENTER	207500096702						275.23
		07	SYCAMORE LAKE	101500096702						162.16
		08	WETZEL PARK	101500096702						15.41
100713		01	BOYNTON PARK	101500096702	10/07/13		52576	10/16/13	470.25	470.25
		02	KIWANIS PARK	101500096702						16.11
		03	EMIL CASSIER PARK	101500096702						42.48
		04	COMMUNITY CENTER	207500096702						15.41
		05	COMMUNITY CENTER	207500096702						240.99
		06	SYCAMORE LAKE	101500096702						124.44
		07	WETZEL PARK	101500096702						15.41
100913					10/09/13		52662	10/22/13	17.64	15.41
110713		01	FOUNDERS PARKS	101500096702	11/07/13		52695	11/18/13	437.58	17.64
		01	FOUNDERS PARKS	101500096702		00000000				437.58
		02	BOYNTON PARK	101500096702		00000000				18.13
		03	KIWANIS PARK	101500096702		00000000				16.11
		04	EMIL CASSIER PARK	101500096702		00000000				43.53
		05	COMMUNITY CENTER	207500096702		00000000				15.41
		06	COMMUNITY CENTER	207500096702		00000000				201.38
		07	SYCAMORE LAKE	101500096702		00000000				81.12
		08	GOOD TYMES SHELTER	101500096702		00000000				15.41
		09	WETZEL PARK	101500096702		00000000				31.08
120513					12/05/13		52816	12/12/13	262.33	15.41
		01	COMMUNITY CENTER	207500096702		00000000				262.33
		02	GOOD TYMES SHELTER	101500096702		00000000				222.11
121113					12/11/13		52856	12/19/13	230.77	40.22
		01	FOUNDERS PARK	101500096702		00000000				230.77
		02	BOYNTON PARK	101500096702		00000000				18.69
		03	KIWANIS PARK	101500096702		00000000				16.11
		04	EMIL CASSIER PARK	101500096702		00000000				46.42
										15.41

2013 PAID INVOICE LISTING

05 COMMUNITY CENTER	207500096702	00000000	103.32
06 SYCAMORE LAKE	101500096702	00000000	15.41
07 WETZEL PARK	101500096702	00000000	15.41

VENDOR TOTAL: 6,108.99

COMSTOCK COMSTOCK, DAVE  
12-6-13

11/13/13

52719

11/20/13

100.00

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	12-6-13			11/13/13		52719	11/20/13	100.00	100.00
		01 DJ FEE	205120036216		00000000				100.00
	SEPT DANCE			09/10/13		52424	09/11/13	100.00	100.00
		01 DJ FEE SEPT DANCE	205120036216						100.00
									VENDOR TOTAL: 200.00

CONS

CONSERV FS  
1721893-IN

06/19/13

52524

09/19/13

598.28

214.32

01 CLAY-SPORTS FIELDS	202100076533		139.28
02 TURFACE - SPORTS FIELDS	202100076533		75.04

1728304-IN

06/17/13

52407

08/27/13

9,810.76

1,514.48

01 DI ESEL-GOLF	504100076515		590.17
02 DI ESEL-PARKS	101500076515		687.25
03 DI ESEL-SC	202100076515		237.06

1729223-IN

06/17/13

52401

08/27/13

5,373.83

1,047.60

01 OLDSHOP TANK 4 - GAS	504000076515		1,047.60
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1731139-IN

06/17/13

52407

08/27/13

9,810.76

680.95

01 GASOLINE-GOLF	504100076515		34.53
02 GASOLINE-PARKS	101500076515		52.84
03 GASOLINE-SC	202100076515		86.33
04 GASOLINE-TRUCKS	101500076515		507.25

1734189-IN

06/28/13

52407

08/27/13

9,810.76

554.58

01 GASOLINE-GOLF	504100076515		98.93
02 GASOLINE-PARKS	101500076515		51.12
03 GASOLINE-SC	202100076515		61.04
04 GASOLINE-TRUCKS	101500076515		343.49

1734190-IN

06/28/13

52407

08/27/13

9,810.76

1,169.58

01 DI ESEL-GOLF	504100076515		351.18
02 DI ESEL-PARKS	101500076515		609.64
03 DI ESEL-SC	202100076515		208.76

1734417-IN

07/01/13

52524

09/19/13

598.28

140.70

01 TURFACE-SPORTS FIELDS	202100076533		140.70
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1742833-IN

07/12/13

52401

08/27/13

5,373.83

505.87

01 OLD SHOP - TANK 3-DI ESEL	504100076515		505.87
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1742834-IN

07/12/13

52401

08/27/13

5,373.83

1,506.24 DATE: 10/08/2015

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	1742834-IN			07/12/13		52401	08/27/13	5,373.83	1,506.24

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1742878-IN	01	OLD SHOP - TANK 4-GAS	504000076515	07/15/13	52407	08/27/13	9,810.76	1,506.24
	01	GASOLINE-GOLF	504100076515					547.94
	02	GASOLINE-PARKS	101500076515					45.55
	03	GASOLINE-SC	202100076515					40.40
	04	GASOLINE-TRUCKS	101500076515					26.22
1742879-IN	01	DI ESEL-GOLF	504100076515	07/15/13	52407	08/27/13	9,810.76	435.77
	02	DI ESEL-PARKS	101500076515					1,408.50
	03	DI ESEL-SC	202100076515					394.62
1742992-IN	01	ALL PRO-CHALKFIELDS	202100076523	07/08/13	52524	09/19/13	598.28	775.97
1747576-IN	01	MOUND CLAY	202100076533	07/30/13	52524	09/19/13	598.28	237.91
1748095-IN	01	OLD SHOP-TANK 4-GAS	504000076515	07/30/13	52401	08/27/13	5,373.83	56.80
1748096-IN	01	GASOLINE-GOLF	504100076515	07/30/13	52407	08/27/13	9,810.76	56.80
	02	GASOLINE-PARKS	101500076515					104.46
	03	GASOLINE-SC	202100076515					104.46
	04	GASOLINE-TRUCKS	101500076515					786.84
1748097-IN	01	DI ESEL-GOLF	504100076515	07/30/13	52407	08/27/13	9,810.76	81.44
	02	DI ESEL-PARKS	101500076515					140.38
	03	DI ESEL-SC	202100076515					69.80
1748545-IN	01	HOSE-SPORTS COMPLEX	202100076523	07/31/13	52524	09/19/13	598.28	495.22
	02	ENERGY SPEC SERV - LIGHT	202100076523					1,325.90
1755528-IN	01	DI ESEL-GOLF	504100076515	08/19/13	52407	08/27/13	9,810.76	212.76
	02	DI ESEL-PARKS	101500076515					875.56
	03	DI ESEL-SC	202100076515					237.58
1755529-IN	01	DI ESEL-GOLF	504100076515	08/19/13	52407	08/27/13	9,810.76	82.00
	02	DI ESEL-PARKS	101500076515					49.50
	03	DI ESEL-SC	202100076515					32.50
								1,241.67
								486.90
								546.51
								208.26
								580.32

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1755529-IN		01	GASOLINE-GOLF	504100076515	08/19/13		52407	08/27/13	9,810.76	580.32
		02	GASOLINE-PARKS	101500076515						40.86
		03	GASOLINE-SC	202100076515						45.97
		04	GASOLINE-TRUCKS	101500076515						23.27
1755530-IN		01	OLD SHOP TANK 4-GAS	504000076515	08/13/13		52401	08/27/13	5,373.83	470.22
1763788-IN		01	OLD SHOP-DI ESEL 3	504100076515	08/29/13		52533	09/24/13	6,853.69	967.20
1763789-IN		01	OLD SHOP-GASOLINE 4	504000076515	08/29/13		52533	09/24/13	6,853.69	967.20
1763790-IN		01	GASOLINE-GOLF	504100076515	08/29/13		52533	09/24/13	6,853.69	529.35
		02	GASOLINE-PARKS	101500076515						529.35
		03	GASOLINE-SC	202100076515						1,183.57
										1,183.57
										661.80
										123.63
										45.63
										19.13

2013 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
1763791-IN	04		GASOLINE-TRUCKS	101500076515	08/29/13	52533	09/24/13	6,853.69	473.41
	01		DI ESEL-GOLF	504100076515					1,554.53
	02		DI ESEL-PARKS	101500076515					614.90
	03		DI ESEL-SC	202100076515					700.91
1770129-IN	01		OLD SHOP - GASOLINE -4	504000076515	09/13/13	52533	09/24/13	6,853.69	238.72
1770130-IN	01		GASOLINE-GOLF	504100076515	09/13/13	52533	09/24/13	6,853.69	717.64
	02		GASOLINE-PARKS	101500076515					717.64
	03		GASOLINE-SC	202100076515					553.48
	04		GASOLINE-TRUCKS	101500076515					63.63
1770131-IN	01		DI ESEL-GOLF	504100076515	09/13/13	52533	09/24/13	6,853.69	80.88
	02		DI ESEL-PARKS	101500076515					30.66
	03		DI ESEL-SC	202100076515					378.31
1775111-IN	01		BALL DIAMOND CHALK	202100076523	09/26/13	52577	10/16/13	1,856.13	1,653.32
1776735-IN					09/27/13	52577	10/16/13	1,856.13	758.48

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
1776735-IN	01		GASOLINE - GOLF	504100076515	09/27/13	52577	10/16/13	1,856.13	405.85
	02		GASOLINE - PARKS	101500076515					52.55
	03		GASOLINE - SPORTS COMPLEX	202100076515					29.34
	04		GASOLINE - TRUCKS	101500076515					19.18
1776736-IN	01		DI ESEL-GOLF	504100076515	09/27/13	52577	10/16/13	1,856.13	304.78
	02		DI ESEL-PARKS	101500076515					1,357.48
	03		DI ESEL-SPORTS COMPLEX	202100076515					479.09
1783280-IN	01		GASOLINE-OLDSHOP TANK 4	504000076515	10/14/13	52683	10/24/13	3,665.30	622.56
1783281-IN	01		DI ESEL-GOLF	504100076515	10/14/13	52683	10/24/13	3,665.30	255.83
	02		DI ESEL-PARKS	101500076515					1,270.79
	03		DI ESEL-SPORTS COMPLEX	202100076515					1,270.79
1783282-IN	01		GASOLINE-GOLF	504100076515	10/14/13	52683	10/24/13	3,665.30	1,476.13
	02		GASOLINE-PARKS	101500076515					609.22
	03		GASOLINE=SPORTS COMPLEX	202100076515					703.34
	04		GASOLINE=TRUCKS	101500076515					163.57
1797901-IN	01		DI ESEL-GOLF	504100076515	11/04/13	52720	11/20/13	1,943.83	918.38
	02		DI ESEL-PARKS	101500076515					111.20
	03		DI ESEL-SC	202100076515					95.53
1797902-IN	01		GASOLINE-GOLF	504100076515	11/04/13	52720	11/20/13	1,943.83	92.50
	02		GASOLINE-PARKS	101500076515					619.15
	03		GASOLINE-SC	202100076515					1,308.23
	04		GASOLINE-TRUCKS	101500076515					423.64

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1809828-IN	01	KEROSENE-PRESSURE WASHER	101500076500	11/26/13	52817	12/12/13	2,029.75	185.70
1812245-IN	01	GASOLINE - GOLF	504100076515	11/26/13	52817	12/12/13	2,029.75	185.70
	02	GASOLINE - PARKS	101500076515					758.16
	03	GASOLINE - SC	202100076515					9.25
	04	GASOLINE - TRUCKS	101500076515					18.50
		SYCAMORE PARK DISTRICT						24.97
								705.44

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1812246-IN	01	DI ESEL - GOLF	504100076515	11/26/13	52817	12/12/13	2,029.75	1,085.89
	02	DI ESEL - PARKS	101500076515					546.68
	03	DI ESEL - SC	202100076515					413.75
								125.46
								VENDOR TOTAL: 32,131.57
CONSERV	CONSERV FS 099845	01 SPORTS FIELD CLAY-FIELD DRY	202100076536	06/10/13	51993	06/20/13	227.71	227.71
								227.71
								VENDOR TOTAL: 227.71
CONST	CONSTELLATION 0008607049	NEWENERGY		01/10/13	51452	01/22/13	2,289.43	860.09
		01 SPORTS COMPLEX	101500096702					852.47
		02 MAINT BLDG	101500096702					3.81
		03 MAINT BLDG	504100096702					3.81
0008659198	01	BASEBALL CONCESSIONS	303300096702	01/14/13	51452	01/22/13	2,289.43	1,429.34
	02	POOL	518100096702					46.56
	03	MAINTENANCE	101500096702					167.21
	04	MAINTENANCE	504100096702					19.13
	05	CART BLDG	504000096702					19.13
	06	CLUBHOUSE	303000096702					622.74
	07	PROSHOP	504000096702					83.18
	08	ADMINISTRATION	101000096702					83.18
	09	ADMINISTRATION	201000096702					194.10
0008942453	01	SPORTS COMPLEX	101500096702	02/08/13	51481	02/19/13	859.95	194.11
	02	MAINT BLDG	101500096702					859.95
	03	MAINT BLDG	504100096702					853.65
0008986387	01	BASEBALL CONCESSIONS	303300096702	02/12/13	51564	03/04/13	670.19	3.15
	02	POOL	518100096702					3.15
	03	ADMINISTRATION	101000096702					670.19
	04	ADMINISTRATION	201000096702					36.12
0008986387-2ND	01	MAINTENANCE	101500096702	02/12/13	51565	03/04/13	895.09	308.96
	02	MAINTENANCE	504100096702					162.55
	03	CART BLDG	504000096702					162.56
								895.09
								17.80
								17.80
								720.15

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	0008986387-2ND			02/12/13		51565	03/04/13	895.09	895.09
		04 CLUBHOUSE	303000096702						69.67
		05 PROSHOP	504000096702						69.67
	0009300000			03/11/13		51728	04/17/13	1,497.50	1,497.50
		01 BASEBALL CONCESSIONS	303300096702						39.14
		02 POOL	518100096702						320.36
		03 MAINTENANCE	101500096702						16.71
		04 MAINTENANCE	504100096702						16.71
		05 CART BLDG	504000096702						645.28
		06 CLUBHOUSE	303000096702						68.90
		07 PROSHOP	504000096702						68.90
		08 ADMINISTRATION	101000096702						160.75
		09 ADMINISTRATION	201000096702						160.75
	0009300763			03/11/13		51593	03/19/13	838.76	838.76
		01 SPORTS COMPLEX	101500096702						832.40
		02 MAINT BLDG	101500096702						3.18
		03 MAINT BLDG	504100096702						3.18
	0009709174			04/13/13		51808	04/25/13	1,472.35	1,472.35
		01 BB CONCESSIONS	303300096702						44.26
		02 POOL	518100096702						252.16
		03 MAINTENANCE	101500096702						11.20
		04 MAINTENANCE	504100096702						11.20
		05 CART BLDG	504000096702						660.60
		06 CLUBHOUSE	303000096702						73.94
		07 PROSHOP	504000096702						73.94
		08 ADMINISTRATION	101000096702						172.52
		09 ADMINISTRATION	201000096702						172.53
	0009957424			05/05/13		51855	05/23/13	2,073.44	842.96
		01 SPORTS COMPLEX	101500096702						826.10
		02 MAINT BLDG	101500096702						8.43
		03 MAINT BLDG	504100096702						8.43
	0009972158			05/07/13		51855	05/23/13	2,073.44	1,230.48
		01 BASEBALL CONC	303300096702						62.63
		02 BASEBALL CONC	518100096702						145.91
		03 MAINTENANCE	101500096702						12.08
		04 MAINTENANCE	504100096702						12.08
		05 CART BLDG	504000096702						393.23
		06 CLUBHOUSE	303000096702						90.68
		07 PROSHOP	504000096702						90.68
		08 ADMINISTRATION	101000096702						211.60
		09 ADMINISTRATION	201000096702						211.59

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	0010337674			06/07/13		51995	06/20/13	4,643.31	689.12
		01 SPORTS COMPLEX	202100096702						548.86
		02 MAINT BLDG	101500096702						70.13
		03 MAINT BLDG	504100096702						70.13

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Vendor #	Invoice #	Item Description	Account Number	Inv. Date	P.O. Num	Check #	CHK DATE	Check Amt	Invoice Amt / Item Amt
0010353604		01 BASEBALL CONCESSIONS	303300096702	06/08/13		51995	06/20/13	4,643.31	2,623.05
		02 POOL	518100096702						118.25
		03 MAINTENANCE	101500096702						1,042.14
		04 MAINTENANCE	504100096702						9.89
		05 PUMP HOUSE	504100096702						9.89
		06 CART BLDG	504000096702						280.91
		07 CLUBHOUSE	303000096702						153.02
		08 PROSHOP	504000096702						151.34
		09 ADMINISTRATION	101000096702						151.34
		10 ADMINISTRATION	201000096702						353.13
0010406794		01 SPORTS COMPLEX	202100096702	06/13/13		51995	06/20/13	4,643.31	353.14
		02 MAINT BLDG	101500096702						1,331.14
		03 MAINT BLDG	504100096702						651.48
0010687109		01 BASEBALL CONCESSIONS	303300096702	07/06/13		52289	08/19/13	6,920.00	339.83
		02 POOL	518100096702						339.83
		03 MAINTENANCE	101500096702						2,605.72
		04 MAINTENANCE	504100096702						122.87
		05 PUMP HOUSE	504100096702						1,122.94
		06 CART BLDG	504000096702						10.27
		07 CLUBHOUSE	303000096702						10.27
		08 PRO SHOP	504000096702						226.72
		09 ADMINISTRATION	101000096702						108.69
		10 ADMINISTRATION	201000096702						150.59
0010695225		01 SPORTS COMPLEX	202100096702	07/07/13		52134	07/17/13	743.95	150.59
		02 MAINT BLDG	101500096702						351.39
		03 MAINT BLDG	101500096702						351.39
0011068138		01 SPORTS COMPLEX	202100096702	08/07/13		52289	08/19/13	6,920.00	743.95
		02 MAINT BLDG	101500096702						481.07
		03 MAINT BLDG	504100096702						131.44
0011108229		01 SPORTS COMPLEX	202100096702	08/10/13		52289	08/19/13	6,920.00	131.44
		02 MAINT BLDG	101500096702						869.98
		03 MAINT BLDG	504100096702						832.26

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0011108229		01 BASEBALL CONCESSIONS	303300096702	08/10/13		52289	08/19/13	6,920.00	3,444.30
		02 POOL	518100096702						116.80
		03 MAINTENANCE	101500096702						1,291.23
		04 MAINTENANCE	504100096702						11.96
		05 PUMP HOUSE	504100096702						11.96
		06 CART BLDG	504000096702						641.58
		07 CLUBHOUSE	303000096702						109.43
		08 PROSHOP	504000096702						189.20
		09 ADMINISTRATION	101000096702						189.20
		10 ADMINISTRATION	201000096702						441.47
0011452479		01 SPORTS COMPLEX	202100096702	09/09/13		52454	09/18/13	3,584.49	441.47
									829.69
									816.59

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	02	MAINT BLDG	101500096702					6.55
	03	MAINT BLDG	504100096702					6.55
0011453021				09/09/13		52454	09/18/13	3,584.49
	01	BASEBALL CONCESSIONS	303300096702					2,754.80
	02	POOL	518100096702					80.86
	03	MAINTENANCE	101500096702					824.67
	04	MAINTENANCE	504100096702					13.31
	05	PUMP HOUSE	504100096702					13.31
	06	CART BLDG	504000096702					605.05
	07	CLUBHOUSE	303000096702					94.72
	08	PROSHOP	504000096702					168.43
	09	ADMINISTRATI ON	101000096702					168.43
	10	ADMINISTRATI ON	201000096702					393.01
0011805504				10/06/13		52578	10/16/13	842.87
	01	SPORTS COMPLEX	202100096702					842.87
	02	MAINT BLDG	101500096702					631.13
	03	MAINT BLDG	504100096702					105.87
0011835731				10/09/13		52663	10/22/13	2,029.06
	01	BASEBALL CONCESSIONS	303300096702					2,029.06
	02	POOL	518100096702					99.84
	03	MAINTENANCE	101500096702					161.18
	04	MAINTENANCE	504100096702					12.85
	05	PUMP HOUSE	504100096702					12.85
	06	CART BLDG	504000096702					715.30
	07	CLUBHOUSE	303000096702					130.72
	08	PROSHOP	504000096702					134.45
	09	ADMINISTRATI ON	101000096702					134.45

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0011835731		10	ADMINISTRATI ON	201000096702	10/09/13		52663	10/22/13	2,029.06	2,029.06
0012203445		01	SPORTS COMPLEX	202100096702	11/07/13	00000000	52782	11/26/13	2,321.00	313.71
		02	MAINT BLDG	101500096702		00000000				844.23
		03	MAINT BLDG	504100096702		00000000				663.51
0012306707					11/14/13		52782	11/26/13	2,321.00	90.36
		01	BASEBALL CONCESSIONS	303300096702		00000000				90.36
		02	POOL	518100096702		00000000				1,476.77
		03	MAINTENANCE	101500096702		00000000				72.66
		04	MAINTENANCE	504100096702		00000000				117.31
		05	PUMP HOUSE	504100096702		00000000				9.35
		06	CART BLDG	504000096702		00000000				9.35
		07	CLUBHOUSE	303000096702		00000000				520.60
		08	PROSHOP	504000096702		00000000				95.14
		09	ADMINISTRATI ON	101000096702		00000000				97.85
		10	ADMINISTRATI ON	201000096702		00000000				97.85
0012580889					12/07/13		52818	12/12/13	921.97	228.33
		01	SPORTS COMPLEX	101500096702		00000000				228.33
		02	MAINT BLDG	101500096702		00000000				921.97
		03	MAINT BLDG	504100096702		00000000				751.51

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0012608822				12/09/13		52857	12/19/13	1,481.41	1,481.41
	01	BASEBALL CONCESSIONS	303300096702						41.77
	02	POOL	518100096702						220.60
	03	MAINTENANCE	101500096702						17.43
	04	MAINTENANCE	504100096702						17.43
	05	CART BLDG	504000096702						666.22
	06	CLUBHOUSE	303000096702						77.69
	07	PROSHOP	504000096702						77.69
	08	ADMINISTRATION	101000096702						181.29
	09	ADMINISTRATION	201000096702						181.29
								VENDOR TOTAL:	34,084.77
CONTECH	CONTECH ENGINEERED SOLUTIONS IN00002577			12/05/12		51397	01/17/13	41.86	41.86
	01	CONNECTORS - PARK DRAIN TUBES	101500066404						41.86
								VENDOR TOTAL:	41.86
CORNIELS	CORNIELS, RONALD 062413			06/24/13		52087	06/25/13	150.00	150.00
		SYCAMORE PARK DISTRICT							
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	062413	01 DEPOSIT-BATTLE OF BANDS	206095126216	06/24/13		52087	06/25/13	150.00	150.00
								VENDOR TOTAL:	150.00
COUNTRY	COUNTRY STORE & CATERING 080613			08/06/13		52268	08/06/13	767.25	767.25
	01	STAFF LUNCH	101000046213						383.63
	02	STAFF LUNCH	201000046213						383.62
								VENDOR TOTAL:	767.25
COUR	COURSIGNS, INC. 23962			08/03/13		52320	08/21/13	1,025.00	1,025.00
	01	FAIRWAY SNAKE-TURF CLUMP DRAG	504100066400						525.00
	02	FAIRWAY SNAKE-TURF CLUMP DRAG	202100066400						500.00
								VENDOR TOTAL:	1,025.00
CRAZYTAL	CRAZY TALK - FRANK BAILEY 8-8-13 CONCERT			07/17/13		52166	07/17/13	800.00	800.00
	01	AUGUST 8TH CONCERT	206194006128						800.00
								VENDOR TOTAL:	800.00
CRES	CRESCENT ELECTRIC SUPPLY CO. 021-549601-00			07/30/13		52321	08/21/13	143.93	143.93
	01	CONTRACTOR-11 POND FOUNTAIN	101500076511						143.93
	021-550865-00			08/15/13		52455	09/18/13	23.23	23.23
	01	PHOTO CONTROL - LIGHT GOOD TYM	101500066404						23.23
	021-554245-00			11/05/13		52721	11/20/13	69.80	69.80
	01	FUSE-POOL LIGHTS	518100066410		00000000				69.80
								VENDOR TOTAL:	236.96
CSR	CSR BOBCAT EQUIPMENT CO. 110170			02/19/13		51616	03/20/13	69.92	69.92
	01	CAP & PLUG - HR9016	101500066403						69.92
	110762			04/23/13		51856	05/23/13	117.24	117.24
	01	HYDRAULIC HOSE - BOB CAT S250	101500066402						117.24
	113246			11/15/13		52819	12/12/13	1,124.78	750.80

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	113246	01 SOCKET-ACTUATOR-SKI DSTEER	101500076500	11/15/13	00000000	52819	12/12/13	1,124.78	750.80
		02 SOCKET-ACTUATOR-SKI DSTEER	101500076512		00000000				300.00
	113320	01 BALL STUD	101500076512	11/21/13	00000000	52819	12/12/13	1,124.78	450.80
	113366	01 SPRINGGAS-GAS CYL SKI DSTEER	101500066401	11/27/13	00000000	52819	12/12/13	1,124.78	2.26
	113378	01 PARTS- TOOLS SKI DSTEER REPAIR	101500076512	11/27/13	00000000	52819	12/12/13	1,124.78	2.26
									78.52
									78.52
									293.20
									293.20
									VENDOR TOTAL:
									1,311.94
CURR	CURRAN CONTRACTING CO 7980	01 ROCK FOR POOL LOT REPAIR	518100066406	11/11/13	00000000	52820	12/12/13	94.54	94.54
									VENDOR TOTAL:
									94.54
CUSTOMAP	CUSTOM APPAREL & PROMOTIONS 9872	01 PROMO ITEM FOR 90TH ANNIV	201000046214	01/14/13		51447	01/21/13	461.12	461.12
									VENDOR TOTAL:
									461.12
DC	D. C. LITHOGRAPHERS 25011	01 POOL PASS	518000046216	03/20/13		51729	04/17/13	108.50	108.50
									VENDOR TOTAL:
									108.50
DEK2	DEKALB COUNTY ECONOMIC DEVELOP 2013	01 2013 CONTRIBUTION	101000046214	12/12/13	00000000	52821	12/12/13	750.00	750.00
		02 2013 CONTRIBUTION	201000046214		00000000				375.00
									VENDOR TOTAL:
									750.00
DEK3	DEKALB COUNTY COLLECTOR 1ST 2013	01 2013 TAXES	101500116850	05/01/13		51857	05/23/13	1,116.51	1,116.51
	2ND 2013			08/01/13		52290	08/19/13	1,116.51	1,116.51

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PAID INVOICE LISTING

FROM 01/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2ND 2013	01 2013 TAXES	101500116850	08/01/13		52290	08/19/13	1,116.51	1,116.51
									VENDOR TOTAL:
									2,233.02
DEKA	DEKALB LAWN & EQUIPMENT CO. 10255	01 CARB KIT -HEDGE TRIMMER	101500066403	04/10/13		52167	07/17/13	51.15	21.24
	10388	01 PARTS FOR BUNKER RAKE	504100066403	04/16/13		51858	05/23/13	698.71	21.24
	10402	01 CLEANER-AIR FILT FOR BLOWER	101500066402	04/16/13		51858	05/23/13	698.71	520.70
									127.70
									61.80

2013 PAID INVOICE LISTING

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
10686	02 WEEDEATER PARTS	101500066402	04/24/13	51858	05/23/13	698.71	65.90
11430	01 WEEDEATER/BLOWER PARTS	101500066402	05/10/13	51996	06/20/13	941.85	50.31
11716	01 FUEL PUMP-FAIRWAY MOWER	504100066403	05/16/13	51996	06/20/13	941.85	21.27
12582	01 BREATHER ASSY - 5000	504100066403	06/06/13	52167	07/17/13	51.15	21.27
13820	01 FILLER CAP - WRENCH - CHAINSAW	101500066402	07/10/13	52322	08/21/13	152.10	30.01
14163	01 CHAIN FOR CHAINSAWS	101500076511	07/22/13	52322	08/21/13	152.10	29.91
14428	01 FUEL HOSE-WEEDEATERS	101500066403	07/30/13	52322	08/21/13	152.10	75.80
14540	01 WEEDEATER STRING	202100076500	08/02/13	52456	09/18/13	147.65	75.80
14648	01 CARB- TILLER	101500066403	08/07/13	52456	09/18/13	147.65	16.35
32099	01 VENT ASSY & PARTS - WEEDEATER	504100066403	05/24/13	51996	06/20/13	941.85	16.35
							59.95
							59.95
							76.95
							76.95
							70.70
							70.70
							890.57

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FROM 01/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
32099	01	PARTS-TRIM MOWER 935-6	101500066402	05/24/13		51996	06/20/13	941.85	890.57
9604	01	CARB KIT-SOD CUTTER	504100066403	03/05/13		51730	04/17/13	94.03	890.57
9708	01	CARB KIT-GAS CAN - WEEDEATERS	202100066403	03/11/13		51730	04/17/13	94.03	27.02
9929	01	AIR FILTER-DEERE BLOWER	504100066403	03/26/13		51730	04/17/13	94.03	27.02
L31936	01	FUEL FILTER - SPORTS RAKE	202100066402	01/15/13		51502	02/21/13	73.48	43.31
									43.31
									23.70
									23.70
									73.48
									73.48
									VENDOR TOTAL:
									2,158.97
DEKA2	01-065032	DEKALB IMPLEMENT CO.,		10/29/13		52722	11/20/13	546.84	194.34
	01	TOGGLE/RACK 5420N	101500066401		00000000				32.46
	02	MOWER BLADES	101500066401		00000000				161.88
	01-262828			07/15/13		52323	08/21/13	2,134.36	2,134.36
	01	GASOLINE ENOY-1200 FIELD RAKE	701000207002						2,103.58
	02	BULK HOSE SPRAYER	504100076507						30.78
	01-264201			09/30/13		52722	11/20/13	546.84	58.08
	01	DEERE MOWER GUARD	101500066403		00000000				58.08
	01-264304			10/02/13		52722	11/20/13	546.84	77.38
	01	PARTS FOR TRIM MOWER	101500066403		00000000				77.38
	01-264729			10/17/13		52722	11/20/13	546.84	54.72
	01	CHIPPER PARTS	101500066403		00000000				54.72
	01-265111			10/31/13		52722	11/20/13	546.84	162.32
	01	V-BELT 1435	101500066401		00000000				120.36
	02	WHEEL 9016	101500066401		00000000				41.96
	01265032			10/29/13		52822	12/12/13	415.97	194.34

2013 PAID INVOICE LISTING

01 TOGGLE-ROCK-DEERE MOWER 202100076512  
 02 BLADES - DEERE MOWER 202100076512

00000000  
 00000000

32.46  
 161.88  
 162.32

01265111

10/31/13

52822

12/12/13

415.97

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01265111		01 VBELT-DEERE MOWERS	202100076523	10/31/13	00000000	52822	12/12/13	415.97	162.32
		02 WHEEL-DEERE MOWERS	202100076523		00000000				120.36
01265218		01 PARTS - GOLF DEERE MOWER	504100066401	11/05/13	00000000	52822	12/12/13	415.97	41.96
16264		01 CHAIN SAW	701000207002	09/23/13		52579	10/16/13	1,122.00	59.31
		02 CHAIN SAW	101500066400						59.31
		03 CHAIN SAW	101500066404						1,122.00
74426		01 WEEDEATER DIAGNOSIS	101500066403	08/28/13		52457	09/18/13	34.75	661.00
									330.00
									131.00
									34.75
									34.75
									VENDOR TOTAL:
									4,253.92

DEKA3	DEKALB IRON & METAL CO. 177759	01 STEEL BAR FOR MOWER DECKS	101500066403	02/04/13		51503	02/21/13	209.86	209.86
	177982	01 STEEL STRIP-MOWER DECKS	101500066403	02/19/13		51617	03/20/13	205.49	209.86
	178368	01 CR ROUND-MOWER	504100066403	03/12/13		51617	03/20/13	205.49	90.83
	180017	01 STOCK STEEL	101500076500	06/14/13		52168	07/17/13	36.60	90.83
	180793	01 STEEL FOR SHOP STOCK	202100066404	07/29/13		52324	08/21/13	36.97	114.66
	181571	01 REBAR- MERRY OAKS PATH	101500066404	09/10/13		52458	09/18/13	40.95	114.66
	181650	01 STEEL - BANK MOWER	504100066403	09/16/13		52580	10/16/13	26.88	36.60
									36.60
									36.97
									36.97
									40.95
									40.95
									26.88
									26.88
									VENDOR TOTAL:
									556.75

DEKALBPK	DEKALB PARK DISTRICT 1000	01 SWIM LESS INSTRUCTOR COURSE	518200046216	04/23/13		51809	05/01/13	45.00	45.00
									45.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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1001		01 DOG OBEDIENCE CLASS INSTRUCTOR	205230086128	08/26/13		52581	10/16/13	245.00	245.00
									245.00
									VENDOR TOTAL:
									290.00
DEKAM	DEKALB MECHANICAL INC 58313	01 MUSEUM-FURNACE WORK	202500056300	01/08/13		51398	01/17/13	148.50	148.50
	59141			04/30/13		51859	05/23/13	5.52	148.50
									5.52

2013 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	59553	01 BELT-CONCESSIONS EXHAUST	303000066401	06/27/13		52169	07/17/13	392.25	5.52 392.25
	60220	01 CH AC REPL FAN MOTOR	101000056300	10/09/13		52582	10/16/13	873.55	392.25 873.55
	8676	01 CLUBHOUSE-FREEZER REPAIR	101000056300	02/21/13		51618	03/20/13	556.50	873.55 556.50
		01 CH REGISTERS	701000207003						556.50 1,976.32
DEKANE	DEKANE EQUIPMENT CORP IA16752								
		01 PARTS FOR TRACTOR	101500066402	01/21/13		51504	02/21/13	206.23	206.23 206.23
DEKC	DEKALB COUNTY COMMUNITY DONATION								
		01 IHSA DESTINATION DEKALB	101000046214	10/21/13		52664	10/22/13	500.00	206.23 500.00
		02 IHSA DESTINATION DEKALB	201000046214						250.00 250.00
DEKSYC	DEKALB SYCAMORE CHEVROLET 57927								
		01 KNOB-GMC 2003	101500066402	12/04/12		51399	01/17/13	20.04	500.00 20.04
DIAM	DIAMOND TOUR GOLF 0337756-IN								
		01 GRIPS-SPECIAL ORDER	501000001303	03/14/13		51619	03/20/13	86.09	20.04 86.09
									86.09 86.09
									86.09

SYCAMORE PARK DISTRICT

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VENDOR TOTAL: 1,976.32  
VENDOR TOTAL: 206.23  
VENDOR TOTAL: 500.00  
VENDOR TOTAL: 20.04  
VENDOR TOTAL: 86.09  
VENDOR TOTAL: 86.09  
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DIKMAN	DIKMAN, LORI 10-13-13								
	120413	01 BEG SEWING INSTRUCTOR FEE	205230046128	10/13/13		52583	10/16/13	80.00	80.00 80.00
	6-28-13	01 INSTRUCTOR FEE	205230036128	12/04/13	00000000	52823	12/12/13	100.00	100.00 100.00
		01 SEWING INSTRUCTOR FEE	205230046128	06/28/13		52170	07/17/13	120.00	120.00 120.00
DI GG	DI GGING RECORDS, INC. 022613								
		01 SUMMER CONCERT-DEPOSIT	206194006128	02/26/13		51620	03/20/13	200.00	300.00 200.00
	AUGUST 1ST CONCERT	01 AUGUST 1ST CONCERT	206194006128	07/17/13		52171	07/17/13	900.00	200.00 900.00
DI REC	DI RECTV 19599604708								
	19822298558	01 SATELLITE - CC	207500096705	01/17/13		51456	01/30/13	89.99	1,100.00 89.99
	20045793748	01 SATELLITE - COMM CTR	207500096705	02/17/13		51557	02/22/13	94.99	89.99 94.99
	20270606708	01 SATELLITE - CC	207500096705	03/17/13		51684	03/27/13	94.99	94.99 94.99
		01 SATELLITE - CC	207500096705	04/17/13		51794	04/23/13	94.99	94.99 94.99

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20491260408	01	SATELLITE == CC	207500096705	05/17/13	51860	05/23/13	94.99	94.99
20711760378	01	SATELLITE - CC	207500096705	06/17/13	52080	06/24/13	94.99	94.99
20931454708	01	SATELLITE - CC	207500096705	07/17/13	52242	07/23/13	94.99	94.99
21151192498	01	SATELLITE - CC	207500096705	08/17/13	52325	08/21/13	94.99	94.99

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	21372034958	01 SATELLITE - CC	207500096705	09/17/13		52534	09/24/13	94.99	94.99
	21592540438	01 SATELLITE-CC	207500096705	10/17/13		52665	10/22/13	94.99	94.99
	21814860808	01 SATELLITE CC	207500096705	11/17/13	00000000	52783	11/26/13	94.99	94.99
							VENDOR TOTAL:		1,039.89
DISCOVER	DISCOVER YOUR HOMETOWN 10691	01 ADVER-MARKETING FOR 90TH	201000046214	09/03/13		52417	09/06/13	189.00	189.00
							VENDOR TOTAL:		189.00
DISCOVER	DISCOVER SYCAMORE SANTA HOUSE 2013	01 SANTA HOUSE SPONSORSHIP	101000046214	10/21/13		52675	10/22/13	1,300.00	800.00
		02 SANTA HOUSE SPONSORSHIP	201000046214						400.00
	SANTA WALK 2013	01 WALK WITH SANTA SPONSOR	101000046214	10/21/13		52675	10/22/13	1,300.00	500.00
		02 WALK WITH SANTA SPONSOR	201000046214						250.00
							VENDOR TOTAL:		1,300.00
DUNTEMAN	DUNTEMAN TURF FARMS 0077077	01 SOD-SPORTS FIELDS	202100076520	09/30/13		52584	10/16/13	108.00	108.00
							VENDOR TOTAL:		108.00
DYNAMIC	DYNAMIC BRANDS 823395	01 CARTS FOR STOCK	501000001306	02/20/13		51621	03/20/13	808.75	684.75
		02 BAGS FOR STOCK	501000001304						385.37
	823396	01 STAND BAGS	501000001304	02/20/13		51621	03/20/13	808.75	299.38
	838456	01 PUSH CARTS	501000001306	05/06/13		51861	05/23/13	285.25	124.00
							VENDOR TOTAL:		285.25
							VENDOR TOTAL:		1,094.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ECO	ECOWATER SYSTEMS, INC.								

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020213	01	SALT-HYDROGEN PEROX	101000056300	01/31/13	51505	02/21/13	147.00	147.00
	02	SALT-HYDROGEN PEROX	201000056300					73.50
030213	01	SALT	101000056300	03/02/13	51622	03/20/13	13.00	13.00
	02	SALT	201000056300					6.50
042713	01	SALT	101000056300	04/27/13	51862	05/23/13	14.50	14.50
	02	SALT	201000056300					7.25
101213	01	SALT	101000056300	10/12/13	52666	10/22/13	25.48	25.48
	02	SALT	201000056300					12.74
110913	01	SALT	101000056300	11/09/13	52784	11/26/13	13.49	13.49
	02	SALT	201000056300					6.74
130856-0513	01	SALT-HYDROGEN PEROXI DE	101000056300	05/25/13	51997	06/20/13	168.50	168.50
	02	SALT-HYDROGEN PEROXI DE	201000056300					84.25
130856-0613	01	SALT	101000056300	06/22/13	52172	07/17/13	25.48	25.48
	02	SALT	201000056300					12.74
130856-0713	01	SALT-HYDROGEN PEROXI DE	101000056300	07/20/13	52326	08/21/13	157.98	157.98
	02	SALT-HYDROGEN PEROXI DE	201000056300					78.99
130856-0813	01	SALT	101000056300	08/17/13	52459	09/18/13	37.47	37.47
	02	SALT	201000056300					18.73
130856-0913	01	SALT-HYDROGEN PEROXI DE	101000056300	09/14/13	52585	10/16/13	157.98	157.98
	02	SALT-HYDROGEN PEROXI DE	201000056300					18.74
								VENDOR TOTAL:
								760.88

ELBURN ELBURN HERALD  
339452

SYCAMORE PARK DISTRICT

04/01/13

52327

08/21/13

599.00

599.00 DATE: 10/08/2015

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	339452	01 AD	504000046208	04/01/13		52327	08/21/13	599.00	599.00
									VENDOR TOTAL:
									599.00
ELM REX	ELM REX, SARAH 1002	01 WEBSITE MAINTENANCE-MARKETING	201000036130	01/03/13		51400	01/17/13	525.00	525.00
	1003 - MARCH 2	01 MARKETING & WEB MAINT	201000036130	03/02/13		51566	03/04/13	125.00	125.00
	1003-2	01 WEBSITE MAINT-MARKETING	201000036130	01/31/13		51506	02/21/13	562.50	562.50
	1004	01 NEWSLETTER & MARKETING	201000036130	03/27/13		51703	04/04/13	512.50	512.50
		02 NEWSLETTER & MARKETING	101000046214						362.50
	1005	01 MARKETING - WEB	206500046203	06/02/13		51998	06/20/13	1,037.50	437.50

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
1006	01	WEBSITE MAINTENANCE	201000036130	05/05/13	51863	05/23/13	337.50	337.50
	02	MARKETING	201000036130					75.00
1006-2	01	BROCHURE	206500046203	06/02/13	51998	06/20/13	1,037.50	262.50
1007	01	MARKETING-WEB -JUNE & JULY	201000036130	08/06/13	52328	08/21/13	1,125.00	600.00
1007-2	01	MARKETING JUNE-JULY	201000036130	09/02/13	52418	09/06/13	881.25	600.00
	02	WEBSITE AUGUST	201000036130					525.00
1008	01	BROCHURE-DEVELOPMENT	206500046203	08/13/13	52328	08/21/13	1,125.00	525.00
1008-2	01	WEBSITE MKTG & MAINTENANCE	201000036130	10/03/13	52586	10/16/13	550.00	881.25
1009	01	MARKETING - PROMOTION	201000036130	11/05/13	52723	11/20/13	430.00	781.25
		SYCAMORE PARK DISTRICT						100.00
					00000000			600.00
								600.00
								550.00
								550.00
								430.00
								430.00

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	1010	01	FALL NEWSLETTER	101000046214	11/19/13	00000000	52776	11/26/13	150.00	150.00
	1010-2	01	MARKETING	201000036130	12/01/13	00000000	52824	12/12/13	587.50	587.50
		02	WEBSITE MAINT	201000036130		00000000				512.50
	1011	01	WINTER-SPRING BROCHURE	201000036130	12/01/13	00000000	52793	12/02/13	750.00	750.00
		02	NEWSLETTER-ANNUAL	101000046214		00000000				75.00
										600.00
										150.00
										VENDOR TOTAL:
										7,573.75
ENCAP	ENCAP, INC									
	24005	01	WILLOW REMOVAL	701000207025	01/25/13		51507	02/21/13	7,800.00	7,800.00
	24098	01	CHIEF BLACK PARTRIDGE - WORK	701000207008	03/25/13		51731	04/17/13	4,300.00	7,800.00
	24100	01	PARKSIDE PRESERVE WORK	701000207008	03/25/13		51731	04/17/13	4,300.00	1,300.00
	24143	01	CHIEF BLACK PARTRIDGE	701000207008	04/15/13		51810	05/01/13	20,540.00	1,300.00
	24149	01	OLD MILL PARK	701000207008	04/15/13		51810	05/01/13	20,540.00	3,000.00
	24150	01	PARKSIDE PRES	701000207008	04/15/13		51810	05/01/13	20,540.00	9,000.00
	24173	01	POND IMPROVEMENTS	701000207023	04/29/13		51864	05/23/13	20,000.00	9,000.00
	24273	01	LARRY STEZCO NATURE AREA	701000207008	05/31/13		51999	06/20/13	4,910.00	20,000.00
	24274	01	OLD MILL DETENTION POND	701000207008	05/31/13		51999	06/20/13	4,910.00	550.00
	24305	01	6-4 TREATMENT	701000207008	06/07/13		51999	06/20/13	4,910.00	550.00
	24320				06/17/13		52329	08/21/13	17,910.00	3,480.00
										3,480.00
										880.00
										880.00
										2,395.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
24320				06/17/13		52329	08/21/13	17,910.00	2,395.00
	01	CHIEF BLACK PARTRIDGE	701000207008						2,395.00
24320-CREDIT				06/17/13		52460	09/18/13	5,229.98	-300.00
	01	OVERPMT OF INV 24320 CHIEF BLK	701000207008						-300.00
24325				06/17/13		52329	08/21/13	17,910.00	12,250.00
	01	PARKSIDE PRESERVE POND	701000207023						12,250.00
24373				06/27/13		52173	07/17/13	12,465.00	12,465.00
	01	LARSON PARK PLANTING-STECZO	701000207008						12,465.00
24462				07/17/13		52329	08/21/13	17,910.00	965.00
	01	OLD MILL	701000207025						965.00
24532				07/31/13		52329	08/21/13	17,910.00	2,300.00
	01	LARRY STEZCO NATURE AREA	701000207020						2,300.00
24598				08/20/13		52460	09/18/13	5,229.98	465.00
	01	CHIEF BLACK PART MOWING	101500056308						465.00
24612				08/20/13		52460	09/18/13	5,229.98	965.00
	01	OLD MILL PARK	701000207025						965.00
24613				08/20/13		52460	09/18/13	5,229.98	1,399.98
	01	PARKSIDE MOWING	101500056308						1,399.98
24673				08/30/13		52460	09/18/13	5,229.98	2,300.00
	01	LARRY STEZCO PROJECT	701000207020						2,300.00
24733				08/31/13		52460	09/18/13	5,229.98	400.00
	01	OLD MILL	701000207025						400.00
24764				09/16/13		52587	10/16/13	6,209.98	1,399.98
	01	PARKSIDE PRESERVE POND MAINT	101500056308						1,399.98
24782				09/16/13		52587	10/16/13	6,209.98	470.00
	01	CHIEF BLACK PART POND MAINT	101500056308						470.00
24783				09/16/13		52587	10/16/13	6,209.98	965.00
	01	OLD MILL - HERBICIDE APPL	101500056308						965.00
24803				09/26/13		52587	10/16/13	6,209.98	800.00
	01	LARSON PARK -MAINT SYCAMORE PARK DISTRICT	101500056308						800.00

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24811				09/26/13		52587	10/16/13	6,209.98	2,250.00
	01	OLD MILL -RESEEDING	701000207008						2,250.00
24880				09/30/13		52587	10/16/13	6,209.98	325.00
	01	LARSON PARK-ASSESSMENT	701000207008						325.00
24906				10/22/13		52724	11/20/13	1,865.01	465.00
	01	CHIEF BLACK PATRIDGE-MAINT	101500056308		00000000				465.00
24916				10/22/13		52724	11/20/13	1,865.01	1,400.01
	01	PARKSIDE - MAINT	101500056308		00000000				1,400.01
VENDOR TOTAL:								101,229.97	
ENCOMP	ENCOMPASS 03085190	GAS GROUP INC		05/21/13		52000	06/20/13	30.76	30.76
	01	OXYGEN FOR WELDING TANKS	101500076500						30.76

2013 PAID INVOICE LISTING

03128711	01	OXYGEN	101500056307	08/19/13	52461	09/18/13	112.19	26.19
03132449	01	ACETYLENE & OXYGEN LEASE	101500056307	08/29/13	52461	09/18/13	112.19	86.00
								86.00
								VENDOR TOTAL: 142.95
ENGIN	120905-03	ENGINEERING RESOURCE ASSOC		12/17/12	51401	01/17/13	3,502.50	3,502.50
	01	OLD MILL/SYC PARK IMP	101000036125					1,751.25
	02	OLD MILL/SYC PARK IMP	201000036125					1,751.25
120905.04	01	OLD MILL/SYC PARK	101000036125	02/15/13	51623	03/20/13	9,483.40	5,153.75
	02	OLD MILL/SYC PARK	201000036125					2,576.87
120905.05	01	CONSUL - OLD MILL/SYC PARK	101000036125	03/26/13	51732	04/17/13	2,497.00	2,497.00
	02	CONSUL - OLD MILL/SYC PARK	201000036125					498.50
	03	CONSUL - OLD MILL/SYC PARK	221000076500					498.50
120905.06	01	OLD MILL/SYC PARK IMP	101000036125	04/22/13	51865	05/23/13	1,149.25	1,149.25
	02	OLD MILL/SYC PARK IMP	201000036125					574.62
120905.CE.01				09/25/13	52588	10/16/13	6,136.67	4,923.92

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120905.CE.01	01	01	OLD MILL-TENNIS COURTS	101000036125	09/25/13		52588	10/16/13	6,136.67	4,923.92
		02	OLD MILL-TENNIS COURTS	201000036125						2,461.96
121115-03	01	01	GOLF PARKING LOT	251000066406	06/27/13		52174	07/17/13	6,968.75	6,968.75
121115.01	01	01	GOLF COURSE PARKING LOT	251000066406	01/10/13		51623	03/20/13	9,483.40	6,968.75
										2,735.00
121115.02	01	01	GOLF PARKING LOT	251000066406	02/15/13		51623	03/20/13	9,483.40	2,735.00
121115.04	01	01	PARKING LOT	251000066406	09/25/13		52588	10/16/13	6,136.67	1,594.65
										493.75
121115.05	01	01	PARKING LOT	251000066406	11/18/13	00000000	52825	12/12/13	3,073.55	493.75
121115.CE.01	01	01	PARKING LOT	251000066406	09/25/13		52588	10/16/13	6,136.67	1,666.25
										1,666.25
121115.CE.02	01	01	PARKING LOT	251000066406	11/18/13	00000000	52825	12/12/13	3,073.55	719.00
										719.00
								VENDOR TOTAL:		32,811.12
ENVI R	01432013	01	ENVIRONMENTAL SERVICES		01/04/13		51402	01/17/13	35.00	35.00
		02	PEST CONTROL	101000056300						17.50
		02	PEST CONTROL	201000056300						17.50
02432013	01	01	PEST CONTROL	101000056300	02/01/13		51508	02/21/13	35.00	35.00
		02	PEST CONTROL	201000056300						17.50
03432013	01	01	PEST CONTROL	101000056300	03/01/13		51624	03/20/13	35.00	17.50
		02	PEST CONTROL	201000056300						17.50

2013 PAID INVOICE LISTING

04-43-2013 01 PEST CONTROL 101000056300 51733 04/17/13 35.00 35.00  
 02 PEST CONTROL 201000056300 17.50  
 05-43-2013 05/01/13 51866 05/23/13 60.00 17.50  
 SYCAMORE PARK DISTRICT 60.00 DATE: 10/08/2015  
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05-43-2013				05/01/13		51866	05/23/13	60.00	60.00
	01	PEST CONTROL	101000056300						17.50
	02	PEST CONTROL	201000056300						17.50
	03	PEST CONTROL	202100066401						25.00
06-43-2013				06/03/13		52001	06/20/13	60.00	60.00
	01	PEST CONTROL	101000056300						17.50
	02	PEST CONTROL	201000056300						17.50
	03	PEST CONTROL	202100066401						25.00
07432013				07/01/13		52175	07/17/13	60.00	60.00
	01	PEST CONTROL	101000056300						17.50
	02	PEST CONTROL	201000056300						17.50
	03	PEST CONTROL	202100066401						25.00
08432013				08/01/13		52330	08/21/13	60.00	60.00
	01	PEST CONTROL-AUGUST	101000056300						17.50
	02	PEST CONTROL-AUGUST	201000056300						17.50
	03	PEST CONTROL-AUGUST	202100066401						25.00
9-43-2013				09/01/13		52462	09/18/13	60.00	60.00
	01	PEST CONTROL	101000056300						17.50
	02	PEST CONTROL	201000056300						17.50
	03	PEST CONTROL	202100066401						25.00

VENDOR TOTAL: 440.00

EUCL EUCLID BEVERAGE LTD.

