

DATE: 10/08/2015
 TIME: 12:42:13
 ID: AP450000.WOW

2014 PAID INVOICE LISTING
 SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

PAGE: 1

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADISOUN	A DISCOUNT 20141662								
	01	ZUMBA/CINCO MAYO TSHIRTS	205660186216	05/02/14	00000000	53370	05/22/14	169.75	169.75
									169.75
									169.75
									VENDOR TOTAL:
AEAEELEC	AEA ELECTRICAL CONTRACTING 22351			07/29/14		53843	08/08/14	6,242.00	6,242.00
	01	WPA MAIN SHELTER-ELECTRIC WORK	701000207008		00000136				6,242.00
	22417			11/25/14		54360	12/17/14	1,942.00	1,942.00
	01	WPA MAIN ELECTRICAL	701000207008		00000000				1,942.00
									VENDOR TOTAL:
									8,184.00
AFLAC	AFLAC 085665			03/12/14		53196	03/20/14	372.50	372.50
	01	EMPL PREMIUM	101000002007		00000000				18.48
	02	EMPL PREMIUM	101000002006		00000000				354.02
	103863			10/12/14		54134	10/22/14	558.75	558.75
	01	EMPL PREM	101000002007		00000000				27.72
	02	EMPL PREM	101000002006		00000000				531.03
	213129			01/12/14		52939	01/22/14	372.50	372.50
	01	EMPL PREMIUM	101000002006		00000000				18.48
	02	EMPL PREMIUM	101000002007		00000000				354.02
	237609			08/12/14		53852	08/21/14	372.50	372.50
	01	EMPL PREM	101000002007		00000000				18.48
	02	EMPL PREM	101000002006		00000000				354.02
	384673			06/12/14		53525	06/18/14	372.50	372.50
	01	EMPLOYEE PREMIUM	101000002007		00000000				18.48
	02	EMPLOYEE PREMIUM	101000002006		00000000				354.02
	518695			04/12/14		53324	04/22/14	372.50	372.50
	01	EMPL PREM	101000002007		00000000				18.48
	02	EMPL PREM	101000002006		00000000				354.02
	549951			11/12/14		54263	11/19/14	372.50	372.50
	01	EMPL= PREM	101000002007		00000000				18.48
	02	EMPL - PREM	101000002006		00000000				354.02
	659326			02/12/14		53049	02/21/14	372.50	372.50

SYCAMORE PARK DISTRICT

PAGE: 2

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	659326			02/12/14		53049	02/21/14	372.50	372.50
		01	EMPLOYEE PREMIUM		00000000				18.48
		02	EMPLOYEE PREMIUM		00000000				354.02
	681650			09/12/14		54002	09/17/14	372.50	372.50
		01	EMPL PREM		00000000				18.48
		02	EMPL PREM		00000000				354.02
	805610			07/12/14		53670	07/18/14	372.50	372.50
		01	EMPL PREMIUM		00000000				18.48

2014 PAID INVOICE LISTING

939696	02	EMPL PREMI UM	101000002006	05/12/14	00000000	53482	06/02/14	558.75	354.02
	01	EMPL PREMI UM	101000002007		00000000				558.75
	02	EMPL PREMI UM	101000002006		00000000				27.72
982522				12/12/14	00000000	54361	12/17/14	372.50	531.03
	01	EMPL PREMI UM	101000002007		00000000				372.50
	02	EMPL PREMMI UM	101000002006		00000000				18.48
									354.02
									VENDOR TOTAL:
									4,842.50
AI RGAS		AI RGAS USA LLC							
		9920880562		08/01/14	00000000	54127	10/15/14	110.00	110.00
	01	CYLINDER LEASE	101500076500						110.00
									VENDOR TOTAL:
									110.00
ALL		ALL STAR SPORTS INSTRUCTION							
		14190		09/04/14	00000000	54071	09/18/14	1,302.00	1,302.00
	01	TBALL-FLAG	205550036128		00000000				336.00
	02	SOCCER	205550076128		00000000				588.00
	03	JR GOLF	205550026128		00000000				378.00
143116				05/12/14	00000000	53371	05/22/14	3,173.00	3,173.00
	01	PARENT TOT SPORTS	205550046128		00000000				190.00
	02	SOCCER SPORTS	205550076128		00000000				950.00
	03	T BALL LEAGUE SPORTS	205550176128		00000000				1,368.07
	04	TBALL SPORTS	205550036128		00000000				427.50
	05	BASKETBALL SPORTS	205550026128		00000000				237.43
146231				10/01/14	00000000	54135	10/22/14	3,462.00	3,462.00
	01	ALL STAR SOCCER	205550076128		00000000				1,330.00
	02	ALL STAR TBALL	205550036128		00000000				902.50

SYCAMORE PARK DISTRICT

PAGE: 3

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	146231	03 ALL STAR GOLF/PARENT	205550026128	10/01/14	00000000	54135	10/22/14	3,462.00	3,462.00
		04 ALL STAR FLAG FOOTBALL	205550026128		00000000				1,187.50
	SUMMER 1			07/10/14		53671	07/18/14	5,168.00	42.00
		01 SOCCER	205550076128		00000000				5,168.00
		02 ALL STARS	205550026128		00000000				1,710.00
		03 TBALL	205550036128		00000000				617.50
		04 PARENT TOT	205550046128		00000000				380.00
		05 TBALL LEAGUE	205550176128		00000000				570.00
		06 GOLF	205550026128		00000000				1,368.00
		07 BASEBALL	205550026128		00000000				237.50
									285.00
									VENDOR TOTAL:
									13,105.00
ALLST	ALL STAR PRO GOLF								
	238052			06/02/14	00000000	53526	06/18/14	191.40	191.40
		01 TEES	501000001306						191.40
	239164			07/08/14	00000000	53672	07/18/14	267.24	267.24
		01 PENCILS	504000076500						267.24
									VENDOR TOTAL:
									458.64
AMER	AMERI GAS								
	3030516395			06/29/14	00000000	54076	09/19/14	52.77	52.77
		01 CONC GRILL FUEL	303300076500						52.77
	55268591			06/11/14	00000000	53527	06/18/14	87.95	87.95

2014 PAID INVOICE LISTING

56638145	01	GRI LL FUEL TANKS-CONCESSI ONS	303300076500	07/09/14	00000065	53673	07/18/14	52.77	87.95
	01	CONC GRI LL FUEL	303300076500		00000000				52.77
									52.77
									193.49
AMER3	AMERI CAN	MARKETI NG &		12/18/13		52883	01/16/14	985.00	500.00
	1273779				00000000				500.00
	1273780	01 HOME PAGES - SYC - GOLF	101000046208	11/01/14	00000000	54264	11/19/14	500.00	500.00
	1275792	01 HOME PAGES - DEKALB	101000046208	12/18/13	00000000	52883	01/16/14	985.00	500.00
		01 HOME PAGES - SYC -ADMIN	101000046208		00000000				485.00
		02 HOME PAGES - SYC -ADMIN	201000046208		00000000				242.50
									242.50
									1,485.00

SYCAMORE PARK DI STRI CT

VENDOR TOTAL: 1,485.00 DATE: 10/08/2015
PAGE: 4

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
AMERI CAN	AMERI CAN	LOOMS							
	1498			02/14/14		53199	03/25/14	586.62	586.62
		01 TOWELS	504000046216		00000000				586.62
	1638			04/28/14		53528	06/18/14	568.04	568.04
		01 TOWELS	501000001306		00000000				568.04
									1,154.66
ANCEL	ANCEL,	GLI NK - LAW OFFICES OF		07/08/14		53674	07/18/14	977.76	977.76
	070814				00000000				977.76
	37517	01 CORPORATE MATTERS	101000036120	01/08/14	00000000	52884	01/16/14	100.26	100.26
	37990	01 CORPORATE MATTERS	101000036120	02/10/14	00000000	52966	02/19/14	400.35	400.35
	38442	01 CORPORATE MATTERS	101000036120	03/10/14	00000000	53480	06/02/14	7,511.76	400.35
	38811	01 CORPORATE MATTERS	101000036120	04/04/14	00000000	53481	06/02/14	4,161.57	7,511.76
	39314	01 CORPORATE MATTERS	101000036120	05/07/14	00000000	53372	05/22/14	1,177.29	4,161.57
	39671	01 CORPORATE MATTERS	101000036120	06/06/14	00000000	53529	06/18/14	979.83	1,177.29
		01 CORPORATE MATTERS	101000036120		00000000				979.83
		02 KSRA	101000001100		00000000				784.83
	40548			08/07/14		53853	08/21/14	896.25	195.00
		01 CORP MATTERS	101000036120		00000000				896.25
	41451			10/07/14		54136	10/22/14	631.15	631.15
		01 CORP MATTERS	101000036120		00000000				631.15
	41874			11/07/14		54265	11/19/14	292.59	292.59
		01 CORP MATTERS	101000036120		00000000				292.59
	42293			12/04/14		54362	12/17/14	195.69	195.69
		01 CORP MATTERS	101000036120		00000000				195.69

SYCAMORE PARK DI STRI CT

VENDOR TOTAL: 17,324.50 DATE: 10/08/2015
PAGE: 5

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
APPLE	APPLE RIVER STATE BANK 071122247-061514			06/15/14		53509	06/18/14	19,293.75	19,293.75
	01 INTEREST		601000156900		00000000				19,293.75
	071122247-121514			12/15/14		54350	12/17/14	79,293.75	79,293.75
	01 INTEREST 2009A BOND		601000156900		00000000				19,293.75
	02 INTEREST 2009A PRINCIPAL		601000156901		00000000				60,000.00
VENDOR TOTAL:									98,587.50
ARCO	ARCO MECHANICAL EQUIP SALES 13575			12/30/13		52885	01/16/14	660.00	660.00
	01 GAS DETEC CALI BRATI ON-SHOP		101500066401		00000000				220.00
	02 GAS DETEC CALI BRATI ON-SHOP		202100066401		00000000				220.00
	03 GAS DETEC CALI BRATI ON-SHOP		504100066401		00000000				220.00
	13919			06/18/14		53675	07/18/14	600.00	600.00
	01 GAS DETECTI ON CALI BRATI ON		101500066401		00000000				600.00
	14204			12/15/14		54363	12/17/14	660.00	660.00
	01 GAS DETECTI ON CALI BRATI ON		101500056307		00000000				440.00
	02 GAS DETECTI ON CALI BRATI ON		504100056300		00000000				220.00
VENDOR TOTAL:									1,920.00
ARTHUR	ARTHUR CLESEN, INC. 293909			05/13/14		53357	05/19/14	2,595.56	1,760.16
	01 GOLF FUNGI CI DE		504100076507		00000036				1,760.16
	294739			04/01/14		53503	06/11/14	2,438.92	470.00
	01 SEEDHEAD REGULATOR-FAI RWAYS		504100076507		00000000				470.00
	294784			04/02/14		53503	06/11/14	2,438.92	1,968.92
	01 GC-GROWTH-FUNG-HERBI CI DE		504100076507		00000000				1,968.92
	295601			04/22/14		53357	05/19/14	2,595.56	402.40
	01 GREENS FERTI LI ZER		504100076506		00000023				402.40
	296379			05/08/14		53357	05/19/14	2,595.56	433.00
	01 SEED & ROUNDUP		504100076507		00000037				144.33
	02 SEED & ROUNDUP		101500076502		00000037				144.33
	03 SEED & ROUNDUP		202100076520		00000037				144.34
	296509			05/12/14		53373	05/22/14	393.51	358.47
	01 COPPER SULFATE-POND ALGAE SYCAMORE PARK DI STRI CT		504100076507		00000052				358.47

PAGE: 6

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	296664			05/15/14		53373	05/22/14	393.51	35.04
	01 GOLF PAINT		504100076500		00000053				35.04
	296805			05/20/14		53531	06/18/14	7,225.70	2,698.00
	01 FAI RWAY FERTI LI ZER		504100076506		00000070				2,698.00
	296839			05/20/14		53531	06/18/14	7,225.70	304.94
	01 SEED GERMI NATI ON BLANKET		101500076502		00000069				187.60
	02 LI QUI DI RON-FERTI LI ZER		504100076507		00000069				117.34
	296914			05/21/14		53531	06/18/14	7,225.70	507.20
	01 GOLF WETTI NG AGENT		504100076507		00000064				507.20
	296939			05/22/14		53531	06/18/14	7,225.70	260.00
	01 GOLF GREENS WETTI NG AGENT		504100076507		00000000				260.00
	297072			05/27/14		53531	06/18/14	7,225.70	2,030.00

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
297073	01		GOLF FUNGI CI DE	504100076507	05/27/14	00000067	53531	06/18/14	7,225.70	2,030.00
297385	01		GOLF GREEN CUPS	504100076517	06/03/14	00000068	53531	06/18/14	7,225.70	129.50
297636	01		FUNGI CI DE	504100076507	06/10/14	00000066	53531	06/18/14	7,225.70	129.50
298018	01		GOLF WET AGENT-INSECTI CI DE	504100076507	06/19/14	00000000	53676	07/18/14	1,495.10	720.00
298507	01		TEE-GREENS FERTI LIZER	504100076506	07/07/14	00000000	53676	07/18/14	1,495.10	720.00
298589	01		FAI RWAYS FUNGI CI DE	504100076507	07/09/14	00000000	53676	07/18/14	1,495.10	576.06
298788	01		FAI RWAY FUNGI CI DE	504100076507	07/15/14	00000000	53676	07/18/14	1,495.10	576.06
298916	01		GOLF-SEE FOR FLOOD RECOVERY	101500076502	07/18/14	00000000	53784	07/21/14	234.16	403.10
299361	01		COPPER-POND ALGAE - GOLF	504100076507	08/04/14	00000000	53854	08/21/14	1,461.27	403.10
	02		COPPER -POND ALGAE - PARK	101500076507		00000000				244.00
			SYCAMORE PARK DI STRICT							244.00

PAGE: 7

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
299361	01		FUNGI CI DE	504100076507	08/04/14	00000138	53854	08/21/14	1,461.27	105.00
299494	01		POND HERBI CI DE - GOLF	504100076507	08/07/14	00000000	53854	08/21/14	1,461.27	105.00
299747	01		GOLF FUNGI CI DE	504100076507	08/18/14	00000000	53854	08/21/14	1,461.27	135.27
299940	01		FAI RWAY-FUNGI CI DE	504100076507	08/25/14	00000179	54004	09/17/14	1,519.74	1,221.00
299953	01		GREENS FUNGI CI DE	504100076507	08/25/14	00000182	54004	09/17/14	1,519.74	1,221.00
299973	01		GREENS FUNGI CI DE	504100076507	08/26/14	00000181	54004	09/17/14	1,519.74	420.00
	02		POND ALGAE CONTROL-PARKS	101500076504		00000181				420.00
300004	01		GREENS LI QUI D FERT	504100076506	08/27/14	00000183	54004	09/17/14	1,519.74	105.00
	02		GREENS FUNGI CI DE	504100076507		00000183				105.00
300266	01		GREENS FERTI LIZER	504100076506	09/06/14	00000178	54004	09/17/14	1,519.74	251.06
300326	01		I NSECTI CI DE-GRUB CONTROL	504100076507	09/09/14	00000180	54004	09/17/14	1,519.74	251.50
	02		SEED-PARKS SPORTS	202100076520		00000180				354.56
300905	01		TEE TOWELS-GOLF	504100076517	09/30/14	00000245	54266	11/19/14	3,181.36	154.56
301697	01		FUNGI CI DE	504100076507	11/10/14	00000244	54266	11/19/14	3,181.36	200.00
			VENDOR TOTAL:							143.38
ARTS	ARTS WARRI OR									3,037.98
	6-5 CONCERT									3,037.98
	01		6-5 CONCERT PAYMENT	206194006128	04/17/14	00000000	53374	05/22/14	1,000.00	20,545.32

2014 PAID INVOICE LISTING

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0301118609001-030614	04 ADMINISTRATION -FAX	101000096700	03/06/14	00000000	53129	03/20/14	87.62	4.30
	05 ADMINISTRATION-FAX	201000096700						4.31
	01 COMMUNITY CENTER	207500096700						87.62
	02 ADMINISTRATION	101000096700						62.32
	03 ADMINISTRATION	201000096700						9.90
	04 ADMINISTRATION - FAX	101000096700						9.89
	05 ADMINISTRATION - FAX	201000096700						1.42
0301118609001-040614	06 PRO SHOP	504000096700	04/06/14	00000000	53231	04/16/14	89.05	1.42
	07 MAINT BLDG	101500096700						1.65
	01 COMMUNITY CENTER	207500096700						1.02
	02 ADMINISTRATION	101000096700						89.05
	03 ADMINISTRATION	201000096700						59.35
	04 ADMINISTRATION - FAX	101000096700						13.50
	05 ADMINISTRATION - FAX	201000096700						13.49
0301118609001-050614	06 PRO SHOP	504000096700	05/06/14	00000000	53376	05/22/14	98.15	1.36
	07 MAINT BLDG	101500096700						1.35
	01 COMMUNITY CENTER	207500096700						98.15
	02 ADMINISTRATION	101000096700						65.08
	03 ADMINISTRATION	201000096700						13.02
	04 ADMINISTRATION-FAX	101000096700						13.01
	05 ADMINISTRATION-FAX	201000096700						2.13
0301118609001-060614	06 PRO SHOP	504000096700	06/06/14	00000000	53791	07/23/14	190.03	2.13
	07 MAINT BLDG	101500096700						1.14
	01 COMMUNITY CENTER	207500096700						1.15
	02 ADMINISTRATION	101000096700						0.49
	03 ADMINISTRATION	201000096700						100.49
	04 ADMINISTRATION - FAX	101000096700						68.30
	05 ADMINISTRATION - FAX	201000096700						10.78
0301118609001-070614	06 PRO SHOP	504000096700	07/06/14	00000000	53791	07/23/14	190.03	10.77
	07 MAINT BLDG	101500096700						2.84
	01 COMMUNITY CENTER	207500096700						2.84
	02 ADMINISTRATION	101000096700						4.49
	03 ADMINISTRATION	201000096700						0.47
	04 ADMINISTRATION - FAX	101000096700						89.54
	05 ADMINISTRATION - FAX	201000096700						89.54

SYCAMORE PARK DISTRICT

PAGE: 10

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0301118609001-070614		01 COMMUNITY CENTER	207500096700	07/06/14	00000000	53791	07/23/14	190.03	89.54
		02 ADMINISTRATION	101000096700						58.11
		03 ADMINISTRATION	201000096700						6.66
		04 ADMINISTRATION - FAX	101000096700						6.65
		05 ADMINISTRATION - FAX	201000096700						0.63
		06 PRO SHOP	504000096700						0.63
		07 MAINT BLDG	101500096700						16.66
0301118609001-080614		01 COMM CTR	207500096700	08/06/14	00000000	53856	08/21/14	96.01	0.20
		02 ADMINISTRATION	101000096700						96.01
		03 ADMINISTRATION	201000096700						67.06
		04 ADMINISTRATION - FAX	101000096700						11.05
		05 ADMINISTRATION - FAX	201000096700						11.04

2014 PAID INVOICE LISTING

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0301118609001-090614	06 PRO SHOP	504000096700	09/06/14	54006	09/17/14	85.76	3.83
	07 CLUBHOUSE	303000096700					0.15
	01 COMM CTR	207500096700					85.76
	02 ADMINISTRATION	101000096700					50.66
	03 ADMINISTRATION	201000096700					11.66
	04 ADMIN - FAX	101000096700					11.65
	05 ADMIN - FAX	201000096700					3.85
	06 PRO SHOP	504000096700					3.85
0301118609001-100614	01 COMMUNITY CENTER	207500096700	10/06/14	54138	10/22/14	86.90	4.09
	02 ADMINISTRATION	101000096700					86.90
	03 ADMINISTRATION	201000096700					66.75
	04 ADMINISTRATION - FAX	101000096700					6.63
	05 ADMINISTRATION - FAX	201000096700					6.62
	06 PRO SHOP	504000096700					1.55
0301118609001-110614	01 COMMUNITY CENTER	207500096700	11/06/14	54353	12/17/14	186.69	1.56
	02 ADMINISTRATION	101000096700					3.79
	03 ADMINISTRATION	201000096700					94.05
	04 ADMINISTRATION - FAX	101000096700					46.96
	05 ADMINISTRATION - FAX	201000096700					18.90
	06 PRO SHOP	504000096700					18.89
	07 MAINT BLDG	101500096700					1.27
	08 CLUBHOUSE	303000096700					1.27
0301118609001-120614			12/06/14	54353	12/17/14	186.69	5.22
							0.68
							0.86
							92.64

SYCAMORE PARK DISTRICT

PAGE: 11

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING
FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0301118609001-120614		01 COMMUNITY CENTER	207500096700	12/06/14		54353	12/17/14	186.69	92.64
		02 ADMINISTRATION	101000096700						74.14
		03 ADMINISTRATION	201000096700						8.10
		04 ADMINISTRATION - FAX	101000096700						8.09
		05 ADMINISTRATION - FAX	201000096700						0.78
		06 PRO SHOP	504000096700						0.79
		07 CLUBHOUSE	303000096700						0.55
									0.19
									VENDOR TOTAL: 1,078.38
AUTOM	AUTO MACHINE INC.								
	W32305	01 RE-MACHINE ENGINE PARTS-MOWER	504100066403	03/21/14		53232	04/16/14	467.18	467.18
	W32878	01 GOLF CART ENGINE SERVICE	504000066409	08/13/14		53857	08/21/14	101.90	101.90
	W33045	01 935 BLOWER ENGINE REBUILT	101500066403	10/14/14		54339	12/09/14	598.71	598.71
									598.71
									VENDOR TOTAL: 1,167.79
BALAZS	BALAZS, STEVE								
	08-07-14 CONCERT								
	01 8-7-14 BALZAS CONCERT	206194006128		06/18/14		53515	06/18/14	750.00	750.00
									750.00
									VENDOR TOTAL: 750.00
BANK	THE BANK OF NEW YORK MELLON								

2014 PAID INVOICE LISTING

252-1792923			06/23/14		53677	07/18/14	750.00	750.00
01 AGENT FEES	701000156902			00000000				750.00
SYCAMG006-2014			10/16/14		54139	10/22/14	187,050.00	187,050.00
01 INTEREST -ALT BOND	701000156900			00000000				72,050.00
02 PRINCIPAL-ALT BOND	701000156901			00000000				115,000.00
VENDOR TOTAL:								187,800.00

BANN	BANNER UP SIGNS		02/18/14		53233	04/16/14	2,405.00	125.00
57420								125.00
	01 GOLF BANNER	504000046208		00000000				450.00
57523			03/14/14		53233	04/16/14	2,405.00	450.00

SYCAMORE PARK DISTRICT

PAGE: 12

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
57523		01 EMIL CASSIER POND-SIGNS	701000207008	03/14/14	00000000	53233	04/16/14	2,405.00	450.00
57525		01 MAINT SHOP DOOR SIGNS	101500056300	03/14/14	00000000	53130	03/20/14	45.00	45.00
57575		01 CARLS PROP SIGN	101500066405	03/31/14	00000000	53233	04/16/14	2,405.00	1,460.00
57609		01 MARKETING	201000036130	04/02/14	00000000	53233	04/16/14	2,405.00	340.00
57633		01 DIRECTORY SIGN CHANGES	101000046200	04/07/14	00000000	53233	04/16/14	2,405.00	30.00
57774		01 CONCESSIONS SIGNS	303000046208	05/01/14	00000000	53377	05/22/14	385.00	235.00
57841		01 MARKETING - PROMOTIONS	201000036130	05/12/14	00000000	53377	05/22/14	385.00	150.00
57906		01 NO PARKING SIGN	202100066405	05/23/14	00000000	53678	07/18/14	346.00	36.00
58006		01 LI FEGUARD SIGN	518000046216	06/10/14	00000000	53533	06/18/14	115.88	115.88
58035		01 LOGO DECALS-GOLF CARTS	504000066409	06/13/14	00000000	53678	07/18/14	346.00	200.00
58067		01 SPORTS SIGN	202100076536	06/18/14	0000107	53678	07/18/14	346.00	18.00
58199		01 MARKETING-SIGN	201000036130	07/14/14	0000117	53678	07/18/14	346.00	92.00
58257		01 VISION 20/20 PROM MATERIAL	201000036130	07/23/14	00000000	53826	08/06/14	1,096.00	1,096.00
58389		01 NEW SPORTS SIGN - DRIVING RANG	202100066405	08/08/14	00000000	53858	08/21/14	45.00	45.00
58484		01 TOUCH-A-TRUCK SIGN	206095136216	08/26/14	00000171	54007	09/17/14	5.00	5.00
VENDOR TOTAL:								4,442.88	

SYCAMORE PARK DISTRICT

PAGE: 13

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
----------	-----------	------------------	----------------	--	-----------	---------	----------	-----------	--------------------------

2014 PAID INVOICE LISTING

BARN	MSC INDUSTRIAL SUPPLY CO. 6276435001		02/05/14		52969	02/19/14	264.97	264.97
	01 SHOP-NUTS-BOLTS-PI NS	101500076511		00000000				132.48
	02 SHOP-NUTS-BOLTS-PI NS	202100076511		00000000				132.49
	6376872001		03/12/14		53200	03/25/14	150.56	150.56
	01 FASTENERS FOR SHOP STOCK	202100066403		00000000				150.56
	6393711001		03/18/14		53234	04/16/14	178.93	178.93
	01 HOSE SLEEVE-HYDRAULIC LINES	202100066402		00000000				178.93
							VENDOR TOTAL:	594.46
BATTERIE	BATTERIES PLUS 297-100585-01		03/04/14		53131	03/20/14	78.98	78.98
	01 BATTERIES- EMERG LIGHTS-CH	101000066401		00000000				78.98
	297-235923		02/05/14		52970	02/19/14	64.75	64.75
	01 EMERGENCY LIGHTS-CLUBHOUSE	101000066401		00000000				64.75
	297-236998		03/19/14		53378	05/22/14	67.90	67.90
	01 BATTERIES -12V STOCK	101000066401		00000000				67.90
	297-237198		03/26/14		53235	04/16/14	233.82	233.82
	01 LIGHTENING DETECTOR BATTERIES	504100066401		00000000				116.91
	02 LIGHTENING DETECTOR BATTERIES	202100066401		00000000				116.91
	297-242293		09/10/14		54008	09/17/14	15.95	15.95
	01 BATTERIES-SHOP	202100076500		00000195				15.95
							VENDOR TOTAL:	461.40
BAZILLIO	BAZILLION SONGS LLC 07-24-14 CONCERT		06/18/14		53516	06/18/14	1,000.00	1,000.00
	01 7-24-14 BAZILLION CONCERT	206194006128		00000000				1,000.00
							VENDOR TOTAL:	1,000.00
BEACO	BEACON ATHLETICS 0435232-IN		04/03/14		53236	04/16/14	910.00	910.00
	01 FIELD CHALK-PAINT-MND BOX CLAY	202100076533		00000000				303.32
	02 FIELD CHALK-PAINT-MND BOX CLAY	202100076534		00000000				151.66
	03 FIELD CHALK-PAINT-MND BOX CLAY	202100076523		00000000				151.66
	04 FIELD CHALK-PAINT-MND BOX CLAY	202100076524		00000000				151.66
	05 FIELD CHALK-PAINT-MND BOX CLAY	202100076525		00000000				151.70

SYCAMORE PARK DISTRICT

PAGE: 14

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0437936-IN			06/04/14		53534	06/18/14	49.00	49.00
	01	SPORTS POST AUGER	202100076536		00000000				49.00
	0438135-IN			06/11/14		53679	07/18/14	324.92	324.92
	01	MARKING CHALK	202100076523		00000000				324.92
							VENDOR TOTAL:		1,283.92
BLPCONST	BLP CONSTRUCTION 1034			10/27/14		54268	11/19/14	1,580.00	1,580.00
	01	REPLACE TILE AND DRAINS	101500066404		00000000				1,580.00
							VENDOR TOTAL:		1,580.00
BLUESKY	BLUE SKY LIMOUSINE 17879			02/10/14		53071	03/04/14	156.00	156.00
	01	LIMO FOR DADDY DAUGHTER DANCE	206095036216		00000000				156.00
							VENDOR TOTAL:		156.00
BMI	BMI 25174935			06/02/14		53680	07/18/14	235.36	235.36

				2014 PAID INVOICE LISTING					
	01	LI CENSE	206194006210		00000000			235.36	
BOBJO	BOB-JO CYCLE CO.						VENDOR TOTAL:	235.36	
		10923		02/20/14		53132	03/20/14	589.70	423.96
	137934	01	WATER PUMP	101500066400	00000000				423.96
		01	AIR FILTER - 4" PUMP	202100066402	00000000	53132	03/20/14	589.70	27.01
	137976					53132	03/20/14	589.70	27.01
	138003	01	PARTS FOR CHAIN SAW	101500066403	00000000				129.58
		01	HONDA GENERATOR PARTS	202100066403	00000000	53201	03/25/14	86.73	129.58
	138013					53132	03/20/14	589.70	13.23
	138034	01	OIL LINE - SAW	504100066403	00000000				9.15
		01	PARTS-4 WHEELER PLOW UNIT	101500066403	00000000	53201	03/25/14	86.73	9.15
	139118					53681	07/18/14	24.14	73.50
			SYCAMORE PARK DISTRICT						73.50
							PAGE: 15		24.14

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	139118	01 CHAIN SAW PARTS	101500066402	07/16/14	00000000	53681	07/18/14	24.14	24.14
									24.14
							VENDOR TOTAL:		700.57
BOCKY	BOCKYN, LLC			12/01/13		52888	01/16/14	300.00	300.00
	1392	01 JAN 2014 SOFTWARE MAIN	101000046206		00000000				150.00
		02 JAN 2014 SOFTWARE MAIN	201000046206		00000000				150.00
	1403	01 FEB 14 SOFTWARE MAINT	101000046206	01/01/14		52971	02/19/14	300.00	300.00
		02 FEB 14 SOFTWARE MAINT	201000046206		00000000				150.00
	1413	01 MAR SOFTWARE MAINTENANCE	101000046206	03/19/14		53133	03/20/14	300.00	300.00
		02 MAR SOFTWARE MAINTENANCE	201000046206		00000000				150.00
	1423	01 SOFTWARE MAINT-APRIL	101000046206	03/01/14		53237	04/16/14	300.00	300.00
		02 SOFTWARE MAINT-APRIL	201000046206		00000000				150.00
	1434	01 SOFTWARE MAINT MAY	101000046206	04/01/14		53379	05/22/14	300.00	300.00
		02 SOFTWARE MAINT MAY	201000046206		00000000				150.00
	1445	01 SOFTWARE MAINT JUNE	101000046206	05/01/14		53535	06/18/14	300.00	300.00
		02 SOFTWARE MAINT JUNE	201000046206		00000000				150.00
	1455	01 SOFTWARE MAINT - JULY	101000046206	06/01/14		53682	07/18/14	300.00	300.00
		02 SOFTWARE MAINT - JULY	201000046206		00000000				150.00
	1466	01 SOFTWARE MAINTENANCE	101000046206	07/01/14		53859	08/21/14	300.00	300.00
		02 SOFTWARE MAINTENANCE	201000046206		00000000				150.00
	1479	01 SOFTWARE MAINTENANCE	101000046206	08/01/14		54009	09/17/14	300.00	300.00
		02 SOFTWARE MAINTENANCE	201000046206		00000000				150.00
	1491			09/01/14		54140	10/22/14	300.00	300.00

01 SOFTWARE MAINT-OCT SYCAMORE PARK DISTRICT 101000046206 00000000

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	1491	02 SOFTWARE MAINT-OCT	201000046206	09/01/14	00000000	54140	10/22/14	300.00	300.00
	1504	01 SOFTWARE MAINT- NOV	101000046206	10/01/14	00000000	54269	11/19/14	300.00	300.00
		02 SOFTWARE MAINT - NOV	201000046206		00000000				150.00
	1517	01 SOFTWARE MAINT DEC	101000046206	11/01/14	00000000	54364	12/17/14	300.00	300.00
		02 SOFTWARE MAINT DEC	201000046206		00000000				150.00
VENDOR TOTAL:									3,600.00
BRIAN	BRIAN BEMIS AUTOMOTIVE GROUP								
	108434	01 FORD TRUCK-ACCELERATOR CHECK	101500066402	10/09/14	00000000	54354	12/17/14	116.72	116.72
		02 SERVICE CHARGE	101500066402		00000000				115.00
	28977	01 MOULDING TRUCK BED LINER	101500066403	04/14/14	00000020	53380	05/22/14	64.54	64.54
	29165	01 BRACKET, SACKLE - SMALL DUMP	101500066402	05/02/14	00000033	53358	05/19/14	125.32	105.32
	29173	01 BRACKET, SACKLE - SMALL DUMP	101500066402	05/14/14	00000033	53358	05/19/14	125.32	105.32
VENDOR TOTAL:									306.58
BSN	BSN SPORTS								
	95742131	01 FRAME-PICNIC TABLES-PARKS & SC	101500066407	12/05/13	00000000	52889	01/16/14	1,430.00	1,430.00
	95862503	01 NEW PICNIC TABLE FRAMES	101500066404	02/04/14	00000000	52972	02/19/14	1,430.00	1,430.00
		02 NEW PICNIC TABLE FRAMES	101500066407		00000000				476.68
		03 NEW PICNIC TABLE FRAMES	202100066404		00000000				476.66
	95936644	01 NEW BASES EQUIPMENT	202100076525	03/11/14	00000000	53202	03/25/14	766.16	766.16
	95974855	01 BASE-MOUNDS-ANCHORS	202100076536	03/26/14	00000000	53238	04/16/14	875.76	875.76
	96146415	01 BALLFIELD BASE COVERS	202100076500	06/13/14	00000114	53683	07/18/14	57.38	875.76
VENDOR TOTAL:									57.38

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	96207953	01 AYSO SOCCER GOALS-WILL REIMB	202100076537	07/18/14	00000000	53860	08/21/14	3,279.98	3,279.98
VENDOR TOTAL:									7,839.28
BURKE	BURKE'S HAULING INC								
	894	01 TOPSOIL - SPORTS	202100076534	09/03/14	00000000	54141	10/22/14	60.00	60.00
VENDOR TOTAL:									60.00

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
BURRI	BURRI S EQUIPMENT CO. PI 38412	01	MOWER LIGHTS	101500066403	05/28/14	00000071	53536	06/18/14	975.16	172.87
		02	SHIPPING	101500066403		00000071				161.19
	PI 39200	01	SPACER - ROUGH MOWER	202100066403	06/13/14	00000000	53536	06/18/14	975.16	11.68
	PI 42240	01	PARK BRAKE CABLES-KITS	101500066403	08/25/14	00000184	54010	09/17/14	1,129.97	71.80
	PS82832	01	BLADES-BRAKES-BELTS-LG MOWERS	101500066403	01/23/14	00000000	52973	02/19/14	904.48	71.80
	PS83077	01	BRAKE KIT - LARGE PARK MOWER	101500066403	02/03/14	00000000	52973	02/19/14	904.48	219.81
	PS83189	01	CREDIT-RETURN BRAKE KIT	101500066403	02/07/14	00000000	52973	02/19/14	904.48	219.81
	PS83538	01	WASHER-BUSHING ROUGH MOWER	504100066403	02/27/14	00000000	53134	03/20/14	681.64	876.14
	PS83624	01	ROUGH MOWERS - ROLL SHAFTS	101500066403	03/13/14	00000000	53134	03/20/14	681.64	876.14
	PS84444	01	MOWER SEAT	504100066403	04/16/14	00000017	53381	05/22/14	11,930.42	116.85
	PS85304	01	MULTI PARTS PARK MOWER	101500066403	06/03/14	00000000	53536	06/18/14	975.16	116.85
	PS85910	01	PARK MOWER TIRE RIM	101500066403	06/11/14	00000000	53536	06/18/14	975.16	-88.51
			SYCAMORE PARK DISTRICT							-88.51

PAGE: 18

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	PS86295	01	ROLLER	504100066402	06/24/14	00000000	53684	07/18/14	198.26	169.07
	PS86645	01	BUSHINGS	202100066403	06/26/14	00000000	53684	07/18/14	198.26	29.19
	PS87268	01	SOLENOIDS-PARK MOWER	101500066403	07/21/14	00000000	53861	08/21/14	268.09	29.19
	PS87268A	01	SOLENOIDS-PARK MOWERS	101500066403	07/24/14	00000000	53861	08/21/14	268.09	78.32
	PS87469	01	KEY SWITCH - PARK MOWER	101500066403	07/25/14	00000000	53861	08/21/14	268.09	78.32
	PS88309	01	BANK MOWER REEL MOTOR	504100066403	08/26/14	0000185	54010	09/17/14	1,129.97	112.28
	PS88399	01	ROUGH MOWER PARTS	101500066403	09/04/14	00000000	54010	09/17/14	1,129.97	112.28
	PS88641	01	DECK MOTOR - PARKS	101500066403	09/12/14	00000000	54010	09/17/14	1,129.97	77.49
	PS89001	01	PARK MOWER-BEARINGS-PARTS	101500066403	09/22/14	00000000	54142	10/22/14	532.44	77.49
	PS89264	01	BUSHING -PARK LARGE MOWER DECK	101500066403	10/01/14	00000000	54142	10/22/14	532.44	458.22
	PS89882	01	MOWER DECK METAL EDGING	101500056307	10/30/14	00000000	54270	11/19/14	163.50	458.22
	PS89882A	01	MOWER DECK PIN	101500056307	11/06/14	00000000	54270	11/19/14	163.50	165.16

2014 PAID INVOICE LISTING

WS05780 01 PAINT LINER - SPORTS FIELDS 701000207002 04/23/14 00000045 53381 05/22/14 11,930.42 11,658.50
 11,658.50
 VENDOR TOTAL: 16,783.96

C&L

C & L PROPERTIES, L. L. C.
 091814 01 OCT CC LEASE 207500116853 09/18/14 00000000 54072 09/18/14 5,558.00 5,558.00
 1ST INSTALL 2014 TAX 05/07/14 53382 05/22/14 8,287.40 3,092.40
 SYCAMORE PARK DISTRICT

DATE: 10/08/2015

PAGE: 19

TIME: 12:42:13

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		1ST INSTALL 2014 TAX		05/07/14		53382	05/22/14	8,287.40	3,092.40
		01 PROP TAX - CC	207500116850		00000000				3,092.40
		2ND INSTALL 2014 TAX		08/01/14		53862	08/21/14	8,650.39	3,092.39
		01 PROP TAX - CC	207500116850		00000000				3,092.39
		APRIL 2014		03/20/14		53135	03/20/14	5,195.00	5,195.00
		01 APRIL 2014 CC LEASE	207500116853		00000000				5,195.00
		AUGUST 2014		07/17/14		53685	07/18/14	5,558.00	5,558.00
		01 AUGUST CC LEAST	207500116853		00000000				5,558.00
		DEC 2014 LEASE		11/18/14		54271	11/19/14	5,558.00	5,558.00
		01 DEC CC LEASE	207500116853		00000000				5,558.00
		FEB 2014		01/21/14		52936	01/21/14	5,195.00	5,195.00
		01 FEB COMM CTR LEASE	207500116853		00000000				5,195.00
		JAN 2015 LEASE		12/18/14		54406	12/18/14	5,558.00	5,558.00
		01 JAN 2015 LEASE PAYMENT	207500116853		00000000				5,558.00
		JULY 2014		06/18/14		53537	06/18/14	5,558.00	5,558.00
		01 JULY CC LEASE	207500116853		00000000				5,558.00
		JUNE LEASE 2014		05/20/14		53382	05/22/14	8,287.40	5,195.00
		01 JUNE CC LEASE 2014	207500116853		00000000				5,195.00
		MARCH 2014 LEASE		02/18/14		52974	02/19/14	5,195.00	5,195.00
		01 MARCH 2014 COMM CTR LEASE	207500116853		00000000				5,195.00
		MAY 2014 LEASE		04/16/14		53239	04/16/14	5,195.00	5,195.00
		01 MAY COMM CTR LEASE 2014	207500116853		00000000				5,195.00
		NOV 2014		10/21/14		54143	10/22/14	5,558.00	5,558.00
		01 NOV 2014 CC LEASE	207500116853		00000000				5,558.00
		SEPT 2014		08/20/14		53862	08/21/14	8,650.39	5,558.00
		01 SEPT CC LEASE	207500116853		00000000				5,558.00
		VENDOR TOTAL:							71,065.79

CARQ

CARQUEST AUTO PARTS
 245-282170 01 BRAKE CLEANER 101500066402 11/12/14 00000000 54365 12/17/14 247.69 49.56
 SYCAMORE PARK DISTRICT

DATE: 10/08/2015

PAGE: 20

TIME: 12:42:13

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		2454-260409		01/08/14		52978	02/19/14	2,764.31	34.84
		01 LIGHTS - TRAILER	101500066402		00000000				6.20
		02 INJECT KLEEN-FLASHER GMC	101500066402		00000000				28.64
		2454-260441		01/08/14		52978	02/19/14	2,764.31	8.62

2014 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
2454-260467	01	CARB CLEANER - GMC O3	101500066402	01/08/14	52978	02/19/14	2,764.31	8.62
								446.56
	01	AIR FILTER - ALL EQUIP	101500066403					148.85
	02	AIR FILTER - ALL EQUIP	202100066403					148.85
	03	AIR FILTER - ALL EQUIP	504100066403					148.86
2454-260569				01/09/14	52978	02/19/14	2,764.31	50.29
	01	OIL-FILTER - GMC03	101500066402					50.29
2454-260582				01/09/14	52978	02/19/14	2,764.31	188.98
	01	AIR FOIL FILTERS-ALL EQUIP	101500066403					94.49
	02	AIR FOIL FILTERS-ALL EQUIP	202100066403					94.49
2454-260619				01/10/14	52978	02/19/14	2,764.31	51.70
	01	SOLVENT-TAPE- GMC TRUCK	101500066402					51.70
2454-260630				01/10/14	52978	02/19/14	2,764.31	26.87
	01	WIPER BLADES-FILTER - JEEP	101500066402					26.87
2454-260663				01/10/14	52978	02/19/14	2,764.31	8.23
	01	WIRE - GMC TRUCK	101500066402					8.23
2454-260695				01/10/14	52978	02/19/14	2,764.31	153.68
	01	FUEL-OIL FILTERS - ALL EQUIP	101500066403					76.84
	02	FUEL-OIL FILTERS - ALL EQUIP	202100066403					76.84
2454-260761				01/13/14	52978	02/19/14	2,764.31	6.23
	01	OIL SEAL - HR15 MOWER	202100066403					6.23
2454-260817				01/13/14	52978	02/19/14	2,764.31	690.52
	01	FUEL-OIL-HYD TRANS FILTER-ALL	101500066403					345.26
	02	FUEL-OIL-HYD TRANS FILTER-ALL	202100066403					345.26
2454-260825				01/13/14	52978	02/19/14	2,764.31	324.09
	01	ORINGS-AIR FILT-HYD FILTERS	202100066403					162.04
	02	ORINGS-AIR FILT-HYD FILTERS	504100066403					162.05
2454-260835				01/13/14	52978	02/19/14	2,764.31	39.71
	01	AIR FILTER-ORINGS - GOLF CARTS	504000066409					39.71