2355302936				03/08/13		51625	03/20/13	185.00	185.00
	01	KEG BEER	303000086634						242.00
	02	KEG RETURN	303000086634						-60.00
	03	DELIVERY CHARGE	303000086634						3.00
2355303530				05/17/13		51867	05/23/13	345.55	345.55
	01	KEG BEER	303000086634						121.00
	02	KEG RETURN	303000086634						-30.00
	03	BEER CANS	303000086634						251.55
	04	DELIVERY CHARGE	303000086634						3.00
2355303640				05/31/13		52002	06/20/13	1,128.10	215.10
	01	BEER	303000086634						212.10
	02	DELIVERY CHARGE	303000086634						3.00
2355303761				06/14/13		52002	06/20/13	1,128.10	913.00

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2355303761				06/14/13		52002	06/20/13	1,128.10	913.00
	01	BEER CAN	303000086634						728.00

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	02	KEG BEER	303000086634					242.00
	03	KEG RETURN	303000086634					-60.00
	04	DELIVERY CHARGE	303000086634					3.00
2355303812				06/21/13	52081	06/24/13	771.90	801.90
	01	BEER	303000086634					611.60
	02	KEG	303000086634					121.00
	03	MIKES	303000086635					66.30
	04	DELIVERY CHARGE	303000086634					3.00
2355303813				06/21/13	52081	06/24/13	771.90	-30.00
	01	KEG RETURN	303000086634					-30.00
2355303978				07/12/13	52135	07/17/13	624.20	624.20
	01	BEER CANS	303000086634					355.20
	02	KEG BEER	303000086634					242.00
	03	KEG RETURN	303000086634					-60.00
	04	MIKES	303000086632					84.00
	05	DELIVERY CHARGE	303000086634					3.00
2355308954				07/26/13	52269	08/06/13	622.60	622.60
	01	BEER CANS	303000086634					325.60
	02	KEG BEER	303000086634					242.00
	03	KEG RETURN	303000086634					-60.00
	04	MIKES	303000086635					112.00
	05	DELIVERY CHARGE	303000086634					3.00
2355309002				08/02/13	52267	08/02/13	830.60	830.60
	01	BEER	303000086634					718.60
	02	MIKES	303000086635					112.00
2355309059				08/09/13	52291	08/19/13	431.80	431.80
	01	BEER - CANS	303000086634					458.80
	02	EMPTY KEG	303000086634					-30.00
	03	DELIVERY CHARGE	303000086634					3.00
2355309172				08/23/13	52419	09/06/13	530.30	530.30
	01	BEER CANS	303000086634					345.30
	02	BEER KEG	303000086634					242.00
	03	KEG RETURN	303000086634					-60.00
	04	DELIVERY CHARGE	303000086634					3.00
2355309268				09/06/13	52425	09/11/13	466.15	466.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2355309268				09/06/13		52425	09/11/13	466.15	466.15
		01 BEER CANS	303000086634						281.15
		02 KEG BEER	303000086634						242.00
		03 EMPTY KEG RETURN	303000086634						-60.00
		04 DELIVERY CHARGE	303000086634						3.00
2355309503				10/04/13		52638	10/18/13	288.90	288.90
		01 BEER CANS	303000086634						226.90
		02 MIKES CHERRY LEMONADE	303000086635						28.00
		03 KEG BEER	303000086634						121.00
		04 EMPTY KEG BEER	303000086634						-90.00
		05 DELIVERY CHARGE	303000086634						3.00

VENDOR TOTAL: 6,225.10

EVANS EVANS & SON BLACKTOP INC

2013 PAID INVOICE LISTING

1				06/10/13	51963	06/10/13	90,380.78	90,380.78
W47580	01	TENNIS COURT/OLD MILL	701000207008	08/09/13	52402	08/27/13	21,001.06	90,380.78
	01	TENNIS COURT/OLD MILL	701000207008					21,001.06
								21,001.06
								VENDOR TOTAL:
								111,381.84
EWORL DLI	EWORL DLI NX			03/27/13	51685	03/27/13	788.00	788.00
	MARCH 2013							394.00
	01	MARKETING SERVICE	101000046208					394.00
	02	MARKETING SERVICE	201000046208					788.00
								VENDOR TOTAL:
								788.00
EZGO	E-Z-GO A	TEXTRON COMPANY		03/22/13	51734	04/17/13	29,575.00	-12,350.00
	90024170							-12,350.00
	01	TRADE IN ON GOLF CARTS	701000207005	03/25/13	51734	04/17/13	29,575.00	41,925.00
	90026225							41,925.00
	01	GOLF CARTS	701000207005					VENDOR TOTAL:
								29,575.00
FAIR	FAIRWAY CLUB	MENS LEAGUE		09/16/13	52430	09/16/13	3,120.00	3,120.00
	091613							3,120.00
	01	PAYOUT FOR MENS LEAGUE	504000046219					VENDOR TOTAL:
								3,120.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
FAST	FASTENAL COMPANY			03/11/13		51735	04/17/13	95.47	39.41
	ILCOR71848								39.41
	01	PARTS - GOLF CARTS	504000066409	03/28/13		51735	04/17/13	95.47	56.06
	ILCOR72077								56.06
	01	CABLE TIES - SPORTS NETS	202100076500	04/10/13		51868	05/23/13	52.76	52.76
	ILCOR72285								52.76
	01	CABLE TIES -SPORTS NETS	202100076536	08/21/13		52463	09/18/13	28.03	28.03
	ILCOR74200								28.03
	01	CABLE TIES	101500066401						VENDOR TOTAL:
									176.26
FASTSER	FAST SERVICE			06/17/13		52176	07/17/13	123.59	123.59
	4758								123.59
	01	TRANSISTER-POOL RADIO	518100066401						VENDOR TOTAL:
									123.59
FAULK	FAULKS BROS. CONSTRUCTION			06/14/13		52177	07/17/13	668.64	668.64
	00193249								668.64
	01	SAND FOR GOLF BUNKERS	504100076509						VENDOR TOTAL:
									668.64
FINN	FINNEY'S ELECTRIC			07/10/13		52331	08/21/13	3,108.45	109.42
	18229								109.42
	01	PARTS-REPAIR SC LIGHT	202100056307	02/07/13		51509	02/21/13	941.48	941.48
	18660								941.48
	01	PRO SHOP ELECTRICAL	504000066401	04/26/13		52410	08/30/13	98.00	98.00
	18762								98.00
	01	TENNIS COURTS-LOCATE	701000207008	08/05/13		52331	08/21/13	3,108.45	2,999.03
	18788								2,999.03
	01	SPORTS COMPL - ELECTRICAL	202100066404	08/23/13		52464	09/18/13	556.46	556.46
	18819								

2013 PAID INVOICE LISTING

18887 01 PARTS & LABOR - REPAIR LI ONS 101500066401 10/01/13 52589 10/16/13 445.58 556.46  
 01 REPAIR DAMANGE-PARKING LOT 251000066406 445.58  
 445.58

VENDOR TOTAL: 5,149.97  
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FIRST	122704N-1/13	FIRST NONPROFIT UNEMPLOYMENT		01/29/13		51510	02/21/13	2,522.50	2,522.50
	01	UNEMP - 1ST QTR 2013	231000106800						2,522.50
	122704N-4/13			04/05/13		51736	04/17/13	2,522.50	2,522.50
	01	UNEMP - 2ND QTR	231000106800						2,522.50
	122704N-7/13			07/01/13		52178	07/17/13	2,522.50	2,522.50
	01	UNEMP -3RD QTR	231000106800						2,522.50
	122704N-FINAL			10/08/13		52590	10/16/13	5,272.05	5,272.05
	01	RESERVE DEPOSIT UNEMPLOYMENT	231000106800						5,272.05
VENDOR TOTAL:									12,839.55

FITZ	23338	FITZGERALD LIGHTING		09/10/13		52465	09/18/13	777.00	777.00
	01	LABOR-LIGHTS BALLFIELD # 1 REP	202100076526						777.00
VENDOR TOTAL:									777.00

FOOT	4787708	FOOTJOY		02/12/13		51626	03/20/13	1,705.73	1,528.82
	01	SHOES FOR STOCK	501000001305						1,082.10
	02	GLOVES FOR STOCK	501000001306						446.72
	4809885			02/25/13		51626	03/20/13	1,705.73	86.51
	01	SPECIAL ORDER SHOES	501000001305						86.51
	4815745			02/27/13		51626	03/20/13	1,705.73	90.40
	01	SPECIAL ORDER SHOES	501000001305						90.40
	4854371			03/18/13		51737	04/17/13	319.42	155.40
	01	SPECIAL ORDER SHOES	501000001305						155.40
	4874041			03/27/13		51737	04/17/13	319.42	79.03
	01	SPECIAL ORDER SHOES	501000001305						79.03
	4887953			04/04/13		51737	04/17/13	319.42	84.99
	01	SHOES-SPECIAL ORDER	501000001305						84.99
	4978636			05/16/13		51870	05/23/13	152.85	152.85
	01	SHOES - SPEC ORDER	501000001305						152.85
	5060350			06/24/13		52136	07/17/13	77.94	77.94

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	5060350			06/24/13		52136	07/17/13	77.94	77.94
	01	SHOES	501000001305						77.94
	5170733			08/16/13		52332	08/21/13	66.09	66.09
	01	SPECIAL ORDER SHOES	501000001305						66.09
	5300537			11/08/13		52725	11/20/13	161.72	161.72
	01	CLOTHES-SPECIAL ORDER	501000001301		00000000				161.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
FOX1	737083	01 MUSEUM-SMOKE DETECTORS	202500056300	12/10/12		51403	01/17/13	4,735.00	4,735.00
	740763	01 FIRE ALARM INSPEC-BATT - SHOP	101500056300	01/25/13		51511	02/21/13	1,122.00	472.00
	741854	01 MUSEUM - FIRE ALARM INSPECTION	202500056300	01/25/13		51511	02/21/13	1,122.00	472.00
	749164	01 ANNUAL MONITORING-SHOP	101500056300	02/22/13		51627	03/20/13	283.20	650.00
	758045	01 FIRE ALARM REPAIR	202100066401	04/16/13		51871	05/23/13	168.00	283.20
	763787	01 BB CONC FIRE EXT SERV ANNUAL	303000056307	05/20/13		52003	06/20/13	1,260.25	168.00
	763788	01 CH FIRE EXT SERV ANNUAL	101000056300	05/20/13		52003	06/20/13	1,260.25	50.00
	763789	01 CH RANGE SERVICE ANNUAL	303000056307	05/20/13		52003	06/20/13	1,260.25	50.00
	764167	01 MAINT-BLDG EXTING SERV ANNUAL	101500056307	05/22/13		52003	06/20/13	1,260.25	358.80

VENDOR TOTAL: 2,483.75

FOXR	33537	01 FRYER OIL	303000086617	06/25/13		52108	06/28/13	1,367.66	760.85
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VENDOR TOTAL: 7,568.45

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PAID INVOICE LISTING  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
	551081	01 CHIPS	303000086622	05/21/13		51950	05/28/13	716.97	716.97
		02 MUSTARD / PICKLES	303000086629						122.21
		03 FRYER OIL	303000086617						36.16
		04 BRATS	303000086615						33.05
		05 NAPKINS	303000076550						43.75
		06 NAPKINS	303400076550						47.89
		07 POPCORN	303400086621						47.89
		08 NACHO CHEESE	303400086620						70.00
		09 NAPKINS	303300076550						45.87
		10 POPCORN	303300086621						47.90
		11 NACHO CHEESE	303300086621						105.00
		12 SLICED PICKLES	303300086621						45.87
		13 BRATS	303000086615						45.87
		14 CHIPS	303000086622						22.38
	578244	01 CUPS	303300076550	06/25/13		52108	06/28/13	1,367.66	43.75
		02 CUPS	303400076550						5.25
		03 SLICED CHEESE	303000086612						1,468.16
		04 SLICED CHEESE	303300086612						115.44
		05 POPCORN	303300086621						74.49
		06 NACHO CHEESE	303300086620						49.89
		07 HOT DOGS-BRATS	303300086615						49.89
		08 RIBAUQUE-PORK CHOPS	303300086613						245.00

2013 PAID INVOICE LISTING

09 FRYER OIL 303000086617 100.50  
 10 DELIVERY CHARGE 303300086621 5.25

VENDOR TOTAL: 2,084.63

FP FP MAILING SOLUTIONS  
 RI 101461152 03/06/13 51872 05/23/13 299.40 299.40  
 01 POSTAGE RESETS 101000046202 299.40

VENDOR TOTAL: 299.40

FRONTIER FRONTIER  
 012813 01/28/13 51512 02/21/13 1,465.37 1,465.37  
 01 COMM CENTER 207500096700 333.32  
 02 MAINT BLDG 101500096700 196.92  
 03 MAINT BLDG 504100096700 196.92  
 04 POOL 518000096700 39.34  
 05 ADMINISTRATION 101000096700 312.22  
 06 ADMINISTRATION 201000096700 312.23  
 07 PRO SHOP 504000096700 74.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	022813	01 COMMUNITY CENTER	207500096700	02/28/13		51628	03/20/13	1,468.40	1,468.40
		02 MAINT BLDG	101500096700						338.23
		03 MAINT BLDG	504100096700						196.18
		04 POOL	518000096700						196.18
		05 ADMINISTRATION	101000096700						39.34
		06 ADMINISTRATION	201000096700						312.03
		07 PRO SHOP	504000096700						312.02
	03/28/13	01 COMMUNITY CENTER	207500096700	03/28/13		51738	04/17/13	1,467.15	1,467.15
		02 MAINT BLDG	101500096700						337.86
		03 MAINT BLDG	504100096700						196.70
		04 POOL	518000096700						196.69
		05 ADMINISTRATION	101000096700						39.21
		06 ADMINISTRATION	201000096700						311.13
		07 PRO SHOP	504000096700						311.14
	042813	01 COMMUNITY CENTER	207500096700	04/28/13		51873	05/23/13	1,469.93	1,469.93
		02 MAINT BLDG	101500096700						342.78
		03 MAINT BLDG	504100096700						196.10
		04 POOL	518000096700						196.11
		05 ADMINISTRATION	101000096700						37.73
		06 ADMINISTRATION	201000096700						311.32
		07 PRO SHOP	504000096700						311.32
	052813	01 COMMUNITY CENTER	207500096700	05/28/13		52004	06/20/13	1,470.97	1,470.97
		02 MAINT BLDG	101500096700						339.68
		03 MAINT BLDG	504100096700						195.89
		04 POOL	518000096700						195.88
		05 ADMINISTRATION	101000096700						39.15
		06 ADMINISTRATION	201000096700						312.84
		07 PRO SHOP	504000096700						312.84

2013 PAID INVOICE LISTING

062813				06/28/13	52137	07/17/13	1,492.31	1,492.31
	01	COMMUNITY CTR	207500096700					340.54
	02	MAINT BLDG	207500096700					196.68
	03	MAINT BLDG	504100096700					196.67
	04	POOL	504100096700					39.50
	05	ADMINISTRATI ON	504100096700					320.95
	06	ADMINISTRATI ON	504100096700					320.96
	07	PRO SHOP	504100096700					77.01

072813				07/28/13	52292	08/19/13	1,518.01	1,518.01
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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
072813		01	COMMUNITY CENTER	207500096700	07/28/13		52292	08/19/13	1,518.01	1,518.01
		02	MAINT BLDG	101500096700						342.55
		03	MAINT BLDG	504100096700						201.04
		04	POOL	518000096700						201.04
		05	ADMINISTRATI ON	101000096700						42.00
		06	ADMINISTRATI ON	201000096700						326.00
		07	PRO SHOP	504000096700						325.99
082213		01	POOL	518000096700	08/22/13		52403	08/27/13	449.73	449.73
		02	MAINT	101500096700						42.96
		03	MAINT	504100096700						203.39
082613		01	COMMUNITY CENTER	207500096700	08/26/13		52466	09/18/13	1,090.71	1,090.71
		02	ADMINISTRATI ON	101000096700						358.26
		03	ADMINISTRATI ON	201000096700						326.57
		04	PRO SHOP	504000096700						326.57
092813		01	COMMUNITY CENTER	207500096700	09/28/13		52591	10/16/13	801.66	801.66
		02	MAINT BLDG	101500096700						363.05
		03	MAINT BLDG	504100096700						200.39
		04	POOL	518000096700						200.39
100713		01	ADMINISTRATI ON	101000096700	10/07/13		52674	10/22/13	731.92	731.92
		02	ADMINISTRATI ON	201000096700						37.83
		03	PRO SHOP	504000096700						731.92
102813		01	COMMUNITY CENTER	207500096700	10/28/13	00000000	52696	11/18/13	1,542.61	1,542.61
		02	MAINT BLDG	101500096700		00000000				360.51
		03	MAINT BLDG	504100096700		00000000				203.73
		04	POOL	518000096700		00000000				203.73
		05	ADMINISTRATI ON	101000096700		00000000				42.92
		06	ADMINISTRATI ON	201000096700		00000000				326.18
		07	PRO SHOP	504000096700		00000000				326.17
112813		01	COMMUNITY CENTER	207500096700	11/28/13	00000000	52826	12/12/13	1,545.18	1,545.18
		02	MAINT BLDG	101500096700		00000000				357.79
		03	MAINT BLDG	504100096700		00000000				204.44

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		FROM 01/01/2013 TO 12/31/2013							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112813			11/28/13		52826	12/12/13	1,545.18	1,545.18
		04 POOL	518000096700		00000000				45.42
		05 ADMINISTRATION	101000096700		00000000				326.48
		06 ADMINISTRATION	201000096700		00000000				326.49
		07 PRO SHOP	504000096700		00000000				80.12
	122812			12/28/12		51404	01/17/13	1,468.71	1,468.71
		01 COMMUNITY CENTER	207500096700						336.44
		02 MAINT BLDG	101500096700						196.92
		03 MAINT BLDG	504100096700						196.92
		04 POOL	518000096700						39.49
		05 ADMINISTRATION	101000096700						312.22
		06 ADMINISTRATION	201000096700						312.23
		07 PRO SHOP	504000096700						74.49
VENDOR TOTAL:									17,982.66
FUNEXP	FUN EXPRESS								
	656174464-01			03/04/13		51629	03/20/13	263.20	263.20
		01 BREAKFAST W/BUNNY SUPPLIES	206095026216						190.72
		02 FLASHLIGHT EGG HUNT SUPPLIES	206095106216						72.48
	660436924-01			11/14/13		52827	12/12/13	335.72	335.72
		01 COOKIES WITH SANTA SUPPLIES	206095016216		00000000				335.72
VENDOR TOTAL:									598.92
GAIAMAME	GAIAM AMERICAS, INC.								
	SNS100132812			09/24/13		52592	10/16/13	243.37	243.37
		01 AEROBICS SUPPLIES	207500046216						243.37
VENDOR TOTAL:									243.37
GAME	GAMETIME								
	816400			12/11/12		51405	01/17/13	6,349.25	60.80
		01 S HOOKS FOR SWINGS	101500066407						60.80
	816487			12/13/12		51405	01/17/13	6,349.25	6,288.45
		01 KIWANIS PRAIRIE PARK-BRIDGE	701000207008						6,288.45
	821027			06/05/13		52005	06/20/13	238.92	31.94
		01 PARTS-PLAYGROUND EQUIPMENT	101500066407						31.94
	821097			06/05/13		52005	06/20/13	238.92	206.98
		01 PLAYGROUND EQUIP- S PRAIRIE	101500066407						206.98
VENDOR TOTAL:									6,588.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GEAR	GEAR FOR SPORTS								
	11586191			02/01/13		51513	02/21/13	3,227.30	1,092.13
		01 CLOTHING FOR STOCK	501000001301						1,092.13
	11586244			02/01/13		51513	02/21/13	3,227.30	1,002.00
		01 CLOTHING FOR STOCK	501000001301						1,002.00
	11586294			02/01/13		51513	02/21/13	3,227.30	290.79
		01 STAFF UNIFORMS	504000046215						290.79

2013 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
11586935				02/06/13		51513	02/21/13	3,227.30	346.15
	01	CONCESSION STAFF SHIRTS	303000046215						346.15
11587100				02/07/13		51513	02/21/13	3,227.30	496.23
	01	CLOTHING FOR STOCK	501000001301						496.23
11600316				05/01/13		51874	05/23/13	641.75	227.75
	01	CLOTHING - HATS	501000001301						227.75
11600486				05/01/13		51874	05/23/13	641.75	414.00
	01	CLOTHING - HATS	501000001301						414.00
40656865				01/09/13		51406	01/17/13	451.95	451.95
	01	2013 CLOTHING FOR STOCK	501000001301						451.95
40663494				02/15/13		51630	03/20/13	595.86	337.55
	01	CLOTHING FOR STOCK	501000001301						337.55
40667171				03/02/13		51630	03/20/13	595.86	258.31
	01	STAFF SHIRTS	504000046215						258.31
VENDOR TOTAL:									4,916.86
GENOA	GENOA AREA CHAMBER OF COMMERCE 2013 DUES			02/11/13		51473	02/11/13	100.00	100.00
	01	2013 GENOA CHAMBER DUES	101000046204						50.00
	02	2013 GENOA CHAMBER DUES	201000046204						50.00
VENDOR TOTAL:									100.00
GENOAPK	GENOA TOWNSHIP PARK DISTRICT 109			02/08/13		51514	02/21/13	705.00	705.00
	01	CUB TICKETS	206298036216						371.67
	02	TRANS FOR CUBS GAME	206298036221						333.33
	2013 LGCLASS - 2ND			04/10/13		51802	04/24/13	420.00	420.00
VENDOR TOTAL:									705.00
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PAID INVOICE LISTING  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
		2013 LGCLASS - 2ND		04/10/13		51802	04/24/13	420.00	420.00
	01	LG CERTIFICATION TRAINING	518000046207						420.00
		2013 LIFE GUARD CLASS		04/17/13		51711	04/17/13	560.00	560.00
	01	LG CERTIFICATION TRAINING	518000046207						560.00
		LIFE GUARD RECERT		12/10/13		52858	12/19/13	100.00	100.00
	01	LIFE GUARD RECERT CLASS	518000046207		00000000				100.00
VENDOR TOTAL:									1,785.00
GIFFORD	GIFFORD, JIM 7-25 CONCERT			06/20/13		52006	06/20/13	1,100.00	1,100.00
	01	7-25-13 CONERT	206194006128						1,100.00
VENDOR TOTAL:									1,100.00
GOR	GORDON FOOD SERVICE INC. 152530631			07/26/13		52270	08/06/13	504.00	504.00
	01	NAPKINS	303000076550						500.00
	02	DELIVERY CHARGE	303000076550						4.00
VENDOR TOTAL:									504.00
GORDH	GORDON HARDWARE 787081			04/16/13		51875	05/23/13	12.90	12.90
	01	MISC PARTS CH HOTPLATE	303000066401						1.20
	02	MISC PARTS - SHOIP HYD LINES	202100066401						11.70
VENDOR TOTAL:									12.90
GRAI	GRAINGER 9022624804			12/18/12		51407	01/17/13	286.26	264.83

2013 PAID INVOICE LISTING

9035791939	01	MAIN SHELTER - ELECTRIC	701000207008	01/09/13	51407	01/17/13	286.26	264.83
9039659702	01	RIVET NUT - SHOP	202100066402	01/14/13	51515	02/21/13	362.79	21.43
9041904690	01	HEX NUTS	101500066402	01/16/13	51515	02/21/13	362.79	11.00
9063886486	01	DOOR CLOSER-CH NEW DOOR	101000066401	02/11/12	51515	02/21/13	362.79	11.00
								128.39
								128.39
								52.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9063886486	01	NYLON LOCKNUJT-TNUT	101500066402	02/11/12		51515	02/21/13	362.79	52.73
9065165129	01	DIFFERENTS SCREWS	202100066402	02/12/13		51515	02/21/13	362.79	52.73
9075907338	01	WELDING SCREENS-SHOP	701000207002	02/25/13		51631	03/20/13	447.35	170.67
9078350411	01	MACHINE KEY	101500066403	02/27/13		51631	03/20/13	447.35	170.67
9080612196	01	PUSH NUT-STAFF CART	101500066403	03/01/13		51631	03/20/13	447.35	337.23
9082755407	01	LOCKNUT-BALL BEARING-GRN MWRS	504100066403	03/05/13		51631	03/20/13	447.35	337.23
	02	LOCKNUT-BALL BEARING-GRN MWRS	202100066403						6.63
9093768977	01	RIVETS - SHOP	101500076511	03/18/13		51631	03/20/13	447.35	6.63
9122757983	01	PLUG INS-LIGHTS - CH	101000066401	04/22/13		51876	05/23/13	142.62	16.23
9144559870	01	REPAIR KIT-TOILET - ADMIN	101000066401	05/17/13		51876	05/23/13	142.62	16.23
	02	PLASTIC COVER	101000066401						65.51
9149083553	01	SOAP DISP - SOAP POOL	518100066401	05/22/13		52007	06/20/13	450.71	38.07
9157938201	01	LIGHTS - POOL	518100066401	06/04/13		52007	06/20/13	450.71	27.44
9165920357	01	LIGHTS - POOL	518100066401	06/12/13		52007	06/20/13	450.71	21.75
9184423706	01	LIGHTS - POOL	518100066401	07/05/13		52179	07/17/13	623.72	21.75
9188952668	01	POOL PUMP MOTOR - HOT TUB	518100066410	07/11/13		52179	07/17/13	623.72	116.20
9191958306	01	SAFETY GLOVES - POOL	518000076513	07/16/13		52333	08/21/13	82.83	116.20
									26.42
									17.22
									9.20
									106.09
									106.09
									84.51
									84.51
									260.11
									260.11
									367.92
									367.92
									255.80
									255.80
									247.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9191958306	01	GLOVES-POOL SAFETY	518100076500	07/16/13		52333	08/21/13	82.83	247.08

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9198357247			07/23/13	52333	08/21/13	82.83	-255.00
01	GLOVES - RETURN	518100076500					-255.00
9201823565			07/26/13	52333	08/21/13	82.83	44.12
01	STRAINER-SCREEN IRRG SYSTEM	504100076505					44.12
9220113923			08/16/13	52333	08/21/13	82.83	46.63
01	RETAINING RINGS FOR EQUIPMENT	101500066403					46.63
9227466175			08/26/13	52467	09/18/13	314.20	32.04
01	SCREW SHACKLE-BANK MOWER	504100066403					32.04
9233630830			09/03/13	52467	09/18/13	314.20	114.44
01	QUARTZ LAMP - BALLFIELDS	202100076526					114.44
9237121463			09/06/13	52467	09/18/13	314.20	53.28
01	WEDGE ANCHOR-MOWERS	101500066403					53.28
9239656136			09/10/13	52467	09/18/13	314.20	114.44
01	QUARTZ LAMP - BALL LIGHTS	202100076526					114.44
9244051505			09/16/13	52593	10/16/13	113.08	29.28
01	AIR COMPRESSOR - SHOP	101500066403					29.28
9251104007			09/23/13	52593	10/16/13	113.08	83.80
01	PLUG INS - CLUBHOUSE LIGHTS	101000066401					83.80
9295411533			11/14/13	52726	11/20/13	2.10	2.10
01	BOLT	504100066403		00000000			2.10

VENDOR TOTAL: 2,825.66

GRAYBAR	GRAYBAR						
967394456			07/09/13	52180	07/17/13	37.89	37.89
01	BULB REPL - SPORTS	202100076500					37.89
967467394			07/12/13	52334	08/21/13	650.00	650.00
01	POOL - LIGHT POLE	518100066401					650.00
968592680			09/13/13	52594	10/16/13	444.68	222.34
01	LIGHTING CONTROLS-DIAMONDS	202100076526					222.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM	TO	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	968874346			01/01/2013	12/31/2013	09/30/13		52594	10/16/13	444.68	222.34
	01	LIGHTING CONTROLS-DIAMOND LTS	202100076526								222.34
											VENDOR TOTAL: 1,132.57
GRIFFIN	GRIFFIN ENTERTAINMENT LLC					05/22/13		51877	05/23/13	1,200.00	1,200.00
	060613										1,200.00
	01	JUNE 6 SUMMER CONCERT	206194006128								VENDOR TOTAL: 1,200.00
GROWING	GROWING SOLUTIONS INC					07/15/13		52181	07/17/13	419.00	419.00
	3515										419.00
	01	WET AGENT-THATCH REDUCER	504100076500								VENDOR TOTAL: 419.00
HALO	HALOGEN SUPPLY COMPANY, INC.					05/12/13		51878	05/23/13	405.90	405.90
	00434694										405.90
	01	POOL ROPES-TEST KITS-FLOATS-HK	518100076500			06/12/13		52008	06/20/13	288.27	288.27
	00437056										288.27
	01	POOL LIGHTS	518100066410			06/12/13		52109	06/28/13	11.54	11.54
	00437056-2										11.54
	01	FRT FOR INV 00437056-2	518100066410			08/01/13		52336	08/21/13	195.42	195.42
	00440736										195.42
	01	POOL-POLE FOR SCRUBBER	518000076500								195.42

2013 PAID INVOICE LISTING

437176	01	POOL-LIGHT FIXTURE	518100066410	06/13/13		52182	07/17/13	455.01	299.98	
438948	01	POOL-HOT TUB PUMP	518100066410	07/08/13		52182	07/17/13	455.01	155.03	
									VENDOR TOTAL:	1,356.14
HARR	HARRIS				10/18/13		52727	11/20/13	8,893.35	2,785.00
	CT001921	01	ACCOUNTING SOFTWARE	701000207004	00000000				2,785.00	
	CT001928	01	ACCOUNTING SOFTWARE	701000207004	00000000				2,410.00	
	MN00002259	01	ACCOUNTING SOFTWARE	701000207004	00000000				2,410.00	
									VENDOR TOTAL:	3,156.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
FROM 01/01/2013 TO 12/31/2013										
MN00002259				09/20/13		52727	11/20/13	8,893.35	3,156.68	
	01	MSI ANNUAL MAINT	101000001102		00000000				125.27	
	02	MSI ANNUAL MAINT	101000046206		00000000				3,031.41	
MN00002285				10/28/13		52727	11/20/13	8,893.35	541.67	
	01	MSI ANNUAL MAINT-PO	101000001102		00000000				125.00	
	02	MSI ANNUAL MAINT-PO	101000046206		00000000				416.67	
XT00085411				11/13/13		52828	12/12/13	133.60	133.60	
	01	W2' S - 1099S	101000046200		00000000				66.80	
	02	W2' S - 1099S	201000046200		00000000				66.80	
									VENDOR TOTAL:	9,026.95
HARTB	HART, BRENDA				02/27/13		51632	03/20/13	459.00	459.00
	022713	01	INSTRUCTOR FEE-SWING 1-SES 1	205980026128					459.00	
	1-15-13	01	DANCE CLASS INSTRUCTOR FEE	205980026128		51408	01/17/13	108.00	108.00	
	3/15-4/19	01	SWING II DANCE CLASS	205980026128		51879	05/23/13	189.00	189.00	
									VENDOR TOTAL:	756.00
HAWK	HAWKINS INC				05/08/13		51880	05/23/13	2,102.70	2,102.70
	2102-70	01	POOL CHEMICALS	518100076550					2,102.70	
	3468911RI	01	POOL CHEMICALS-HCH	518100076550		52009	06/20/13	506.89	506.89	
	3484632RI	01	CHLORINE CYLINDER - POOL	518100076550		52183	07/17/13	15.00	15.00	
	3491482RI	01	POOL CHEMICALS	518100076550		52337	08/21/13	251.85	211.85	
	3496130RI	01	CHLORINE -POOL	518100076550		52337	08/21/13	251.85	40.00	
	3507059RI	01	CHLORINE CYLINDER - POOL	518100076550		52468	09/18/13	40.00	40.00	
									VENDOR TOTAL:	40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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2013 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	3519752RI	01	CHLORINE CYLINDER	518100076550	09/27/13	52595	10/16/13	40.00	40.00
									40.00
									VENDOR TOTAL:
									2,956.44
HINT	HINTZSCHE OIL								
	15416				04/10/13	51795	04/23/13	1,752.04	1,231.84
		01	GASOLINE - GOLF	504100076515					352.11
		02	GASOLINE - PARKS	101500076515					32.97
		03	GASOLINE - SC	202100076515					140.49
		04	GASOLINE - TRUCKS	101500076515					706.27
	15417				04/10/13	51795	04/23/13	1,752.04	520.20
		01	DI ESEL - GOLF	504100076515					197.58
		02	DI ESEL - PARKS	101500076515					135.05
		03	DI ESEL - SC	202100076515					187.57
	15817	01	OLD TANKS - GAS GOLF	504000076515	05/22/13	52111	06/28/13	6,284.94	1,144.29
	15818				05/22/13	52111	06/28/13	6,284.94	1,144.29
		01	GASOLINE - GOLF	504100076515					1,037.67
		02	GASOLINE - PARKS	101500076515					103.31
		03	GASOLINE - SC	202100076515					169.97
		04	GASOLINE - TRUCKS	101500076515					94.15
	15819				05/22/13	52111	06/28/13	6,284.94	670.24
		01	DI ESEL - GOLF	504100076515					1,718.85
		02	DI ESEL - PARKS	101500076515					642.85
		03	DI ESEL - SC	202100076515					728.14
	31000147				02/01/13	51633	03/20/13	962.50	347.86
		01	EQUIPMENT HYDRAULIC ENGINE OIL	101500076515					962.50
		02	EQUIPMENT HYDRAULIC ENGINE OIL	504100076515					320.84
		03	EQUIPMENT HYDRAULIC ENGINE OIL	202100076515					320.83
	31001562				04/11/13	51881	05/23/13	3,857.79	320.83
		01	GASOLINE - GOLF	504100076515					1,161.17
		02	GASOLINE - PARKS	101500076515					331.90
		03	GASOLINE - SPORTS COMPLEX	202100076515					31.08
		04	GASOLINE - TRUCKS	101500076515					132.44
	44990				05/09/13	51881	05/23/13	3,857.79	665.75
		01	GASOLINE - GOLF	504100076515					1,004.29
		02	GASOLINE - PARKS	101500076515					155.07
			SYCAMORE PARK DISTRICT						150.49

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	44990	03	GASOLINE - SPORTS COMPLEX	202100076515	05/09/13	51881	05/23/13	3,857.79	1,004.29
		04	GASOLINE - TRUCKS	101500076515					141.94
	44992				05/09/13	51881	05/23/13	3,857.79	556.79
		01	DI ESEL-GOLF	504100076515					1,692.33
		02	DI ESEL PARKS	101500076515					772.22
		03	DI ESEL SPORTS COMPLEX	202100076515					683.66
	8173				03/19/13	51698	04/02/13	345.11	236.45
		01	DI ESEL - GOLF	504100076515					345.11
		02	DI ESEL - PARKS	101500076515					33.92
		03	DI ESEL - SC	202100076515					176.97
									134.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8743		01 GASOLINE - GOLF	504100076515	06/03/13		52111	06/28/13	6,284.94	503.86
		02 GASOLINE - PARKS	101500076515						47.15
		03 GASOLINE - SPORTS COMPLEX	202100076515						63.56
		04 GASOLINE - TRUCKS	101500076515						23.15
8744		01 DIESEL - GOLF	504100076515	06/03/13		52111	06/28/13	6,284.94	370.00
		02 DIESEL - PARKS	101500076515						1,372.48
		03 DIESEL - SPORTS COMPLEX	202100076515						526.39
8745		01 OLD TANKS - DIESEL - GOLF	504100076515	06/03/13		52111	06/28/13	6,284.94	537.31
915867 & 8174		01 GASOLINE - GOLF	504100076515	03/19/13		51699	04/02/13	2,288.22	308.78
		02 GASOLINE - PARKS	101500076515						507.79
		03 GASOLINE - SC	202100076515						507.79
		04 GASOLINE - TRUCKS	101500076515						2,288.22
VENDOR TOTAL:									15,490.60
HIRS	HIRSCHBIEN TROPHIES 479705			08/15/13		52469	09/18/13	547.50	304.50
	01 TROPHIES - CLUB CHAMPIONSHIP	504000046217							304.50
540441	01 TROPHIES - JUNIOR TOURNAMENT	504000046217		07/23/13		52469	09/18/13	547.50	243.00
VENDOR TOTAL:									547.50
HOMER	HOMER INDUSTRIES S52633			05/03/13		51882	05/23/13	1,440.00	1,440.00
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S52633	01 PLAYGROUND MULCH	101500066407	05/03/13		51882	05/23/13	1,440.00	1,440.00
VENDOR TOTAL:									1,440.00
HOMETOWN	HOMETOWN PRODUCTIONS 463174			04/25/13		51883	05/23/13	299.50	299.50
	01 ADVERTISING	504000046208							299.50
VENDOR TOTAL:									299.50
HORN	HORNUNG'S PRO GOLF SALES INC. 301502			11/07/13		52728	11/20/13	109.60	54.70
	01 CART WINDSHIELD	501000001306			00000000				54.70
9660088	01 SPECIAL ORDER GRIPS	501000001303		12/10/12		51409	01/17/13	268.33	124.48
966089	01 SPECIAL ORDER GOLF CLUB	501000001302		12/10/12		51409	01/17/13	268.33	124.48
966777	01 SPECIAL ORDER GRIPS	501000001303		12/19/12		51409	01/17/13	268.33	78.00
972280	01 GRIPS	501000001303		03/18/13		51739	04/17/13	1,479.90	78.00
	02 GRIP TAPE ACTIVATOR	504000086603							65.85
974083	01 SOFT SPIKES - UNBRELLAS	501000001306		04/01/13		51739	04/17/13	1,479.90	65.85
	02 LOGO BAGS-PROXIMITY CARDS	504000076500							110.62
974377				04/03/13		51739	04/17/13	1,479.90	93.00
VENDOR TOTAL:									17.62

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975074	01	GRI PS	501000001303	04/09/13	51739	04/17/13	1,479.90	101.78
								213.49
975214	01	DIVOT TOOL-HAT CLIP	501000001302	04/09/13	51739	04/17/13	1,479.90	213.49
								384.28
	01	GRI PS	501000001303					360.96
	02	GRI P TAPE ACTI VATION	504000086603					23.32
977760				04/29/13	51884	05/23/13	143.50	48.29
	01	GRI P TAPE	504000086603					48.29

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	980279			05/15/13		51884	05/23/13	143.50	95.21
		01 CLUB REPAIR SUPPLIES - GRI PS	501000001303						95.21
	982215			05/28/13		52010	06/20/13	192.41	157.37
		01 GRI PS	501000001303						157.37
	983332			06/04/13		52010	06/20/13	192.41	35.04
		01 GRI P TAPE ACTI VATOR	504000086603						35.04
	988243			07/11/13		52184	07/17/13	203.46	203.46
		01 GRI PS	501000001303						203.46
	992817			08/15/13		52338	08/21/13	157.30	157.30
		01 GRI PS	501000001303						157.30
	994069			08/26/13		52470	09/18/13	197.71	197.71
		01 GRI PS FOR STOCK	501000001303						197.71
	996935			09/20/13		52596	10/16/13	34.96	34.96
		01 GRI P TAPE ACTI VATOR	504000086603						34.96
	999046			10/17/13		52728	11/20/13	109.60	54.90
		01 CART WINDSHIELD	501000001306		00000000				54.90
								VENDOR TOTAL:	2,787.17
HOWARD	HOWARD LEE & SONS INC 47751			07/10/13		52185	07/17/13	132.00	132.00
		01 PAPER-KEYS FUEL MON SYSTEM	101500076515						132.00
								VENDOR TOTAL:	132.00
HUMANA	HUMANA INSURANCE CO. JAN 2014			12/19/13		52859	12/19/13	13,425.91	13,425.91
		01 EST PMT FOR JAN HEALTH	101000001102		00000000				13,425.91
								VENDOR TOTAL:	13,425.91
HYVEE	HY-VEE ACCOUNTS RECEIVABLE 211539756-2ND			12/27/12		51457	01/30/13	525.00	525.00
		01 CHAFING DISHES	303500076500						525.00
	2115397576-1ST			12/27/12		51458	01/30/13	525.00	525.00
		01 CHAFING DISHES	303500076500						525.00
								VENDOR TOTAL:	1,050.00