SYCAMORE PARK DISTRICT

PAGE: 21

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	2454-260836				01/13/14		52978	02/19/14	2,764.31	363.63
		01	EQUIPMENT SPARK PLUGS	101500066402		00000000				181.81
		02	EQUIPMENT SPARK PLUGS	202100066402		00000000				181.82
	2454-260879				01/14/14		52978	02/19/14	2,764.31	5.00
		01	HOSE CLAMP-G9016	504100066402		00000000				5.00
	2454-260908				01/14/14		52978	02/19/14	2,764.31	2.82
		01	HOSE CLAMP - G9016	504100066403		00000000				2.82
	2454-261046				01/16/14		52978	02/19/14	2,764.31	7.82
		01	COLLANT TANK -HR15 MOWER	202100066403		00000000				7.82
	2454-261091				01/17/14		52978	02/19/14	2,764.31	118.42
		01	OIL-BELTS-JEEP	202100066402		00000000				118.42
	2454-261306				01/21/14		52978	02/19/14	2,764.31	54.20
		01	ORING - FITLER GOLF CARTS	504000066409		00000000				54.20
	2454-261385				01/22/14		52978	02/19/14	2,764.31	29.48
		01	BELT-GRINDER	202100066401		00000000				29.48
	2454-261441				01/23/14		52978	02/19/14	2,764.31	3.12
		01	FUEL FILTER -3200	101500066402		00000000				3.12
	2454-261789				01/29/14		52978	02/19/14	2,764.31	149.50
		01	SHOP STOCK SAFEETY GLOVES	101500076514		00000000				149.50

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
2454-262408	01	BRAKE CLEANER	101500066403	02/07/14	53138	03/20/14	587.38	131.79
	02	FUEL FILTER	101500066403					99.12
	03	GREASE	101500066403					4.35
2454-262518	01	AIR FILTER - GOLF CART	101500066403	02/10/14	53138	03/20/14	587.38	28.32
2454-262560	01	HYD FILTER - 5250	101500066403	02/11/14	53138	03/20/14	587.38	14.54
2454-262631	01	FUEL FILTER - GOLF CART	101500066403	02/12/14	53138	03/20/14	587.38	14.54
2454-262632	01	FUEL FILTER - GOLF CART	504000066409	02/12/14	53138	03/20/14	587.38	26.86
2454-262668	01	FUEL FILTER - GOLF CART	504000066409	02/12/14	53138	03/20/14	587.38	26.86

SYCAMORE PARK DISTRICT

PAGE: 22

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
2454-262668	01	AIR FILTER	504000066409	02/12/14	53138	03/20/14	587.38	7.27
2454-262684	01	DISC BRAKE - GOLF	504000066409	02/12/14	53138	03/20/14	587.38	7.27
2454-262988	01	DRAIN PLUG - 935 MOWER	101500066403	02/18/14	53138	03/20/14	587.38	70.00
2454-263052	01	SPINDLE NUT 935	101500066403	02/19/14	53138	03/20/14	587.38	70.00
2454-263090	01	INSERTS - BOLTS	101500066403	02/19/14	53138	03/20/14	587.38	5.84
2454-263404	01	STND SPARK PLUG - NEW CARTS	504000066409	02/25/14	53138	03/20/14	587.38	5.84
2454-263416	01	FUEL FILTER - GA30	504100066403	02/25/14	53138	03/20/14	587.38	13.90
2454-263500	01	FUEL FILTER	101500066403	02/26/14	53138	03/20/14	587.38	13.90
2454-263603	01	RUBBER LUBE - SHOP	101500066402	02/27/14	53138	03/20/14	587.38	12.81
2454-263604	01	GREASE-BRAKE CLEANER	101500066402	02/27/14	53138	03/20/14	587.38	12.81
	02	BEAD SEALER -SHOP	101500066402					50.40
2454-263690	01	SPIRAL SCREW EXT.	202100066403	02/28/14	53138	03/20/14	587.38	50.40
2454-263841	01	FILTERS-GOLF CARTS	504000066409	03/03/14	53242	04/16/14	1,041.48	1.73
2454-263848	01	BELT-CARTS	504000066409	03/03/14	53242	04/16/14	1,041.48	1.73
2454-263899	01	HEX NUTS-CAP SCREWS	504000066409	03/04/14	53242	04/16/14	1,041.48	3.12
2454-264097	01	HEX NUTS-CAP SCREWS	504000066409	03/06/14	53242	04/16/14	1,041.48	3.12

SYCAMORE PARK DISTRICT

PAGE: 23

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
----------	-----------	------------------	----------------	--------------	---------	----------	-----------	----------------------

ITEM DESCRIPTION		ACCOUNT NUMBER	2014 PAID INVOICE LISTING				ITEM AMT
			P. O. NUM				
2454-264097			03/06/14	53242	04/16/14	1,041.48	11.90
01	FUSES-CARTS	504000066409		00000000			11.90
2454-264103			03/06/14	53242	04/16/14	1,041.48	51.29
01	METRIC KITS-SM ENG REPAIR TOOL	101500076512		00000000			51.29
2454-264140			03/07/14	53242	04/16/14	1,041.48	26.30
01	SPARK PLUG	101500066403		00000000			26.30
2454-264254			03/10/14	53242	04/16/14	1,041.48	157.34
01	OIL SEAL - TRI KING	504100066403		00000000			157.34
2454-264258			03/10/14	53242	04/16/14	1,041.48	254.15
01	SHOP WORK GLOVES	202100076500		00000000			254.15
2454-264298			03/10/14	53242	04/16/14	1,041.48	11.50
01	SHOP OIL PADS	101500066403		00000000			11.50
2454-264393			03/11/14	53242	04/16/14	1,041.48	6.84
01	CAP SCREW- MOWER	504100066403		00000000			6.84
2454-264602			03/14/14	53242	04/16/14	1,041.48	99.12
01	BRAKE CLEANER-GOLF CARTS	504000066409		00000000			99.12
2454-264853			03/18/14	53242	04/16/14	1,041.48	8.06
01	BELT-SNOW BLOWER	101500066402		00000000			8.06
2454-264937			03/19/14	53242	04/16/14	1,041.48	10.70
01	BELT	101500066402		00000000			10.70
2454-264949			03/19/14	53242	04/16/14	1,041.48	13.48
01	BELT	101500066403		00000000			13.48
2454-265590			03/28/14	53242	04/16/14	1,041.48	15.99
01	UNDERCOAT-TRAILER	101500066402		00000000			15.99
2454-265819			04/01/14	53383	05/22/14	338.05	14.53
01	SEALANT-MOWER	101500066402		00000000			14.53
2454-265896			04/02/14	53383	05/22/14	338.05	3.40
01	CAP SCREW	504100066403		00000000			3.40
2454-265909			04/02/14	53383	05/22/14	338.05	282.80
01	TRUCK BRAKE PARTS	101500066402		00000000			282.80

SYCAMORE PARK DISTRICT

PAGE: 24

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	2454-266522			04/10/14		53383	05/22/14	338.05	5.13
	01	CAP SCREW	101500066402		00000000				5.13
	2454-266958			04/17/14		53383	05/22/14	338.05	13.80
	01	TRUCK BED	202100066402		00000000				13.80
	2454-267228			04/21/14		53383	05/22/14	338.05	18.39
	01	BRAKE FLUID	101500066403		00000019				18.39
	2454-268009			05/02/14		53635	06/24/14	15.59	63.37
	01	SPRINGS	101500066403		00000000				63.37
	2454-268057			05/02/14		53635	06/24/14	15.59	-63.37
	01	RETURN	101500066403		00000000				-63.37
	2454-268446			05/08/14		53635	06/24/14	15.59	10.10
	01	PARK MOWER	101500066403		00000042				10.10
	2454-268918			05/14/14		53635	06/24/14	15.59	1.55
	01	ORING-POOL LINE	518100076500		00000000				1.55
	2454-269079			05/16/14		53635	06/24/14	15.59	3.94
	01	OIL FILTER	101500066403		00000084				3.94

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
2454-270261	01	LAMP	-TRUCK LIGHTS	101500066403	06/03/14	00000000	53688	07/18/14	394.49	25.83
2454-270733	01	CAP-ROTOR-PLUGS		101500066403	06/10/14	00000000	53688	07/18/14	394.49	49.31
2454-270748	01	BEARING		101500066403	06/10/14	00000000	53688	07/18/14	394.49	12.99
2454-270755	01	BEARING		504000066409	06/10/14	00000000	53688	07/18/14	394.49	17.80
2454-270869	01	FUSE		101500066403	06/11/14	00000000	53688	07/18/14	394.49	2.40
2454-270974	01	RETURN-BEARING		101500066403	06/12/14	00000000	53688	07/18/14	394.49	-50.48
	02	RETURN-SPARK PLUG		101500066403		00000000				-12.99
	03	RETURN-RED WIRE SET		101500066403		00000000				-17.92
2454-271043					06/13/14		53688	07/18/14	394.49	-19.57

SYCAMORE PARK DISTRICT

PAGE: 25

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
2454-271043	01	ELECTRONIC CLNR		101500066403	06/13/14	00000000	53688	07/18/14	394.49	11.76
2454-271246	01	ANTI FREEZE		101500066403	06/17/14	00000000	53688	07/18/14	394.49	73.26
2454-271546	01	BELTS		101500066403	06/20/14	00000000	53688	07/18/14	394.49	73.26
2454-271551	01	SPARK PLUGS		101500066402	06/20/14	00000000	53688	07/18/14	394.49	15.99
2454-271590	01	BELT		101500066403	06/20/14	00000000	53688	07/18/14	394.49	15.99
	02	RETURN-BELT		101500066403		00000000				52.92
	03	RETURN-BELT		101500066403		00000000				52.92
2454-271886	01	RELAY FOR MOWERS		101500066402	06/25/14	00000000	53688	07/18/14	394.49	-8.44
2454-272009	01	GROMMET		504100066403	06/26/14	00000000	53688	07/18/14	394.49	7.55
2454-272099	01	OIL-PRO SHOP CARTS		504000066409	06/27/14	00000000	53688	07/18/14	394.49	-7.55
2454-272674	01	CLAMPS - POOL		518100066410	07/07/14	00000000	53863	08/21/14	278.59	-8.44
2454-272697	01	SPARK PLUGS		202100066403	07/07/14	00000000	53863	08/21/14	278.59	45.52
2454-273508	01	DUMP TRUCK TIRE LINK FILTERS		101500066402	07/17/14	00000140	53863	08/21/14	278.59	45.52
2454-274145	01	BRAKE CLEANER-SHOP		202100076500	07/25/14	00000139	53863	08/21/14	278.59	67.03
2454-274303	01	RELAY-PARK MOWER		101500066403	07/28/14	00000000	53863	08/21/14	278.59	67.03
2454-274569	01	ELECTRIC KIT - DEERE MOWER		101500066403	07/31/14	00000000	53863	08/21/14	278.59	99.12
2454-274924					08/06/14		54011	09/17/14	11.43	99.12

SYCAMORE PARK DISTRICT

PAGE: 26

DATE: 10/08/2015

TIME: 12:42:13

PAID INVOICE LISTING

2014 PAID INVOICE LISTING

ID: AP450000. WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-274924			08/06/14		54011	09/17/14	11.43	11.43
	01	WIRES-MOWERS	504100066403		00000175				11.43
	2454-276982			09/05/14		54144	10/22/14	184.96	81.17
	01	ANTI FREEZE	101500076500		00000000				73.26
	02	BELT	101500076500		00000000				7.91
	2454-277129			09/08/14		54144	10/22/14	184.96	2.04
	01	EXPANSION PLUG	101500066402		00000000				2.04
	2454-277388			09/11/14		54144	10/22/14	184.96	20.34
	01	AIR FILTER-LARGE PARK MOWER	101500066403		00000000				20.34
	2454-277488			09/12/14		54144	10/22/14	184.96	7.92
	01	FUEL FILTERS - PARK MOWER	101500066403		00000000				7.92
	2454-277922			09/18/14		54144	10/22/14	184.96	73.49
	01	BATTERY-BANK MOWER -GOLF	504100066403		00000000				90.49
	02	CORE RETURN - BATTERY	504100066403		00000000				-17.00
	2454-279334			10/06/14		54272	11/19/14	86.78	22.92
	01	TRUCK LIGHT BULBS	101500066402		00000000				22.92
	2454-279444			10/07/14		54272	11/19/14	86.78	20.46
	01	SOCKET - TRUCK	101500066402		00000000				20.46
	2454-280091			10/15/14		54272	11/19/14	86.78	31.59
	01	BEARING-DEERE MOWER	101500066403		00000000				31.59
	2454-280155			10/16/14		54272	11/19/14	86.78	6.54
	01	OIL FILTER - DEERE MOWER	101500066402		00000000				6.54
	2454-280513			10/21/14		54272	11/19/14	86.78	5.27
	01	BELT-DEERE MOWER	101500066402		00000000				5.27
	2454-281631			11/05/14		54365	12/17/14	247.69	74.75
	01	GLOVES-STAFF	101500076514		00000000				74.75
	2454-281664			11/05/14		54365	12/17/14	247.69	37.35
	01	RELAY-LIGHTS CLUBHOUSE	101000066401		00000000				37.35
	2454-282009			11/10/14		54365	12/17/14	247.69	5.54
	01	RAZORS-SHOP	101500066402		00000000				5.54
	2454-282644			11/18/14		54365	12/17/14	247.69	97.49

SYCAMORE PARK DISTRICT

PAGE: 27

DATE: 10/08/2015

TIME: 12:42:13

ID: AP450000. WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-282644			11/18/14		54365	12/17/14	247.69	97.49
	01	BATTERY	101500066402		00000268				97.49
	2454-282645			11/18/14		54365	12/17/14	247.69	-17.00
	01	CREDIT-BATTERY CORE	101500066402		00000269				-17.00
	VENDOR TOTAL:								5,950.75
CARR	CARROT-TOP INDUSTRIES								
	20291300			12/02/13		52867	01/09/14	346.85	247.10
	01	12X18 FLAGS	101500066407		00000000				247.10
	20291301			12/09/13		52867	01/09/14	346.85	99.75
	01	5X8 FLAG	101500066407		00000000				99.75
	21046700			02/25/14		53139	03/20/14	543.43	543.43
	01	FLAGS - SPORTS - PARKS- GOLF	202100066404		00000000				200.00

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02	FLAGS - SPORTS - PARKS- GOLF	101500066404						343.43
CCP	CCP INDUSTRIES INC. IN01241295			03/10/14		53140	03/20/14	68.83	68.83
	01	SHOP OIL PADS	101500066401						68.83
	IN01241868			03/11/14		53203	03/25/14	32.40	32.40
	01	GLASSES-SAFETY	504100076511						32.40
									VENDOR TOTAL: 101.23
CEDAR	CEDAR RAPIDS TIRE 486873			01/15/14		52979	02/19/14	1,389.56	1,389.56
	01	REPL TIRES - ALL LARGE MOWERS	101500066403						600.00
	02	REPL TIRES - ALL LARGE MOWERS	202100066403						600.00
	03	REPL TIRES - ALL LARGE MOWERS	504100066403						189.56
	505226			06/18/14		53689	07/18/14	475.16	475.16
	01	TRACTOR TIRES	101500066402						475.16
	515247			07/22/14		53864	08/21/14	220.73	220.73
	01	3 TIRES WORKMAN VEHICLES	101500066403						204.57
	02	FREIGHT	101500066403						16.16
	528383			11/06/14		54273	11/19/14	274.67	274.67
		SYCAMORE PARK DISTRICT							DATE: 10/08/2015
									PAGE: 28
TIME: 12:42:13									
ID: AP450000.WOW									
				FROM 01/01/2014 TO 12/31/2014					
				PAID INVOICE LISTING					
	528383	01 TIRES FOR MOWERS	101500066402	11/06/14	00000246	54273	11/19/14	274.67	274.67
		02 TIRES FOR MOWERS	101500066402		00000246				92.88
		03 SHIPPING	101500066402		00000246				162.00
									19.79
									VENDOR TOTAL: 2,360.12
CHAPM	CHAPMAN AND CUTLER 1635319			12/09/14		54366	12/17/14	4,750.00	4,750.00
	01	BOND ISSUE COST 2014	701000156903		00000000				4,750.00
									VENDOR TOTAL: 4,750.00
CHESSWI Z	CHESS WIZARDS 1643			07/23/14		53827	08/06/14	700.00	700.00
	01	CHESS CAMP PAYMENT	205010116128		00000000				700.00
									VENDOR TOTAL: 700.00
CHI CA	CHI CAGO DISTRICT GOLF ASSOC. 082614 STMNT			08/26/14		53933	08/26/14	960.00	960.00
	01	HANDI CAPS	504000036127		00000000				960.00
	2014 DUES			02/25/14		53141	03/20/14	250.00	250.00
	01	HANDI CAP SERVICE	504000036127		00000000				250.00
	2014 MEMBERSHIP DUES			04/29/14		53384	05/22/14	760.00	760.00
	01	HANDI CAPS	504000036127		00000000				760.00
									VENDOR TOTAL: 1,970.00
CHI CABUL	CHI CAGO BULLS/WHITE SOX ACADEM 0000000138			04/25/14		53348	05/08/14	658.00	658.00
	01	CONTRACTUAL PAYMENT-BULLS CAMP	205550196128		00000000				658.00
									VENDOR TOTAL: 658.00
CHI CAG	CHI CAGOLAND TURF INV43662			05/09/14		53385	05/22/14	524.60	524.60
	01	ROUND UP, PREEMERGENT	101500076507		00000040				524.60
									VENDOR TOTAL: 524.60

2014 PAID INVOICE LISTING

CHI CAGOB CHI CAGO BULL/WHITE SOX
000000211

07/07/14

53690

07/18/14

994.00

994.00 DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAGE: 29

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

	000000211			07/07/14		53690	07/18/14	994.00	994.00
		01 BULLS CAMP INSTRUCTION	205550196128		00000000				994.00
									994.00
									VENDOR TOTAL:
									994.00

CINTA	CINTAS CORPORATION #355								
	10150056301			03/13/14		53143	03/20/14	126.29	28.55
		01 RAG & RUG	101500056301		00000000				8.42
		02 RAG & RUG	504100056301		00000000				12.45
		03 RAG & RUG	504000056301		00000000				1.31
		04 RAG & RUG	201000056301		00000000				1.41
		05 RAG & RUG	101000056301		00000000				4.96
	355625913			12/12/13		52892	01/16/14	162.90	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
	355628819			12/19/13		52892	01/16/14	162.90	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
	355631723			12/26/13		52892	01/16/14	162.90	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
	355634604			01/02/14		52892	01/16/14	162.90	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
	355637508			01/09/14		52892	01/16/14	162.90	32.58
		01 RAG & RUG SERVICE	101500056301		00000000				12.45
		02 RAG & RUG SERVICE	504100056301		00000000				12.45

SYCAMORE PARK DISTRICT

PAGE: 30

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

	355637508			01/09/14		52892	01/16/14	162.90	32.58
		03 RAG & RUG SERVICE	504000056301		00000000				1.31

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
		04	RAG & RUG SERVICE	201000056301					1.41
		05	RAG & RUG SERVICE	101000056301					4.96
355640371					01/16/14	52982	02/19/14	162.90	32.58
		01	RAG & RUG	101500056301					12.45
		02	RAG & RUG	504100056301					12.45
		03	RAG & RUG	504000056301					1.31
		04	RAG & RUG	201000056301					1.41
		05	RAG & RUG	101000056301					4.96
355643229					01/23/14	53078	03/12/14	114.59	16.37
355643255		01	COMM CTR - RUGS	207500076510					16.37
					01/23/14	52982	02/19/14	162.90	32.58
		01	RAG & RUG	101500056301					12.45
		02	RAG & RUG	504100056301					12.45
		03	RAG & RUG	504000056301					1.31
		04	RAG & RUG	201000056301					1.41
		05	RAG & RUG	101000056301					4.96
355646107					01/30/14	53078	03/12/14	114.59	16.37
355646130		01	COMM CTR - RUGS	207500076510					16.37
					01/30/14	52982	02/19/14	162.90	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
355649051					02/06/14	53078	03/12/14	114.59	16.37
355649079		01	COMM CTR - RUGS	207500076510					16.37
					02/06/14	52982	02/19/14	162.90	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
355651967					02/13/14	53078	03/12/14	114.59	16.37
355651991		01	COMM CTR - RUGS	207500076510					16.37
					02/13/14	52982	02/19/14	162.90	32.58

SYCAMORE PARK DISTRICT

PAGE: 31

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
355651991					02/13/14	52982	02/19/14	162.90	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
355654850					02/20/14	53078	03/12/14	114.59	16.37
355654878		01	COMM CTR - RUGS	207500076510					16.37
					02/20/14	53143	03/20/14	126.29	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

2014 PAID INVOICE LISTING

355657752	05	RAG & RUG SERVICE	101000056301	02/27/14	00000000	53078	03/12/14	114.59	4.96
									16.37
355657773	01	COMM CTR - RUGS	207500076510	02/27/14	00000000	53143	03/20/14	126.29	16.37
									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
355660677	01	COMM CTR - RUGS	207500076510	03/06/14	00000000	53078	03/12/14	114.59	16.37
									16.37
355660706	01	COMM CTR - RUGS	207500076510	03/06/14	00000000	53143	03/20/14	126.29	32.58
									12.45
	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
355663596	01	COMM CTR	207500056300	03/13/14	00000000	53204	03/25/14	16.37	16.37
355666468	01	MATS	207500076510	03/20/14	00000000	53245	04/16/14	179.64	16.37
355666494	01	MATS	207500076510	03/20/14	00000000	53245	04/16/14	179.64	16.37

SYCAMORE PARK DISTRICT

PAGE: 32

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
355666494				03/20/14		53245	04/16/14	179.64	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
355669364	01	MATS	207500076510	03/27/14	00000000	53245	04/16/14	179.64	16.37
355669387	01	MATS	207500076510	03/27/14	00000000	53245	04/16/14	179.64	16.37
									32.65
	01	RAG & RUG SERVICE	101500056301		00000000				10.48
	02	RAG & RUG SERVICE	504100056301		00000000				10.48
	03	RAG & RUG SERVICE	504000056301		00000000				2.00
	04	RAG & RUG SERVICE	201000056301		00000000				2.14
	05	RAG & RUG SERVICE	101000056301		00000000				7.55
355672332	01	MATS	207500076500	04/03/14	00000000	53245	04/16/14	179.64	16.37
355672359	01	MATS	207500076500	04/03/14	00000000	53245	04/16/14	179.64	16.37
									32.65
	01	RAG & RUG SERVICE	101500056301		00000000				10.48
	02	RAG & RUG SERVICE	504100056301		00000000				10.48
	03	RAG & RUG SERVICE	504000056301		00000000				2.00
	04	RAG & RUG SERVICE	201000056301		00000000				2.14
	05	RAG & RUG SERVICE	101000056301		00000000				7.55
355675215	01	RUG SERVICE - CC	207500056300	04/10/14	00000000	53540	06/18/14	179.62	16.37
355675240	01	RAG & RUG SERVICE	101500056301	04/10/14	00000000	53245	04/16/14	179.64	16.37
									32.65
									10.48

2014 PAID INVOICE LISTING

02	RAG & RUG SERVICE	504100056301	00000000				10.48
03	RAG & RUG SERVICE	504000056301	00000000				2.00
04	RAG & RUG SERVICE	201000056301	00000000				2.14
05	RAG & RUG SERVICE	101000056301	00000000				7.55
355678124				04/17/14	53387	05/22/14	147.06
01	RUGS - CC	207500056300	00000000				16.37
355678150				04/17/14	53540	06/18/14	179.62
01	RAG & RUG SERVICE	101500056301	00000000				16.37
02	RAG & RUG SERVICE	504100056301	00000000				32.65
03	RAG & RUG SERVICE	504000056301	00000000				10.48

SYCAMORE PARK DISTRICT

PAGE: 33

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
355678150				04/17/14		53540	06/18/14	179.62	32.65
	04	RAG & RUG SERVICE	201000056301		00000000				2.14
	05	RAG & RUG SERVICE	101000056301		00000000				7.55
355681002				04/24/14		53387	05/22/14	147.06	16.37
	01	RUGS - CC	207500056300		00000000				16.37
355681024				04/24/14		53387	05/22/14	147.06	32.65
	01	RAG & RUG SERVICE	101500056301		00000000				10.48
	02	RAG & RUG SERVICE	504100056301		00000000				10.48
	03	RAG & RUG SERVICE	504000056301		00000000				2.00
	04	RAG & RUG SERVICE	201000056301		00000000				2.14
	05	RAG & RUG SERVICE	101000056301		00000000				7.55
355683944				05/01/14		53387	05/22/14	147.06	16.37
	01	RUGS - CC	207500056300		00000000				16.37
355683971				05/01/14		53387	05/22/14	147.06	32.65
	01	RAG & RUG SERVICE	101500056301		00000000				10.48
	02	RAG & RUG SERVICE	504100056301		00000000				10.48
	03	RAG & RUG SERVICE	504000056301		00000000				2.00
	04	RAG & RUG SERVICE	201000056301		00000000				2.14
	05	RAG & RUG SERVICE	101000056301		00000000				7.55
355686919				05/08/14		53387	05/22/14	147.06	32.65
	01	RAG & RUG SERVICE	101500056301		00000000				10.48
	02	RAG & RUG SERVICE	504100056301		00000000				10.48
	03	RAG & RUG SERVICE	504100056301		00000000				2.00
	04	RAG & RUG SERVICE	504100056301		00000000				2.14
	05	RAG & RUG SERVICE	101000056301		00000000				7.55
355689797				05/15/14		53691	07/18/14	32.65	32.65
	01	RAG & RUG SERVICE	101500056301		00000000				10.48
	02	RAG & RUG SERVICE	504100056301		00000000				10.48
	03	RAG & RUG SERVICE	504000056301		00000000				2.00
	04	RAG & RUG SERVICE	201000056301		00000000				2.14
	05	RAG & RUG SERVICE	101000056301		00000000				7.55
355692644				05/22/14		53540	06/18/14	179.62	32.65
	01	RAG & RUG SERVICE	101500056301		00000000				10.48
	02	RAG & RUG SERVICE	504100056301		00000000				10.48
	03	RAG & RUG SERVICE	504000056301		00000000				2.00
	04	RAG & RUG SERVICE	201000056301		00000000				2.14
	05	RAG & RUG SERVICE	101000056301		00000000				7.55
355695542				05/29/14		53540	06/18/14	179.62	33.24

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355695542				05/29/14		53540	06/18/14	179.62	33.24
		01	RAG & RUG SERVICE	101500056301		00000000				10.48
		02	RAG & RUG SERVICE	504100056301		00000000				10.48
		03	RAG & RUG SERVICE	504000056301		00000000				2.00
		04	RAG & RUG SERVICE	201000056301		00000000				2.14
		05	RAG & RUG SERVICE	101000056301		00000000				7.55
		06	RAG & RUG SERVICE	101000056301		00000000				0.59
	355698389				06/05/14		53540	06/18/14	179.62	32.65
		01	RAG & RUG SERVICE	101500056301		00000000				10.48
		02	RAG & RUG SERVICE	504100056301		00000000				10.48
		03	RAG & RUG SERVICE	504000056301		00000000				2.00
		04	RAG & RUG SERVICE	201000056301		00000000				2.14
		05	RAG & RUG SERVICE	101000056301		00000000				7.55
	355701206				06/12/14		53540	06/18/14	179.62	32.06
		01	RAG & RUG SERVICE	101500056301		00000000				10.48
		02	RAG & RUG SERVICE	504100056301		00000000				10.48
		03	RAG & RUG SERVICE	504000056301		00000000				2.00
		04	RAG & RUG SERVICE	201000056301		00000000				2.14
		05	RAG & RUG SERVICE	101000056301		00000000				7.55
		06	RAG & RUG SERVICE	101000056301		00000000				-0.59
	355703998				06/19/14		53693	07/18/14	130.60	32.65
		01	RAG & RUG SERVICE	101500056301		00000000				10.48
		02	RAG & RUG SERVICE	504100056301		00000000				10.48
		03	RAG & RUG SERVICE	504000056301		00000000				2.00
		04	RAG & RUG SERVICE	201000056301		00000000				2.14
		05	RAG & RUG SERVICE	101000056301		00000000				7.55
	355706806				06/26/14		53693	07/18/14	130.60	32.65
		01	RAG & RUG SERVICE	101500056301		00000000				10.48
		02	RAG & RUG SERVICE	504100056301		00000000				10.48
		03	RAG & RUG SERVICE	504000056301		00000000				2.00
		04	RAG & RUG SERVICE	201000056301		00000000				2.14
		05	RAG & RUG SERVICE	101000056301		00000000				7.55
	355709609				07/03/14		53693	07/18/14	130.60	32.65
		01	RAG & RUG SERVICE	101500056301		00000000				10.48
		02	RAG & RUG SERVICE	504100056301		00000000				10.48
		03	RAG & RUG SERVICE	504000056301		00000000				2.00
		04	RAG & RUG SERVICE	201000056301		00000000				2.14
		05	RAG & RUG SERVICE	101000056301		00000000				7.55
	355712383				07/10/14		53693	07/18/14	130.60	32.65

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355712383				07/10/14		53693	07/18/14	130.60	32.65
		01	RAG & RUG SERVICE	101500056301		00000000				10.48

2014 PAID INVOICE LISTING

355715118	02	RAG & RUG SERVICE	504100056301	00000000				10.48
	03	RAG & RUG SERVICE	504000056301	00000000				2.00
	04	RAG & RUG SERVICE	201000056301	00000000				2.14
	05	RAG & RUG SERVICE	101000056301	00000000				7.55
	01	RAG & RUG SERVICE	101500056301	00000000	07/17/14	53867	08/21/14	32.65
	02	RAG & RUG SERVICE	504100056301	00000000				10.48
	03	RAG & RUG SERVICE	504000056301	00000000				10.48
	04	RAG & RUG SERVICE	201000056301	00000000				2.00
	05	RAG & RUG SERVICE	101000056301	00000000				2.14
355717916	05	RAG & RUG SERVICE	101000056301	00000000				7.55
	01	RAG & RUG SERVICE	101500056301	00000000	07/24/14	53867	08/21/14	32.65
	02	RAG & RUG SERVICE	504100056301	00000000				10.48
	03	RAG & RUG SERVICE	504000056301	00000000				10.48
	04	RAG & RUG SERVICE	201000056301	00000000				2.00
	05	RAG & RUG SERVICE	101000056301	00000000				2.14
355720727	05	RAG & RUG SERVICE	101000056301	00000000				7.55
	01	RAG & RUG SERVICE	101500056301	00000000	07/31/14	53867	08/21/14	32.65
	02	RAG & RUG SERVICE	504100056301	00000000				10.48
	03	RAG & RUG SERVICE	504000056301	00000000				10.48
	04	RAG & RUG SERVICE	201000056301	00000000				2.00
	05	RAG & RUG SERVICE	101000056301	00000000				2.14
355723954	05	RAG & RUG SERVICE	101000056301	00000000				7.55
	01	RAG & RUG SERVICE	101500056301	00000000	08/08/14	53867	08/21/14	32.65
	02	RAG & RUG SERVICE	504100056301	00000000				10.48
	03	RAG & RUG SERVICE	504000056301	00000000				10.48
	04	RAG & RUG SERVICE	201000056301	00000000				2.00
	05	RAG & RUG SERVICE	101000056301	00000000				2.14
355726747	05	RAG & RUG SERVICE	101000056301	00000000				7.55
	01	RAG & RUG SERVICE	101500056301	00000000	08/15/14	53867	08/21/14	32.65
	02	RAG & RUG SERVICE	504100056301	00000000				10.48
	03	RAG & RUG SERVICE	504000056301	00000000				10.48
	04	RAG & RUG SERVICE	201000056301	00000000				2.00
	05	RAG & RUG SERVICE	101000056301	00000000				2.14
355729585	05	RAG & RUG SERVICE	101000056301	00000000				7.55
	01	RAG & RUG SERVICE	101500056301	00000000	08/22/14	54013	09/17/14	34.79

SYCAMORE PARK DISTRICT

PAGE: 36

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
355729585		02	RAG & RUG SERVICE	504100056301	08/22/14		54013	09/17/14	132.74	34.79
		03	RAG & RUG SERVICE	504000056301						10.48
		04	RAG & RUG SERVICE	201000056301						2.00
		05	RAG & RUG SERVICE	101000056301						2.14
355732425		05	RAG & RUG SERVICE	101000056301						9.69
		01	RAG & RUG SERVICE	101500056301	08/29/14		54013	09/17/14	132.74	32.65
		02	RAG & RUG SERVICE	504100056301						10.48
		03	RAG & RUG SERVICE	504000056301						10.48
		04	RAG & RUG SERVICE	201000056301						2.00
		05	RAG & RUG SERVICE	101000056301						2.14
355735210		05	RAG & RUG SERVICE	101000056301						7.55
		01	RAG & RUG SERVICE	101500056301	09/05/14		54013	09/17/14	132.74	32.65

2014 PAID INVOICE LISTING

355738002	01	RAG & RUG SERVICE	101500056301	00000000				10.48
	02	RAG & RUG SERVICE	504100056301	00000000				10.48
	03	RAG & RUG SERVICE	504000056301	00000000				2.00
	04	RAG & RUG SERVICE	201000056301	00000000				2.14
	05	RAG & RUG SERVICE	101000056301	00000000				7.55
					09/12/14	54013	09/17/14	132.74
	01	RAG & RUG SERVICE	101500056301	00000000				10.48
	02	RAG & RUG SERVICE	504100056301	00000000				10.48
	03	RAG & RUG SERVICE	504000056301	00000000				2.00
	04	RAG & RUG SERVICE	201000056301	00000000				2.14
	05	RAG & RUG SERVICE	101000056301	00000000				7.55
355740860					09/19/14	54081	09/23/14	32.65
	01	RAG & RUG SERVICE	101500056301	00000000				10.48
	02	RAG & RUG SERVICE	504100056301	00000000				10.48
	03	RAG & RUG SERVICE	504000056301	00000000				2.00
	04	RAG & RUG SERVICE	201000056301	00000000				2.14
	05	RAG & RUG SERVICE	101000056301	00000000				7.55
355743693					09/26/14	54146	10/22/14	127.90
	01	RAG & RUG SERVICE	101500056301	00000000				10.48
	02	RAG & RUG SERVICE	504100056301	00000000				10.48
	03	RAG & RUG SERVICE	504000056301	00000000				2.00
	04	RAG & RUG SERVICE	201000056301	00000000				2.14
	05	RAG & RUG SERVICE	101000056301	00000000				7.55
355746495					10/03/14	54146	10/22/14	127.90
	01	RAG & RUG SERVICE	101500056301	00000000				10.03
	02	RAG & RUG SERVICE	504100056301	00000000				10.03
	03	RAG & RUG SERVICE	504000056301	00000000				2.00
	04	RAG & RUG SERVICE	201000056301	00000000				2.14

SYCAMORE PARK DISTRICT

PAGE: 37

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
355746495				10/03/14		54146	10/22/14	127.90	31.75
	05	RAG & RUG SERVICE	101000056301		00000000				7.55
355749334				10/10/14		54146	10/22/14	127.90	31.75
	01	RAG & RUG SERVICE	101500056301		00000000				10.03
	02	RAG & RUG SERVICE	504100056301		00000000				10.03
	03	RAG & RUG SERVICE	504000056301		00000000				2.00
	04	RAG & RUG SERVICE	201000056301		00000000				2.14
	05	RAG & RUG SERVICE	101000056301		00000000				7.55
355752207				10/17/14		54146	10/22/14	127.90	31.75
	01	RAG & RUG SERVICE	101500056301		00000000				10.03
	02	RAG & RUG SERVICE	504100056301		00000000				10.03
	03	RAG & RUG SERVICE	504000056301		00000000				2.00
	04	RAG & RUG SERVICE	201000056301		00000000				2.14
	05	RAG & RUG SERVICE	101000056301		00000000				7.55
355755075				10/24/14		54275	11/19/14	140.35	31.75
	01	RAG & RUG SERVICE	101500056301		00000000				10.03
	02	RAG & RUG SERVICE	504100056301		00000000				10.03
	03	RAG & RUG SERVICE	504000056301		00000000				2.00
	04	RAG & RUG SERVICE	201000056301		00000000				2.14
	05	RAG & RUG SERVICE	101000056301		00000000				7.55

2014 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
355757924	01	RAG & RUG SERVICE	101500056301	10/31/14	54275	11/19/14	140.35	31.75
	02	RAG & RUG SERVICE	504100056301					10.03
	03	RAG & RUG SERVICE	504000056301					10.03
	04	RAG & RUG SERVICE	201000056301					2.00
	05	RAG & RUG SERVICE	101000056301					2.14
355760804	01	RAG & RUG SERVICE	101500056301	11/07/14	54275	11/19/14	140.35	7.55
	02	RAG & RUG SERVICE	504100056301					32.08
	03	RAG & RUG SERVICE	504000056301					10.14
	04	RAG & RUG SERVICE	201000056301					10.14
	05	RAG & RUG SERVICE	101000056301					2.00
355763706	01	RAG & RUG SERVICE	101500056301	11/14/14	54275	11/19/14	140.35	2.00
	02	RAG & RUG SERVICE	504100056301					2.14
	03	RAG & RUG SERVICE	504000056301					7.66
	04	RAG & RUG SERVICE	201000056301					32.08
	05	RAG & RUG SERVICE	101000056301					10.14
355766601	01	RAG & RUG SERVICE	101500056301	11/21/14	54369	12/17/14	177.08	10.14
	02	RAG & RUG SERVICE	504100056301					10.14
	03	RAG & RUG SERVICE	504000056301					2.00
	04	RAG & RUG SERVICE	201000056301					2.14
	05	RAG & RUG SERVICE	101000056301					7.66

SYCAMORE PARK DISTRICT

PAGE: 38

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
355766601	01	RAG & RUG SERVICE	101500056301	11/21/14	54369	12/17/14	177.08	32.08	
	02	RAG & RUG SERVICE	504100056301					10.14	
	03	RAG & RUG SERVICE	504000056301					10.14	
	04	RAG & RUG SERVICE	201000056301					2.00	
	05	RAG & RUG SERVICE	101000056301					2.14	
355769000	01	RUG SERVICE - CC	207500056300	11/27/14	54369	12/17/14	177.08	7.66	
355769485	01	RAG & RUG SERVICE	101500056301	11/28/14	54369	12/17/14	177.08	16.68	
	02	RAG & RUG SERVICE	504100056301					16.68	
	03	RAG & RUG SERVICE	504000056301					32.08	
	04	RAG & RUG SERVICE	201000056301					10.14	
	05	RAG & RUG SERVICE	101000056301					10.14	
355772356	01	RAG & RUG SERVICE	101500056301	12/05/14	54369	12/17/14	177.08	2.00	
	02	RAG & RUG SERVICE	504100056301					2.14	
	03	RAG & RUG SERVICE	504000056301					7.66	
	04	RAG & RUG SERVICE	201000056301					32.08	
	05	RAG & RUG SERVICE	101000056301					10.14	
355775234	01	RAG & RUG SERVICE	101500056301	12/12/14	54369	12/17/14	177.08	10.14	
	02	RAG & RUG SERVICE	504100056301					10.14	
	03	RAG & RUG SERVICE	504000056301					2.00	
	04	RAG & RUG SERVICE	201000056301					2.14	
	05	RAG & RUG SERVICE	101000056301					7.66	
355778126	01	RAG& RUG SERVICE	101500056301	12/17/14	54369	12/17/14	177.08	32.08	
	02	RAG& RUG SERVICE	504100056301					10.14	

2014 PAID INVOICE LISTING

03	RAG& RUG SERVICE	504000056301	00000000				2.00
04	RAG& RUG SERVICE	201000056301	00000000				2.14
05	RAG& RUG SERVICE	101000056301	00000000				7.66
8401711763				11/07/14	54275	11/19/14	140.35
01	1ST AID CABINET	101500076513	00000000				12.69
							12.69
							2,026.59

VENDOR TOTAL:

CINTA2 CINTAS CORP
8400617540

SYCAMORE PARK DISTRICT

12/06/13

52868

01/09/14

15.27

15.27 DATE: 10/08/2015

PAGE: 39

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
8400617540				12/06/13		52868	01/09/14	15.27	15.27
	01	1ST AID SHOP	101500076514		00000000				15.27
8400664811				01/03/14		52893	01/16/14	14.90	14.90
	01	1ST AID - MAINT	101500076514		00000000				14.90
8400745386				02/07/14		52983	02/19/14	16.45	16.45
	01	1ST AID CABINET	101500056300		00000000				16.45
8400918799				04/04/14		53246	04/16/14	21.58	21.58
	01	1ST AID CABINET REFILL	202100076513		00000000				21.58
8401089936				05/30/14		53541	06/18/14	11.54	11.54
	01	1ST AID CABINET	202100076514		00000000				11.54
8401302521				07/25/14		53868	08/21/14	14.88	14.88
	01	1ST AID CABINET	202100076514		00000000				14.88
8401501297				09/12/14		54355	12/17/14	18.98	18.98
	01	1ST AID CABINET	202100076514		00000000				18.98
									113.60

VENDOR TOTAL:

CINTA3 CINTAS FIRE PROTECTION

F9400069242				01/31/14		52984	02/19/14	32.10	32.10
	01	MUSEUM-FIRE EXT SERVICE	202500056300		00000000				32.10
F9400069635				02/10/14		53055	02/27/14	600.00	300.00
	01	BACK FLOW INSPECTION	101500056300		00000000				300.00
F9400069636				02/10/14		53055	02/27/14	600.00	300.00
	01	MUSEUM - BACK FLOW INSPECTION	202500056300		00000000				300.00
F9400070425				02/20/14		53144	03/20/14	3,625.75	774.00
	01	ALARM-SPRINKLER INSP - MUSEUM	202500056300		00000000				774.00
F9400070618				02/23/14		53325	04/22/14	542.10	542.10
	01	EMER LIGHTING - CLUBHOUSE	101000056300		00000000				271.05
	02	EMER LIGHTING - CLUBHOUSE	201000056300		00000000				271.05
F9400070810				02/25/14		53144	03/20/14	3,625.75	885.00
	01	EMERG LIGHT INSP-REPAIR-MUSEUM	202500056300		00000000				885.00
F9400070812				02/25/14		53144	03/20/14	3,625.75	1,316.75

PAGE: 40

1,316.75 DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
F9400070812				02/25/14		53144	03/20/14	3,625.75	1,316.75
	01	EMERG LIGHT INSP-RPR - MAINT	504100056300		00000000				300.00
	02	EMERG LIGHT INSP-RPR - MAINT	202100066401		00000000				508.37

2014 PAID INVOICE LISTING

	03	EMERG LIGHT INSP-RPR - MAINT	101500056300	00000000				508.38
F9400071229				03/03/14	53144	03/20/14	3,625.75	650.00
	01	BACK FLOW FIRE SYS RPR-MUSEUM	202500056300	00000000				650.00
F9400078259				05/20/14	53542	06/18/14	306.00	306.00
	01	MUSEUM FIRE SYSTEM REPAIR	202500056300	00000000				306.00
F9400084732				07/31/14	53869	08/21/14	266.00	266.00
	01	MUSEUM FIRE ALARM SERVICE	202500056300	00000000				266.00
							VENDOR TOTAL:	5,371.95
CITY		CITY OF SYCAMORE						
		2014 EN-4		02/06/14	52985	02/19/14	49,252.64	49,252.64
	01	PARKING LOT	251000066406	00000000				49,252.64
		2014 LIQUOR		04/30/14	53347	04/30/14	1,900.00	1,900.00
	01	CITY LIQUOR LICENSE	303000046210	00000000				1,900.00
		2015-FD-15		09/15/14	54086	09/23/14	165.28	165.28
	01	FIREWORKS FIRE PERSONNEL	206095166216	00000000				165.28
		APRIL 2014		05/20/14	53365	05/20/14	100.00	100.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852	00000000				61.00
	02	CITY SALES TAX - BB CONC	303300116852	00000000				13.00
	03	CITY SALES TAX - CATERING	303500116852	00000000				26.00
		AUG 14 SALES TAX		08/31/14	54099	09/30/14	411.00	411.00
	01	SALES TAX	303000116852	00000000				291.00
	02	SALES TAX	303100116852	00000000				83.00
	03	SALES TAX	303400116852	00000000				19.00
	04	SALES TAX	303500116852	00000000				18.00
		JULY 2014		08/26/14	53934	08/26/14	528.00	528.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852	00000000				259.98
	02	CITY SALES TAX - BEV CART	303100116852	00000000				56.51
	03	CITY SALES TAX - BB CONC	303300116852	00000000				51.44
	04	CITY SALES TAX - POOL CONC	303400116852	00000000				49.67
	05	CITY SALES TAX - CATERING	303500116852	00000000				110.40
		JUNE14		07/01/14	53782	07/21/14	671.00	671.00

SYCAMORE PARK DISTRICT

PAGE: 41

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	JUNE14	01 CITY SALES TAX	303000116852	07/01/14	00000000	53782	07/21/14	671.00	671.00
		02 CITY SALES TAX	303100116852		00000000				254.00
		03 CITY SALES TAX	303300116852		00000000				63.00
		04 CITY SALES TAX	303400116852		00000000				285.00
		05 CITY SALES TAX	303500116852		00000000				52.00
	MAY 2014	01 CITY SALES TAX - CLUBHOUSE	303000116852	06/18/14	00000000	53510	06/18/14	361.00	361.00
		02 CITY SALES TAX - BEV CART	303100116852		00000000				189.00
		03 CITY SALES TAX - BASEBALL CONC	303300116852		00000000				42.00
		04 CITY SALES TAX - CATERING	303500116852		00000000				121.00
	NOV14	01 CITY SALES TAX	303000116852	12/22/14	00000000	54415	12/22/14	34.00	34.00
		02 CITY SALES TAX	303500116852		00000000				23.00
	OCT 2014	01 CITY SALES TAX	303000116852	11/20/14	00000000	54317	11/20/14	144.00	144.00
		02 CITY SALES TAX	303100116852		00000000				11.00
									113.00
									6.00

2014 PAID INVOICE LISTING

PERMIT FEE	03	CITY SALES TAX	303500116852	03/11/14	00000000	53077	03/11/14	25.00	25.00	
SEPT 2014	01	PERMIT FEE	101000046214	10/20/14	00000000	54131	10/20/14	275.00	275.00	
	01	CLUBHOUSE CITY SALES TAX	303000116852		00000000				192.00	
	02	BEV CART CITY SALES TAX	303100116852		00000000				19.00	
	03	BB CONC CITY SALES TAX	303300116852		00000000				10.00	
WORK DAY	04	CATERING CITY SALES TAX	303500116852	08/21/14	00000000	53997	09/16/14	200.00	200.00	
	01	2ND ANNUAL WORKDAY DONATION	101000046214		00000000				200.00	
									VENDOR TOTAL:	54,066.92
CITY2	CITY OF SYCAMORE			02/28/14		53079	03/12/14	105.40	34.75	
	1020502000-0214								34.75	
	01	WATER - SEWER - CC	207500096704	04/30/14	00000000	53388	05/22/14	96.99	44.86	
	1020502000-0414								44.86	
	01	WATER - SEWER - CC	207500096704	06/30/14	00000000	53694	07/18/14	122.86	28.92	
	1020502000-0614								28.92	

SYCAMORE PARK DISTRICT

PAGE: 42

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	1020502000-0614			06/30/14		53694	07/18/14	122.86	28.92
	01	WATER-SEWER - CC	207500096704		00000000				28.92
	1020502000-0814			08/29/14		54014	09/17/14	134.95	34.70
	01	WATER-SEWER - CC	207500096704		00000000				34.70
	1020502000-1014			10/31/14		54230	11/14/14	128.96	35.02
	01	WATER-SEWER - CC	207500096704		00000000				35.02
	1020502000-1213			12/31/13		52879	01/15/14	57.66	34.75
	01	WATER/SEWER-CC	207500096704		00000000				34.75
	1271000000-0214			02/28/14		53079	03/12/14	105.40	70.65
	01	WATER- SEWER-MAINT	101500096704		00000000				70.65
	1271000000-0414			04/30/14		53388	05/22/14	96.99	52.13
	01	WATER-SEWER - MAINT	101500096704		00000000				52.13
	1271000000-0614			06/30/14		53694	07/18/14	122.86	93.94
	01	WATER-SEWER-MAINT	101500096704		00000000				93.94
	1271000000-0814			08/29/14		54014	09/17/14	134.95	100.25
	01	WATER-SEWER - MAINT	101500096704		00000000				100.25
	1271000000-1014			10/31/14		54230	11/14/14	128.96	93.94
	01	WATER-SEWER -MAINT	101500096704		00000000				93.94
	1271000000-1213			12/31/13		52879	01/15/14	57.66	22.91
	01	WATER/SEWER - MAINT	101500096704		00000000				22.91
	14205600/5650-01113			01/31/14		52950	02/06/14	52.63	52.63
	01	WATER-SEWER - POOL	518100096704		00000000				52.63
	14205600/5650-0314			04/14/14		53226	04/15/14	52.63	52.63
	01	WATER-SEWER-POOL	518100096704		00000000				52.63
	14205600/5650-0514			05/30/14		53517	06/18/14	58.05	58.05
	01	WATER/SEWER-POOL	518100096704		00000000				58.05
	14205600/5650-0714			07/31/14		53847	08/20/14	911.42	911.42
	01	WATER	518100096704		00000000				292.80
	02	WATER	518100096704		00000000				618.62
	14205600/5650-0914			09/08/14		54147	10/22/14	1,675.67	1,675.67

SYCAMORE PARK DISTRICT

PAGE: 43

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

2014 PAID INVOICE LISTING
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14205600/5650-0914			09/08/14		54147	10/22/14	1,675.67	1,675.67
	01	WATER-SEWER-POOL	518100096704		00000000				1,675.67
	14205600/5650-11/14			11/28/14		54340	12/09/14	333.63	333.63
	01	WATER-SEWER-POOL	518100096704		00000000				333.63
							VENDOR TOTAL:		3,730.85
CLEAR	CLEARVIEW POOLS, INC. 7579			04/29/14		53543	06/18/14	2,482.00	2,482.00
	01	REPLACE WATER LINE VALVES	518100056300		00000003				1,975.00
	02	PLUMBING PARTS	518100056300		00000003				507.00
	FC752			06/18/14		53695	07/18/14	61.20	61.20
	01	SC ON INV	518100056300		00000000				61.20
							VENDOR TOTAL:		2,543.20
COMCA	COMCAST 011914			01/19/14		52951	02/06/14	81.52	81.52
	01	CABLE	303000096705		00000000				40.76
	02	CABLE	504000096705		00000000				40.76
	021914			02/19/14		53080	03/12/14	91.02	91.02
	01	CABLE	303000096705		00000000				45.51
	02	CABLE	504000096705		00000000				45.51
	031914			03/19/14		53227	04/15/14	81.62	81.62
	01	CABLE	303000096705		00000000				40.81
	02	CABLE	504000096705		00000000				40.81
	041914			04/19/14		53359	05/19/14	81.63	81.63
	01	CABLE	303000096705		00000000				40.81
	02	CABLE	504000096705		00000000				40.82
	061914			06/19/14		53667	07/15/14	556.65	556.65
	01	CABLE	303000096705		00000000				95.66
	02	CABLE	504000096705		00000000				95.66
	03	INTERNET	101000096706		00000000				182.66
	04	INTERNET	201000096706		00000000				182.67
	08-19-19			08/19/19		54015	09/17/14	19.02	19.02
	01	CABLE	303000096705		00000000				92.61
	02	CABLE	504000096705		00000000				92.61

SYCAMORE PARK DISTRICT

PAGE: 44

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08-19-19			08/19/19		54015	09/17/14	19.02	19.02
	03	INTERNET	101000096706		00000000				195.22
	04	INTERNET	201000096706		00000000				195.23
	05	INTERNET	101000001100		00000000				-556.65
	121913			12/19/13		52894	01/16/14	81.55	81.55
	01	CABLE	303000096705		00000000				40.77
	02	CABLE	504000096705		00000000				40.78
							VENDOR TOTAL:		993.01
COMMER	COMMERCIAL OUTDOOR, INC								

2014 PAID INVOICE LISTING

71595				06/27/14	53658	06/27/14	7,199.77	7,199.77
	01	PATIO TABLES (5)	303000066400	00000095				1,799.96
	02	PATIO CHAIRS (20)	303000066400	00000095				5,399.81
								VENDOR TOTAL:
COMMO	COMMONWEALTH EDISON			01/09/14	52895	01/16/14	502.17	484.48
	01	BOYNTON PARK	101500096702	00000000				19.25
	02	KIWANIS PARK	101500096702	00000000				55.98
	03	EMIL CASSIER PARK	101500096702	00000000				17.69
	04	COMMUNITY CENTER	207500096702	00000000				211.34
	05	COMMUNITY CENTER	207500096702	00000000				117.46
	06	SYCAMORE LAKE	101500096702	00000000				17.69
	07	GOOD TYMES SHELTER	101500096702	00000000				45.07
	011014			01/10/14	52895	01/16/14	502.17	17.69
	01	WETZEL PARK	101500096702	00000000				17.69
	012814			01/28/14	52952	02/06/14	21.25	21.25
	01	FOUNDERS PARK	101500096702	00000000				21.25
	021014			02/10/14	52986	02/19/14	507.20	485.90
	01	BOYNTON PARK	101500096702	00000000				19.25
	02	KIWANIS PARK	101500096702	00000000				40.73
	03	EMIL CASSIER PARK	101500096702	00000000				17.69
	04	COMMUNITY CENTER	207500096702	00000000				208.73
	05	COMMUNITY CENTER	207500096702	00000000				121.00
	06	SYCAMORE LAKE	101500096702	00000000				17.69
	07	GOOD TYMES SHELTER	101500096702	00000000				43.12
	08	WETZEL PARK	101500096702	00000000				17.69
	021214			02/12/14	52986	02/19/14	507.20	21.30
	01	FOUNDERS PARK	101500096702	00000000				21.30
		SYCAMORE PARK DISTRICT						

PAGE: 45

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	031414			03/14/14		53145	03/20/14	493.61	301.70
		01 FOUNDERS PARK	101500096702	00000000					20.79
		02 BOYNTON PARK	101500096702	00000000					19.25
		03 KIWANIS PARK	101500096702	00000000					42.55
		04 EMIL CASSIER PARK	101500096702	00000000					17.96
		05 COMMUNITY CENTER	207500096702	00000000					116.46
		06 SYCAMORE LAKE	101500096702	00000000					23.24
		07 GOOD TYMES SHELTER	101500096702	00000000					43.49
		08 WETZEL PARK	101500096702	00000000					17.96
	041114			04/11/14		53326	04/22/14	41.29	41.29
	01	FOUNDERS PARK	101500096702	00000000					41.29
	061114			06/11/14		53518	06/18/14	732.90	732.90
		01 FOUNDERS PARK	101500096702	00000000					22.80
		02 BOYNTON PARK	101500096702	00000000					19.59
		03 KIWANIS PARK	101500096702	00000000					44.56
		04 EMIL CASSIER PARK	101500096702	00000000					17.96
		05 COMMUNITY CENTER	207500096702	00000000					250.09
		06 COMMUNITY CENTER	207500096702	00000000					145.99
		07 SYCAMORE LAKE	101500096702	00000000					17.96
		08 GOOD TYMES SHELTER	101500096702	00000000					165.16

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
071114	100814	09	WETZEL PARK	101500096702						17.96	
		10	AIRPORT ROAD PROPERTY	101500096702						30.83	
110514	100814	01	FOUNDERS PARK	101500096702	07/11/14		53792	07/23/14	17.15	17.15	
		01	FOUNDERS PARK	101500096702	10/08/14			54148	10/22/14	572.49	17.15
		01	FOUNDERS PARK	101500096702							572.49
		02	BOYNTON PARK	101500096702							20.38
		03	KIWANIS PARK	101500096702							19.61
		04	EMIL CASSIER PARK	101500096702							50.31
		05	COMM CENTER	207500096702							17.68
		06	COMM CENTER	207500096702							221.00
		07	SYCAMORE LAKE	101500096702							124.72
		08	GOOD TYMES SHELTER	101500096702							17.68
		09	WETZEL PARK	101500096702							52.88
		10	AIRPORT ROAD PROPERTY	101500096702							17.68
		01	FOUNDERS PARK	101500096702	11/05/14			54259	11/19/14	470.48	470.48
		02	BOYNTON PARK	101500096702							19.99
		03	KIWANIS PARK	101500096702							17.38
		04	EMIL CASSIER PARK	101500096702							49.32

SYCAMORE PARK DISTRICT

PAGE: 46

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
110514	120814	05	COMM CENTER	207500096702	11/05/14		54259	11/19/14	470.48	470.48	
		06	COMM CENTER	207500096702						172.48	
		07	SYCAMORE LAKE	101500096702						84.35	
		08	GOOD TYMES SHELTER	101500096702						16.41	
		09	WETZEL PARK	101500096702						48.70	
		10	AIRPORT ROAD PROPERTY	101500096702						16.41	
		01	FOUNDERS PARK	101500096702	12/08/14			54356	12/17/14	607.92	29.03
		02	BOYNTON PARK	101500096702							607.92
		03	KIWANIS PARK	101500096702							22.58
		04	EMIL CASSIER PARK	101500096702							19.61
2283565017-0314	40714	05	COMMUNITY CENTER	207500096702						66.58	
		06	COMMUNITY CENTER	207500096702						17.92	
		07	SYCAMORE LAKE	101500096702						203.85	
		08	GOOD TYMES SHELTER	101500096702						126.44	
		09	WETZEL PARK	101500096702						17.68	
		10	AIRPORT ROAD PROPERTY	101500096702						62.39	
		01	COMMUNITY CENTER	207500096702	03/07/14			53145	03/20/14	493.61	17.68
		02	KIWANIS PARK	101500096702							53.19
		03	EMIL CASSIER PARK	101500096702	04/07/14			53247	04/16/14	521.75	191.91
		04	COMMUNITY CENTER	207500096702							191.91
40714	40714	01	BOYNTON PARK	101500096702						19.25	
		02	KIWANIS PARK	101500096702						40.82	
		03	EMIL CASSIER PARK	101500096702						17.69	
		04	COMMUNITY CENTER	207500096702						200.36	
		05	COMMUNITY CENTER	207500096702						100.64	
		06	SYCAMORE LAKE	101500096702						12.49	
		07	GOOD TYMES SHELTER	101500096702						35.60	

2014 PAID INVOICE LISTING

51214	08	WETZEL PARK	101500096702		00000000				17.69
	09	AIRPORT ROAD PROPERTY	101500096702		00000000				77.21
				05/12/14		53389	05/22/14	507.02	507.02
	01	FOUNDERS PARK	101500096702		00000000				19.94
	02	BOYNTON PARK	101500096702		00000000				19.25
	03	KIWANIS PARK	101500096702		00000000				41.96
	04	EMIL CASSIER PARK	101500096702		00000000				17.96
	05	COMMUNITY CENTER	207500096702		00000000				207.97
	06	COMMUNITY CENTER	207500096702		00000000				91.75
	07	SYCAMORE LAKE	207500096702		00000000				17.88
	08	GOOD TYMES SHELTER	207500096702		00000000				45.17
	09	WETZEL PARK	207500096702		00000000				17.69
70814	10	AIRPORT ROAD PROPERTY	207500096702		00000000				27.45
				07/08/14		53696	07/18/14	582.95	582.95

SYCAMORE PARK DISTRICT

PAGE: 47

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
70814		01 FOUNDERS PARK		07/08/14		53696	07/18/14	582.95	582.95
		02 BOYNTON PARK	101500096702		00000000				0.00
		03 KIWANIS PARK	101500096702		00000000				19.59
		04 EMIL CASSIER PARK	101500096702		00000000				45.86
		05 COMMUNITY CENTER	207500096702		00000000				17.69
		06 COMMUNITY CENTER	207500096702		00000000				263.98
		07 SYCAMORE LAKE	101500096702		00000000				171.04
		08 WETZEL PARK	101500096702		00000000				17.69
		09 AIRPORT ROAD PROPERTY	101500096702		00000000				17.69
81114		01 FOUNDERS PARK	101500096702	08/11/14		53848	08/20/14	520.25	29.41
		02 BOYNTON PARK	101500096702		00000000				520.25
		03 KIWANIS PARK	101500096702		00000000				19.78
		04 EMIL CASSIER PARK	101500096702		00000000				19.59
		05 COMMUNITY CENTER	207500096702		00000000				46.55
		06 COMMUNITY CENTER	207500096702		00000000				17.96
		07 SYCAMORE LAKE	101500096702		00000000				237.30
		08 WETZEL PARK	101500096702		00000000				113.37
		09 AIRPORT ROAD PROPERTY	101500096702		00000000				17.69
90914		01 FOUNDERS PARK	101500096702	09/09/14		53998	09/16/14	732.50	17.69
		02 BOYNTON PARK	101500096702		00000000				30.32
		03 KIWANIS PARK	101500096702		00000000				732.50
		04 EMIL CASSIER PARK	101500096702		00000000				20.38
		05 COMMUNITY CENTER	207500096702		00000000				19.61
		06 COMMUNITY CENTER	207500096702		00000000				54.68
		07 SYCAMORE LAKE	101500096702		00000000				17.68
		08 GOOD TYMES SHELTER	101500096702		00000000				306.00
		09 WETZEL PARK	101500096702		00000000				208.26
		10 AIRPORT ROAD PROPERTY	101500096702		00000000				17.68
									39.66
									17.68
									30.87
									VENDOR TOTAL: 6,830.93
COMSTOCK	COMSTOCK, DAVE			06/17/14		53544	06/18/14	100.00	100.00

2014 PAID INVOICE LISTING

092214 01 MIDDLE SCHOOL POOL PARTY DJ 518000046216 09/22/14 00000000 54087 09/23/14 100.00 100.00
 12-4-14 DANCE 01 DJ FEE 205120036216 12/01/14 00000000 54333 12/02/14 100.00 100.00
 SYCAMORE PARK DISTRICT

PAGE: 48

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	12-4-14 DANCE			12/01/14		54333	12/02/14	100.00	100.00
	01	DJ FEE	205120036216		00000000				100.00
	5-9 DJ			05/05/14		53349	05/08/14	100.00	100.00
	01	DJ FEE	205120036216		00000000				100.00
VENDOR TOTAL:									400.00
CONS	CONSERV FS			01/17/14		53050	02/21/14	1,195.66	1,195.66
	1839705-IN								
	01	GASOLINE - GOLF	504100076515		00000000				131.04
	02	GASOLINE - PARKS	101500076515		00000000				118.39
	03	GASOLINE - SPORTS COMPLEX	202100076515		00000000				20.96
	04	GASOLINE - TRUCKS	101500076515		00000000				925.27
	1843621-IN			01/06/14		53056	02/27/14	2,518.70	1,979.70
	01	HYDR-ENG OIL-GREASE -ALL EQUIP	101500076515		00000000				659.90
	02	HYDR-ENG OIL-GREASE -ALL EQUIP	202100076515		00000000				659.90
	03	HYDR-ENG OIL-GREASE -ALL EQUIP	504100076515		00000000				659.90
	1851487-IN			02/07/14		53146	03/20/14	3,290.60	118.65
	01	EQUIPMENT OIL & LUBE	202100076515		00000000				118.65
	1856151-IN			02/19/14		53056	02/27/14	2,518.70	539.00
	01	MOTOR OIL - MOWERS-VEHICLES	101500076515		00000000				539.00
	1856176-IN			02/07/14		53146	03/20/14	3,290.60	622.60
	01	10W-30 MOTOR OIL - ALL EQUIP	202100076515		00000000				311.30
	02	10W-30 MOTOR OIL - ALL EQUIP	101500076515		00000000				311.30
	1863358-IN			02/28/14		53146	03/20/14	3,290.60	998.25
	01	HYD ENGINE OIL-ALL MAINT EQUIP	101500076515		00000000				998.25
	1868021-IN			03/17/14		53146	03/20/14	3,290.60	1,551.10
	01	GASOLINE - GOLF	504100076515		00000000				19.87
	02	GASOLINE - PARKS	504100076515		00000000				8.87
	03	GASOLINE - TRUCKS	101500076515		00000000				1,522.36
	1869330-CM			03/19/14		53545	06/18/14	348.90	-622.60
	01	OIL-RETURNED	101500076515		00000000				-311.30
	02	OIL-RETURNED	202100076515		00000000				-311.30
	1869331-IN			03/18/14		53545	06/18/14	348.90	547.25
	01	OIL FOR EQUIPMENT	101500076515		00000000				273.63

PAGE: 49

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	1869331-IN			03/18/14		53545	06/18/14	348.90	547.25
	02	OIL FOR EQUIPMENT	202100076515		00000000				273.62
	1872771-IN			03/19/14		53545	06/18/14	348.90	252.00
	01	EQUIPMENT HYDRAULIC OIL	101500066403		00000000				252.00

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
1879080-IN	01	MOUND CLAY	202100076533	04/10/14	00000000	53545	06/18/14	348.90	85.20
1882477-IN	01	OLD SHOP #3 DIESEL	101500076515	04/17/14	00000000	53350	05/08/14	1,971.33	85.20
1882479-IN	02	OLD SHOP #3 DIESEL	202100076515	04/17/14	00000000	53350	05/08/14	1,971.33	431.00
1887009IN & 1898697IN	01	OLD SHOP #4 - GOLF CARTS	504000076515	05/08/14	00000000	53634	06/20/14	10,786.10	431.75
1898698IN-1887010IN	01	GASOLINE-GOLF	504100076515	05/08/14	00000000	53634	06/20/14	10,786.10	1,108.58
	02	GASOLINE-PARKS	101500076515		00000000				1,108.58
	03	GASOLINE-SC	202100076515		00000000				2,118.74
	04	GASOLINE-TRUCKS	101500076515		00000000				157.06
1901209-IN	01	DI ESEL-GOLF	504100076515	05/14/14	00000000	53545	06/18/14	348.90	157.76
1908524-IN	02	DI ESEL-PARKS	101500076515	05/27/14	00000000	53634	06/20/14	10,786.10	233.32
	03	DI ESEL-TRUCKS	202100076515		00000000				1,570.60
1908525-IN	01	GASOLINE - GOLF	504100076515	05/27/14	00000000	53634	06/20/14	10,786.10	1,713.10
	02	GASOLINE - PARKS	101500076515		00000000				519.39
	03	GASOLINE - SC	202100076515		00000000				1,014.95
	04	GASOLINE -TRUCKS	101500076515		00000000				178.76
1917459-IN	01	DI ESEL - GOLF	504100076515	06/08/14	00000000	53634	06/20/14	10,786.10	87.05
	02	DI ESEL - PARKS	101500076515		00000000				87.05
	03	DI ESEL - SC	202100076515		00000000				775.20
1917461-IN	01	DI ESEL - GOLF	504100076515	06/10/14	00000000	53634	06/20/14	10,786.10	36.95
	02	DI ESEL - PARKS	101500076515		00000000				59.87
	03	DI ESEL - SC	202100076515		00000000				93.39

SYCAMORE PARK DISTRICT

PAGE: 50

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
1917461-IN	01	OLD SHOP #3 DIESEL	101500076515	06/10/14	00000000	53634	06/20/14	10,786.10	581.34
	02	OLD SHOP #3 DIESEL	202100076515		00000000				290.67
1917462-IN	01	OLD SHOP #4 GAS-GOLF CARTS	504000076515	06/10/14	00000000	53634	06/20/14	10,786.10	290.67
1919427-IN	01	MOLY TUBS	101500076515	06/10/14	00000000	53697	07/18/14	464.60	1,712.42
1923808-IN	01	DI ESEL - GOLF	504100076515	06/23/14	00000000	53795	07/23/14	9,299.56	1,712.42
	02	DI ESEL - PARKS	101500076515		00000000				145.00
	03	DI ESEL - SC	202100076515		00000000				145.00
1923809-IN	01	GASOLINE - GOLF	504100076515	06/23/14	00000000	53795	07/23/14	9,299.56	1,397.65
	02	GASOLINE - PARKS	101500076515		00000000				437.97
	03	GASOLINE - SC	202100076515		00000000				691.70
	04	GASOLINE - TRUCKS	101500076515		00000000				267.98

2014 PAID INVOICE LISTING

INVOICE #	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
1928701-IN			06/24/14	53697	07/18/14	464.60	319.60
01	BALL FIELD SURFACING	202100076533		0000120			319.60
1928771-IN			06/30/14	53795	07/23/14	9,299.56	514.69
01	DI ESEL - GOLF	504100076515		0000000			161.29
02	DI ESEL - PARKS	101500076515		0000000			254.72
03	DI ESEL - SC	202100076515		0000000			98.68
1928772-IN			06/30/14	53795	07/23/14	9,299.56	1,227.15
01	GASOLINE - GOLF	504100076515		0000000			74.25
02	GASOLINE - PARKS	101500076515		0000000			108.00
03	GASOLINE - SC	202100076515		0000000			128.25
04	GASOLINE - TRUCKS	101500076515		0000000			916.65
1935723-IN			07/15/14	53795	07/23/14	9,299.56	996.60
01	GASOLINE - GOLF	504100076515		0000000			107.44
02	GASOLINE - PARKS	101500076515		0000000			144.12
03	GASOLINE - SC	202100076515		0000000			125.86
04	GASOLINE - TRUCKS	101500076515		0000000			619.18
1935727-IN			07/15/14	53795	07/23/14	9,299.56	1,285.83
01	DI ESEL - GOLF	504100076515		0000000			402.93
02	DI ESEL - PARKS	101500076515		0000000			636.36

SYCAMORE PARK DISTRICT

PAGE: 51

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
1935727-IN		03	DI ESEL - SC	202100076515	07/15/14	0000000	53795	07/23/14	9,299.56	1,285.83
1938048-IN		01	GASOLINE - GOLF	504100076515	07/21/14	0000000	53795	07/23/14	9,299.56	2,188.06
		02	GASOLINE - PARKS	101500076515		0000000				79.49
		03	GASOLINE - SC	202100076515		0000000				106.63
		04	GASOLINE - TRUCKS	101500076515		0000000				93.12
		05	DI ESEL - GOLF	504100076515		0000000				458.14
		06	DI ESEL - PARKS	101500076515		0000000				454.59
		07	DI ESEL - SC	202100076515		0000000				717.95
1938049IN		01	OLD SHOP #4 TANK GASOLINE	504000076515	07/21/14	0000000	53795	07/23/14	9,299.56	278.14
1941286-IN		01	POND TREATMENT	101500076504	07/25/14	0000000	53871	08/21/14	6,582.65	1,094.80
		02	GOLF SEED	101500076502		0000000				384.50
1949023-IN		01	DI ESEL - GOLF	504100076515	08/04/14	0000000	53871	08/21/14	6,582.65	279.00
		02	DI ESEL - PARKS	101500076515		0000000				105.50
		03	DI ESEL - SC	202100076515		0000000				1,652.59
1949024-IN		01	GASOLINE - GOLF	504100076515	08/04/14	0000000	53871	08/21/14	6,582.65	832.48
		02	GASOLINE - PARKS	101500076515		0000000				608.82
		03	DI ESEL - SC	202100076515		0000000				211.29
1949030-IN		01	TANK 4 - GAS - OLD SHOP	504000076515	08/13/14	0000000	53871	08/21/14	6,582.65	631.88
1951160-IN		01	GASOLINE - GOLF	504100076515	08/15/14	0000000	53871	08/21/14	6,582.65	92.44
		02	GASOLINE - PARKS	101500076515		0000000				38.97
		03	GASOLINE - SC	202100076515		0000000				40.70
		04	GASOLINE - TRUCKS	101500076515		0000000				459.77
		01	TANK 4 - GAS - OLD SHOP	504000076515	08/13/14	0000000	53871	08/21/14	6,582.65	881.92
		02	GASOLINE - GOLF	504100076515	08/15/14	0000000	53871	08/21/14	6,582.65	881.92
		02	GASOLINE - PARKS	101500076515		0000000				1,705.38
		02	GASOLINE - PARKS	101500076515		0000000				86.85
		02	GASOLINE - PARKS	101500076515		0000000				76.78

2014 PAID INVOICE LISTING

03	GASOLINE - SC	202100076515	00000000				41.69	
04	GASOLINE - TRUCKS	101500076515	00000000				347.06	
05	DI ESEL - GOLF	504100076515	00000000				504.52	
06	DI ESEL - PARKS	101500076515	00000000				583.19	
07	DI ESEL - SC	202100076515	00000000				65.29	
1951161-IN				08/18/14	53871	08/21/14	6,582.65	1,326.38
01	TANK 4 - GAS - OLD SHOP	504000076515	00000000				801.37	
02	TANK 3 - DI ESEL - OLD SHOP	101500076515	00000000				262.50	
03	TANK 3 - DI ESEL - OLD SHOP	202100076515	00000000				262.51	

SYCAMORE PARK DISTRICT

PAGE: 52

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1957158-IN				08/29/14		53993	09/15/14	1,448.62	899.76
	01	DI ESEL - GOLF	504100076515		00000000				528.33
	02	DI ESEL - PARKS	101500076515		00000000				340.91
	03	DI ESEL - SC	202100076515		00000000				30.52
1957159-IN				08/29/14		53993	09/15/14	1,448.62	548.86
	01	GASOLINE - GOLF	504100076515		00000000				71.57
	02	GASOLINE - PARKS	101500076515		00000000				60.98
	03	GASOLINE -SC	202100076515		00000000				23.62
	04	GASOLINE -TRUCKS	101500076515		00000000				392.69
1962291-IN				09/12/14		54078	09/22/14	2,978.67	1,216.16
	01	DI ESEL - GOLF	504100076515		00000000				439.89
	02	DI ESEL - PARKS	101500076515		00000000				512.73
	03	DI ESEL - SC	202100076515		00000000				263.54
1962292-IN				09/12/14		54078	09/22/14	2,978.67	594.50
	01	GASOLINE - GOLF	504100076515		00000000				94.65
	02	GASOLINE - PARKS	101500076515		00000000				27.67
	03	GASOLINE - SC	202100076515		00000000				23.30
	04	GASOLINE - TRUCKS	101500076515		00000000				448.88
1962293-IN				09/15/14		54078	09/22/14	2,978.67	1,168.01
	01	TANK 4 - OLD SHOP - GAS	504000076515		00000000				1,168.01
1968492-IN				09/29/14		54119	10/10/14	1,727.70	1,103.47
	01	DI ESEL - GOLF	504100076515		00000000				531.74
	02	DI ESEL - PARKS	101500076515		00000000				386.89
	03	DI ESEL - SC	202100076515		00000000				184.84
1968493-IN				09/29/14		54119	10/10/14	1,727.70	624.23
	01	GASOLINE-GOLF	504100076515		00000000				149.29
	02	GASOLINE-PARKS	101500076515		00000000				10.07
	03	GASOLINE-SC	202100076515		00000000				12.50
	04	GASOLINE-TRUCKS	101500076515		00000000				452.37
1978945-IN				10/09/14		54209	10/27/14	2,643.99	1,095.12
	01	TANK 4 -OLD SHOP - GAS	504000076515		00000000				1,095.12
1978946-IN				10/08/14		54209	10/27/14	2,643.99	1,548.87
	01	GASOLINE - GOLF	504100076515		00000000				166.17
	02	GASOLINE - PARKS	101500076515		00000000				32.21
	03	GASOLINE - SC	202100076515		00000000				60.65
	04	GASOLINE - TRUCKS	101500076515		00000000				457.07
	05	DI ESEL - GOLF	504100076515		00000000				467.81

SYCAMORE PARK DISTRICT

PAGE: 53

DATE: 10/08/2015

TIME: 12:42:13

PAID INVOICE LISTING

2014 PAID INVOICE LISTING

ID: AP450000. WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1978946-IN			10/08/14		54209	10/27/14	2,643.99	1,548.87
	06	DI ESEL - PARKS	101500076515		00000000				364.96
	19817458-IN			06/08/14		53634	06/20/14	10,786.10	785.71
	01	GASOLINE - GOLF	504100076515		00000000				51.70
	02	GASOLINE - PARKS	101500076515		00000000				72.37
	03	GASOLINE - SC	202100076515		00000000				88.49
	04	GASOLINE - TRUCKS	101500076515		00000000				573.15
	1982809-IN			10/24/14		54223	11/04/14	1,363.33	537.42
	01	GASOLINE-GOLF	504100076515		00000000				83.45
	02	GASOLINE-PARKS	101500076515		00000000				10.04
	03	GASOLINE-SC	202100076515		00000000				36.39
	04	GASOLINE-TRUCKS	101500076515		00000000				407.54
	1982809-IN-2ND			10/24/14		54223	11/04/14	1,363.33	825.91
	01	DI ESEL-GOLF	504100076515		00000000				592.90
	02	DI ESEL-PARKS	101500076515		00000000				233.01
	1993448-IN			11/17/14		54311	11/20/14	1,421.59	1,421.59
	01	DI ESEL - GOLF	504100076515		00000000				949.01
	02	DI ESEL - PARKS	101500076515		00000000				456.68
	03	WI NTERI ZER-GOLF	504100076515		00000000				10.73
	04	WI NTERI ZER-PARKS	101500076515		00000000				5.17
	1993449-IN			11/17/14		54313	11/20/14	449.29	449.29
	01	GASOLINE-GOLF	504100076515		00000000				16.06
	02	GASOLINE-PARKS	101500076515		00000000				49.44
	03	GASOLINE-SC	202100076515		00000000				40.26
	04	GASOLINE-TRUCKS	101500076515		00000000				343.53
							VENDOR TOTAL:		48,491.29
CONST	CONSTELLATION	NEWENERGY							
	0013261138			01/28/14		52953	02/06/14	1,152.48	1,152.48
	01	BASEBALL CONCESSIONS	303300096702		00000000				29.24
	02	POOL	518100096702		00000000				198.05
	03	MAINTENANCE	101500096702		00000000				12.88
	04	MAINTENANCE	504100096702		00000000				12.88
	05	CART BLDG	504000096702		00000000				568.02
	06	CLUBHOUSE	303000096702		00000000				49.71
	07	PROSHOP	504000096702		00000000				49.71
	08	ADMINISTRATI ON	101000096702		00000000				115.99
	09	ADMINISTRATI ON	201000096702		00000000				116.00
	0013264036			01/29/14		52987	02/19/14	1,808.35	855.02
		SYCAMORE PARK DISTRICT					PAGE: 54		DATE: 10/08/2015

TIME: 12:42:13

ID: AP450000. WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0013264036			01/29/14		52987	02/19/14	1,808.35	855.02
	01	SPORTS COMPLEX	101500096702		00000000				7.62
	02	MAINT BLDG	101500096702		00000000				423.70
	03	MAINT BLDG	504100096702		00000000				423.70
	0013456485			02/09/14		52987	02/19/14	1,808.35	953.33

2014 PAID INVOICE LISTING

	01	SPORTS COMPLEX	101500096702		00000000			6.81
	02	MAINT BLDG	101500096702		00000000			473.26
0013645154	03	MAINT BLDG	504100096702		00000000			473.26
				02/20/14		53081	03/12/14	1,766.68
	01	BASEBALL CONCESSIONS	303300096702		00000000			1,766.68
	02	POOL	518100096702		00000000			40.60
	03	MAINTENANCE	101500096702		00000000			291.24
	04	MAINTENANCE	504100096702		00000000			20.43
	05	CART BLDG	504000096702		00000000			20.43
	06	CLUBHOUSE	303000096702		00000000			938.46
	07	PRO SHOP	504000096702		00000000			68.33
	08	ADMINISTRATION	101000096702		00000000			68.33
	09	ADMINISTRATION	201000096702		00000000			159.43
0013966935				03/12/14		53147	03/20/14	2,635.62
	01	BASEBALL CONCESSIONS	303300096702		00000000			1,681.00
	02	POOL	518100096702		00000000			30.70
	03	MAINTENANCE	101500096702		00000000			186.70
	04	MAINTENANCE	504100096702		00000000			18.49
	05	CART BLDG	504000096702		00000000			18.49
	06	CLUBHOUSE	303000096702		00000000			936.44
	07	PROSHOP	504000096702		00000000			73.53
	08	ADMINISTRATION	101000096702		00000000			73.53
	09	ADMINISTRATION	201000096702		00000000			171.56
0013981437				03/12/14		53147	03/20/14	2,635.62
	01	SPORTS COMPLEX	101500096702		00000000			954.62
	02	MAINT BLDG	101500096702		00000000			7.70
	03	MAINT BLDG	504100096702		00000000			473.46
0014451387				04/10/14		53248	04/16/14	1,135.41
	01	BASEBALL CONCESSIONS	303300096702		00000000			1,135.41
	02	POOL	518100096702		00000000			39.17
	03	MAINTENANCE	101500096702		00000000			186.33
	04	MAINTENANCE	504100096702		00000000			17.86
	05	CART BLDG	504000096702		00000000			17.86
	06	CLUBHOUSE	303000096702		00000000			371.99

SYCAMORE PARK DISTRICT

PAGE: 55

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0014451387		07	PROSHOP	504000096702	04/10/14	00000000	53248	04/16/14	1,135.41	1,135.41
		08	ADMINISTRATION	101000096702		00000000				75.33
		09	ADMINISTRATION	201000096702		00000000				175.77
0014501187		01	SPORTS COMPLEX	101500096702	04/12/14	00000000	53327	04/22/14	620.97	620.97
		02	MAINT BLDG	101500096702		00000000				10.13
		03	MAINT BLDG	504100096702		00000000				305.42
0014880642		01	SPORTS COMPLEX	202100096702	05/07/14	00000000	53360	05/19/14	2,200.29	969.95
		02	MAINT BLDG	101500096702		00000000				326.65
		03	MAINT BLDG	504100096702		00000000				321.65
0014904723		01	BASEBALL CONCESSIONS	303300096702	05/08/14	00000000	53360	05/19/14	2,200.29	1,230.34
										85.31

2014 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0015395776	02	POOL	518100096702					142.25
	03	MAINTENANCE	101500096702					10.70
	04	MAINTENANCE	504100096702					10.70
	05	PUMP HOUSE	504100096702					217.82
	06	CART BLDG	504000096702					225.93
	07	CLUBHOUSE	303000096702					85.14
	08	PROSHOP	504000096702					85.14
	09	ADMINISTRATI ON	101000096702					198.67
	10	ADMINISTRATI ON	201000096702					168.68
					06/06/14	53519	06/18/14	3,168.33
0015436858	01	BASEBALL CONCESSIONS	303300096702					123.50
	02	POOL	518100096702					784.09
	03	MAINTENANCE	101500096702					10.19
	04	MAINTENANCE	504100096702					10.19
	05	PUMP HOUSE	504100096702					278.31
	06	CART BLDG	504000096702					115.71
	07	CLUBHOUSE	303000096702					144.19
	08	PROSHOP	504000096702					144.19
	09	ADMINISTRATI ON	101000096702					336.46
	10	ADMINISTRATI ON	201000096702					366.45
				06/08/14	53519	06/18/14	3,168.33	855.05
0016001076	01	SPORTS COMPLEX	202100096702					112.77
	02	MAINT BLDG	101500096702					371.14
	03	MAINT BLDG	504100096702					371.14
				07/09/14	53698	07/18/14	4,098.57	976.13

SYCAMORE PARK DISTRICT

PAGE: 56

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING
FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0016001076		02	MAINT BLDG	101500096702	07/09/14	53698	07/18/14	4,098.57	976.13
		03	MAINT BLDG	504100096702					321.57
0016003045		01	BASEBALL CONCESSIONS	303300096702	07/09/14	53698	07/18/14	4,098.57	3,122.44
		02	POOL	518100096702					211.48
		03	MAINTENANCE	101500096702					1,309.51
		04	MAINTENANCE	504100096702					12.52
		05	PUMP HOUSE	504100096702					12.52
		06	CART BLDG	504000096702					240.18
		07	CLUBHOUSE	303000096702					93.25
		08	PROSHOP	504000096702					186.45
		09	ADMINISTRATI ON	101000096702					186.45
		10	ADMINISTRATI ON	201000096702					435.04
0016641739		01	BB CONC	303300096702	08/07/14	53849	08/20/14	3,835.53	435.04
		02	POOL	518100096702					3,030.04
		03	MAINTENANCE	101500096702					102.18
		04	MAINTENANCE	504100096702					1,203.44
		05	PUMP HOUSE	504100096702					16.77
		06	CART BLDG	504000096702					16.77
		07	CLUBHOUSE	303000096702					465.38
									52.37
									175.97

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
		08	PROSHOP	504000096702					175.97
		09	ADMINISTRATIONS	101000096702					410.60
0016641758		10	ADMINISTRATIONS	201000096702	08/07/14	53849	08/20/14	3,835.53	410.59
		01	SPORTS COMPLEX	202100096702					805.49
		02	MAINT BLDG	101500096702					67.93
		03	MAINT BLDG	504100096702					368.78
0017283802					09/06/14	53999	09/16/14	3,510.55	368.78
		01	BB CONCESSIONS	303300096702					2,685.77
		02	POOL	518100096702					87.56
		03	MAINTENANCE	101500096702					793.38
		04	MAINTENANCE	504100096702					18.14
		05	PUMP HOUSE	504100096702					18.14
		06	CART BLDG	504000096702					525.65
		07	CLUBHOUSE	303000096702					62.94
		08	PROSHOP	504000096702					176.99
		09	ADMINISTRATIONS	101000096702					176.99
		10	ADMINISTRATIONS	201000096702					412.99
0017307770					09/07/14	53999	09/16/14	3,510.55	412.99

SYCAMORE PARK DISTRICT

PAGE: 57

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0017307770					09/07/14	53999	09/16/14	3,510.55	824.78
		01	SPORTS COMPLEX	202100096702					9.78
		02	MAINT BLDG	101500096702					407.50
		03	MAINT BLDG	504100096702					407.50
0018251618					10/05/14	54149	10/22/14	2,779.60	880.47
		01	SPORTS COMPLEX	202100096702					260.75
		02	MAINT BLDG	101500096702					309.86
		03	MAINT BLDG	504100096702					309.86
0018252853					10/05/14	54149	10/22/14	2,779.60	1,899.13
		01	BB CONC	303300096702					88.57
		02	POOL	518100096702					205.36
		03	MAINTENANCE	101500096702					12.74
		04	MAINTENANCE	504100096702					12.74
		05	PUMP HOUSE	504100096702					425.47
		06	CART BLDG	504000096702					133.15
		07	CLUBHOUSE	303000096702					153.16
		08	PROSHOP	504000096702					153.16
		09	ADMINISTRATIONS	101000096702					357.39
		10	ADMINISTRATIONS	201000096702					357.39
0019323530					11/02/14	54260	11/19/14	2,431.20	706.15
		01	SPORTS COMPLEX	202100096702					154.21
		02	MAINT BLDG	101500096702					275.97
		03	MAINT BLDG	504100096702					275.97
0019500785					11/08/14	54260	11/19/14	2,431.20	1,725.05
		01	BASEBALL CONCESSIONS	303300096702					57.03
		02	POOL	518100096702					149.79
		03	MAINTENANCE	101500096702					17.65
		04	MAINTENANCE	504100096702					17.65
		05	PUMP HOUSE	504100096702					184.62

2014 PAID INVOICE LISTING

06	CART BLDG	504000096702	00000000				665.73
07	CLUBHOUSE	303000096702	00000000				94.89
08	PROSHOP	504000096702	00000000				94.89
09	ADMINISTRATI ON	101000096702	00000000				221.40
10	ADMINISTRATI ON	201000096702	00000000				221.40
0020239682				12/05/14	54357	12/17/14	893.17
01	SPORTS COMPLEX	202100096702	00000000				122.15
02	MAINT BLDG	101500096702	00000000				385.51
03	MAINT BLDG	504100096702	00000000				385.51
0020392860				12/11/14	54370	12/17/14	1,883.54