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HYVEE2	HYVEE 121213			12/12/13		52803	12/12/13	3,900.00	3,900.00

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01 GIFT CARDS	101000046213	00000000	1,950.00
02 GIFT CARDS	201000046213	00000000	1,950.00
VENDOR TOTAL:			3,900.00

IDDYBIDD	IDDY BIDDY POOL SCHOOL 0052		04/16/13	51803	04/24/13	128.00	128.00
	01 SWIM LESSONS	205770246128					128.00
VENDOR TOTAL:							128.00

IDEALFE	IDEAL FENCE INC 13065		06/07/13	52011	06/20/13	15,734.00	15,734.00
	01 BACKSTOP IMPROVEMENTS	701000207008					15,734.00
VENDOR TOTAL:							15,734.00

IL	IL ASSOC. OF PARK DISTRICTS DUES2013		12/13/12	51634	03/20/13	3,931.97	3,931.97
	01 ANNUAL DUES	101000046204					1,965.99
	02 ANNUAL DUES	201000046204					1,965.98
VENDOR TOTAL:							3,931.97

IL2	IL STATE POLICE SERVICES FUND 071613		07/16/13	52138	07/17/13	1,000.00	1,000.00
	01 BACKGROUND CHECK BANK	101000056305					500.00
	02 BACKGROUND CHECK BANK	201000056305					500.00
VENDOR TOTAL:							1,000.00

ILL	ILLINOIS DEPT OF PUBLIC HEALTH 01424844		01/12/13	51464	02/04/13	35.00	35.00
	01 FOOD SANITATION LIC RENEWAL	303000046207					35.00
	54 01 POOL INSPECTION	518100046210	11/21/13	52829	12/12/13	400.00	400.00
						00000000	400.00
VENDOR TOTAL:							435.00

ILL1	ILLINOIS DEPT REVENUE APRIL 2013		05/20/13	51820	05/20/13	500.00	500.00
	01 PRO SHOP STATE SALES TAX SYCAMORE PARK DISTRICT	504000116852					256.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	IN. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APRIL 2013			05/20/13	51820	05/20/13	500.00	500.00
		02 CLUBHOUSE STATE SALES TAX	303000116852					153.00
		03 BB CONC STATE SALES TAX	303300116852					44.00
		04 CATERING STATE SALES TAX	303500116852					47.00
	AUGUST 2013			09/19/13	52525	09/19/13	2,256.00	2,256.00
		01 STATE SALES TAX - PRO SHOP	504000116852					599.00
		02 STATE SALES TAX - CLUBHOUSE	303000116852					1,081.00
		03 STATE SALES TAX - BEV CART	303100116852					330.00
		04 STATE SALES TAX - POOL CONC	303400116852					78.00
		05 STATE SALES TAX - CATERING	303500116852					168.00
	DECEMBER 2012			01/21/13	51448	01/21/13	163.00	163.00
		01 PRO SHOP STATE SALES TAX	504000116852					123.00
		02 CLUBHOUSE STATE SALES TAX	303000116852					31.00
		03 CATERING STATE SALES TAX	303500116852					9.00
	FEBRUARY 2013			03/19/13	51594	03/19/13	18.00	18.00
		01 PRO SHOP STATE SALES TAX	504000116852					18.00
	JULY 2013			08/19/13	52293	08/19/13	2,435.00	2,435.00
		01 STATE SALES TAX-PRO SHOP	504000116852					679.00

2013 PAID INVOICE LISTING

Month	Item #	Description	Account #	Check #	Check Date	Check Amt	Invoice Amt
JUNE 2013	02	STATE SALES TAX-CLUBHOUSE	303000116852				984.00
	03	STATE SALES TAX-BEVERAGE C ART	303100116852				269.00
	04	STATE SALES TAX-BB CONC	303300116852				136.00
	05	STATE SALES TAX-POOL CONC	303400116852				250.00
	06	STATE SALES TAX-CATERING	303500116852				117.00
					52238	07/19/13	3,073.00
MARCH 2013	01	STATE SALES TAX-PRO SHOP	504000116852				497.00
	02	STATE SALES TAX-CLUBHOUSE	303000116852				931.00
	03	STATE SALES TAX-BEV CART	303100116852				224.00
	04	STATE SALES TAX-BB CONC	303300116852				1,081.00
	05	STATE SALES TAX-POOL CONC	303400116852				232.00
	06	STATE SALES TAX-CATERING	303500116852				108.00
				51790	04/22/13	399.00	399.00
MAY 2013	01	PRO SHOP- STATE SALES TAX	504000116852				390.00
	02	CATERING - STATE SALES TAX	303500116852				9.00
				52012	06/20/13	1,484.00	1,484.00
	01	STATE SALES TAX - PRO SHOP	504000116852				431.00
	02	STATE SALES TAX -CLUBHOUSE	303000116852				574.00
	03	STATE SALES TAX -BEV CART	303100116852				90.00
	04	STATE SALES TAX -BB CONC	303300116852				336.00
	05	STATE SALES TAX -CATERING	303500116852				53.00

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		NOVEMBER 2013		12/19/13		52860	12/19/13	234.00	234.00
		01 PRO SHOP	504000116852		00000000				146.00
		02 CLUBHOUSE	303000116852		00000000				68.00
		03 CATERING	303500116852		00000000				20.00
		OCTOBER 2013		11/20/13		52729	11/20/13	629.00	629.00
		01 STATE SALES TAX - PRO SHOP	504000116852		00000000				172.00
		02 STATE SALES TAX -CLUBHOUSE	303000116852		00000000				378.00
		03 STATE SALES TAX -BB CONC	303300116852		00000000				19.00
		04 STATE SALES TAX -CATERING	303500116852		00000000				60.00
		SEPT 2013		10/18/13		52639	10/18/13	1,423.00	1,423.00
		01 STATE SALES TAX -PRO SHOP	504000116852						348.00
		02 STATE SALES TAX CLUBHOUSE	303000116852						726.00
		03 STATE SALES TAX - BEVERAGE CAR	303100116852						141.00
		04 STATE SALES TAX - BB CONC	303300116852						123.00
		05 STATE SALES TAX - CATERING	303500116852						85.00
									VENDOR TOTAL: 12,614.00
ILLGAG		ILLINOIS DEPT OF AGRICULTURE		02/08/13		51470	02/08/13	80.00	80.00
		2013 PEST LIC S							20.00
		01 PEST CONTROL LIC S - RS	101500046210						15.00
		02 PEST CONTROL LIC S - AM	504100046210						15.00
		03 PEST CONTROL LIC S - LM	101500046210						15.00
		04 PEST CONTROL LIC S - JG	504100046210						15.00
		05 PEST CONTROL LIC S - JS	101500046210						15.00
		2013 PEST LI SC		03/19/13		51635	03/20/13	20.00	20.00
		01 2013 PEST CONTROL LI SC - JD	504100046210						20.00
		2013 PEST ST		05/06/13		51812	05/07/13	20.00	20.00
		01 PEST CONTROL LI SC 2013 - ST	504100046210						20.00

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ILLIN	ILLINI SECURITY SYSTEMS, INC.					VENDOR TOTAL:	120.00
24093			12/13/12	51410	01/17/13	303.75	303.75
	01 SECURITY - 1/15 - 4/14	101000056300					151.87
	02 SECURITY - 1/15 - 4/14	201000056300					151.88
24337			02/21/13	51636	03/20/13	893.75	590.00
	01 SECURITY 12/10-6/09	207500056300					590.00
24404			03/18/13	51636	03/20/13	893.75	303.75
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
24404		01 SECURITY 4/15-7/14	101000056300	03/18/13		51636	03/20/13	893.75	303.75
		02 SECURITY 4/15-7/14	201000056300						151.87
24599		01 SECURITY 6/10-9/9	207500056300	05/17/13		51885	05/23/13	295.00	295.00
24673		01 SECURITY 7/15-10/14	101000056300	06/17/13		52186	07/17/13	303.75	303.75
		02 SECURITY 7/15-10/14	201000056300						151.88
24946		01 10-15 TO 1-14 SECURITY	101000056300	09/19/13		52597	10/16/13	303.75	151.87
		02 10-15 TO 1-14 SECURITY	201000056300						303.75
									151.87
									151.88
									VENDOR TOTAL:
									2,100.00

ILLPUB	ILLINOIS PUBLIC RISK FUND								
051513				05/15/13		51817	05/15/13	6,040.00	6,040.00
	01 WORKERS COMP	231000106805							6,040.00
17869				08/20/13		52471	09/18/13	6,040.00	6,040.00
	01 WORKERS COMP	231000106805							6,040.00
									VENDOR TOTAL:
									12,080.00

IMGCOLLE	IMG COLLEGE LLC								
4350569				10/01/13		52794	12/02/13	750.00	750.00
	01 TAILGATE TENT - NIU	101000046213			00000000				375.00
	02 TAILGATE TENT - NIU	201000046213			00000000				375.00
									VENDOR TOTAL:
									750.00

INTEG	INTEGRA BUSINESS SYSTEMS, INC.								
INV51776				01/02/13		51411	01/17/13	414.95	128.32
	01 COPIER - PRINTER USAGE	207500046201							128.32
INV51911				01/07/13		51411	01/17/13	414.95	286.63
	01 ADMIN COPIER/PRINTER	101000046201							143.31
	02 ADMIN COPIER/PRINTER	201000046201							143.32
INV52386				02/01/13		51516	02/21/13	309.13	127.96
	01 COPIER/PRINTER - COMM CTR	207500046201							127.96
INV52533				02/06/13		51516	02/21/13	309.13	181.17

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INV52533				02/06/13		51516	02/21/13	309.13	181.17

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
		01	ADMIN-COPIER/PRI NTER	101000046201					90.58
		02	ADMIN-COPIER/PRI NTER	201000046201					90.59
INV52959		01	COPIER/PRI NTER- CC	207500046201	03/05/13	51637	03/20/13	398.13	136.61
INV53014		01	COPIER/PRI NTER - ADMI N	101000046201	03/07/13	51637	03/20/13	398.13	136.61
		02	COPIER/PRI NTER - ADMI N	201000046201					261.52
INV53343		01	COPIER - PRI NTER - CC	207500046201	04/01/13	51740	04/17/13	153.90	130.76
INV53647		01	COPIER - PRI NTER USAGE-ADMI N	101000046201	04/16/13	51886	05/23/13	770.65	153.90
		02	COPIER - PRI NTER USAGE-ADMI N	201000046201					369.36
INV53950		01	COPIER-PRI NTER-ADMI N	101000046201	05/02/13	51886	05/23/13	770.65	184.68
		02	COPIER-PRI NTER-ADMI N	201000046201					184.68
INV53996		01	COPIER-PRI NTER - CC	207500046201	05/03/13	51886	05/23/13	770.65	174.97
INV54265		01	COPIER - ADMI N	701000207004	06/05/13	52013	06/20/13	5,801.71	87.48
INV54378		01	COPIER-PRI NTER ADMI N	101000046201	06/03/13	52013	06/20/13	5,801.71	87.49
		02	COPIER-PRI NTER ADMI N	201000046201					226.32
INV54379		01	COPIER/PRI NTER - CC	207500046201	06/03/13	52013	06/20/13	5,801.71	226.32
INV54794		01	COPIER - PRI NTER - ADMI N	101000046201	07/01/13	52187	07/17/13	404.99	5,395.00
		02	COPIER - PRI NTER - ADMI N	201000046201					5,395.00
INV54795		01	COPIER/PRI NTER - CC	207500046201	07/01/13	52187	07/17/13	404.99	240.86
INV54907		01	COPIER - PRI NTER - MAI NT	101000046201	07/03/13	52187	07/17/13	404.99	120.43
			SYCAMORE PARK DI STRI CT						120.43

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INV54907		02	COPIER - PRI NTER - MAI NT	201000046201	07/03/13	52187	07/17/13	404.99	151.48
INV55264		01	COPIER-PRI NTER - CC	207500046201	08/01/13	52339	08/21/13	468.80	75.74
INV55350		01	COPIER-PRI NTER USAGE-MAI NT	101000056304	08/05/13	52339	08/21/13	468.80	169.86
		02	COPIER-PRI NTER USAGE-MAI NT	201000056304					169.86
INV55351		01	COPIER/PRI NTER USAGE - ADMI N	101000056304	08/05/13	52339	08/21/13	468.80	135.81
		02	COPIER/PRI NTER USAGE - ADMI N	201000056304					67.91
INV55816		01	COPIER-PRI NTER - ADMI N	101000056304	09/05/13	52472	09/18/13	1,014.33	67.90
		02	COPIER-PRI NTER - ADMI N	201000056304					163.13
INV55817		01	COPIER-PRI NTER -CC	207500046201	09/05/13	52472	09/18/13	1,014.33	81.56
INV55890		01	COPIER-PRI NTER USAGE - MAI N	101000056304	09/09/13	52472	09/18/13	1,014.33	81.57
									99.23

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INV56285	02	COPIER-PRINTER USAGE - MAIN	201000056304	10/01/13		52598	10/16/13	364.66	73.26
	01	COPIER-PRINTER USAGE	101000056304						64.53
	02	COPIER-PRINTER USAGE	201000056304						32.27
INV56286	01	COPIER-PRINTER CC	207500046201	10/01/13		52598	10/16/13	364.66	32.26
INV56458	01	COPIER-PRINTER MAINT	101000056304	10/08/13		52598	10/16/13	364.66	211.50
INV56827	01	COPIES-PRINTER MAINT	101000056304	11/01/13		52730	11/20/13	799.72	211.50
	02	COPIES-PRINTER MAINT	201000056304						88.63
INV56828	01	COPIES-PRINTER ADMIN	101000056304	11/01/13	00000000	52730	11/20/13	799.72	88.63
	02	COPIES-PRINTER ADMIN	201000056304		00000000				99.08
INV56829	01	COPIER-PRINTER-CC	207500046201	11/01/13	00000000	52730	11/20/13	799.72	49.54
INV57262				12/03/13		52830	12/12/13	336.97	49.54

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	INV57262	01 COPIER-PRINTER - MAINT	101000056304	12/03/13	00000000	52830	12/12/13	336.97	139.79
		02 COPIER-PRINTER - MAINT	201000056304		00000000				69.89
	INV57263	01 COPIER-PRINTER - ADMIN	101000056304	12/03/13	00000000	52830	12/12/13	336.97	69.90
		02 COPIER-PRINTER - ADMIN	201000056304		00000000				104.02
	INV57417	01 COPIER-PRINTER - CC	207500046201	12/04/13	00000000	52830	12/12/13	336.97	52.01
									52.01
									93.16
									93.16
									VENDOR TOTAL: 11,237.94
INTER	INTERACT BUSINESS PRODUCTS								
	INV79293	01 ADD PHONE FRONT DESK	701000207004	01/07/13		51412	01/17/13	365.00	365.00
	INV83736	01 PHONE PROBLEMS	101000056304	05/20/13		51887	05/23/13	339.00	365.00
		02 PHONE PROBLEMS	201000056304						339.00
									169.50
									169.50
									VENDOR TOTAL: 704.00
INTERS	INTERSTATE BATTERIES ROCKFORD								
	100226100	01 RETURN-BATTERY GOLF CARTS	504000066409	07/18/12		51413	01/17/13	61.90	-30.00
	100228831	01 2 BATTERIES - CARTS	504000066409	12/18/12		51413	01/17/13	61.90	-30.00
	100230252	01 BATTERIES-GOLF CARTS	504000066409	03/13/13		51741	04/17/13	46.90	91.90
	100231239	01 EQUIPMENT BATTERIES	101500066402	05/08/13		51888	05/23/13	257.75	46.90
	100231473	01 MOWER BATTERY	101500066402	05/22/13		52014	06/20/13	45.95	46.90
	100231963	01 BATTERY - RETURN	101500066403	06/19/13		52340	08/21/13	30.95	73.95
	100232188	01 BATTERY - MOWER	101500066403	07/03/13		52340	08/21/13	30.95	73.95

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	400432610			03/01/13		51638	03/20/13	320.70	320.70
		01 BATTERIES-GOLF CARTS	504000066409						320.70
	400432859			05/08/13		51888	05/23/13	257.75	183.80
		01 EQUIPMENT BATTERIES	101500066402						183.80
							VENDOR TOTAL:		764.15
JEWEL	JEWEL 121213			12/12/13		52804	12/12/13	3,800.00	3,800.00
		01 GIFT CARDS	101000046213		00000000				1,900.00
		02 GIFT CARDS	201000046213		00000000				1,900.00
							VENDOR TOTAL:		3,800.00
JOHN	JOHNSON SEAT & CANVAS SHOP 32207			01/07/13		51414	01/17/13	759.00	610.00
		01 REPAIR NET - BB FIELD BAKCSTOP	202100066404						610.00
	32211			01/09/13		51414	01/17/13	759.00	149.00
		01 POOL UMBRELLA REPAIR	518100056300						149.00
							VENDOR TOTAL:		759.00
JOHNDE	JOHN DEERE LANDSCAPES/LESCO 24011724			06/22/13		52188	07/17/13	480.26	2.30
		01 SERVICE CHARGE	504100076507						2.30
	24018697			07/27/13		52341	08/21/13	3,767.17	7.17
		01 SERVICE CHARGE	504100076507						7.17
	62050958-CREDIT			07/17/12		52015	06/20/13	153.00	-7.00
		01 WARRANTY CREDIT	101500066403						-7.00
	63911101			03/14/13		51742	04/17/13	143.20	143.20
		01 CUTTER HOLE-LEVER ACTION	504100076517						143.20
	64751949			05/21/13		52015	06/20/13	153.00	160.00
		01 ACCUFORM-BUNKER RAKES	504100076517						160.00
	65003492			06/11/13		52188	07/17/13	480.26	477.96
		01 GREENS-TEE FUNGICIDE	504100076507						438.00
		02 TURF MARKING PAINT	504100076517						39.96
	65281454			07/02/13		52341	08/21/13	3,767.17	1,540.00

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	65281454			07/02/13		52341	08/21/13	3,767.17	1,540.00
		01 FUNGICIDE	504100076507						1,540.00
	65343523			07/09/13		52341	08/21/13	3,767.17	900.00
		01 FUNGICIDE	504100076507						900.00
	65509811			07/24/13		52341	08/21/13	3,767.17	1,320.00
		01 FUNGICIDE	504100076507						1,320.00
	66550471			10/29/13		52731	11/20/13	1,642.50	1,642.50
		01 FUNGICIDE-SNOW MOLD GOLF	504100076507		00000000				1,642.50
							VENDOR TOTAL:		6,186.13

JOHNDEFI JOHN DEERE FINANCIAL

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INVOICE #	DESCRIPTION	ACCOUNT #	INVOICE DATE	CHECK #	CHECK DATE	CHECK AMT	INVOICE AMT
01-258970	01 WHEEL-MOWERS PARK-GOLF	101500066403	11/19/12	51415	01/17/13	51.05	41.96
	02 WHEEL-MOWERS PARK-GOLF	504100066403					20.98
01-259121	01 CAP & PACKING - BLOWER	202100066403	12/04/12	51415	01/17/13	51.05	20.98
01-259431	01 PARTS - DEERE MOWER	202100066403	01/14/13	51517	02/21/13	1,695.75	9.09
01-259465	01 PARTS DEERE MOWER	101500066403	01/21/13	51517	02/21/13	1,695.75	9.09
01-259474	01 PARTS FOR DEERE BLOWER	202100066403	01/22/13	51517	02/21/13	1,695.75	105.90
01-259521	01 PARTS DEERE TIRM MOWER	202100066403	01/30/13	51517	02/21/13	1,695.75	105.90
01-259579	01 BUSHINGS-PARTS TRIM MOWER	101500066403	02/05/13	51517	02/21/13	1,695.75	896.76
01-259580	01 WHEEL - DEERE MOWER	202100066403	02/08/13	51517	02/21/13	1,695.75	896.76
01-259847	01 BEARINGS-BOLTS - BLOWER	101500066403	03/05/13	51639	03/20/13	37.12	512.87
01-259914			03/12/13	52189	07/17/13	78.43	512.87

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	01-259914	01 RIM - MOWER	101500066402	03/12/13		52189	07/17/13	78.43	68.43
	01-260063	01 SPRING-WASHER MOWER	101500066402	03/26/13		52189	07/17/13	78.43	68.43
	01-261220	01 CONNECTOR & VALVE- POLE SAW	504100066403	05/08/13		51889	05/23/13	9.92	10.00
	15719	01 BLOWER-PRUNER-WEED EATER	701000207002	05/10/13		52016	06/20/13	3,002.00	10.00
									9.92
									9.92
									3,002.00
									3,002.00
									4,874.27
									VENDOR TOTAL:
JUMPER	JUMPERS ISLAND, INC.								
	901-2	01 90TH EVENT	206095156216	10/18/13		52640	10/18/13	325.00	150.00
	902-2	01 COMM HEALTH FAIR EVENT	201000046214	10/18/13		52640	10/18/13	325.00	150.00
	903	01 COMM HEALTH FAIR BOUNCE HOUSE	201000046214	09/16/13	00000000	52698	11/19/13	150.00	175.00
									150.00
									150.00
									475.00
									VENDOR TOTAL:
JW	J. W. TURF, INC.								
	68928	01 BUNKER RAKE-SPORTS COMPLEX	701000207002	04/01/13		51743	04/17/13	11,963.00	11,963.00
									11,963.00
									11,963.00
									VENDOR TOTAL:
KAR	KAR-FRE FLOWERS								
	192505/1	01 FLOWERS - EMPLOYEE	101000046213	02/01/13		51518	02/21/13	25.37	25.37
	193353/1	01 FLOWERS-DADDY DAUGHTER DANCE	206095036216	02/09/13		51640	03/20/13	80.00	25.37
									80.00
									80.00
									105.37
									VENDOR TOTAL:
KELLEYW	KELLY WILLIAMSON COMPANY								

2013 PAID INVOICE LISTING  
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IN-048590 01 GARBAGE CANS - PARKS & SPORTS 101500066404 SYCAMORE PARK DISTRICT  
52129 07/12/13 1,054.50 1,054.50  
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IN-048590	02	GARBAGE CANS - PARK & SPORTS	202100066404	03/13/13		52129	07/12/13	1,054.50	1,054.50
									350.00
									VENDOR TOTAL: 1,054.50
KISH		KISHWAUKEE SPECIAL RECREATION							
	08-65			07/26/13		52265	07/30/13	37,635.20	37,635.20
	01	1/2 PMT SPECIAL REC	221000116855						37,635.20
	08-71			10/11/13		52599	10/16/13	37,635.20	37,635.20
	01	1/2 PAYMENT SRA	221000116855						37,635.20
									VENDOR TOTAL: 75,270.40
KISHCORP		KISHWAUKEE CORPORATE HEALTH							
	26468			07/01/13		52190	07/17/13	184.54	184.54
	01	FIT FOR DUTY CONSULT	101000056311						92.27
	02	FIT FOR DUTY CONSULT	201000056311						92.27
									VENDOR TOTAL: 184.54
KOHL		KOHLER, JIM							
	013013			01/30/13		51471	02/08/13	250.00	250.00
	01	DJ- DADDY DAUGHTER DANCE	206095036216						250.00
	030813			02/27/13		51567	03/04/13	250.00	250.00
	01	DJ FEE	205120036216						250.00
	041013			04/10/13		51712	04/17/13	250.00	250.00
	01	DJ FEE	205120036216						250.00
	070813			06/20/13		52017	06/20/13	250.00	250.00
	01	DJ SERVICE POOL PARTY	518000046216						250.00
	JUNE POOL PARTY			05/22/13		51890	05/23/13	250.00	250.00
	01	DJ FEE FOR JUNE POOL PARTY	518000046216						250.00
	OCT DANCE			10/02/13		52545	10/02/13	250.00	250.00
	01	DJ FEE OCT DANCE	205120036216						250.00
									VENDOR TOTAL: 1,500.00
KONE		KONE INC.							
	150793524			02/07/13		51519	02/21/13	90.00	90.00
	01	MUSEUM - ELEVATOR - DATA PLATE	202500056300						90.00
	221198709			06/01/13		52018	06/20/13	1,792.69	1,792.69

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221198709				06/01/13		52018	06/20/13	1,792.69	1,792.69
	01	ANNUAL CONTRACT	202500056300						1,837.30
	02	ANNUAL CONTRACT	201000001102						-44.61
									VENDOR TOTAL: 1,882.69
LOV		LOVELL'S DISCOUNT TIRE							
	31622			03/11/13		51642	03/20/13	574.41	202.95
	01	REPL TIRE LARGE DUMP TRUCK	202100066402						202.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
31637				03/12/13	51642	03/20/13	574.41	371.46
	01	TIRES F350-94 DUMP TRUCK	101500066402					185.73
	02	TIRES F350-94 DUMP TRUCK	202100066402					185.73
							VENDOR TOTAL:	574.41
LOWE	LOWE'S 900001			05/01/13	51892	05/23/13	352.65	-163.35
	905075	01 5% DISC 9/26/11 TO 7/11/12	101500076500	03/08/13	51892	05/23/13	352.65	-163.35
	905120	01 STEEL ROD	101500076500	12/11/12	51417	01/17/13	638.95	17.27
	905139	01 STAIN & LUMBER - PICNIC TABLES	202100066404	07/03/13	52342	08/21/13	186.15	17.27
	905149	01 DRAINAGE PARTS-KIWANIS PRAIRIE	101500066407	07/25/13	52474	09/18/13	308.76	150.02
	905151	01 LUMBER - PARKS	101500066401	08/29/13	52600	10/16/13	115.42	150.02
	905231	01 LUMBER - PARKS	101500066404	05/20/13	52019	06/20/13	1,585.02	51.38
	905255	01 PARK GARBAGE CANS-PLANTS	101500066404	12/13/12	51417	01/17/13	638.95	51.38
	905384-2	01 STAIN-LUMBER-ROLLERS - TABLES	101500066404	01/07/13	51520	02/21/13	166.99	9.82
	905423	01 LUMBER	101500066404	10/25/13	52831	12/12/13	130.55	9.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
905423				10/25/13		52831	12/12/13	130.55	53.12
	01	ASPHALT- PATCH	101500066406		00000000				53.12
905605				12/18/12		51417	01/17/13	638.95	16.20
	01	CARRIAGE BOLTS-PICNIC TABLES	101500076511						16.20
905778				12/05/12		51417	01/17/13	638.95	23.30
	01	CABLE-NET FERRULES-SPORTS NET	202100066404						23.30
905943-2				04/03/13		51892	05/23/13	352.65	55.25
	01	NET WIRE - SPORTS	202100076536						55.25
905964				09/10/13		52600	10/16/13	115.42	21.35
	01	STEEL BRACE - PARKS	101500066404						21.35
906659				06/19/13		52191	07/17/13	738.60	14.24
	01	GRI LL IGNITOR - GRI LL	303000056307						14.24
906773				05/03/13		52019	06/20/13	1,585.02	414.50
	01	PLANTS - PARK PRIDE	101500076502						414.50
907648				06/06/13		52191	07/17/13	738.60	362.58
	01	LANDSCAPE PLANTS - PARKS	101500076501						362.58
913068-2				01/18/13		51520	02/21/13	166.99	13.71
	01	SHELF-ROD BRACKET-CH CLOSET	101000066401						13.71
913417				04/08/13		51892	05/23/13	352.65	111.15
	01	SPRAY GUN - GARBAGE CAN	101500066404						111.15
913472				02/19/13		51643	03/20/13	357.78	357.78
	01	CH BATH-LT FIXTURES-BULBS	701000207003						357.78
913625				05/24/13		52019	06/20/13	1,585.02	46.66
	01	POOL CRACK FILLER	518100076500						46.66

2013 PAID INVOICE LISTING

913694	01	POWER CORD-OUTLETS-COVERS	101500066401	07/30/13	52474	09/18/13	308.76	111.10
913710	01	CABLE TIES	101500076500	05/24/13	52019	06/20/13	1,585.02	14.19
941032	01	PLANTS FOR PARKS SYCAMORE PARK DISTRICT	101500076501	06/06/13	52191	07/17/13	738.60	233.17

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941495-2	01	RAKES-SHOVELS-TROWELS-PPD	206095096216	05/03/13		52019	06/20/13	1,585.02	527.40
941525	01	PAINT SUPPLIES - PARKS	101500066407	07/08/13		52342	08/21/13	186.15	15.90
942391	01	WASTE BAGS-CLEANER	101500066401	10/24/13	00000000	52732	11/20/13	133.44	18.73
942519	01	SPRAYER-PAINT FOR CAN-COVERALL	101500066404	04/05/13		51892	05/23/13	352.65	109.62
942597	01	PEAK	202100066401	06/29/13		52342	08/21/13	186.15	118.87
	02	FUSE - WET DRY VAC	202100066401						104.48
953029	01	WET/DRY VAC - SPORTS	202100076500	05/22/13		52019	06/20/13	1,585.02	113.05
953048	01	HOSE FOR COMPRESSOR	101500066401	10/09/13	00000000	52732	11/20/13	133.44	34.16
953069-2013	01	CONCRETE MIX - KIOSK SIGN	101500066404	08/21/13		52474	09/18/13	308.76	26.48
953138	01	REFLECTORS - EAST ENTRANCE	504100076500	12/17/12		51417	01/17/13	638.95	22.56
953200	01	STAIN - LUMBER - PICNIC TABLES	202100066404	12/18/12		51417	01/17/13	638.95	123.93
953231	01	TREATED WOOD - SPORTS REPAIR	202100076500	11/29/12		51417	01/17/13	638.95	36.04
953302	01	LUMBER - STAIN PICNIC TABLES	101500066404	01/04/13		51520	02/21/13	166.99	65.38
953325	01	BELT SANDPAPER-PARK TABLES	101500066404	11/30/12		51417	01/17/13	638.95	30.61
953325-2	01	LUMBER - PICNIC TABLES	101500066404	12/20/12		51417	01/17/13	638.95	83.72
953355	01	POTTING MIX - TAKES -PARK PRID SYCAMORE PARK DISTRICT	101500066404	04/23/13		51892	05/23/13	352.65	71.08

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953458	01	ROAD PATCH-SHINGLES	101500066401	09/30/13	00000000	52732	11/20/13	133.44	80.55
953496	01	GALV CABLE - BACKSTOP NET	202100076536	01/07/13		51520	02/21/13	166.99	57.62

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953517	01 ELECTRIC COVERS	101500066401	07/31/13		52474	09/18/13	308.76	12.44
953526	01 POLYURETHANE	101500066404	05/29/13		52191	07/17/13	738.60	12.44
953552	01 NUTS-BOLTS - PARKS	101500066404	04/10/13		51892	05/23/13	352.65	13.28
953573	01 SEAL-STAIN-HOOD PARK BENCHES	101500066407	08/14/13		52474	09/18/13	308.76	12.57
953596	01 SPRAYER - PARKS	101500066404	08/28/13		52600	10/16/13	115.42	12.57
953633	01 PAINT-PARKS TOUCH UP	101500066404	08/29/13		52600	10/16/13	115.42	52.66
953654	01 SIGNS-POST-CABLE - OLD MILL	101500066406	05/16/13		52019	06/20/13	1,585.02	52.66
953704	01 GALV TRASH CONTAINER -PARKS	101500066406	11/22/13		52831	12/12/13	130.55	75.00
953714	01 GARB CANS-WOOD SIGNS-PARKS	101500066405	05/31/13	00000000	52191	07/17/13	738.60	75.00
953723	01 4X8 LUMBER	101500066404	05/31/13		52191	07/17/13	738.60	14.19
953760	01 LUMBER-PAINT-SPORTS	202100076536	03/28/13		51892	05/23/13	352.65	14.19
953917	01 CUTTERS - BUG CONTROL	101500076513	08/06/13		52474	09/18/13	308.76	245.64
953959	01 FASTENERS-NUTS-BOLTS-PARKS	101500066407	08/20/13		52474	09/18/13	308.76	245.64
953988			11/11/13		52831	12/12/13	130.55	71.19

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	953988	01 STAKES - TURF MAT PARKS	101500066406	11/11/13	00000000	52831	12/12/13	130.55	6.24
									6.24
									VENDOR TOTAL:
									4,714.31
MADBOMB	MAD BOMBER FIREWORKS PROD 091413	01 90TH FIREWORKS PAYMENT	201000046214	08/21/13		52343	08/21/13	6,500.00	6,500.00
									6,500.00
									VENDOR TOTAL:
									6,500.00
MAGCS	MAGCS-MIDWEST ASSOC GOLF 901582734	01 RENEWAL MIDWEST SPT MBRSHIP JD	101000046204	01/04/13		51418	01/17/13	180.00	180.00
									180.00
									VENDOR TOTAL:
									180.00
MAHONEY	MAHONEY ENVIRONMENTAL 0012891595	01 GREASE TRAP CLEANING	303000056307	01/24/13		51521	02/21/13	135.00	135.00
									135.00
									VENDOR TOTAL:
									135.00
MAID DAY	MAID DAY SERVICES 1724	01 CLEAN WINDOWS-CLUBHOUSE	201000056300	05/22/13		51951	05/28/13	75.00	75.00
									75.00
									VENDOR TOTAL:
									75.00
MAPLE	MAPLE PARK LANDSCAPE-TRUCKING 091813			09/18/13		52475	09/18/13	390.00	90.00

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091813-2ND	01	BLACK SOIL FOR 16 TEE	504100076508	09/18/13	52475	09/18/13	390.00	90.00	
13-364584	01	BLACK SOIL - 16 TEE	504100076508	08/19/13	52475	09/18/13	390.00	90.00	
13-364593	01	TOP SOIL	101500076508	08/28/13	52475	09/18/13	390.00	90.00	
	01	TOP SOIL - PARKS	101500076508					120.00	
								VENDOR TOTAL:	390.00

MAR ARCH CHEM-MARINE BIOCHEM  
50060052 SYCAMORE PARK DISTRICT

06/12/13 52192 07/17/13 1,149.00 1,149.00  
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50060052				06/12/13		52192	07/17/13	1,149.00	1,149.00
	01	ALGAE TREATMENT-PONDS	101500076504						1,149.00
51990787				03/18/13		51744	04/17/13	850.00	850.00
	01	REPAIR 9 POND FOUNTAIN MOTOR	504100056300						850.00
52030955				05/14/13		52020	06/20/13	1,123.50	749.00
	01	KRPAN POND TREATMENT	101500076504						749.00
52048006				05/30/13		52020	06/20/13	1,123.50	374.50
	01	SOUTH POND TREATMENT	101500076504						374.50
52087477				07/09/13		52344	08/21/13	1,349.00	749.00
	01	ALGAE TREATMENT - KRPAN	101500076504						749.00
52104214				07/25/13		52344	08/21/13	1,349.00	600.00
	01	ALGAE TREATMENT - OLD MILL	101500076504						600.00
52117704				08/13/13		52476	09/18/13	2,149.00	600.00
	01	WEED-ALGAE TRMNT-OLD MILL	101500076504						600.00
52118137				08/15/13		52476	09/18/13	2,149.00	749.00
	01	ALGAE TREATMENT-OLD MILL	101500076504						749.00
52122130				08/22/13		52476	09/18/13	2,149.00	400.00
	01	TREATMENT -LAKE SYC POND WEEDS	101500076504						400.00
52130115				09/09/13		52476	09/18/13	2,149.00	400.00
	01	WEED TRMNT - LAKE SYCAMORE	101500076504						400.00
52132097				09/13/13		52602	10/16/13	950.00	950.00
	01	OLD MILL ALGAE TREATMENT	101500076504						575.00
	02	KRPAN ALGAE TREATMENT	101500076504						375.00
52144332				10/21/13	00000000	52733	11/20/13	749.00	749.00
	01	ALGAE TREATMENT	101500076504						749.00
								VENDOR TOTAL:	8,319.50

MARK MARK'S MACHINE SHOP INC.  
19480 SYCAMORE PARK DISTRICT

03/12/13 51644 03/20/13 247.00 247.00  
04/25/13 51893 05/23/13 135.00 135.00  
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19548				04/25/13		51893	05/23/13	135.00	135.00

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	01	WELD CYL - WASH PARTS	504100076500					135.00
MARS	M. A. R. S., INC. 550035			02/11/13	51645	03/20/13	73.00	73.00
	01	REBUILD MOWER STARTER	202100066403	02/13/13	51522	02/21/13	22.00	73.00
	01	ALTERNATOR - GOLF CARTS	101500066402	08/08/13	52345	08/21/13	243.00	22.00
	01	TRIKING MOWER STARTER	504100066403	08/09/13	52345	08/21/13	243.00	109.00
	01	FAIRWAY MOWER STARTER-REBUILD	504100066403	09/13/13	52477	09/18/13	68.00	109.00
	01	STATOR - SHIOP LIFT	101500066403					134.00
								134.00
								68.00
								68.00
								VENDOR TOTAL: 406.00
MART	MARTENSON TURF PRODUCTS 42890			04/15/13	51894	05/23/13	364.00	364.00
	01	SEED-PARKS-GOLF-SPORTS	101500076502					182.00
	02	SEED-PARKS-GOLF-SPORTS	202100076520					182.00
								VENDOR TOTAL: 364.00
MASS	MASS MARKETING, INC. 13696			10/07/13	52603	10/16/13	400.00	400.00
	01	MAP AD	504000046208	01/02/13	51646	03/20/13	150.00	400.00
	01	MAP ADVERTISEMENT	504000046208	01/21/13	51523	02/21/13	400.00	150.00
	01	MAP ADVERTISEMENT	504000046208					400.00
								VENDOR TOTAL: 950.00
MATTIX	MATTIX MUSIC 091613			09/16/13	52478	09/18/13	780.00	780.00

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	091613			09/16/13		52478	09/18/13	780.00	780.00
	7-18-13	01 INSTRUCTOR FEE	205010306128	07/18/13		52243	07/23/13	168.00	780.00
		01 GUITAR INSTRUCTOR FEE	205010166128					168.00	168.00
									VENDOR TOTAL: 948.00
MEL	MELIN'S LOCK & KEY 5491			10/13/13	00000000	52734	11/20/13	3,514.09	3,514.09
	01	REKEY SPORTS COMPLEX	701000207004						3,514.09
									VENDOR TOTAL: 3,514.09
MENA	MENARDS - SYCAMORE 11588			12/11/12		51419	01/17/13	24.26	9.90
	01	REFLECTORS-EAST ENT POSTS	504100076500	12/19/12		51419	01/17/13	24.26	9.90
	01	TWISTED POLY-GOLF GREENS	504100076500	01/15/13		51525	02/21/13	181.10	14.36
	01	RUST PAINT-TEE MARKERS	504100076500	01/18/13		51525	02/21/13	181.10	7.78
	01	DEERE EQUIPMENT PAINT	504100076500	01/18/13		51525	02/21/13	181.10	7.78
									8.96
									8.96
									29.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
15850	01	STUD SENSOR-CH WORK	101000066401	02/01/13	51525	02/21/13	181.10	29.99 16.86
16334	01	BACKSTOP NET CABLET	202100066404	02/07/13	51525	02/21/13	181.10	16.86 45.68
	01	PAINT - GOLF MARKERS	504100076500					16.94
	02	TIRE GUARGE	504100076500					7.92
	03	HEX BOLT	504100076500					0.89
	04	CLIP SET	504100076500					12.99
	05	FOAM BRUSH SET	504100076500					6.94
16626	01	DRYWALL SUPPLIES-PRO SHOP WALL	101000066401	02/11/13	51525	02/21/13	181.10	71.83 38.29
	02	DRILL BITS - SHOP	101500076512					33.54
17292				02/19/13	51647	03/20/13	353.86	248.01

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17292				02/19/13	51647	03/20/13	353.86	248.01
	01	CH BATH-CEILING TILES	701000207003					248.01
17453	01	MOWER-ANGLE IRON - FILES	101500066403	02/21/13	51647	03/20/13	353.86	43.17
17870	01	DRILL BITS - SHOIP	101500076511	02/26/13	51647	03/20/13	353.86	18.43
18851	01	REFL STRIPS-EAST GATE	504100076500	03/11/13	51647	03/20/13	353.86	18.43 29.89
18869	01	SAND-DOOR FLOOD BLOCKS	504100076500	03/11/13	51647	03/20/13	353.86	29.89 14.36
19974	01	RETURN -LUMBER	504100076500	03/25/13	51746	04/17/13	757.96	14.36 -21.84
19975	01	BALLAST - CLBUHOUSE	101000066401	03/25/13	51746	04/17/13	757.96	-21.84 45.76
19998	01	SPRAYER & PARTS	101500076500	03/25/13	51746	04/17/13	757.96	45.76 17.05
20008	01	SEALANT-NIPPLES CLUBHOUSE	303000066401	03/25/13	51746	04/17/13	757.96	17.05 9.53
20264	01	COMP VALVE - CONC - CH	303000066401	03/28/13	51746	04/17/13	757.96	9.53 7.87
20657	01	LUMBER -TREATED	701000207005	04/02/13	51746	04/17/13	757.96	7.87 545.36
20757	01	WASHER-BOLTS-NUTS-BITS	701000207005	04/03/13	51746	04/17/13	757.96	545.36 41.14
20759	01	RETURN- BIT	701000207005	04/03/13	51746	04/17/13	757.96	41.14 -17.28
20769	01	NAILS-STRAP	701000207005	04/03/13	51746	04/17/13	757.96	-17.28 10.01
	02	MENARDS REBATE	701000207005					50.04 -40.03
20834				04/04/13	51746	04/17/13	757.96	17.98

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ITEM DESCRIPTION ACCOUNT NUMBER ITEM AMT

20834			04/04/13	51746	04/17/13	757.96	17.98
	01	AIR ACES KIT					17.98
20919			04/05/13	51746	04/17/13	757.96	9.39
	01	BELT STRAP - NUTS					9.39
21134			04/08/13	51746	04/17/13	757.96	3.89
	01	HEX NUTS-GOLF BRIDGE					3.89
21364			04/10/13	51746	04/17/13	757.96	89.10
	01	LP TANK EXCHANGE - GRILLS					89.10
21758			04/15/13	51896	05/23/13	781.63	30.93
	01	SPRAYER & CLAMPS -POOL					30.93
21839			04/16/13	51896	05/23/13	781.63	27.14
	01	MISC PARTS-ELECTRIC - SHIOP					27.14
22614			04/26/13	51896	05/23/13	781.63	17.97
	01	PAINT- SPRAY -GOLF					17.97
22863			04/29/13	51896	05/23/13	781.63	38.80
	01	POOL PIPE REPAIR PARTS					38.80
22939			04/30/13	51896	05/23/13	781.63	243.96
	01	PLANTS-PARK PRIDE					210.68
	02	POTHOLE PATCH					33.28
22945			04/30/13	51896	05/23/13	781.63	95.40
	01	PLANTS - BAGS PARK PRIDE POOL					95.40
23177			05/03/13	52022	06/20/13	1,548.04	840.18
	01	WOOD-BOARDROOM SUPPLIES					840.18
23206			05/03/13	51896	05/23/13	781.63	154.80
	01	PARTS FOR FENCING					154.80
23447			05/06/13	51896	05/23/13	781.63	19.92
	01	FLAG- SPORTS COMPLEX					19.92
23527			05/07/13	51896	05/23/13	781.63	4.45
	01	THREAD COMP-IRRIG SYSTEM					4.45
24041			05/13/13	51896	05/23/13	781.63	10.58

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24041				05/13/13		51896	05/23/13	781.63	10.58
	01	MOTOR MIX - POOL	518100066410						10.58
24204				05/15/13		51896	05/23/13	781.63	99.36
	01	EXP JOINT-MOTOR-POOL	518100066410						99.36
24289				05/16/13		51896	05/23/13	781.63	17.97
	01	SPRAY PAINT-SPORTS	202100076500						17.97
24295				05/16/13		51896	05/23/13	781.63	20.35
	01	CABLE-SPRING - GOLF FOUNTAINS	504100076500						20.35
24835				05/22/13		52022	06/20/13	1,548.04	208.99
	01	DOLLY-HAND TRUCK-MICROWAVE	303000066400						208.99
24914				05/23/13		52022	06/20/13	1,548.04	38.69
	01		101000066401						38.69
25436				05/29/13		52022	06/20/13	1,548.04	16.10
	01	MUSEUM ROOF	202500066401						16.10
25791				06/03/13		52022	06/20/13	1,548.04	27.88
	01	4X8-BOARDROOM INSULTATION	101000066401						27.88

2013 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
25944	01	STRIPING PAINT FOR LOT LINES	101500066404	06/05/13	52022	06/20/13	1,548.04	206.96
25969	01	SCREWS	101500066404	06/05/13	52022	06/20/13	1,548.04	4.29
26052	01	ROAD PATCH	101500066406	06/06/13	52022	06/20/13	1,548.04	137.69
	02	LOPPERS-WRENCH-GOLF	504100076500					99.84
26057	01	NAI L-WOOD - BOARDROOM	101000066401	06/06/13	52022	06/20/13	1,548.04	58.73
26091	01	NAI LS-RETURN	101000066401	06/06/13	52022	06/20/13	1,548.04	58.73
26092	01	NAI LS-BOARDROOM	101000066401	06/06/13	52022	06/20/13	1,548.04	-10.45
26561	01	NAI LS-BOARDROOM	101000066401	06/12/13	52194	07/17/13	471.20	-10.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
26561	01	TWIST LOCKS - POOL	518100076500	06/12/13	52194	07/17/13	471.20	9.98
27013	01	PAINT & SCREWS-PARKING LOTS	101500066406	06/17/13	52194	07/17/13	471.20	9.98
27190	01	IGNITOR KIT-GRI LL	303000076500	06/19/13	52194	07/17/13	471.20	212.15
27745	01	LP TANK EXCHANGE - CONC	303000076500	06/26/13	52194	07/17/13	471.20	212.15
27775	01	HANDI CAP PKG SIGNS-CLEANER	101500066405	06/26/13	52194	07/17/13	471.20	15.86
27903	01	COFFEE-REFRIG THERM - CONC	303000076500	06/27/13	52194	07/17/13	471.20	15.86
28714	01	BRUSH-SCREW-PATCH - ROAD	504100076500	07/08/13	52194	07/17/13	471.20	71.28
28796	01	OUTLET COVER -PARKS	101500066404	07/09/13	52194	07/17/13	471.20	71.28
29032	01	GRI LL-GOLF	504000076500	07/11/13	52347	08/21/13	411.76	61.96
29071	01	GAL TRASH CAN - GOLF	504100076500	07/12/13	52347	08/21/13	411.76	61.96
29081	01	LADDER	101500066400	07/12/13	52347	08/21/13	411.76	36.33
	02	SPRAYER	101500066400					36.33
29081-CREDIT	01	CREDIT TO ACCOUNT	101500066400	07/12/13	52480	09/18/13	118.11	38.77
29711	01	LP TANK EXCHANGE - CONCESSIONS	303000076500	07/19/13	52347	08/21/13	411.76	38.77
30027	01	TIES	101500076511	07/23/13	52347	08/21/13	411.76	24.87
	02	MAP/PRO GAS	101500076511					24.87
30112				07/24/13	52347	08/21/13	411.76	64.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
30112		01 COMM SUPPLIES	207500046216	07/24/13		52347	08/21/13	411.76	19.94
30216		01 CHARLIE LAING LANDING REPAIR	101500066407	07/25/13		52347	08/21/13	411.76	31.54
30718		01 NIPPLES - IRRIGATION	504100076505	07/31/13		52347	08/21/13	411.76	5.22
31417		01 WIRE - SHOP STOCK	101500076500	08/08/13		52347	08/21/13	411.76	7.49
32055		01 PARTS FOR LIGHTS -POOL	518100096702	08/15/13		52480	09/18/13	118.11	34.60
32615		01 TRASH CAN-GOLF	504100066401	08/21/13		52480	09/18/13	118.11	73.08
		02 MARKING PAINT	504100066401						12.88
		03 J BOLT	504100066401						14.91
		04 POTHOLE PATCH	504100066401						1.58
		05 CONCRETE MIX	504100066401						27.96
33102		01 WASP & HORNET SPRAY	101500066407	08/26/13		52480	09/18/13	118.11	15.75
33200		01 POTHOLE PATCH	101500066406	08/27/13		52480	09/18/13	118.11	17.10
		02 SAFETY GLASSES	101500076514						17.10
		03 REBATE	101500066406						41.67
33361		01 CONCRETE & POTHOLD PATCH	101500066406	08/29/13		52480	09/18/13	118.11	41.94
33452		01 CEDAR POSTS-GOOD TYMES FENCE	101500066404	08/30/13		52480	09/18/13	118.11	14.88
34019		01 ANCHORS-BOLTS-WASHERS	101500066404	09/06/13		52480	09/18/13	118.11	-15.15
34517		01 90TH SUPPLIES	201000046214	09/11/13		52480	09/18/13	118.11	42.18
		02 JANITORIAL SUPPLIES	207500076510						42.18
34618				09/12/13		52604	10/16/13	337.55	17.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
34618		01 LP TANK EXCHANGE - CONCESSION	303300076500	09/12/13		52604	10/16/13	337.55	35.64
36174		01 CONCESSIONS-CLOSET COOLER	101000066401	09/30/13		52604	10/16/13	337.55	35.64
36612		01 SHELVING	303000076500	10/04/13		52604	10/16/13	337.55	22.57
37164		01 CLAMP-LUMBER POOL	518100076500	10/10/13	00000000	52735	11/20/13	169.80	22.57
38646		01 HEAT SHRINK TUBE - POOL	518100076500	10/28/13	00000000	52735	11/20/13	169.80	279.34
38854		01 STRIPING PAINT	251000066406	10/30/13	00000000	52735	11/20/13	169.80	279.34

2013 PAID INVOICE LISTING

39030				11/01/13	52735	11/20/13	169.80	29.48
	01	TOOLS	101500066401					29.48
39043				11/01/13	52735	11/20/13	169.80	-8.39
	01	TOOLS-RETURN	101500066401					-19.86
	02	TOOLS	101500066401					11.47
40110				11/13/13	52735	11/20/13	169.80	0.86
	01	COUPLING	101500066401					0.86
40279				11/15/13	52735	11/20/13	169.80	6.96
	01	HEAT SHRINK TUBE	101500066401					6.96
VENDOR TOTAL:								5,155.27
MERIDIAN	MERIDIAN	PROMOTIONS		03/07/13	51648	03/20/13	177.41	177.41
	344745							88.70
	01	TABLE COVER	101000046214					88.71
	02	TABLE COVER	201000046214					177.41
VENDOR TOTAL:								177.41
MID	MID-CITY	OFFICE PRODUCTS		01/11/13	51420	01/17/13	78.83	78.83
	189798-0							39.36
	01	BINDERS	101000046200					39.47
	02	BINDERS	201000046200					39.47

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191842-0		01	INK	207500046200	01/28/13		51526	02/21/13	64.93	64.93
		02	INK-ORGANIZER	101000046200						31.99
		03	INK-ORGANIZER	201000046200						16.47
199639-0					04/15/13		51897	05/23/13	32.40	16.47
		01	CLIPS-POST ITS-BUS CARD	101000046200						32.40
		02	CLIPS-POST ITS-BUS CARD	201000046200						9.48
		03	COUNTER	518000046200						9.49
203256-0					05/23/13		52023	06/20/13	39.99	13.43
		01	INK-NOTE BOOKS	201000046200						59.98
		02	INK-NOTE BOOKS	101000046200						39.99
205327-0					06/07/13		52195	07/17/13	119.48	19.99
		01	PENS-INK GOLF	101000046200						60.42
		02	BATTERIES-TAPE-FRAME-CLIPS	101000046200						20.33
		03	BATTERIES-TAPE-FRAME-CLIPS	201000046200						20.04
205502-0					06/19/13		52195	07/17/13	119.48	20.05
		01	PENS-GOLF	101000046200						59.06
		02	TABS	101000046200						40.08
		03	TABS	201000046200						9.49
207423-0					07/12/13		52348	08/21/13	31.99	9.49
		01	INK CART	207500046200						31.99
218943-0					11/07/13		52736	11/20/13	63.10	31.99
		01	LABELER	101000046200		00000000				63.10
		02	PENS-BATTERIES	101000046200		00000000				38.75
		03	PENS-BATTERIES	201000046200		00000000				12.17
219275-0					11/11/13		52832	12/12/13	8.84	12.18
		01	LABELER	101000046201		00000000				47.59
		02	LABELER	201000046201		00000000				23.80
CC203256-0					06/07/13		52023	06/20/13	39.99	23.79
										-19.99

2013 PAID INVOICE LISTING

01 LAMINATE- RETURN 101000046200 11/18/13 52832 12/12/13 8.84 -19.99  
 CC218943-0 01 LABELER-RETURN 101000046200 00000000 -38.75  
 -38.75  
 VENDOR TOTAL: 439.56

MIDWESTM MIDWEST MUSEUM OF NATURAL HIST 08/30/13 08/30/13 52412 09/03/13 1,300.00 1,300.00  
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	08/30/13			08/30/13		52412	09/03/13	1,300.00	1,300.00
	102913	01 OSCAR PAYMENT - 130 KIDS	205010216128	10/29/13		52685	10/29/13	100.00	1,300.00
		01 MUSEUM FESTIVAL OF LIGHTS	101000046214		00000000				100.00
		02 MUSEUM FESTIVAL OF LIGHTS	201000046214		00000000				50.00
	9-10-13	01 INSTRUCTOR FEE	205010246128	09/10/13		52481	09/18/13	40.00	50.00
									40.00
									VENDOR TOTAL: 1,440.00

MIKESA	MIKE'S AUTO & TRUCK			03/30/13		51747	04/17/13	63.80	63.80
	031323	01 SAFETY TESTS - TRUCKS	101500046210	10/31/13		52737	11/20/13	81.00	63.80
	101312	01 SAFETY TEST	101500046210		00000000				81.00
									VENDOR TOTAL: 144.80

MROUT	MR OUTHOUSE			04/30/13		51898	05/23/13	1,230.00	1,230.00
	APRIL 2013	01 PORT-0-POTTIES - SPORTS	101500056309						500.00
		02 PORT-0-POTTIES - GOLF	504100056309						60.00
		03 PORT-0-POTTIES - PARKS	202100056309						670.00
	AUGUST 2013	01 PORT-0-POITTI ES-GOLF	504100056309	08/31/13		52482	09/18/13	1,956.00	1,956.00
		02 PORT-0-POTTIES-PARKS	101500056309						165.00
		03 PORT-0-POTTIES-SPORTS	202100056309						1,161.00
	DEC2012	01 PORT-0-POTTIES PARKS	101500056309	12/31/12		51421	01/17/13	1,530.00	630.00
		02 PORT-0-POTTIES SPORTS	202100056309						420.00
	FEB 2013	01 PORT-0-POTTIES	101500056309	02/28/13		51649	03/20/13	420.00	80.00
	JAN 2013	01 PORT-0-POTTIES	101500056309	01/31/13		51527	02/21/13	420.00	420.00
	JULY 2013	01 PORT-0-POTTIES	101500056309	07/31/13		52349	08/21/13	1,800.00	420.00
		01 PORT-0-POTTIES - GOLF	504100056309						1,800.00

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	JULY 2013			07/31/13		52349	08/21/13	1,800.00	1,800.00
		02 PORT-0-POTTIES -PARKS	101500056309						870.00
		03 PORT-0-POTTIES -SPORTS	202100056309						765.00

2013 PAID INVOICE LISTING

MONTH	ITEM #	DESCRIPTION	ACCOUNT #	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
JUNE 2013	01	PORT-0-POTTY-GOLF	504100056309	06/30/13	52196	07/17/13	1,710.00	1,710.00
	02	PORT-0-POTTY-PARKS	101500056309					165.00
	03	PORT-0-POTTY-SPORTS	202100056309					780.00
MARCH 2013	01	PORT-0-POTTIES - PARKS	101500056309	03/31/13	51748	04/17/13	420.00	420.00
MAY 2013	01	PORT-0-POTTIES-GOLF	504100056309	05/31/13	52024	06/20/13	1,850.00	1,850.00
	02	PORT-0-POTTIES-PARKS	101500056309					165.00
	03	PORT-0-POTTIES-PARKS	202100056309					815.00
NOV2012	01	PORT-0-POTTIES - PARKS NOV	101500056309	12/30/12	51421	01/17/13	1,530.00	1,110.00
	02	PORT-0-POTTIES - SPORTS - NOV	202100056309					645.00
	03	PORT-0-POTTIES - GOLF - NOV	504100056309					355.00
OCT 2013	01	PORT-0-POTTIES- PARKS	101500056309	10/31/13	52738	11/20/13	1,575.00	1,575.00
	02	PORT-0-POTTIES- SPORTS	202100056309					945.00
SEPT 2013	01	PORT-0-POTTIES - GOLF	504100056309	09/30/13	52605	10/16/13	1,807.00	1,807.00
	02	PORT-0-POTTIES - SPORTS	202100056309					630.00
	03	PORT-0-POTTIES - PARKS	101500056309					165.00
								630.00
								1,012.00
								VENDOR TOTAL:
								14,718.00
NAPA		NAPA AUTO PARTS - GENOA		08/27/13	52483	09/18/13	193.97	57.05
	01	BLOWER RELAY - 9016-GOLF	504100066403					57.05
				08/29/13	52483	09/18/13	193.97	136.92
	01	RELAY-HR9016-PARKS	101500066403					136.92
				04/24/13	52197	07/17/13	71.32	71.32
	01	TIRE PLUG GUN - PATCH	101500076500					71.32
								VENDOR TOTAL:
								265.29
NATFIRE		NATIONAL FIRE SAFETY COUNCIL		08/06/13	52271	08/06/13	95.00	95.00
		SYCAMORE PARK DISTRICT						95.00

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	080613	01 NATIONAL FIRE SAFETY COUNCIL	101000046214	08/06/13		52271	08/06/13	95.00	95.00
		02 NATIONAL FIRE SAFETY COUNCIL	201000046214						47.50
									47.50
									VENDOR TOTAL:
									95.00
NATION		NATIONAL BANK & TRUST CO		02/04/13		51465	02/04/13	7,000.00	7,000.00
		01 HSA CONTRUBTION	101000106803						1,500.00
		02 HSA CONTRUBTION	101500106803						390.00
		03 HSA CONTRUBTION	504000106803						1,000.00
		04 HSA CONTRUBTION	504100106803						200.00
		05 HSA CONTRUBTION	201000106803						1,500.00
		06 HSA CONTRUBTION	202100106803						2,410.00
2013		01 SAFETY DEPOSIT BOX	101000046204	05/08/13		51899	05/23/13	57.00	57.00
HSA 10-18-13		01 HSA CONTRIBUTION	101000106803	10/18/13		52641	10/18/13	3,750.00	3,750.00
									750.00

2013 PAID INVOICE LISTING

02	HSA CONTRI BUTI ON	101500106803					195.00
03	HSA CONTRI BUTI ON	504000106803					500.00
04	HSA CONTRI BUTI ON	504100106803					100.00
05	HSA CONTRI BUTI ON	201000106803					750.00
06	HSA CONTRI BUTI ON	202100106803					1,455.00

VENDOR TOTAL: 10,807.00

NATIONW	NATIONWIDE HOTEL GUIDES 200080		08/09/13	52484	09/18/13	300.00	300.00
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01	AD-HOTEL GUIDE	504000046208					300.00
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VENDOR TOTAL: 300.00

NATREC	NATIONAL RECREATION AND PARK 15608-2013		01/01/13	51422	01/17/13	600.00	600.00
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01	AGENCY MEMBERSHIP	101000046204					300.00
02	AGENCY MEMBERSHIP	201000046204					300.00

VENDOR TOTAL: 600.00

NELSO	NELSON FIRE PROTECTION 4076		04/17/13	51900	05/23/13	320.00	320.00
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01	MUSEUM- ANNUAL INSPECTION	202500056300					320.00
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VENDOR TOTAL: 320.00

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NELSON	NELSON, AMANDA 07-11-13 CONCERT			06/20/13		52025	06/20/13	450.00	450.00
	01 7-11-13 CONCERT	206194006128							450.00

VENDOR TOTAL: 450.00

NEWB	NEWBY OIL COMPANY 101455			01/15/13		51474	02/11/13	665.79	441.00
	01 ENGINE OIL-MAINT EQUIP	202100076515							441.00
	47449	01 ENGINE OIL - MAINT EQUIPMENT	101500076515	01/03/13		51474	02/11/13	665.79	224.79
	47450	01 OIL -MOWERS WINTER SERVICE	101500076515	01/03/13		51423	01/17/13	2,102.85	2,102.85
		02 OIL -MOWERS WINTER SERVICE	202100076515						700.95
		03 OIL -MOWERS WINTER SERVICE	504100076515						700.95
	47527	01 OIL FOR CHIPPER	101500066402	04/01/13		51749	04/17/13	69.96	69.96
	8036	01 POOL CHEMICALS	518100076550	05/06/13		51901	05/23/13	1,469.89	421.91
	8137	01 POOL CHEMICALS-DE FILTER	518100076550	05/14/13		51901	05/23/13	1,469.89	885.00
	8197	01 STABILIZER-POOL CHEMICAL	518100076550	05/06/13		51901	05/23/13	1,469.89	885.00

VENDOR TOTAL: 4,308.49

NEWB1	NEWBY POOL & SPA 10217			07/26/13		52264	07/26/13	255.49	255.49
	10218	01 POOL CHEMICALS	518100076500	07/26/13		52266	07/30/13	858.45	858.45
	8604	01 DE POWDER	518100076550	05/30/13		52026	06/20/13	224.84	139.92
		01 THERMOSTATE-CHLORINE POOL	518100076550						139.92

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8910 01 THERMOMETER 518100076500 06/11/13 52026 06/20/13 224.84 9.98  
 8967 01 THERMOMETER 518100076500 06/13/13 52026 06/20/13 224.84 9.98  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2013 TO 12/31/2013 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8967	01 POOL-CHEMICALS	518100076550	06/13/13		52026	06/20/13	224.84	74.94
	9454	01 DE POWER - POOL	518100076550	06/28/13		52198	07/17/13	885.00	885.00
									885.00
									VENDOR TOTAL: 2,223.78
NEWV	1840	01 GOLF AD IN NEW VALUES MAG	504000046208	02/19/13		51650	03/20/13	425.00	425.00
	1942	01 PAYMENT FOR AD	504000046208	05/24/13		52415	09/03/13	850.00	425.00
	2025	01 PAYMENT FOR AD	504000046208	07/29/13		52415	09/03/13	850.00	425.00
									425.00
									VENDOR TOTAL: 1,275.00
NEXT	011213	01 ADMIN	101000096701	01/12/13		51424	01/17/13	269.59	269.59
		02 MAINTENANCE	101500096701						42.57
		03 MAINTENANCE	504100096701						33.91
		04 PRO SHOP	504000096701						31.21
		05 RECREATION	201000096701						14.19
		06 MOMS TIME OUT	205340016701						28.38
		07 MAINTENANCE	202100096701						14.19
		08 CONCESSIONS	303000096701						90.95
	021213	01 ADMIN	101000096701	02/12/13		51528	02/21/13	295.98	14.19
		02 MAINTENANCE	101500096701						295.98
		03 MAINTENANCE	504100096701						46.73
		04 PRO SHOP	504000096701						37.23
		05 RECREATION	201000096701						34.27
		06 MOMS TIME OUT	205340016701						15.58
		07 MAINTENANCE	202100096701						31.16
		08 CONCESSIONS	303000096701						15.58
	031213	01 ADMIN	101000096701	03/12/13		51651	03/20/13	280.56	15.58
		02 MAINTENANCE	101500096701						280.56
									44.30
									35.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2013 TO 12/31/2013 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	031213	03 MAINTENANCE	504100096701	03/12/13		51651	03/20/13	280.56	280.56
		04 PRO SHOP	504000096701						32.48
									14.77

2013 PAID INVOICE LISTING

041213	05	RECREATI ON	201000096701				29.53	
	06	MOMS TIME OUT	205340016701				14.77	
	07	MAI NTENANCE	202100096701				94.65	
	08	CONCESSI ONS	303000096701				14.77	
				04/12/13	51796	04/23/13	375.48	375.48
	01	ADMI N	101000096701				59.29	
	02	MAI NTENANCE	101500096701				47.23	
	03	MAI NTENANCE	504100096701				43.48	
051213	04	PRO SHOP	504000096701				19.76	
	05	RECREATI ON	201000096701				39.52	
	06	MOMS TIME OUT	205340016701				19.76	
	07	MAI NTENANCE	202100096701				126.68	
	08	CONCESSI ONS	303000096701				19.76	
				05/12/13	51902	05/23/13	420.34	420.34
	01	ADMI N	101000096701				132.45	
	02	MAI NTENANCE	101500096701				40.48	
061213	03	MAI NTENANCE	504100096701				37.26	
	04	PRO SHOP	504000096701				33.87	
	05	RECREATI ON	201000096701				33.87	
	06	MOMS TIME OUT	205340016701				16.93	
	07	MAI NTENANCE	202100096701				108.55	
	08	CONCESSI ONS	303000096701				16.93	
				06/12/13	52027	06/20/13	694.96	694.96
	01	ADMI N	101000096701				100.89	
081213	02	MAI NTENANCE	101500096701				47.09	
	03	PHONE CASES	101500076500				86.37	
	04	PHONE CASES	202100076500				86.38	
	05	PHONE CASES	504100076500				86.37	
	06	MAI NTENANCE	504100096701				43.35	
	07	PRO SHOP	504000096701				39.41	
	08	RECREATI ON	201000096701				39.41	
	09	MOMS TIME OUT	205340016701				19.70	
	10	MAI NTENANCE	202100096701				126.29	
	11	CONCESSI ONS	303000096701				19.70	
				08/12/13	52350	08/21/13	394.17	394.17
01	ADMI N	101000096701				95.63		
02	MAI NTENANCE	101500096701				41.97		
03	MAI NTENANCE	504100096701				38.64		
04	PRO SHOP	504000096701				35.12		

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VENDOR #	INVOICE #	ITEM	DESCR IPTION	ACCOUNT NUMBER	IN V. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
081213		05	RECRATI ON	201000096701	08/12/13		52350	08/21/13	394.17	394.17
		06	MOMS TIME OUT	205340016701						35.12
		07	MAI NTENANCE	202100096701						17.56
		08	CONCESSI ONS	303000096701						112.57
091213					09/12/13		52485	09/18/13	344.71	344.71
		01	ADMI N	101000096701						17.56
		02	MAI NTENANCE	101500096701						90.42
		03	MAI NTENANCE	504100096701						35.75
										32.91

2013 PAID INVOICE LISTING

Account #	Item	Description	Account Number	Inv. Date	P.O. Num	Check #	CHK DATE	Check Amt	Invoice Amt/Item Amt	
101213	04	PRO SHOP	504000096701						29.91	
	05	RECREATION	201000096701						29.92	
	06	MOMS TIME OUT	205340016701						14.96	
	07	MAINTENANCE	202100096701						95.88	
	08	CONCESSIONS	303000096701						14.96	
					10/12/13		52667	10/22/13	361.10	361.10
	01	ADMIN	101000096701						92.21	
	02	MAINTENANCE	101500096701						37.80	
111213	03	MAINTENANCE	504100096701						34.80	
	04	PRO SHOP	504000096701						31.63	
	05	RECREATION	201000096701						31.63	
	06	MOMS TIME OUT	205340016701						15.82	
	07	MAINTENANCE	202100096701						101.39	
	08	CONCESSIONS	303000096701						15.82	
					11/12/13		52785	11/26/13	375.15	375.15
	01	ADMIN	101000096701			00000000			93.68	
121213	02	MAINTENANCE	101500096701			00000000			39.57	
	03	MAINTENANCE	504100096701			00000000			36.43	
	04	PRO SHOP	504000096701			00000000			33.11	
	05	RECREATION	201000096701			00000000			33.11	
	06	MOMS TIME OUT	205340016701			00000000			16.56	
	07	MAINTENANCE	202100096701			00000000			106.13	
	08	CONCESSIONS	303000096701			00000000			16.56	
					12/12/13		52861	12/19/13	275.43	275.43
DUE 080113	01	ADMIN	101000096701			00000000			84.44	
	02	MAINTENANCE	101500096701			00000000			28.53	
	03	MAINTENANCE	504100096701			00000000			26.26	
	04	PRO SHOP	504000096701			00000000			11.94	
	05	RECREATION	201000096701			00000000			23.87	
	06	MOMS TIME OUT	205340016701			00000000			11.94	
	07	MAINTENANCE	202100096701			00000000			76.51	
	08	CONCESSIONS	303000096701			00000000			11.94	
				07/12/13		52199	07/17/13	436.44	436.44	

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
DUE 080113					07/12/13		52199	07/17/13	436.44	436.44
		01	ADMIN	101000096701						100.07
		02	MAINTENANCE	101500096701						47.29
		03	MAINTENANCE	504100096701						43.53
		04	PRO SHOP	504000096701						39.57
		05	RECREATION	201000096701						39.57
		06	MOMS TIME OUT	205340016701						19.79
		07	MAINTENANCE	202100096701						126.83
		08	CONCESSIONS	303000096701						19.79
									VENDOR TOTAL:	4,523.91
NIAS	NIAS, INC. 9090	01	INVENTORY	241000036122	02/12/13		51652	03/20/13	450.00	450.00
									VENDOR TOTAL:	450.00
NICOR	NICOR GAS									

2013 PAID INVOICE LISTING  
01/24/13

INVOICE #	DESCRIPTION	ACCOUNT NUMBER	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
012413	01 COMMUNITY CENTER	207500096703	01/24/13	51529	02/21/13	1,714.12	1,714.12
	02 MAINT BLDG	101500096703					273.76
	03 MAINT BLDG	504100096703					287.78
	04 POOL	518100096703					287.78
	05 UPSTAIRS OFFICE	101000096703					315.09
	06 ADMINISTRATION	101000096703					86.09
	07 ADMINISTRATION	201000096703					139.78
	08 PRO SHOP	504000096703					139.78
	09 CLUBHOUSE	303000096703					59.91
	10 PUMP HOUSE	504100096703					59.91
022713	01 COMMUNITY CENTER	207500096703	02/27/13	51653	03/20/13	5,158.50	5,158.50
	02 MAINT BLDG	101500096703					64.24
	03 MAINT BLDG	504100096703					431.55
	04 POOL	518100096703					1,934.20
	05 UPSTAIRS OFFICE	101000096703					1,934.21
	06 ADMINISTRATION	101000096703					296.22
	07 ADMINISTRATION	201000096703					68.07
	08 PRO SHOP	504000096703					154.97
	09 CLUBHOUSE	303000096703					154.98
	10 PUMP HOUSE	504100096703					66.42
040113	01 COMMUNITY CENTER	207500096703	04/01/13	51750	04/17/13	1,510.89	1,510.89
	02 MAINT BLDG	101500096703					51.46
	03 MAINT BLDG	504100096703					
	04 POOL	518100096703					
	05 UPSTAIRS OFFICE	101000096703					
	06 ADMINISTRATION	101000096703					
	07 ADMINISTRATION	201000096703					
	08 PRO SHOP	504000096703					
	09 CLUBHOUSE	303000096703					
	10 PUMP HOUSE	504100096703					

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
040113		01	COMMUNITY CENTER	207500096703	04/01/13		51750	04/17/13	1,510.89	1,510.89
		02	MAINT BLDG	101500096703						280.17
		03	MAINT BLDG	504100096703						260.33
		04	POOL	518100096703						260.34
		05	UPSTAIRS OFFICE	101000096703						287.97
		06	ADMINISTRATION	101000096703						71.87
		07	ADMINISTRATION	201000096703						114.00
		08	PRO SHOP	504000096703						113.99
		09	CLUBHOUSE	303000096703						48.86
		10	PUMP HOUSE	504100096703						48.86
042613		01	COMMUNITY CENTER	207500096703	04/26/13		51903	05/23/13	1,150.65	1,150.65
		02	MAINT BLDG	101500096703						24.50
		03	MAINT BLDG	504100096703						226.88
		04	POOL	518100096703						157.73
		05	UPSTAIRS OFFICE	101000096703						157.73
		06	ADMINISTRATION	101000096703						294.24
		07	ADMINISTRATION	201000096703						48.47
		08	PRO SHOP	504000096703						80.50
		09	CLUBHOUSE	303000096703						80.49
		10	PUMP HOUSE	504100096703						34.50
052813		01	COMMUNITY CENTER	207500096703	05/28/13		52028	06/20/13	2,121.14	2,121.14
		02	MAINT BLDG	101500096703						91.42
										68.13

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	03	MAINT BLDG	504100096703					68.14
	04	POOL	518100096703					1,620.60
	05	UPSTAIRS OFFICE	101000096703					25.23
	06	ADMINISTRATION	101000096703					79.68
	07	ADMINISTRATION	201000096703					79.68
	08	PRO SHOP	504000096703					34.15
	09	CLUBHOUSE	303000096703					34.15
	10	PUMP HOUSE	504100096703					19.96
062713				06/27/13		52139	07/17/13	3,382.47
	01	COMM CTR	207500096703					40.37
	02	MAINT BLDG	101500096703					678.35
	03	MAINT BLDG	504100096703					678.36
	04	POOL	518100096703					1,816.03
	05	UPSTAIRS OFFICE	101000096703					26.21
	06	ADMINISTRATION	101000096703					41.16
	07	ADMINISTRATION	201000096703					41.16

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
062713		08	PRO SHOP	504000096703	06/27/13		52139	07/17/13	3,382.47	3,382.47
		09	CLUBHOUSE	303000096703						17.64
		10	PUMP HOUSE	504100096703						17.64
072613		01	COMMUNITY CENTER	207500096703	07/26/13		52351	08/21/13	1,582.24	1,582.24
		02	MAINT BLDG	101500096703						64.06
		03	MAINT BLDG	504100096703						63.68
		04	POOL	518100096703						63.69
		05	UPSTAIRS OFFICE	101000096703						1,203.89
		06	ADMINISTRATION	101000096703						29.87
		07	ADMINISTRATION	201000096703						44.28
		08	PRO SHOP	504000096703						44.28
		09	CLUBHOUSE	303000096703						18.98
		10	PUMP HOUSE	504100096703						18.98
082713		01	COMMUNITY CENTER	207500096703	08/27/13		52486	09/18/13	1,261.13	1,261.13
		02	MAINT BLDG	101500096703						65.72
		03	MAINT BLDG	504100096703						62.68
		04	POOL	518100096703						62.68
		05	UPSTAIRS OFFICE	101000096703						915.42
		06	ADMINISTRATION	101000096703						30.53
		07	ADMINISTRATION	201000096703						32.75
		08	PRO SHOP	504000096703						32.74
		09	CLUBHOUSE	303000096703						14.04
		10	PUMP HOUSE	504100096703						14.04
102413		01	COMMUNITY CENTER	207500096703	10/24/13		52697	11/18/13	658.07	658.07
		02	MAINT BLDG	101500096703		00000000				77.19
		03	MAINT BLDG	504100096703		00000000				122.24
		04	POOL	518100096703		00000000				122.25
		05	UPSTAIRS OFFICE	101000096703		00000000				137.66
						00000000				36.87

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06	ADMINISTRATION	101000096703	00000000				45.37	
07	ADMINISTRATION	201000096703	00000000				45.37	
08	PRO SHOP	504000096703	00000000				19.44	
09	CLUBHOUSE	303000096703	00000000				19.44	
10	PUMP HOUSE	504100096703	00000000				32.24	
112513				11/25/13	52833	12/12/13	1,355.66	1,355.66
01	COMMUNITY CENTER	207500096703	00000000				171.48	
02	MAINT BLDG	101500096703	00000000				341.04	
03	MAINT BLDG	504100096703	00000000				341.04	
04	POOL	518100096703	00000000				179.78	

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	112513			11/25/13		52833	12/12/13	1,355.66	1,355.66
		05 UPSTAIRS OFFICE	101000096703		00000000				56.80
		06 ADMINISTRATION	101000096703		00000000				76.50
		07 ADMINISTRATION	201000096703		00000000				76.51
		08 PRO SHOP	504000096703		00000000				32.79
		09 CLUBHOUSE	303000096703		00000000				32.79
		10 PUMP HOUSE	504100096703		00000000				46.93
	122712			12/27/12		51425	01/17/13	1,182.33	1,182.33
		01 COMMUNITY CENTER	207500096703						282.02
		02 MAINT BLDG	101500096703						182.35
		03 MAINT BLDG	504100096703						182.35
		04 POOL	518100096703						156.04
		05 UPSTAIRS OFFICE	101000096703						52.67
		06 ADMINISTRATION	101000096703						99.64
		07 ADMINISTRATION	201000096703						99.64
		08 PRO SHOP	504000096703						42.70
		09 CLUBHOUSE	303000096703						42.70
		10 PUMP HOUSE	504100096703						42.22
	92513			09/25/13		52606	10/16/13	516.85	516.85
		01 COMMUNITY CENTER	207500096703						69.19
		02 MAINT BLDG	101500096703						73.33
		03 MAINT BLDG	504100096703						73.33
		04 POOL	518100096703						120.34
		05 UPSTAIRS OFFICE	101000096703						31.09
		06 ADMINISTRATION	101000096703						41.46
		07 ADMINISTRATION	201000096703						41.47
		08 PRO SHOP	504000096703						17.77
		09 CLUBHOUSE	303000096703						17.77
		10 PUMP HOUSE	504100096703						31.10
							VENDOR TOTAL:		21,594.05
NIV	NIVEL PARTS & MANUFACTURING								
	2533968			01/03/13		51426	01/17/13	134.83	52.83
		01 STEERING COLUMN - GOLF CART	504000066409						52.83
	2533969			01/03/13		51426	01/17/13	134.83	41.00
		01 STEERING COLUMN	504000066409						41.00
	2533970			01/03/13		51426	01/17/13	134.83	41.00
		01 STEERING COLUMN	504000066409						41.00
	2582200			03/01/13		51654	03/20/13	1,570.98	907.35

01 SEAT COVERS-BUMPERS-SHOCK PART 504000066409  
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	2589227	01 PARTS-COURSE CART	504000066409	03/08/13		51654	03/20/13	1,570.98	663.63
	2599955	01 MULT PARTS - GOLF CARTS	504000066409	03/19/13		51751	04/17/13	1,390.45	581.32
	2600106	01 INTAKE VALVE - GOLF CARTS	504000066409	03/19/13		51751	04/17/13	1,390.45	37.16
	2606733	01 PARTS - GOLF CARTS	504000066409	03/26/13		51751	04/17/13	1,390.45	333.13
	2608629	01 HOSE - CARB - GOLF CARTS	504000066409	03/27/13		51751	04/17/13	1,390.45	276.70
	2609800	01 IGNITION-COIL - GOLF CARTS	504000066409	03/28/13		51751	04/17/13	1,390.45	162.14
	2647198	01 SEAT BACK COVER -GOLF CARTS	504000066409	04/30/13		51904	05/23/13	72.11	72.11
	2749858	01 GOLF CART CHOKE -BRAKE CABLES	504000066409	07/19/13		52352	08/21/13	191.51	191.51
	2844028	01 MULT PARTS GOLF CARTS	504000066409	10/08/13		52739	11/20/13	850.25	278.26
	2846816	01 GOLF CART CABLES	504000066409	10/10/13	00000000	52739	11/20/13	850.25	93.99
	2862437	01 MULT PARTS GOLF CARTS	504000066409	10/24/13	00000000	52739	11/20/13	850.25	380.23
	2863002	01 GOLF CART STARTER BRUSHES	504000066409	10/25/13	00000000	52739	11/20/13	850.25	97.77
							VENDOR TOTAL:		4,210.13
NORTHERN	NORTHERN CONTRACTING INC								
	4709	01 REPL GATE/FENCE RT 64	701000207008	03/13/13		51655	03/20/13	6,377.75	5,102.72
	4710	01 REPL GATE/FENCE - RT 64	701000207008	03/13/13		51655	03/20/13	6,377.75	1,275.03
							VENDOR TOTAL:		1,275.03
							VENDOR TOTAL:		6,377.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NORTHSTA	NORTHERN STAR								
	84948/84966	01 AD	504000046208	04/30/13		52200	07/17/13	430.08	307.20
		02 AD	504000046208						153.60
	85028/85063	01 AD	504000046208	05/31/13		52200	07/17/13	430.08	122.88
		02 AD	504000046208						153.60
		03 NEW CUSTOMER DISCOUNT	504000046208						-184.32
							VENDOR TOTAL:		430.08

2013 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
NUTOYS	39818	01	LABELS-PARK EQUIPMENT	101500066407	05/21/13	52029	06/20/13	9.40	9.40
									9.40
									9.40
									9.40
									9.40
OF	639149274001	01	PAPER-PENS	101000046200	01/08/13	51531	02/21/13	287.96	81.63
		02	BATTERIES-TAPE-COVERS	201000046200					40.81
									40.82
	639149479001	01	BUS CARD STOCK	101000046200	01/08/13	51531	02/21/13	287.96	7.72
		02	BUS CARD STOCK	201000046200					3.86
									3.86
	639149480001	01	LABELS	101000046200	01/08/13	51531	02/21/13	287.96	5.72
		02	LABELS	201000046200					2.86
									2.86
	641889618001	01	INK-GOLF	101000046200	01/28/13	51531	02/21/13	287.96	46.33
		02	ENVELOPES-BINDER CLIPS	101000046200					18.04
		03	INK-VERT FILE	201000046200					14.15
									14.14
	641889728001	01	BUS CARD STOCK	101000046200	01/28/13	51531	02/21/13	287.96	7.72
		02	BUS CARD STOCK	201000046200					3.86
									3.86
	641889729001	01	STAMP	101000046200	01/31/13	51531	02/21/13	287.96	14.99
		02	STAMP	201000046200					7.49
									7.50
	643416401001				01/31/13	51531	02/21/13	287.96	52.16

VENDOR TOTAL:

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	643416401001	01	PLANNER - INDEX CARDS	207500046200	01/31/13	51531	02/21/13	287.96	52.16
		02	HANGING FOLDERS	101000046200					15.35
		03	HANGING FOLDERS	201000046200					18.40
	644592312001	01	PAPER	207500046200	02/08/13	51531	02/21/13	287.96	18.41
		02	PAPER - DESK PAD	101000046200					71.69
		03	PAPER - DESK PAD	201000046200					32.94
	646596179001	01	VELCRO HOOKS	201000046200	02/21/13	51656	03/20/13	155.60	19.38
									19.37
	646596366001	01	INK CARTRIDGE	207500046200	02/21/13	51656	03/20/13	155.60	8.59
		02	BINDERS	101000046200					8.59
		03	BINDERS	201000046200					52.52
	646948110001	01	TONER-GOLF	101000046200	02/25/13	51656	03/20/13	155.60	24.87
									13.82
	647362576001	01	RETURN - TONER - GOLF	101000046200	03/27/13	51752	04/17/13	74.48	13.83
									94.49
	648921544001	01	INK - GOLF	101000046200	03/11/13	51752	04/17/13	74.48	-94.49
		02	PAPER - PENS-PAPER CLIPS	101000046200					-94.49
		03	BATTERIES	201000046200					53.89
	651052006001				03/26/13	51752	04/17/13	74.48	18.04
									17.93
									17.92
									100.85

2013 PAID INVOICE LISTING

01	INK	101500046200					44.93
02	INK - GOLF	101000046200					15.99
03	PAPER	101000046200					19.96
04	PAPER	201000046200					19.97
651052062001			03/26/13		51752	04/17/13	74.48
01	ENVELOPES - ADM	101000046200					14.23
02	ENVELOPES - ADM	201000046200					7.12
653483696001			04/15/13		51906	05/23/13	233.55
01	INK-GOLF	101000046200					33.23
02	TRIMMER	101000046200					26.03
03	HIGHLIGHTER	201000046200					26.03
04	HOOKS-PUTTY	201000046200					4.42

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				FROM 01/01/2013 TO 12/31/2013				
653483774001				04/13/13	51906	05/23/13	233.55	10.00
	01	PENCIL CUP	101000046200					5.00
	02	PENCIL CUP	201000046200					5.00
653782485001				04/17/13	51906	05/23/13	233.55	10.00
	01	PENCIL CUP	303000046200					10.00
653782564001				04/17/13	51906	05/23/13	233.55	27.99
	01	TIME CARDS	101000046200					13.99
	02	TIME CARDS	201000046200					14.00
653782565001				04/17/13	51906	05/23/13	233.55	53.70
	01	SCISSORS-LAMINATE SHEETS	101000046200					26.85
	02	SCISSORS-LAMINATE SHEETS	201000046200					26.85
654578069001				04/30/13	51906	05/23/13	233.55	-13.39
	01	LAMINATING SHEETS- RETURN	101000046200					-6.69
	02	LAMINATING SHEETS- RETURN	201000046200					-6.70
654747245001				04/24/13	51906	05/23/13	233.55	2.49
	01	UTILITY BLADES	101000046200					1.25
	02	UTILITY BLADES	201000046200					1.24
654747422001				04/24/13	51906	05/23/13	233.55	53.05
	01	VELCOR-PAPER-KNIFE-	101000046200					12.69
	02	VELCOR-PAPER-KNIFE-	201000046200					12.68
	03	INK	207500046200					27.68
657463420001				05/15/13	52030	06/20/13	262.25	129.00
	01	TONER-GOLF	101000046200					129.00
657463517001				05/14/13	52030	06/20/13	262.25	81.29
	01	PRINTER DRUM-GOLF	101000046200					39.99
	02	DEPOSIT BAGS	101000046200					20.65
	03	DEPOSIT BAGS	201000046200					20.65
658810338001				05/23/13	52030	06/20/13	262.25	51.96
	01	INK	201000046200					26.72
	02	BATTERIES	101000046200					12.62
	03	PAPER-STAPLES-CLIPS	201000046200					12.62
662292889001				06/20/13	52201	07/17/13	80.30	16.05
	01	PENS FOR SUGG BOXES	101000046200					8.03
	02	PENS FOR SUGG BOXES	201000046200					8.02
662292917001				06/20/13	52201	07/17/13	80.30	64.25

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662292917001	01	LAMINATING POUCHES	518000076518	06/20/13		52201	07/17/13	80.30	64.25
	02	INK - GOLF	101000046200						28.17
664701081001	01	PAPER	207500046200	08/16/13		52488	09/18/13	349.65	36.08
	02	PAPER-KEYBOARD/MOUSE	101000046200						103.86
	03	PAPER-KEYBOARD/MOUSE	201000046200						27.49
664829532001	01	INK-GOLF	101000046200	07/11/13		52353	08/21/13	195.42	38.19
	02	BUSINESS CARDS	101000046200						38.18
	03	STAPLER-RUBBERBANDS-TAPE	201000046200						58.30
664829669001	01	ENVELOPES - PUSH PINS	101000046200	07/11/13		52353	08/21/13	195.42	30.38
	02	ENVELOPES - PUSH PINS	201000046200						13.96
666406894001	01	CREDIT CARD ROLLS-TABS	101000046200	08/14/13		52488	09/18/13	349.65	13.96
	02	CREDIT CARD ROLLS-TABS	201000046200						17.30
666406966001	01	INK--GOLF	101000046200	08/14/13		52488	09/18/13	349.65	8.65
	02	CLIPS-FOLDERS-BATTERIES-TAPE	101000046200						8.65
	03	DEPOSIT BAGS-PAMPHLET RACK	201000046200						38.88
666792258001	01	DIARY-RETURN	101000046200	10/11/13	00000000	52740	11/20/13	168.27	19.44
	02	DIARY-RETURN	201000046200		00000000				19.44
666836732001	01	DIARY CALENDAR	101000046200	10/09/13		52668	10/22/13	186.93	19.44
	02	DIARY CALENDAR	201000046200						108.87
666837707001	01	PLANNER-INK CARTRIDGE	207500046200	10/09/13		52668	10/22/13	186.93	18.04
	02	FOLDERS	101000046200						45.42
	03	FOLDERS	201000046200						45.41
668068157001	01	INK -GOLF	101000046200	07/22/13		52353	08/21/13	195.42	-38.24
	02	PAPER-BINDER CLIPS-TAPE	101000046200						-19.12
	03	BATTERIES-POST ITS	201000046200						-19.12

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668068329001	01	DUSTER	101000046200	07/22/13		52353	08/21/13	195.42	5.98
	02	DUSTER	201000046200						2.99
672250838001	01	INK CARTRIDGE	207500046200	08/26/13		52488	09/18/13	349.65	2.99
	02	INK CARTRIDGE - PAPER	101000046200						84.55
	03	FOLDERS-STAPLES-CLIPS	201000046200						26.72

2013 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
672251083001	01	BUSINESS CARD STOCK	101000046200	08/26/13	52488	09/18/13	349.65	7.72
	02	BUSINESS CARD STOCK	201000046200					3.86
672251084001	01	PAPER	101000046200	08/24/13	52488	09/18/13	349.65	5.77
	02	PAPER	201000046200					2.88
673562082001	01	RULER-PAPER-CLIPBOARD-ENV	101000046200	10/03/13	52608	10/16/13	360.55	19.24
	02	RULER-PAPER-CLIPBOARD-ENV	201000046200					9.62
673562333001	01	LAMINATE-HANG FOLDERS	101000046200	10/03/13	52608	10/16/13	360.55	93.17
	02	LAMINATE-HANG FOLDERS	201000046200					31.64
	03	LAMINATE	207500046200					31.64
673562334001	01	COIN ENVELOPES	101000046200	10/03/13	52608	10/16/13	360.55	29.89
	02	COIN ENVELOPES	201000046200					22.81
67390849901	01	PAPER-CALENDARS	207500046200	10/07/13	52668	10/22/13	186.93	11.40
	02	CALENDAR	303000046200					11.41
	03	PAPER-CALENDAR	101000046200					118.33
	04	PAPER-CALENDAR	201000046200					46.84
674928547001	01	INK -GOLF	101000046200	09/09/13	52608	10/16/13	360.55	1.92
	02	PAPER-MOISTENER-MARKERS	101000046200					34.78
	03	PAPER-MOISTENER-MARKERS	201000046200					34.79
	04	PAPER	207500046200					105.43
678094309001	01	STAPLER	207500046200	09/25/13	52608	10/16/13	360.55	33.23
	02	PAPER	101000046200					22.35

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678094309001	03	FOLDERS-STAPLERS	201000046200	09/25/13	52608	10/16/13	360.55	75.29		
678094385001	01	ENVELOPES	101000046200	09/25/13	52608	10/16/13	360.55	34.78		
	02	ENVELOPES	201000046200					44.61		
	03	LAMINATE	207500046200					7.36		
679083676001	01	SHREDDER	207500046200	10/17/13	52740	11/20/13	168.27	7.36		
679083760001	01	FILE CABINET	207500046200	10/17/13	52740	11/20/13	168.27	29.89		
681144376001	01	INK-GOLF	101000046200	11/01/13	52740	11/20/13	168.27	31.95		
	02	INK	207500046200					31.95		
	03	PAPER-BATTERIES	101000046200					50.92		
	04	PAPER-BATTERIES	201000046200					50.92		
ONEAG	ON EAGLES WINGS EQUINE CENTER 050913	01	RIDING CLASSES	205010046128	05/09/13	51907	05/23/13	600.00	123.64	

VENDOR TOTAL:

2,354.96

600.00  
400.00

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	10-1-13	02	RIDING CLASSES	205230116128	10/01/13	52609	10/16/13	300.00	200.00
	6-30-13	01	ADULT HORSEBACK RIDING CLASSES	205230116128	06/30/13	52202	07/17/13	200.00	300.00
		01	RIDING CLASSES FEE	205010046128					200.00
									200.00
									VENDOR TOTAL:
									1,100.00
OVERHEAD	OVERHEAD DOOR CO OF 82013	01	SHOP-GARAGE DOOR PARTS	101500066401	04/04/13	51753	04/17/13	173.20	173.20
									VENDOR TOTAL:
									173.20
OZI	OZINGA ILLINOIS RMC. INC. 381223	01	CONCRETE FOR BENCH PAD-LAKE SY	101500066406	11/08/13	52795	12/02/13	334.00	334.00
						00000000			334.00
									VENDOR TOTAL:
									334.00