SYCAMORE PARK DISTRICT

PAGE: 58

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	0020392860			12/11/14		54370	12/17/14	1,883.54	1,883.54
		01 BB CONCESSIONS	303300096702		00000000				39.00
		02 POOL	518100096702		00000000				167.77
		03 MAINTENANCE	101500096702		00000000				16.73
		04 MAINTENANCE	504100096702		00000000				16.73
		05 PUMP HOUSE	504100096702		00000000				52.43
		06 CART BLDG	504000096702		00000000				1,067.84
		07 CLUBHOUSE	303000096702		00000000				78.45
		08 PROSHOP	504000096702		00000000				78.45
		09 ADMINSTRATI ON	101000096702		00000000				183.07
		10 ADMINSTRATI ON	201000096702		00000000				183.07
							VENDOR TOTAL:		33,920.29
COPE	COPENHAVER CONSTRUCTION INC. 100214			10/02/14		54150	10/22/14	97,958.70	97,958.70
		01 PARKING LOT & SEWER	701000207008		00000000				97,958.70
	120314			12/03/14		54338	12/03/14	179,540.71	179,540.71
		01 PARKING LOT & SEWER	701000207008		00000000				179,540.71
							VENDOR TOTAL:		277,499.41
COUR	COURSIGNS, INC. 0000001344			09/11/14		54371	12/17/14	86.51	86.51
		01 GC CART TRAFFIC SIGN	504100076517		00000176				86.51
	24160			06/15/14		53699	07/18/14	68.12	68.12
		01 CARTS-SIGNS-STAKES	504100076517		00000000				68.12
							VENDOR TOTAL:		154.63
CRES	CRESCENT ELECTRIC SUPPLY CO. 021-557401-00			03/27/14		53249	04/16/14	133.44	133.44
		01 MUSEUM EMERGENCY LIGHTS	202500066401		00000000				133.44
	021-557401-01			04/02/14		53390	05/22/14	75.55	75.55
		01 CLUBHOUSE LIGHT	101000066401		00000000				75.55
	021-559753-00			05/23/14		53546	06/18/14	315.42	19.41
		01 CLUBHOUSE BULBS	101000066401		00000000				19.41
	021-559753-01			05/28/14		53546	06/18/14	315.42	296.01
		01 BULBS-LIGHT COVERS-CH & PARKS	101500066404		00000000				146.01

SYCAMORE PARK DISTRICT

PAGE: 59

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

ITEM DESCRIPTION		ACCOUNT NUMBER	2014 PAID INVOICE LISTING				ITEM AMT	
			P. O. NUM					
	021-559753-01			05/28/14	53546	06/18/14	315.42	296.01
	02 BULBS-LIGHT COVERS-CH & PARKS	101000066401		00000000				150.00
							VENDOR TOTAL:	524.41
CSR	CSR BOBCAT EQUIPMENT CO.							
	114127			02/01/14	53057	02/27/14	72.00	72.00
	01 PIN PIVOT - BOBCAT	101500066402		00000000				72.00
	114204			02/11/14	52988	02/19/14	62.92	62.92
	01 BOBCAT LOADER PARTS	101500066402		00000000				62.92
	114436			03/01/14	53148	03/20/14	16.82	15.00
	01 PLATE - BOBCAT	101500066402		00000000				15.00
	114438			03/03/14	53148	03/20/14	16.82	1.82
	01 ELBOW - BOBCAT	101500066402		00000000				1.82
							VENDOR TOTAL:	151.74
DEK2	DEKALB COUNTY ECONOMIC DEVELOP							
	DK14.079			03/04/14	53149	03/20/14	750.00	750.00
	01 2014 CONTRIBUTION	101000046214		00000000				375.00
	02 2014 CONTRIBUTION	201000046214		00000000				375.00
							VENDOR TOTAL:	750.00
DEK3	DEKALB COUNTY COLLECTOR							
	1ST 2014			05/01/14	53361	05/19/14	3,710.98	3,710.98
	01 2014 TAXES	101500116850		00000000				3,710.98
	2ND 2014			08/01/14	53850	08/20/14	3,710.98	3,710.98
	01 2014 TAXES	101500116850		00000000				3,710.98
							VENDOR TOTAL:	7,421.96
DEKA	DEKALB LAWN & EQUIPMENT CO.							
	10182			04/08/13	52896	01/16/14	169.70	153.85
	01 WEED EATER PARTS & STRING	202100066403		00000000				153.85
	17501			12/09/13	52896	01/16/14	169.70	15.85
	01 SNOW BLOWER PARTS	101500076500		00000000				15.85
	19089			02/25/14	53150	03/20/14	212.61	166.49
	01 FUEL PUMP KIT - MOWER	101500066402		00000000				166.49
	19177			03/03/14	53150	03/20/14	212.61	31.62
								31.62

TIME: 12:42:13
ID: AP450000.WOW

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

PAGE: 60

DATE: 10/08/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014	TO 12/31/2014	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	19177	01 BREAKER - PUMP	101500066402			03/03/14	00000000	53150	03/20/14	212.61	31.62
	19249	01 BOOK - SAW 660	101500066403			03/06/14	00000000	53150	03/20/14	212.61	14.50
	19366	01 BACK PACK BLOWER	504100066402			03/17/14	00000000	53250	04/16/14	426.24	25.46
	19394	01 PADDLES - SNOW BLOWERS	101500066402			03/18/14	00000000	53250	04/16/14	426.24	40.77
	19446	01 START HANDLE - PUSH MOWER	202100066403			03/19/14	00000000	53250	04/16/14	426.24	3.44
	19509	01 AIR FUEL ASSY - CHAIN SAW	101500066403			03/24/14	00000000	53250	04/16/14	426.24	233.77
	19528	01 COIL FOR TILLER	101500066403			03/25/14	00000000	53250	04/16/14	426.24	43.00

2014 PAID INVOICE LISTING

19565				03/27/14		53250	04/16/14	426.24	11.00
	01	CARB KIT -BLADE FOR WEEDEATER	101500066403		00000000				11.00
19646				03/31/14		53250	04/16/14	426.24	68.80
	01	PARTS-SAW-COMPESSOR-SNOW BLOWR	202100076500		00000000				68.80
19968				04/09/14		53391	05/22/14	84.37	84.37
	01	WEEDEATER PARTS	101500066403		00000010				39.50
	02	WEEDEATER PARTS	101500066403		00000010				32.32
	03	WEEDEATER PARTS	101500066403		00000010				12.55
23314				07/07/14		53872	08/21/14	75.80	75.80
	01	CHAIN SAW CHAINS	101500076500		00000000				75.80
24744				08/21/14		54016	09/17/14	43.10	43.10
	01	GAS CAN	202100076515		00000000				43.10
25353				09/18/14		54151	10/22/14	197.24	39.44
	01	V-BELT - MOWER	504100066402		00000000				39.44
25443				09/22/14		54151	10/22/14	197.24	157.80
	01	CHAIN SAW CHAIN	101500066404		00000000				157.80

VENDOR TOTAL:
PAGE: 61

1,209.06 DATE: 10/08/2015

SYCAMORE PARK DISTRICT

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKA2	DEKALB IMPLEMENT CO., 01-266159			01/16/14		52989	02/19/14	379.25	78.75
	01	SPINDLE - DEERE TRIM MOWER	202100066403	01/24/14	00000000	52989	02/19/14	379.25	78.75
	01	GUARD-ROLLER-TRIM MOWER	202100066403	01/24/14	00000000	52989	02/19/14	379.25	107.22
	01	BEARINGS-SEALS-SENSOR-TRIM MWR	202100066403	01/24/14	00000000	52989	02/19/14	379.25	107.22
	01	EJECTOR	202100076512	02/04/14	00000000	53152	03/20/14	1,056.97	193.28
	01	DEERE TRCTR-GATOR PARTS	101500066402	02/06/14	00000000	53152	03/20/14	1,056.97	17.48
	01	DRAIN-VALVE	101500066402	02/06/14	00000000	53152	03/20/14	1,056.97	17.48
	01	PARTS-GMC 1050 TRUCK	101500066402	02/10/14	00000000	53152	03/20/14	1,056.97	673.91
	01	FILTER- SPORTS	202100066403	02/10/14	00000000	53152	03/20/14	1,056.97	673.91
	01	WASHER-PLUG 1050	202100066403	02/12/14	00000000	53152	03/20/14	1,056.97	2.76
	01	DEERE MOWER PARTS	202100066403	02/20/14	00000000	53152	03/20/14	1,056.97	2.76
	02	DEERE MOWER PARTS	101500066403		00000000				64.36
01-268369				05/12/14		53547	06/18/14	538.82	64.36
	01	TIRE RIMS-GUARDS TRIM MOWERS	101500066403		00000000				11.04
	02	TIRE RIMS-GUARDS TRIM MOWERS	504100066403		00000000				11.04
	03	TIRE RIMS-GUARDS TRIM MOWERS	202100066403		00000000				4.28
01-268473				05/14/14		53547	06/18/14	538.82	4.28
	01	TRIM MOWER RIM	101500066403		00000085				639.80
10738				10/14/14		54152	10/22/14	1,313.77	400.00
	01	TRIM MOWER ENGINE REBUI LD PART	101500066403		00000220				239.80
10739				10/14/14		54152	10/22/14	1,313.77	472.59

01 TRIM MOWER ENGINE REBUILD PART 101500066403 00000218
 SYCAMORE PARK DISTRICT

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10881			10/15/14		54152	10/22/14	1,313.77	172.54
		01 TRIM MOWER ENGINE REBUILD PART	101500066403		00000219				172.54
	11570			10/22/14		54276	11/19/14	1,366.50	9.00
		01 MOWER EJECTOR	101500066403		00000235				9.00
	12533			10/30/14		54276	11/19/14	1,366.50	1,351.54
		01 PARK-DEERE TRIM MOWER PARTS	101500066403		00000240				1,351.54
	12616			10/31/14		54372	12/17/14	405.87	10.31
		01 DEERE MOWER ROD =PARKS	101500066402		00000000				10.31
	12799			11/03/14		54276	11/19/14	1,366.50	-37.22
		01 RETURN-PARTS	101500066403		00000242				-37.22
	13527			11/10/14		54372	12/17/14	405.87	395.56
		01 SEAT KIT-ENG PTS-DEERE TRIM MW	101500066402		00000000				395.56
	2234			06/27/14		53873	08/21/14	4.39	4.39
		01 MOWER BOLTS	101500066403		00000000				4.39
	4977			08/01/14		54017	09/17/14	1,447.51	1,334.82
		01 PARK TRIM MOWER-PARTS	101500066403		00000000				1,334.82
	5095			08/04/14		54017	09/17/14	1,447.51	127.06
		01 TRIM MOWER SLEEVES-SEALS	101500066403		00000187				127.06
	6095			08/18/14		54017	09/17/14	1,447.51	-14.37
		01 RETURNED PARTS	101500066403		00000186				-14.37
	9487			09/30/14		54276	11/19/14	1,366.50	43.18
		01 GLOE PLUG - DEERE TRIM MOWER	101500066402		00000000				43.18
	CM-01-26511			03/10/14		53152	03/20/14	1,056.97	-162.32
		01 DUPL PMT 01-265111	202100076523		00000000				-162.32
	CM01-265032			03/10/14		53152	03/20/14	1,056.97	-194.34
		01 DUPL PMT 01-265032	202100076512		00000000				-194.34
							VENDOR TOTAL:		6,513.08

DEKA3 DEKALB IRON & METAL CO.
 183536

		01 STEEL ROD FOR STOCK	101500076511	01/13/14	00000000	52990	02/19/14	34.31	34.31
	185073			04/16/14		53392	05/22/14	105.03	105.03

SYCAMORE PARK DISTRICT

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	185073			04/16/14		53392	05/22/14	105.03	105.03
		01 CART GATE REPLACEMENT	207500096702		00000000				105.03
	186122			06/17/14		53700	07/18/14	169.67	84.84
		01 BAR ANGLE	202100066404		00000000				84.84
	186157			06/18/14		53700	07/18/14	169.67	84.83
		01 REBAR	202100066404		00000000				84.83
	186594			07/15/14		53874	08/21/14	129.47	54.94
		01 STOCK STEEL	101500076500		00000000				54.94
	187171			08/15/14		53874	08/21/14	129.47	74.53

2014 PAID INVOICE LISTING

187491	01	SHEET METAL-BLOWER CHUTE	101500066402	09/03/14	00000000	54082	09/23/14	93.51	74.53
									93.51
187598	01	STEEL STRIPS - STOCK	202100066401	09/09/14	00000000	54018	09/17/14	22.11	93.51
									22.11
187707	01	STOCK STEEL	202100076500	09/16/14	00000000	54153	10/22/14	193.34	22.11
									59.47
187823	01	STEEL-MOWER DECK	202100066403	09/23/14	00000000	54153	10/22/14	193.34	59.47
									133.87
	01	SEEL-MOWER DECK	202100066403		00000000				133.87
									747.44
VENDOR TOTAL:									
DEKALBPK	DEKALB PARK DISTRICT			01/21/14		52940	01/22/14	35.00	35.00
	1000-2014								
	01	PAYMENT FOR DOG OBED CLASS	205230086128	06/11/14	00000000	53548	06/18/14	35.00	35.00
	1005								35.00
	01	DOG OBEDIENCE CLASS	205230086128		00000000				35.00
									70.00
VENDOR TOTAL:									
DEKAM	DEKALB MECHANICAL INC			11/13/14		54277	11/19/14	120.00	120.00
	16133								
	01	CHLORINE FEEDER CHUTE-POOL	518100076500	08/19/14	00000000	54019	09/17/14	1,243.25	120.00
	62141								618.75
	01	POOL CHEM - EXHAUST FAN	518100056300		00000000				618.75
		SYCAMORE PARK DISTRICT							618.75

PAGE: 64

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
62301				06/12/14		53701	07/18/14	1,125.20	1,125.20
	01	CONC BEER COOLER REPAIR	303000056307		00000000				1,125.20
62346				06/09/14		53549	06/18/14	117.75	117.75
	01	POOL CONC-SMOOTHIE MACH RPR	303400056307		00000000				117.75
62682				07/30/14		53875	08/21/14	1,002.00	1,002.00
	01	POOL HOT TUB THERMO CONTROL	518100066410		00000000				1,002.00
62741				08/12/14		54019	09/17/14	1,243.25	624.50
	01	REPL EXH FAN ROOF UNIT-SHOP	101500066401		00000000				208.16
	02	REPL EXH FAN ROOF UNIT-SHOP	202100066401		00000000				208.16
	03	REPL EXH FAN ROOF UNIT-SHOP	504100066401		00000000				208.18
63274				10/22/14		54210	10/27/14	205.66	205.66
	01	CH CONC FREEZER REPAIR	303000056307		00000000				205.66
63706				12/12/14		54373	12/17/14	808.57	808.57
	01	HVAC REPAIR AND INSPECTION-MUS	202500066401		00000000				808.57
9501				04/17/14		53393	05/22/14	380.00	380.00
	01	CONC STAINLESS BACKSPLASH	303000066401		00000000				380.00
									5,002.43
VENDOR TOTAL:									
DEKC	DEKALB COUNTY COMMUNITY			06/30/14		53935	08/26/14	250.00	250.00
	063014								
	01	DONATION	101000046214		00000000				125.00
	02	DONATION	201000046214		00000000				125.00
4-11-14	RENTAL			03/04/14		53072	03/04/14	75.00	75.00
	01	ROOM RENTAL	101000046214		00000000				37.50
	02	ROOM RENTAL	201000046214		00000000				37.50
FOUNDATI ON				05/15/14		53394	05/22/14	100.00	100.00
	01	DONATION TO FOUNDATION	211000001006		00000000				100.00
									425.00
VENDOR TOTAL:									

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
DEKGAR	DEKALB GARAGE DOORS, LLC								
	6-17-14			06/17/14		53702	07/18/14	498.00	311.00
	01	OLD SHOP GARAGE DOOR REPAIR	504100056308		00000000				311.00
	7-2-14			07/02/14		53702	07/18/14	498.00	187.00
	01	SHOP GARAGE DOOR SERVICE	101500056307		00000000				187.00
									VENDOR TOTAL: 498.00
									DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAGE: 65

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
DEKSYC	DEKALB SYCAMORE CHEVROLET								
	GCCS196141			01/14/14		52991	02/19/14	55.13	55.13
	01	GMC TRUCK COMPUTER UPDATE	101500066403		00000000				55.13
									VENDOR TOTAL: 55.13
DICKMAN	DICKMAN, LORI								
	8-25-14			08/25/14		53954	08/29/14	230.00	230.00
	01	INSTRUCTOR FEE	205230046128		00000000				40.00
	02	INSTRUCTOR FEE	205230036128		00000000				190.00
									VENDOR TOTAL: 230.00
DIGG	DIGGING RECORDS, INC.								
	7-10-14 CONCERT			06/18/14		53520	06/18/14	900.00	900.00
	01	7-10 NEVERLY BROTHERS	206194006128		00000000				900.00
	JULY 20, 2014 CONCERT			02/19/14		52992	02/19/14	200.00	200.00
	01	DEPOSIT 7-20-14 SUMMER CONCERT	206194006128		00000000				200.00
									VENDOR TOTAL: 1,100.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
DI REC	DI RECTV								
	22027883238			12/19/13		52869	01/09/14	94.99	94.99
	01	SATELLITE - CC	207500096705		00000000				94.99
	22256688208			01/17/14		52941	01/22/14	94.99	94.99
	01	SATELLITE - CC	207500096705		00000000				94.99
	22477616328			02/17/14		53051	02/21/14	97.99	97.99
	01	SATELLITE - COMM CTR	207500096705		00000000				97.99
	22700414478			03/17/14		53205	03/25/14	97.99	97.99
	01	SATELLITE - CC	207500096705		00000000				97.99
	22935837768			04/17/14		53328	04/22/14	97.99	97.99
	01	SATELLITE - CC	207500096705		00000000				97.99
	23163522168			05/17/14		53504	06/11/14	97.99	97.99
	01	SATELLITE - CC	207500096705		00000000				97.99
	23386311338			06/17/14		53636	06/24/14	102.99	102.99
	01	SATELLITE - CC	207500096705		00000000				102.99
	23610331598			07/17/14		53796	07/23/14	97.99	97.99
									VENDOR TOTAL: 97.99
									DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAGE: 66

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	23610331598			07/17/14		53796	07/23/14	97.99	97.99
	01	SATELLITE - CC	207500096705		00000000				97.99
	23832677918			08/17/14		53876	08/21/14	97.99	97.99
	01	SATELLITE - CC	207500096705		00000000				97.99

2014 PAID INVOICE LISTING

24054665208	01	SATELLITE - CC	207500096705	09/17/14	00000000	54079	09/22/14	97.99	97.99	
24276570128	01	CC SATELLITE	207500096705	10/17/14	00000000	54154	10/22/14	97.99	97.99	
24500786878	01	CC - SATELLITE	207500096705	11/17/14	00000000	54319	11/25/14	97.99	97.99	
24723623858	01	CC SATELLITE	207500096705	12/17/14	00000000	54416	12/29/14	97.99	97.99	
									VENDOR TOTAL:	1,272.87
DI SCOVER	DI SCOVER YOUR HOMETOWN			09/01/14		53978	09/11/14	600.00	600.00	
	12505	01	MARKETING-ADVERTISEMENT	201000036130	00000169				600.00	
									VENDOR TOTAL:	600.00
DOORSYS	DOOR SYSTEMS INC			02/26/14		53153	03/20/14	82.21	82.21	
	0788928-IN	01	GARAGE DOOR OPENER LIGHT	202100066401	00000000				82.21	
									VENDOR TOTAL:	82.21
DOTY	DOTY & SON CONCRETE PRODUCTS			08/13/14		53877	08/21/14	3,679.20	3,679.20	
	61315	01	MODEL 6 GARBAGE RECEPTACLES	701000207005	00000109				3,679.20	
									VENDOR TOTAL:	3,679.20
DUNT	DUNTEMAN TURF FARMS			08/20/14		54020	09/17/14	120.00	120.00	
	0078817	01	SOD-SPORTS BBALL	202100076520	00000000				120.00	
	0079256	01	SOD-SPORTS	202100076521	00000000	54155	10/22/14	120.00	120.00	
									VENDOR TOTAL:	120.00
									PAGE:	67

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING
FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
	0079256	02 PALLET DEPOSIT	202100076521	10/06/14	00000000	54155	10/22/14	120.00	120.00	
		03 PALLET DEP - RETURN	202100076521		00000000				10.00	
	0079373	01 SOD SPORTS-GOLF	202100076521	10/21/14	00000000	54278	11/19/14	240.00	120.00	
	0079413	01 SOD-SPRORTS-GOLF	202100076521	10/23/14	00000000	54278	11/19/14	240.00	120.00	
									VENDOR TOTAL:	480.00
DYNAMI C	DYNAMI C BRANDS			03/13/14		53251	04/16/14	429.30	148.80	
	886992	01 UMBRELLAS FOR STOCK	501000001306		00000001				136.80	
		02 SHI PPI NG	501000001306		00000001				12.00	
	888037	01 PUSH CART	501000001306	03/20/14	00000000	53251	04/16/14	429.30	280.50	
	909337	01 PUSH CART	501000001306	07/18/14	00000000	53878	08/21/14	128.25	280.50	
									VENDOR TOTAL:	128.25
									VENDOR TOTAL:	557.55
ECO	ECOWATER SYSTEMS, INC.			01/04/14		52897	01/16/14	147.49	147.49	
	010414	01 SALT-HYDROGEN PEROXI DE	101000056300		00000000				73.74	
		02 SALT-HYDROGEN PEROXI DE	201000056300		00000000				73.75	
	02-0114			02/01/14		52993	02/19/14	13.49	13.49	

2014 PAID INVOICE LISTING

032914	01	SALT	101000056300	00000000				6.75
	02	SALT	201000056300	00000000				6.74
					03/29/14	53252	04/16/14	147.49
052414	01	SALT-HYDROGEN PEROX	101000056300	00000000				147.49
	02	SALT-HYDROGEN PEROX	201000056300	00000000				73.74
					05/24/14	53550	06/18/14	172.97
062114	01	SALT-HYDROGEN PEROX	101000056300	00000000				73.75
	02	SALT-HYDROGEN PEROX	201000056300	00000000				86.48
					06/21/14	53797	07/23/14	40.47
071914	01	SALT	101000056300	00000000				86.49
	02	SALT	201000056300	00000000				20.24
					07/19/14	53879	08/21/14	278.39

SYCAMORE PARK DISTRICT

PAGE: 68

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071914			07/19/14	53879	08/21/14	278.39	278.39
		01 SALT-HYDROG PEROX	101000056300					139.19
		02 SALT-HYDROG PEROX	201000056300					139.20
	081614			08/16/14	54021	09/17/14	171.47	171.47
		01 HYDROGEN PEROX	101000056300					46.77
		02 HYDROGEN PEROX	201000056300					46.76
		03 SALT	518100056300					77.94
	091314			09/13/14	54083	09/23/14	27.48	27.48
		01 SALT	101000056300					13.74
		02 SALT	201000056300					13.74
	101114			10/11/14	54156	10/22/14	172.97	172.97
		01 SALT-HYDROGEN PEROX	101000056300					86.48
		02 SALT-HYDROGEN PEROX	201000056300					86.49
	110814			11/08/14	54279	11/19/14	143.25	143.25
		01 SALT-HYDROGEN PEROXI DE	101000056300					71.63
		02 SALT-HYDROGEN PEROXI DE	201000056300					71.62
	130856-0414			04/26/14	53395	05/22/14	1,114.49	1,114.49
		01 SALT	101000056300					7.25
		02 SALT	201000056300					7.24
		03 REPAIR EQUIPMENT	101000056300					550.00
		04 REPAIR EQUIPMENT	201000056300					550.00
								VENDOR TOTAL:
								2,429.96
ELM REX	ELM REX, SARAH							
	1010 4-2-14			04/02/14	53253	04/16/14	1,200.00	150.00
		01 NEWSLETTER	101000046214					150.00
	1011 2-3-14			02/03/14	52994	02/19/14	700.00	700.00
		01 MARKETI NG - WEB	201000036130					700.00
	1012			03/02/14	53154	03/20/14	481.00	481.00
		01 MARKETI NG - WEBSI TE	201000036130					481.00
	1014			04/02/14	53253	04/16/14	1,200.00	600.00
		01 BROCHURE	201000036130					600.00
	1015			04/02/14	53253	04/16/14	1,200.00	450.00
		01 MARKETI NG	201000036130					450.00

SYCAMORE PARK DISTRICT

PAGE: 69

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

2014 PAID INVOICE LISTING
 FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1016	01 MARKETING - WEB	201000036130	05/13/14	00000000	53483	06/02/14	1,206.25	806.25
	1017	01 WEB-MARKETING	201000036130	06/01/14	00000000	53483	06/02/14	1,206.25	400.00
	1018	01 WEB-MARKETING	201000036130	07/03/14	00000000	53703	07/18/14	837.00	837.00
	1019	01 NEWSLETTER	101000046214	07/21/14	00000000	53811	07/23/14	150.00	150.00
	1021	01 MARKETING-WEB	201000036130	09/14/14	00000000	54022	09/17/14	725.00	725.00
	1023	01 NEWSLETTER FEE	101000046214	10/19/14	00000000	54157	10/22/14	150.00	150.00
	1024	01 MARKETING-WEB	201000036130	10/23/14	00000000	54211	10/27/14	375.00	375.00
		02 VISION 20/20	101000046214		00000000				75.00
		03 VISION 20/20	201000046214		00000000				150.00
	1026	01 WEB SITE MAIN-UPDATE	201000036130	12/02/14	00000000	54341	12/09/14	950.00	100.00
	1027	01 BROCHURE	206500046203	12/02/14	00000000	54341	12/09/14	950.00	600.00
	1029	01 MARKETING - WEB	201000036130	12/22/14	00000000	54417	12/29/14	175.00	600.00
	120514	01 MARKETING-DAN	201000046214	12/05/14	00000000	54341	12/09/14	950.00	175.00
		02 MARKETING-DAN	101000046214		00000000				250.00
	58257	01 MARKETING-VISION 2020	201000036130	07/23/14	00000000	53822	07/25/14	1,139.84	125.00
									1,139.84
									8,089.09
									VENDOR TOTAL:
ENCAP	ENCAP, INC 25242	01 EMI L CASSIER	701000207008	04/22/14	00000000	53397	05/22/14	79,730.00	79,730.00
	25366			05/30/14		53551	06/18/14	17,770.00	79,730.00
		SYCAMORE PARK DISTRICT							965.00

VENDOR TOTAL:

PAGE: 70

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

2014 PAID INVOICE LISTING
 FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25366	01 OLD MILL	101500056308	05/30/14	00000000	53551	06/18/14	17,770.00	965.00
	25367	01 OLD MILL	101500056308	05/30/14	00000000	53551	06/18/14	17,770.00	965.00
	25373	01 GOLF COURSE - HERBICIDE	101500056308	05/30/14	00000000	53551	06/18/14	17,770.00	1,230.00
	25380	01 EMI L CASSIER	701000207008	05/30/14	00000000	53551	06/18/14	17,770.00	1,230.00
	25459	01 OLD MILL - HERBICIDE-WEED	101500056308	06/30/14	00000000	53704	07/18/14	5,040.00	375.00
	25461	01 GOLF COURSE	701000207005	06/30/14	00000000	53704	07/18/14	5,040.00	375.00

2014 PAID INVOICE LISTING

25517	01	LARRY STECZO PARK	101500056308	06/30/14	00000000	53704	07/18/14	5,040.00	800.00
603	01	OLD MILL SITE ASSESS	101500056308	08/12/14	00000000	53881	08/21/14	400.00	400.00
623	01	ANNUAL MAINT-LARSON	101500056308	08/26/14	00000000	54023	09/17/14	2,995.00	800.00
630	01	ANNUAL MAINT - OLD MILL	101500056308	08/26/14	00000000	54023	09/17/14	2,995.00	965.00
631	01	ANNUAL MAINT - OLD MILL	101500056308	08/26/14	00000000	54023	09/17/14	2,995.00	1,230.00
772	01	LARSON PARK	101500056308	09/30/14	00000000	54158	10/22/14	2,355.00	800.00
787	01	OLD MILL POND	101500056308	09/30/14	00000000	54158	10/22/14	2,355.00	1,230.00
828	01	LARSON PARK	101500056308	09/30/14	00000000	54158	10/22/14	2,355.00	325.00

VENDOR TOTAL: 108,290.00

ENGIN ENGINEERING RESOURCE ASSOC
121115.06

10/15/14

54159 10/22/14 11,544.10

808.50 DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAGE: 71

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
121115.06	01	GOLF COURSE PARKING LOT	701000207008	10/15/14	00000000	54159	10/22/14	11,544.10	808.50
121115.07	01	GOLF COURSE PARKING	701000207008	11/18/14	00000000	54374	12/17/14	5,066.16	1,014.65
121115.CE.03	01	PARKING LOT COMPLETION	251000066406	02/20/14	00000000	53155	03/20/14	3,301.20	58.80
121115.CE.05	01	PARKING LOT IMPROVEMENTS	701000207005	11/18/14	00000000	54374	12/17/14	5,066.16	1,025.01
12115CE.03	01	PARKING LOT	251000066406	01/20/14	00000000	52995	02/19/14	234.50	234.50
131209-01	01	ADA IMPROVEMENTS	221000036125	02/20/14	00000000	53155	03/20/14	3,301.20	3,242.40
131209-06	01	ADA SITE IMPROVEMENT	221000076500	08/15/14	00000000	54024	09/17/14	2,306.12	2,306.12
131209-CA-01	01	ADA IMPROV CONSTR	221000076500	09/19/14	00000000	54159	10/22/14	11,544.10	2,213.00
131209-CA-02	01	ADA IMPROV CONST	221000076500	10/15/14	00000000	54159	10/22/14	11,544.10	5,012.85
131209.02	01	ADA IMPROVEMENTS	221000036125	04/17/14	00000000	53398	05/22/14	18,924.50	4,374.50
131209.03	01	ADA SITE IMPROVEMENTS	221000076500	05/15/14	00000000	53552	06/18/14	19,410.29	18,921.29
131209.04	01	ADA SITE IMPROVEMENTS	221000076500	06/17/14	00000000	53705	07/18/14	4,574.29	4,574.29
131209.05	01	ADA SITE IMPROVEMENT	221000076500	07/21/14	00000000	53882	08/21/14	1,814.46	1,814.46
131209.07	01	ADA SITE IMPROVEMENT	221000076500	09/22/14	00000000	54159	10/22/14	11,544.10	3,509.75
131209.CA.03	01	ADA SITE IMPROVEMENT	221000076500	11/20/14	00000000	54374	12/17/14	5,066.16	3,022.00

01 ADA IMPROV CONST SYCAMORE PARK DISTRICT 221000076500

00000000

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	140313.01	01 LAND SURVEY	211000036125	05/14/14	00000000	53398	05/22/14	18,924.50	14,550.00
	140421.01	01 GRANT APPLICATION ASSIST	101000036125	05/16/14	00000000	53552	06/18/14	19,410.29	489.00
	PRINTS	01 ADA IMPROV CONST	221000076500	11/20/14	00000000	54374	12/17/14	5,066.16	4.50
									4.50
									67,175.62
ETC	ETC INSTITUTE 13913	01 COMMUNITY SURVEY	101000046214	12/12/13	00000000	52898	01/16/14	7,000.00	7,000.00
		02 COMMUNITY SURVEY	201000046214		00000000				3,500.00
	14018	01 COMMUNITY SURVEY	101000046214	02/03/14	00000000	52996	02/19/14	4,900.00	4,900.00
		02 COMMUNITY SURVEY	201000046214		00000000				2,450.00
									2,450.00
									11,900.00
EUCL	EUCLID BEVERAGE LTD. 2355303777	01 BEER	303000086634	05/09/14	00000000	53399	05/22/14	519.90	519.90
		02 KEG BEER	303000086634		00000000				425.90
		03 EMPTY KEG RETURN	303000086634		00000000				121.00
		04 DELIVERY	303000086634		00000000				-30.00
	2355307025	01 BEER	303000086634	06/13/14	00000092	53553	06/18/14	962.10	3.00
	2355310972	01 BEER CANS	303000086634	04/11/14	00000000	53254	04/16/14	390.00	523.70
		02 KEG BEER	303000086634		00000000				523.70
		03 KEG RETURN	303000086634		00000000				390.00
		04 DELIVERY CHARGE	303000086634		00000000				296.00
	2355311383	01 BEER	303000086634	05/30/14	00000000	53477	05/30/14	459.60	121.00
	2453607076	01 BEER	303000086634	06/20/14	00000098	53661	07/02/14	976.35	-30.00
		02 MIKES	303000086634		00000098				3.00
	2453811631			06/27/14		53661	07/02/14	976.35	459.60

SYCAMORE PARK DISTRICT

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2453811631	01 BEER	303000086634	06/27/14	00000099	53661	07/02/14	976.35	251.40
		02 MIKES	303000086635		00000099				195.40
	2453811920	01 MILLER LITE	303000086634	08/01/14	00000144	53846	08/15/14	878.60	56.00
		02 COORS LITE	303000086634		00000144				878.60
									296.00
									296.00

2014 PAID INVOICE LISTING

	03 HEINKEN	303000086634		00000144			98.60
	04 BLUE MOON	303000086634		00000144			94.00
	05 KEG BEER	303000086634		00000144			121.00
	06 EPMTY KEG	303000086634		00000144			-30.00
	07 SHI PPI NG	303000086634		00000144			3.00
2453812171 & 172			09/11/14		53979	09/11/14	662.00
	01 MILLER LITE	303000086634		00000165			177.60
	02 COORS LITE	303000086634		00000165			29.60
	03 HEI NEKEN	303000086634		00000165			98.60
	04 MGD	303000086634		00000165			29.60
	05 MGD64	303000086634		00000165			29.60
	06 MI KES LEMONADE	303000086635		00000165			56.00
	07 MI KES BLACK CHERRY	303000086635		00000165			56.00
	08 KEG BEER	303000086635		00000165			242.00
	09 KEG RETURN	303000086634		00000165			-60.00
	10 SHI PPI NG	303000086634		00000165			3.00
2453812800			11/14/14		54324	11/26/14	175.65
	01 BEER-MGD-MI LLER LITE	303000086634		00000251			148.00
	02 BEER-HEINKEN	303000086634		00000251			24.65
	03 SHI PPI NG	303000086634		00000251			3.00
2454009101			10/10/14		54120	10/10/14	375.20
	01 MI LLER LITE	303000086634		00000217			118.40
	02 MGD64	303000086634		00000217			14.80
	03 MGD	303000086634		00000217			29.60
	04 COORS LITE	303000086634		00000217			118.40
	05 KEG	303000086634		00000217			121.00
	06 KEG RETURN	303000086634		00000217			-30.00
	07 SHI PPI NG	303000086634		00000217			3.00
6928614097			05/23/14		53553	06/18/14	962.10
	01 MI KES	303000086635		00000054			438.40
	02 BEER	303000086634		00000054			112.00
	03 BEER	303000086634		00000054			266.40
	04 303000086634	303000086634		00000054			57.00

SYCAMORE PARK DI STRICT

PAGE: 74

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
6928614882					09/19/14		54094	09/26/14	537.40	537.40
		01	MGD	303000086634		00000201				29.60
		02	MILLER LITE	303000086634		00000201				118.40
		03	COORS LITE	303000086634		00000201				118.40
		04	KEG BEER	303000086634		00000201				242.00
		05	KEG RETURN	303000086634		00000201				-30.00
		06	MI KES LEMONADE	303000086634		00000201				28.00
		07	MI KES BLACK CHERRY	303000086635		00000201				28.00
		08	SHI PPI NG	303000086635		00000201				3.00
8177913882					07/11/14		53824	08/01/14	980.80	590.80
		01	BEER	303000086634		00000126				384.80
		02	KEG OF BEER	303000086634		00000126				121.00
		03	MI KE' S BLK CHERRY	303000086635		00000126				56.00
		04	MI KE' S LEMONADE	303000086635		00000126				56.00
		05	KEG-RETURN	303000086634		00000126				-30.00

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8177913954	06	DELIVERY	303000086634	07/25/14	00000126	53824	08/01/14	980.80	3.00
	01	MILLER LITE	303000086634		00000127				390.00
	02	COORS LITE	303000086634		00000127				148.00
	03	KEG OF BEER	303000086634		00000127				148.00
	04	KEG RETURN	303000086634		00000127				121.00
	05	DELIVERY	303000086634	08/15/14	00000127	53936	08/26/14	534.80	-30.00
8177914092	01	MGD	303000086634		00000156				3.00
	02	MILLER LITE	303000086634		00000156				534.80
	03	COORS LITE	303000086634		00000156				29.60
	04	MIKES BLACK CHERRY	303000086634		00000156				177.60
	05	KEG BEER	303000086634		00000156				177.60
	06	KEG RETURN	303000086634		00000156				56.00
	07	SHIPPING	303000086634		00000156				121.00
									-30.00
									3.00
									VENDOR TOTAL:
									7,452.40
EWORLD	EWORL DLINX 13177			03/12/14		53554	06/18/14	788.00	788.00
	01	NETWORK ADV	101000046208		00000000				394.00
	02	NETWORK ADV	201000046208		00000000				394.00
									VENDOR TOTAL:
									788.00
EZGO	E-Z-GO A TEXTRON COMPANY 4500049036			06/24/14		53706	07/18/14	28,775.00	-10,800.00
									DATE: 10/08/2015
									PAGE: 75
									SYCAMORE PARK DISTRICT
									PAID INVOICE LISTING
									FROM 01/01/2014 TO 12/31/2014
									TIME: 12:42:13
									ID: AP450000.WOW

2014 PAID INVOICE LISTING

19309 01 MUSEUM-MOTION SWITCH 202500076500 11/06/14 00000241 54280 11/19/14 45.85 45.85
 FOOT FOOTJOY 5351794 SYCAMORE PARK DISTRICT 12/17/13 52874 01/10/14 142.20 142.20
 TIME: 12:42:13 PAID INVOICE LISTING
 ID: AP450000.WOW FROM 01/01/2014 TO 12/31/2014
 VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P. O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

VENDOR TOTAL: 2,963.35

PAGE: 76

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	5351794			12/17/13		52874	01/10/14	142.20	142.20
	01	SPECIAL ORDER SHOES	501000001305		00000000				142.20
	5410494			02/11/14		52997	02/19/14	3,830.26	478.88
	01	CLOTHING	501000001301		00000000				478.88
	5416779			02/12/14		52997	02/19/14	3,830.26	3,229.40
	01	SHOES	501000001305		00000000				1,957.13
	02	GLOVES	501000001301		00000000				1,031.57
	03	SOCKS	501000001301		00000000				240.70
	5419990			02/14/14		52997	02/19/14	3,830.26	121.98
	01	SHOES	501000001305		00000000				121.98
	5422356			02/18/14		53058	02/27/14	134.28	134.28
	01	GLOVES	501000001301		00000000				134.28
	5556508			04/24/14		53367	05/21/14	142.73	72.38
	01	SHOES	501000001305		00000000				72.38
	5556572			04/24/14		53367	05/21/14	142.73	70.35
	01	SHOES	501000001305		00000000				70.35
	5642001			06/02/14		53556	06/18/14	72.38	72.38
	01	SHOES	501000001305		00000000				72.38
	5731867			07/14/14		53707	07/18/14	139.90	139.90
	01	MENS SHOES	501000001305		00000000				139.90
	5843756			09/11/14		54025	09/17/14	161.74	161.74
	01	SHOES-SPECIAL ORDER	501000001305		00000000				161.74
							VENDOR TOTAL:		4,623.49

VENDOR TOTAL: 4,623.49

PAGE: 77

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	822754			02/26/14		53256	04/16/14	630.60	165.00
	01	QTR FIRE ALARM SERVICING	101500066401		00000000				165.00
	824160			03/19/14		53256	04/16/14	630.60	365.00
	01	SHOP SPRINKLER SYS REPAIR	101500056300		00000000				365.00
	825110			03/28/14		53256	04/16/14	630.60	100.60

2014 PAID INVOICE LISTING

836990	01	CH FIRE HOOD INSPECTION	101000056300	05/20/14	00000000	53557	06/18/14	252.15	100.60
									50.00
836991	01	CONC EXTING SERVICE	303300056300	05/20/14	00000000	53557	06/18/14	252.15	50.00
									58.65
837237	01	MAINT EXTING SERVICE	101500056300	05/20/14	00000000	53557	06/18/14	252.15	58.65
									143.50
840776	01	CLUBHOUSE EXTING SERVICE	101000066401	05/31/14	00000000	53708	07/18/14	165.00	143.50
									165.00
859095	01	SHOP FIRE SYSTEM	504100056300	08/30/14	00000000	54161	10/22/14	246.50	165.00
									165.00
862615	01	ALARM SYSTEM MONITOR	101000066401	09/25/14	00000000	54161	10/22/14	246.50	165.00
									81.50
	01	CH FIRE SYSTEM-CONC HOOD INSPE	101000066401		00000000				81.50
VENDOR TOTAL:									1,949.25

FOXR

FOX RIVER FOODS
950617

	01	NACHO CHEESE	303300086620	06/10/14	00000089	53558	06/18/14	602.73	602.73
	02	TORTILLA CHIPS	303300086620		00000089				88.84
	03	POPCORN	303300086621		00000089				27.84
	04	NACHO CHEESE	303400086620		00000089				93.24
	05	TORTILLA CHIPS	303400086620		00000089				88.84
	06	POPCORN	303400086621		00000089				27.84
	07	PAPER TOWELS	303400076551		00000089				31.08
	08	SOFT PRETZELS	303400086619		00000089				18.57
	09	PEPPERED CHICKEN STRIPS	303000086616		00000089				88.92
	10	POPCORN CHICKEN	303000086616		00000089				35.39
	11	CHICKEN BREAST	303000086616		00000089				25.57
	12	MUSTARD	303000086629		00000089				44.90
	13	SLICED DILL PICKLES	303000086629		00000089				9.64

SYCAMORE PARK DISTRICT

PAGE: 78

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
950617					06/10/14		53558	06/18/14	602.73	602.73
		14	SHIPPING	303000086629		00000089				5.24
960661					06/24/14		53710	07/18/14	1,670.69	1,670.69
		01	16 OZ CUPS	303000076550		00000100				40.98
		02	12 OZ CUPS	303000076550		00000100				27.36
		03	PAPER TOWELS	303000076550		00000100				22.70
		04	NACHO CUPS	303000076550		00000100				18.88
		05	NACHO LIDS	303000076550		00000100				19.23
		06	NACHO TRAYS	303300076550		00000100				27.73
		07	POPCORN	303300086621		00000100				260.00
		08	KETCHUP PACKETS	303300086629		00000100				51.78
		09	CAN KETCHUP	303300086629		00000100				61.62
		10	GATORADE	303300086631		00000100				825.88
		11	GATORADE	303300086631		00000100				229.20
		12	RANCH DRESSING	303300086623		00000100				10.22
		13	SWEET RELISH	303300086629		00000100				22.40
		14	SLICED PICKLES	303300086629		00000100				16.82
		15	RANCH DRESSING	303000086629		00000100				30.66
		16	SHIPPING	303300086631		00000100				5.23