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OZZIES	OZZIES GREENHOUSE 104	01 ANNUAL FLOWERS-BEDS - POTS	101500076502	05/30/13		52031	06/20/13	818.00	818.00
									VENDOR TOTAL:
									818.00
PARA	PARADISE NUTRITION 171	01 PAYMENT FOR WEIGHT LOST CLASS	205230256128	03/13/13		51657	03/20/13	100.00	100.00
									VENDOR TOTAL:
									100.00
PDRMA	PDRMA 6/15/13-12/31/13	01 INSURANCE	231000106806	07/15/13		52203	07/17/13	27,242.00	27,242.00
									VENDOR TOTAL:
									27,242.00
PEKIN	PEKIN INSURANCE 010113	01 DENTAL INSURANCE PREMI UMS	101000106801	01/03/13		51374	01/03/13	1,283.03	1,283.03
		02 DENTAL INSURANCE PREMI UMS	101500106801						367.84
		03 DENTAL INSURANCE PREMI UMS	504100106801						50.79
		04 DENTAL INSURANCE PREMI UMS	504000106801						247.14
		05 DENTAL INSURANCE PREMI UMS	201000106801						144.11
		06 DENTAL INSURANCE PREMI UMS	202100106801						71.04
	020113	01 DENTAL INSURANCE PREM	101000106801	01/22/13		51454	01/22/13	1,283.03	402.11
		02 DENTAL INSURANCE PREM	101500106801						1,283.03
		03 DENTAL INSURANCE PREM	504100106801						275.88
		04 DENTAL INSURANCE PREM	504000106801						50.79
		05 DENTAL INSURANCE PREM	201000106801						247.14
		06 DENTAL INSURANCE PREM	202100106801						144.11
	030113	01 DENTAL INSURANCE PREMI UM	101000106801	02/26/13		51561	02/26/13	1,283.03	163.00
		02 DENTAL INSURANCE PREMI UM	101500106801						402.11
		03 DENTAL INSURANCE PREMI UM	504100106801						275.88
		04 DENTAL INSURANCE PREMI UM	504000106801						50.79
		05 DENTAL INSURANCE PREMI UM	201000106801						247.14
		06 DENTAL INSURANCE PREMI UM	202100106801						144.11

2013 PAID INVOICE LISTING

080113

01 DENTAL INSURANCE PREMI UM SYCAMORE PARK DISTRICT 101000106801

52255 07/23/13 1,283.03 1,283.03

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080113 02 DENTAL INSURANCE PREMI UM 101500106801 07/23/13 52255 07/23/13 1,283.03 1,283.03
03 DENTAL INSURANCE PREMI UM 504100106801 50.79
04 DENTAL INSURANCE PREMI UM 504000106801 247.14
05 DENTAL INSURANCE PREMI UM 201000106801 144.11
06 DENTAL INSURANCE PREMI UM 202100106801 163.00
402.11

090113 01 DENTAL INSURANCE PREMI UM 101000106801 08/23/13 52400 08/23/13 1,283.03 1,283.03
02 DENTAL INSURANCE PREMI UM 101500106801 275.88
03 DENTAL INSURANCE PREMI UM 504100106801 50.79
04 DENTAL INSURANCE PREMI UM 504000106801 247.14
05 DENTAL INSURANCE PREMI UM 201000106801 144.11
06 DENTAL INSURANCE PREMI UM 202100106801 163.00
402.11

100113 01 DENTAL INSURANCE PREMI UM 101000106801 09/24/13 52541 09/24/13 1,283.03 1,283.03
02 DENTAL INSURANCE PREMI UM 101500106801 275.88
03 DENTAL INSURANCE PREMI UM 504100106801 50.79
04 DENTAL INSURANCE PREMI UM 504000106801 247.14
05 DENTAL INSURANCE PREMI UM 201000106801 144.11
06 DENTAL INSURANCE PREMI UM 202100106801 163.00
402.11

DECEMBER 2013 01 DENTAL INSURANCE PREMI UM 101000106801 11/26/13 52790 11/26/13 1,327.13 1,327.13
02 DENTAL INSURANCE PREMI UM 101500106801 00000000 50.79
03 DENTAL INSURANCE PREMI UM 504100106801 00000000 247.14
04 DENTAL INSURANCE PREMI UM 504000106801 00000000 144.11
05 DENTAL INSURANCE PREMI UM 201000106801 00000000 163.00
06 DENTAL INSURANCE PREMI UM 202100106801 00000000 446.21

DUE 040113 01 DENTAL INSURANCE PREMI UM 101000106801 04/02/13 51700 04/02/13 1,283.03 1,283.03
02 DENTAL INSURANCE PREMI UM 101500106801 275.88
03 DENTAL INSURANCE PREMI UM 504100106801 50.79
04 DENTAL INSURANCE PREMI UM 504000106801 247.14
05 DENTAL INSURANCE PREMI UM 201000106801 144.11
06 DENTAL INSURANCE PREMI UM 202100106801 163.00
402.11

JULY 2013 01 DENTAL INSURANCE PREMI UM 101000106801 06/25/13 52098 06/25/13 1,283.03 1,283.03
02 DENTAL INSURANCE PREMI UM 101500106801 275.88
03 DENTAL INSURANCE PREMI UM 504100106801 50.79
04 DENTAL INSURANCE PREMI UM 504000106801 247.14
05 DENTAL INSURANCE PREMI UM 201000106801 144.11
06 DENTAL INSURANCE PREMI UM 202100106801 163.00
402.11

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2013 PAID INVOICE LISTING

ITEM	DESCRIPTION	ACCOUNT NUMBER	DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
JUNE 2013								
01	DENTAL INSURANCE PREMIUM	101000106801	05/28/13		51961	05/28/13	1,283.03	1,283.03
02	DENTAL INSURANCE PREMIUM	101500106801						275.88
03	DENTAL INSURANCE PREMIUM	504100106801						50.79
04	DENTAL INSURANCE PREMIUM	504000106801						247.14
05	DENTAL INSURANCE PREMIUM	201000106801						144.11
06	DENTAL INSURANCE PREMIUM	202100106801						163.00
MAY 2013								
01	DENTAL INSURANCE PREMIUM	101000106801	04/23/13		51801	04/23/13	1,283.03	1,283.03
02	DENTAL INSURANCE PREMIUM	101500106801						275.88
03	DENTAL INSURANCE PREMIUM	504100106801						50.79
04	DENTAL INSURANCE PREMIUM	504000106801						247.14
05	DENTAL INSURANCE PREMIUM	201000106801						144.11
06	DENTAL INSURANCE PREMIUM	202100106801						163.00
NOVEMBER 2013								
01	DENTAL INSURANCE PREMIUM	101000106801	10/22/13		52680	10/22/13	1,415.33	1,415.33
02	DENTAL INSURANCE PREMIUM	101500106801						275.88
03	DENTAL INSURANCE PREMIUM	504100106801						50.79
04	DENTAL INSURANCE PREMIUM	504000106801						247.14
05	DENTAL INSURANCE PREMIUM	201000106801						144.11
06	DENTAL INSURANCE PREMIUM	202100106801						163.00
VENDOR TOTAL:								534.41
								15,572.76

VENDOR #	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
PEPSI	08556909	PEPSI COLA GEN. BOT.		07/22/13		52258	07/25/13	359.78	359.78
		01 FOUNTAIN BIB POP	303000086630						290.31
		02 CO2 TANK	303000086630						24.26
		03 FOUNT BIB POP	303400086630						45.21
	23299909	01 WATER-BOTTLE POP	303300086631	06/24/13		52140	07/17/13	2,403.16	2,403.16
		02 BIB FNT POP	303300086630						1,844.93
		03 WATER-BOTTLE POP	303400086631						154.81
		04 WATER-BOTTLE POP	303000086631						39.01
		05 BIB FNT POP	303000086630						280.71
	25623808	01 FOUNTAIN POP	303000086630	10/28/13		52741	11/20/13	208.28	208.28
		02 CO2 TANKS	303000086630						83.70
									208.28
	27751303	01 20 OZ POP	303000086631	04/04/13		51754	04/17/13	1,739.08	947.60
									531.74

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PAID INVOICE LISTING

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VENDOR #	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	27751303	02 BIB POP	303000086630	04/04/13		51754	04/17/13	1,739.08	947.60
	29354856	01 20 OZ BOTTLE POP	303000086631	04/09/13		51754	04/17/13	1,739.08	415.86
		02 20 OZ BOTTLE POP	303300086631						791.48
		03 BIB - FTN POP & CO2	303300086631						96.68
	29703561	01 WATER-20 OZ POP	303000086631	10/07/13		52642	10/18/13	357.63	338.38
									356.42
									357.63
									161.55

2013 PAID INVOICE LISTING

31057059	02 FOUNTAIN POP	303000086630					222.56
	03 CO2 TANK	303000086630					48.52
	04 CO2 TANK RETURN	303000086630					-75.00
			09/10/13	52428	09/13/13	650.90	650.90
	01 20 OZ POP-WATER	303000086631					276.89
327810565	02 BIB FTN POP	303000086630					374.01
			08/16/13	52294	08/19/13	554.96	554.96
	01 20 OZ BOTLLE POP	303000086631					145.02
	02 BIB FTN POP	303000086630					361.42
33777952	03 CO2 TANKS	303000086630					48.52
			08/29/13	52420	09/06/13	422.92	422.92
	01 WATER-20 OZ POP	303000086631					247.21
	02 BIB-FTN POP	303000086630					151.45
85541262	03 CO2 TANK	303000086630					24.26
			06/10/13	52032	06/20/13	1,308.34	734.40
	01 WATER-20 OZ POP	303000086631					204.38
	02 BIB FTN POP	303000086630					406.50
	03 CO2 TANK	303000086630					24.26
	04 CO2 TANK	303400086630					24.26
85695903	05 CO2	303400086630					75.00
			06/19/13	52088	06/25/13	1,318.97	1,318.97
	01 WATER-POP	303300086631					384.59
	02 BIB-FTN POP	303300086630					135.50
	03 BIB FTN POP	303400086630					67.75
	04 BIB FTN POP	303000086630					335.52
97386861	05 WATER-POP	303000086631					395.61
			05/20/13	51908	05/23/13	569.27	569.27
	01 POP-WATER	303000086631					150.53
	02 BIB FTN POP	303000086630					203.25
	03 CO2 TANK	303000086630					24.26

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	97386861	04 WATER	303400086631	05/20/13		51908	05/23/13	569.27	569.27
		05 POP-WATER	303300086631						29.68
	99628860	01 WATER	303000086631	05/28/13		52032	06/20/13	1,308.34	161.55
		02 POP-20 OZ	303000086631						573.94
		03 POP - 20 OZ	303300086631						59.36
		04 WATER	303300086631						120.85
		05 BIB FTN POP	303300086630						169.19
									89.04
									135.50
									VENDOR TOTAL:
									9,893.29
PERF	PERFORMING ARTS ACADEMY								
	FALL 12-SPRING 13								
	01 KIDS CLASSES FEES	205980066128		05/14/13		51909	05/23/13	2,050.00	2,050.00
	SUMMER 2013								2,050.00
	01 CLASS FEES	205980066128		07/11/13		52204	07/17/13	696.00	696.00
									696.00
									VENDOR TOTAL:
									2,746.00
PHN	PHN ARCHITECTS								
	9676			03/31/13		51755	04/17/13	1,750.00	1,750.00

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9724	01	ADA CARPENTRY & PLUMBING	221000076500	04/30/13	51910	05/23/13	2,625.00	1,750.00 2,625.00
9740	01	ADA CARPENTRY & PLUMBING	221000076500	05/31/13	52089	06/25/13	2,100.00	2,625.00 2,100.00
9766	01	ADA CARPENTRY & PLUMBING	221000076500	06/28/13	52205	07/17/13	962.50	2,100.00 962.50
9787	01	ADA CARPENTRY/PLUMBING	221000076500	07/31/13	52354	08/21/13	1,312.50	962.50 1,312.50
	01	ADA CARPENTRY/PLUMBING	221000076500					1,312.50 8,750.00

VENDOR TOTAL:

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11637345	01	CLUBS FOR STOCK	501000001302	02/15/13	51658	03/20/13	722.13	722.13
	02	CAPS FOR STOCK	501000001306					558.85 163.28

VENDOR TOTAL:

722.13 DATE: 10/08/2015

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PIO PIONEER MANUFACTURING CO.

INV476711				05/03/13		51911	05/23/13	120.00	120.00
INV480861	01	PAINT-SPORTS FIELDS	202100076523	06/26/13		52206	07/17/13	180.00	120.00 180.00
	01	PAINT - SPORTS FIELDS	202100076523						180.00

VENDOR TOTAL: 300.00

PION PIONEER

INV471801				03/25/13		51756	04/17/13	1,913.50	1,913.50
INV484246	01	PAINT-SPORTS FIELDS	202100076530	07/26/13		52355	08/21/13	180.00	1,913.50 180.00
INV489685	01	AEROSOL PAINT-SOCCER	202100076524	08/23/13		52489	09/18/13	1,092.00	180.00 1,092.00
INV493449	01	PAINT-SOCCER & BALL FIELDS	202100076524	09/27/13		52610	10/16/13	237.00	1,092.00 237.00
	01	PAINT-SPORTS FIELDS	202100076525						237.00

VENDOR TOTAL: 3,422.50

PIZZAHUT PIZZA HUT

091313	01	PIZZA FOR SEPT DANCE	205120036216	09/13/13		52426	09/13/13	62.15	62.15
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VENDOR TOTAL: 62.15

PLAY PLAYERS GOLF CARS

6410				06/21/13		52207	07/17/13	3,315.00	1,275.00
6487	01	RENTAL OF CARTS 6-21-13	504000036126	07/01/13		52207	07/17/13	3,315.00	1,275.00 1,020.00
6488	01	RENTAL OF CARTS 6-28-13	504000036126	07/01/13		52207	07/17/13	3,315.00	1,020.00 1,020.00
6770	01	RENTAL OF CARTS 6-29-13	504000036126	08/02/13		52356	08/21/13	3,060.00	1,020.00 1,020.00
6840	01	GOLF CART RENTAL 8-1-13	504000036126	08/14/13		52356	08/21/13	3,060.00	1,020.00 1,020.00
	01	GOLF CART RENTALS - 8-9-13	504000036126						1,020.00

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	6841			08/14/13		52356	08/21/13	3,060.00	1,020.00
	6894	01 GOLF CART RENTALS - 8-10-13	504000036126	08/12/13		52490	09/18/13	1,020.00	1,020.00
		01 GOLF CART RENTAL	504000036126						1,020.00
									7,395.00
PLUNKETT	PLUNKETT'S PEST CONTROL 3940874			10/03/13		52742	11/20/13	35.00	35.00
		01 PEST CONTROL	101000056300		00000000				17.50
		02 PEST CONTROL	201000056300		00000000				17.50
	3990839			11/11/13		52834	12/12/13	35.00	35.00
		01 PEST CONTROL	101000056300		00000000				17.50
		02 PEST CONTROL	201000056300		00000000				17.50
									70.00
PROS	PROSAFETY, INC. 2/746710			02/22/13		51659	03/20/13	29.07	29.07
		01 WORK GLOVES-SAF GLS TOWLETTES	202100076514	05/17/13		52033	06/20/13	34.73	34.73
	2/753660			06/17/13		52208	07/17/13	30.83	30.83
		01 EAR PLUGS-MUFFS- SAFETY	101500076514	07/22/13		52357	08/21/13	27.20	27.20
	2/755810			10/16/13		52743	11/20/13	53.86	53.86
		01 LENS CLEANER TOWELS - SHOP	101500076514						27.20
	2/758430				00000000				53.86
		01 EAR PLUGS - SAFETY STAFF	202100076514						175.69
	21764880								210.00
		01 CREW SAFETY EQUIP	101500076514						210.00
PREMIER	PREMIER IMPRESSIONS 496953			11/25/13		52862	12/19/13	210.00	210.00
		01 COMM BUIDE ADS	504000046208		00000000				210.00
PRI O	PRI ORITY PROMOTI ONS 18839			12/06/12		51449	01/21/13	339.00	339.00

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

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	18839			12/06/12		51449	01/21/13	339.00	339.00
		01 PROMO ITEM FOR 90TH ANNIV	201000046214	05/08/13		51912	05/23/13	875.00	875.00
	19033			08/15/13		52835	12/12/13	1,712.00	1,712.00
		01 90TH ANNIV WATER BOTTLES	201000046214						875.00
	19775				00000000				1,712.00
		01 90TH ANNIV KEY CHAINS	201000046214						2,926.00
PRO	PROTECTCO, INC. 2002775			01/24/13		51532	02/21/13	240.00	240.00
		01 RANGE HOOD CLEANING	303000056307						240.00
									240.00

VENDOR TOTAL:

VENDOR TOTAL:

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	10605			08/09/13	52358	08/21/13	344.00	344.00
	01	PRODUCTION OF PAMPHLET	206500046203					344.00
	10719			09/03/13	52491	09/18/13	815.63	531.45
	01	POSTCARD 90TH	201000046214					531.45
	10721			09/04/13	52491	09/18/13	815.63	284.18
	01	BASEBALL LETTER	201000046214					284.18
							VENDOR TOTAL:	1,159.63
R&R		R & R PRODUCTS INC.						
	CD1647808			02/19/13	51660	03/20/13	145.28	145.28
	01	BALL WASHER PARTS	504100076517					145.28
	CD1677131			05/13/13	51913	05/23/13	67.46	67.46
	01	TINE-GOLF AERATOR	504100076517					67.46
							VENDOR TOTAL:	212.74
RADIO		RADIO SHACK						
	027854			12/17/12	51427	01/17/13	32.99	32.99
	01	POOL PA SPEAKER WIRE	518100066401					32.99
							VENDOR TOTAL:	32.99
REED		REED IRRIGATION						
	5-23-13			05/23/13	52034	06/20/13	260.00	260.00
		SYCAMORE PARK DISTRICT						

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	5-23-13			05/23/13		52034	06/20/13	260.00	260.00
	01	REPLACED IRRIGATION HEADS	504100076505					260.00	260.00
	7-25-13			07/25/13		52359	08/21/13	110.00	110.00
	01	DRIVE ASSY/BODIES - IRRIGATION	504100076505					110.00	110.00
	8-21-13			08/21/13		52492	09/18/13	160.00	160.00
	01	DRIVE ASSEM - IRR HEADS	504100076505					160.00	160.00
							VENDOR TOTAL:	530.00	530.00
REESE		REESE RECREATION							
	11403			06/27/13		52209	07/17/13	335.60	335.60
	01	PLAYGROUND REPAIR-LAING PARK	101500066407					335.60	335.60
							VENDOR TOTAL:	335.60	335.60
REIN		REINDERS, INC.							
	1413165-00			12/07/12		51428	01/17/13	3,873.54	90.00
	01	REGISTRATION FOR SEMINAR	101500046207					90.00	90.00
	1414359-00			01/02/13		51428	01/17/13	3,873.54	3,783.54
	01	MOWER-REEL-WINTER OVERHAUL	101500066403					1,091.77	1,091.77
	02	MOWER-REEL-WINTER OVERHAUL	202100066403					1,091.77	1,091.77
	03	MOWER-REEL-WINTER OVERHAUL	504100066403					1,600.00	1,600.00
	1416872-00			01/18/13		51534	02/21/13	3,317.92	1,930.61
	01	PARTS - FAIRWAY MOWER	504100066403					1,930.61	1,930.61
	1416995-00			01/18/13		51534	02/21/13	3,317.92	79.28
	01	DRAIN PLUG-FILTER TEE MOWER	504100066403					79.28	79.28
	1417465-00			01/23/13		51534	02/21/13	3,317.92	1,106.50
	01	ROLLER ASSY -FAIRWAY MOWER	504100066403					1,106.50	1,106.50
	1418096-00			01/29/13		51534	02/21/13	3,317.92	175.37
	01	PARTS FOR GOLF MOWER	504100066403					175.37	175.37
	1418096-01			01/30/13		51534	02/21/13	3,317.92	48.38
	01	SENSOR-HORN ASSY-WASHER SEAL	202100066403					48.38	48.38
	1418096-02			01/31/13		51534	02/21/13	3,317.92	149.29

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1418287-00 01 SENSOR-ASM-SEAT- FAIRWAY MOWER 504100066403  
 SYCAMORE PARK DISTRICT

01/30/13

51534

02/21/13

3,317.92

149.29

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1418287-00	01	OIL-BEARINGS-FIELD RAKE	202100066402	01/30/13		51534	02/21/13	3,317.92	84.69
1418314-00	01	RETURN - ROLLER ASSY	504100066403	01/30/13		51534	02/21/13	3,317.92	-1,042.37
1418422-00	01	PARTS FOR FAIRWAY MOWER	504100066403	01/31/13		51534	02/21/13	3,317.92	638.83
1418422-01	01	ORING-TEE MOWER	504100066403	02/01/13		51534	02/21/13	3,317.92	5.78
1418963-00	01	ORING-GASKET-BEARING GOLF MWR	504100066403	02/05/13		51534	02/21/13	3,317.92	135.78
1418963-01	01	O-RING	504100066403	02/06/13		51534	02/21/13	3,317.92	5.78
1423362-00	01	REEL MOWER BEARING-ROLLERS	504100066403	03/08/13		51661	03/20/13	328.11	168.05
1423707-00	01	PEST SPRAYER REPL NOZZLES	504100066403	03/13/13		51661	03/20/13	328.11	160.06
1424745-00	01	PARTS - GOLF SPRAYER	504100066403	03/21/13		51757	04/17/13	243.67	115.77
1426001-00	01	PIN-BUSHING-FAIRWAY MOWER	504100066403	04/02/13		51757	04/17/13	243.67	31.06
1434850-00	01	GASKETS-TORO MOWERS-RAKE	504100066403	05/23/13		52035	06/20/13	160.25	29.59
1435312-00	01	CARBURATOR-TOTO RAKE	504100066403	05/29/13		52035	06/20/13	160.25	64.41
1438159-00	01	TRAP RAKE	504100066403	06/11/13		52035	06/20/13	160.25	66.25
1445905-00	01	SPRINGS-FAIRWAY MOWERS	504100066403	07/22/13		52360	08/21/13	182.99	108.64
1445908-00	01	GASKET-IRRIGATION PUMPS	504100076505	07/22/13		52360	08/21/13	182.99	74.35

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1450000-00	01	GASKETS-ORINGS - TORO MOWERS	504100066403	08/14/13		52494	09/18/13	1,160.82	49.85
1450261-00	01	FAIRWAY MOWER HITCH ARM	504100066403	08/15/13		52494	09/18/13	1,160.82	87.28
1450418-00	01	MOWER RIM	504100066403	08/15/13		52494	09/18/13	1,160.82	84.90
1450708-00	01	FUEL PUMP -TORO WORKMAN	101500066403	08/16/13		52494	09/18/13	1,160.82	306.79
1452027-00				08/26/13		52494	09/18/13	1,160.82	401.99

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1452027-01	01	TORO MOWER & WORKMAN CART	504100066403	08/27/13	52494	09/18/13	1,160.82	401.99
								193.39
1458402-00	01	ENGINE PARTS - WORKMAN CART	504100066403	10/03/13	52611	10/16/13	195.41	193.39
								195.41
1459693-00	01	FAIRWAY MOWER BED KNIFE BAR	504100066403	10/11/13	52744	11/20/13	69.45	195.41
								69.45
1465352-00	01	SEAL KIT	504100066403	11/26/13	52836	12/12/13	673.57	69.45
								673.57
	01	GASKETS-BEARINGS-WORKMAN	101500066403		00000000			473.57
	02	GASKETS-BEARINGS-WORKMAN	202100066403		00000000			200.00
4021691-00				03/25/13	51757	04/17/13	243.67	96.84
	01	PARTS - MOWER REELS	504100066403					96.84
4025053-00				08/19/13	52494	09/18/13	1,160.82	-78.71
	01	RETURN-BRACKET	504100066403					-78.71
4025452-00				09/10/13	52494	09/18/13	1,160.82	115.33
	01	SOLENOID-IRRIG HEADS	504100076505					115.33

VENDOR TOTAL: 10,205.73

REINHART	REINHART FOOD SERVICE			04/09/13	51758	04/17/13	1,297.14	1,297.14
430398								317.76
	01	GATORADE	303300086631					397.20
	02	GATORADE	303000086631					70.19
	03	LIQ BUTTER - SLICE CHEESE	303000086629					25.55
	04	TACO SHELLS	303000086616					

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430398				04/09/13		51758	04/17/13	1,297.14	1,297.14
	05	BRATS - HOT DOGS	303000086615						246.48
	06	CHICKEN BREASTS-POPCORN CHICK	303000086616						91.59
	07	HAMBURGER PATTIES	303000086613						79.80
	08	24 OZ CUPS	303000076550						63.58
	09	DELIVERY CHARGE	303000086631						4.99
432129				04/11/13		52131	07/15/13	3,333.76	-25.90
	01	RETURN-WRONG ITEM	303000086610						-25.90
432132				04/11/13		52131	07/15/13	3,333.76	21.24
	01	SAUSAGE	303000086610						21.24
450680				05/10/13		51914	05/23/13	780.64	780.64
	01	CHIPS	303300086622						26.72
	02	NACHO CHEESE	303300086620						93.62
	03	BRATS	303300086615						35.72
	04	CUPS	303000076550						105.77
	05	FRENCH FRIES	303000086617						39.58
	06	HAMBURGER PATTIES	303000086613						79.80
	07	HOT DOGS-BRATS	303000086615						158.96
	08	CHICKEN STRIPS	303000086616						40.12
	09	HAM-ROAST BEEF	303000086612						164.56
	10	CHIPS	303000086622						30.80
	11	DELIVERY CHARGE	303000086612						4.99
465191				06/04/13		52037	06/20/13	1,470.28	665.72
	01	GATORADE	303300086631						99.30
	02	PRETZELS	303300086619						30.88

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	03	GATORADE	303000086631				139.02
	04	BBQ SAUCE-SALSA	303000086629				94.66
	05	CHIPS	303000086622				53.44
	06	BRATS-HOT DOGS	303000086615				123.24
	07	BURGERS	303000086613				79.80
	08	BACON	303000086629				40.39
	09	DELIVERY CHARGE	303000086631				4.99
468893				06/06/13	52131	07/15/13	3,333.76
	01	EVENT REBATE	303000086615				-4.00
472061				06/11/13	52037	06/20/13	1,470.28
	01	BAGS-FOIL-FILTERS-LIDS	303000076550				804.56
	02	STIRRS-TRAY-CUPS	303000076550				175.17
	03	GATORADE	303300086631				139.78
	04	MAYO PACKETS	303300086629				59.58
	05	POPCORN CHICKEN-CHKN BREASTS	303300086616				20.41
		SYCAMORE PARK DISTRICT					123.54

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	472061				06/11/13		52037	06/20/13	1,470.28	804.56
		06	HAMBURGER BUNS	303300086613						24.71
		07	HOT DOGS	303300086615						51.80
		08	NACHO TRAYS	303400076550						111.94
		09	SOFT PRETZELS	303400086619						30.88
		10	SOFT PRETZELS	303300086619						61.76
		11	DELIVERY CHARGE	303000076550						4.99
	476668				06/18/13		52090	06/25/13	822.40	822.40
		01	GATORADE	303300086631						258.18
		02	BRATS	303300086615						107.16
		03	PUB BURGERS	303300086613						48.90
		04	GATORADE	303000086631						99.30
		05	TORTILLA SHELLS	303000086616						25.55
		06	BRATS	303000086615						107.16
		07	HAMBURGERS	303000086613						79.80
		08	POPCORN CHICKEN	303000086616						59.64
		09	LATEX GLOVES-POOL	518000076510						15.86
		10	LATEX GLOVES-POOL	518000076513						15.86
		11	DELIVERY CHARGE	303300086631						4.99
	481787				06/25/13		52131	07/15/13	3,333.76	2,757.33
		01	GATORADE	303300086631						595.80
		02	CHIPS	303300086622						217.30
		03	CHKN BRSTS-BURGERS	303300086613						579.26
		04	HOT DOGS - BRATS	303300086615						700.16
		05	SOFT PRETZELS	303300086619						247.04
		06	GATORADE	303400086631						19.86
		07	GATORADE	303000086631						79.44
		08	HOT DOGS - BRATS	303000086615						175.04
		09	HAMBURGER BUNS	303000086613						24.92
		10	ITALIAN BEEF	303500086640						113.52
		11	DELIVERY CHARGE	303300086615						4.99
	489068				07/05/13		52131	07/15/13	3,333.76	585.09
		01	CHIPS	303300086622						55.79

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02	SOFT PRETZELS	303400086619				61.76
03	KETCHUP-RELI SH	303000086629				56.63
04	SHORTENI NGOF RYER OIL	303000086617				22.49
05	SOUR CREAM	303000086629				24.50
06	COLD MEAT	303000086612				164.17
07	GATORADE	303000086631				39.72
08	CUPS	303000076550				125.15
09	GLOVES-FIRST AID POOL	518000076513				29.89
10	DELIVERY CHARGE	303000086612				4.99

492771

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07/11/13

52141

07/17/13

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492771				07/11/13		52141	07/17/13	321.11	280.01
	01	STEAKS	303500086640						280.01
493819				07/12/13		52141	07/17/13	321.11	41.10
	01	POTATO SALAD	303500086640						41.10
496808				07/16/13		52244	07/23/13	552.76	527.84
	01	GATORADE	303000086631						158.88
	02	TORTILLA SHELLS-CHICKEN-	303000086616						97.36
	04	NACHO CHEESE	303400086620						93.62
	05	TORTILLA CHIPS	303400086620						20.93
	06	CHIPS	303400086622						26.72
	07	SOFT PRETZELS	303400086619						61.76
	08	CUPS	303000076550						63.58
	09	DELIVERY CHARGE	303000086631						4.99
498620				07/18/13		52244	07/23/13	552.76	24.92
	01	HAMBURGER BUNS	303000086613						24.92
504422				07/26/13		52272	08/06/13	554.84	554.84
	01	GATORADE	303000086631						39.72
	02	FRYER OIL - FRENCH FRIES	303000086617						51.01
	03	SAUSAGE PATTIES	303000086610						24.78
	04	HAMBURGERS/BUNS	303000086613						129.64
	05	BRATS	303000086615						107.16
	06	CHICKEN STRIPS/PATTIES	303000086616						52.08
	07	BACON	303000086629						81.88
	08	CUPS	303000076550						63.58
	09	DELIVERY CHARGE	303000086613						4.99
518375				08/13/13		52295	08/19/13	704.70	704.70
	01	CHIPS	303000086622						109.23
	02	FRYER OIL	303000086617						28.14
	03	HAMBURGERS-BUNS	303000086613						169.60
	04	BRATS	303000086615						71.44
	05	CHICKEN STRIP-POPCORN-GRI LLED	303000086616						124.82
	06	EGG PATTIES	303000086610						46.48
	07	SPORTS PEPPERS	303000086629						22.23
	08	BEER CUPS	303000076550						127.77
	09	DELIVERY CHARGE	303000086613						4.99
528365				08/27/13		52421	09/06/13	644.80	644.80
	01	GATORADE	303300086631						39.72
	02	GATORADE	303000086631						297.90

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	528365	03 TORTILLA SHELS	303000086616	08/27/13		52421	09/06/13	644.80	644.80
		04 RANCH DRESSING	303000086629						25.55
		05 BRATS-HOT DOGS	303000086615						45.93
		06 WAX PAPER-FOOD TRAYS	303000076550						158.96
		07 DELIVERY CHARGE	303000086631						71.75
	536219	01 CHIPS	303000086622	09/06/13		52429	09/13/13	505.12	4.99
		02 HOT DOGS-BRATS	303000086615						505.12
		03 CHICKEN BREASTS	303000086616						137.72
		04 HAMBURGER BUNS	303000086613						123.24
		05 TURKEY	303000086612						53.01
		06 PUB BURGER	303300086613						25.04
		07 CUPS	303000076550						48.64
		08 DELIVERY CHARGE	303000086622						48.90
	539771	01 GATORADE	303000086631	09/13/13		52526	09/19/13	935.53	63.58
		02 BRATS-HOT DOGS	303000086615						4.99
		03 BACON	303000086629						868.13
		04 FRYER OIL	303000086617						238.32
		05 MENS DINNER - STEAKS	303500086640						127.06
		06 DELIVERY CHARGE	303500086640						41.47
	542158	01 MENS DINNER-POT SALAD	303500086640	09/14/13		52526	09/19/13	935.53	23.99
	547796	01 CHIPS	303000086622	09/21/13		52550	10/07/13	26.72	432.30
	563163	01 CHIPS	303000086622	10/11/13	00000000	52837	12/12/13	30.96	4.99
									67.40
									67.40
									26.72
									30.96
									30.96
									30.96
									VENDOR TOTAL:
									11,980.76
RENE	RENE, LISA	JUNE 13TH CONCERT		05/22/13		51915	05/23/13	1,000.00	1,000.00
		01 JUNE 18TH CONCERT	206194006128						1,000.00
									VENDOR TOTAL:
									1,000.00
REQUI P	R-EQUIPMENT CO LLC			06/07/13		52038	06/20/13	203.22	203.22
	03-23863	01 PARTS-BLOWER	504100066403						203.22
									VENDOR TOTAL:
									203.22

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RESOUR	RESOURCE BANK			02/04/13		51466	02/04/13	2,000.00	2,000.00
	020413 - HSA	01 HSA CONTRIBUTION	504100106803						1,000.00
		02 HSA CONTRIBUTION	202100106803						1,000.00

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HSA 10-18-13				52643	10/18/13	1,000.00	1,000.00
01 HSA CONTRIBUTION	504100106803						500.00
02 HSA CONTRIBUTION	202100106803						500.00
						VENDOR TOTAL:	3,000.00
RINKERS	RINKERS INSTALLATION SERV						
4865			03/28/13	51704	04/04/13	790.00	790.00
01 FLAT FILES	701000207004						790.00
5052			08/14/13	52284	08/16/13	1,550.00	1,550.00
01 4-DRAWER LEGAL FIREKING	701000207004						1,550.00
						VENDOR TOTAL:	2,340.00
ROCKDI	ROCKFORD DIESEL INJECTION SERV						
47365			01/07/13	51429	01/17/13	696.14	696.14
01 9016 INJECTOR MOTOR REBUILD	504100066403						232.04
02 9016 INJECTOR MOTOR REBUILD	101500066403						232.04
03 9016 INJECTOR MOTOR REBUILD	202100066403						232.06
						VENDOR TOTAL:	696.14
ROCKNKID	ROCK-N-KIDS INC						
SYCF113			09/25/13	52612	10/16/13	351.00	351.00
01 INSTRUCTOR FEE	205010266128						351.00
SYCFA1113			11/13/13	52745	11/20/13	351.00	351.00
01 INSTRUCTOR FEE	205010266128			00000000			351.00
SYCSU13			07/10/13	52210	07/17/13	500.00	500.00
01 CLASS FEES	205010266128						350.00
02 CLASS FEES	205010256128						150.00
						VENDOR TOTAL:	1,202.00
RPLUMB	R. P. LUMBER COMPANY						
1310-300910			10/08/13	52613	10/16/13	106.40	106.40
01 SHINGLES - SHELTER ROOFS	101500066407						106.40
						VENDOR TOTAL:	106.40

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RUDOL	RUDOPH, DAVE								
	07-18 CONCERT			06/20/13		52039	06/20/13	550.00	550.00
	01 7-18-13 CONCERT		206194006128						550.00
								VENDOR TOTAL:	550.00
SAF	SAFETY-KLEEN CORP.								
	59789439			02/06/13		51535	02/21/13	36.32	206.32
	01 PARTS WASHER SERVICE SOLVENT		101500056307						206.32
	60104683			02/07/13		51535	02/21/13	36.32	-170.00
	01 WASTE OIL REFUND		101500056307						-170.00
	60444432			04/18/13		51916	05/23/13	206.98	206.98
	01 WASHER SOLVENT		101500056300						206.98
	61357252			08/02/13		52361	08/21/13	186.12	186.12
	01 WASHER SOLVENT SERVICE		504100056300						186.12
	62244437			11/07/13		52746	11/20/13	186.12	186.12
	01 PARTS-WASHER SERVICE		202100066401		00000000				186.12
								VENDOR TOTAL:	615.54
SCOTTAL	SCOTT ALLEN CONSTRUCTION								
	013013			01/30/13		51459	01/30/13	550.00	550.00
	01 DEPOSIT FOR PRO SHOP WORK		701000207003						550.00

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020413	01	PRO SHOP WORK-BALANCE	701000207003	02/04/13	51467	02/04/13	250.00	250.00	
								250.00	
								VENDOR TOTAL:	800.00
SELDAL	SELDAL PLUMBING			10/09/13	52614	10/16/13	799.80	799.80	
2386	01	PIPE FITTINGS-POOL WATER FEED	518100056300					799.80	
2416	01	WPA MAIN SOUTH SHELTER WORK	701000207008	11/16/13	52747	11/20/13	5,410.94	5,410.94	
								5,410.94	
								VENDOR TOTAL:	6,210.74
SERVICE	SERVICEMASTER RESTORATION AND			01/16/13	51536	02/21/13	1,085.00	1,085.00	
4382	01	CH CARPETS-BATHROOMS	201000056300					785.00	
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	4382	02 KITCHEN FLOOR	303000056300	01/16/13		51536	02/21/13	1,085.00	1,085.00
	4447	01 CARPET CLEAN-MAINT	101500056300	03/06/13		51662	03/20/13	176.00	176.00
	4558	01 FLOOD CLEANUP	101000056300	04/29/13		51917	05/23/13	1,073.00	948.00
		02 CONCERT DONATION	206194003050						2,048.00
	4631	01 POOL-CARPET CLEANING	518100056300	05/20/13		51917	05/23/13	1,073.00	-1,100.00
	4719	01 CH CARPET-SPOT CLEAN	201000056300	06/18/13		52211	07/17/13	95.00	125.00
								95.00	
								VENDOR TOTAL:	2,429.00
SHAW	SHAW SUBURBAN MEDIA			03/31/13		51759	04/17/13	329.76	329.76
	03131002703	01 #779357 COURTS/PARKING	101000046203						40.40
		02 #779357 COURTS/PARKING	201000046203						40.41
		03 #782914 BUDGET	101000046203						21.98
		04 #782914 BUDGET	201000046203						21.97
		05 #784362 MAGAZINE	101000046208						102.50
		06 #784362 MAGAZINE	201000046208						102.50
	06131002703	01 BIKE RALLY ADS	201000046214	06/30/13		52212	07/17/13	458.98	458.98
		02 AD FOR ADA BID	221000076500						373.32
	0713100270307/2013	01 ICE CREAM SOCIAL ADS	201000046214	07/31/13		52362	08/21/13	542.08	85.66
		02 PREVAILING WAGE	101000046203						542.08
		03 PREVAILING WAGE	201000046203						17.61
	10027030	01 #795005 FRONT DESK AD	207500076500	04/30/13		51918	05/23/13	589.50	17.61
		02 #788836 KC MAG MAY 2013	101000046208						589.50
		03 #788836 KC MAG MAY 2013	201000046208						384.50
	10027030-11/2013	01 OPEN HOUSE	201000046214	11/30/13	00000000	52838	12/12/13	373.32	102.50
	100270309/2013	01 BID FOR ADA WORK	221000076500	09/30/13		52615	10/16/13	1,007.04	373.32
		SYCAMORE PARK DISTRICT							83.72

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	100270309/2013			09/30/13		52615	10/16/13	1,007.04	1,007.04
		02 FI REWORKS	201000046214						923.32
	51310027030			05/31/13		52040	06/20/13	331.66	331.66
		01 KC MAG JUNE	101000046208						102.50
		02 KC MAG JUNE	201000046208						102.50
		03 BI KE RALLY	201000046214						126.66
	767028			01/30/13		51537	02/21/13	525.00	525.00
		01 OFFICE ASST AD	101000046203						262.50
		02 OFFICE ASST AD	201000046203						262.50
	839408			08/28/13		52495	09/18/13	126.66	126.66
		01 FI REWORKS	201000046214						126.66
								VENDOR TOTAL:	4,284.00
SI DEEF	SIDE EFFECTS M404			02/15/13		51705	04/04/13	875.00	875.00
		01 SCOREBOARD AD	101000046208						875.00
	M404-2ND			02/15/13		51706	04/04/13	875.00	875.00
		01 SCOREBOARD AD	201000046208						875.00
								VENDOR TOTAL:	1,750.00
SIK	SIKICH LLP 154467			02/15/13		51663	03/20/13	2,900.00	2,900.00
		01 AUDIT 2012	241000036122						2,900.00
	156274			03/16/13		51760	04/17/13	8,300.00	8,300.00
		01 2012 AUDIT	241000036122						8,300.00
	162087			05/22/13		51952	05/28/13	1,600.00	1,600.00
		01 2012 AUDIT	241000036122						1,600.00
								VENDOR TOTAL:	12,800.00
SIS	SISLERS ICE 74250			05/15/13		51919	05/23/13	60.00	60.00
		01 POOL-WATER VALVE	518100066410						60.00
								VENDOR TOTAL:	60.00
SKYLINE	SKYLINE PUBLISHING 77712			10/30/13		52748	11/20/13	399.00	399.00
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	77712			10/30/13		52748	11/20/13	399.00	399.00
		01 DEKALB COUNTY GUIDE	504000046208		00000000				399.00
								VENDOR TOTAL:	399.00
SNAPON	SNAP-ON 0308131053			03/08/13		51664	03/20/13	77.35	77.35
		01 FITLER WRENCH SET-SHOP	101500066402						77.35
								VENDOR TOTAL:	77.35
SOFT	SOFT WATER CITY 073113			07/31/13		52363	08/21/13	510.00	510.00
		01 RENT-WATER	101000076500						41.50

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083013	02	RENT-WATER-CUPS	504000076500					158.50
	03	RENT-WATER-CUPS	101500076500					133.00
	04	RENT-WATER-CUPS-SALT	207500076500					177.00
				08/30/13		52496	09/18/13	283.00
	01	WATER-SALT	101500076500					283.00
	02	WATER CUPS	207500076500					107.50
	03	WATER	101000076500					97.50
	04	WATER	504000076500					19.50
093013				09/30/13		52616	10/16/13	303.50
	01	RENT-WATER	101500076500					68.00
	02	RENT-WATER	207500076500					74.50
	03	RENT-WATER	101000076500					41.50
	04	RENT-WATER-CUPS	504000076500					119.50
103113				10/31/13		52749	11/20/13	198.50
	01	WATER-SALT	101500076500					50.50
	02	WATER-SALT-CUPS	207500076500					128.50
	03	WATER	101000076500					6.50
	04	WATER	504000076500					13.00
2652				04/30/13		51920	05/23/13	271.00
	01	WATER	504000076500					13.00
	02	WATER	101000076500					6.50
	03	ICE MELTER	101500076500					40.00
	04	WATER - SALT	101500076500					49.00
	05	WATER - CUPS	207500076500					162.50
2652-0113				01/31/13		51538	02/21/13	427.50

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2652-0113		01	RENT-WATER	101000076500	01/31/13		51538	02/21/13	427.50	427.50
		02	RENT	504000076500						28.50
		03	RENT-WATER-ICE MELT	101500076500						22.00
		04	RENT-WATER-CUPS-SALT	207500076500						135.00
2652-0213					02/28/13		51665	03/20/13	616.00	242.00
		01	WATER	101000076500						616.00
		02	SALT	101500076500						6.50
		03	WATER	101500076500						343.00
		04	WATER-CUPS	207500076500						58.50
2652-0313					04/01/13		51761	04/17/13	341.00	208.00
		01	RENT - WATER	101000076500						341.00
		02	RENT	504000076500						41.50
		03	RENT-WATER	101500076500						22.00
		04	RENT-WATER-SALT-CUPS	207500076500						48.50
2652-0513					05/31/13		52041	06/20/13	405.82	229.00
		01	RENT-WATER	101000076500						405.82
		02	RENT-WATER	504000076500						41.50
		03	RENT-WATER-CUPS	518000076500						61.00
		04	RENT-WATER-CUPS	101500076500						69.82
		05	RENT-WATER-CUPS	207500076500						94.00
2652-0613					06/28/13		52213	07/17/13	474.50	139.50
		01	WATER	101000076500						474.50

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	02	WATER	504000076500					52.00
	03	WATER-CUPS	518000076500					221.00
	04	WATER	101500076500					39.00
	05	WATER-CUPS	207500076500					143.00
2652-112913				11/29/13		52839	12/12/13	713.50
	01	WATER-RENT	101500076500		00000000			55.00
	02	WATER-RENT-CUPS	207500076500		00000000			172.00
	03	WATER-RENT-	101000076500		00000000			35.00
	04	WATER-RENT-	504000076500		00000000			28.50
	05	ICE MELTER-SALT	101500076500		00000000			423.00
2652-123112				12/31/12		51430	01/17/13	817.75
	01	WATER-SALT-CUPS	101500076500					55.00
	02	WATER	207500076500					123.50
	03	ICE MELTER-SALT	101500076500					390.75
	04	WATER	101000076500					32.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3129-13			12/31/12		51430	01/17/13	817.75	216.00
		01 YEARLY RENT WATER SOFTNER-HOUS	101000056300						216.00
									VENDOR TOTAL:
									5,362.07
SOU	SOUTHERN WINE & SPIRITS OF ILL 9221331			04/30/13		51921	05/23/13	91.02	91.02
		01 BRANDY	303000086636						88.02
		02 DELIVERY CHARGE	303000086636						3.00
	9387669			07/23/13		52259	07/25/13	568.98	568.98
		01 ALCOHOL	303000086636						565.98
		02 DELIVERY CHARGE	303000086636						3.00
	9400741			07/30/13		52273	08/06/13	99.00	99.00
		01 WINE	303000086640						16.00
		02 WINE	303000086640						80.00
		03 DELIVERY CHARGE	303000086640						3.00
									VENDOR TOTAL:
									759.00
SPARKLE	SPARKLE JANITORIAL SERVICE 904504			09/25/13		52617	10/16/13	1,170.00	1,170.00
		01 CLEANING SERVICES	101000056303						585.00
		02 CLEANING SERVICES	201000056303						585.00
	904525			10/29/13		52750	11/20/13	2,190.00	2,190.00
		01 CLEANING SERVICE	101000056303		00000000				1,095.00
		02 CLEANING SERVICE	201000056303		00000000				1,095.00
	904551			12/03/13		52840	12/12/13	2,350.00	2,350.00
		01 CLEANING-NOVEMBER	101000056303		00000000				1,175.00
		02 CLEANING-NOVEMBER	201000056303		00000000				1,175.00
									VENDOR TOTAL:
									5,710.00
SPE	SPEER FINANCIAL INC. 147-13			11/05/13		52751	11/20/13	5,300.00	5,300.00
		01 BOND ISSUE 2013	701000156903		00000000				5,300.00
									VENDOR TOTAL:
									5,300.00
SPEC	SPECIAL FX 39545			01/28/13		51539	02/21/13	175.00	175.00
		01 STAFF T SHIRTS	207500046215						175.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	39663			05/22/13		51922	05/23/13	675.00	675.00
		01 SHIRTS FOR PARK PRIDE DAY	206095096216						675.00
	39722			06/06/13		52042	06/20/13	501.00	501.00
		01 STAFF SHIRTS	101500046215						167.00
		02 STAFF SHIRTS	504100046215						167.00
		03 STAFF SHIRTS	101500046215						167.00
	39759			06/25/13		52214	07/17/13	123.00	123.00
		01 TSHIRTS-UNIFORMS-BB - POOL	303000046215						123.00
	39797			07/24/13		52261	07/26/13	314.00	314.00
		01 POOL STAFF SHIRTS	518000046215						314.00
	39821			08/20/13		52497	09/18/13	21.00	21.00
		01 SHIRTS - STAFF	202100076500						21.00
	39865			09/16/13		52618	10/16/13	189.00	35.00
		01 SHIRTS-STAFF	101500046215						35.00
	39895			10/08/13		52618	10/16/13	189.00	154.00
		01 CC UNIFORMS	207500046215						154.00
	39922			10/22/13		52752	11/20/13	770.00	390.00
		01 SWEAT SHIRTS	101000046215		00000000				175.50
		02 SWEAT SHIRTS	201000046215		00000000				175.50
		03 SWEAT SHIRTS	501000001301		00000000				39.00
	39959			11/11/13		52752	11/20/13	770.00	380.00
		01 90TH ANNIVERSARY	201000046214		00000000				380.00
							VENDOR TOTAL:		2,768.00
SPRA	SPRA C/O OAK BROOK PARK DIST								
	2013 SPRA SHOWCASE			10/07/13		52551	10/07/13	56.00	56.00
	01 SPRA SHOWCASE PAYMENT		201000046207						56.00
							VENDOR TOTAL:		56.00
STAPLES	STAPLES ADVANTAGE								
	3200622256			05/23/13		52043	06/20/13	87.82	87.82
		01 DEPOSIT BAGS-TAPE	101000046200						43.91
		02 DEPOSIT BAGS-TAPE	201000046200						43.91
	3202354490			06/15/13		52215	07/17/13	170.94	167.15

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	3202354490			06/15/13		52215	07/17/13	170.94	167.15
		01 PAPER-INK- DEPOSIT BAGS	101000046200						83.57
		02 PAPER-INK- DEPOSIT BAGS	201000046200						83.58
	3202354491			06/15/13		52215	07/17/13	170.94	3.79
		01 PENS	101000046200						1.89
		02 PENS	201000046200						1.90
	3204547629			07/10/13		52364	08/21/13	62.37	62.37
		01 TI MECARDS-SHARPIES	101000046200						18.72
		02 TI MECARDS-SHARPIES	201000046200						18.73

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8024421340	03 INK	207500046200	01/26/13	51540	02/21/13	109.95	24.92
8024665270	01 FILE CABINETS	701000207004	02/16/13	51666	03/20/13	357.96	109.95
8024902614	01 VERTICAL FILE	701000207004	03/09/13	51666	03/20/13	357.96	284.99
	01 COPY PAPER	101000046200					72.97
	02 COPY PAPER	201000046200					30.99
	03 CARD STOCK	207500046200					30.99
8025286657	01 DEPOSIT BAGS	101000046200	04/13/13	51923	05/23/13	81.09	10.99
	02 RULER-SEALER-TAPE	201000046200					81.09
	03 LABELS-POST ITS	303000046200					26.68
	04 LAMINATE-POOL	518000046200					26.69

VENDOR TOTAL: 870.13

STATE

STATE CHEMICAL MFG. 801602359			03/26/13	51762	04/17/13	172.22	172.22
	01 HAND CLEANER - STOCK - SHOP	504100076510					57.40
	02 HAND CLEANER - STOCK - SHOP	101500076510					57.40
	03 HAND CLEANER - STOCK - SHOP	202100076510					57.42
96181870			03/26/13	52128	07/11/13	172.22	172.22
	01 HAND CLEANER-SHOP	504100076510					57.40
	02 HAND CLEANER - SHOP	202100076510					57.40
	03 HAND CLEANER - SHOP	101500076510					57.42

VENDOR TOTAL: 344.44

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STATE1	STATE FIRE MARSHALL 9503029			10/07/13		52619	10/16/13	280.00	280.00
		01 POOL-BOILER INSPECTION	518100046210						280.00
									VENDOR TOTAL: 280.00
STMARYHA	ST MARYS MEMORIAL HALL 4-19-14 RENTAL			12/05/13		52841	12/12/13	100.00	100.00
		01 ROOM DEPOSIT	206095026216		00000000				100.00
	BAL 2-10-13			03/12/13		51667	03/20/13	145.00	145.00
		01 ROOM RENTAL DAD/DAUGHTER DANCE	206095036216						145.00
	HALL RENTAL			09/18/13		52498	09/18/13	100.00	100.00
		01 DEPOSIT - HALL RENTAL	206095036216						100.00
									VENDOR TOTAL: 345.00
STRAIGHT	STRAIGHT AIM ARCHERY 2122			08/21/13		52365	08/21/13	540.00	540.00
		01 ARCHERY CLASS PAYMENT	205010236128						540.00
	2128			09/25/13		52620	10/16/13	495.00	495.00
		01 ADULT ARCHERY	205230076128						135.00
		02 YOUTH ARCHERY	205010236128						360.00
									VENDOR TOTAL: 1,035.00
STRANS	STRANS GARDEN CENTER 4-25-13			04/25/13		51924	05/23/13	228.00	228.00
		01 MULCH-CH & ADMIN BLDG	101500076502						228.00
									VENDOR TOTAL: 228.00

2013 PAID INVOICE LISTING

SUP	SUPERIOR BEVERAGE			04/05/13	51763	04/17/13	279.35	279.35
	00229154	01 BEER CANS	303000086634					185.35
		02 KEG BEER	303000086634					121.00
		03 KEG RETURN	303000086634					-30.00
		04 DELIVERY CHARGE	303000086634					3.00
	00229498	01 BEER CAN	303000086634	07/05/13	52142	07/17/13	502.30	192.10
		02 ARNIE PALMERS	303000086631					101.10
		03 DELIVERY CHARGE	303000086631					88.00
								3.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	534819	01 BEER CANS	303000086634	05/17/13		51925	05/23/13	326.20	326.20
		02 KEG BEER	303000086634						202.20
		03 DELIVERY CHARGE	303000086634						121.00
	534870	01 BEER	303000086634	05/24/13		52045	06/20/13	1,204.65	3.00
		02 KEG RETURN	303000086634						235.50
		03 DELIVERY CHARGE	303000086634						262.50
	534911	01 BEER	303000086634	05/31/13		52045	06/20/13	1,204.65	-30.00
		02 KEG BEER	303000086634						3.00
		03 KEG RETURN	303000086634						389.65
		04 DELIVERY CHARGE	303000086634						295.65
	534960	01 BEER CANS	303000086634	06/07/13		52045	06/20/13	1,204.65	121.00
		02 DELIVERY CHARGE	303000086634						-30.00
	535013	01 BEER	303000086634	06/14/13		52045	06/20/13	1,204.65	3.00
		02 KEG	303000086634						95.00
		03 DELIVERY CHARGE	303000086634						242.00
	535051	01 BEER CANS	303000086634	06/21/13		52112	06/28/13	336.40	3.00
		02 BEER KEG	303000086634						336.40
		03 KEG RETURN	303000086634						242.20
		04 DELIVERY CHARGE	303000086634						121.00
	535165	01 BEER CANS	303000086634	07/12/13		52142	07/17/13	502.30	-30.00
		02 KEG BEER	303000086634						3.20
		03 KEG RETURN	303000086634						310.20
		04 ARNIE PALMERS	303000086631						202.20
		05 DELIVERY CHARGE	303000086634						121.00
	535252	01 BEER CANS	303000086634	07/26/13		52274	08/06/13	1,092.40	-60.00
		02 BEER KEGS	303000086634						44.00
		03 ARNIE PALMER	303000086631						3.00
		04 EMPTY BEER KEG	303000086634						736.20
		05 DELIVERY CHARGE	303000086634						342.20
	535290	01 BEER CANS	303000086634	08/02/13		52274	08/06/13	1,092.40	363.00
		02 BEER KEGS	303000086634						88.00
		03 ARNIE PALMER	303000086631						-60.00
		04 EMPTY BEER KEG	303000086634						3.00
		05 DELIVERY CHARGE	303000086634						356.20

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	535290	01 BEER CAN	303000086634	08/02/13		52274	08/06/13	1,092.40	356.20
		02 BEER KEG	303000086634						202.20
		03 MONSTER	303000086631						121.00
		04 DELIVERY CHARGE	303000086634						30.00
	535333	01 BEER - CANS	303000086634	08/09/13		52296	08/19/13	658.40	3.00
		02 ARNIE PALMERS	303000086631						241.20
		03 EMPTY KEG	303000086634						202.20
		04 DELIVERY CHARGE	303000086634						66.00
	535563	01 KEG BEER	303000086634	09/13/13		52527	09/19/13	51.75	-30.00
		02 CAN BEER	303000086634						3.00
		03 KEG RETURN	303000086634						51.75
		04 DELIVERY	303000086634						121.00
	535655	01 BEER KEG	303000086634	09/27/13		52552	10/07/13	257.75	17.75
		02 BEER CANS	303000086634						3.00
		03 ARNIE PALMERS	303000086631						257.75
		04 KEG RETURN	303000086634						121.00
		05 DELIVERY CHARGE	303000086634						119.75
	535742	01 CAN BEER	303000086634	10/11/13		52644	10/18/13	258.80	44.00
		02 KEG BEER	303000086634						3.00
		03 DELIVERY CHARGE	303000086634						258.80
	53582	01 BEER - CANS	303000086634	08/16/13		52296	08/19/13	658.40	134.80
		02 BEER KEG	303000086634						121.00
		03 DELIVERY CHARGE	303000086634						3.00
		04 EMPTY KEG	303000086634						417.20
									202.20
									242.00
									3.00
									-30.00
									4,968.00
									VENDOR TOTAL:
SUPERIOR	SUPERIOR INDUSTRIAL EQUIPMENT 13-1727	01 REPAIR PUMP W/NEW MOTOR	701000207005	07/31/13		52366	08/21/13	8,005.59	8,005.59
									8,005.59
									VENDOR TOTAL:
									8,005.59
SWAN	SWANSON VACUUM 186552			07/12/13		52216	07/17/13	61.80	61.80

VENDOR TOTAL:

4,968.00

VENDOR TOTAL:

8,005.59

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	186552	01 CC -MAINT OF VACUUM	207500076500	07/12/13		52216	07/17/13	61.80	61.80
	189398	01 VACUUM REPAIR	201000076500	08/27/13		52499	09/18/13	26.95	26.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
SWIFT	D/1/18/13	01 VACUUM REPAIR	207500076500	02/04/13		51541	02/21/13	45.85	45.85	
									45.85	
									134.60	
		JOHN B SWIFT COMPANY			04/26/13		51926	05/23/13	7,734.89	1,626.00
	13-0306	01 NEWSLETTER	101000046214		05/14/13		51926	05/23/13	7,734.89	1,626.00
	13-0357	01 BROCHURE	206500046203		08/13/13		52367	08/21/13	5,767.38	6,108.89
	13-0540	01 BROCHURE	206500046203		11/14/13		52753	11/20/13	1,769.00	5,767.38
	13-0776	01 NEWSLETTER	101000046214		12/09/13	00000000	52842	12/12/13	5,562.88	5,767.38
13-0828	01 WINTER SPRING BROCHURE	206500046203			00000000				5,562.88	
									20,834.15	
SYC	SYCAMORE CHAMBER OF COMMERCE			11/13/12		51431	01/17/13	145.00	145.00	
	21445	01 ANNUAL DUES	101000046204						72.50	
		02 ANNUAL DUES	201000046204						72.50	
	21678	01 ANNUAL MEETING	101000046212		01/28/13	51542	02/21/13	350.00	50.00	
		02 ANNUAL MEETING	201000046212						25.00	
	21722	01 CHAMBER YSPS TRAINING	201000046207		02/13/13	51542	02/21/13	350.00	25.00	
	21727	01 LABELS FOR TOUCH A TRUCK	207500046216		02/20/13	51668	03/20/13	25.00	300.00	
								25.00		
									520.00	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
SYC3	SYCAMORE SIGN COMPANY			12/20/12		51432	01/17/13	120.00	120.00
	180598	01 REPAIR SIGN BRICKVILLE PATH	101500066405						120.00
									120.00
SYCASP	SYCAMORE SPORTS BOOSTERS			06/20/13		52046	06/20/13	500.00	500.00
	2013 CASTLE CHLNG	01 CASTLE CHALLENGE - 2013	101000046214						250.00
		02 CASTLE CHALLENGE - 2013	201000046214						250.00
									500.00
SYCDEK	SYCAMORE-DEKALB GLASS CO.			02/06/13		51543	02/21/13	160.35	141.50
	2635	01 SCREENS REPL-CH-PROSHOP	504000066401			51543	02/21/13	160.35	18.85
	2646	01 WOOD FRAME DOOR-PRO SHOP	504000066401						18.85
									160.35
SYCFA	SYCAMORE FAMILY SPORTS CENTER			06/19/13		52091	06/25/13	280.00	280.00
	061913	01 SAY GOLF	504000046216						280.00
									280.00
SYCPK	SYCAMORE PARK DISTRICT			07/26/13		52262	07/26/13	221.41	221.41
	072613								

2013 PAID INVOICE LISTING

01	90TH SUPPLIES	201000046214					17.66
02	DEKALB CTY COPIES	101000046203					90.00
03	POSTAGE	101000046202					4.45
04	POSTAGE	201000046202					4.46
05	CABLE FOR PRINTER	101000046200					5.99
06	CABLE FOR PRINTER	201000046200					5.98
07	PLAT BOOK	101000076500					25.00
08	PLAT BOOK	201000076500					25.00
09	BAR SUPPLIES	303000086636					42.87

120213

12/02/13

52796

12/02/13

289.66

289.66

01	DEKALB CO COPIES	101000046203		00000000			32.50
02	DEKALB CO COPIES	201000046203		00000000			32.50
03	POSTAGE	101000046202		00000000			4.51
04	POSTAGE	201000046202		00000000			4.51

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120213		05 BROOM-TOILET PAPER	207500076510	12/02/13	00000000	52796	12/02/13	289.66	289.66
		06 PIZZA	205120036216		00000000				11.50
		07 TORTILLA CHIPS	303300086620		00000000				55.50
		08 CHARCOAL-LIGHTER FLUID	303500086640		00000000				6.00
		09 PROGRAM SUPPLIES	205660186216		00000000				12.00
		10 CHAMBER DAY	101000046214		00000000				50.64
		11 CHAMBER DAY	201000046214		00000000				40.00
BASEBALL BANK		01 BASEBALL BANK 2013	301000001010	04/24/13		51806	04/24/13	200.00	40.00
CART - 2013		01 CART BANK	301000001010	05/06/13		51813	05/07/13	50.00	200.00
PETTY CASH 4-17-13				04/17/13		51764	04/17/13	134.57	50.00
		01 OFFICE SUPPLIES	207500046200						134.57
		02 DEKALB CO COPIES	101000046203						33.00
		03 ZUMBA SUPPLIES	205660186216						23.00
		04 CERTIFIED RETURN RECEIPT	101000046202						50.00
		05 OLD MILL PLATS	101000076500						14.14
		06 OLD MILL PLATS	201000076500						5.32
		07 LIGHTER	303000076500						5.33
									3.78
									VENDOR TOTAL:
									895.64
SYCPK2		SYCAMORE PARK DISTRICT							
		040513-EXTRA BANKS		04/05/13		51708	04/05/13	100.00	100.00
		01 CONC EXTRA BANK	301000001010						100.00
062713		01 REIMB TO PETTY CASH FOR STORM	301000001010	06/27/13		52099	06/27/13	200.00	200.00
2013 SUMMER BANKS				05/21/13		51822	05/21/13	350.00	200.00
		01 POOL FRONT DESK BANKS	501000001010						200.00
		02 POOL CONC BANK	301000001010						100.00
		03 CART EXTRA BANK	301000001010						50.00
40513 ADM EXTRA BANK				04/05/13		51709	04/05/13	1,000.00	1,000.00
		01 ADM EXTRA BANK	101000001010						1,000.00
CONCERT BANK 2013				06/17/13		51966	06/18/13	150.00	150.00
		01 CONCERT BANK 2013	301000001010						150.00

2013 PAID INVOICE LISTING  
06/25/13

REIMBURSEMENT

01 REIMB BANK -POPCORN POPPER 301000001010  
SYCAMORE PARK DISTRICT

52092 06/25/13 500.00

500.00  
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		STORM & OUTING BANK		06/18/13		51967	06/18/13	1,500.00	1,500.00
	01	STORM AND OUTING EXTRA BANK	301000001010						1,500.00
									3,800.00

VENDOR TOTAL:

SYCPUMP		SYCAMORE PUMPKIN FESTIVAL COMM PARADE ENTRY 1		07/09/13		52125	07/09/13	30.00	30.00
	01	PARADE ENTRY	101000046214						30.00
		PARADE ENTRY 2		07/09/13		52126	07/09/13	30.00	30.00
	01	PARADE ENTRY 2	101000046214						30.00

VENDOR TOTAL:

SYCROT		SYCAMORE ROTARY CLUB 411969		06/07/13		52500	09/18/13	150.00	150.00
	01	ROTARY DUES - QUARTERLY	101000046200						75.00
	02	ROTARY DUES - QUARTERLY	201000046200						75.00
		INV-11638		03/31/13		51765	04/17/13	125.00	125.00
	01	DUES - QTRLY	101000046204						62.50
	02	DUES - QTRLY	201000046204						62.50

VENDOR TOTAL:

T0000008		TRI POLI, REGINA 040913		04/09/13		51766	04/17/13	57.00	57.00
	01	FLAT FOOTBALL REFUND	205550066218						57.00

VENDOR TOTAL:

T0000013		DESCH, BART 012113		01/21/13		51450	01/21/13	67.63	67.63
	01	MI LEAGE	201000046211						67.63
	022013			02/20/13		51544	02/21/13	97.29	97.29
	01	MI LEAGE	201000046211						97.29
	071813			07/19/13		52239	07/19/13	83.23	83.23
	01	MI LEAGE	201000046211						83.23
	082113			08/21/13		52368	08/21/13	118.14	118.14
	01	MI LEAGE	201000046211						118.14
	091913			09/19/13		52528	09/19/13	81.59	81.59

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	091913			09/19/13		52528	09/19/13	81.59	81.59
		01 MI LEAGE	201000046211						81.59
	123012			12/30/12		51375	01/04/13	84.91	84.91
		01 MI LEAGE	201000046211						84.91
	5-22-13			05/23/13		51927	05/23/13	132.21	132.21
		01 MI LEAGE	201000046211						132.21

VENDOR TOTAL:

T0000021 DONAHOE, JEFF

665.00

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
030413		01	CERTIFIED PLAYGROUND CLASS	101500046207	03/04/13	51687	03/28/13	579.00	579.00
		02	CERTIFIED PLAYGROUND CLASS	202100046207					110.00
111413		01	FLIGHT MGMT SCHOOL	10100001102	11/14/13	52754	11/20/13	217.80	469.00
		02	FLIGHT MGMT SCHOOL	20100001102					217.80
									129.60
									88.20
									VENDOR TOTAL: 796.80
T0000024	DOBBERSTEIN, MELISSA				02/06/13	51475	02/13/13	43.93	43.93
	020613	01	FOOD-REIMB ALDI	206095036216					25.27
		02	PIC-CLUBHOUSE-REIMB-WALGREEN	101000046214					9.33
		03	PIC-CLUBHOUSE-REIMB-WALGREEN	201000046214					9.33
031513		01	REIMBURSE-DADDY DAUGHTER SUP	206095036216	03/15/13	51669	03/20/13	19.20	19.20
041713	ALDI-JEWEL				04/17/13	51767	04/17/13	91.40	19.20
		01	HAMBERGER BUNS-ALDI	303300086613					8.90
		02	HOT DOG BUNS-ALDI	303300086615					12.46
		03	BANANAS-ORANGES - RUGBY-ALDI	303500086640					8.95
		04	TOMATOES-ONIONS-RUGBY-ALDI	303500086640					2.88
		05	THURSDAY NIGHT LIVE-ALDI	101000046214					14.46
		06	THURSDAY NIGHT LIVE-ALDI	201000046214					14.45
		07	TOMATOES-ONIONS-LETTUCE-ALDI	303000086629					12.69
		08	THURSDAY NIGHT LIVE-JEWEL	101000046214					8.30
		09	THURSDAY NIGHT LIVE-JEWEL	201000046214					8.31
052113		01	ALDI REIMB	303300086620	05/21/13	51928	05/23/13	33.95	33.95
			SYCAMORE PARK DISTRICT						3.57

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052113		02	ALDI REIMB	303000086629	05/21/13	51928	05/23/13	33.95	33.95
		03	GUZZALDO TIP	303500003090					2.38
063013		01	ALDI REIMBURSE	303500086640	06/30/13	52119	07/02/13	57.87	28.00
		02	ALDI REIMBURSE	303000086632					57.87
		03	ALDI REIMBURSE	303000086629					27.85
		04	ZANDER TIP	303500003090					5.27
071613		01	REIMBURSEMENT-WALMART	303300086632	07/16/13	52217	07/17/13	19.52	1.99
072213		01	TIP PALMER OUTING	303500003090	07/22/13	52245	07/23/13	88.28	22.76
082013		01	REIMB EMPLOYEE PICNIC	201000046213	08/20/13	52369	08/21/13	11.90	19.52
		02	REIMB EMPLOYEE PICNIC	101000046213					19.52
		03	REIMB -FAMILY DOLLAR	303000086632					88.28
100413		01	TIP - KSO OUTING	303500003090	10/04/13	52549	10/04/13	15.36	11.90
101513		01	OUTING TIPS	303500003090	10/15/13	52621	10/16/13	152.24	2.95
		02	ALDI REIMB	303000086615					2.95
									6.00
									VENDOR TOTAL: 533.65

2013 PAID INVOICE LISTING

T000039	TRITT, STEVE 010913			01/09/13		51472	02/08/13	59.89	59.89
	01 MI LEAGE		101000046211						59.89
									59.89
									VENDOR TOTAL:
T0000202	PIVONKA, CATHY 031113			03/11/13		51576	03/12/13	239.98	239.98
	01 REIMBURSEMENT		205660186216						239.98
	052213			05/23/13		51929	05/23/13	94.90	94.90
	01 ZUMBA SUPPLIES REIMB		205660186216						94.90
	TRAINING			10/02/13		52546	10/02/13	280.00	280.00
	01 INSTRUCTOR TRAINING		205660186216						280.00
									VENDOR TOTAL:
									614.88

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T0000230	FREEMAN, JEANETTE 031113			03/11/13		51577	03/12/13	502.00	502.00
		01 REIMBURSEMENT	101000106803						376.50
		02 REIMBURSEMENT	201000106803						125.50
	083013			08/30/13		52411	08/30/13	434.54	434.54
		01 HSA REIMBURSEMENT	101000106803						325.90
		02 HSA REIMBURSEMENT	201000106803						108.64
	112013			11/20/13		52755	11/20/13	35.54	35.54
		01 MI LEAGE	101000046211		00000000				35.54
	120313			12/03/13		52843	12/12/13	14.57	14.57
		01 HSA REIMBURSEMENT	101000106803		00000000				7.28
		02 HSA REIMBURSEMENT	201000106803		00000000				7.29
	HSA REIMB			10/18/13		52645	10/18/13	548.89	548.89
		01 HSA REIMB	101000106803						411.66
		02 HSA REIMB	201000106803						137.23
									VENDOR TOTAL:
									1,535.54
T0000234	LUNDBECK, KIRK MI LEAGE			12/10/13		52844	12/12/13	47.46	47.46
		01 MI LEAGE	101000046211		00000000				47.46
									VENDOR TOTAL:
									47.46
T0000488	EDWARD, DAWN 041613			04/16/13		51804	04/24/13	49.00	49.00
		01 POOL PASS REFUND	518000046218						49.00
									VENDOR TOTAL:
									49.00
T0000531	WHITE, LISA 013013			01/30/13		51455	01/30/13	35.81	35.81
		01 MI LEAGE	201000046211						35.81
	022713			02/27/13		51568	03/04/13	32.77	32.77
		01 MI LEAGE	201000046211						32.77
	030713			03/07/13		51578	03/12/13	175.00	175.00
		01 PRIZE MONEY-CO REC LEAGUE	205490026217						175.00
	041613			04/16/13		51768	04/17/13	61.23	61.23
									VENDOR TOTAL:
									61.23

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041613	01 MI LEAGE	201000046211	04/16/13		51768	04/17/13	61.23	61.23
	053013	01 MI LEAGE	201000046211	05/30/13		51962	05/31/13	61.65	61.65
	063013	01 MI LEAGE	201000046211	06/30/13		52120	07/02/13	54.24	54.24
	072513	01 MI LEAGE	201000046211	07/25/13		52263	07/26/13	65.03	65.03
	083013	01 MI LEAGE	201000046211	08/30/13		52413	09/03/13	62.21	62.21
	100113	01 MI LEAGE	201000046211	10/02/13		52547	10/02/13	41.46	41.46
	102513	01 MI LEAGE	201000046211	10/29/13		52686	10/29/13	56.40	56.40
	112713	01 MI LEAGE	201000046211	11/27/13	00000000	52797	12/02/13	91.64	91.64
	120313	01 REIMBURSEMENT 90TH SUPPLIES	201000046214	12/03/13	00000000	52799	12/03/13	112.00	112.00
	120413	01 PIZZA FOR DANCE	205120036216	12/04/13	00000000	52800	12/04/13	88.00	88.00
	122812	01 MI LEAGE	201000046211	12/28/12		51376	01/04/13	60.46	60.46
	2-12-13-VOLLEYBALL	01 PRIZE MONEY-WEDS VOLLEYBALL	205490046217	02/12/13		51545	02/21/13	175.00	175.00
	VOLLEYBALL	01 MON VOLLEYBALL LEAGUE PRIZES	205490036217	12/28/12		51377	01/04/13	100.00	100.00
							VENDOR TOTAL:		1,272.90

T0000566 HUBER, TIM  
121113

01 COOKIES WITH SANTA 206095016128 00000000

12/11/13 52845 12/12/13 150.00 150.00

VENDOR TOTAL: 150.00

SYCAMORE PARK DISTRICT

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T0000580	GIBBLE, DANIEL 012213	01 REIMB-LICS AGREEMENT REC FEES	101000036120	01/22/13		51453	01/22/13	176.00	176.00
	031513	01 REIMBURSEMENT-FILING FEE	101000036120	03/15/13		51588	03/15/13	70.00	70.00
							VENDOR TOTAL:		246.00
T0000681	PORTER, HEATHER 040813	01 WEIGHT LOSS PRIZE	205230256216	04/08/13		51769	04/17/13	75.00	75.00
							VENDOR TOTAL:		75.00
T0000682	TORRES, FRED 040813	01 WEIGHT LOSS PRIZE	205230256216	04/08/13		51770	04/17/13	50.00	50.00
							VENDOR TOTAL:		50.00

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T0000720	PORTER, JENN 040813	01 WEIGHT LOSS PRIZE	205230256218	04/08/13	51771	04/17/13	125.00	125.00
							VENDOR TOTAL:	125.00
T0000721	WAGENECHT, ROSALIE 082113	01 AQUA ZUMBA REFUND	518200016218	08/21/13	52370	08/21/13	35.00	35.00
							VENDOR TOTAL:	35.00
T0000725	WATERFIELD, JUDY 010213	01 YOGA./PI LATES REFUND	205660076218	01/02/13	51378	01/04/13	10.00	10.00
							VENDOR TOTAL:	10.00
T0000726	DUANE, BRAD 011213	01 YOGA/PI LATES REFUND	205660076218	01/12/13	51433	01/17/13	50.00	50.00
							VENDOR TOTAL:	50.00
T0000727	DUNT, MARY ANN 011613			01/16/13	51434	01/17/13	45.00	45.00
							VENDOR TOTAL:	45.00

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	011613	01 CLASS REFUND	205660326218	01/16/13		51434	01/17/13	45.00	45.00
								VENDOR TOTAL:	45.00
T0000728	KLEIN, STEPHANIE 011113	01 BALLET REFUND	205980066218	01/11/13		51435	01/17/13	82.00	82.00
								VENDOR TOTAL:	82.00
T0000729	NELSON, ROBERT 011413	01 BASEBALL REFUND	205550056218	01/14/13		51436	01/17/13	50.00	50.00
								VENDOR TOTAL:	50.00
T0000730	MERRYMAN, MONIKA 012313	01 TEEN SKI TIP REFUND	205120026218	01/23/13		51460	01/30/13	70.00	70.00
								VENDOR TOTAL:	70.00
T0000731	EDWARDS, DAWN 021913	01 INTRAMURALS CANCELLED	205550206218	02/19/13		51547	02/21/13	20.00	20.00
								VENDOR TOTAL:	20.00
T0000732	SCHWARTZ, MARCELLE 020113	01 BASIC CONDITIONING REFUND	205660136218	02/01/13		51548	02/21/13	39.00	39.00
								VENDOR TOTAL:	39.00
T0000733	BERRY, DAWN 031913	01 REFUND - ZUMBA	205660186218	03/19/13		51670	03/20/13	30.00	30.00
								VENDOR TOTAL:	30.00
T0000734	JACKSON, HEATHER 022413	01 SOCCER REFUND	205550086218	02/24/13		51671	03/20/13	100.00	100.00
								VENDOR TOTAL:	100.00

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T0000735	LAI RD, RYAN 022413	01 SOCCER REFUND	205550086218	02/24/13		51672	03/20/13	60.00	60.00
									VENDOR TOTAL:
T0000736	STEVENS, TAMMY VOLLY REF	01 CO-RED VOLLEYBALL REF SUB	205490026128	03/14/13		51673	03/20/13	60.00	60.00
									VENDOR TOTAL:
T0000737	WHI TING, HEATHER 022413	01 SOCCER REFUND	205550086218	02/24/13		51674	03/20/13	50.00	50.00
									VENDOR TOTAL:
T0000738	HAMMON, ROB 032813	REIMBURSE 01 REIMBURSE FOR GAS 02 PAYMENT FOR TRIP	504000076500 504000076500	03/28/13		51688	03/28/13	363.58	363.58
									VENDOR TOTAL:
T0000740	GARLAND, KELLY 040213	01 TBALL REFUND	205550036218	04/02/13		51702	04/03/13	63.00	63.00
									VENDOR TOTAL:
T0000741	ANDREE, ANDI 040813	01 MIX N MATCH REFUND	205660116218	04/08/13		51772	04/17/13	39.00	39.00
									VENDOR TOTAL:
T0000742	CHRI STENSEN, CONNIE 040413	01 MIX N MATCH REFUND	205660116218	04/04/13		51773	04/17/13	39.00	39.00
									VENDOR TOTAL:
T0000743	EDWARD, DAWN 032813			03/28/13		51774	04/17/13	20.00	20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032813	01 CANCELLED CLASS	205550206218	03/28/13		51774	04/17/13	20.00	20.00
									VENDOR TOTAL:
T0000744	GARLAND, KELLY 041713	01 T BALL REFUND	205550036218	04/17/13		51775	04/17/13	63.00	63.00
									VENDOR TOTAL:
T0000745	LANTZ, LACEY 041013			04/10/13		51776	04/17/13	63.00	63.00

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	01 T BALL REFUND	205550036218					63.00
T0000746	PLEI MANN, ROGER 040913		04/09/13	51777	04/17/13	57.00	57.00
	01 FLAG FOOTBALL REFUND	205550066218					57.00
							VENDOR TOTAL: 57.00
T0000747	ROWLAND, BRAD 041213		04/12/13	51778	04/17/13	56.00	56.00
	01 REIMBURSE FOR PUNCH CARD	205340016218					56.00
							VENDOR TOTAL: 56.00
T0000748	SICKAFOOSE, NICOLE 040613		04/06/13	51779	04/17/13	73.00	73.00
	01 ALL STAR T BALL REFUND	205550176218					73.00
							VENDOR TOTAL: 73.00
T0000749	SZYMANSKI, SAMANTHA 040413		04/04/13	51780	04/17/13	54.00	54.00
	01 PARENT TOT SPORTS REFUND	205550046218					54.00
							VENDOR TOTAL: 54.00
T0000750	WEST, DANIELLE 040613		04/06/13	51781	04/17/13	63.00	63.00
	01 ALL STAR T BALL REFUND	205550036218					63.00
							VENDOR TOTAL: 63.00

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T0000751	PLEI MANN, ROGER 042313			04/23/13		51805	04/24/13	54.00	54.00
	01 LITTLE STARS CLASS REFUND	205010136218							54.00
									VENDOR TOTAL: 54.00
T0000752	SWOPE, KATHRYN 042913			04/29/13		51811	05/01/13	9.90	9.90
	01 POOL PASS PARTIAL REFUND	518000003090							9.90
									VENDOR TOTAL: 9.90
T0000753	VAN MASTRIGT, CHRIS 051413			05/14/13		51818	05/15/13	57.00	57.00
	01 TBALL REFUND	205550036218							57.00
									VENDOR TOTAL: 57.00
T0000754	JONES, LAURA 4-24-13			04/24/13		51821	05/20/13	22.00	22.00
	01 MOTHER SON CLASS REFUND	206095046218							22.00
									VENDOR TOTAL: 22.00
T0000755	HATCHER, LLOYD 050813			05/08/13		51823	05/21/13	300.00	300.00
	01 REFUND OF DEPOSIT-CHOAS FIELD	202000004027							300.00
									VENDOR TOTAL: 300.00
T0000757	GATES, GWENDOLYN 2013 SCHLORSHIP			05/21/13		51825	05/21/13	500.00	500.00
	01 1ST PARKS-RECR SCHLORSHIP	501000002115							500.00
									VENDOR TOTAL: 500.00
T0000758	PRI TCHARD, MARY 052213			05/13/13		51930	05/23/13	39.00	39.00

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01 COND CLASS REFUND

205660136218

39.00

VENDOR TOTAL:

39.00

T0000759 SICKAFOOSE, NICOLE  
042213

04/22/13

51931

05/23/13

73.00

73.00

01 REFUND

205550176218

VENDOR TOTAL:

73.00

73.00

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T0000760	VALLEJO, JANET 051713	01 REFUND OF OVERPAYMENT	205660296218	05/17/13		51932	05/23/13	4.00	4.00
									VENDOR TOTAL:
									4.00

T0000761	BALLOU, DEBBI 052313	01 ALCOHOL PERMIT REFUND	101000004001	05/23/13		51826	05/23/13	50.00	50.00
									VENDOR TOTAL:
									50.00

T0000762	BECKER, LISA 052313	01 REFUND	518200046218	05/23/13		51933	05/23/13	30.00	30.00
									VENDOR TOTAL:
									30.00

T0000763	REYNOLDS, BILL CPR/FIRST AID TRAIN	01 CPR/FIRST AID TRAINING 02 CPR/FIRST AID TRAINING	101000046207 201000046207	05/23/13		51953	05/28/13	525.00	525.00
									VENDOR TOTAL:
									262.50
									262.50
									525.00

T0000764	WILSON, PATTI 061813	01 ZUMBA CLASS REFUND	205660186218	06/18/13		51968	06/18/13	12.00	12.00
									VENDOR TOTAL:
									12.00

T0000765	REYMAN, JESSICA 060713	01 MIX & MATCH REFUND	205660116218	06/07/13		51969	06/18/13	30.00	30.00
									VENDOR TOTAL:
									30.00

T0000766	DAGKIN, MELISSA 052913	01 T BALL REFUND	205550036218	05/29/13		51970	06/18/13	63.00	63.00
									VENDOR TOTAL:
									63.00

T0000767	BELLEW, DANA 053013			05/30/13		51971	06/18/13	73.00	73.00
									VENDOR TOTAL:
									73.00

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	053013	01 TBALL REFUND	205550176218	05/30/13		51971	06/18/13	73.00	73.00
									VENDOR TOTAL:
									73.00

T0000768 BARTELT, JAYNA

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	061713	01 KID ROCK II REFUND	205010256218	06/17/13	52047	06/20/13	68.00	68.00
								68.00
								68.00
T0000769	BARTON, AMY 061313	01 POOL PASS CORRECTI ON	518000046218	06/13/13	52048	06/20/13	10.50	10.50
								10.50
								10.50
T0000770	BURNHAM, RENATA 061713	01 STRINGS BOOSTER I REFUND	205120086218	06/17/13	52049	06/20/13	60.00	60.00
								60.00
								60.00
T0000771	COMER, MARY 060713	01 FLAG FOOTBALL REFUND	205550066218	06/07/13	52050	06/20/13	52.00	52.00
								52.00
								52.00
T0000772	DUNBAR, MARCUS 061713	01 STRINGS BOOSTER I REFUND	205120086218	06/17/13	52051	06/20/13	60.00	60.00
								60.00
								60.00
T0000773	FLOERSCH, MONI CA 061113	01 POOL PASS REFUND-MEDI CAL	518000046218	06/11/13	52052	06/20/13	110.20	110.20
								110.20
								110.20
T0000774	GOODMAN, BRI TANY 061713	01 SWIM LESSON REFUND	518200046218	06/17/13	52053	06/20/13	14.00	14.00
								14.00
								14.00

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T0000775	HENSON, JILL 061713	01 SWIM LESSON REFUND	518200046218	06/17/13		52054	06/20/13	14.00	14.00
									14.00
									14.00
T0000776	HOLTZ, TINA 061713	01 KID ROCK II REFUND	205010256218	06/17/13		52055	06/20/13	58.00	58.00
									58.00
									58.00
T0000777	JOHNSON, KRI STEN 060713	01 FLAG FOOTBALL REFUND	205550066218	06/07/13		52056	06/20/13	52.00	52.00
									52.00
									52.00
T0000778	LATA, JOEY 060313	01 SWIM LESSON REFUND	518200046218	06/03/13		52057	06/20/13	49.00	49.00
									49.00
									49.00
T0000779	LOCASCI O, ESTER 060713	01 FLAG FOOTBALL REFUND	205550066218	06/07/13		52058	06/20/13	52.00	52.00
									52.00
									52.00
T0000780	MCADAMS, JENNI FER								

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	060713	01 SOCCER REFUND	205550076218	06/07/13	52059	06/20/13	52.00	52.00
								52.00
								52.00
								VENDOR TOTAL:
T0000781	MCDONALD, JILL 052913	01 TRANSFER REFUND	205550156218	05/29/13	52060	06/20/13	64.00	64.00
								64.00
								64.00
								VENDOR TOTAL:
T0000782	MCMILLION, KARI 061713	01 REFUND STRINGS BOOSTER I	205120086218	06/17/13	52061	06/20/13	60.00	60.00
								60.00
								60.00
								VENDOR TOTAL:

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T0000783	MICHAEL, KELLY 061813	01 SWIM LESSON REFUND	518200046218	06/18/13		52062	06/20/13	49.00	49.00
									49.00
									49.00
									VENDOR TOTAL:
T0000784	SIDDIQUI, NAHEED 061113	01 CNCLD SHELTER REFUND	101000004000	06/11/13		52063	06/20/13	50.00	50.00
									50.00
									50.00
									VENDOR TOTAL:
T0000785	PORTER, HEATHER 061813	01 ZUMBA REFUND	205660176128	06/18/13		52064	06/20/13	24.00	24.00
									24.00
									24.00
									VENDOR TOTAL:
T0000786	SMITH, LISA 061313	01 SWIM LESSON REFUND	518200046218	06/13/13		52065	06/20/13	49.00	49.00
									49.00
									49.00
									VENDOR TOTAL:
T0000787	STOVER, LORI 061713	01 STRINGS BOOSTER REFUND	205120086218	06/17/13		52066	06/20/13	140.00	140.00
									140.00
									140.00
									VENDOR TOTAL:
T0000788	SWAFFORD, TINA 060713	01 BASKETBALL REFUND	205550026218	06/07/13		52067	06/20/13	62.00	62.00
									62.00
									62.00
									VENDOR TOTAL:
T0000789	SWOPE, KATHRYN 061713	01 MIX & MATCH REFUND	205660116218	06/17/13		52068	06/20/13	30.00	30.00
									30.00
									30.00
									VENDOR TOTAL:
T0000790	TATE, PAM 061813	01 ZUMBA SENTA0 REFUND	205660176128	06/18/13		52069	06/20/13	100.00	100.00
									24.00

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	061813			06/18/13	52069	06/20/13	100.00	100.00
		02	ZUMBA REFUND	205660186128				76.00
							VENDOR TOTAL:	100.00
T0000791	TENNANT, BREE 061413			06/14/13	52070	06/20/13	20.00	20.00
		01	TRANSFER REFUND	205550076218				20.00
							VENDOR TOTAL:	20.00
T0000792	WRAY, DEANA 061713			06/17/13	52071	06/20/13	60.00	60.00
		01	STRINGS REFUND	205120086218				60.00
							VENDOR TOTAL:	60.00
T0000794	HOLDERMAN, LINDA 061113			06/11/13	52082	06/24/13	15.00	15.00
		01	CARDIO INTERV REFUND	205660056218				15.00
							VENDOR TOTAL:	15.00
T0000795	WILSON, PATTI 061813			06/18/13	52083	06/24/13	12.00	12.00
		01	ZUMBA REFUND	205660186218				12.00
							VENDOR TOTAL:	12.00
T0000796	GARZA, DAWN 061913			06/19/13	52084	06/24/13	127.00	127.00
		01	POOL PASS REFUND	518000046218				127.00
							VENDOR TOTAL:	127.00
T0000797	I BARRA, PATRYCJA 062413			06/24/13	52093	06/25/13	20.00	20.00
		01	REFUND OF NONRES FEE	518200046218				20.00
							VENDOR TOTAL:	20.00
T0000800	SPEARS, REBECCA 062813			06/28/13	52113	06/28/13	52.00	52.00
		01	JR SOCCER REFUND	205550076218				52.00
							VENDOR TOTAL:	52.00

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T0000802	MCADAMS, JENNI FER 062513			06/25/13		52127	07/09/13	52.00	52.00
		01	FOOTBALL REFUND	205550026218					52.00
								VENDOR TOTAL:	52.00
T0000804	FISCHER, HALEY 080113-MI LEAGE			08/01/13		52275	08/06/13	20.45	20.45
		01	MI LEAGE	201000046211					20.45
	MI LEAGE			07/17/13		52144	07/17/13	34.52	34.52
		01	MI LEAGE	201000046211					34.52
								VENDOR TOTAL:	54.97
T0000805	GEISER, DEBBIE 071613			07/17/13		52218	07/17/13	32.00	32.00
		01	PARTIAL REFUND-POOL	518000046218					32.00
								VENDOR TOTAL:	32.00
T0000806	DEMPSEY, MARY 070113			07/01/13		52219	07/17/13	49.00	49.00

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	01	LESSONS REFUND	518200046218					49.00
T0000807	HANS, CONNIE 070313			07/03/13		52220	07/17/13	30.00
	01	CARDIO CLASS REFUND	205660056218					30.00
								VENDOR TOTAL: 49.00
T0000808	MELNICK, JEN 070113			07/01/13		52221	07/17/13	115.00
	01	FUN-N-FIT REFUND	205550226218					30.00
								VENDOR TOTAL: 30.00
T0000809	PESKA, KATIE 070513			07/05/13		52222	07/17/13	32.00
	01	TAE KWON DO CLASS REFUND	205660016218					115.00
								VENDOR TOTAL: 115.00
T0000810	SEBBY, ANDREA 070113			07/01/13		52223	07/17/13	10.00
								32.00
								VENDOR TOTAL: 32.00

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	070113	01 CLASS REFUND	205660106218	07/01/13		52223	07/17/13	10.00	10.00
									VENDOR TOTAL: 10.00
T0000811	VI ERECKL, LORI 071113			07/11/13		52224	07/17/13	50.00	50.00
	01	DOG OBEDIENCE CLASS REFUND	205230086218						50.00
									VENDOR TOTAL: 50.00
T0000812	BOWREY, E. MARIE 080613			08/06/13		52276	08/06/13	70.00	70.00
	01	SHELTER RENTAL REFUND	101000004000						70.00
									VENDOR TOTAL: 70.00
T0000813	VITALE, JOANNE 080613			08/06/13		52279	08/08/13	37.00	37.00
	01	AQUA ZUMBA REFUND	205660186218						37.00
									VENDOR TOTAL: 37.00
T0000814	GIBBLE, TERRI REIMB-PAPERS			08/16/13		52297	08/19/13	338.00	338.00
	01	REIMB FOR DEKALB CO PAPERS	101000046203						169.00
	02	REIMB FOR DEKALB CO PAPERS	201000046203						169.00
									VENDOR TOTAL: 338.00
T0000815	DEINES, JULIE 082013			08/20/13		52371	08/21/13	10.00	10.00
	01	OVERPAYMENT FOR CLASS	205660056218						10.00
									VENDOR TOTAL: 10.00
T0000816	HOHERTZ, DORIS 082113			08/21/13		52372	08/21/13	62.00	62.00
	01	ZUMBA CLASS REFUND	205660186218						62.00
									VENDOR TOTAL: 62.00
T0000817	MAVEUS, JEFF KEY DEPOSIT REFUND			08/21/13		52373	08/21/13	50.00	50.00