2014 PAID INVOICE LISTING

FP	FP MAILING SOLUTIONS					VENDOR TOTAL:	2,273.42
	RI 101913363		03/02/14		53156	03/20/14	299.40
	01 POSTAGE METER	101000046204		00000000			299.40
	02 POSTAGE METER	201000046204		00000000			149.70
	RI 102040044		06/13/14		53711	07/18/14	95.62
	01 POSTAGE METER	101000046204		00000000			47.81
	02 POSTAGE METER	201000046204		00000000			47.81
						VENDOR TOTAL:	395.02
FRONTIER	FRONTIER						
	012814		01/22/14		52954	02/06/14	695.61
	01 COMMUNITY CENTER	207500096700		00000000			695.61
	02 MAINT BLDG	101500096700		00000000			237.52
	03 MAINT BLDG	504100096700		00000000			205.86
	04 POOL	518000096700		00000000			205.86
	020414		02/04/14		52999	02/19/14	855.82
	01 COMMUNITY CENTER	207500096700		00000000			46.37
	02 ADMINISTRATION	101000096700		00000000			855.82
	03 ADMINISTRATION	201000096700		00000000			120.54
	04 PRO SHOP	504000096700		00000000			327.49
							327.50
							80.29

SYCAMORE PARK DISTRICT

PAGE: 79

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
030414		01 COMMUNITY CENTER	207500096700	03/04/14		53082	03/12/14	1,537.15	1,537.15
		02 MAINT BLDG	101500096700						361.27
		03 MAINT BLDG	504100096700						201.53
		04 POOL	518000096700						201.53
		05 ADMINISTRATION	101000096700						38.86
		06 ADMINISTRATION	201000096700						326.84
		07 PRO SHOP	504000096700						326.83
042814		01 COMMUNITY CENTER	207500096700	04/28/14		53362	05/19/14	1,574.81	1,574.81
		02 MAINT BLDG	101500096700						80.29
		03 MAINT BLDG	504100096700						608.37
		04 POOL	518000096700						92.47
		05 ADMINISTRATION	101000096700						92.47
		06 ADMINISTRATION	201000096700						46.39
		07 PRO SHOP	504000096700						327.30
045814		01 COMMUNITY CENTER	207500096700	04/04/14		53257	04/16/14	1,082.46	1,082.46
		02 MAINT BLDG	101500096700						80.51
		03 MAINT BLDG	504100096700						122.60
		04 POOL	518000096700						92.47
		05 ADMINISTRATION	101000096700						92.47
		06 ADMINISTRATION	201000096700						38.86
		07 PRO SHOP	504000096700						327.86
052814		01 COMMUNITY CENTER	207500096700	05/28/14		53521	06/18/14	1,342.24	1,342.24
		02 MAINT BLDG	101500096700						80.34
		03 MAINT BLDG	504100096700						375.77
									92.47
									92.47

2014 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
062814	04	POOL	518000096700	00000000			46.39	
	05	ADMINISTRATI ON	101000096700	00000000			327.30	
	06	ADMINISTRATI ON	201000096700	00000000			327.30	
	07	PRO SHOP	504000096700	00000000			80.54	
					06/28/14	53712	07/18/14	1,508.70
	01	COMMUNITY CENTER	207500096700	00000000			1,508.70	
	02	MAINT BLDG	101500096700	00000000			369.16	
072814	03	MAINT BLDG	504100096700	00000000			172.98	
	04	POOL	518000096700	00000000			172.98	
	05	ADMINISTRATI ON	101000096700	00000000			46.65	
	06	ADMINISTRATI ON	201000096700	00000000			332.36	
	07	PRO SHOP	504000096700	00000000			332.37	
					07/28/14	53851	08/20/14	1,363.54
	01	COMMUNITY CENTER	207500096700	00000000			1,363.54	

SYCAMORE PARK DISTRICT

PAGE: 80

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
072814	01	COMMUNITY CENTER	207500096700	00000000		07/28/14	53851	08/20/14	1,363.54
	02	MAINT BLDG	101500096700	00000000					368.75
	03	MAINT BLDG	504100096700	00000000					102.00
	04	POOL	518000096700	00000000					102.00
	05	ADMINISTRATI ON	101000096700	00000000					47.09
	06	ADMINISTRATI ON	201000096700	00000000					331.42
	07	PRO SHOP	504000096700	00000000					331.41
082214	01	COMMUNITY CENTER	207500096700	00000000		08/22/14	54000	09/16/14	1,307.10
	02	MAINT BLDG	101500096700	00000000					80.87
	03	MAINT BLDG	504100096700	00000000					1,307.10
	04	POOL	518000096700	00000000					370.39
	05	ADMINISTRATI ON	101000096700	00000000					72.79
	06	ADMINISTRATI ON	201000096700	00000000					72.78
	07	PRO SHOP	504000096700	00000000					47.23
09/28/14	01	COMMUNITY CENTER	207500096700	00000000		09/28/14	54162	10/22/14	1,342.16
	02	MAINT BLDG	101500096700	00000000					331.65
	03	MAINT BLDG	504100096700	00000000					331.65
	04	POOL	518000096700	00000000					80.61
	05	ADMINISTRATI ON	101000096700	00000000					1,342.16
	06	ADMINISTRATI ON	201000096700	00000000					362.22
	07	PRO SHOP	504000096700	00000000					98.31
102814	01	COMMUNITY CENTER	207500096700	00000000		10/28/14	54261	11/19/14	1,364.77
	02	MAINT BLDG	101500096700	00000000					98.31
	03	MAINT BLDG	504100096700	00000000					98.31
	04	POOL	518000096700	00000000					39.32
	05	ADMINISTRATI ON	101000096700	00000000					331.58
	06	ADMINISTRATI ON	201000096700	00000000					331.59
	07	PRO SHOP	504000096700	00000000					80.83
112814	01	COMMUNITY CENTER	207500096700	00000000		11/28/14	54358	12/17/14	1,357.63
	02	MAINT BLDG	101500096700	00000000					370.50
									102.13

2014 PAID INVOICE LISTING

03	MAINT BLDG	504100096700	00000000	102.16
04	POOL	518000096700	00000000	46.91
05	ADMINISTRATI ON	101000096700	00000000	331.07
06	ADMINISTRATI ON	201000096700	00000000	331.08
07	PRO SHOP	504000096700	00000000	81.37

SYCAMORE PARK DISTRICT

PAGE: 81

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122813			12/28/13		52899	01/16/14	1,547.41	1,547.41
		01 COMMUNITY CENTER	207500096700		00000000				357.20
		02 MAINT BLDG	101500096700		00000000				205.01
		03 MAINT BLDG	504100096700		00000000				205.00
		04 POOL	518000096700		00000000				46.27
		05 ADMINSTRATI ON	101000096700		00000000				326.82
		06 ADMINSTRATI ON	201000096700		00000000				326.81
		07 PRO SHOP	504000096700		00000000				80.30
							VENDOR TOTAL:		16,879.40
FUNEXP	FUN EXPRESS								
	662575385-01			03/17/14		53258	04/16/14	136.20	136.20
		01 BRKFST BUNNY SUPPLIES	206095026216		00000000				136.20
	668434049-01			11/11/14		54281	11/19/14	309.20	309.20
		01 COOKIES W/SANTA SUPPLIES	206095016216		00000247				309.20
	668642189-01			11/19/14		54375	12/17/14	216.00	216.00
		01 CHAMBER HOLI DAY BAGS	101000046214		00000279				84.00
		02 CHAMBER HOLI DAY BAGS	201000046214		00000279				132.00
							VENDOR TOTAL:		661.40
GAIAM	GAIAM SPRI								
	SNS100138650			12/26/13		52900	01/16/14	199.69	199.69
		01 ZUMBA SUPPLIES	205660186216		00000000				199.69
							VENDOR TOTAL:		199.69
GAIAMAME	GAIAM AMERICAS, INC.								
	SNS100157867			09/22/14		54102	10/01/14	54.93	54.93
		01 AEROBIC SUPPLIES	205660006216		00000000				54.93
							VENDOR TOTAL:		54.93
GAME	GAMETIME								
	836170			08/23/14		54026	09/17/14	271.60	271.60
		01 REPL SWING SEATS-PARKS	101500066407		00000000				271.60
	838979			10/27/14		54282	11/19/14	858.66	858.66
		01 REPL SLIDE AND CLIMBER AT PARK	101500066407		00000000				858.66
							VENDOR TOTAL:		1,130.26
GCSAA	GCSAA								
	358704			04/14/14		53259	04/16/14	185.00	185.00

SYCAMORE PARK DISTRICT

PAGE: 82

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	358704			04/14/14		53259	04/16/14	185.00	185.00
		01 GC ASST SUPT RENEWAL	101000046204		00000000				185.00

2014 PAID INVOICE LISTING

GENOABU		GENOA BUSINESS FORMS				VENDOR TOTAL:			185.00	
201255	N	01	LETTERHEAD - BLANK PAGES	101000046200	03/05/14	00000000	53084	03/12/14	559.95	167.00
		02	LETTERHEAD - BLANK PAGES	201000046200		00000000				83.50
201256	N	01	NOTE CARDS	101000046200	03/05/14	00000000	53084	03/12/14	559.95	61.50
		02	NOTE CARDS	201000046200		00000000				30.75
201257	N	01	ENVELOPES FOR NOTE CARDS	101000046200	03/05/14	00000000	53084	03/12/14	559.95	53.50
		02	ENVELOPES FOR NOTE CARDS	201000046200		00000000				26.75
201258	N	01	LABELS	101000046200	03/05/14	00000000	53084	03/12/14	559.95	88.00
		02	LABELS	201000046200		00000000				44.00
201259	N	01	#10 REG BULK ENVELOPES	101000046200	03/05/14	00000000	53084	03/12/14	559.95	104.95
		02	#10 REG BULK ENVELOPES	201000046200		00000000				52.47
201416	N	01	POOL PASSES	518000046216	03/12/14	00000000	53084	03/12/14	559.95	85.00
201771	N	01	PT PERSONNEL MANUAL	101000046213	03/28/14	00000000	53260	04/16/14	807.50	807.50
		02	PT PERSONNEL MANUAL	201000046213		00000000				403.75
203382	N	01	AP CHECKS	101000046203	06/17/14	00000000	53559	06/18/14	150.08	150.08
		02	AP CHECKS	201000046203		00000000				75.04
203648	N	01	WINDOW ENVELOPES	101000046200	06/27/14	00000000	53713	07/18/14	175.60	175.60
		02	WINDOW ENVELOPES	201000046200		00000000				87.80
205570	N	01	ENVELOPES-OVITZ PARK INVITE	101000046214	09/30/14	00000000	54103	10/01/14	100.23	52.15
205571	N				09/30/14		54103	10/01/14	100.23	52.15

SYCAMORE PARK DISTRICT

PAGE: 83

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING
FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
205571	N	01 INVITATION-OVITZ PARK	101000046214	09/30/14	00000000	54103	10/01/14	100.23	48.08	
									VENDOR TOTAL:	48.08
									VENDOR TOTAL:	1,793.36
GOR	156430859	GORDON FOOD SERVICE INC.		04/25/14		53403	05/22/14	1,775.80	686.02	
		01 CHEESE-HONEY MUSTARD	303000086629		00000000				141.17	
		02 FRENCH FRIES	303000086617		00000000				14.66	
		03 WINE CUPS	303000076550		00000000				66.26	
		04 FRYER CLEANER-BRUSH-PADS	303000076500		00000000				41.37	
		05 ICE SCOOP	303000076500		00000000				10.55	
		06 FRYER CLEANER - DEGREASER	303000076551		00000000				146.00	
		07 ZIPLOC BAGS	303000076550		00000000				18.95	
		08 POPCORN OIL	303300086621		00000000				36.10	
		09 CHEESE - SLICED PEPPERS	303300086629		00000000				82.08	
		10 NACHO CHEESE	303300086620		00000000				87.78	
		11 POPCORN OIL	303400086621		00000000				36.10	
		12 DELIVERY CHARGE	303000076550		00000000				5.00	

2014 PAID INVOICE LISTING

156588249			05/06/14	53403	05/22/14	1,775.80	1,089.78
01	NACHO TRAYS	303300076550					30.41
02	POPCORN BAGS	303300076550					169.59
03	POPCORN	303300086621					65.16
04	HAMBURGERS	303300086613					85.66
05	BRATS	303300086615					64.16
06	HOT DOGS	303300086615					76.11
07	SOFT PRETZELS	303300086619					91.95
08	TORTILLA CHIPS	303300086620					10.72
09	MAYO PACKETS	303300086629					33.09
10	ITALIAN ICE	303300086626					80.34
11	HAMBURGER BUNS	303000086613					26.45
12	GATORADE	303000086631					19.84
13	HAM	303000086612					86.76
14	SUGAR PACKETS	303000086632					16.90
15	HAMBURGERS	303000086613					85.66
16	BRATS	303000086615					96.24
17	HOTDOGS	303000086615					50.74

156965110			05/30/14	53561	06/18/14	1,165.02	1,165.02
01	SOFT PRETZELS	303300086619					94.95
02	HOT DOGS	303300086615					51.04
03	POPCORN OIL	303300086621					36.10
04	HAMBURGER PATTIES	303300086613					85.66

SYCAMORE PARK DISTRICT

PAGE: 84

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
156965110				05/30/14		53561	06/18/14	1,165.02	1,165.02
		05 BULK HAMBURGER	303300086613		00000062				296.64
		06 CHIPS	303300086622		00000062				26.54
		07 CHIPS	303300086622		00000062				53.42
		08 BRATS	303300086615		00000062				97.74
		09 PORK CHOPS	303300086613		00000062				87.86
		10 DELIVERY	303300086613		00000062				4.00
		11 GATORADE	303400086631		00000062				19.84
		12 CHIPS	303400086622		00000062				51.56
		13 POPCORN OIL	303400086621		00000062				36.10
		14 ZIPLOC BAGS	303400076550		00000062				37.90
		15 GATORADE	303000086631		00000062				39.68
		16 SOFT PRETZELS	303400086619		00000062				94.95
		17 HOT DOGS	303400086615		00000062				51.04
157261030				06/20/14		53715	07/18/14	3,202.48	3,202.48
		01 HAMBURGER	303300086613		00000101				171.32
		02 BRATS	303300086615		00000101				488.70
		03 HOT DOGS	303300086615		00000101				765.60
		04 CHICKEN BREAST	303300086616		00000101				148.96
		05 NACHO CHEESE	303300086620		00000101				448.90
		06 SOUR CREAM	303300086629		00000101				42.98
		07 SOFT PRETZEL	303300086619		00000101				316.50
		08 TORTILLA CHIPS	303300086620		00000101				107.20
		09 FOIL SHEETS	303300076550		00000101				79.37
		10 NACHO CHEESE	303400086620		00000101				89.78

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
		11 TORTILLA CHIPS	303400086620	07/11/14					21.44
		12 BACON	303000086629						41.36
		13 SAUSAGE PATTIES	303000086610						80.94
		14 BREADED CHICKEN PATTY	303000086616						28.18
		15 GRILLED CHICKEN BREAST	303000086616						148.96
		16 EGG PATTY	303000086610						27.61
		17 HAMBURGER BUN	303000086613						27.78
		18 BRATS	303000086615						162.90
		19 SHI PPI NG	303300086615						4.00
157554044				07/11/14		53828	08/06/14	543.31	543.31
		01 CREAM CHEESE	303000086610						20.86
		02 FRENCH FRIES	303000086617						30.32
		03 HAMBURGER BUNS	303000086613						27.78
		04 BREADED CHICKEN PATTY	303000086616						28.18
		05 DILL PICKLE SLICES	303000086629						23.97
		06 SPORT PEPPERS	303000086629						31.98
		07 JALEPENO PEPPERS	303000086629						31.33
		08 FRYER OIL	303000086617						21.61
		09 GATORADE 62	303000086631						79.36

SYCAMORE PARK DISTRICT

PAGE: 85

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	157554044			07/11/14		53828	08/06/14	543.31	543.31
		10 16 OZ CUPS	303000076550						65.00
		11 24 OZ CUPS	303000076550						53.38
		12 SOFT PRETZELS	303400086619						63.30
		13 CONE CUPS	504000076500						62.24
		14 DELIVERY	303000086631						4.00
									VENDOR TOTAL: 6,686.61
GORDH	GORDON HARDWARE 803333			04/08/14		53404	05/22/14	423.88	271.92
		01 PAINT FOR PARK GARBAGE CANS	101500066404		00000008				271.92
	804136			04/28/14		53404	05/22/14	423.88	151.96
		01 PAINT PARK PRIDE BRIDGES	101500066406		00000029				151.96
									VENDOR TOTAL: 423.88
GRAI	GRAINGER 9336924049			01/10/14		52901	01/16/14	135.84	40.82
		01 PICNIC TABLE BOLTS	101500066407		00000000				40.82
	9337642004			01/13/14		52901	01/16/14	135.84	57.04
		01 EQUIPMENT BEARINGS	101500066403		00000000				57.04
	9339077282			01/14/14		52901	01/16/14	135.84	37.98
		01 EQUIPMENT BOLTS	202100066403		00000000				37.98
	9343469228			01/20/14		53000	02/19/14	680.94	118.51
		01 MOWER EQUIPMENT WASHERS	202100066403		00000000				118.51
	9343841020			01/20/14		53000	02/19/14	680.94	183.70
		01 URINAL SUPPLIES-MAINT SHOP	202100066401		00000000				183.70
	9353761944			01/30/14		53000	02/19/14	680.94	73.93
		01 CABLE TIES-VEHICLE LIGHTS	101500066403		00000000				73.93
	9361178701			02/10/14		53000	02/19/14	680.94	70.44
		01 MUSEUM-FURNACE FILTERS	202500066401		00000000				70.44
	9361178719			02/10/14		53000	02/19/14	680.94	154.26

2014 PAID INVOICE LISTING

01	ROLLER CHAINS-GOLF ROLLER	504100066402	02/12/14	00000000	53000	02/19/14	680.94	154.26
9364000134								82.20
01	EQUIPMENT BALL BEARINGS	202100066402	02/26/14	00000000	53157	03/20/14	334.16	82.20
9375593515								37.79

SYCAMORE PARK DISTRICT

PAGE: 86

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9375593515				02/26/14		53157	03/20/14	334.16	37.79
	01	TNUTS-LOCKNUTS-GC-GREEN MWR	504100066403		00000000				37.79
9380191438				03/04/14		53157	03/20/14	334.16	12.58
	01	GROMMET - MOWER	101500066402		00000000				12.58
9382260868				03/06/14		53157	03/20/14	334.16	30.47
	01	SOCKET SCREW CUP-GREEN MWR	504100066402		00000000				30.47
9386483839				03/11/14		53157	03/20/14	334.16	307.12
	01	FIRE ALARM COVERS - CH	101000066401		00000000				307.12
9390181890				03/14/14		53206	03/25/14	39.24	39.24
	01	LOCKNUTS	101500076511		00000000				39.24
9423650655				04/24/14		53405	05/22/14	87.64	87.64
	01	LIGHTS - CLUBHOUSE	101000066401		00000000				87.64
9448127119				05/22/14		53562	06/18/14	592.65	585.90
	01	EXHAUST VENT- POOL	518100066401		00000073				585.90
9466165181				06/13/14		53562	06/18/14	592.65	6.75
	01	ORING-MOWER	101500066403		00000000				6.75
9469946967				06/18/14		53716	07/18/14	199.90	199.90
	01	CH LIGHTS-FIXTURES	101000066401		00000000				199.90
9495842453				07/21/14		53883	08/21/14	757.50	309.59
	01	LIGHTS-FIXTURES-PARKS-CH	101500066404		00000000				200.00
	02	LIGHTS-FIXTURES - SC	202100066404		00000000				109.59
9504738494				07/30/14		53883	08/21/14	757.50	12.30
	01	COLLAR SHAFT-GREENS ROLLER	504100066403		00000000				12.30
9510076665				08/06/14		53883	08/21/14	757.50	435.61
	01	TOILET PARTS - POOL	518100066401		00000000				435.61
9521619750				08/20/14		54027	09/17/14	53.93	20.30
	01	PLUG END KNOW-MOWERS	101500066403		00000189				20.30
9529927296				08/28/14		54027	09/17/14	53.93	33.63
	01	NUTS-BOLTS FOR PARK SIGN	101500066405		00000188				33.63
9597960419				11/18/14		54376	12/17/14	71.02	33.35

SYCAMORE PARK DISTRICT

PAGE: 87

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9597960419				11/18/14		54376	12/17/14	71.02	33.35
	01	RIVETS-DEERE TRIM MOWER	101500066407		00000262				33.35
96054141961				11/26/14		54376	12/17/14	71.02	24.90
	01	SHOP GARAGE DOOR PARTS	101500066401		00000280				24.90
9607619914				12/02/14		54376	12/17/14	71.02	12.77
	01	SHOP LIGHT PARTS	101500066402		00000282				12.77
CM9297917834				11/18/13		53000	02/19/14	680.94	-2.10

2014 PAID INVOICE LISTING

	01 CREDIT	101500066403	03/10/14	00000000	53157	03/20/14	334.16	-2.10
CM9385303889								-53.80
	01 RETURN-FOAM SOAP DISP	101500066403		00000000				-53.80
							VENDOR TOTAL:	2,952.82
HALO	HALOGEN SUPPLY COMPANY, INC.							
	00450559		05/13/14		53406	05/22/14	232.86	232.86
	00451098	01 POOL CHEMICALS		00000000				232.86
			05/19/14		53563	06/18/14	608.61	171.00
	00451413	01 POOL WATER TESTING SUPPLIES		00000000				171.00
			05/21/14		53563	06/18/14	608.61	330.49
	00451660	01 POOL-PARTS HOT TUB REPAIRS		00000000				330.49
			05/23/14		53563	06/18/14	608.61	52.86
	00451856	01 EYE BOLT POOL		00000000				52.86
			05/27/14		53563	06/18/14	608.61	54.26
	00453968	01 POOL REPAIR PARTS		00000000				54.26
			06/19/14		53717	07/18/14	273.15	273.15
	00457388	01 POOL UMBRELLAS		00000000				273.15
			08/07/14		53884	08/21/14	66.11	66.11
	01 SOLENOID VALVE - POOL	518100066410		00000000				66.11
							VENDOR TOTAL:	1,180.73
HARR	HARRIS							
	CT001944		12/31/13		52902	01/16/14	225.00	225.00
	01 PURCHASE ORDER MODULE	701000207004		00000000				225.00
		SYCAMORE PARK DISTRICT						225.00

PAGE: 88

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MN00002533			08/20/14		54163	10/22/14	3,857.81	3,857.81
		01 MSI ANNUAL MAINT	101000001102		00000000				459.27
		02 MSI ANNUAL MAINT	101000046206		00000000				3,398.54
	XT00004280			03/27/14		53261	04/16/14	58.76	58.76
		01 ONSITE TRAINING	101000046206		00000000				58.76
	XT00004735			11/24/14		54377	12/17/14	191.76	191.76
		01 W2' S - 1099S	101000046200		00000000				95.88
		02 W2' S - 1099S	201000046200		00000000				95.88
	YT00004192			02/07/14		53158	03/20/14	319.89	319.89
		01 PR CHECKS	101000046200		00000000				159.94
		02 PR CHECKS	201000046200		00000000				159.95
								VENDOR TOTAL:	4,653.22
HARTB	HART, BRENDA								
	121713			12/17/13		52870	01/09/14	108.00	108.00
		01 INSTRUCTOR FEE	205980026128		00000000				108.00
	8-1-14			08/01/14		53829	08/06/14	162.00	162.00
		01 SWING II INSTRUCTOR FEE	205980026128		00000000				162.00
								VENDOR TOTAL:	270.00
HAWK	HAWKINS INC								
	3603105RI			05/21/14		53564	06/18/14	2,459.35	2,459.35
		01 POOL CHEMICALS	518100076550		00000000				2,459.35
	3608878			06/16/14		53718	07/18/14	2,488.62	1,804.00
		01 FILTER-POOL	518100076550		00000000				1,804.00
	3610776			06/20/14		53718	07/18/14	2,488.62	600.06
		01 PH METERS REPLACEMENT	518100066410		00000000				600.06

2014 PAID INVOICE LISTING

3611725				06/24/14		53718	07/18/14	2,488.62	64.56
	01	POOL CHEMICAL SUPPLY TUBING	518100076550		00000000				64.56
3613871				06/27/14		53718	07/18/14	2,488.62	20.00
	01	CHLORINE CYLINDER	518100076550		00000000				20.00
3617960				07/02/14		53885	08/21/14	506.14	329.80
	01	POOL-CHLORINE METER UNIT	518100066410		00000000				329.80
3620393				07/15/14		53885	08/21/14	506.14	111.34
		SYCAMORE PARK DISTRICT							

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

PAGE: 89 DATE: 10/08/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	3620393	01 POOL-CHEM FEED TUBING	518100066410	07/15/14	00000000	53885	08/21/14	506.14	111.34
	3625526	01 CHLORINE CYLINDERS	518100076550	07/25/14	00000000	53885	08/21/14	506.14	65.00
	3637418RI	01 POOL CHEMICALS	518100076550	08/22/14	00000000	54028	09/17/14	65.00	65.00
									65.00
							VENDOR TOTAL:		5,519.11
HIRS	HIRSCHBIEN TROPHIES								
	221081	01 NAME PLATES	101000046203	01/03/14	00000000	52942	01/22/14	80.00	80.00
	866322	01 WILDENRADT TROPHIES	504000046217	06/19/14	00000000	53719	07/18/14	243.00	243.00
	866367	01 CLUB CHAMPONSHIP TROPHIES	504000046217	08/22/14	00000000	54029	09/17/14	311.50	311.50
									311.50
							VENDOR TOTAL:		634.50
HISTO	H. I. STONE & SONS INC.								
	28014	01 CHLORINE POWER-WPA WELL	101500056307	07/01/14	00000000	53720	07/18/14	114.80	114.80
									114.80
							VENDOR TOTAL:		114.80
HOMER	HOMER INDUSTRIES								
	S61908	01 MULCH-NEW PLAYGROUND AREA-SC	701000207008	05/20/14	00000000	53565	06/18/14	1,440.00	1,440.00
									1,440.00
							VENDOR TOTAL:		1,440.00
HOMETOWN	HOMETOWN PRODUCTIONS								
	479815	01 AD - MAP	504000046208	10/09/13	00000000	53262	04/16/14	200.00	200.00
									200.00
							VENDOR TOTAL:		200.00
HORN	HORNUNG'S PRO GOLF SALES INC.								
	312194	01 CLUB REPAIR INVENTORY	501000001303	04/01/14	00000000	53228	04/15/14	1,514.42	1,138.02
									590.28

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

PAGE: 90 DATE: 10/08/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	312194	02 TEES	501000001306	04/01/14	00000000	53228	04/15/14	1,514.42	1,138.02
		03 GRIP TAPE/ACTIVATOR	504000086603		00000000				507.25
	312550			04/03/14		53228	04/15/14	1,514.42	40.49
									166.10

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	313050	01 GRIPS	501000001303	04/08/14	00000000	53228	04/15/14	1,514.42	166.10
	330639	01 DIVOT TOOL-HAT CLIPS	501000001306	09/02/14	00000000	54030	09/17/14	157.89	210.30
	333525	01 GRIPS	501000001303	10/08/14	00000000	54129	10/15/14	118.38	157.89
	336587	01 Z GRIPS	501000001303	11/19/14	00000000	54378	12/17/14	451.36	118.38
	336824	01 GRIPS	501000001303	11/24/14	00000000	54378	12/17/14	451.36	415.80
		01 GRIP ADTIVATOR	504000086603		00000000				35.56
								VENDOR TOTAL:	2,242.05
HOWARD	HOWARD LEE & SONS INC 48885			02/11/14		53001	02/19/14	225.00	225.00
	49577	01 METER FLANGE-PUMP REPAIR	101500066401	06/16/14	00000000	53721	07/18/14	275.00	225.00
		01 CODED FUEL KEYS-MAINT	101500076512		00000000				275.00
								VENDOR TOTAL:	500.00
HUMANA	HUMANA INSURANCE CO. 020114			02/06/14		52955	02/06/14	21,041.93	21,041.93
		01 HEALTH INSURANCE PREMI UM	101000106801		00000000				7,214.19
		02 HEALTH INSURANCE PREMI UMS	101500106801		00000000				1,109.61
		03 HEALTH INSURANCE PREMI UMS	504100106801		00000000				6,504.22
		04 HEALTH INSURANCE PREMI UMS	504000106801		00000000				3,549.84
		05 HEALTH INSURANCE PREMI UMS	201000106801		00000000				4,694.97
		06 HEALTH INSURANCE PREMI UMS	202100106801		00000000				11,395.00
		07 HEALTH INSURANCE PREMI UMS	101000001102		00000000				-13,425.90
	APRIL 2014			03/20/14		53197	03/20/14	17,253.92	17,253.92
		01 HEALTH INSURANCE PREMI UM	101000106801		00000000				3,611.29
		02 HEALTH INSURANCE PREMI UM	101500106801		00000000				555.45
			SYCAMORE PARK DISTRICT						555.45

PAGE: 91

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	APRIL 2014			03/20/14		53197	03/20/14	17,253.92	17,253.92
		03 HEALTH INSURANCE PREMI UM	504100106801		00000000				3,255.88
		04 HEALTH INSURANCE PREMI UM	504000106801		00000000				1,776.98
		05 HEALTH INSURANCE PREMI UM	201000106801		00000000				2,350.22
		06 HEALTH INSURANCE PREMI UM	202100106801		00000000				5,704.10
	AUGUST 2014			07/22/14		53787	07/22/14	17,253.92	17,253.92
		01 HEALTH INSURANCE PREMI UM	101000106801		00000000				3,611.29
		02 HEALTH INSURANCE PREMI UM	101500106801		00000000				555.45
		03 HEALTH INSURANCE PREMI UM	504100106801		00000000				3,255.88
		04 HEALTH INSURANCE PREMI UM	504000106801		00000000				1,776.98
		05 HEALTH INSURANCE PREMI UM	201000106801		00000000				2,350.22
		06 HEALTH INSURANCE PREMI UM	202100106801		00000000				5,704.10
	DEC 2014			11/26/14		54330	11/26/14	9,202.26	9,202.26
		01 HEALTH INSURANCE PREMI UM	101000106801		00000000				3,612.33
		02 HEALTH INSURANCE PREMI UM	101500106801		00000000				555.61
		03 HEALTH INSURANCE PREMI UM	504100106801		00000000				3,256.83
		04 HEALTH INSURANCE PREMI UM	504000106801		00000000				1,777.49
	DEC 2014 - 2ND			11/26/14		54331	11/26/14	8,056.67	8,056.67

2014 PAID INVOICE LISTING

03	HEALTH INSURANCE PREMIUM	504100106801	00000000	3,255.88
04	HEALTH INSURANCE PREMIUM	504000106801	00000000	1,776.98
05	HEALTH INSURANCE PREMIUM	201000106801	00000000	2,350.22
06	HEALTH INSURANCE PREMIUM	202100106801	00000000	5,704.10

VENDOR TOTAL: 193,606.14

HVVEE	HY-VEE ACCOUNTS RECEIVABLE 189345-1213		12/10/13	52903	01/16/14	25.20	25.20
	01 COFFEE	303000086632		00000000			25.20

VENDOR TOTAL: 25.20

HVVEE2	HVVEE 2014		12/18/14	54404	12/18/14	3,900.00	3,900.00
	01 GIFT CARDS	101000046213		00000000			1,950.00

DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAGE: 93

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

	2014	02	201000046213	12/18/14	00000000	54404	12/18/14	3,900.00	3,900.00
									1,950.00

VENDOR TOTAL: 3,900.00

IDEALFE	IDEAL FENCE INC 14033			05/26/14		53628	06/19/14	15,734.00	15,734.00
	01 BACKSTOPS FIELD 5 & 8	701000207008			00000004				15,734.00

VENDOR TOTAL: 15,734.00

IL	IL ASSOC. OF PARK DISTRICTS AWARD 2014			09/04/14		53977	09/04/14	35.00	35.00
	01 IAPD NOMINATION	101000046214			00000000				17.50
	02 IAPD NOMINATION	201000046214			00000000				17.50

	DUES 2014			12/11/13		52904	01/16/14	3,931.97	3,931.97
	01 2014 DUES	101000046204			00000000				1,965.99
	02 2014 DUES	201000046204			00000000				1,965.98

	SLS11020141			01/10/14		53002	02/19/14	60.00	60.00
	01 BOOKS	101000046200			00000000				30.00
	02 BOOKS	201000046200			00000000				30.00

VENDOR TOTAL: 4,026.97

IL2	IL STATE POLICE SERVICES FUND 082614			08/26/14		53937	08/26/14	20.00	20.00
	01 FINGERPRINT SUBMISSION	101000056305			00000000				10.00
	02 FINGERPRINT SUBMISSION	201000056305			00000000				10.00

VENDOR TOTAL: 20.00

ILL	ILLINOIS DEPT OF PUBLIC HEALTH 133-26410			06/18/14		53722	07/18/14	400.00	400.00
	01 POOL INSPECTION	518100046210			00000000				400.00

VENDOR TOTAL: 400.00

ILL1	ILLINOIS DEPT REVENUE 1174-5381			10/15/14		54283	11/19/14	86.72	86.72
	01 SERVICE CHARGE	101000056306			00000000				43.36
	02 SERVICE CHARGE	201000056306			00000000				43.36

	APRIL 2014			05/20/14		53366	05/20/14	739.00	739.00
	01 STATE SALES TAX - PRO SHOP	504000116852			00000000				323.00

DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAGE: 94

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

2014 PAID INVOICE LISTING
 FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APRIL 2014			05/20/14		53366	05/20/14	739.00	739.00
	02	STATE SALES TAX - CLUBHOUSE	303000116852		00000000				255.00
	03	STATE SALES TAX - BB CONC	303300116852		00000000				52.00
	04	STATE SALES TAX - CATERING	303500116852		00000000				109.00
	AUG 14	SALES TAX		08/31/14		54100	09/30/14	2,120.00	2,120.00
	01	SALES TAX	504000116852		00000000				444.00
	02	SALES TAX	303000116852		00000000				1,187.00
	03	SALES TAX	303100116852		00000000				338.00
	04	SALES TAX	303400116852		00000000				76.00
	05	SALES TAX	303500116852		00000000				75.00
	DECEMBER 2013			01/21/14		52937	01/21/14	116.00	116.00
	01	STATE SALES TAX - PRO SHOIP	504000116852		00000000				106.00
	02	STATE TAX - CLUBHOUSE	303000116852		00000000				10.00
	FEBRUARY 2014			03/14/14		53090	03/14/14	177.00	177.00
	01	PRO SHOP STATE SALES TAX	504000116852		00000000				177.00
	JANUARY 2014			02/19/14		53003	02/19/14	65.00	65.00
	01	PRO SHOP STATE SALES TAX	504000116852		00000000				65.00
	JULY 2014			08/26/14		53938	08/26/14	2,664.00	2,664.00
	01	ILL STATE SALES TAX - PRO SHOP	504000116852		00000000				513.00
	02	ILL STATE SALES TAX - CLUBHOU	303000116852		00000000				1,059.00
	03	ILL STATE SALES TAX -BEV CART	303100116852		00000000				230.00
	04	ILL STATE SALES TAX - BB CONC	303300116852		00000000				210.00
	05	ILL STATE SALES TAX - POOL CON	303400116852		00000000				202.00
	06	ILL STATE SALES TAX - CATERING	303500116852		00000000				450.00
	JUNE14			07/01/14		53783	07/21/14	3,180.00	3,180.00
	01	IL SALES TAX	504000116852		00000000				495.00
	02	IL SALES TAX	303000116852		00000000				1,016.00
	03	IL SALES TAX	303100116852		00000000				252.00
	04	IL SALES TAX	303300116852		00000000				1,142.00
	05	IL SALES TAX	303400116852		00000000				210.00
	06	IL SALES TAX	303500116852		00000000				65.00
	L0112770064			09/11/14		54101	09/30/14	108.53	108.53
	01	SERVICE CHARGE	101000056306		00000000				54.26
	02	SERVICE CHARGE	201000056306		00000000				54.27
	MARCH 2014			04/22/14		53344	04/22/14	199.00	199.00
	01	PRO SHOP STATE SALES TAX	504000116852		00000000				196.00
	02	CATERING STATE SALES TAX	303500116852		00000000				3.00
	MAY 2014			06/18/14		53511	06/18/14	1,921.00	1,921.00

SYCAMORE PARK DISTRICT

PAGE: 95

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY 2014			06/18/14		53511	06/18/14	1,921.00	1,921.00
	01	STATE SALES TAX - PRO SHOP	504000116852		00000000				479.00
	02	STATE SALES TAX -CLUBHOUSE	303000116852		00000000				755.00
	03	STATE SALES TAX -BEV CART	303100116852		00000000				169.00
	04	STATE SALES TAX -BASEBALL CONC	303300116852		00000000				481.00
	05	STATE SALES TAX -CATERING	303500116852		00000000				37.00

2014 PAID INVOICE LISTING

OCT 14				11/20/14	54318	11/20/14	844.00	844.00
	01	IL SALES TAX	504000116852	00000000				253.00
	02	IL SALES TAX	303000116852	00000000				463.00
	03	IL SALES TAX	303100116852	00000000				25.00
	04	IL SALES TAX	303300116852	00000000				1.00
	05	IL SALES TAX	303500116852	00000000				102.00
SEPT 2014				10/20/14	54132	10/20/14	1,341.00	1,341.00
	01	PRO SHOP STATE SALES TAX	504000116852	00000000				243.00
	02	CLUBHOUSE STATE SALES TAX	303000116852	00000000				768.00
	03	BEV CART STATE SALES TAX	303100116852	00000000				75.00
	04	BB CONC STATE SALES TAX	303300116852	00000000				40.00
	05	CATERING STATE SALES TAX	303500116852	00000000				215.00

VENDOR TOTAL: 13,561.25

ILLAG	ILLINOIS DEPT OF AGRICULTURE							
	2014 PEST - LM			02/28/14	53068	03/03/14	50.00	15.00
	01 PEST CONTROL LISC - LM	101500046210		00000000				15.00
	2014 PEST - RS			02/28/14	53068	03/03/14	50.00	20.00
	01 PEST CONTROL LISC - RS	101500046210		00000000				20.00
	2014 PEST CONTROL JS			02/28/14	53068	03/03/14	50.00	15.00
	01 PEST CONTROL LISC - JS	101500046210		00000000				15.00
	2014 PEST FEE - JS			03/11/14	53075	03/11/14	60.00	20.00
	01 2014 PEST CONT ADDTL DUE -JS	101500046210		00000000				20.00
	2014 PEST FEE - RS			03/11/14	53075	03/11/14	60.00	20.00
	01 2014 PEST CONT ADDTL DUE -RS	101500046210		00000000				20.00
	2014 PEST FEE-LM			03/11/14	53075	03/11/14	60.00	20.00
	01 2014 -ADDTL DUE - PEST CONT-LM	101500046210		00000000				20.00
	2014-PEST-AM			03/21/14	53207	03/25/14	35.00	15.00
	01 2014 PEST CONTROL	101000046207		00000000				15.00

SYCAMORE PARK DISTRICT

PAGE: 96

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	2016-PEST-ST			03/21/14		53207	03/25/14	35.00	20.00
	01 2014 - PEST CONTROL		101000046207	00000000					20.00
	PEST 2014 JD			04/09/14		53263	04/16/14	20.00	20.00
	01 PEST CONT LISC - 2014 - JD		101000046207	00000000					20.00
							VENDOR TOTAL:		165.00
ILLDNR	ILLINOIS DEPARTMENT OF NATURAL PARC GRANT			03/05/14		53074	03/05/14	300.00	300.00
	01 PARC GRANT APPLICATION FEE		101000036125	00000000					300.00
							VENDOR TOTAL:		300.00
ILLIEMPL	ILLINOIS DEPARTMENT OF 0802765-03/13			03/31/14		53407	05/22/14	185.00	185.00
	01 SERVICE CHARGE		101000056306	00000000					92.50
	02 SERVICE CHARGE		201000056306	00000000					92.50
							VENDOR TOTAL:		185.00
ILLIFIRE	ILLINOIS STATE FIRE MARSHALL 5125055428			01/31/14		52956	02/06/14	75.00	75.00
	01 MMHN CERT OF OPER FEE		202500056300	00000000					75.00
							VENDOR TOTAL:		75.00
ILLIN	ILLINI SECURITY SYSTEMS, INC. 25212			12/18/13		52905	01/16/14	893.75	303.75

2014 PAID INVOICE LISTING

	01	1/15-4/14 SECURITY	101000056300		00000000				151.88
	02	1/15-4/14 SECURITY	201000056300		00000000				151.87
25283				01/14/14		52905	01/16/14	893.75	590.00
	01	SECURITY 9/13-3/9	207500056300		00000000				590.00
25436				02/19/14		53159	03/20/14	295.00	295.00
	01	SECURITY - 3/10-6/9	207500056300		00000000				295.00
25510				03/20/14		53264	04/16/14	303.75	303.75
	01	4/15-7/14 SECURITY	101000056300		00000000				151.87
	02	4/15-7/14 SECURITY	201000056300		00000000				151.88
25715				05/19/14		53408	05/22/14	295.00	295.00
	01	SECURITY 6/10-9/9	207500056300		00000000				295.00
25793				06/16/14		53723	07/18/14	303.75	303.75

SYCAMORE PARK DISTRICT

PAGE: 97

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25793			06/16/14		53723	07/18/14	303.75	303.75
		01 7/15 - 10/14 SECURITY	101000056300		00000000				151.88
		02 7/15 - 10/14 SECURITY	201000056300		00000000				151.87
	25945			08/19/14		54284	11/19/14	295.00	295.00
		01 SECURITY 9/10-12/9	207500056300		00000000				295.00
	26045			09/20/14		54164	10/22/14	303.75	303.75
		01 10/15 - 1/14 SECURITY	101000056300		00000000				151.87
		02 10/15 - 1/14 SECURITY	201000056300		00000000				151.88
							VENDOR TOTAL:		2,690.00
ILLITURF	ILLINOIS TURFGRASS FOUNDATION 01050			03/14/14		53160	03/20/14	125.00	125.00
		01 ANNUAL DUES-2014	101000046204		00000000				125.00
							VENDOR TOTAL:		125.00
ILLPUB	ILLINOIS PUBLIC RISK FUND 21898			11/19/13		52871	01/09/14	5,042.00	5,042.00
		01 WORKERS COMP	231000106805		00000000				5,042.00
	21899			02/17/14		53161	03/20/14	5,039.00	5,039.00
		01 WORKERS COMP	231000106805		00000000				5,039.00
	24361			07/21/14		53886	08/21/14	3,299.00	3,299.00
		01 WORKERS COMP	231000106805		00000000				3,299.00
							VENDOR TOTAL:		13,380.00
ILLTOLL	ILLINOIS TOLLWAY 020514			02/05/14		52957	02/06/14	5.30	5.30
		01 MISSED TOLLS	101000046211		00000000				5.30
							VENDOR TOTAL:		5.30
INNERSP	INNERSPACE ENVIRONMENTAL ASSES 14-185			05/19/14		53409	05/22/14	1,275.00	1,275.00
		01 ASBESTOS INSPECTION	101000036125		00000000				1,275.00
							VENDOR TOTAL:		1,275.00
INTEG	INTEGRA BUSINESS SYSTEMS, INC. INV57714			01/02/14		52906	01/16/14	592.31	423.05