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		KEY DEPOSIT REFUND							
		01 KEY DEPOSIT REFUND	201000001104	08/21/13		52373	08/21/13	50.00	50.00
								VENDOR TOTAL:	50.00
T0000818	MCGRAY, HEATHER 073113	01 CLASS REFUND	518200046218	07/31/13		52374	08/21/13	59.00	59.00
								VENDOR TOTAL:	59.00
T0000819	PORTER, HEATHER 082113	01 ZUMBA CLASS REFUND	205660186218	08/21/13		52375	08/21/13	24.00	24.00
								VENDOR TOTAL:	24.00
T0000820	RIES, ARIEL 073013	01 SKATEBOARDING CLASS REFUND	205120106128	07/30/13		52376	08/21/13	216.00	216.00
		02 LONGBOARDING CLASS REFUND	205120116128						39.00
		03 HULA HOOP CLASS REFUND	205660346128						39.00
	103113	01 HULA HOOP REFUND	205660346128	10/31/13	00000000	52756	11/20/13	120.00	138.00
								VENDOR TOTAL:	120.00
									336.00
T0000821	SMITH, SUE 082113	01 ZUMBA REFUND	205660186218	08/21/13		52377	08/21/13	63.00	63.00
								VENDOR TOTAL:	63.00
T0000822	WOMACK, CARLA 080713	01 REFUND OF OVERPAYMENT	205660276218	08/07/13		52378	08/21/13	10.00	10.00
								VENDOR TOTAL:	10.00
T0000823	BACHERT, NICOLE 090313	01 TBALL REFUND	205550066218	09/03/13		52501	09/18/13	55.00	55.00
								VENDOR TOTAL:	55.00

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T0000824	BLOCK, JENNIFER 091013	01 MUSIC CLASS REFUND	205010306218	09/10/13		52502	09/18/13	140.00	140.00
								VENDOR TOTAL:	140.00
T0000825	BRUNS, VINCENZA 091313	01 SWING DANCE REFUND	205980026218	09/13/13		52503	09/18/13	40.00	40.00
								VENDOR TOTAL:	40.00
T0000826	BUTALA, GINA 091113	01 YOGA/PI LATES REFUND	205660076218	09/11/13		52504	09/18/13	54.00	54.00
								VENDOR TOTAL:	54.00

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T0000827	CAMPBELL, JEN 090513	01 LONGBOARDING REFUND	205120116218	09/05/13	52505	09/18/13	11.00	11.00
								VENDOR TOTAL: 11.00
T0000828	CUNNINGHAM, NINA 090613	01 RIDING LESSON REFUND	205230116218	09/06/13	52506	09/18/13	110.00	110.00
								VENDOR TOTAL: 110.00
T0000829	HARPER, STEPHANIE 083013	01 PERF ARTS CLASS REFUND	205980066218	08/30/13	52507	09/18/13	115.00	115.00
								VENDOR TOTAL: 115.00
T0000830	HOOVER, TRACY 0830113	01 PERF ARTS CLASS REFUND	205980066218	08/30/13	52508	09/18/13	115.00	115.00
								VENDOR TOTAL: 115.00
T0000831	KARKAVATSOS, KRISTINA 091613	01 KNITTING CLASS REFUND	205230026218	09/16/13	52509	09/18/13	20.00	20.00
								VENDOR TOTAL: 20.00

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T0000832	MOLLER-KENDALL, AMANDA 090313	01 FLAG FOOTBALL REFUND	205550066218	09/03/13		52510	09/18/13	55.00	55.00
									VENDOR TOTAL: 55.00
T0000833	NICHOLSON, KAREN 090513	01 PARENT TOT CLASS REFUND	205550046218	09/05/13		52511	09/18/13	55.00	55.00
									VENDOR TOTAL: 55.00
T0000834	PACACCI O, JENNIFER 091613	01 TOT ROCK OVERPMT REFUND	205010266218	09/16/13		52512	09/18/13	10.00	10.00
									VENDOR TOTAL: 10.00
T0000835	PAULSON, SARAH 090513	01 PARENT TOT SPORTS REFUND	205550046218	09/05/13		52513	09/18/13	55.00	55.00
									VENDOR TOTAL: 55.00
T0000836	PREAS, STEVE 091313	01 SWING DANCE REFUND	205980026218	09/13/13		52514	09/18/13	40.00	40.00
									VENDOR TOTAL: 40.00
T0000837	SCALETТА, JOANNE 091013	01 REFUND	205845026218	09/10/13		52515	09/18/13	45.00	45.00
									VENDOR TOTAL: 45.00
T0000838	SMITH, MICHELLE 090513	01 NATURE YOGA REFUND	205010336218	09/05/13		52516	09/18/13	60.00	60.00
									VENDOR TOTAL: 60.00

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T0000839 VELLEJO, JANET 091213 01 YOGA REFUND 205660296218 09/12/13 52517 09/18/13 30.00 30.00  
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T0000840	BOCKMAN, JON KEY DEP RETURN	01 KEY DEPOSIT REFUND	201000001104	09/19/13		52529	09/19/13	150.00	150.00
									VENDOR TOTAL: 150.00
T0000841	HURLEY, KIM REIMBURSEMENT	01 90TH SUPPLIES REIMBURSEMENT	201000046214	09/19/13		52530	09/19/13	91.38	91.38
									VENDOR TOTAL: 91.38
T0000842	DEINES, JULIE 092113	01 TRANSFER CLASS REFUND	205660056218	09/21/13		52535	09/24/13	10.00	10.00
									VENDOR TOTAL: 10.00
T0000843	VAZQUEZ, RUBI CELIA 092513	01 REFUND CH RENTAL	303500004532	09/25/13		52543	09/25/13	50.00	50.00
									VENDOR TOTAL: 50.00
T0000844	MORENO, RACHEL 092413	01 ANIMAL EXPLORERS CLASS REFUND	205010246218	09/24/13		52544	09/25/13	40.00	40.00
									VENDOR TOTAL: 40.00
T0000845	MARSOLEK, JENNI FER 100213	01 CLASS REFUND	205010266218	10/02/13		52548	10/02/13	45.00	45.00
									VENDOR TOTAL: 45.00
T0000846	SWINSON, AMANDA 100413	01 STORYTELLING CLASS REFUND	205120136218	10/04/13		52553	10/07/13	120.00	120.00
									VENDOR TOTAL: 120.00
T0000847	HORST, PHYLLIS 100813	01 GHOST STORIES INSTRUCTOR PAY	206095116128	10/08/13		52622	10/16/13	100.00	100.00
									VENDOR TOTAL: 100.00

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T0000848	HOLTANE, JEFF 101113	01 SEWING CLASS REFUND	205230046218	10/11/13		52623	10/16/13	50.00	50.00
									VENDOR TOTAL: 50.00
T0000849	HURD, JACQUELINE								

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100213	01	WOMENS ADULT KEY DEPOSIT	201000001104	10/02/13	52624	10/16/13	50.00	50.00
								VENDOR TOTAL:
T0000850	ROYER, DARLENE 101113	01	KNIT CLASS REFUND	205230026218	10/11/13	52625	10/16/13	20.00
								VENDOR TOTAL:
T0000851	NEVDAL, KRISTEN 101613	01	REFUND-CH RENTAL & DEPOSIT	303500004532	10/16/13	52626	10/16/13	150.00
								VENDOR TOTAL:
T0000852	PAULSON, SARAH 101613	01	KID ROCK REFUND	205010256218	10/16/13	52634	10/16/13	45.00
								VENDOR TOTAL:
T0000853	WRIGHT, DEDRIC 102113	01	KEY DEPOSIT REFUND	201000001104	10/21/13	52669	10/22/13	50.00
								VENDOR TOTAL:
T0000854	ANDREE, ANDI REFUND	01	REFUND FOR CHRISTINA DEROCHE	205660256218	10/22/13	52676	10/22/13	27.00
								VENDOR TOTAL:
T0000855	MOYNIHAN, RENEE 102113	01	PUMPKIN HUNT REFUND	205340026218	10/22/13	52677	10/22/13	30.00
								VENDOR TOTAL:

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T0000856	BAYLOR, SCOTT 102113	01	HOLIDAY CLASS REFUND	205010156218		52678	10/22/13	15.00	15.00
								VENDOR TOTAL:	
T0000857	BOYNTON, MARIA 102413	01	SHELTER DEPOSIT RETURN	101000004000	00000000	52684	10/24/13	50.00	50.00
								VENDOR TOTAL:	
T0000858	JULKOWSKI, JOE 102513	01	VOLLEYBALL REF=THURS	205490026128	00000000	52687	10/29/13	60.00	60.00
								VENDOR TOTAL:	
T0000859	TERESINSKI, JEFF 102813	01	KIDS ROCK CLASS REFUND	205010266218	00000000	52688	10/29/13	45.00	45.00
								VENDOR TOTAL:	
T0000860	MORENO, RACHEL 102813	01	ANIMAL EXPLORERS CLASS REFUND	205010246218	00000000	52689	10/29/13	35.00	35.00
								VENDOR TOTAL:	
T0000861	SMITH, LISA								

2013 PAID INVOICE LISTING

102913	01	POMS JR REFUND	205010316218	10/29/13	00000000	52690	10/29/13	58.00	58.00
T0000862	BAYLOR, SCOTT 111613	01	REFUND	205010156218	11/16/13	00000000	52757	11/20/13	15.00
T0000863	BEYNON, LISA 112013	01	PUMPKIN HUNT REFUND	205340026218	11/20/13	00000000	52758	11/20/13	15.00
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T0000864	BURHAM, NICK 111613	01	KEY DEPOSIT REFUND	201000001104	11/16/13	00000000	52759	11/20/13	50.00
T0000865	HOLTANE, PEGEEN 110713	01	SEWING CLASS REFUND	205230046218	11/07/13	00000000	52760	11/20/13	50.00
T0000866	HOLTZ, BARBARA 111213	01	3 MONTH MEMBER REFUND	207050046218	11/12/13	00000000	52761	11/20/13	10.00
T0000867	MUHI UDDIN, MAHREEN 102113	01	ZUMBA REFUND	205660186218	10/21/13	00000000	52762	11/20/13	75.00
	102313	01	YOGA CLASS REFUND	205660076218	10/23/13	00000000	52762	11/20/13	75.00
T0000868	PARI S, TIFFANY 111813	01	THURSDAY VOLLEYBALL REF	205490026128	11/18/13	00000000	52763	11/20/13	60.00
T0000869	SEBBY, ANDREA 102313	01	AGT CLASS REFUND	205660096218	10/23/13	00000000	52764	11/20/13	10.00
T0000870	SMITH, MICHELLE 102913	01	JR POM REFUND	205010314100	10/29/13	00000000	52765	11/20/13	58.00
T0000871	THOMPSON, ELIZABETH 111613				11/20/13		52766	11/20/13	15.00

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ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
111613 01 CLASS REFUND	205010156218	11/20/13	00000000	52766	11/20/13	15.00	15.00
							15.00
							15.00
T0000872 COOVERT, DAVID 112613 01 FOOTBALL KEY DEPOSIT REFUND	201000001104	11/26/13	00000000	52786	11/26/13	50.00	50.00
							50.00
							50.00
T0000873 MARTIN GOODRICH & WADDELL 121113 01 REFUND OF CH DEPOSIT	303500004532	12/12/13	00000000	52846	12/12/13	100.00	100.00
							100.00
							100.00
T0000874 KEIL, MARY 121113 01 REFUND	205660256218	12/11/13	00000000	52847	12/12/13	48.00	48.00
							48.00
							48.00
T0000875 SCHLAGER, JILL 121113 01 ZUMBA REFUND	205660186218	12/11/13	00000000	52848	12/12/13	53.00	53.00
							53.00
							53.00
T0000876 BAYLOR, SCOTT REFUND 01 CLASS REFUND	205010156218	12/14/13	00000000	52863	12/19/13	15.00	15.00
							15.00
							15.00
T0000877 HERRMANN 121013 01 RESIDENT REFUND	205490046218	12/10/13	00000000	52864	12/19/13	30.00	30.00
							30.00
							30.00
TASC TASC FSA ADMIN FEE 01 FSA ADMIN FEE	101000001102	12/30/13	00000000	52865	12/30/13	150.00	150.00
							75.00

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		FSA ADMIN FEE 02 FSA ADMIN FEE	201000001102	12/30/13	00000000	52865	12/30/13	150.00	150.00
TBC	TBC 2013	01 DOMAIN NAME	101000056304	05/14/13		51934	05/23/13	569.27	30.00
		02 DOMAIN NAME	201000056304						15.00
	7690-16203	01 ANNUAL FEE - WEBSITE	101000056304	06/16/13	00000000	52787	11/26/13	240.00	240.00
		02 ANNUAL FEE - WEBSITE	201000056304		00000000				15.00
	AAAQ6675	01 BACKUP SYSTEM	701000207004	06/14/13		52094	06/25/13	1,321.53	1,321.53
	CW28249	01 NEW WORKSTATION	701000207004	12/19/12		51437	01/17/13	3,524.55	1,321.53
	CW28313	01 IT SERVICE HOURS	101000056304	01/01/13		51437	01/17/13	3,524.55	1,172.26

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	02	IT SERVICE HOURS	201000056304					118.75	
	03	SERVER MAINT	101000056304					47.50	
	04	SERVER MAINT	201000056304					47.50	
	05	EMAIL FILTER	101000056304					26.14	
	06	EMAIL FILTER	201000056304					26.15	
CW28368				12/31/12		51437	01/17/13	3,524.55	1,261.25
	01	TECH ASSESSMENT	101000036125						630.62
	02	TECH ASSESSMENT	201000036125						630.63
CW28376				12/31/12		51437	01/17/13	3,524.55	706.25
	01	TECH HOURS	101000056304						353.13
	02	TECH HOURS	201000056304						353.12
CW28496				02/01/13		51549	02/21/13	2,525.22	384.79
	01	IT SERVICE HOURS	101000056304						118.75
	02	IT SERVICE HOURS	201000056304						118.75
	03	SERVER MAINT	101000056304						47.50
	04	SERVER MAINT	201000056304						47.50
	05	EMAIL FILTER	101000056304						26.15
	06	EMAIL FILTER	201000056304						26.14
CW28548				01/31/13		51549	02/21/13	2,525.22	92.00
	01	TECH HOURS	101000056304						46.00

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CW28548		02	TECH HOURS	201000056304	01/31/13		51549	02/21/13	2,525.22	92.00
CW28604		01	NEW WORKSTATIONS-3	701000207004	02/18/13		51549	02/21/13	2,525.22	2,048.43
CW28656		01	IT SERVICE HOURS	101000056304	03/01/13		51675	03/20/13	2,155.29	384.79
		02	IT SERVICE HOURS	201000056304						118.75
		03	SERVER MAINT	101000056304						47.50
		04	SERVER MAINT	201000056304						47.50
		05	SERVER MAINT	101000056304						26.14
		06	SERVER MAINT	201000056304						26.15
CW28704		01	TECH HOURS OVERAGE	101000056304	02/28/13		51675	03/20/13	2,155.29	1,770.50
		02	TECH HOURS OVERAGE	201000056304						885.25
CW28816		01	IT SERVICE HOURS	101000056304	04/01/13		51782	04/17/13	387.28	885.25
		02	IT SERVICE HOURS	201000056304						387.28
		03	SERVER MAINT	101000056304						118.75
		04	SERVER MAINT	201000056304						118.75
		05	SERVER MAINT	101000056304						47.50
		06	SERVER MAINT	201000056304						47.50
CW28977		01	IT SERVICE HOURS	101000056304	05/01/13		51934	05/23/13	569.27	27.39
		02	IT SERVICE HOURS	201000056304						27.39
		03	SERVER MAINT	101000056304						389.77
		04	SERVER MAINT	201000056304						118.75
		05	EMAIL FILTER	101000056304						118.75
		06	EMAIL FILTER	201000056304						47.50

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CW29036	01	TECH HOURS-OVERAGE	101000056304	04/30/13	51934	05/23/13	569.27	149.50
	02	TECH HOURS-OVERAGE	201000056304					74.75
CW29167	01	IT SERVICE HOURS	101000056304	06/01/13	52072	06/20/13	1,621.02	389.77
	02	IT SERVICE HOURS	201000056304					118.75
	03	SERVER MAINT	101000056304					118.75
	04	SERVER MAINT	201000056304					47.50
	05	EMAIL FILTER	101000056304					47.50
	06	EMAIL FILTER	201000056304					28.64
CW29211				05/31/13	52072	06/20/13	1,621.02	28.63

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CW29211		01 TECH HOURS OVERAGE	101000056304	05/31/13		52072	06/20/13	1,621.02	1,231.25
		02 TECH HOURS OVERAGE	201000056304						615.62
CW29319		01 IT SERVICE HOURS	101000056304	07/01/13		52225	07/17/13	859.02	615.63
		02 IT SERVICE HOURS	201000056304						389.77
		03 SERVER MAINT	101000056304						118.75
		04 SERVER MAINT	201000056304						118.75
		05 EMAIL FILTER	101000056304						47.50
		06 EMAIL FILTER	201000056304						47.50
CW29370		01 TECH HOUR OVERAGE	101000056304	06/30/13		52225	07/17/13	859.02	28.63
		02 TECH HOUR OVERAGE	201000056304						28.64
CW29428		01 BACKUP DEVICE	701000207004	07/19/13		52379	08/21/13	2,678.41	469.25
CW29428-CR		01 OVERPAYMENT CREDIT	701000207004	09/11/13		52519	09/18/13	1,817.14	234.63
CW29511		01 IT SERVICE HOURS	101000056304	08/01/13		52379	08/21/13	2,678.41	234.62
		02 IT SERVICE HOURS	201000056304						1,321.53
		03 SERVER MAINT	101000056304						1,321.53
		04 SERVER MAINT	201000056304						-1,321.53
		05 EMAIL FILTER	101000056304						-1,321.53
		06 EMAIL FILTER	201000056304						389.77
CW29512		01 SSL CERTIFICATES	101000056304	08/01/13		52519	09/18/13	1,817.14	118.75
		02 SSL CERTIFICATES	201000056304						118.75
CW29548		01 TECH HOUR OVERAGE	101000056304	07/31/13		52379	08/21/13	2,678.41	47.50
		02 TECH HOUR OVERAGE	201000056304						47.50
CW29587		01 WORK STATION	701000207004	08/07/13		52379	08/21/13	2,678.41	28.64
CW29616		01 NEW WORKSTATION	701000207004	08/27/13		52519	09/18/13	1,817.14	28.63
CW29658				09/01/13		52519	09/18/13	1,817.14	389.77

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	CW29658	01 IT SERVICE HOURS	101000056304	09/01/13		52519	09/18/13	1,817.14	389.77
		02 IT SERVICE HOURS	201000056304						118.75
		03 SERVER MAINT	101000056304						47.50
		04 SERVER MAINT	201000056304						47.50
		05 EMAIL FILTER	101000056304						28.63
		06 EMAIL FILTER	201000056304						28.64
	CW29684	01 SONIC WALL	701000207004	09/04/13		52519	09/18/13	1,817.14	372.08
	CW29699	01 BACKUP SOLUTION INSTALL	701000207004	08/31/13		52519	09/18/13	1,817.14	825.00
	CW29727	01 TECH HOURS Overage	101000056304	08/30/13		52519	09/18/13	1,817.14	624.75
		02 TECH HOURS Overage	201000056304						312.38
	CW29774	01 BACKUP BILLING	101000056304	09/01/13		52519	09/18/13	1,817.14	303.95
		02 BACKUP BILLING	201000056304						151.97
	CW29844	01 BACKUP BILLING	101000056304	10/01/13		52627	10/16/13	1,205.21	364.95
		02 BACKUP BILLING	201000056304						182.48
	CW29845	01 IT SERVICE HOURS	101000056304	10/01/13		52627	10/16/13	1,205.21	392.26
		02 IT SERVICE HOURS	201000056304						118.75
		03 SERVER MAINT	101000056304						47.50
		04 SERVER MAINT	201000056304						47.50
		05 EMAIL FILTER	101000056304						29.88
		06 EMAIL FILTER	201000056304						29.88
	CW29952	01 TECH HOURS Overage	101000056304	09/30/13		52627	10/16/13	1,205.21	448.00
		02 TECH HOURS Overage	201000056304						224.00
	CW30033	01 IT SERVICE HOURS	101000056304	11/01/13	00000000	52767	11/20/13	2,022.21	392.26
		02 IT SERVICE HOURS	201000056304		00000000				118.75
		03 SERVER MAINT	101000056304		00000000				47.50
		04 SERVER MAINT	201000056304		00000000				47.50
		05 EMAIL FILTER	101000056304		00000000				29.88

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	CW30033	06 EMAIL FILTER	201000056304	11/01/13	00000000	52767	11/20/13	2,022.21	392.26
	CW30062	01 BACKUP BILLING	101000056304	11/01/13	00000000	52767	11/20/13	2,022.21	364.95
		02 BACKUP BILLING	201000056304		00000000				182.47
	CW30152	01 TECH HOUR Overage	101000056304	10/31/13	00000000	52767	11/20/13	2,022.21	1,265.00
									632.50

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CW30224	02	TECH HOUR OVERAGE	201000056304	12/01/13	00000000	52849	12/12/13	1,059.26	632.50
	01	BACKUP BILLING	101000056304		00000000				373.75
	02	BACKUP BILLING	201000056304		00000000				186.88
CW30225				12/01/13	00000000	52849	12/12/13	1,059.26	186.87
	01	IT SERVICE	101000056304		00000000				392.26
	02	IT SERVICE	201000056304		00000000				118.75
	03	SERVER MAINT	101000056304		00000000				118.75
	04	SERVER MAINT	201000056304		00000000				47.50
	05	EMAIL FILTER	101000056304		00000000				47.50
	06	EMAIL FILTER	201000056304		00000000				29.88
CW30284				11/30/13	00000000	52849	12/12/13	1,059.26	29.88
	01	IT TECH HOUR OVERAGE	101000056304		00000000				293.25
	02	IT TECH HOUR OVERAGE	201000056304		00000000				146.62

VENDOR TOTAL: 21,985.41

TEK

TEK DIRECT 3005443				07/05/13		52145	07/17/13	405.00	405.00
	01	PAPER TOWELS-TOILET PAPER	303000076510						225.69
	02	TOILET BOWL CLEANER	303300076510						13.44
	03	BLEACH	303000076510						4.92
	04	BLEACH	303300076510						1.23
	05	BLEACH	303400076510						1.23
	06	TOILET PAPER-PAPER TOWEL-CC	207500076510						71.43
	07	TOILET PAPER - POOL	518000076510						73.53
	08	PAPER TOWELS-MAINT	504100076510						6.76
	09	PAPER TOWELS-MAINT	101500076510						6.77
5002846-IN				04/16/13		51935	05/23/13	324.67	324.67
	01	BLEACH-CLEANER-PT-GARB-TP	303000076510						227.04
	02	PAPER TOWELS-FORKS	303000076550						25.73
	03	BLEACH-CLEANER-PAPER TOWELS	303300076510						22.82
	04	BLEACH-CLEANER-PAPER TOWELS	303400076510						22.82

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5002846-IN		05 GARBAGE BAGS	207500076510	04/16/13		51935	05/23/13	324.67	324.67
5006047-IN		01 FORKS-WHITE PAPER TOWELS	303000076550	08/01/13		52298	08/19/13	490.79	490.79
		02 GAR BAGS-BR PAP TWL-TLT PPR-SO	303000076510						42.57
5007172-IN		01 GARBAGE BAGS	303000076510	09/06/13		52554	10/07/13	748.14	448.22
		02 BROWN PAPER TOWELS	303000076510						539.27
		03 BLEACH	303000076510						262.60
		04 TOILET PAPER-HAND SOAP-MAINT	504100076510						81.18
		05 TOILET PAPER-HAND SOAP-MAINT	101500076510						7.38
		06 TOILET PAPER=HAND SOAP-CC	207500076510						23.57
5007432-IN		01 CC EQUIP DI SENFECTANT	207000056307	09/09/13		52554	10/07/13	748.14	23.57
		02 SOAP DISPENSER	303400076500						140.97
		03 SOAP DISPENSER	101000076500						208.87
		04 SOAP DISPENSERS	303300076500						89.66

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	05	IN SINK SOAP DISPENSERS	303000076500					70.11
TEL	TELVENT DTN 3952984			02/08/13	51550	02/21/13	2,268.00	1,968.60
	01	RADAR DETECTION SYSTEM	504000066401					2,268.00
	02	RADAR DETECTION SYSTEM	101500066401					1,134.00
								1,134.00
								2,268.00
THEFI	THE FITNESS CONNECTION 04251301			04/25/13	51936	05/23/13	23.90	23.90
	13312	01 FITNESS EQUIPMENT	207000046216	01/15/13	51551	02/21/13	448.85	23.90
	17187	01 PREVENTATIVE MAINT & REPAIR	207000056307	11/13/13	52768	11/20/13	184.50	448.85
	17927	01 EQUIPMENT MAINT	207000056307	07/18/13	52380	08/21/13	546.85	184.50
	17936	01 EQUIPMENT MAINT	207000056307	07/26/13	52380	08/21/13	546.85	400.00
		01 EQUIPMENT REPAIR	207000056307					400.00
		SYCAMORE PARK DISTRICT						146.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3857	01 FITNESS EQUIPMENT	701000207007	12/07/12		51676	03/20/13	650.00	650.00
									650.00
									1,854.10
THELIFE	THE LIFE GUARD STORE INN134137			05/16/13		51937	05/23/13	837.07	837.07
	INV148013	01 POOL STAFF UNIFORMS	518000046215	06/13/13		52073	06/20/13	71.00	837.07
	INV153408	01 SWIMT SUITS - UNIFORMS	518000046215	06/28/13		52121	07/02/13	71.00	71.00
		01 UNIFORMS	518000046215						71.00
									71.00
									979.07
THOR	THOR GUARD 34850			04/29/13		51938	05/23/13	725.00	225.00
		01 SERVICE CHARGE	504000076500						75.00
		02 SERVICE CHARGE	518000076500						75.00
		03 SERVICE CHARGE	202000076500						75.00
	35039			05/17/13		51938	05/23/13	725.00	500.00
		01 ANNUAL WEATHER SERVICE	504000076500						150.00
		02 ANNUAL WEATHER SERVICE	518000076500						100.00
		03 ANNUAL WEATHER SERVICE	202000076500						250.00
	6/17/13-14			07/22/13		52246	07/23/13	425.00	425.00
		01 WARRANTY	504000076500						127.50
		02 WARRANTY	518000076500						85.00
		03 WARRANTY	202000076500						212.50
									1,150.00
TITL	TITLEIST DRAWER CS 1282841			02/05/13		51552	02/21/13	1,222.35	1,747.44
	1298831	01 BALLS FOR STOCK	501000001300	02/11/13		51552	02/21/13	1,222.35	1,747.44
		01 BULK LOGO BALLS	501000001300						229.96

2013 PAID INVOICE LISTING

1307686 01 HATS FOR STOCK 501000001301 02/13/13 51552 02/21/13 1,222.35 983.95  
 1317054 SYCAMORE PARK DISTRICT 02/19/13 51579 03/13/13 152.40 983.95  
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PAID INVOICE LISTING

FROM 01/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	IN. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
1317054	01	HATS FOR STOCK	501000001301	02/19/13		51579	03/13/13	152.40	152.40
1320502	01	BAGS FOR STOCK	501000001304	02/20/13		51580	03/13/13	781.52	781.52
1323290	01	BALLS FOR STOCK	501000001300	02/21/13		51677	03/20/13	10,651.29	2,523.23
1330153	01	CLUBS-SPECIAL ORDER	501000001302	02/25/13		51581	03/13/13	529.52	529.52
1330154	01	CLUBS-SPECIAL ORDER	501000001302	02/25/13		51582	03/13/13	350.90	350.90
1358167	01	CLUBS FOR SPECIAL ORDER	501000001302	03/05/13		51677	03/20/13	10,651.29	898.76
1377693	01	CLUBS FOR STOCK	501000001302	03/11/13		51677	03/20/13	10,651.29	4,198.37
1377694	01	CLUBS FOR STOCK	501000001302	03/11/13		51677	03/20/13	10,651.29	671.92
1377695	01	CLUBS FOR STOCK	501000001302	03/11/13		51677	03/20/13	10,651.29	454.02
1386345	01	CLUBS FOR STOCK	501000001302	03/13/13		51677	03/20/13	10,651.29	161.99
1390532	01	CLUBS FOR STOCK	501000001302	03/14/13		51677	03/20/13	10,651.29	1,743.00
1406681	01	FITTING BAG STOCK	501000001100	03/18/13		51783	04/17/13	156.63	102.71
1417491	01	STAFF GLOVES	501000001301	03/20/13		51783	04/17/13	156.63	53.92
1548002	01	GOLF BALLS	501000001300	04/16/13		51939	05/23/13	609.02	232.56
1609115	01	PUTTER-SPEC ORDER	501000001302	04/26/13		51939	05/23/13	609.02	229.09

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1638338	01	GOLF CLUB-SPEC ORDER	501000001302	05/02/13		51939	05/23/13	609.02	147.37
1741881	01	SHRINERS SPECIAL ORDER	501000001300	05/28/13		52074	06/20/13	2,111.49	536.20
1757713	01	SHRINERS-SPECIAL ORDER	501000001300	05/31/13		52074	06/20/13	2,111.49	76.60
1764145	01	BALLS FOR STOCK	501000001300	06/03/13		52122	07/02/13	3,964.19	2,825.98

2013 PAID INVOICE LISTING

1767847	01	CLUBS-STOCK	501000001302	06/03/13	52074	06/20/13	2,111.49	1,039.69
1775291	01	BALLS FOR STOCK	501000001300	06/05/13	52122	07/02/13	3,964.19	910.14
1792768	01	BALLS FOR STOCK	501000001300	06/11/13	52122	07/02/13	3,964.19	228.07
1801593	01	MIDWEST ORTHO BALLS-SPEC ORDER	501000001300	06/12/13	52074	06/20/13	2,111.49	459.00
1844462	01	SPECIAL ORDER CLUBS	501000001302	06/21/13	52146	07/17/13	1,192.26	427.06
1856669	01	CUSTOM GOLF BALLS	501000001300	07/02/13	52146	07/17/13	1,192.26	765.20
1883671	01	SPECIAL ORDER CLUBS	501000001302	07/15/13	52260	07/25/13	907.11	745.12
1888940	01	SPECIAL ORDER CLUBS	501000001302	07/16/13	52260	07/25/13	907.11	161.99
1930517	01	NIU HATS	501000001301	08/01/13	52281	08/13/13	364.42	364.42
1958081	01	CLUB REPAIR	501000001306	08/13/13	52381	08/21/13	147.44	53.59
1966743	01	CUSTOM CLUB	501000001302	08/16/13	52381	08/21/13	147.44	93.85
1992183				08/28/13	52520	09/18/13	212.00	93.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1992183			08/28/13		52520	09/18/13	212.00	812.00
		01 SPARTAN GOLF BALLS	501000001300						812.00
	2001304			08/30/13		52414	09/03/13	1,324.04	1,324.04
		01 GOLF BALLS	501000001300						1,324.04
	2151879			11/08/13		52769	11/20/13	536.95	536.95
		01 CLUBS	501000001302		00000000				536.95
	2221616			12/04/13		52850	12/12/13	621.94	621.94
		01 SPECIAL ORDER CLUBS	501000001302		00000000				621.94
	6088111			02/04/13		51552	02/21/13	1,222.35	-1,739.00
		01 RETURN OF OLD STOCK	501000001300						-1,739.00
	6106905			07/15/13		52520	09/18/13	212.00	-600.00
		01 CREDIT- GOLF BALL RETURN	501000001300						-600.00
							VENDOR TOTAL:		25,835.47
TOM&JERR	TOM & JERRY'S 112613			11/26/13		52777	11/26/13	96.75	96.75
		01 FOOD FOR BOARD MEETING	101000046212		00000000				48.37
		02 FOOD FOR BOARD MEETING	201000046212		00000000				48.38
							VENDOR TOTAL:		96.75
TOUR	TOUR EDGE GOLF MFG. INC. IN-00968510			07/01/13		52147	07/17/13	307.92	307.92
		01 SPECIAL ORDER CLUBS	501000001302						307.92
	IN-00975404			08/16/13		52382	08/21/13	240.40	240.40
		01 CLUBS-SPECIAL ORDER	501000001302						240.40
	IN00970860			07/16/13		52282	08/13/13	246.96	246.96
		01 CLUBS	501000001302						246.96

2013 PAID INVOICE LISTING

INV-00944191  
 01 DRIV LOK SPECIAL ORDER 501000001302 01/10/13 51678 03/20/13 243.00 243.00  
 243.00  
 TOWN TOWNS & ASSOCIATES, INC. 02/16/13 51784 04/17/13 470.00 470.00  
 11748 SYCAMORE PARK DISTRICT  
 VENDOR TOTAL: 1,038.28

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 SYCAMORE PARK DISTRICT

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P. O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT  
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11748 01 AD FOR HOTEL DIRECTORY 504000046208 02/16/13 51784 04/17/13 470.00 470.00  
 470.00  
 VENDOR TOTAL: 470.00

TRIO TRIO/ROGER LEGEL 06-20-13 CONCERT 06/14/13 51964 06/14/13 500.00 500.00  
 01 6-20 CONCERT 206194006128  
 9-14-13 CONCERT 08/21/13 52383 08/21/13 450.00 450.00  
 01 90TH ENTERTAINMENT 201000046214  
 450.00  
 VENDOR TOTAL: 950.00

TRUGR TRUGREEN 209391830 01 TREATMENT 202100076527 10/31/13 00000000 52770 11/20/13 770.00 770.00  
 2747081182 01 SPORTS FIELD WEED-N-FEED 202100076527 05/10/13 51940 05/23/13 770.00 770.00  
 8924985 01 SPORTS FIELDS WEED & FEED 202100076527 07/12/13 52384 08/21/13 770.00 770.00  
 770.00  
 VENDOR TOTAL: 2,310.00

TYLER TYLER ENTERPRISES 38274 01 GOLF ROUGH FERTILIZER 504100076506 12/17/12 51679 03/20/13 1,340.00 1,340.00  
 39408 01 GREENS FUNG-WETTING AGENT 504100076507 07/03/13 52385 08/21/13 2,640.00 960.00  
 39436 01 COURSE GRUB PREVENTION 504100076507 07/12/13 52385 08/21/13 2,640.00 960.00  
 39542 01 ROUGH GRUB CONTROL 504100076507 07/23/13 52385 08/21/13 2,640.00 1,225.00  
 39559 01 GRUB CONTROL 504100076507 07/31/13 52385 08/21/13 2,640.00 1,225.00  
 4-12-13 01 GOLF-FERT 504100076507 04/12/13 51941 05/23/13 54.00 350.00  
 54.00  
 VENDOR TOTAL: 4,034.00

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UNI QUE UNI QUE PRODUCTS 250677 01 CLEANING SUPPLIES 207500076510 12/06/12 51438 01/17/13 78.80 78.80  
 78.80  
 VENDOR TOTAL: 78.80

UNIT UNITED LABORATORIES

2013 PAID INVOICE LISTING

INV040454	01	EQUI P CLEANER-DEGREASER-DRUM	101500066402	03/05/13	51680	03/20/13	1,046.51	1,046.51
	02	EQUI P CLEANER-DEGREASER-DRUM	202100066402					348.83
	03	EQUI P CLEANER-DEGREASER-DRUM	504100066402					348.85
INV051895	01	DISINFECT - POOL	518100076550	06/28/13	52226	07/17/13	287.02	287.02
INV055367	01	WASP SPRAY -PARKS	101500076507	08/02/13	52386	08/21/13	192.17	192.17
								192.17
								VENDOR TOTAL: 1,525.70
UNIT1		U. S. POSTAL SERVICE-CMRS-FP POSTAGE		03/27/13	51686	03/27/13	500.00	500.00
	01	POSTAGE	101000046202					500.00
		POSTAGE 8-13		08/21/13	52387	08/21/13	500.00	500.00
	01	REPLENISHMENT POSTAGE	101000046202					500.00
								VENDOR TOTAL: 1,000.00
UNIT2		UNITED STATES POSTAL SERVICE 031313		03/13/13	51583	03/13/13	800.00	800.00
	01	POSTAGE FOR NEWSLETTER	101000046214					800.00
		031313-2ND		03/13/13	51584	03/13/13	800.00	800.00
	01	POSTAGE FOR NEWSLETTER	101000046214					800.00
		102913		10/29/13	52691	10/29/13	1,348.00	1,348.00
	01	NEWSLETTER POSTAGE	101000046214		00000000			1,348.00
		2-20-13 PRO SHOP		02/20/13	51553	02/21/13	74.85	74.85
	01	POSTAGE-PRO SHOP SALE MAILING	101000046202					74.85
		2013 PERMIT #6		12/20/12	51439	01/17/13	190.00	190.00
	01	BULK MAIL RENEWAL	101000046204					95.00
	02	BULK MAIL RENEWAL	201000046204					95.00
		SYCAMORE PARK DISTRICT						95.00

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		BROCHURE POSTAGE		12/02/13		52798	12/02/13	1,524.04	1,524.04
		01 BROCHURE POSTAGE	206500046202		00000000				1,524.04
		FALL 2013		08/06/13		52277	08/06/13	1,518.01	1,518.01
		01 POSTAGE - FALL BROCHURE	206500046202						1,518.01
		MAY 2013 BROCHURE		05/07/13		51815	05/07/13	677.00	677.00
		01 POSTAGE FOR MAY 2013 BROCHURE	206500046202						677.00
		MAY 2013 BROCHURE -2		05/07/13		51816	05/07/13	677.03	677.03
		01 MAY 2013 BROCHURE POSTAGE	206500046202						677.03
		POSTCARD POSTAGE		08/23/13		52395	08/23/13	258.66	258.66
		01 90TH POSTCARD POSTAGE	201000046214						258.66
									VENDOR TOTAL: 7,867.59
UNITEDRE		UNITED RENTALS		04/11/13		51965	06/14/13	1,050.23	499.89
		110276413-001							499.89
		01 TILT SENSOR-LIFT	101500066402						477.39
		110385126-001		04/16/13		51965	06/14/13	1,050.23	477.39
		01 CONTROL MODULE-TZ50 LIFT	504100066403						72.95
		110621162-001		04/25/13		51965	06/14/13	1,050.23	72.95
		01 COIL-GENIE LIFT	202100076500						72.95
		115512700-001		11/08/13		52771	11/20/13	879.93	879.93
		01 COMPRESSORS-SYS BLOW OUT	202100066401		00000000				439.96
		02 COMPRESSORS-SYS BLOW OUT	504100066401		00000000				439.97

2013 PAID INVOICE LISTING

115897541-001	01	OUTRIGGER CYL COVERS	101500066402	11/22/13	00000000	52866	12/30/13	65.80	85.80	
CR #115897541-002	01	DELIVERY CHARGE REFUND	101500066402	11/22/13	00000000	52866	12/30/13	65.80	-20.00	
									VENDOR TOTAL:	1,995.96
UNI V	143032	UNIVERSAL PUBLICATIONS		10/31/12		51440	01/17/13	180.00	180.00	
	01	DIRECTORIES AD	504000046208						180.00	
	148251	UNIV PUBL -HOLIDAY INN	504000046208	10/22/13	00000000	52772	11/20/13	270.00	270.00	
									VENDOR TOTAL:	270.00

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UNI VAD	UNIVERSAL 17011041	ADVERTISING ASSOC								
	01	ONLINE AD	504000046208	06/06/13		52075	06/20/13	457.50	457.50	
									VENDOR TOTAL:	457.50
UNUM	UNUM LIFE INSURANCE 013113			01/31/13		51461	01/31/13	326.40	326.40	
	01	LIFE INSURANCE PREMIUM	101000106801						61.65	
	02	LIFE INSURANCE PREMIUM	101500106801						10.95	
	03	LIFE INSURANCE PREMIUM	504100106801						50.38	
	04	LIFE INSURANCE PREMIUM	504000106801						30.70	
	05	LIFE INSURANCE PREMIUM	201000106801						70.66	
	06	LIFE INSURANCE PREMIUM	202100106801						102.06	
	120113			11/26/13		52788	11/26/13	334.03	334.03	
	01	LIFE INSURANCE PREMIUM	101000106801		00000000				63.18	
	02	LIFE INSURANCE PREMIUM	101500106801		00000000				11.26	
	03	LIFE INSURANCE PREMIUM	504100106801		00000000				52.67	
	04	LIFE INSURANCE PREMIUM	504000106801		00000000				30.90	
	05	LIFE INSURANCE PREMIUM	201000106801		00000000				72.26	
	06	LIFE INSURANCE PREMIUM	202100106801		00000000				103.76	
	APRIL 2013			04/23/13		51797	04/23/13	334.03	334.03	
	01	LIFE INSURANCE PREMIUM	101000106801						63.18	
	02	LIFE INSURANCE PREMIUM	101500106801						11.26	
	03	LIFE INSURANCE PREMIUM	504100106801						52.67	
	04	LIFE INSURANCE PREMIUM	504000106801						30.90	
	05	LIFE INSURANCE PREMIUM	201000106801						72.26	
	06	LIFE INSURANCE PREMIUM	202100106801						103.76	
	AUGUST 2013			08/23/13		52396	08/23/13	334.03	334.03	
	01	LIFE INSURANCE PREMIUM	101000106801						63.18	
	02	LIFE INSURANCE PREMIUM	101500106801						11.26	
	03	LIFE INSURANCE PREMIUM	504100106801						52.67	
	04	LIFE INSURANCE PREMIUM	504000106801						30.90	
	05	LIFE INSURANCE PREMIUM	201000106801						72.26	
	06	LIFE INSURANCE PREMIUM	202100106801						103.76	
	DUE 040113			03/28/13		51689	03/28/13	334.03	334.03	
	01	LIFE INSURANCE PREMIUM	101000106801						63.18	
	02	LIFE INSURANCE PREMIUM	101500106801						11.26	
	03	LIFE INSURANCE PREMIUM	504100106801						52.67	

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04 LIFE INSURANCE PREMIUM 504000106801  
 05 LIFE INSURANCE PREMIUM 201000106801  
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30.90  
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	DUE 040113			03/28/13		51689	03/28/13	334.03	334.03
	06	LIFE INSURANCE PREMIUM	202100106801						103.76
	FEBRUARY 2013			03/20/13		51681	03/20/13	334.03	334.03
	01	LIFE INSURANCE PREMIUM	101000106801						63.18
	02	LIFE INSURANCE PREMIUM	101500106801						11.26
	03	LIFE INSURANCE PREMIUM	504100106801						52.67
	04	LIFE INSURANCE PREMIUM	504000106801						30.90
	05	LIFE INSURANCE PREMIUM	201000106801						72.26
	06	LIFE INSURANCE PREMIUM	202100106801						103.76
	JULY 2013			07/23/13		52247	07/23/13	334.03	334.03
	01	LIFE INSURANCE PREMIUM	101000106801						63.18
	02	LIFE INSURANCE PREMIUM	101500106801						11.26
	03	LIFE INSURANCE PREMIUM	101500106801						52.67
	04	LIFE INSURANCE PREMIUM	101500106801						30.90
	05	LIFE INSURANCE PREMIUM	201000106801						72.26
	06	LIFE INSURANCE PREMIUM	201000106801						103.76
	JUNE 2013			06/25/13		52095	06/25/13	334.03	334.03
	01	LIFE INSURANCE PREMIUM	101000106801						63.18
	02	LIFE INSURANCE PREMIUM	101500106801						11.26
	03	LIFE INSURANCE PREMIUM	504100106801						52.67
	04	LIFE INSURANCE PREMIUM	504000106801						30.90
	05	LIFE INSURANCE PREMIUM	201000106801						72.26
	06	LIFE INSURANCE PREMIUM	202100106801						103.76
	MAY 2013			05/28/13		51954	05/28/13	334.03	334.03
	01	LIFE INS PREMIUM	101000106801						63.18
	02	LIFE INS PREMIUM	101500106801						11.26
	03	LIFE INS PREMIUM	504100106801						52.67
	04	LIFE INS PREMIUM	504000106801						30.90
	05	LIFE INS PREMIUM	201000106801						72.26
	06	LIFE INS PREMIUM	202100106801						103.76
	OCTOBER 2013			10/21/13		52670	10/22/13	334.03	334.03
	01	LIFE INSURANCE PREMIUM	101000106801						63.18
	02	LIFE INSURANCE PREMIUM	101500106801						11.26
	03	LIFE INSURANCE PREMIUM	504100106801						52.67
	04	LIFE INSURANCE PREMIUM	504000106801						30.90
	05	LIFE INSURANCE PREMIUM	201000106801						72.26
	06	LIFE INSURANCE PREMIUM	202100106801						103.76
	SEPTEMBER			09/24/13		52536	09/24/13	334.03	334.03
	01	LIFE INSURANCE PREMIUM	101000106801						63.18
	02	LIFE INSURANCE PREMIUM	101500106801						11.26