SYCAMORE PARK DISTRICT

PAGE: 98

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

2014 PAID INVOICE LISTING

ITEM	DESCRIPTION	ACCOUNT NUMBER	PAID INVOICE LISTING P. O. NUM	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
INV57714	01 COPIER/PRI NTER - MAI NT	101000056304	00000000	01/02/14	52906	01/16/14	592.31	423.05
	02 COPIER/PRI NTER - MAI NT	201000056304	00000000					211.52
INV57715	01 COPIER/PRI NTER - ADMI N	101000056304	00000000	01/02/14	52906	01/16/14	592.31	211.53
	02 COPIER/PRI NTER - ADMI N	201000056304	00000000					115.02
INV57716	01 COPIER/PRI NTER - CC	207500046201	00000000	01/02/14	52906	01/16/14	592.31	57.51
INV58471	01 COPIER-PRI NTER-ADMI N	101000056304	00000000	02/05/14	53004	02/19/14	446.84	57.51
	02 COPIER-PRI NTER-ADMI N	201000056304	00000000					54.24
INV58472	01 COPIER-PRI NTER - COMM CTR	207500046201	00000000	02/05/14	53004	02/19/14	446.84	54.24
INV58473	01 COPIER-PRI NTER - ADMI N	101000056304	00000000	02/05/14	53004	02/19/14	446.84	178.03
	02 COPIER-PRI NTER - ADMI N	201000056304	00000000					89.02
INV58878	01 COPIER-PRI NTER - CC	207500046201	00000000	03/03/14	53162	03/20/14	413.55	89.01
INV58950	01 COPIER - PRI NTER - MAI NT	101000056304	00000000	03/05/14	53162	03/20/14	413.55	141.79
	02 COPIER - PRI NTER - MAI NT	201000056304	00000000					141.79
INV58951	01 COPIER-PRI NTER - ADMI N	101000056304	00000000	03/05/14	53162	03/20/14	413.55	127.02
	02 COPIER-PRI NTER - ADMI N	201000056304	00000000					63.51
INV59308	01 COPIER-PRI NTER - CC	207500046201	00000000	04/01/14	53265	04/16/14	446.02	63.51
INV59400	01 COPIER-PRI NTER MAI NT	101000056304	00000000	04/02/14	53265	04/16/14	446.02	117.74
	02 COPIER-PRI NTER MAI NT	201000056304	00000000					117.74
INV59401	01 COPIER-PRI NTER - ADMI N	101000056304	00000000	04/02/14	53265	04/16/14	446.02	161.00
	02 COPIER-PRI NTER - ADMI N	201000056304	00000000					80.50
INV59815	01 COPIER - PRI NTER - ADMI N	101000056304	00000000	05/01/14	53410	05/22/14	536.92	80.50
	02 COPIER - PRI NTER - ADMI N	201000056304	00000000					80.50

SYCAMORE PARK DI STRI CT

PAGE: 99

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
INV59815		01	COPIER - PRI NTER - ADMI N	101000056304	05/01/14	00000000	53410	05/22/14	536.92	65.55
		02	COPIER - PRI NTER - ADMI N	201000056304		00000000				32.77
INV59922		01	COPIER - PRI NTER - MAI NT	101000056304	05/02/14	00000000	53410	05/22/14	536.92	32.78
		02	COPIER - PRI NTER - MAI NT	201000056304		00000000				170.18
INV59956		01	COPIER - PRI NTER - CC	207500046201	05/05/14	00000000	53410	05/22/14	536.92	85.09
INV60373		01	COPIER-PRI NTER CC	207500046201	06/02/14	00000000	53566	06/18/14	354.07	85.09
INV60489		01	COPIER-PRI NTER MAI NT	101000056304	06/04/14	00000000	53566	06/18/14	354.07	301.19
		02	COPIER-PRI NTER MAI NT	201000056304		00000000				301.19

2014 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
INV60490	01	COPIER-PRINTER - ADMIN	101000056304	06/04/14	53566	06/18/14	354.07	71.92
	02	COPIER-PRINTER - ADMIN	201000056304					35.96
INV60735	01	COPIER-PRINTER - CC	207500046201	07/01/14	53724	07/18/14	244.30	129.58
INV60855	01	COPIER-PRINTER MAINT	101000056304	07/02/14	53724	07/18/14	244.30	129.58
	02	COPIER-PRINTER MAINT	201000056304					38.61
INV60856	01	COPIER-PRINTER ADMIN	101000056304	07/02/14	53724	07/18/14	244.30	19.31
	02	COPIER-PRINTER ADMIN	201000056304					19.30
INV61173	01	COPIER - PRINTER - CC	207500046201	08/01/14	53887	08/21/14	343.89	76.11
INV61365	01	COPIER-PRINTER - MAINT	101000056304	08/07/14	53887	08/21/14	343.89	38.05
	02	COPIER-PRINTER - MAINT	201000056304					38.06
INV61366	01	COPIER-PRINTER - ADMIN	101000056304	08/07/14	53887	08/21/14	343.89	221.32
	02	COPIER-PRINTER - ADMIN	201000056304					221.32
INV61591	01	COPIER-PRINTER - ADMIN	101000056304	09/02/14	54031	09/17/14	436.66	39.39
	02	COPIER-PRINTER - ADMIN	201000056304					19.69
								19.70
								83.18
								41.59
								41.59

SYCAMORE PARK DISTRICT

PAGE: 100

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
INV61591	01	COPIER-PRINTER - CC	207500046201	09/02/14	54031	09/17/14	436.66	133.66		
INV61705	01	COPIER-PRINTER ADMIN	101000056304	09/03/14	54031	09/17/14	436.66	133.66		
	02	COPIER-PRINTER ADMIN	201000056304					162.54		
INV61706	01	COPIER-PRINTER ADMIN	101000056304	09/03/14	54031	09/17/14	436.66	81.27		
	02	COPIER-PRINTER ADMIN	201000056304					81.27		
INV62087	01	COPIER-PRINTER-MAINT	101000056304	10/01/14	54165	10/22/14	266.14	140.46		
	02	COPIER-PRINTER-MAINT	201000056304					70.23		
INV62248	01	COPIER-PRINTER-ADMIN	101000056304	10/03/14	54165	10/22/14	266.14	70.23		
	02	COPIER-PRINTER-ADMIN	201000056304					70.23		
INV62343	01	COPIER-PRINTER-CC	207500046201	10/08/14	54165	10/22/14	266.14	97.30		
INV62605	01	COPIER-PRINTER - MAINT	101000056304	11/03/14	54285	11/19/14	240.43	48.65		
	02	COPIER-PRINTER-MAINT	201000056304					48.65		
INV62606	01	COPIER-PRINTER - ADMIN	101000056304	11/03/14	54285	11/19/14	240.43	100.63		
	02	COPIER-PRINTER-ADMIN	201000056304					50.31		
INV62607	01	COPIER-PRINTER CC	207500046201	11/03/14	54285	11/19/14	240.43	50.32		
INV63084	01	COPIER-PRINTER ADMIN	101000056304	12/01/14	54379	12/17/14	207.18	68.21		
	02	COPIER-PRINTER ADMIN	201000056304					68.21		
INV63085	01	COPIER-PRINTER ADMIN	101000056304	12/01/14	54379	12/17/14	207.18	57.13		
	02	COPIER-PRINTER ADMIN	201000056304					28.57		
								28.56		
								51.32		
								25.66		
								25.66		
								131.98		
								131.98		
								72.96		
								36.48		
								36.48		
								91.78		

2014 PAID INVOICE LISTING

INV63292	01	COPIER- PRINTER CC	207500046201	12/04/14	00000000	54379	12/17/14	207.18	91.78
	01	COPIER PRINTER - MAINT	101000056304		00000000				42.44
	02	COPIER PRINTER - MAINT	201000056304		00000000				21.22

VENDOR TOTAL:
PAGE: 101

4,528.31 DATE: 10/08/2015

SYCAMORE PARK DISTRICT

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

INTER	INTERACT BUSINESS PRODUCTS INV100289			09/24/14		54166	10/22/14	200.00	200.00
	01	PHONE PROBLEM	101000056304		00000000				100.00
	02	PHONE PROBLEM	201000056304		00000000				100.00
	INV91507			01/16/14		53005	02/19/14	302.00	302.00
	01	PHONE PROBLEM	101000056304		00000000				151.00
	02	PHONE PROBLEM	201000056304		00000000				151.00
								VENDOR TOTAL:	502.00

INTERS	INTERSTATE BATTERIES ROCKFORD 100236520			03/12/14		53163	03/20/14	178.85	178.85
	01	BATTERIES -CARTS & SPRAYER	504100066403		00000000				178.85
	100240084			10/15/14		54342	12/09/14	45.95	45.95
	01	BATTERY-CART	101500066403		00000000				45.95
	178145			01/03/14		53060	02/27/14	30.95	30.95
	01	MOWERS BATTERY	504100066402		00000000				30.95
								VENDOR TOTAL:	255.75

JEANIEB	JEANIE B! MUSIC, INC. 08-07-14 CONCERT			06/18/14		53522	06/18/14	550.00	550.00
	01	8-7-14 JEANIE B CONCERT	206194006128		00000000				550.00
								VENDOR TOTAL:	550.00

JEWEL	JEWEL 2014			12/18/14		54405	12/18/14	3,400.00	3,400.00
	01	GIFT CARDS	101000046213		00000000				1,700.00
	02	GIFT CARDS	201000046213		00000000				1,700.00
								VENDOR TOTAL:	3,400.00

JOHNDE	JOHN DEERE LANDSCAPES/LESCO 67514560			04/02/14		53266	04/16/14	138.48	138.48
	01	TEE TOWELS	504100076517		00000000				138.48
	67585567			04/08/14		53411	05/22/14	436.00	436.00
	01	FUNGI CI DE - GOLF	504100076507		00000000				436.00
	67840105			04/25/14		53975	09/03/14	436.18	436.18
	01	FUNGI CI DE	504100076507		00000000				436.18

PAGE: 102

436.18 DATE: 10/08/2015

SYCAMORE PARK DISTRICT

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

	68577682			06/16/14		53725	07/18/14	1,883.00	1,883.00
	01	INSECTI CI DE-FUNGI CI DE-GOLF	504100076507		00000000				1,883.00
	68983170			07/18/14		53888	08/21/14	1,518.38	-436.18
	01	RETURN - FUNGI CI DE	504100076507		00000000				-436.18

2014 PAID INVOICE LISTING

68984030				07/18/14	53888	08/21/14	1,518.38	281.56
68989085	01	PARKS HERBICIDE	101500076507	07/18/14	53888	08/21/14	1,518.38	281.56
69520298	01	GOLF TURF FUNGICIDE	504100076507	09/04/14	54032	09/17/14	344.00	222.50
69537136	01	GREENS FUNGICIDE	504100076507	09/05/14	54032	09/17/14	344.00	222.50
	01	BUNER RAKES	504100076517					121.50
								121.50
								VENDOR TOTAL:
								4,756.04
JOHNHEAL		JOHNSON HEALTH TECH NA INC		12/16/13	53085	03/12/14	2,572.25	2,572.25
	01	RECUMBENT BIKE	701000207007					2,572.25
				08/25/14	53980	09/11/14	4,073.00	4,073.00
	01	TREADMILL	701000207007					3,898.00
	02	TRADE IN	701000207007					-200.00
	03	SHIPPING	701000207007					375.00
								VENDOR TOTAL:
								6,645.25
JUMPYJUM		JUMPY JUMPERS		08/07/14	54088	09/23/14	485.00	155.00
	01	CONCERT SUPPLIES	206194006216					155.00
				09/13/14	54088	09/23/14	485.00	330.00
	01	FIREWORKS AND FUN EVENT	206095166216					330.00
								VENDOR TOTAL:
								485.00
JW		J.W. TURF, INC.		06/27/14	53889	08/21/14	100.04	20.90
	01	SPROKET - MOWER	202100066400					20.90
				06/27/14	53955	08/29/14	26.75	17.50

SYCAMORE PARK DISTRICT

PAGE: 103

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	06792194-ADDTL			06/27/14		53955	08/29/14	26.75	17.50
		01 SHIPPING & HANDLING	202100066400		00000000				17.50
	06792576			07/08/14		53889	08/21/14	100.04	79.14
		01 MOWER CABLES-CLAMPS-SPOKETS	202100066400		00000000				79.14
	06792576-ADDTL			07/08/14		53955	08/29/14	26.75	9.25
		01 SHIPPING & HANDLING	202100066400		00000000				9.25
									VENDOR TOTAL:
									126.79
KANELAND		KANELAND PUBLICATIONS INC		02/06/14		53061	02/27/14	519.20	519.20
	342940	01 AD	504000046208		00000000				519.20
	343603			04/10/14		53412	05/22/14	519.20	519.20
		01 DEKALB COUNTY AD	504000046208		00000000				519.20
									VENDOR TOTAL:
									1,038.40
KAR		KAR-FRE FLOWERS		03/31/14		53267	04/16/14	42.95	42.95
	0002311-0314								
		01 FLOWERS	101000046213		00000000				21.48
		02 FLOWERS	201000046213		00000000				21.47
	073114			07/31/14		53890	08/21/14	35.00	35.00
		01 FLOWERS	101000046213		00000000				17.50
		02 FLOWERS	201000046213		00000000				17.50
	208457/1			01/22/14		53006	02/19/14	42.95	42.95

2014 PAID INVOICE LISTING

	01	FLOWERS -SYMPATHY	101000046213		00000000				21.47
	02	FLOWERS -SYMPATHY	201000046213		00000000				21.48
208943/1				02/08/14		53086	03/12/14	75.00	75.00
	01	DADDY DAUGHTER DANCE FLOWERS	206095036216		00000000				75.00
213283-1				05/09/14		53726	07/18/14	45.00	45.00
	01	FLOWERS	101000046213		00000000				22.50
	02	FLOWERS	201000046213		00000000				22.50
								VENDOR TOTAL:	240.90
KIRK		KIRKLAND SAWMILL		03/31/14		53268	04/16/14	242.00	242.00
		3-31-14							

SYCAMORE PARK DISTRICT

PAGE: 104

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3-31-14			03/31/14		53268	04/16/14	242.00	242.00
		01 LUMBER- TRAILER WOOD	101500066402		00000000				242.00
								VENDOR TOTAL:	242.00
KISH		KISHWAUKEE SPECIAL RECREATION		06/26/14		53727	07/18/14	20,135.50	20,135.50
	08-85				00000000				20,135.50
	08-89	01 1/2 PMT SRA	221000116855	09/05/14		54033	09/17/14	20,135.50	20,135.50
		01 HALF PAYMENT - SRA	221000116855		00000000				20,135.50
								VENDOR TOTAL:	40,271.00
KISHCOLL		KISHWAUKEE COLLEGE		06/09/14		53567	06/18/14	99.00	99.00
	805				00000000				99.00
	836	01 TRAINING CLASS	201000046207	09/11/14		53981	09/11/14	650.00	650.00
		01 STAFF TRAINING	207500046216		00000168				650.00
								VENDOR TOTAL:	749.00
KISHVAL		KISHWAUKEE VALLEY STORM		03/17/14		53164	03/20/14	250.00	250.00
	2014				00000000				125.00
		01 SPONSORSHIP	101000046214		00000000				125.00
		02 SPONSORSHIP	201000046214		00000000				125.00
								VENDOR TOTAL:	250.00
KOHL		KOHLER, JIM		12/30/13		52934	01/16/14	250.00	250.00
		DADDY DAUGHTER DANCE			00000000				250.00
		01 DADDY DAUGHTER DANCE DJ	206095036216	12/30/13		52935	01/16/14	250.00	250.00
	JAN 14	TEEN DANCE			00000000				250.00
		01 JAN 14 TEEN DANCE DJ	205120036216						250.00
								VENDOR TOTAL:	500.00
KONE		KONE INC.		06/01/14		53568	06/18/14	1,792.69	1,792.69
	221485527				00000000				1,792.99
		01 ANNUAL CONTRACT	202500056300		00000000				-0.30
		02 ADJ PREPAID	201000001102		00000000				
								VENDOR TOTAL:	1,792.69

SYCAMORE PARK DISTRICT

PAGE: 105

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
----------	-----------	------------------	----------------	--	-----------	---------	----------	-----------	--------------------------

2014 PAID INVOICE LISTING

KSO	KSO								
	2014 SPONSOR			07/11/14		53798	07/23/14	300.00	300.00
	01 SUMMER CONCERT SPONSOR	101000046214			00000000				150.00
	02 SUMMER CONCERT SPONSOR	201000046214			00000000				150.00
								VENDOR TOTAL:	300.00
KUNZ	KUNZ, TROY								
	052114			05/21/14		53413	05/22/14	200.00	200.00
	01 POOL PARTY DJ	518000046216			00000000				200.00
								VENDOR TOTAL:	200.00
LAUTER	LAUTERBACH & AMEN LLP								
	5344			03/14/14		53216	03/25/14	12,100.00	12,100.00
	01 2013 AUDIT	241000036122			00000000				12,100.00
	5991			05/16/14		53569	06/18/14	2,000.00	2,000.00
	01 2013 AUDIT	241000036122			00000000				2,000.00
								VENDOR TOTAL:	14,100.00
LE PRINT	LE PRINT EXPRESS								
	15777			02/19/14		53052	02/21/14	137.55	137.55
	01 COPIES FOR MAILING	504000046208			00000000				137.55
	16516			05/29/14		53570	06/18/14	5.00	5.00
	01 BLUEPRINT SPORTS COMPLEX	101000046203			00000000				5.00
	17236			09/17/14		54084	09/23/14	15.00	15.00
	01 OVITZ PARK SCANS	101000046203			00000000				15.00
	17418			10/15/14		54167	10/22/14	14.00	14.00
	01 OVITZ PARK-PRINTS	101000046203			00000000				14.00
	17613			11/10/14		54286	11/19/14	23.40	23.40
	01 SC BLUEPRINT	101000076500			00000000				23.40
	17613-ADDTL			11/11/14		54334	12/02/14	10.00	10.00
	01 ADDTL AMT ON INVOICE	101000076500			00000000				10.00
	17617			12/02/14		54380	12/17/14	99.50	41.00
	01 SPORTS COMPLEX PRINTS	101000076500			00000000				41.00
	17833			12/12/14		54380	12/17/14	99.50	58.50

SYCAMORE PARK DISTRICT

PAGE: 106

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17833	01 BROCHURE-MARKETING I PRA	201000036130	12/12/14	00000000	54380	12/17/14	99.50	58.50
									58.50
								VENDOR TOTAL:	304.45
LEGA	LEGA, MARK								
	080614			08/06/14		53830	08/06/14	1,300.00	1,300.00
	01 CONCERT PMT-FIREWORKS	206194006128			00000000				1,300.00
	7-17-14 CONCERT			06/18/14		53523	06/18/14	1,000.00	1,000.00
	01 7-17-14 MARK LEGA CONCERT	206194006128			00000000				1,000.00
								VENDOR TOTAL:	2,300.00
LOV	LOVELL'S DISCOUNT TIRE								
	35629			02/04/14		53007	02/19/14	1,053.27	1,053.27
	01 NEW TIRES-2003 FORD PICKUP	101500066402			00000000				526.63
	02 NEW TIRES-2003 FORD PICKUP	202100066402			00000000				526.64
								VENDOR TOTAL:	1,053.27
LOWE	LOWE'S								
	905014			10/29/14		54382	12/17/14	287.24	5.14
	01 WELDING STEEL	101500076500			00000238				5.14

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
905079	01	PROPANE -CONC GRILL	303000076500	04/03/14	00000000	53415	05/22/14	474.43	53.22
905310	01	PARACORD-ROPE	101500076500	09/03/14	00000190	54168	10/22/14	65.22	8.53
905357	01	ROPE	202100076536	06/26/14	00000000	53891	08/21/14	467.12	144.00
905524	01	POST SIGNS	202100076500	04/28/14	00000027	53571	06/18/14	422.28	41.68
905588	01	AIRPORT RD HOUSE DRIVEWAY	101500066404	04/08/14	00000009	53415	05/22/14	474.43	95.66
905608	01	CHAIN - TWINE -PARKS	101500066407	10/24/14	00000000	54287	11/19/14	205.79	95.66
905786				06/29/14		53891	08/21/14	467.12	6.22

SYCAMORE PARK DISTRICT

PAGE: 107

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
905786	01	PLYWOOD	202100076537	06/29/14	00000000	53891	08/21/14	467.12	142.32
905855	01	REPL FENCE POST	101500066404	05/20/14	00000051	53571	06/18/14	422.28	142.32
	02	DRI LL BIT	101500066404		00000051				15.35
905921	01	TRASH CANS - PARKS	101500066404	06/23/14	00000000	53728	07/18/14	597.21	12.33
905985	01	TRASH CAN - GOLF	504100076500	03/14/14	00000000	53269	04/16/14	965.57	3.02
906302	01	FLOWERS-SPORTS COMPLEX	101500076502	05/15/14	00000050	53571	06/18/14	422.28	99.46
907141	01	PLANTS-EDGING-SOIL-PARK BEDS	101500076502	05/28/14	00000082	53728	07/18/14	597.21	99.46
9130332	01	GOLF FASTENERS	504100076500	04/01/14	00000000	53415	05/22/14	474.43	23.73
913234	01	PAINT-STAIN - SPORTS EQUIP	202100066404	02/04/14	00000000	53165	03/20/14	383.40	23.73
913534	01	FENCE PARTS	202100066404	03/11/14	00000000	53269	04/16/14	965.57	251.55
915536	01	PARK PLANTS	101500066404	05/29/14	00000000	53728	07/18/14	597.21	251.55
936100	01	TAX EXEMPT CORRECTION	101500066404	06/18/14	00000000	53728	07/18/14	597.21	384.13
936809	01	CREDIT- RETURN	101500076512	02/26/14	00000000	53269	04/16/14	965.57	384.13
941179	01	MOWER BLADE	504100076500	07/09/14	00000000	53891	08/21/14	467.12	24.30
941796	01	SIGN POST - GOLF	504100076500	06/18/14	00000000	53728	07/18/14	597.21	24.30
942091				03/24/14		53269	04/16/14	965.57	106.64

SYCAMORE PARK DISTRICT

PAGE: 108

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

2014 PAID INVOICE LISTING

ITEM	DESCRIPTION	ACCOUNT NUMBER	DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
942091	01 SHOP TOOLS	101500076512	03/24/14	00000000	53269	04/16/14	965.57	568.08
	02 SHOP TOOLS	202100076512		00000000				189.36
	03 SHOP TOOLS	504100076512		00000000				189.36
953006	01 TRACTOR KITS-SPRINGS	101500076500	10/03/14	00000213	54287	11/19/14	205.79	26.86
953037	01 BUCKET PAINT MIXER	202100076500	04/25/14	00000025	53571	06/18/14	422.28	26.86
	02 TAPE MEASURER	202100076500		00000025				42.71
953112	01 SPORT BOX PAINT	202100076500	12/01/14	00000256	54382	12/17/14	287.24	14.23
953118	01 LUMBER - PICNIC TABLES	101500066404	01/30/14	00000000	53165	03/20/14	383.40	28.48
	02 LUMBER - PICNIC TABLES	101500066407		00000000				23.53
953147	01 TRASH CANS-TOOLS	101500076500	10/06/14	00000214	54287	11/19/14	205.79	23.53
953210	01 BRIDGE REPAIR	101500066406	05/01/14	00000031	53571	06/18/14	422.28	276.76
953212	01 PICNICS-TRAILER WOOD	101500066404	02/25/14	00000000	53269	04/16/14	965.57	138.38
953219	01 PARKS - FASTENERS	101500066404	04/02/14	00000000	53415	05/22/14	474.43	138.38
953225	01 CONCRETE-WOOD FOR FORMS	101500066404	08/12/14	00000000	54034	09/17/14	48.87	51.99
953236	01 LUMBER-PICNIC TABLES	101500066404	01/09/14	00000000	53008	02/19/14	152.19	51.99
953270	01 PAINT SUPPLIES - SPORTS	202100076536	10/21/14	00000000	54287	11/19/14	205.79	70.99
953312	01 TOOLS	101500076512	02/26/14	00000000	53269	04/16/14	965.57	70.99
	02 PAINT-BOLTS-POSTS	101500066404		00000000				243.34
953315			04/16/14		53415	05/22/14	474.43	243.34

SYCAMORE PARK DISTRICT

PAGE: 109

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
953315		01 STEEL	101500066407	04/16/14	00000000	53415	05/22/14	474.43	6.54
953342		01 PLYWOOD-IRRIG PUMPHOUSE	504100076505	01/10/14	00000000	53008	02/19/14	152.19	6.54
953362		01 LANDSCAPE PINS	202100076500	10/22/14	00000000	54287	11/19/14	205.79	49.34
953403		01 SPORTS-A/C PITCH MOUNDS COVERS	202100076536	12/01/14	00000239	54382	12/17/14	287.24	49.34
953418		01 GRAFFITI REMOVER	101500066404	07/14/14	00000259	53891	08/21/14	467.12	18.96
953419		01 PICNIC TABLE SUPPLIES	101500066407	12/18/13	00000000	52908	01/16/14	665.47	18.96
953497		01 WOOD SUPPLIES	101500066405	12/01/14	00000000	54382	12/17/14	287.24	82.54

2014 PAID INVOICE LISTING

953548	01	LUMBER -PICNIC TABLES	202100076537	12/06/13	00000000	52908	01/16/14	665.47	416.50
953581	01	TURF STAPLES	202100076512	11/20/14	00000000	54382	12/17/14	287.24	18.96
953670	01	BOLTS-PLAYGROUND	101500066407	04/11/14	00000014	53415	05/22/14	474.43	6.37
953697	01	WOOD-PLAYGROUND REPAIR	101500066407	04/22/14	00000022	53415	05/22/14	474.43	7.38
953704	3-26-14	SPORTS-TABLE WOOD - PARTS	202100066404	03/26/14	00000000	53415	05/22/14	474.43	361.50
953706	01	FASTENERS-PLAYGROUND	101500066407	04/11/14	00000015	53415	05/22/14	474.43	3.88
953711	01	DRILL BITS	101500066407	04/11/14	00000013	53415	05/22/14	474.43	58.74
953714-011414	01	FASTENERS-TOOLS - SHOP	202100076511	01/14/14	00000000	53008	02/19/14	152.19	62.39

SYCAMORE PARK DISTRICT

PAGE: 110

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	953727	01 SEED BLANKET STAPLES-SPORTS	202100076511	11/20/14	00000264	54382	12/17/14	287.24	18.96
	953755	01 STAIN-BOLTS - PICNIC TABLES	101500076500	12/10/13	00000000	52908	01/16/14	665.47	71.11
	953778	01 SC-CONCRETE-PAINT-BRUSHES=REP	202100076500	09/17/14	00000000	54168	10/22/14	65.22	56.69
	953863	01 WOOD-FOUNDERS	101500066407	12/01/14	00000257	54382	12/17/14	287.24	23.72
	953870	01 GUAGES-ASPHALT PATCH	101500076500	10/01/14	00000215	54287	11/19/14	205.79	31.55
	953885	01 LUMBER - CREDIT	202100066404	03/28/14	00000000	53415	05/22/14	474.43	-156.16
	953897	01 LANDSCAPE STAPLES-FASTENERS	101500076511	12/01/14	00000263	54382	12/17/14	287.24	24.17
	953912	01 MEASURE TAPE-CHALK LINES-PARK	101500076500	07/07/14	00000000	53891	08/21/14	467.12	26.95
	953921	01 SAW BLADES	101500076512	12/12/13	00000000	52908	01/16/14	665.47	13.22
	953985	01 TOOLS, TAPES, BUG SPRAY-PARKS	101500066404	07/22/14	00000142	53891	08/21/14	467.12	95.52
							VENDOR TOTAL:		4,734.79
MADBOMB	MAD BOMBER FIREWORKS PROD 8925	01 FIREWORKS	206095166216	09/15/14	00000000	54169	10/22/14	10,000.00	10,000.00
							VENDOR TOTAL:		10,000.00
MAHONEY	MAHONEY ENVIRONMENTAL 0013053544	01 GREASE TRAP CLEANING	303000056307	03/10/14	00000000	53166	03/20/14	135.00	135.00
							VENDOR TOTAL:		135.00
MAIL	MAILING EQUIPMENT SERVICES 34054			06/09/14		54001	09/16/14	74.00	74.00

SYCAMORE PARK DISTRICT

PAGE: 111

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

2014 PAID INVOICE LISTING
 PAID INVOICE LISTING

		FROM 01/01/2014 TO 12/31/2014								
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
	34054			06/09/14		54001	09/16/14	74.00	74.00	
		01 INK CARTRIDGES - POSTAGE METER	101000046200		00000000				37.00	
		02 INK CARTRIDGES - POSTAGE METER	201000046200		00000000				37.00	
									VENDOR TOTAL:	74.00
MAPLE	MAPLE PARK	LANDSCAPE-TRUCKING								
	14-364714			05/08/14		53363	05/19/14	432.00	144.00	
		01 MULCH	101500066404		00000043				144.00	
	14-364715			05/08/14		53363	05/19/14	432.00	144.00	
		01 MULCH	101500066404		00000043				144.00	
	14-364717			05/08/14		53363	05/19/14	432.00	144.00	
		01 MULCH	101500066404		00000043				144.00	
	14-364812			06/03/14		53572	06/18/14	288.00	144.00	
		01 MULCH-PARK BEDS	101500066404		00000000				144.00	
	14-364814			06/03/14		53572	06/18/14	288.00	144.00	
		01 MULCH	101500066404		00000000				144.00	
	14-364861			06/13/14		53729	07/18/14	60.00	60.00	
		01 TOP SOIL - SPORTS	202100076500		00000000				60.00	
									VENDOR TOTAL:	780.00
MAR	ARCH CHEM-MARINE BIOCHEM									
	91181017			05/14/14		53573	06/18/14	3,285.00	425.00	
		01 OLD MILL POND TREATMENT	101500076504		00000000				425.00	
	91181018			05/14/14		53573	06/18/14	3,285.00	740.00	
		01 LAKE SYCAMORE POND TREATMENT	101500076504		00000000				740.00	
	91189310			05/20/14		53573	06/18/14	3,285.00	370.00	
		01 KR PAN POND TREAT - 5-20	101500076504		00000000				370.00	
	91189311			05/19/14		53573	06/18/14	3,285.00	725.00	
		01 OLD MILL TREAT 5-19	101500076504		00000000				725.00	
	91208054			05/30/14		53573	06/18/14	3,285.00	425.00	
		01 OLD MILL POND TREAT 5-30	101500076504		00000000				425.00	
	91211513			05/30/14		53573	06/18/14	3,285.00	600.00	
									DATE: 10/08/2015	

SYCAMORE PARK DISTRICT

PAGE: 112

TIME: 12:42:13
 ID: AP450000.WOW

2014 PAID INVOICE LISTING
 PAID INVOICE LISTING

		FROM 01/01/2014 TO 12/31/2014								
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
	91211513			05/30/14		53573	06/18/14	3,285.00	600.00	
		01 LAKE SYCAMORE TREAT 5-30	101500076504		00000000				600.00	
	91240647			06/16/14		53730	07/18/14	1,676.00	740.00	
		01 PARKSIDE PONDS TREATMENT	101500076504		00000000				740.00	
	91240648			06/16/14		53730	07/18/14	1,676.00	566.00	
		01 OLD MILL POND TREATMENT	101500076504		00000000				566.00	
	91282652			07/08/14		53892	08/21/14	2,210.00	740.00	
		01 POND TREATMENT - PARKSIDE DRIV	101500076504		00000000				740.00	
	91282653			07/08/14		53892	08/21/14	2,210.00	425.00	
		01 OLD MILL POND TREATMENT	101500076504		00000000				425.00	
	91292760			06/23/14		53730	07/18/14	1,676.00	370.00	
		01 PARKSIDE POND TREATMENT	101500076504		00000000				370.00	

2014 PAID INVOICE LISTING

91304809	01	POND TREATMENT - PARKSIDE DR	101500076504	07/22/14	00000000	53892	08/21/14	2,210.00	370.00
91313289	01	POND TREATMENT - OLD MILL POND	101500076504	07/28/14	00000000	53892	08/21/14	2,210.00	425.00
91320829	01	OLD MILL - POND TREATMENT	101500076504	07/31/14	00000000	53892	08/21/14	2,210.00	250.00
91347827	01	ALGAE TREATMENT-KRPAN	101500076504	08/19/14	00000000	54035	09/17/14	1,110.00	370.00
91362613	01	ALGAE TREATMENT	101500076504	08/29/14	00000000	54035	09/17/14	1,110.00	740.00
91493371	01	POND SERVICE WEED CONTROL	101500076504	12/11/14	00000000	54383	12/17/14	600.00	600.00

VENDOR TOTAL: 8,881.00

MARKET

MARKET ACCESS CORPORATION	2173	01	ALCOHOL INSURANCE	101000004001	07/14/14	00000000	53731	07/18/14	350.00	350.00
2421	01	ALCOHOL PERMITS	101000004001	10/02/14	00000000	54170	10/22/14	175.00	175.00	

VENDOR TOTAL: 525.00

DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAGE: 113

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MARS	M. A. R. S., INC. 552754	01 TRUCK-REBUILD ALTERNATOR	101500066402	02/06/14	00000000	53009	02/19/14	48.00	48.00
									VENDOR TOTAL: 48.00
MART	MARTENSON TURF PRODUCTS 45022	01 SEED-GOLF FAIRWAYS	101500076502	04/14/14	00000000	53416	05/22/14	325.00	325.00
									VENDOR TOTAL: 325.00
MASS	MASS MARKETING, INC. 14968	01 MAP & WEB AD	504000046208	10/30/13	00000000	53010	02/19/14	150.00	150.00
	31945	01 MAP ADVERTISEMENT	504000046208	11/11/14	00000000	54314	11/20/14	400.00	400.00
									VENDOR TOTAL: 550.00
MATTIX	MATTIX MUSIC 020114	01 MUSIC TOGETHER INSTRUCTOR	205010306128	02/01/14	00000000	52958	02/06/14	1,245.00	1,245.00
	1007	01 INSTRUCTOR FEE	205010306128	08/01/14	00000000	53831	08/06/14	450.00	450.00
	1016	01 INSTRUCTOR FEE	205010306128	12/18/14	00000000	54408	12/19/14	985.00	985.00
									VENDOR TOTAL: 2,680.00
MDF	MOST DEPENDABLE FOUNTAINS INC 33504	01 HOSE BID FOR ADA FOUNTAIN	221000076500	07/02/14	00000000	53732	07/18/14	350.00	350.00
									VENDOR TOTAL: 350.00
MEL	MELIN'S LOCK & KEY 15463	01 KEY COPIES - ADMIN	101000076500	03/03/14	00000000	53498	06/06/14	6.93	6.93

2014 PAID INVOICE LISTING

15533

01 MUSEUM-DOOR CLOSER-PARTS 202500066401
SYCAMORE PARK DISTRICT

03/19/14

00000000

53209

03/25/14

227.00

227.00

227.00 DATE: 10/08/2015

PAGE: 114

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15772	01 EXTRA KEYS	701000207003	05/21/14	00000000	53484	06/02/14	4,167.02	57.72
	16596	01 KEY COPIES PAPER HOLDERS	101500076500	11/19/14	00000265	54384	12/17/14	12.04	12.04
	SC5815	01 RE-KEYING OF BUILDINGS	701000207003	05/06/14	00000000	53484	06/02/14	4,167.02	4,109.30
									4,109.30
									4,412.99
VENDOR TOTAL:									

MENA MENARDS - SYCAMORE

	42540	01 HUMIDIFIER-ADMIN	101000046201	12/10/13	00000000	52909	01/16/14	74.99	74.99
	45406	01 SHOP-BOARDS	101500066401	01/15/14	00000000	53011	02/19/14	293.71	17.00
	45901	01 ADMIN REPL BATHROOM DOOR HNDL	101000066401	01/21/14	00000000	53011	02/19/14	293.71	92.00
	47831	01 SHOP-RLR STS-GREASE GUN-FLSHL	202100066401	02/12/14	00000000	53011	02/19/14	293.71	184.71
	48012	01 PAINT-SUPPLIES-GOLF BALL WASHE	504100076517	02/14/14	00000000	53062	02/27/14	25.21	25.21
	49459	01 DRILL BITS - SHOP	101500076512	03/05/14	00000000	53167	03/20/14	157.37	81.22
	49466	01 PAINT AND BRUSH - GOLF	504100076500	03/05/14	00000000	53167	03/20/14	157.37	13.25
	49973	01 CLUBHOUSE LIGHTS	101000066401	03/11/14	00000000	53167	03/20/14	157.37	51.94
	49993	01 CLUBHOUSE BATHROOMS	101000066401	03/11/14	00000000	53167	03/20/14	157.37	10.96
	50560	01 ALUM - FIELD RAKE	202100076512	03/18/14	00000000	53210	03/25/14	19.51	11.99
	50659	01 PAINT - SPORTS SAFETY BASES	202100076500	03/19/14	00000000	53210	03/25/14	19.51	7.52
	50734			03/20/14		53271	04/16/14	595.51	7.52

SYCAMORE PARK DISTRICT

PAGE: 115

46.30 DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	50734	01 FENCING BOLTS - SPORTS FIELD	202100066404	03/20/14	00000000	53271	04/16/14	595.51	46.30
	51224	01 PAINT PRODUCTS	101500066404	03/26/14	00000000	53271	04/16/14	595.51	249.08
	51600	01 CH-BOARDROOM REPAIR	101000066401	03/31/14	00000000	53664	07/10/14	50.32	70.30
	51668	01 SIGNS-PAINT-RAIN GUAGE	202100066404	04/01/14	00000000	53271	04/16/14	595.51	62.41

2014 PAID INVOICE LISTING

ITEM #	DESCRIPTION	ACCOUNT #	INVOICE DATE	P.O. #	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
51678	01 COUPLING	504100066403	04/01/14	00000000	53271	04/16/14	595.51	9.99
51678CM	01 RETURN - PIPE FITTINGS	101500066403	04/01/14	00000000	53664	07/10/14	50.32	-19.98
51680	01 RAIN GUAGE-COUPPLINGS	504100066402	04/01/14	00000000	53271	04/16/14	595.51	6.38
51742	01 TOOLS-GOLF	504100076512	04/02/14	00000000	53271	04/16/14	595.51	29.85
51781	01 DRILL	101500076512	04/02/14	00000000	53271	04/16/14	595.51	28.74
52221	01 PAINT-ENGINE MOWERS	504100066403	04/07/14	00000000	53271	04/16/14	595.51	14.97
52284	01 PARTS	504100076500	04/08/14	00000000	53271	04/16/14	595.51	72.10
52298	01 CH REPAIR PARTS	101000066401	04/08/14	00000000	53271	04/16/14	595.51	67.33
52308	01 CH REPAIR PARTS	101000066401	04/08/14	00000000	53271	04/16/14	595.51	8.36
52387	01 FOAM INSULATION PIPE REPAIR	101000066401	04/09/14	00000011	53418	05/22/14	882.24	8.54
52465	01 WOOD 16 TEE BRIDGE	504100066406	04/10/14	00000012	53418	05/22/14	882.24	445.95

SYCAMORE PARK DISTRICT

PAGE: 116

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
53793		01 TAPE MEASURER	202100076500	04/25/14	00000024	53418	05/22/14	882.24	54.87
		02 SLEDGEHAMMER	202100076500		00000024				24.88
53988		01 PAINT, STAIN, PAINT RUNNER	504100076500	04/28/14	00000026	53418	05/22/14	882.24	29.99
54016		01 CEDAR RAIL - FENCE-WETZEL	101500066404	04/28/14	00000028	53418	05/22/14	882.24	75.83
54182		01 TOASTER-BLENDER	303000066400	04/30/14	00000000	53418	05/22/14	882.24	75.83
		02 MICROWAVE	303300066400		00000000				31.52
54279		01 PAINT FOR BRIDGE	101500066406	05/01/14	00000032	53418	05/22/14	882.24	31.52
55439		01 RAINSUITS	202100076514	05/15/14	00000049	53576	06/18/14	526.23	158.98
		02 POTHOLE PATCH-CLAMPS	504100076500		00000049				79.98
55811		01 FLOWER BED EDGING	101500076502	05/19/14	00000000	53576	06/18/14	526.23	79.00
55974		01 POOL PAINT-FUSES-STENCILS	518100066401	05/21/14	00000075	53576	06/18/14	526.23	106.55
56154		01 POOL-PIPE PARTS	518100066401	05/23/14	00000077	53576	06/18/14	526.23	106.55
56583		01 POOL PIPE REPAIR SUPPLIES	518100066410	05/28/14	00000000	53576	06/18/14	526.23	179.54
56593		01 HANGING RACK	518000076500	05/28/14	00000081	53576	06/18/14	526.23	63.96
		02 HANGING RACK	518000076500		00000081				79.00

2014 PAID INVOICE LISTING

56661	01	POOL PEST SPRAY-THERMOMETERS	518000076500	05/29/14	00000000	53576	06/18/14	526.23	49.43
56743	01	POOL-BABY POOL MOUNTAIN PAINT	518100066410	05/30/14	00000000	53576	06/18/14	526.23	37.93
57008	01	LANDS BED EDGING-PARKS SYCAMORE PARK DISTRICT	101500076502	06/02/14	00000078	53576	06/18/14	526.23	12.99

PAGE: 117

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
57195	01	ANNUALS-SC-GOLF-PLANTS	101500076502	06/04/14	00000076	53576	06/18/14	526.23	86.40
	02	PLIERS-GOLF	504100076505		00000076				14.24
	03	PAINT-GOLF	504100076500		00000076				13.79
	04	RAINSUITS-STAFF	101500076500		00000076				8.46
	05	PLANTS-POTS	101500076502		00000076				31.98
	06	TOLLS-PARKS	101500076500		00000076				7.96
57291	01	POOL REPAIR - GROUT	518100066410	06/05/14	00000000	53576	06/18/14	526.23	9.97
57613	01	POOL REPAIR SUP-PIPE LEAK	518100066410	06/09/14	00000000	53576	06/18/14	526.23	22.98
58481	01	POOL - HYDRAULIC CEMENT	518100066410	06/18/14	00000000	53734	07/18/14	331.96	22.98
58577	01	POOL REPAIRS-BRASS PARTS	518100066410	06/19/14	00000000	53734	07/18/14	331.96	39.88
58889	01	CONC ICE MACHINE HOSE=SPORTS	303300066401	06/23/14	00000000	53734	07/18/14	331.96	39.88
58897	01	CONC ICE MACHINE DRAIN	303300066401	06/23/14	00000000	53734	07/18/14	331.96	13.78
58970	01	CABLE-SPRAYER-CORD - POOL	518100076500	06/24/14	00000000	53734	07/18/14	331.96	13.78
59157	01	ICE MACHINE PARTS	303300066401	06/26/14	00000000	53734	07/18/14	331.96	13.94
59606	01	WET DRY VAC-PUMP SPORTS FIELD	202100066400	07/01/14	00000000	53734	07/18/14	331.96	13.94
60172	01	GAPS-CRACKS SEAL -MUSEUM	202500066401	07/08/14	00000000	53734	07/18/14	331.96	25.89
60790	01	POWER STRIP-CORDS	101000046201	07/15/14	00000000	53894	08/21/14	628.64	25.89
60952	01	CAULK & GUN - POOL	518100066401	07/17/14	00000000	53894	08/21/14	628.64	37.26
61039	01	MAINT LIGHT FIXTURE	202100066401	07/18/14	00000000	53894	08/21/14	628.64	37.26

PAGE: 118

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61039	01	MAINT LIGHT FIXTURE	202100066401	07/18/14	00000000	53894	08/21/14	628.64	23.97
61263				07/21/14		53894	08/21/14	628.64	23.97