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2013 PAID INVOICE LISTING

SEPTEMBER				09/24/13	52536	09/24/13	334.03	334.03
	03	LIFE INSURANCE PREMIUM	504100106801					52.67
	04	LIFE INSURANCE PREMIUM	504000106801					30.90
	05	LIFE INSURANCE PREMIUM	201000106801					72.26
	06	LIFE INSURANCE PREMIUM	202100106801					103.76
							VENDOR TOTAL:	3,666.70
USFOODS	US FOODS INC							
	0065814			08/14/13	52422	09/06/13	559.58	559.58
	01	SL CHEESE-SHRD CHEESE-KETCHUP	303000086629					108.49
	02	BIB-DT PEPSI	303000086630					125.10
	03	GATORADE	303000086631					19.86
	04	ROAST BEEF SLICED	303000086612					55.30
	05	CHICKEN STRIPS	303000086616					29.18
	06	FRIES-CHED NUG-ONION RINGS	303000086617					110.64
	07	NACHO CHIPS	303300086620					14.65
	08	SOFT PRETZELS	303300086619					71.64
	09	ZI PLOCS	303000076550					24.72
	1095785			06/17/13	52115	06/28/13	840.13	840.13
	01	ICE CREAM	303300086626					85.19
	02	NACHO CHIPS	303300086620					43.95
	03	HAMBURGER	303300086613					52.38
	04	HOT DOGS	303300086615					25.80
	05	SOFT PRETZELS	303300086619					71.64
	06	ICE CREAM	303400086626					43.67
	07	NACHO CHIPS	303400086620					14.65
	08	HOT DOGS	303400086615					25.80
	09	SOFT PRETZELS	303400086619					71.64
	10	CHIPS	303000086622					146.64
	11	FRYER OIL-FRIES-ORINGS-CHED	303000086617					212.24
	12	NUG-MOZZ STICKS	** COMMENT **					0.00
	13	MAYO PACKETS	303000086629					13.20
	14	POP LIDS	303000076550					33.33
	1396099			03/20/13	51785	04/17/13	814.68	806.17
	01	GRILL CLEANER	303000076551					48.32
	02	MAYO-SH CHEESE-SOUR CREAM	303000086629					100.08
	03	GATORADE	303000086631					73.56
	04	FRYER OIL-ON RINGS-FRENCH FRY	303000086617					70.51
	05	CHIPS	303000086622					195.52
	06	HAMBURGER & BUNS	303000086613					78.72
	07	HOT DOGS - BRATS	303000086615					104.30
	08	LIDS	303000076550					38.50
	09	EGGS - SAUSAGE LINKS	303000076550					96.66

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PAID INVOICE LISTING

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1441260		01 GLOVES	303000076550	03/27/13		51785	04/17/13	814.68	10.31
1926305		01 SHREADED CHEESE	303000086629	07/16/13		52248	07/23/13	819.14	10.31
		02 GATORADE	303000086631						46.71
									39.72

2013 PAID INVOICE LISTING

	03	SHORTENING-FRENCH FRIES	303000086617				55.03
	04	CHIPS	303000086622				48.88
	05	EGG PATTIES	303000086610				21.61
	06	FOIL-LIDS-ZIP LOCS	303000076550				240.18
	07	CONE CUPS-GOLF	504000076500				40.41
	08	ICE CREAM	303300086626				78.82
	09	SOFT PRETZELS	303300086619				23.88
	10	ICE CREAM	303400086626				127.82
	11	SOFT PRETZELS	303400086619				71.64
	12	CHIPS	303400086622				24.44
21021233				06/04/13	52077	06/20/13	881.31
	01	ICE CREAM	303400086626				881.31
	02	SLICED CHEESE	303400086612				78.08
	03	CHIPS	303400086622				20.94
	04	TORTILLA CHIPS	303400086620				24.44
	05	PUB BURGERS	303400086613				29.30
	06	HOT DOGS	303400086615				42.58
	07	PRETZELS	303400086619				25.28
	08	FOIL SHEETS-LIDS	303400076550				23.88
	09	ICE CREAM	303300086626				95.30
	10	SLICED CHEESE	303000086612				78.08
	11	TORTILLA CHIPS	303300086620				20.93
	12	BURGERS	303300086613				14.65
	13	HOT DOGS	303300086615				69.33
	14	FOIL	303400076550				50.56
	15	FRYER OIL-FRIES	303000086617				84.19
	16	CHIPS	303000086622				41.19
	17	BURGERS	303000086613				73.32
	18	CHICKEN BREASTS	303000086616				26.75
	19	HOT DOGS	303000086615				31.95
2427764				04/30/13	51955	05/28/13	20.62
2578613	01	GLOVES	303000076550				20.62
	01	ICE CREAM	303300086626				559.84
	02	TORTILLA CHIPS	303300086620				78.08
	03	PUB BURGERS	303300086613				29.30

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	2578613	04	BIB DT PEPSI	303000086630	05/02/13		51943	05/23/13	616.28	559.84
		05	HOT DOGS	303000086615						125.10
		06	MOZZARELLA STICKS	303000086617						12.10
		07	HAMBURGER BUNS	303000086613						145.58
		08	HAMBURGERS-HOT DOGS	206095096216						21.62
		09	GARBAGE BAGS	101500076510						90.38
	2578614	01	POPCORN SEED	303300086621	05/02/13		51943	05/23/13	616.28	15.10
	2879508	01	FOOD GLOVES	303000076550	08/14/13		52299	08/19/13	20.62	56.44
	2994555				03/26/13		51785	04/17/13	814.68	20.62

2013 PAID INVOICE LISTING

	01 CREDIT -HAMBURGERS	303000086613						-1.80
USI MAG	U. S. IMAGING TECHNOLOGIES A0900289		04/18/13	51944	05/23/13	50.88		4,572.36
	01 INK - CC	201000046200						50.88
								50.88
VANGEM	VANGEMERT, LAURA 011113		01/11/13	51380	01/11/13	535.00		535.00
	01 BAL OF CH PAINTING	701000207003						535.00
	011113-2ND		01/11/13	51381	01/11/13	535.00		535.00
	01 BAL OF CH PAINTING	701000207003						535.00
	020513		02/05/13	51469	02/05/13	860.00		860.00
	01 PRO SHOP/OFFICE PAINTING	701000207003						860.00
	1ST INSTALL		01/07/13	51379	01/07/13	870.00		870.00
	01 PAINTING-CLUBHOUSE	701000207003						870.00
								2,800.00
VERM	VERMEER-ILLINOIS INC. P56942		12/07/12	51441	01/17/13	514.51		514.51
	01 BEARINGS CLUTCH - CHIPPER	101500066403						257.25
	02 BEARINGS CLUTCH - CHIPPER	202100066403						257.26
	P57012		12/10/12	51554	02/21/13	22.68		22.68

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	P57012	01 SPLINE - CHIPPER	101500066402	12/10/12		51554	02/21/13	22.68	22.68
	P62747	01 CHIPPER PARTS	101500066402	06/13/13		52227	07/17/13	284.92	284.92
	P64859	01 BELT-WOOD CHIPPER	101500066403	08/07/13		52388	08/21/13	161.28	161.28
									161.28
									983.39
VILL	VILLAGE PROFILE 010SYC-IL-SL-12			12/19/12		51555	02/21/13	895.00	895.00
	01 2013 VILLAGE PROFILE	101000046208							447.50
	02 2013 VILLAGE PROFILE	201000046208							447.50
									895.00
VI SACA	VISA CARDMEMBER SERVICE 010313			01/03/13		51443	01/17/13	3,914.55	3,914.55
	01 FOOD FOR MEETINGS	101000046212							100.39
	02 FOOD FOR MEETINGS	201000046212							100.40
	03 HOLIDAY PARTY	101000046213							454.59
	04 HOLIDAY PARTY	201000046213							454.59
	05 COMPUTER ACCESSORIES	101000046200							15.74
	06 COMPUTER ACCESSORIES	201000046200							15.74
	07 BLUEPRINTS FOR ADA PROJECT	221000076500							80.08
	08 AIRFARE-TO BE REIMBURSED	101000001102							845.20
	09 ROPE	101500076500							68.89
	10 POOL SPEAKERS	701000207006							789.66
	11 VACUUM BAGS	101500076510							28.94
	12 CLUB REPAIR PARTS	504100076500							28.26
	13 FORE MARKETING	101000046206							298.50

2013 PAID INVOICE LISTING

	14	MOP HANDLE-GARBAGE BAGS	207500076510					29.82
	15	TIRES FOR JEEP	101500066402					468.64
	16	PICNIC TABLE BOLTS	101500066404					135.11
020413-1ST	01	CONF HOTEL/PARKING/FOOD	101000046207	02/04/13	51569	03/04/13	900.00	900.00
020413-2ND	01	CONF HOTEL/PARKING/FOOD	101000046207	02/04/13	51570	03/04/13	862.27	900.00
	02	CONSTANT CONTACT	101000046206					862.27
	03	CONSTANT CONTACT	201000046206					316.77
		SYCAMORE PARK DISTRICT						16.62

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	020413-2ND			02/04/13		51570	03/04/13	862.27	862.27
	04	COFFEE STAND	303000066400						97.25
	05	IPASS	101000046211						20.00
	06	IPASS	201000046211						20.00
	07	BRIDAL EXPO	303500076500						375.00
	020413-3RD			02/04/13		51571	03/04/13	654.83	654.83
	01	FOOD FOR MEETINGS	101000046212						45.49
	02	FOOD FOR MEETINGS	201000046212						45.50
	03	CONFERENCE DINNER	101000046211						187.80
	04	CONFERENCE DINNER	201000046211						187.80
	05	CONF HOTEL/PARKING/FOOD	101000046207						188.24
	020413-4TH			02/04/13		51572	03/04/13	491.99	491.99
	01	FORE MARKETING	101000046206						199.00
	02	CONF HOTEL/PARKING/FOOD	101000046207						292.99
	020413-5TH			02/04/13		51573	03/04/13	971.82	971.82
	01	AIR HOSES/ANTI SEIZE/GASKETS	101500056307						47.96
	02	AIR HOSES/ANTI SEIZE/GASKETS	202100056307						47.95
	03	VEHICLE MAINTENANCE SUPPLIES	101500066402						42.98
	04	VEHICLE MAINTENANCE SUPPLIES	202100066402						57.81
	05	OIL DRY	202100076500						14.00
	06	BATTERY/BOLTS	504100066402						43.79
	07	LIGHTS-MOWER	504100066403						15.98
	08	SHOP VI SE	101500076500						119.99
	09	CONF COSTS	101500046207						86.71
	10	CONF COSTS	202100046207						369.65
	11	IL TURF FOUNDATION	101000046204						125.00
	020413-6TH			02/04/13		51574	03/04/13	914.04	914.04
	01	CONF HOTEL/PARKING/FOOD	101000046207						272.36
	02	CONF HOTEL/PARKING/FOOD	201000046207						556.68
	03	COMMUNITY EXPO	101000046214						42.50
	04	COMMUNITY EXPO	201000046214						42.50
	030513			03/05/13		51690	03/28/13	704.47	704.47
	01	SOAP	101500076510						25.98
	02	BATTERY	202100066402						87.43
	03	TOOLS	202100076512						64.94
	04	TOOLS	101500076512						64.94
	05	BAND SAW SWITCH	101500076500						7.99
	06	COMPUTER SWITCH	504000076500						34.99
	07	BOLTS	504100076511						6.78

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08 OIL DYE 101500066403  
 09 OIL DYE 202100066403

69.86  
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	030513	10 OIL DYE	504100066403	03/05/13		51690	03/28/13	704.47	704.47
		11 MOTION INDUSTRIES	101500076500						69.88
		12 MISC CHARGES	101000046214						124.91
		13 MISC CHARGES	201000046214						38.45
	030513-2ND	01 FORE MARKETING	101000046206	03/05/13		51691	03/28/13	638.62	38.46
		02 DISPLAYS FOR PRO SHOP	504000076500						638.62
		03 MISC CHARGES	101000046214						398.00
		04 MISC CHARGES	201000046214						162.50
	030513-3RD	01 FOOD FOR MEETINGS	101000046212	03/05/13		51692	03/28/13	200.09	39.06
		02 FOOD FOR MEETINGS	201000046212						39.06
		03 OFFICE SUPPLIES	101000046200						200.09
		04 OFFICE SUPPLIES	201000046200						47.81
		05 MISC CHARGES	101000046214						47.81
		06 MISC CHARGES	201000046214						31.31
	030513-4TH	01 COMM CTR SUPPLIES	207500076500	03/05/13		51693	03/28/13	102.28	31.32
		02 MISC CHARGES	101000046214						20.92
		03 MISC CHARGES	201000046214						20.92
	030513-5TH	01 DISPLAY BOARD	101000046214	03/05/13		51694	03/28/13	740.68	102.28
		02 DISPLAY BOARD	201000046214						57.97
		03 SUPPLIES FOR PHOTOS	206095026216						22.15
		04 PHOTO PRINTER	201000046214						22.16
		05 GARBAGE CANS	701000207003						74.58
		06 MISC CHARGES	101000056306						74.58
		07 MISC CHARGES	201000056306						154.31
		08 CONSTANT CONTACT	101000046214						114.98
		09 CONSTANT CONTACT	201000046214						197.22
	030513-6TH	01 TURF CONFERENCE - GOLF	101000046207	03/05/13		51695	03/28/13	702.37	45.88
		02 TURF CONFERENCE	101500046207						45.88
		03 TURF CONFERENCE	202100046207						16.62
		04 TOILET PAPER HOLDERS - CH	701000207003						16.63
		05 MISC CHARGES	101000056306						16.63
		06 MISC CHARGES	201000056306						702.37
	040313	01 FORE MARKETING	101000046206	04/03/13		51786	04/17/13	1,145.45	702.37

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		01 FORE MARKETING	101000046206						1,145.45

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P.O. #	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
040313	02	OLD MILL-TENNIS DOCUMENTS	101000036125	04/03/13		51786	04/17/13	1,145.45	1,145.45
	03	OLD MILL-TENNIS DOCUMENTS	201000036125						330.66
	04	BARBELL PULL DOWN ROPE	207000046216						35.04
	05	CONSTANT CONTACT	101000046214						16.62
	06	CONSTANT CONTACT	201000046214						16.63
	07	PENETRANT-CHAIN LUBE-BATT CHRG	101500076500						72.28
	08	PENETRANT-CHAIN LUBE-BATT CHRG	202100076500						72.28
	09	PENETRANT-CHAIN LUBE-BATT CHRG	504100076500						72.28
050313	01	FORE MARKETING	101000046206	05/03/13		51957	05/28/13	3,116.22	3,116.22
	02	UPGRADE LEAGUE MANAGER	504000076500						199.00
	03	WADERS	101500076500						49.99
	04	CONSTANT CONTACT	101000046214						16.62
	05	CONSTANT CONTACT	201000046214						16.63
	06	SUPPLIES	101500076500						31.50
	07	SUPPLIES	202100076500						31.50
	08	SUPPLIES	504100076500						31.49
	09	FILTERS-GRILL VENT	303000056307						325.49
	10	FOOD -SUPPLIES-FOR MEETINGS	101000046212						59.49
	11	FOOD - SUPPLIES FOR MEETINGS	201000046212						59.50
	12	SOUND SYSTEM	701000207007						1,878.90
	13	TEST CREDIT CARD MACHINE	207500003090						0.01
	14	MISC CHARGE	101000076500						20.00
	15	TABLE CLOTHS	303000076500						174.20
	16	TIME CLOCK REPAIR	101000076500						37.45
	17	TIME CLOCK REPAIR	201000076500						37.45
060413	01	GARAGE DOOR OPENER-LIONS	202100066401	06/04/13		52116	06/28/13	1,330.07	1,330.07
	02	RAINSUITS	101500046215						38.52
	03	SAFETY MASKS-GLOVES-GOGGLES	101500076514						54.71
	04	CONSTANT CONTACT	101000046214						54.69
	05	CONSTANT CONTACT	201000046214						16.62
	06	SUPPLIES	101500076500						16.63
	07	SUPPLIES	202100076500						19.98
	08	SUPPLIES	504100076500						19.99
	09	FOOD & SUPPLIES FOR MEETINGS	101000046212						19.98
	10	FOOD & SUPPLIES FOR MEETINGS	201000046212						19.99
	11	MAINT MGMT SCHOOL - BOARD	101000046207						504100076500
	12	MAINT MGMT SCHOOL - BOARD	201000046207						60.46
	13	POSTAGE	101000046202						60.46
	14	POSTAGE	201000046202						464.44
070113		SYCAMORE PARK DISTRICT		07/01/13		52250	07/23/13	3,337.27	3,337.27

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070113		01	ORGANIZER	101000046200	07/01/13		52250	07/23/13	3,337.27	3,337.27
		02	ORGANIZER	201000046200						16.26
		03	BRONZ STATUE	504000076500						16.25
										1,642.95

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04	CONSTANT CONTACT	101000046214					16.62
05	CONSTANT CONTACT	201000046214					16.63
06	FOOD ESTABLISHMENT PERMIT	303000046210					330.00
07	FOOD ESTABLISHMENT PERMIT	303000046210					175.00
08	FOOD ESTABLISHMENT PERMIT	303000046210					175.00
09	FOOD & SUPPLIES - MEETINGS	101000046212					19.23
10	FOOD & SUPPLIES - MEETINGS	201000046212					19.24
11	SURVEY MONKEY	101000046204					150.00
12	SURVEY MONKEY	201000046204					150.00
13	SUPPLIES	101000076500					85.38
14	SUPPLIES	101000076500					85.38
15	HAMBURGER BUNS	303000086615					12.90
16	REGISTER ROLLS	207500046200					20.00
17	BOUNCE HOUSE FOR 90TH	201000046214					155.00
18	GCSAA - ANNUAL DUES ASST. GOLF	101000046204					185.00
19	BATTERY	504100066402					66.43
080113			08/01/13	52390	08/21/13	4,617.56	4,617.56
01	SUPPLY EXP-MAINT MGMT	10100001100					152.30
02	FOOD & SUPPLIES FOR MEETINGS	101000046212					19.99
03	FOOD & SUPPLIES FOR MEETINGS	201000046212					19.99
04	CONSTANT CONTACT	101000046206					16.63
05	CONSTANT CONTACT	201000046206					16.62
06	EMPLOYEE APPRECIATION GIFT	101000046213					442.40
07	EMPLOYEE APPRECIATION GIFT	201000046213					442.40
08	ADJUSTMENT TO ORGANIZER	101000046200					-3.28
09	ADJUSTMENT TO ORGANIZER	201000046200					-3.27
10	GOLF OUTING	101000046214					250.00
11	GOLF OUTING	201000046214					250.00
12	SUPPLIES FOR FLOAT	101000046214					52.48
13	SUPPLIES FOR FLOAT	201000046214					52.48
14	IPASS	101000046211					20.00
15	IPASS	201000046211					20.00
16	DROP SAFES	701000207004					1,808.17
17	MOWER PARTS	504100066403					39.75
18	PARTS FOR LIFT	101500066403					13.98
19	STOCK FOR SHOP	101500076500					28.98
20	STOCK FOR SHOP	202100076500					28.98
21	STOCK FOR SHOP	504100076500					28.98
22	TIRES	504100066403					28.98
							188.98

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	FROM	TO	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
080113		23	PGA DUES	101000046204	01/01/2013	12/31/2013	08/01/13		52390	08/21/13	4,617.56	4,617.56
090413		01	LAMINATE FOR TOUCH A TRUCK	206095136216			09/04/13		52521	09/18/13	1,124.33	1,124.33
		02	FOOD-SUPPLIES FOR MEETINGS	101000046212								16.75
		03	FOOD-SUPPLIES FOR MEETINGS	201000046212								141.38
		04	CONSTANT CONTACT	101000046206								141.38
		05	CONSTANT CONTACT	201000046206								16.63
		06	GCSAA ANNUAL MEMBERSHIP	101000046204								16.62
												365.00

2013 PAID INVOICE LISTING

	07	PARK DISTRICT MAP	101000046200				50.36
	08	PARK DISTRICT MAP	201000046200				50.37
	09	PINS FOR BANK MOWER	504100066403				18.95
	10	TRAILER TIRE	101500066401				170.98
100313	11	ANTIFREEZE & STEEL FOR STOCK	202100076500	10/03/13	52629	10/16/13	2,795.49
	01	HEAD GASKET-BLOCK REPAIR	101500066402				27.67
	02	FOOD & SUPPLIES - MEETINGS	101000046212				82.23
	03	FOOD & SUPPLIES - MEETINGS	201000046212				82.24
	04	CONSTANT CONTACT	101000046206				16.62
	05	CONSTANT CONTACT	201000046206				16.63
	06	PREPAID MAINT MANAGEMENT SCHOO	101000001102				1,628.37
	07	PREPAID MAINT MANAGEMENT SCHOO	201000001102				751.03
	08	OVERNIGHT SHIPPING	101000046202				8.02
	09	OVERNIGHT SHIPPING	201000046202				8.03
	10	GIFT CARD	207500046216				50.00
	11	DUCT TAPE	207500046200				3.29
	12	TOUCH-A-TRUCK	206095136216				40.00
	13	TEEN DANCE	205120036216				49.95
	14	COMMUNITY CENTER SUPPLIES	207500076500				13.65
110413	15	REFLECTIVE VESTS	201000046214	11/04/13	52779	11/26/13	4,015.50
	01	PUMPKIN FESTIVAL	101000046214				99.87
	02	PUMPKIN FESTIVAL	201000046214				99.87
	03	FOOD & SUPPLIES FOR MEETING	101000046212				51.03
	04	FOOD & SUPPLIES FOR MEETING	201000046212				51.03
	05	EMPLOYEE FUNCTIONS	101000046213				321.30
	06	EMPLOYEE FUNCTIONS	201000046213				321.29
	07	CONSTANT CONTACT	101000046206				33.25
	08	CONSTANT CONTACT	201000046206				33.25
	09	PREPAID IPRA DUES	101000001102				512.46
	10	PREPAID IPRA DUES	201000001102				657.54
	11	PREPAID BRIDAL EXPO	301000001102				300.00
	12	PREPAID CONFERENCE	101000001102				165.00

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	110413	13 PREPAID CONFERENCE	201000001102	01/01/2013	12/31/2013	11/04/13	00000000	52779	11/26/13	4,015.50	4,015.50
		14 OVERNIGHT SHIPPING	101000046202				00000000				165.00
		15 OVERNIGHT SHIPPING	201000046202				00000000				26.08
		16 ADA SIGN UPGRADES	221000076500				00000000				26.09
		17 SHOP SUPPLIES	101500076500				00000000				670.32
		18 SHOP SUPPLIES	202100076500				00000000				241.06
120313		01 PENS FOR SANTA HOUSE	101000046214	12/03/13			00000000	52852	12/12/13	2,978.91	2,978.91
		02 PENS FOR SANTA HOUSE	201000046214				00000000				416.11
		03 FOOD & SUPPLIES FOR MEETINGS	101000046214				00000000				416.11
		04 FOOD & SUPPLIES FOR MEETINGS	201000046214				00000000				47.50
		05 LEGAL SYMPOSIUM	101000046214				00000000				47.50
		06 PREPAID CONFERENCE	101000001102				00000000				196.00
							00000000				560.00

2013 PAID INVOICE LISTING

07	PREPAID CONFERENCE	201000001102	00000000	640.00
08	ASCAP LICENSE	206194006210	00000000	364.49
09	SNOW PLOW PARTS-FLUIDS	101500066401	00000000	125.80
10	SIGN BASES FOR ADA SPOTS	221000076500	00000000	165.40

VENDOR TOTAL: 36,258.81

VULC	VULCAN MATERIALS CO.						
	30231405		04/09/13	52228	07/17/13	106.46	8.93
	01 STONE-PARKS	101500066406					8.93
	30231406		04/09/13	52228	07/17/13	106.46	19.24
	01 RIP RAP	101500066404					19.24
	30253935		04/30/13	51945	05/23/13	26.01	26.01
	01 STONE- GOLF CART PATH	504100066408					26.01
	30298570		06/11/13	52228	07/17/13	106.46	66.00
	01 GRAVEL-GOLF PATHS	504100076509					66.00
	30317845		06/28/13	52228	07/17/13	106.46	12.29
	01 PATH ROCK	504100076509					12.29
	30340441		07/23/13	52391	08/21/13	38.03	38.03
	01 PATH ROCK	504100076509					38.03
	30391327		09/10/13	52630	10/16/13	146.18	49.82
	01 STONE-PARKS	101500066407					49.82
	30400499		09/17/13	52630	10/16/13	146.18	96.36
	01 STONE-PARKS	101500066407					96.36

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	30448064			10/29/13		52773	11/20/13	48.62	48.62
	01	STONE-POOL LOT	518100066406		00000000				48.62
									VENDOR TOTAL: 365.30
WAGN	WAGNER AGGREGATE, INC.								
	12115			03/29/13		51787	04/17/13	339.84	339.84
	01	AGLIME-BALL FIELDS	202100076533						339.84
	12240			05/10/13		51946	05/23/13	176.47	176.47
	01	AGLIME-FOR BALL FIELDS	202100076533						176.47
	12453			06/21/13		52229	07/17/13	167.48	167.48
	01	AGLIME-SPORTS FIELDS	202100076533						167.48
									VENDOR TOTAL: 683.79
WALM	WALMART COMMUNITY/RFCSELLC								
	011613			01/16/13		51476	02/13/13	100.33	100.33
	01	TEEN DANCE SUPPLIES	205120036216						98.26
	02	PICTURES OF CLUBHOUSE	101000046214						2.58
	03	PICTURES OF CLUBHOUSE	201000046214						2.59
	04	INTEREST CREDITED BACK	201000046214						-3.10
	101603			10/16/13		52672	10/22/13	515.27	515.27
	01	FISHING DERBY SUPPLIES	206095056216						105.00
	02	TEEN DANCE SUPPLIES	205120036216						33.48
	03	TUBS RUGS	207500046216						74.79
	04	CLEANING SUPPLIES	303000076551						6.92
	05	BAGELS	303000086610						2.36
	06	DANISH	303000086611						11.46
	07	BREAD	303000086612						7.86
	08	HOT DOG BUNS	303000086615						119.95

2013 PAID INVOICE LISTING

09	GRANOLA BARS-COOKIES	303000086618					25.92
10	ONION-LETTUCE-TOMATO	303000086629					9.57
11	CREAMER	303000086632					10.27
12	BLOODY MARY MIX	303000086636					19.52
13	HOT DOG BUNS	303300086615					10.68
14	POPCORN SALT - BAGS	303300086621					5.49
15	HOT CHOCOLATE-POPCORN BAGS	303500086640					14.27
16	MENS LEAGUE DINNER	303500086640					57.73

111613

11/16/13

52780

11/26/13

74.50

74.50

01	GHOST STORIES SUPPLIES	206095116216		00000000			25.12
02	CLEANING SUPPLIES	303000076551		00000000			4.97

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111613				11/16/13		52780	11/26/13	74.50	74.50
	03	ENGLISH MUFFINS	303000086610		00000000				2.28
	04	HOT DOG BUNS	303000086615		00000000				8.90
	05	ONION-LETTUCE-TOMATO	303000086629		00000000				7.82
	06	CRAMER-HOT CHOC-COFFEE	303000086632		00000000				24.66
	07	LIMES	303000086636		00000000				0.75
21613				02/16/13		51586	03/15/13	197.37	197.37
	01	OFFICE SUPPLIES	207500046200						19.77
	02	FOOD FOR DADDY DAUGHTER DANCE	206095036216						88.61
	03	FLOOR CLEANER, DISH DETERGENT	303000076551						5.92
	04	GARBAGE BAGS	207500076510						19.94
	05	SUPPLIES-DADDY DAUGHTER DANCE	206095036216						63.13
31613				03/16/13		51701	04/02/13	191.34	191.34
	01	MTO SUPPLIES	205340016216						23.52
	02	TEEN DANCE SUPPLIES	205120036216						100.77
	03	CLEANING SUPPLIES	207500076510						19.94
	04	WALL CLOCK	201000076500						18.97
	05	PICTURE HANGERS, CORK BOARD	303000076500						18.79
	06	COFFEE- CREAMER	303000086632						7.91
	07	MISC SUPPLIES	201000076500						1.44
41613				04/16/13		51799	04/23/13	803.00	803.00
	01	MTO SUPPLIES	205340016216						42.02
	02	FLASHLIGHT EGG HUNT SUPPLIES	206095106216						20.97
	03	BUNNY GIFT CARD	206095026216						25.00
	04	FLOOR LAMP	207500046201						12.47
	05	LIGHTBULBS	207500046200						12.00
	06	BREAKFAST W/BUNNY	206095026216						65.48
	07	HOT DOG BUNS	303000086615						9.77
	08	TOMATOES - LETTUCE	303000086629						4.86
	09	ANNUAL MEMBERSHIP	101000046204						17.50
	10	ANNUAL MEMBERSHIP	201000046204						17.50
	11	CANDY	303000086624						138.54
	12	SLIM JIMS	303000086623						16.64
	13	COOKIES - CRACKERS	303000086618						48.97
	14	BREAD - SUB BUNS	303000086612						28.16
	15	MUFFINS - DONUTS - DANISH	303000086611						28.78
	16	JUI CE	303000086631						7.98

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17	CANDY	303300086624	130.08
18	SLIM JIMS - STRING CHEESE	303300086623	33.60
19	POPCORN BAGS - POPCORN SALT	303300086621	9.04
20	FOOD FOR THURSDAY NIGHT LIVE	101000046214	23.80
21	FOOD FOR THURSDAY NIGHT LIVE	201000046214	23.81
22	COFFEE - CREAMER	303000086632	48.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2013 TO 12/31/2013 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41613	23 ENGLISH MUFFINS - BAGELS	303000086611	04/16/13		51799	04/23/13	803.00	803.00
		24 HOT DOG BUNS	303000086615						6.92
		25 KITCHEN SPRAY - DISH DETERGENT	303000076551						3.52
		26 BUNS FOR RUGBY	303500086640						5.91
		27 HOT DOG BUNS	303300086615						14.24
		28 HAMBURGER BUNS	303300086613						4.45
	51613	01 SNACK MIX	101000076500	05/16/13		51959	05/28/13	1,211.37	1,211.37
		02 TEEN DANCE SUPPLIES/RAFFLE	205120036216						7.36
		03 FISHING DERBY SUPPLIES	206095056216						82.81
		04 PARK PRIDE DAY FOOD	206095096216						59.64
		05 TV CONTROLLER	207000046216						43.85
		06 BAGELS	303000086610						19.96
		07 SUB BUNS	303000086612						3.64
		08 SUB BUNS	303000086612						1.18
		09 HOT DOG BUNS	303000086615						7.96
		10 COOKIES - CRACKERS	303000086618						23.50
		11 CANDY	303000086621						33.92
		12 SPAGHETTI SAUCE, LETTUCE	303000086629						136.14
		13 CREAMER	303000086632						8.18
		14 CAPRI SUN	303000086633						10.29
		15 HAMBURGER BUNS	303300086613						3.27
		16 HOT DOG BUNS	303300086615						6.25
		17 COOKIES-CRACKERS-SNFL SEEDS	303300086618						8.90
		18 CANDY	303300086624						33.93
		19 COFFEE	303300086632						428.68
		20 CAPRI SUN	303300086633						6.28
		21 AIRHEADS	303400086624						13.08
		22 CAPRI SUN	303400086633						111.24
		23 RUGBY FOOD	303500086640						3.27
	61613	24 SOUND SYSTEM	701000207007	06/16/13		52124	07/02/13	1,344.42	1,344.42
		01 OSCAR SUPPLIES-RACQUETS	205010216216						146.45
		02 MTO SNACKS	205340016216						131.14
		03 LYSOL	303000076551						10.48
		04 ENGLISH MUFFINS-DANISHES	303000086610						3.96
		05 SUB BUNS-BREAD	303000086612						31.06
		06 HOT DOG BUNS	303000086615						24.08
		07 PEANUTS-SNACK MIX-COOKIES	303000086618						70.31
		08 FRUIT SNACKS-CANDY	303000086624						72.49
		09 ONIONS-KETCHUP-LETTUCE-TOMATO	303000086629						99.26

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10 CREAMER-COFFEE 30300086632  
 11 LIMES-LEMONS-BLOODY MARY MIX 30300086636  
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61613		12 HOT DOG BUNS	303300086615	06/16/13		52124	07/02/13	1,344.42	1,344.42
		13 COOKIES-GRANOLA BARS-PEANUTS	303300086618						47.17
		14 POPCORN	303300086621						70.57
		15 STRING CHEESE	303300086623						7.24
		16 303300086624	303300086623						8.98
		17 HOT CHOCOLATE	303300086632						236.62
		18 HOT DOG BUNS	303400086615						9.92
		19 COOKIES-PEANUTS-SNACK MIX	303400086618						12.46
		20 POPCORN SALT	303400086621						52.06
		21 STRING CHEESE	303400086623						7.24
		22 FRUIT SNACKS-CANDY	303400086624						8.98
		23 BREAD-HAM SALAD	303500086640						267.46
		24 FIRST AID SUPPLIES	518000076513						15.90
71613		01 90TH ICE CREAM SOCIAL	201000046214	07/16/13		52253	07/23/13	2,077.72	2,077.72
		02 WATER	206194006216						18.23
		03 VBALL KIT EQUIPMENT	207500046216						6.96
		04 COMM CTR SUPPLIES	207500076510						45.72
		05 PAPER TOWEL HOLDER	303000076500						17.21
		06 TABLE SPRAY - DISH SOAP	303000076551						3.67
		07 ENGLISH MUFFINS - BAGELS	303000086610						7.91
		08 DANISHES	303000086611						12.66
		09 SUB BUNS - BREAD	303000086612						55.41
		10 HOT DOG BUNS	303000086615						61.54
		11 COOKIES-GRANOLA-PEANUTS-SEEDS	303000086618						75.65
		12 CANDY	303000086624						95.96
		13 LETTUCE-TOMOATO-ONION	303000086629						272.20
		14 COFFEE	303000086632						29.02
		15 TONIC-BLOODY MARY MIX-LIMES-CH	303000086636						36.40
		16 RAGS-TABLE SPRAY-DISH SOAP	303300076551						34.88
		17 DANISHES	303300086611						14.67
		18 SUB BUNS	303300086612						38.90
		19 HAMBURGER BUNS	303300086613						5.50
		20 HTO DOG BUNS	303300086615						4.45
		21 COOKIES-SUNFLOWER SEEDS	303300086618						22.25
		22 POPCORN BAGS	303300086621						85.30
		23 CHEESE-SLIM JIMS-GOGURT-PICKLE	303300086623						5.42
		24 AIRHEADS-CANDY-FRUIT SNACKS	303300086624						81.84
		25 ICEES	303300086626						627.74
		26 ONIONS-LETTUCE	303300086629						179.60
		27 PAPER TOWEL HOLDER	303400076550						11.96
		28 RAGS-TABLE SPRAY-DISH SOAP	303400076551						6.97
		29 HAMBURGER BUNS	303400086613						15.19
		30 HOT DOG BUNS	303400086615						4.45

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ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
1795791-0	01 POCKET FILES-POST ITS	101000046200	12/19/12		51444	01/17/13	67.73	67.73
	02 POCKET FILES-POST ITS	201000046200						33.86
1912803-0	01 COPY PAPER	207500046200	04/12/13		51788	04/17/13	55.00	33.87
	02 COPY PAPER	101000046200						55.00
	03 COPY PAPER	201000046200						27.50
1912813-0	01 INDEX TABS-ADM	101000046200	04/30/13		51947	05/23/13	284.69	13.75
	02 INDEX TABS-ADM	201000046200						13.75
1913901-0	01 INK CART-CAL ROLL	101000046200	04/15/13		51947	05/23/13	284.69	19.39
	02 KNI FE-CALCULATOR	201000046200						9.69
	03 PAINT MARKERS	202000076500						9.70
	04 FILE	518000046200						87.53
1914687-0	01 INK-	101000046200	04/17/13		51947	05/23/13	284.69	28.84
	02 INK-	201000046200						28.84
1945755-0	01 INK CART	207500046200	05/15/13		51947	05/23/13	284.69	14.76
	02 POS PAPER	101000046200						15.09
	03 PAPER - CARD FILE	201000046200						25.09
VENDOR TOTAL:								407.42

WASTE	WASTE MANAGEMENT	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	3305827-2011-7		07/16/13		52230	07/17/13	730.95	730.95
	01 WASTE CONT-STORM DAYZ	202100056302						730.95
	3351677-2011-9		01/01/13		51445	01/17/13	512.58	512.58
	01 REFUSE REMOVAL - ADM	101000056302						139.09
	02 REFUSE REMOVAL - ADM FEE	101000056302						4.00
	03 REFUSE REMOVAL -OLD SHOP	504100056302						65.13
	04 REFUSE REMOVAL -SC	202100056302						63.72
	05 REFUSE REMOVAL PARKS	101500056302						63.72
	06 REFUSE REMOVAL PICNIC	101500056302						87.53
	07 REFUSE REMOVAL COMM CTR	207500056302						89.39
	3353586-2011-0		02/01/13		51556	02/21/13	352.38	352.38

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	3353586-2011-0	01 REFUSE REMOVAL - ADM	101000056302	02/01/13		51556	02/21/13	352.38	352.38
		02 REFUSE REMOVAL -CH	303000056302						78.64
		03 REFUSE REMOVAL -ADM	101000056302						52.42
		04 REFUSE REMOVAL -SC	202100056302						4.00
		05 REFUSE REMOVAL -PARKS	101500056302						60.51
		06 REFUSE REMOVAL -PICNIC	101500056302						60.50
		07 REFUSE REMOVAL -CC	207500056302						78.07
		08 FUEL ENV REFUND	101500056302						65.07
		09 FUEL ENV REFUND	207500056302						-9.39
		10 FUEL ENV REFUND	202100056302						-9.36

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	11	FUEL ENV REFUND	101000056302					-9.36
	12	FUEL ENV REFUND	303000056302					-9.36
3355596-2011-7				03/01/13	51682	03/20/13	404.06	404.06
	01	REFUSE REMOVAL - ADM	101000056302					79.39
	02	REFUSE REMOVAL - ADM	101000056302					4.00
	03	REFUSE REMOVAL - CH	303000056302					52.93
	04	REFUSE REMOVAL - SC	202100056302					61.33
	05	REFUSE REMOVAL - PARKS	101500056302					61.33
	06	REFUSE REMOVAL - PI CNI C	101500056302					79.13
	07	REFUSE REMOVAL - CC	207500056302					65.95
3360842-2011-8				04/01/13	51789	04/17/13	400.58	400.58
	01	REFUSE REMOVAL - ADM	101000056302					78.55
	02	REFUSE REMOVAL - ADM	101000056302					4.00
	03	REFUSE REMOVAL - CH	303000056302					52.37
	04	REFUSE REMOVAL - SC	202100056302					60.85
	05	REFUSE REMOVAL - PARKS	101500056302					60.85
	06	REFUSE REMOVAL - PI CNI C	101500056302					78.52
	07	REFUSE REMOVAL - CC	207500056302					65.44
3373963-2011-7				05/01/13	51948	05/23/13	475.17	475.17
	01	REFUSE REMOVAL-ADM	101000056302					81.06
	02	REFUSE REMOVAL-ADM	101000056302					4.00
	03	REFUSE REMOVAL-OLD SHOP	504100056302					63.48
	04	REFUSE REMOVAL-SC	202100056302					62.82
	05	REFUSE REMOVAL-PARKS	101500056302					62.82
	06	REFUSE REMOVAL-PI CNI C	101500056302					79.39
	07	REFUSE REMOVAL-CC	207500056302					67.56
	08	REFUSE REMOVAL-CH	303000056302					54.04
3375908-2011-0				06/01/13	52078	06/20/13	543.15	543.15
	01	REFUSE REMOVAL - ADM	101000056302					81.06

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PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	3375908-2011-0				06/01/13		52078	06/20/13	543.15	543.15
		02	REFUSE REMOVAL - ADM	101000056302						4.00
		03	REFUSE REMOVAL - CH	303000056302						54.04
		04	REFUSE REMOVAL - OLD SHOP	504100056302						36.48
		05	REFUSE REMOVAL - SC	202100056302						62.82
		06	REFUSE REMOVAL - PARKS	101500056302						62.82
		07	REFUSE REMOVAL - POOL	518100056302						94.98
		08	REFUSE REMOVAL - PI CNI CS	101500056302						79.39
		09	REFUSE REMOVAL - CC	207500056302						67.56
	3378388-2011-2				07/01/13		52240	07/19/13	720.91	720.91
		01	REFUSE REMOVAL - ADM	101000056302						81.04
		02	REFUSE REMOVAL - CH	303000056302						54.03
		03	REFUSE REMOVAL - ADM	101000056302						4.00
		04	REFUSE REMOVAL - OLD SHOP	504100056302						36.37
		05	REFUSE REMOVAL - SC/KI SH HOSP	202100056302						163.67
		06	REFUSE REMOVAL - PARKS/KI SH HO	101500056302						163.66
		07	REFUSE REMOVAL - POOL	518100056302						71.62
		08	REFUSE REMOVAL - PI CNI C	101500056302						79.16
		09	REFUSE REMOVAL - CC	207500056302						67.36

2013 PAID INVOICE LISTING

INVOICE #	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
3386475-2011-7			08/01/13	52392	08/21/13	833.53	833.53
01	REFUSE REMOVAL - ADMIN	101000056302					115.61
02	REFUSE REMOVAL - CH	303000056302					77.08
03	REFUSE REMOVAL - ADMIN	101000056302					4.00
04	REFUSE REMOVAL -OLD SHOP-EXTRA	504100056302					171.68
05	REFUSE REMOVAL -SC	202100056302					96.65
06	REFUSE REMOVAL -PARKS	101500056302					96.65
07	REFUSE REMOVAL -POOLS	518100056302					71.88
08	REFUSE REMOVAL -PI CNIC-EXTRA	101500056302					132.39
09	REFUSE REMOVAL -CC	207500056302					67.59
3393868-2011-4			09/01/13	52539	09/24/13	587.55	587.55
01	REFUSE REMOVAL - ADMIN	101000056302					83.35
02	REFUSE REMOVAL - CH	303000056302					55.57
03	REFUSE REMOVAL - ADMIN	101000056302					4.00
04	REFUSE REMOVAL -OLD SHOP-1EXTR	504100056302					104.13
05	REFUSE REMOVAL -SC	202100056302					96.70
06	REFUSE REMOVAL -PARKS	101500056302					96.70
07	REFUSE REMOVAL -PI CNIC	101500056302					79.48
08	REFUSE REMOVAL -CC	207500056302					67.62
3398170-2011-0			10/01/13	52631	10/16/13	453.23	453.23
01	REFUSE REMOVAL-ADMIN	101000056302					83.47
02	REFUSE REMOVAL-CH	303000056302					55.65
03	REFUSE REMOVAL-ADMIN	101000056302					4.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	3398170-2011-0			10/01/13		52631	10/16/13	453.23	453.23
	04	REFUSE REMOVAL-OLD SHOP	504100056302						36.60
	05	REFUSE REMOVAL-SC	202100056302						63.03
	06	REFUSE REMOVAL-PARKS	101500056302						63.04
	07	REFUSE REMOVAL-PI CNIC	101500056302						79.66
	08	REFUSE REMOVAL-CC	207500056302						67.78
	3403387-2011-3			11/01/13		52781	11/26/13	451.46	506.01
	01	REFUSE REMOVAL - ADMIN	101000056302		00000000				95.09
	02	REFUSE REMOVAL - CLUBHOUSE	303000056302		00000000				63.40
	03	REFUSE REMOVAL - ADMIN	101000056302		00000000				4.00
	04	REFUSE REMOVAL -OLD SHOP	504100056302		00000000				41.95
	05	REFUSE REMOVAL -SC	202100056302		00000000				72.24
	06	REFUSE REMOVAL -PARKS	101500056302		00000000				72.25
	07	REFUSE REMOVAL - PI CNIC	101500056302		00000000				79.39
	08	REFUSE REMOVAL - CC	207500056302		00000000				77.69
	3406512-2011-3			12/01/13		52853	12/12/13	303.01	303.01
	01	REFUSE REMOVAL - ADMIN	101000056302		00000000				83.17
	02	REFUSE REMOVAL - CH	303000056302		00000000				55.45
	03	REFUSE REMOVAL - ADMIN	101000056302		00000000				4.00
	04	REFUSE REMOVAL - SC	202100056302		00000000				62.56
	05	REFUSE REMOVAL - PARKS	101500056302		00000000				62.56
	06	REFUSE REMOVAL - PI CNIC	101500056302		00000000				-32.00
	07	REFUSE REMOVAL - CC	207500056302		00000000				67.27
	CREDIT #3741624			11/20/13		52781	11/26/13	451.46	-54.55
	01	CREDIT ON INV 3403387-2011-3	101000056302		00000000				-27.27

02 CREDIT ON INV 3403387-2011-3 202100056302 2013 PAID INVOICE LISTING 00000000

VENDOR TOTAL: -27.28  
6,768.56

WDKB-FM WDKB-FM  
573-00004-0001  
01 ADVERTISING BIKE RALLY 90TH 201000046214  
573-00005-0000  
01 ICE CREAM SOCIAL ADS 201000046214  
573-00006-0000  
01 90TH ANNIV ADVERTISING 201000046214

06/17/13 52096 06/25/13 300.00 300.00  
07/31/13 52393 08/21/13 300.00 300.00  
09/16/13 52632 10/16/13 525.00 525.00  
525.00

VENDOR TOTAL: 1,125.00

WILS WILSON NURSERIES, INC.  
0244602-IN

09/25/13 52633 10/16/13 175.00 175.00

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	0244602-IN	01 SPORTS - TREE	202100076501	09/25/13		52633	10/16/13	175.00	175.00
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VENDOR TOTAL: 175.00

WIRTZ WIRTZ BEVERAGE ILLINOIS  
1011166481  
01 ALCOHOL 303000086636  
1011306229  
01 CHAMPAGNE 303500086640  
02 CAPTAIN MORGAN 303000086636

07/26/13 52278 08/06/13 1,065.95 1,065.95  
10/11/13 52646 10/18/13 307.59 307.59  
45.00  
262.59

VENDOR TOTAL: 1,373.54

TOTAL --- ALL INVOICES: 1,861,961.72