2014 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
62132	01	LIGHT FIXTURE CLUBHOUSE	101000066401	07/31/14	00000000	53894	08/21/14	628.64	41.94
									26.63
62590	01	CLUBHOUSE LIGHT FIXTURE	101000066401	08/05/14	00000000	53894	08/21/14	628.64	26.63
									265.71
62759	01	PARKING PAINT-SHARP-PLANTS	101500066407	08/07/14	00000000	53894	08/21/14	628.64	265.71
									32.56
63204	01	ALUM SHTS-NUTS=BOLTS-PARTS	202100076537	08/12/14	00000000	53894	08/21/14	628.64	32.56
									52.50
63225	01	HYDRATED LINE -FARM FIELD	202100076528	08/12/14	00000000	53894	08/21/14	628.64	52.50
									99.90
63291	01	MARKING PAINT-PARKS	101500066407	08/13/14	00000000	53894	08/21/14	628.64	99.90
									56.93
63776	01	BULBS-CLUBHOUSE	101000066401	08/18/14	00000000	54037	09/17/14	400.28	56.93
									16.59
64040	01	JIGSAW BLADES-BOLTS-REPAIRS	207500066401	08/21/14	00000000	54037	09/17/14	400.28	16.59
									18.36
64115	01	FUSES-LT BULBS-CH	101000066401	08/22/14	00000000	54037	09/17/14	400.28	18.36
									13.08
64357	01	WELDING PRODUCT-SHOP	202100076500	08/25/14	00000000	54037	09/17/14	400.28	13.08
									119.84
64461	01	BULBS-LIGHT SWITCH-CH	101000066401	08/26/14	00000000	54037	09/17/14	400.28	119.84
									70.45
64469	01	PAINT-GAP FILLER - MAIN SHELTE	101500066404	08/26/14	00000000	54037	09/17/14	400.28	70.45
									-39.96
65014	01	SENSOR-RETURN	101500066401	09/02/14	00000000	54037	09/17/14	400.28	-39.96
									5.96
	01	OUTLET COVERS - CH SYCAMORE PARK DISTRICT	101000066401		00000000				5.96

PAGE: 119

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
65022		01	BUSHING	101000066401	09/02/14	00000000	54037	09/17/14	400.28	0.89
										0.89
65183		01	POTHOLE PATCH	101500066406	09/04/14	00000192	54037	09/17/14	400.28	79.90
										79.90
65294		01	HORNET-WASP SPRAY	101500076500	09/05/14	00000000	54037	09/17/14	400.28	12.50
										12.50
65573		01	LIGHT BULBS-CLUBHOUSE	101000066401	09/08/14	00000000	54037	09/17/14	400.28	39.94
										39.94
65744		01	CORD-PLUGS-EVENTS POWER	207500076500	09/10/14	00000000	54037	09/17/14	400.28	87.96
										87.96
65746		01	OUTLET-RETURN	101500066401	09/10/14	00000000	54037	09/17/14	400.28	-69.97
										-69.97
65748		01	CORD-EVENT PLUG IN	207500066401	09/10/14	00000000	54037	09/17/14	400.28	44.74
										44.74
66848		01	BOLTS	101500076500	09/23/14	00000000	54172	10/22/14	213.89	7.58
										7.58
66862		01	WELDING METAL	101500076500	09/23/14	00000000	54172	10/22/14	213.89	16.99
										16.99
68248		01	PARK LIGHT OUTLET COVERS	101500076500	10/08/14	00000000	54172	10/22/14	213.89	35.91
										35.91
68325					10/09/14		54172	10/22/14	213.89	3.47

2014 PAID INVOICE LISTING

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
68739	01 CH TOILET REPAIR PARTS	101000066401	10/14/14	00000000	54172	10/22/14	213.89	3.47
								66.64
68991	01 POTHOLE PATCH-PARKS	101500066406	10/17/14	00000000	54172	10/22/14	213.89	66.64
								8.33
68992	01 POTHOLE PATCH	101500066406	10/17/14	00000000	54172	10/22/14	213.89	8.33
								-8.33
68993	01 RETURN-POTHOLD PATCH	101500066406	10/17/14	00000000	54172	10/22/14	213.89	-8.33
								83.30
69528	01 POTHOLE PATCH-PARKS ROAD-TRL	101500066406	10/23/14	00000000	54289	11/19/14	283.20	83.30
								35.10

SYCAMORE PARK DISTRICT

PAGE: 120

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
69528	01	SOD TOOL-IRRIG NUTS-GOLF	504100076500	10/23/14	00000000	54289	11/19/14	283.20	35.10
69620	01	THERMOSTAT-ADMIN-UPSTAIRS	101000066401	10/24/14	00000000	54289	11/19/14	283.20	39.99
69876	01	ANTIFREEZE	101500076500	10/27/14	00000237	54289	11/19/14	283.20	39.99
70068	01	LANDSCAPE STAPLES	202100076500	10/29/14	00000236	54289	11/19/14	283.20	32.04
70815	01	DRI LL BITS	101500076512	11/06/14	00000000	54289	11/19/14	283.20	32.04
71380	01	PAINT FOR EQUIP BOXES-SPORTS	202100076536	11/12/14	00000000	54289	11/19/14	283.20	5.94
71542	01	RUST STOP PAINT SPORTS	202100076536	11/14/14	00000000	54289	11/19/14	283.20	5.94
71545	01	A/C COVER - SHOP	101500056307	11/14/14	00000000	54289	11/19/14	283.20	15.48
71553	01	TAPE-LOCTITE ADHESIVE	101500066401	11/14/14	00000000	54289	11/19/14	283.20	15.48
71982	01	POOL PIPE REPAIR	518100076500	11/19/14	00000000	54385	12/17/14	209.98	76.96
71985	01	HANDLES-CORDS-SNAPS FOR SPORTS	202100076500	11/19/14	00000261	54385	12/17/14	209.98	76.96
73009	01	MOUSE CONTROL	101500076500	12/01/14	00000266	54385	12/17/14	209.98	11.28
73119	01	PVC REPAIR PARTS - POOL	101500056307	12/02/14	00000000	54385	12/17/14	209.98	11.28
73205	01	POWER CORD-SHOP	101500056307	12/03/14	00000000	54385	12/17/14	209.98	26.62
73683	01	PLYWOOD-SHOP CREEPER ROLLERS	101500076500	12/09/14	00000000	54385	12/17/14	209.98	26.62
									39.79

SYCAMORE PARK DISTRICT

PAGE: 121

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
73899				12/12/14		54385	12/17/14	209.98	31.08

				2014 PAID INVOICE LISTING					
	01	MARKER PAINT-PLOW STICKS	202100076511		00000000				31.08
								VENDOR TOTAL:	4,693.04
MIDWESTM		MIDWEST MUSEUM OF NATURAL HIST							
		OSCAR INST 2014		10/01/14		54104	10/01/14	1,270.00	1,270.00
	01	PAYMENT FOR OSCAR INSTRUCTION	205010216128		00000000				1,270.00
								VENDOR TOTAL:	1,270.00
MIDWESTIR		MIDWEST IRRIGATION LLC							
		SGC-002		04/29/14		53419	05/22/14	7,300.00	7,300.00
	01	NEW 3 BRIDGE PIPE-IRR SYSTEM	701000207005		00000000				7,300.00
								VENDOR TOTAL:	7,300.00
MIKESA		MIKE'S AUTO & TRUCK							
		051401		05/30/14		53577	06/18/14	81.00	81.00
	01	VEHICLE SAFETY TEST	101500046210		00000000				81.00
								VENDOR TOTAL:	81.00
MROUT		MR OUTHOUSE							
		APRIL 2014		05/01/14		53420	05/22/14	1,252.50	1,252.50
	01	PORT-0-POTTIES-GOLF	504100056309		00000000				140.00
	02	PORT-0-POTTIES-PARKS	101500056309		00000000				578.00
	03	PORT-0-POTTIES-SPORTS	202100056309		00000000				534.50
		AUGUST 2014		08/31/14		54038	09/17/14	1,679.00	1,679.00
	01	PORT-0-POTTIES-SPORTS	202100056309		00000000				599.00
	02	PORT-0-POTTIES-SPORTS	101500056309		00000000				915.00
	03	PORT-0-POTTIES-SPORTS	504100056309		00000000				165.00
		DEC 2013		12/31/13		52910	01/16/14	1,680.00	420.00
	01	PORT-0-POTTIES	101500056309		00000000				250.00
	02	PORT-0-POTTIES	202100056309		00000000				170.00
		DEC2013		01/31/14		53012	02/19/14	805.00	420.00
	01	PORT-0-POTTIES - PARKS	101500056309		00000000				250.00
	02	PORT-0-POTTIES - SPORTS	202100056309		00000000				170.00
		JAN 2014		01/31/14		53012	02/19/14	805.00	385.00
	01	PORT-0-POTTIES - PARKS	101500056309		00000000				215.00
	02	PORT-0-POTTIES - SPORTS	202100056309		00000000				170.00
		SYCAMORE PARK DISTRICT							170.00

PAGE: 122

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

				PAID INVOICE LISTING						
				FROM 01/01/2014	TO 12/31/2014					
VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
					08/01/14		53895	08/21/14	1,773.00	1,773.00
		01	PORT-0-POTTIES - PARKS	101500056309		00000000				1,053.00
		02	PORT-0-POTTIES - GOLFS	504100056309		00000000				165.00
		03	PORT-0-POTTIES - SPORTS	202100056309		00000000				555.00
					06/30/14		53735	07/18/14	2,035.00	2,035.00
		01	PORT-0-POTTIES-PARKS	101500056309		00000000				1,185.00
		02	PORT-0-POTTIES-GOLF	504100056309		00000000				165.00
		03	PORT-0-POTTIES-SPORTS	202100056309		00000000				685.00
					05/30/14		53578	06/18/14	1,630.00	1,630.00
		01	PORT-0-POTTIES-GOLF	504100056309		00000000				165.00
		02	PORT-0-POTTIES-PARKS	101500056309		00000000				780.00
		03	PORT-0-POTTIES-SPORTS	202100056309		00000000				685.00
					11/30/13		52910	01/16/14	1,680.00	1,260.00
		01	PORT-0-POTTIE - GOLF	504100056309		00000000				165.00
		02	PORT-0-POTTIE - PARKS	101500056309		00000000				575.00
		03	PORT-0-POTTIE - SPORTS	202100056309		00000000				520.00

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
OCT 2014				10/31/14		54290	11/19/14	1,485.00	1,485.00
	01	PORT-0-POTTIES - GOLF	504100056309		00000000				165.00
	02	PORT-0-POTTIES-PARKS - SPORTS	101500056309		00000000				1,320.00
SEPT 2014				09/30/14		54173	10/22/14	1,745.00	1,745.00
	01	PORT-0-POTTIES-GOLF	504100056309		00000000				165.00
	02	PORT-0-POTTIES-PARKS	101500056309		00000000				1,005.00
	03	PORT-0-POTTIES-SPORTS	202100056309		00000000				575.00
VENDOR TOTAL:									14,084.50
MSC	MSC INDUSTRIAL SUPPLY CO			04/03/14		54039	09/17/14	17.03	-64.51
	6444554002	01 RETURN-SLEEVI NG	101500066403		00000000				-64.51
	6667803001	01 HYDRAULIC HOSES-FITTINGS	101500066401	06/24/14	00000000	53736	07/18/14	653.40	653.40
		02 HYDRAULIC HOSES-FITTINGS	101500066402		00000000				326.70
	6835599001	01 NUTS-BOLTS-SHOP STOCK	202100066404	08/28/14	00000000	54039	09/17/14	17.03	81.54
	6928038001	01 NUTS-BOLTS-CLAMPS-SHOP	101500076500	09/30/14	00000000	54174	10/22/14	77.49	81.54
VENDOR TOTAL:									77.49
VENDOR TOTAL:									747.92

SYCAMORE PARK DISTRICT

DATE: 10/08/2015
PAGE: 123

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NAPA	NAPA AUTO PARTS - GENOA			03/10/14		53168	03/20/14	24.70	24.70
	186966	01 AIR FILTER - SMALL EQUIP	101500066403		00000000				24.70
VENDOR TOTAL:									24.70
NATGOLF	NATIONAL GOLF GRAPHICS LLC			03/26/14		53272	04/16/14	392.00	392.00
	6089	01 GOLF FLAGS FOR GREENS	504100076517		00000000				392.00
VENDOR TOTAL:									392.00
NATION	NATIONAL BANK & TRUST CO			05/08/14		53421	05/22/14	57.00	57.00
	2014	01 SAFE DEPOSIT BOXES	101000046204		00000000				57.00
VENDOR TOTAL:									57.00
NATIONW	NATIONWIDE HOTEL GUIDES			11/20/14		54315	11/20/14	350.00	350.00
	206676	01 MAP AD	504000046208		00000000				350.00
VENDOR TOTAL:									350.00
NEWB1	NEWBY POOL & SPA			05/08/14		53422	05/22/14	77.94	77.94
	11728	01 ACID FOR POOL	518100076550		00000041				77.94
VENDOR TOTAL:									77.94
NEWV	NEW VALUES MAGAZINE			03/28/14		53273	04/16/14	425.00	425.00
	2256	01 AD	504000046208		00000000				425.00
	2392	01 ADVERTISEMENT	504000046208	06/24/14	00000000	53737	07/18/14	425.00	425.00
	2418	01 AUGUST 26 AD	504000046208	08/05/14	00000000	53896	08/21/14	425.00	425.00
VENDOR TOTAL:									425.00
VENDOR TOTAL:									1,275.00
NEXT	NEXTEL COMMUNICATIONS								

2014 PAID INVOICE LISTING

011214 01 CELL PHONE SYCAMORE PARK DISTRICT 10100096701 00000000 52959 02/06/14 132.47 132.47
 DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

PAGE: 124

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
011214		02	CELL PHONE	101500096701	02/06/14	00000000	52959	02/06/14	132.47	132.47
		03	CELL PHONE	504100096701		00000000				19.43
		04	CELL PHONE	504000096701		00000000				10.60
		05	CELL PHONE	201000096701		00000000				8.83
		06	CELL PHONE	205340016701		00000000				17.66
		07	CELL PHONE	202100096701		00000000				8.83
		08	CELL PHONE	303000096701		00000000				40.63
206191517-145		01	CELL PHONE	201000096701	03/12/14	00000000	53169	03/20/14	31.44	8.83
										31.44
										31.44
										VENDOR TOTAL:
										163.91
NI COR	NI COR GAS									
	102714				10/27/14		54291	11/19/14	240.24	240.24
		01	POOL	518100096703		00000000				180.91
		02	UPSTAIRS OFFICE	101000096703		00000000				7.88
		03	PUMP HOUSE	504100096703		00000000				32.62
		04	AIRPORT ROAD PROPERTY	101500096703		00000000				18.83
11014		01	POOL	518100096703	01/10/14	00000000	52911	01/16/14	2,200.69	210.74
112514					11/25/14		54386	12/17/14	145.22	210.74
		01	COMM CENTER	207500096703		00000000				145.22
		02	UPSTAIRS OFFICE	101000096703		00000000				57.48
		03	PUMP HOUSE	504100096703		00000000				13.28
		04	AIRPORT RD PROPERTY	101500096703		00000000				19.72
122713					12/27/13		52911	01/16/14	2,200.69	54.74
		01	COMMUNITY CENTER	207500096703		00000000				1,989.95
		02	MAINT BLDG	101500096703		00000000				260.69
		03	MAINT BLDG	504100096703		00000000				640.76
		04	UPSTAIRS OFFICE	101000096703		00000000				640.77
		05	ADMINISTRATION	101000096703		00000000				73.66
		06	ADMINISTRATION	201000096703		00000000				114.81
		07	PRO SHOP	504000096703		00000000				114.80
		08	CLUBHOUSE	303000096703		00000000				49.20
		09	PUMP HOUSE	504100096703		00000000				49.20
12714					01/27/14		53013	02/19/14	4,178.43	46.06
		01	COMMUNITY CENTER	207500096703		00000000				4,178.43
		02	MAINT BLDG	101500096703		00000000				382.46
		03	MAINT BLDG	504100096703		00000000				1,255.46
		04	POOL	518100096703		00000000				1,255.46

PAGE: 125

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

2014 PAID INVOICE LISTING

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
12714	05 UPSTAIRS OFFICE	101000096703	01/27/14	00000000	53013	02/19/14	4,178.43	4,178.43
	06 ADMINISTRATION	101000096703		00000000				83.05
	07 ADMINISTRATION	201000096703		00000000				164.78
	08 PRO SHOP	504000096703		00000000				164.79
	09 CLUBHOUSE	303000096703		00000000				70.62
	10 PUMP HOUSE	504100096703		00000000				70.62
22714	01 COMMUNITY CENTER	207500096703	02/27/14	00000000	53170	03/20/14	6,688.06	6,688.06
	02 MAINT BLDG	101500096703		00000000				126.98
	03 MAINT BLDG	504100096703		00000000				670.83
	04 POOL	518100096703		00000000				1,899.44
	05 UPSTAIRS OFFICE	101000096703		00000000				1,899.45
	06 ADMINISTRATION	101000096703		00000000				1,247.35
	07 ADMINISTRATION	201000096703		00000000				121.24
	08 PRO SHOP	504000096703		00000000				270.10
	09 CLUBHOUSE	303000096703		00000000				270.10
	10 PUMP HOUSE	504100096703		00000000				115.76
32714	01 COMMUNITY CENTER	207500096703	03/27/14	00000000	53274	04/16/14	4,562.85	4,562.85
	02 MAINT BLDG	101500096703		00000000				78.03
	03 MAINT BLDG	504100096703		00000000				649.03
	04 POOL	518100096703		00000000				1,479.92
	05 UPSTAIRS OFFICE	101000096703		00000000				1,479.92
	06 ADMINISTRATION	101000096703		00000000				61.55
	07 ADMINISTRATION	201000096703		00000000				73.88
	08 PRO SHOP	504000096703		00000000				231.19
	09 CLUBHOUSE	303000096703		00000000				231.20
	10 PUMP HOUSE	504100096703		00000000				99.08
	11 AIRPORT ROAD PROPERTY	101500096703		00000000				99.08
42914	01 COMMUNITY CENTER	207500096703	04/29/14	00000000	53423	05/22/14	2,106.35	2,106.35
	02 MAINT BLDG	101500096703		00000000				105.28
	03 MAINT BLDG	504100096703		00000000				52.72
	04 POOL	518100096703		00000000				74.15
	05 UPSTAIRS OFFICE	101000096703		00000000				466.09
	06 ADMINISTRATION	101000096703		00000000				466.09
	07 ADMINISTRATION	201000096703		00000000				696.31
	08 PRO SHOP	504000096703		00000000				65.55
	09 CLUBHOUSE	303000096703		00000000				88.50
	10 PUMP HOUSE	504100096703		00000000				88.49
	11 AIRPORT RD PROPERTY	101500096703		00000000				37.92
52814	01 COMMUNITY CENTER	207500096703	05/28/14	00000000	53579	06/18/14	1,924.47	1,924.47
	02 MAINT BLDG	101500096703		00000000				41.13
	03 MAINT BLDG	504100096703		00000000				161.28
	04 POOL	518100096703		00000000				466.09

SYCAMORE PARK DISTRICT

PAGE: 126

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
52814	01	COMMUNITY CENTER	207500096703	05/28/14	00000000	53579	06/18/14	1,924.47	1,924.47
	02	MAINT BLDG	101500096703		00000000				161.28
	03	MAINT BLDG	504100096703		00000000				466.09
	04	POOL	518100096703		00000000				466.09

2014 PAID INVOICE LISTING

	05	UPSTAIRS OFFICE	101000096703		00000000			70.55
	06	ADMINISTRATION	101000096703		00000000			88.50
	07	ADMINISTRATION	201000096703		00000000			88.49
	08	PRO SHOP	504000096703		00000000			37.92
	09	CLUBHOUSE	303000096703		00000000			37.92
	10	PUMP HOUSE	504100096703		00000000			35.22
	11	AIRPORT ROAD PROPERTY	101500096703		00000000			30.03
62714				06/27/14		53738	07/18/14	2,471.40
	01	COMMUNITY CENTER	207500096703		00000000			105.85
	02	MAINT BLDG	101500096703		00000000			212.11
	03	MAINT BLDG	504100096703		00000000			212.11
	04	POOL	518100096703		00000000			1,639.67
	05	UPSTAIRS OFFICE	101000096703		00000000			14.18
	06	ADMINISTRATION	101000096703		00000000			87.93
	07	ADMINISTRATION	201000096703		00000000			87.94
	08	PRO SHOP	504000096703		00000000			37.69
	09	CLUBHOUSE	303000096703		00000000			37.69
	10	PUMP HOUSE	504100096703		00000000			31.71
	11	AIRPORT RD PROPERTY	101500096703		00000000			4.52
73114				07/31/14		53897	08/21/14	2,258.94
	01	COMMUNITY CENTER	207500096703		00000000			131.72
	02	MAINT BLDG	101500096703		00000000			119.25
	03	MAINT BLDG	504100096703		00000000			119.26
	04	POOL	518100096703		00000000			1,520.26
	05	UPSTAIRS OFFICE	101000096703		00000000			44.69
	06	ADMINISTRATION	101000096703		00000000			100.20
	07	ADMINISTRATION	201000096703		00000000			100.19
	08	PRO SHOP	504000096703		00000000			42.94
	09	CLUBHOUSE	303000096703		00000000			42.94
	10	PUMP HOUSE	504100096703		00000000			37.49
82614				08/26/14		54040	09/17/14	419.87
	01	COMM CTR	207500096703		00000000			53.74
	02	MAINT BLDG	101500096703		00000000			157.33
	03	MAINT BLDG	504100096703		00000000			157.33
	04	UPSTAIRS OFFICE	101000096703		00000000			31.88
	05	PUMP HOUSE	504100096703		00000000			19.59

SYCAMORE PARK DISTRICT

PAGE: 127

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	92514				09/25/14		54175	10/22/14	1,099.41	1,099.41
		01	COMMUNITY CENTER	207500096703		00000000				64.20
		02	MAINT BLDG	101500096703		00000000				65.58
		03	MAINT BLDG	504100096703		00000000				65.59
		04	POOL	518100096703		00000000				726.24
		05	UPSTAIRS OFFICE	101000096703		00000000				26.41
		06	ADMINISTRATION	101000096703		00000000				40.63
		07	ADMINISTRATION	201000096703		00000000				40.63
		08	PRO SHOP	504000096703		00000000				17.41
		09	CLUBHOUSE	303000096703		00000000				17.41
		10	PUMP HOUSE	504100096703		00000000				26.50
		11	AIRPORT ROAD PROPERTY	101500096703		00000000				8.81

2014 PAID INVOICE LISTING

						VENDOR TOTAL:		28,295.93	
NIV	NIVEL PARTS & MANUFACTURING								
	2962048			02/25/14	00000000	53171	03/20/14	632.76	575.13
	01 GOLF CART PARTS	504000066409							575.13
	2967261			03/14/14	00000000	53171	03/20/14	632.76	57.63
	01 OIL PUMP FILTER - CARTS	504000066409							57.63
	71149114			07/12/14	00000000	53739	07/18/14	190.17	190.17
	01 GOLF CART PARTS	504000066409							190.17
	71198126			07/21/14	00000000	53898	08/21/14	84.54	84.54
	01 GOLF CART PARTS	504000066409							84.54
	71293472			10/09/14	00000000	54176	10/22/14	568.25	568.25
	01 GOLF CART MULTI REPAIR PARTS	504000066409							568.25
								VENDOR TOTAL:	1,475.72
NORTH	NORTHERN ILLINOIS FENCE								
	N13044ann			01/13/14	00000000	54312	11/20/14	1,415.00	1,415.00
	01 CHAIN LINK FENCE - GC	101500066404							1,415.00
	N35503			05/02/14	00000000	53580	06/18/14	2,915.00	2,915.00
	01 INSTALL FENCE	101500066404							2,915.00
								VENDOR TOTAL:	4,330.00
NORTHERN	NORTHERN CONTRACTING INC								
	5410			07/31/14	00000000	53899	08/21/14	4.73	4.73
	01 FENCE BAR-POOL	518100066401							4.73
								VENDOR TOTAL:	4.73

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

TIME: 12:42:13
ID: AP450000.WOW

FROM 01/01/2014 TO 12/31/2014

VENDOR TOTAL: 4,730.00
PAGE: 128
DATE: 10/08/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NUTOYS	NUTOYS LEISURE PRODUCTS								
	41294			06/10/14		53581	06/18/14	65.60	65.60
	01 REPAIR TO SEE SAW-LAKE SYC PAR	101500066407			00000000				65.60
								VENDOR TOTAL:	65.60
NWI APR	NWI APR-HUNTLEY PARK DISTRICT								
	2014			07/01/14		53799	07/23/14	50.00	50.00
	01 ANNUAL DUES	101000046204			00000000				25.00
	02 ANNUAL DUES	201000046204			00000000				25.00
								VENDOR TOTAL:	50.00
OCIMAGE	OCIMAGEWORKS								
	661			05/13/14		53424	05/22/14	3,150.00	3,150.00
	01 20/20 VIDEO-HALF	101000046214			00000000				1,575.00
	02 20/20 VIDEO-HALF	201000046214			00000000				1,575.00
	677			06/13/14		53582	06/18/14	3,045.00	3,045.00
	01 20/20 VIDEO -HALF	101000046214			00000000				1,522.50
	02 20/20 VIDEO -HALF	201000046214			00000000				1,522.50
								VENDOR TOTAL:	6,195.00
OF	OFFICE DEPOT								
	684542975001			12/02/13		52912	01/16/14	284.63	66.17
	01 INK CART - GOLF	101000046200			00000000				33.23
	02 COPY PAPER	101000046200			00000000				16.47
	03 COPY PAPER	201000046200			00000000				16.47
	684555376001			11/28/13		52912	01/16/14	284.63	27.99
	01 TIME CARDS	101000046200			00000000				13.99
	02 TIME CARDS	201000046200			00000000				14.00

2014 PAID INVOICE LISTING

684555469001				12/02/13	52912	01/16/14	284.63	27.07
01	INK CART - CC	207500046200	00000000					24.87
02	PAPER CLIPS & BINDER CLIPS	101000046200	00000000					1.10
03	PAPER CLIPS & BINDER CLIPS	201000046200	00000000					1.10
686066479001				12/09/13	52912	01/16/14	284.63	163.40
01	INK-GOLF	101000046200	00000000					15.19
02	FILE BOXES - REPORT COVERS	101000046200	00000000					74.10
03	FILE BOXES - REPORT COVERS	201000046200	00000000					74.11
691202959001				01/17/14	53015	02/19/14	350.54	56.22

SYCAMORE PARK DISTRICT

PAGE: 129

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
691202959001				01/17/14		53015	02/19/14	350.54	56.22
01		DESK PAD - BATTERIES	101000046200		00000000				28.11
02		DESK PAD - BATTERIES	201000046200		00000000				28.11
691203082001				01/20/14		53015	02/19/14	350.54	16.24
01		INK -GOLF	101000046200		00000000				16.24
692344493001				01/27/14		53015	02/19/14	350.54	118.91
01		INK-SHARPENER	207500046200		00000000				32.94
02		BINDERS-DIVIDERS-LABEL TAPE	101000046200		00000000				42.98
03		WALL FILE-BINDER CLIPS	201000046200		00000000				42.99
692344548001				01/25/14		53015	02/19/14	350.54	14.72
01		WINDOW ENVELOPES	101000046200		00000000				7.36
02		WINDOW ENVELOPES	201000046200		00000000				7.36
693435686001				02/24/14		53172	03/20/14	90.71	-8.97
01		INDEXES-RETURN	101000046200		00000000				-8.97
693435687001				02/25/14		53172	03/20/14	90.71	8.19
01		DIVIDERS	207500046200		00000000				8.19
693874943001				01/14/14		53015	02/19/14	350.54	17.08
01		VELCRO	303000046200		00000000				8.59
02		MI LEAGE BOOK	101000046200		00000000				4.24
03		MI LEAGE BOOK	201000046200		00000000				4.25
693875054001				01/14/14		53015	02/19/14	350.54	127.37
01		PAPER	303000046200		00000000				5.92
02		PAPER-POST ITS	101000046200		00000000				60.73
03		USB DRIVE-TAPE-BUS CARDS	201000046200		00000000				60.72
696866247001				03/17/14		53275	04/16/14	219.43	211.71
01		INK - GOLF	101000046200		00000000				93.24
02		INK	207500046200		00000000				51.59
03		PAPER	101000046200		00000000				33.44
04		BATTERIES - MOISTENER	201000046200		00000000				33.44
696866344001				03/17/14		53275	04/16/14	219.43	7.72
01		BUSINESS CARDS	101000046200		00000000				3.86
02		BUSINESS CARDS	201000046200		00000000				3.86
699130101001				02/24/14		53172	03/20/14	90.71	4.71
01		CD-R	101000046200		00000000				2.35

SYCAMORE PARK DISTRICT

PAGE: 130

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

2014 PAID INVOICE LISTING

ITEM	DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
699130101001							
02	CD-R	201000046200	02/24/14	53172	03/20/14	90.71	4.71
699130160001							
01	PAPER-REINFORCEMENTS	207500046200	02/24/14	53172	03/20/14	90.71	2.36
02	WALL FILE-PAPER-POST IT	101000046200					77.81
03	WALL FILE-PAPER-POST IT	201000046200					31.83
699130161001							
01	INDEXS	101000046200	02/22/14	53172	03/20/14	90.71	22.99
704354633001							
01	INK CARTRIDGES	207500046200	04/08/14	53329	04/22/14	97.32	22.99
02	FILE TABS	101000046200					8.97
03	WALL FILE-FOLDERS-TAPE	201000046200					8.97
704354866001							
01	FASTENERS	101000046200	04/08/14	53329	04/22/14	97.32	88.73
02	FASTENERS	201000046200					32.41
706742930001							
01	INK - PAPER	207500046200	04/17/14	53426	05/22/14	262.91	28.16
02	POST ITS	101000046200					28.16
03	POST ITS	201000046200					8.59
706743180001							
01	KLEENEX	207500076500	04/17/14	53426	05/22/14	262.91	4.30
709503029001							
01	SMALL PAPER CLIPS	101000046200	08/11/14	53939	08/26/14	76.24	4.29
02	SMALL PAPER CLIPS	201000046200					53.77
03	CYAN INK CART	101000046200					42.94
04	CYAN INK CART	201000046200					5.41
05	YELLOW INK CART	101000046200					5.42
06	YELLOW INK CART	201000046200					21.75
07	BLK INK CART	101000046200					21.75
08	BLK INK CART	201000046200					76.24
09	SMALL COIN ENVELOPE	101000046200					0.15
10	SMALL COIN ENVELOPE	201000046200					0.15
11	BATTERY	101000046200					8.54
12	BATTERY	201000046200					8.55
710381140001							
01	LAMINATE	518000076518	04/23/14	53426	05/22/14	262.91	8.12
02	COPY STAMP	101000046200					8.12
03	COPY STAMP	201000046200					11.40

SYCAMORE PARK DISTRICT

PAGE: 131

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
710381984001										
		01	FILE BOX	518000046200	04/23/14	00000000	53426	05/22/14	262.91	93.73
		02	TIME CARDS - ENVELOPES	101000046200		00000000				11.24
		03	TONER	201000046200		00000000				41.24
710381985001										
		01	POWER STRIP	101000046200	04/24/14	00000000	53426	05/22/14	262.91	41.25
		02	POWER STRIP	201000046200		00000000				8.15
712541181001										
					05/29/14		53583	06/18/14	275.70	4.08

2014 PAID INVOICE LISTING

01	PAPER - TAPE	101000046200		00000000				14.82
02	MOI STENER-PENS	201000046200		00000000				14.83
03	DEPOSIT BAGS	518000046200		00000000				20.65
71294849001			06/12/14		53741	07/18/14	262.16	45.95
01	LAMINATE FOR PASSES	518000076518		00000000				45.95
712948737001			06/12/14		53741	07/18/14	262.16	88.34
01	LAMINATE SHEETS	207500046200		00000000				88.34
712948948001			06/12/14		53741	07/18/14	262.16	42.22
01	CALCULATOR	207500046200		00000000				7.01
02	PAPER-PENS	101000046200		00000000				17.60
03	PAPER-PENS	201000046200		00000000				17.61
713121322001			06/16/14		53741	07/18/14	262.16	-28.99
01	CREDIT-NEVER RCVD - PAPER	101000046200		00000000				-28.99
713168424001			06/16/14		53741	07/18/14	262.16	28.99
01	PAPER	207500046200		00000000				28.99
714857887001			05/28/14		53583	06/18/14	275.70	180.07
01	INK -GOLF	101000046200		00000000				33.33
02	PAPER	101000046200		00000000				52.34
03	BATTERIES-PENS-FOLDERS	201000046200		00000000				52.35
04	PAPER-INK	207500046200		00000000				42.05
714857935001			05/24/14		53583	06/18/14	275.70	29.89
01	LAMINATE SHEETS	101000046200		00000000				14.95
02	LAMINATE SHEETS	201000046200		00000000				14.94
715288403001			06/17/14		53741	07/18/14	262.16	-2.69
01	RETURN-COIN WRAPPERS	101000046200		00000000				-2.69
715866616001			06/09/14		53741	07/18/14	262.16	88.34

SYCAMORE PARK DISTRICT

PAGE: 132

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
715866616001		01	LAMINATE	207500046200	06/09/14	00000000	53741	07/18/14	262.16	88.34
715866707001		01	BUSINESS CARDS	101000046200	06/06/14	00000000	53583	06/18/14	275.70	15.44
		02	BUSINESS CARDS	201000046200		00000000				7.72
719379133001		01	INK - PAPER	207500046200	07/09/14	00000000	53901	08/21/14	343.62	185.71
		02	INK - GOLF	101000046200		00000000				83.88
		03	PAPER - MARKERS-BATTERIES	201000046200		00000000				32.48
719379288001		01	WINDOW ENVELOPES	101000046200	07/09/14	00000000	53901	08/21/14	343.62	69.35
		02	WINDOW ENVELOPES	201000046200		00000000				14.72
71937987001		01	LABELS	101000046200	07/09/14	00000000	53901	08/21/14	343.62	7.36
		02	LABELS	201000046200		00000000				7.36
720479699001		01	FILE TABS	101000046200	07/16/14	00001116	53901	08/21/14	343.62	29.69
		02	MAGENTA INK CART	101000046200		00001116				14.84
		03	YELLOW INK CART	101000046200		00001116				14.85
		04	CYAN INK CART	101000046200		00001116				62.70
724056429001		01	BUS CARD STOCK	101000046200	07/22/14	00000000	53901	08/21/14	343.62	11.43

2014 PAID INVOICE LISTING

02	BUS CARD STOCK	201000046200	07/22/14	00000000	53901	08/21/14	343.62	7.72
724056550001								35.36
01	PAPER	101000046200		00000000				17.68
02	PAPER	201000046200		00000000				17.68
727842755001			09/03/14		54041	09/17/14	93.71	93.71
01	BUSINESS CARDS	201000046200		00000172				12.73
02	BINDERS-REPORTS	201000046200		00000172				10.05
03	BINDERS-REPORTS	101000046200		00000172				10.05
04	COPY PAPER	101000046200		00000172				30.44
05	COPY PAPER	207500046200		00000172				30.44
730973303001			09/22/14		54122	10/10/14	138.84	51.95
01	D BATTERIES	101000046200		00000209				7.91
02	D BATTERIES	201000046200		00000209				7.91

SYCAMORE PARK DISTRICT

PAGE: 133

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
730973303001				09/22/14	54122	10/10/14	138.84	51.95
	03	SCOTCH TAPE	101000046200					0.61
	04	SCOTCH TAPE	201000046200					1.22
	05	SMALL PAPER CLIPS	101000046200					0.10
	06	SMALL PAPER CLIPS	201000046200					0.10
	07	JUMBO PAPER CLIPS	101000046200					0.30
	08	JUMBO PAPER CLIPS	201000046200					0.30
	09	COUNTERFEIT DETECTOR	101000046200					6.70
	10	ENVELOPES 9X12	101000046214					4.52
	11	ORANGE PAPER	101000046214					8.55
	12	GREEN PAPER	101000046214					8.62
	13	YELLOW PAPER	101000046214					5.11
732242495001				09/26/14	54122	10/10/14	138.84	71.58
	01	CALENDAR DESK PADS	201000046200					17.28
	02	CALENDAR DESK PADS	101000046200					23.04
	03	DIARY	101500046200					19.66
	04	BATTERIES - AAA	101000046200					5.80
	05	BATTERIES - AAA	201000046200					5.80
732242599001				09/29/14	54122	10/10/14	138.84	13.93
	01	MONTHLY PLANNER	201000046200					13.93
732242600001				09/26/14	54122	10/10/14	138.84	1.38
	01	SMALL BINDER CLIPS	101000046200					1.38
734222065001				10/09/14	54177	10/22/14	62.82	62.28
	01	BATTERIES	101000046200					5.50
	02	BATTERIES	201000046200					5.51
	03	INK CART	101000046200					51.27
734222186001				10/09/14	54177	10/22/14	62.82	0.54
	01	STAPLES	101000046200					0.54
735188490001				10/15/14	54212	10/27/14	85.59	93.36
	01	COPY PAPER	101000046200					30.44
	02	COPY PAPER	201000046200					30.44
	03	INK CART - KL	101000046200					32.48
735451023001				10/16/14	54212	10/27/14	85.59	6.16
	01	PLANNER	201000046200					6.16
735655937001				10/16/14	54212	10/27/14	85.59	-13.93

2014 PAID INVOICE LISTING

01 PLANNER - RETURN
740864650001

201000046200

11/17/14

00000229

54388

12/17/14

149.94

-13.93

149.94 DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAGE: 134

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
740864650001				11/17/14		54388	12/17/14	149.94	149.94
	01	CD' S	201000046200		00000270				2.95
	02	CD' S	101000046200		00000270				2.95
	03	DIVIDERS	201000046200		00000270				2.90
	04	DIVIDERS	101000046200		00000270				2.90
	05	LABEL TAPE	201000046200		00000270				4.89
	06	LABEL TAPE	101000046200		00000270				4.89
	07	FILE STORAGE BOXES	201000046200		00000270				6.41
	08	FILE STORAGE BOXES	101000046200		00000270				6.42
	09	SCOTCH TAPE	201000046200		00000270				5.81
	10	SCOTCH TAPE	101000046200		00000270				5.82
	11	PACKING TAPE	201000046200		00000270				1.91
	12	PACKING TAPE	101000046200		00000270				1.91
	13	PENS	201000046200		00000270				3.11
	14	PENS	101000046200		00000270				3.11
	15	LEGAL STORAGE BOXES	201000046200		00000270				46.98
	16	LEGAL STORAGE BOXES	101000046200		00000270				46.98
VENDOR TOTAL:									2,794.16

ONEAG	ON EAGLES WINGS EQUINE CENTER			10/20/14		54213	10/27/14	800.00	800.00
	10-20-14	01 HORSEBACK RIDING LESSONS	205010046128		00000000				800.00
	7-14-14	01 HORSEBACK RIDING LESSONS	205010046128	07/14/14	00000000	53742	07/18/14	1,500.00	1,500.00
VENDOR TOTAL:									2,300.00

OZZIES	OZZIES GREENHOUSE			06/07/14		53584	06/18/14	578.00	578.00
	119	01 ANNUAL FLOWERS	101500076502		00000079				528.00
		02 SHI PPI NG	101500076502		00000079				50.00
VENDOR TOTAL:									578.00

PARKREA	PARKREATI ON, INC			09/11/14		54178	10/22/14	67.52	67.52
	4636	01 REPL FAST PLAYGRD-KIWANI S EAST	101500066407		00000000				67.52
VENDOR TOTAL:									67.52

PAULSEN	PAULSEN APPLIANCE			06/10/14		53743	07/18/14	695.00	695.00
	6565								

SYCAMORE PARK DISTRICT

PAGE: 135

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
6565				06/10/14		53743	07/18/14	695.00	695.00
	01	TV' S FOR FITNESS CTR - CC	701000207007		00000118				496.00
	02	TV WALL MOUNTS - FITNESS CTR -	701000207007		00000118				100.00
	03	INSTALLATI ON	701000207007		00000118				99.00

2014 PAID INVOICE LISTING

PDRMA						VENDOR TOTAL:		695.00
022814				02/28/14	53173	03/20/14	200.00	200.00
2014-1	01	PLAYGROUND MAINT	101500046207		00000000			200.00
				06/30/14	53744	07/18/14	29,256.68	29,256.68
	01	PROPERTY-LI ABILI TY-ETC	231000106806		00000000			16,534.68
	02	UNEMPLOYMENT	231000106800		00000000			8,676.50
	03	WORKERS COMP	231000106805		00000000			4,045.50
HELP-121014				12/15/14	54389	12/17/14	995.00	995.00
	01	HELP TRAI NI NG	101000046207		00000000			398.00
	02	HELP TRAI NI NG	101500046207		00000000			37.81
	03	HELP TRAI NI NG	201000046207		00000000			398.00
	04	HELP TRAI NI NG	202100046207		00000000			161.19
RMI -100314				10/15/14	54179	10/22/14	225.00	225.00
	01	RI SK MANAGEMENT INSTI TUTE	101000046207		00000000			90.00
	02	RI SK MANAGEMENT INSTI TUTE	201000046207		00000000			90.00
	03	RI SK MANAGEMENT INSTI TUTE	101500046207		00000000			8.55
	04	RI SK MANAGEMENT INSTI TUTE	202100046207		00000000			36.45
							VENDOR TOTAL:	30,676.68

PEKIN						VENDOR TOTAL:		30,676.68
010114				01/01/14	52880	01/15/14	1,327.13	1,327.13
	01	DENTAL INS PREM	101000106801		00000000			275.88
	02	DENTAL INS PREM	101500106801		00000000			50.79
	03	DENTAL INS PREM	504100106801		00000000			247.14
	04	DENTAL INS PREM	504000106801		00000000			144.11
	05	DENTAL INS PREM	201000106801		00000000			163.00
	06	DENTAL INS PREM	202100106801		00000000			446.21
020114				02/01/14	52960	02/06/14	1,327.13	1,327.13
	01	DENTAL INSURANCE PREMI UM	101000106801		00000000			275.88
	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
							VENDOR TOTAL:	144.11

SYCAMORE PARK DISTRICT

PAGE: 136

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
020114		05	DENTAL INSURANCE PREMI UM	201000106801	02/01/14	00000000	52960	02/06/14	1,327.13	1,327.13
		06	DENTAL INSURANCE PREMI UM	202100106801		00000000				163.00
APRIL 2014					03/20/14		53198	03/20/14	1,327.13	1,327.13
		01	DENTAL INSURANCE PREMI UM	101000106801		00000000				275.88
		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
AUG 2014					07/24/14		53820	07/24/14	1,327.13	1,327.13
		01	DENTAL INSURANCE PREMI UM	101000106801		00000000				275.88
		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

2014 PAID INVOICE LISTING

MONTH	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
DEC 2014	06	DENTAL INSURANCE PREMI UM	202100106801	11/26/14	54332	11/26/14	1,327.13	446.21
	01	DENTAL INSURANCE PREMI UM	101000106801					1,327.13
	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
JULY 2014	06	DENTAL INSURANCE PREMI UM	202100106801	06/24/14	53640	06/24/14	1,327.13	163.00
	01	DENTAL INSURANCE PREMI UM	101000106801					446.21
	02	DENTAL INSURANCE PREMI UM	101500106801					1,327.13
	03	DENTAL INSURANCE PREMI UM	504100106801					275.88
	04	DENTAL INSURANCE PREMI UM	504000106801					50.79
	05	DENTAL INSURANCE PREMI UM	201000106801					247.14
JUNE 2014	06	DENTAL INSURANCE PREMI UM	202100106801	05/22/14	53476	05/22/14	1,327.13	144.11
	01	DENTAL INSURANCE PREMI UM	101000106801					163.00
	02	DENTAL INSURANCE PREMI UM	101500106801					446.21
	03	DENTAL INSURANCE PREMI UM	504100106801					1,327.13
	04	DENTAL INSURANCE PREMI UM	504000106801					275.88
	05	DENTAL INSURANCE PREMI UM	201000106801					50.79
MARCH 2014	06	DENTAL INSURANCE PREMI UM	202100106801	02/19/14	53048	02/21/14	1,327.13	247.14
	01	DENTAL INSURANCE PREMI UM	101000106801					144.11
	02	DENTAL INSURANCE PREMI UM	101500106801					163.00
	03	DENTAL INSURANCE PREMI UM	504100106801					446.21
	04	DENTAL INSURANCE PREMI UM	504000106801					1,327.13
	05	DENTAL INSURANCE PREMI UM	201000106801					275.88

SYCAMORE PARK DISTRICT

PAGE: 137

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING
FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	MARCH 2014				02/19/14	53048	02/21/14	1,327.13	1,327.13
		02	DENTAL INSURANCE PREMI UM	101500106801					50.79
		03	DENTAL INSURANCE PREMI UM	504100106801					247.14
		04	DENTAL INSURANCE PREMI UM	504000106801					144.11
		05	DENTAL INSURANCE PREMI UM	201000106801					163.00
		06	DENTAL INSURANCE PREMI UM	202100106801					446.21
	MAY 2014				04/22/14	53343	04/22/14	1,327.13	1,327.13
		01	DENTAL INSURANCE PREMI UMS	101000106801					275.88
		02	DENTAL INSURANCE PREMI UMS	101500106801					50.79
		03	DENTAL INSURANCE PREMI UMS	504100106801					247.14
		04	DENTAL INSURANCE PREMI UMS	504000106801					144.11
		05	DENTAL INSURANCE PREMI UMS	201000106801					163.00
		06	DENTAL INSURANCE PREMI UMS	202100106801					446.21
	NOV 2014				10/22/14	54208	10/22/14	1,327.13	1,327.13
		01	DENTAL INSURANCE PREMI UM	101000106801					275.88
		02	DENTAL INSURANCE PREMI UM	101500106801					50.79
		03	DENTAL INSURANCE PREMI UM	504100106801					247.14
		04	DENTAL INSURANCE PREMI UM	504000106801					144.11
		05	DENTAL INSURANCE PREMI UM	201000106801					163.00
		06	DENTAL INSURANCE PREMI UM	202100106801					446.21
	OCTOBER 2014				09/23/14	54090	09/23/14	1,327.13	1,327.13
		01	DENTAL INS PREMI UM	101000106801					275.88
		02	DENTAL INS PREMI UM	101500106801					50.79
		03	DENTAL INS PREMI UM	504100106801					247.14

2014 PAID INVOICE LISTING

	04	DENTAL INS PREMIUM	504000106801		00000000				144.11
	05	DENTAL INS PREMIUM	201000106801		00000000				163.00
	06	DENTAL INS PREMIUM	202100106801		00000000				446.21
SEPT 2014				08/26/14		53932	08/26/14	1,327.13	1,327.13
	01	DENTAL INSURANCE PREMIUM	101000106801		00000000				275.88
	02	DENTAL INSURANCE PREMIUM	101500106801		00000000				50.79
	03	DENTAL INSURANCE PREMIUM	504100106801		00000000				247.14
	04	DENTAL INSURANCE PREMIUM	504000106801		00000000				144.11
	05	DENTAL INSURANCE PREMIUM	201000106801		00000000				163.00
	06	DENTAL INSURANCE PREMIUM	202100106801		00000000				446.21

VENDOR TOTAL: 15,925.56

PENDL	PENDELTON	TURF SUPPLY	1559				08/20/14	54042	09/17/14	127.00	127.00
	01	PARK POND WEED CONTROL	101500076504		00000000						127.00
	WEB003385			05/29/14		53585	06/18/14	65.00		65.00	65.00

SYCAMORE PARK DISTRICT

PAGE: 138

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WEB003385				05/29/14		53585	06/18/14	65.00	65.00
	01	POND DYE-GOLF	504100076507		00000000				65.00
WEB003528				06/26/14		53745	07/18/14	1,112.50	1,112.50
	01	GREENS FUNG--INSECT	504100076507		00000000				1,112.50
WEB003660				07/23/14		53902	08/21/14	192.50	192.50
	01	SEED- GOLF	101500076502		00000000				192.50
							VENDOR TOTAL:		1,497.00
PEPSI	PEPSI COLA GEN. BOT.			11/24/14		54325	11/26/14	215.54	215.54
	00653159								
	01	BIB-PEPSI - DT PEPSI	303000086630		00000250				66.05
	02	BIB-POP-TEA	303000086630		00000250				124.02
	03	C02 TANK	303000086630		00000250				25.47
25396459				06/09/14		53587	06/18/14	1,845.06	981.04
	01	200Z BOTTLES	303000086631		00000088				226.60
	02	WATER	303000086631		00000088				68.40
	03	BIB	303000086630		00000088				132.10
	04	BIB	303000086630		00000088				124.02
	05	20 OZ BOTTLES	303300086631		00000088				247.20
	06	WATER	303300086631		00000088				68.40
	07	BIB	303300086630		00000088				66.05
	08	WATER	303400086631		00000088				22.80
	09	C02	303400086630		00000088				25.47
26282008				04/08/14		53276	04/16/14	831.64	76.41
	01	C02	303000086634		00000000				25.47
	02	C02	303000086630		00000000				50.94
26285902				06/23/14		53747	07/18/14	3,311.11	2,900.58
	01	WATER	303300086631		00000105				456.00
	02	POP 20 OZ	303300086631		00000105				1,071.20
	03	5G BIB	303300086630		00000105				462.35
	04	3G BIB	303300086630		00000105				248.04
	05	WATER	303000086631		00000105				114.00
	06	POP 20 OZ	303000086631		00000105				82.40
	07	BIB DT. PEPSI	303000086630		00000105				132.10

2014 PAID INVOICE LISTING

08	CO2 TANK	303300086631	00000105				25.47
09	BIB	303000086630	00000105				124.02
10	GATORADE	303000086631	00000105				185.00

27656707

07/02/14

53747

07/18/14

3,311.11

385.06 DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAGE: 139

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	27656707			07/02/14		53747	07/18/14	3,311.11	385.06
		01 WATER	303000086631		00000115				68.40
		02 BIB DT. PEPSI	303000086630		00000115				132.10
		03 BIB RAZ TEA	303000086630		00000115				82.68
		04 BIB UNSWEET TEA	303000086630		00000115				76.41
		05 CO2 TANK	303000086634		00000115				25.47
	28439761			04/21/14		53428	05/22/14	1,469.25	694.42
		01 20 OZ POP	303300086631		00000000				304.56
		02 FNT POP	303300086630		00000000				348.81
		03 CO2 TANK	303300086630		00000000				25.47
		04 WATER - BOTTLED	303300086631		00000000				15.58
	28439761	CREDIT		04/24/14		53428	05/22/14	1,469.25	-88.18
		01 POP-CREDIT FOR OVER CHARGE	303300086631		00000000				-61.54
		02 POP-CREDIT FOR OVER CHARGE	303300086630		00000000				-26.64
	29402614			04/28/14		53428	05/22/14	1,469.25	413.25
		01 20 OZ POP	303000086631		00000000				164.80
		02 WATER-BOTTLED	303000086631		00000000				91.20
		03 FTN POP	303000086630		00000000				66.05
		04 WATER - BOTTLED	303300086631		00000000				91.20
	31133313			05/14/14		53428	05/22/14	1,469.25	544.86
		01 BIB RT BEER	303300086630		00000046				41.34
		02 20 OZ BOTTLES	303300086631		00000046				288.40
		03 20 OZ BOTTLES	303000086631		00000046				123.60
		04 BIB DT PEPSI	303000086630		00000046				66.05
		05 CO2	303000086630		00000046				25.47
	32386356			04/07/14		53276	04/16/14	831.64	755.23
		01 20 OZ BOTTLE POP	303000086631		00000000				304.56
		02 FTN POP	303000086630		00000000				450.67
	45046253			07/28/14		53903	08/21/14	938.75	433.53
		01 BIB	303000086630		00000148				41.34
		02 BIB	303000086630		00000148				198.15
		03 BIB	303000086630		00000148				132.10
		04 BOTTLE 20 OZ	303000086631		00000148				20.60
		05 BIB	303400086630		00000148				41.34
	59767363			05/28/14		53587	06/18/14	1,845.06	864.02
		01 BIB	303400086630		00000063				198.15
		02 BIB	303400086630		00000063				124.02

SYCAMORE PARK DISTRICT

PAGE: 140

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

2014 PAID INVOICE LISTING

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
59767363	03 WATER	303400086631	05/28/14	00000063	53587	06/18/14	1,845.06	864.02
	04 BIB	303000086630		00000063				45.60
	05 BIB	303000086630		00000063				132.10
	06 WATER	303000086631		00000063				82.68
	07 20 OZ BOTTLES	303000086631		00000063				45.60
	08 WATER	303300086631		00000063				164.80
	09 CO2	303400086630		00000063				45.60
82654312			10/13/14		54180	10/22/14	274.24	25.47
	01 WATER	303000086631		00000224				274.24
	02 PEPSI BIB	303000086630		00000224				91.20
	03 DT PEPSI - BIB	303000086630		00000224				66.05
	04 CO2 TANK	303000086630		00000224				66.05
86977264			09/22/14		54095	09/26/14	192.14	50.94
	01 WATER	303000086631		00000199				192.14
	02 MTN DEW	303000086631		00000199				68.40
	03 DT PEPSI	303000086631		00000199				20.60
	04 BIB-UNSWEAT TEA	303000086630		00000199				61.80
90746111			08/11/14		53903	08/21/14	938.75	41.34
	01 BIB	303000086630		00000146				505.22
	02 BTL DT PEPSI	303000086631		00000146				264.20
	03 WATER	303000086631		00000146				61.80
	04 BIB	303000086630		00000146				45.60
	05 CO2 TANK	303000086634		00000146				82.68
925008			05/09/14		53747	07/18/14	3,311.11	50.94
	01 CO2 TANK	303000086631		00000000				25.47
98117953			09/08/14		53982	09/11/14	706.92	25.47
	01 WATER	303000086631		00000164				45.60
	02 DT PEPSI	303000086631		00000164				82.40
	03 DT MT DEW	303000086631		00000164				20.60
	04 BIB-MT DEW	303000086630		00000164				66.05
	05 SIERRA MIST	303000086630		00000164				41.34
	06 ROOT BEER	303000086630		00000164				41.34
	07 CO2 TANK	303300086630		00000164				25.47
98559206			08/26/14		53982	09/11/14	706.92	82.40
	01 DT PEPSI - 20 OZ	303000086631		00000161				82.40
	02 WATER	303000086631		00000161				45.60
	03 BIB-PINK LEMONADE	303000086630		00000161				41.34
	04 BIB-ICE TEA	303000086630		00000161				41.34
	05 BIB-RASP TEA	303000086630		00000161				41.34

SYCAMORE PARK DISTRICT

PAGE: 141

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
98559206		06 BIB-DT PEPSI	303000086630	08/26/14	00000161	53982	09/11/14	706.92	384.12
C32386356		- CREDIT		04/10/14		53428	05/22/14	1,469.25	132.10
		01 POP-CREDIT FOR OVER CHARGE	303000086631		00000000				-95.10
		02 POP-CREDIT FOR OVER CHARGE	303000086630		00000000				-57.36
									-37.74
									VENDOR TOTAL:
									9,784.65
PERF	PERFORMING ARTS ACADEMY								
201				05/01/14		53429	05/22/14	1,725.00	1,725.00

2014 PAID INVOICE LISTING

202	01	CLASSES	205980066128	07/21/14	00000000	53800	07/23/14	835.00	1,725.00
	01	INSTRUCTOR FEE	205980066128		00000000				835.00
								VENDOR TOTAL:	2,560.00
PHN	PHN ARCHITECTS			12/10/13	00000000	52961	02/06/14	287.50	287.50
	9897	01 ADA CARPENTRY/ PLUMBING	221000076500		00000000				287.50
								VENDOR TOTAL:	287.50
PIO	PIONEER MANUFACTURING CO.			08/18/14	00000000	54043	09/17/14	747.45	61.45
	INV526837	01 PAINT TANK CLEANER	202100076525	09/11/14	00000000	54043	09/17/14	747.45	61.45
	INV531770	01 FIELD MARKING PAINT-SC	202100076523	09/23/14	00000000	54128	10/15/14	125.00	686.00
	INV533990	01 PAINT	202100076525		00000000				686.00
								VENDOR TOTAL:	125.00
PION	PIONEER			03/28/14	00000000	53277	04/16/14	3,521.00	125.00
	INV509663	01 PAINT - SPORTS FIELDS	202100076524		00000000				3,521.00
		02 PAINT - SPORTS FIELDS	202100076523		00000000				2,300.00
								VENDOR TOTAL:	1,221.00
PLAY	PLAYERS GOLF CARS			05/19/14	00000000	53588	06/18/14	510.00	3,521.00
	8037	01 GOLF CART RENTALS	504000036126		00000000				510.00
		SYCAMORE PARK DISTRICT							510.00

PAGE: 142

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	8462	01 RENTAL OF GOLF CARTS	504000036126	07/03/14	00000000	53748	07/18/14	850.00	850.00
	8576	01 GOLF CART RENTALS 6-28-14	504000036126	07/03/14	00000000	53904	08/21/14	4,675.00	850.00
	8577	01 GOLF CART RENTALS 7-11-14	504000036126	07/18/14	00000000	53904	08/21/14	4,675.00	850.00
	8796	01 CART RENTAL 8-7, 8-8, 8-9	504000036126	08/11/14	00000000	53904	08/21/14	4,675.00	1,275.00
	8851	01 GOLF CART RENTALS- 8-15-14	504000036126	08/20/14	00000000	54044	09/17/14	425.00	1,275.00
	9245	01 GOLF CART RENTAL - 10/25	504000036126	10/28/14	00000000	54292	11/19/14	510.00	2,550.00
								VENDOR TOTAL:	425.00
PLAYPO	PLAYPOWER LT FARMINGTON INC			04/28/14	00000000	53430	05/22/14	3,361.03	510.00
	1400180846	01 PLAYGROUND EQUIPMENT	701000207008	10/24/14	00000000	54293	11/19/14	321.00	3,361.03
	1400186124	01 REPL SLIDE HOOD-BROTH PARK	101500066407	10/24/14	00000000	54407	12/18/14	50.00	321.00
	1400186124-FRT	01 FRT INV 1400186124	101500066407		00000000				50.00
								VENDOR TOTAL:	50.00
PLUNKETT	PLUNKETT'S PEST CONTROL			12/11/13	00000000	52913	01/16/14	35.00	3,732.03
	4033916	01 PEST CONTROL	101000056300		00000000				35.00

2014 PAID INVOICE LISTING

4067488	02	PEST CONTROL	201000056300	01/16/14	00000000	53016	02/19/14	84.00	17.50
	01	PEST CONTROL	101000056300		00000000				84.00
	02	PEST CONTROL	201000056300		00000000				42.00
4133966	02	PEST CONTROL	201000056300	04/01/14	00000000	53278	04/16/14	84.00	42.00
	01	PEST CONTROL	101000056300		00000000				84.00
	02	PEST CONTROL	201000056300		00000000				42.00
4167400	02	PEST CONTROL	201000056300	04/22/14	00000000	53431	05/22/14	84.00	42.00

SYCAMORE PARK DISTRICT

PAGE: 143

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
4167400	01	PEST CONTROL	101000056300	04/22/14	00000000	53431	05/22/14	84.00	84.00
	02	PEST CONTROL	201000056300		00000000				42.00
4214360	01	PEST CONTROL	101000056300	05/29/14	00000000	54046	09/17/14	472.00	42.00
	02	PEST CONTROL	201000056300		00000000				84.00
4215386	01	PEST CONTROL	101000056300	05/29/14	00000000	54046	09/17/14	472.00	42.00
	02	PEST CONTROL	201000056300		00000000				68.00
4269745	01	PEST CONTROL	101000056300	06/23/14	00000000	54046	09/17/14	472.00	34.00
	02	PEST CONTROL	201000056300		00000000				84.00
4327284	01	PEST CONTROL	101000056300	07/16/14	00000000	54046	09/17/14	472.00	42.00
	02	PEST CONTROL	201000056300		00000000				84.00
4328187	01	PEST CONTROL	101000056300	09/02/14	00000000	54046	09/17/14	472.00	42.00
	02	PEST CONTROL	201000056300		00000000				68.00
4386598	01	PEST CONTROL	101000056300	09/02/14	00000000	54046	09/17/14	472.00	34.00
	02	PEST CONTROL	201000056300		00000000				84.00
4448534	01	PEST CONTROL	101000056300	09/29/14	00000000	54181	10/22/14	152.00	42.00
	02	PEST CONTROL	201000056300		00000000				84.00
4449489	01	PEST CONTROL	101000056300	09/29/14	00000000	54181	10/22/14	152.00	42.00
	02	PEST CONTROL	201000056300		00000000				68.00
4568473	01	PEST CONTROL	101000056300	11/25/14	00000000	54390	12/17/14	84.00	34.00
	02	PEST CONTROL	201000056300		00000000				84.00
VENDOR TOTAL:									995.00

PROS PROSAFETY, INC.
2/771280

SYCAMORE PARK DISTRICT

PAGE: 144

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
2/771280	01	SHOP-SAFETY HANDS-EARS-EYES	101500076514	01/30/14	00000000	53017	02/19/14	97.53	97.53
	02	SHOP-SAFETY HANDS-EARS-EYES	202100076514		00000000				32.51
	03	SHOP-SAFETY HANDS-EARS-EYES	504100076514		00000000				32.51
2/780460	01	SAFETY SUP-MAINT SHOP	101500076514	05/23/14	00000000	53589	06/18/14	92.00	92.00
2/785440	01	EAR PLUGS - STAFF	101500076514	08/21/14	00000000	53905	08/21/14	26.30	26.30
2/791540	01	SAFETY EQUIPMENT	101500076514	10/31/14	00000000	54294	11/19/14	35.56	35.56
									35.56
									VENDOR TOTAL:
									251.39
PREMPP	515719	PREMIER MAP CO.		04/17/14		53432	05/22/14	350.00	350.00
	529319	01 AD	504000046208	07/29/14	00000000	53906	08/21/14	589.50	350.00
		01 MAP AD	504000046208		00000000				589.50
									VENDOR TOTAL:
									939.50
PRI	INV0152143	PRI INDUSTRIES INC.		11/25/14		54391	12/17/14	99.49	99.49
		01 REPLACEMENT FUEL PUMP	202100066400		00000000				99.49
									VENDOR TOTAL:
									99.49
PRI O	20655	PRI ORITY PROMOTIONS		03/20/14		53279	04/16/14	555.00	555.00
		01 TOTE BAGS - PROMOTIONAL	101000046214		00000000				277.50
		02 TOTE BAGS - PROMOTIONAL	201000046214		00000000				277.50
	20742	01 APRONS	303000046215	04/10/14	00000000	53330	04/22/14	75.00	75.00
	20922	01 APRONS	303300076500	05/20/14	00000000	53649	06/26/14	48.00	48.00
	21081	01 VISION 20/20 GIVEAWAYS	101000046214	06/26/14	00000000	53907	08/21/14	397.00	48.00
									397.00
									VENDOR TOTAL:
									1,075.00

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

PAGE: 145

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
PROINST	2665	PRO INSTALLATION PLUS INC		05/21/14		53494	06/03/14	4,438.75	4,438.75
		01 SC PLAYGROUND EQUIPMENT INSTAL	701000207008		00000000				4,438.75
									VENDOR TOTAL:
									4,438.75
PUNKS	24144	PUNKS		04/02/14		53590	06/18/14	740.00	740.00
		01 BID DUMP TRUCK BRAKE REPAIRS	101500066402		00000000				246.66
		02 BID DUMP TRUCK BRAKE REPAIRS	202100066402		00000000				246.66
		03 BID DUMP TRUCK BRAKE REPAIRS	504100066402		00000000				246.68
									VENDOR TOTAL:
									740.00
R&R	CD1789534	R & R PRODUCTS INC.		05/12/14		53433	05/22/14	258.10	258.10
	CD1794625	01 FLAGSTICK - GOLF COURSE	504100076517	05/22/14	00000000	53591	06/18/14	114.97	258.10
	CD1820305	01 TINES-SUCT PMP-SPLICER HOSE	504100076517	07/29/14	00000000	53908	08/21/14	109.65	114.97
									109.65

2014 PAID INVOICE LISTING

CD1834513	01	IRRIGATION VALVES	504100076505	09/08/14	00000000	54047	09/17/14	69.85	109.65
	01	GOLF-AERATE TINES	504100076500		00000000				69.85
								VENDOR TOTAL:	552.57
REED		REED IRRIGATION		06/12/14		53749	07/18/14	310.00	310.00
	01	REPLACEMENT OF IRRIGATION HEAD	504100076505	07/31/14	00000108	53909	08/21/14	28.00	310.00
	01	IRRIGATION HEAD PARTS	504100076505		00000000				28.00
								VENDOR TOTAL:	338.00
REIN		REINDERS, INC.		01/03/14		52914	01/16/14	6,016.62	6,016.62
	01	TORO MOWER REPL PARTS	504100066403	01/23/14	00000000	53019	02/19/14	2,207.88	6,016.62
	01	MOWER-COOLANT TANK-DIVIDERS	504100066402	01/15/14	00000000	53019	02/19/14	2,207.88	103.07
									103.07

SYCAMORE PARK DISTRICT

PAGE: 146

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	1471567.00			01/15/14		53019	02/19/14	2,207.88	460.47
		01 REPL TORO MOWER ROLLERS	504100066403		00000000				460.47
	1472485-00			01/22/14		53019	02/19/14	2,207.88	106.30
		01 BEARINGS-BLADES - TORO MOWERS	504100066403		00000000				106.30
	1472485-01			01/29/14		53019	02/19/14	2,207.88	49.00
		01 MOWER BELTS	202100066403		00000000				49.00
	1472737-00			01/23/14		53019	02/19/14	2,207.88	226.52
		01 BEARINGS-SEALS-MOWER ROLLERS	101500066403		00000000				226.52
	1474028-00			02/05/14		53019	02/19/14	2,207.88	270.04
		01 SEALS-BEARING-CLAMPS-HOSE-BELT	504100066403		00000000				270.04
	1474253-00			02/05/14		53019	02/19/14	2,207.88	286.97
		01 TORO MOWER ROLLER SHAFTS	504100066403		00000000				286.97
	1474654-00			02/10/14		53019	02/19/14	2,207.88	672.66
		01 TORO RLR BRSH-SEALS-BEAR, DR BL	504100066403		00000000				672.66
	1474654-01			02/11/14		53019	02/19/14	2,207.88	32.85
		01 MOWER ROLLER SEALS	202100066403		00000000				32.85
	1474952-00			02/12/14		53063	02/27/14	336.43	326.13
		01 GREEN MOWER ROLLERS-BRACKETS	504100066403		00000000				326.13
	1474952-01			02/13/14		53063	02/27/14	336.43	10.30
		01 CLAMP - TORO MOWERS	504100066403		00000000				10.30
	1476200-00			02/24/14		53211	03/25/14	43,937.73	328.37
		01 SENSORS - FAIRWAY MOWER REELS	504100066403		00000000				328.37
	1476382-00			02/25/14		53174	03/20/14	1,691.74	153.99
		01 TEE MWR-BEARING ROLLER ASSY	504100066403		00000000				153.99
	1476941-00			03/04/14		53174	03/20/14	1,691.74	1,274.61
		01 PARTS-TORO MOWERS & REELS	504100066403		00000000				1,274.61
	1477760-00			03/11/14		53174	03/20/14	1,691.74	133.81
		01 TORO MOWER ENGINE VALVES	504100066403		00000000				133.81
	1477760-01			03/12/14		53211	03/25/14	43,937.73	98.28
		01 EXHAUST VALVE-TORO MOWER ENG	504100066403		00000000				98.28

SYCAMORE PARK DISTRICT

PAGE: 147

DATE: 10/08/2015

TIME: 12:42:13

PAID INVOICE LISTING

2014 PAID INVOICE LISTING

ID: AP450000. WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1477852-00			03/11/14		53174	03/20/14	1,691.74	129.33
	01	TORO MWR ROLLERS-SEALS-BEARING	504100066403		00000000				129.33
	1477869-00			03/12/14		53211	03/25/14	43,937.73	33.16
	01	SEAL - TORO REELS	504100066403		00000000				33.16
	1478044-00			03/14/14		53211	03/25/14	43,937.73	146.17
	01	PISTON RING SET-TORO GRN MWR	504100066403		00000000				146.17
	1478251-00			03/14/14		53211	03/25/14	43,937.73	114.12
	01	MOWER - CONNECTING RODS	504100066403		00000000				114.12
	1480241-00			04/02/14		53280	04/16/14	280.30	247.42
	01	WORKHORSE SEATS - TORO	101500066403		00000000				123.71
	02	WORKHORSE SEATS - TORO	504100066403		00000000				123.71
	1480859			04/07/14		53280	04/16/14	280.30	32.88
	01	COUPLINGS - MOWERS	504100066403		00000000				32.88
	1482818-00			04/21/14		53434	05/22/14	1,046.78	76.10
	01	CARB KIT-IGN SWITCH	504100066403		00000000				76.10
	1484314-00			04/29/14		53364	05/19/14	224.30	224.30
	01	GOLF SPRAYER PARTS	504100066403		00000030				214.59
	02	FREIGHT	504100066403		00000030				9.71
	1484314-01			04/30/14		53434	05/22/14	1,046.78	10.26
	01	HYDRAULIC HOSE-MOWER	504100066403		00000000				10.26
	1485643-00			05/07/14		53434	05/22/14	1,046.78	920.79
	01	PARTS-WORKMAN	101500066403		00000000				920.79
	1485643-01			05/08/14		53434	05/22/14	1,046.78	39.63
	01	ORINGS	202100066403		00000000				39.63
	1491205-00			06/04/14		53629	06/19/14	495.82	180.32
	01	BUNKER RAKE REPAIR PARTS	504100066402		00000000				180.32
	1491205-01			06/18/14		53750	07/18/14	71.00	31.53
	01	CHAIN-SPACERS-MOWER	504100076500		00000000				31.53
	1492299-00			06/10/14		53629	06/19/14	495.82	315.50
	01	PUMP REBUILD KIT -GOLF SPRAYER	504100066403		00000000				315.50
	1495457-00			06/26/14		53750	07/18/14	71.00	39.47

SYCAMORE PARK DISTRICT

PAGE: 148

DATE: 10/08/2015

TIME: 12:42:13

ID: AP450000. WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1495457-00			06/26/14		53750	07/18/14	71.00	39.47
	01	SEAL KIT-MOWER REEL	504100066402		00000000				39.47
	1547749-00			08/14/14		53910	08/21/14	216.54	216.54
	01	GOLF MOWER BEDKNIVES	504100066403		00000000				216.54
	1551286-00			09/05/14		54048	09/17/14	106.38	106.38
	01	SALT SPREADER REPL PARTS	202100066406		00000000				106.38
	4027858-00			03/14/14		53211	03/25/14	43,937.73	43,217.63
	01	NEW FAIRWAY MOWER	701000207005		00000000				43,217.63
	VENDOR TOTAL:								56,631.52
REINHART	REINHART FOOD SERVICE			04/04/14		53281	04/16/14	451.73	451.73
682944	01	FRYER OIL-FRENCH FRIES	303000086617		00000000				46.75

2014 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
695046	02	CHIPS	303000086622					111.24
	03	BRATS - HOT DOGS	303000086615					125.02
	04	HAMBURGERS - BUNS	303000086613					108.29
	05	POPCORN CHICKEN	303000086616					28.97
	06	SOUR CREAM	303000086629					25.47
	07	FUEL CHARGE	303000086615					5.99
					04/22/14	53435	05/22/14	1,106.17
713740	01	GATORADE	303300086631					176.44
	02	GATORADE	303000086631					260.53
	03	HAMBURGERS	303000086613					85.34
	04	BRATS - HOT DOGS	303000086615					188.68
	05	CHICKEN BRST-FINGERS	303000086616					95.46
	06	SLICE CHEESE	303000086629					56.81
	07	CUPS-LIDS	303000076550					91.14
	08	HAMBURGERS	206095096216					85.34
	09	HOT DOGS	206095096216					60.44
	10	DELIVERY CHARGE	303000086631					5.99
				05/20/14	53595	06/18/14	2,890.74	658.72
	01	GATORADE	303300086631					83.92
	02	CHEETOS	303300086622					28.49
	03	PUB BURGERS	303300086613					49.97
	04	PUB BURGERS	303300086613					69.93
	05	GATORADE	303000086631					41.96
	06	FRYER OIL	303000086617					23.99
	07	HAMBURGER BUNS	303000086613					26.97

SYCAMORE PARK DISTRICT

PAGE: 149

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
713740		08	HAMBURGERS	303000086613	05/20/14		53595	06/18/14	2,890.74	658.72
		09	FRENCH FRIES	303000086617						45.61
		10	BRATS	303000086615						23.76
		11	HOT DOGS	303000086615						101.70
		12	CUPS	303000076550						61.06
		13	CUPS	303000076550						95.37
724624					06/06/14		53595	06/18/14	2,890.74	5.99
		01	GATORADE	303000086631						2,232.02
		02	HOT DOGS, BRATS	303000086615						637.38
		03	CHIPS	303000086622						162.76
		04	HAMBURGER	303000086613						112.39
		05	TACO SEASONING, SALSA	303000086629						91.22
		06	TURKEY, HAM	303000086612						66.29
		07	CUPS, LIDS	303000076550						205.76
		08	SOUR CREAM	303300086629						49.22
		09	GATORADE	303300086631						25.68
		10	GATORADE	303400086631						287.90
		11	CUPS, LIDS	303400076550						44.30
		12	STEAKS, POTATO SALAD, BAKED BEAN	303500086640						98.44
		13	NACHO CHEESE, TORTILLAS	303300086620						351.62
		14	TORTILLA CHIPS	303400086620						72.14
		15	SHI PPING	303500086640						20.93
										5.99

2014 PAID INVOICE LISTING

735636			06/24/14	53752	07/18/14	1,277.85	1,277.85
	01	CATTLEMANS BBQ SAUCE	303000086629				54.14
	02	GATORADE	303000086631				86.12
	03	16 OZ CUPS	303300076550				114.57
	04	STRAWS	303300076550				65.41
	05	LIDS	303300076550				17.43
	06	SPOONS	303300076550				9.83
	07	HAMBURGERS	303300086613				264.96
	08	POPCORN CHICKEN	303000086616				28.97
	09	FIERY BUFFALO CHICKEN	303000086616				41.82
	10	CHICKEN STRIPS	303000086616				21.53
	11	FRENCH FRIES	303000086617				23.76
	12	LARGE CUPS	303000076550				127.16
	13	WAX DELI PAPER	303300076550				75.89
	14	STEAKS	303500086640				320.44
	15	POTATO SALAD	303500086640				19.83
	16	SHIPPING	303500086640				5.99

756294			07/22/14	53940	08/26/14	543.80	543.80
	01	SLICED CHEESE	303000086629				60.66
	02	ONION RINGS	303000086617				69.60

SYCAMORE PARK DISTRICT

PAGE: 150

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
756294		03 HAMBURGER BUNS	303000086613	07/22/14		53940	08/26/14	543.80	543.80
		04 FRENCH FRIES	303000086617						25.47
		05 GATORADE	303000086631						24.24
		06 LIQUID BUTTER	303000086629						47.44
		07 BAKED LAYS	303000086622						32.93
		08 TORTILLA SHELLS	303000086616						34.82
		09 14 OZ PLASTIC CUPS	303000076550						25.41
		10 PLASTIC FORKS	303000076550						134.88
		11 COFFEE FILTERS	303000076550						18.49
		12 SOLO CONE CUPS	504000076500						13.10
		13 FREIGHT	303000076550						50.78
769919		01 BRATS	303000086615	08/12/14		53985	09/11/14	2,290.76	1,282.97
		02 HOT DOGS	303000086615						147.36
		03 GATORADE	303000086631						131.48
		04 HAMBURGERS	303000086613						529.32
		05 SL AMER CHEESE	303000086629						153.86
		06 FRENCH FRIES	303000086617						56.81
		07 FRYER OIL	303000086617						24.24
		08 PRETZELS	303000086622						24.46
		09 FRYER BOATS	303000076550						30.64
		10 COFFEE LIDS	303000076550						21.97
		11 GATORADE G2	303000086631						27.66
		12 SHIPPING	303000086631						129.18
771485		01 GATORADE	303000086631	08/15/14		53985	09/11/14	2,290.76	253.67
	02	HAMBURGERS	303000086613						130.92
									116.76

2014 PAID INVOICE LISTING

785451	03	SHI PPI NG	303000086631	09/05/14	00000158	53985	09/11/14	2,290.76	5.99
	01	HAMBURGER BUNS	303000086613		00000166				1,037.16
	02	HOT DOGS	303000086615		00000166				50.94
	03	BRATS	303000086615		00000166				133.08
	04	LAYS CLASSIC	303000086622		00000166				147.36
	05	ROLD GOLD PRETZELS	303000086622		00000166				28.56
	06	FRENCH FRIES	303000086617		00000166				27.81
	07	KETCHUP	303000086629		00000166				48.48
	08	STEAKS	303500086640		00000166				22.81
	09	POTATO SALAD	303500086640		00000166				469.17
	10	POPCORN CHICKEN	303000086616		00000166				42.96
	11	SHI PPI NG	303000086613		00000166				31.40
	12	FOAM CUPS	303000076550		00000166				7.01

789326

SYCAMORE PARK DISTRICT

09/11/14

54123

10/10/14

548.71

-27.58

DATE: 10/08/2015

PAGE: 151

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
789326		01	RETURN-CUPS	303000076550	09/11/14	00000208	54123	10/10/14	548.71	-27.58
799574		01	BEER CUPS	303000076550	09/26/14	00000216	54123	10/10/14	548.71	-27.58
		02	FRYER OIL	303000086617		00000216				576.29
		03	HAMBURGER BUNS	303000086613		00000216				179.84
		04	HOT DOGS	303000086615		00000216				49.64
		05	HAMBURGERS	303000086613		00000216				25.52
		06	BRATS	303000086615		00000216				66.54
		07	FRENCH FRIES	303000086617		00000216				53.16
		08	CUPS	303000076550		00000216				36.84
		09	SHI PPI NG	303000076550		00000216				25.22
808676		01	ZIP LOK BAGS	303000076550	10/10/14	00000225	54200	10/22/14	821.34	132.52
		02	CUPS - 12 OZ	303000076550		00000225				7.01
		03	CUPS - 24 OZ	303000076550		00000225				715.96
		04	FRYER OIL	303000086617		00000225				28.77
		05	TORTILLAS	303000086616		00000225				27.61
		06	HOT DOGS	303000086615		00000225				66.26
		07	BRATS	303000086615		00000225				22.67
		08	HAMBURGERS	303000086613		00000225				25.18
		09	ROAST BEEF-RICE PILAF	303500086640		00000225				65.12
		10	CONE CUPS	504000076500		00000225				36.84
		11	SHI PPI NG	303500086640		00000225				53.16
810687		01	CHICKEN KIEV	303500086640	10/15/14	00000226	54200	10/22/14	821.34	281.62
		01	GATORADE G2	303000086631	08/15/14	00000159	53985	09/11/14	2,290.76	101.72
		02	HAMBURGERS	303000086613		00000159				7.01
										105.38
										105.38
										-283.04
										-129.18
										-153.86
										VENDOR TOTAL:
										9,931.10
RENE	RENE, LISA				06/11/14	00000000	53505	06/11/14	1,000.00	1,000.00
	6-19 CONCERT	01	JUNE 19TH CONCERT 2014	206194006128						1,000.00

2014 PAID INVOICE LISTING

RESOUR RESOURCE BANK
2013 GO BOND

SYCAMORE PARK DISTRICT

10/03/14

54182

VENDOR TOTAL:

1,000.00

10/22/14 473,212.11

473,212.11 DATE: 10/08/2015

PAGE: 152

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2013 GO BOND			10/03/14		54182	10/22/14	473,212.11	473,212.11
	01	2013 GO BOND-PRINCIPAL	601000156901		00000000				468,120.00
	02	2013 GO BOND-INTEREST	601000156900		00000000				5,092.11
	501397-090114			08/18/14		53994	09/15/14	6,028.00	6,028.00
	01	DEBT CERTIFICATE-INTEREST	211000156900		00000000				6,028.00
								VENDOR TOTAL:	479,240.11
RI CHM	RI CHMOND FISHERIES			05/06/14		53436	05/22/14	570.00	570.00
	050614								570.00
	01	FISH STOCK-LAKE SYC/OLD MILL	101500076503		00000035				430.00
	113014			11/30/14		54392	12/17/14	430.00	430.00
	01	FISH STOCK LAKE SYC-OLD MILL	101500076503		00000267				430.00
								VENDOR TOTAL:	1,000.00
RIVER	RIVERS END HOLDING LLC			03/11/14		53175	03/20/14	2,568.26	2,568.26
	11468766								2,568.26
	01	SHIRTS	501000001301		00000000				64.34
	11471137			03/17/14		53282	04/16/14	680.62	32.17
	01	SAMPLE SHIRTS	101000046215		00000000				32.17
	02	SAMPLE SHIRTS	201000046215		00000000				616.28
	11475133			03/26/14		53282	04/16/14	680.62	616.28
	01	STAFF SHIRTS	504000046215		00000000				165.47
	11490081			05/09/14		53437	05/22/14	897.91	31.03
	01	STAFF HATS	101000046215		00000000				31.03
	02	STAFF HATS	201000046215		00000000				103.41
	03	STAFF HATS	504000046215		00000000				732.44
	11490458			05/10/14		53437	05/22/14	897.91	640.94
	01	CLUBHOUSE-CART SHIRTS	303000046215		00000000				91.50
	02	ADMIN SHIRTS	101000046215		00000000				4,146.79
								VENDOR TOTAL:	4,146.79
ROCHNEW	THE ROCHELLE NEWS-LEADER			04/13/14		53438	05/22/14	245.00	245.00
	361779								245.00
	01	GOLF GUIDE	504000046208		00000000				245.00
								VENDOR TOTAL:	245.00

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

TIME: 12:42:13
ID: AP450000.WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ROCKNKID	ROCK-N-KIDS INC			11/19/14		54320	11/25/14	200.00	200.00
	11-19-14								200.00
	01	INSTRUCTOR FEE	205010256128		00000000				480.00
	SYCFI 14			09/29/14		54105	10/01/14	480.00	120.00
	01	TOT ROCK INSTRUCTOR FEE	205010266128		00000000				360.00
	02	KID ROCK INSTRUCTOR FEE	205010256128		00000000				

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
SYCSP14	01	INSTRUCTOR PAY	205010256128	05/05/14	00000000	53439	05/22/14	273.00	273.00
SYCSU14	01	INSTRUCTOR FEE	205010256128	07/21/14	00000000	53801	07/23/14	565.50	565.50
	02	INSTRUCTOR FEE	205010266128		00000000				383.50
SYCW14	01	KID ROCK INSTRUCTORS	205010256128	02/03/14	00000000	53020	02/19/14	676.00	182.00
	02	TOT ROCK INSTRUCTORS	205010266128		00000000				676.00
									416.00
									260.00
									VENDOR TOTAL:
									2,194.50
RONDO		RONDO ENTERPRISES, INC. 4027858-0059294		03/21/14		53212	03/25/14	19.95	19.95
	01	AXLE-BEAR KIT-PARK TRAILER	101500066402	01/08/14	00000000	52915	01/16/14	150.00	19.95
57504	01	MODULES - PLOW PARTS	101500066402	03/24/14	00000000	53283	04/16/14	24.95	150.00
59336	01	LIGHT - TRAILER	101500066402	08/11/14	00000000	53911	08/21/14	186.72	24.95
63617	01	AXLE-PARTS=TRAILER	202100056307	08/11/14	00000000	53911	08/21/14	186.72	45.69
63619	01	CREDIT-RETURN U BOLT	101500066404	08/11/14	00000000	53911	08/21/14	186.72	45.69
63620	01	AXLE-U-BOLT	101500066403	08/11/14	00000000	53911	08/21/14	186.72	-7.90
63755	01	JACK FOR BUCKET LIFT	202100056307	08/14/14	00000000	53911	08/21/14	186.72	-7.90
64549	01	PIN-CABLE-ENCL TRAILER	101500066403	09/09/14	00000193	54049	09/17/14	4.95	12.98
									12.98
									VENDOR TOTAL:
									386.57

VENDOR TOTAL: 386.57
PAGE: 154

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
ROY		ROYAL PUBLISHING CO. 7701301		06/27/14		53753	07/18/14	790.00	790.00
	01	AD SYS FALL SPORTS PROGRAM	101000046214		00000000				395.00
	02	AD SYS FALL SPORTS PROGRAM	201000046214		00000000				395.00
									VENDOR TOTAL:
									790.00
RPLUMB		R. P. LUMBER COMPANY 1407-300432		07/30/14		53912	08/21/14	26.00	26.00
	01	SHINGLES-S PRAIRIE ROOF	101500066407		00000000				26.00
									VENDOR TOTAL:
									26.00
SAF		SAFETY-KLEEN CORP. 62564479		02/13/14		53440	05/22/14	73.75	-96.25
	01	SERVICE SOLVENT - CREDIT	101500056307	02/07/14	00000000	53021	02/19/14	186.12	-96.25
62685347	01	SHOP-PARTS-WASHER SERVICE	101500056300	05/01/14	00000000	53440	05/22/14	73.75	186.12
63376924	01	WASHER SOLVENT-PARTS SERVICE	101500056307	07/23/14	00000000	53913	08/21/14	196.66	170.00
64192525	01	WASHER SOLVENT	101500056307	10/16/14	00000000	54214	10/27/14	196.00	196.66
64944506	01	SOLVENT-PARTS WASHER SERVICE	101500056300		00000000				196.66
	02	SOLVENT-PARTS WASHER SERVICE	202100066401		00000000				65.33

2014 PAID INVOICE LISTING

03 SOLVENT-PARTS WASHER SERVICE 504100056300

00000000

VENDOR TOTAL: 65.34
652.53

SELDAL SELDAL PLUMBING
2723

01 WPA MAIN WATER HEATER 701000207008

09/04/14 00000000

54050 09/17/14 1,406.05 1,406.05
VENDOR TOTAL: 1,406.05

SERVICE SERVICEMASTER RESTORATION AND
5357

01 CARPET CLEANING - ADMIN 101000056300

04/21/14 00000000

53331 04/22/14 175.00 175.00

5464 01 SPORTS COMPLEX BATHROOMS 202100066401

06/10/14 00000000

53659 07/01/14 295.00 295.00

VENDOR TOTAL: 470.00

DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

PAGE: 155

TIME: 12:42:13
ID: AP450000.WOW

FROM 01/01/2014 TO 12/31/2014

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

SHA SHARE CORP.
868273

01 FOAM- WASP SPRAY 101500076507

02/21/14 00000000

53176 03/20/14 127.88 127.88

VENDOR TOTAL: 127.88

SHAW SHAW SUBURBAN MEDIA
0314100270303/2014

01 BUDGET & APPROPRIATION 101000046203

03/08/14 00000000

53284 04/16/14 52.83 52.83

02 BUDGET & APPROPRIATION 201000046203

00000000

26.41

0414100270304/2014

01 BID FOR ADA WORK 221000076500

04/29/14 00000000

53441 05/22/14 106.18 106.18

063014 01 NOTICE OF INTENT 101000046203

06/30/14 00000000

53754 07/18/14 498.96 498.96

02 AUDIT NOTICE 101000046203

00000000

348.68

03 ADA PAVING NOTICE 221000076500

00000000

45.07

0914100270310/2014

01 NEWSPAPER ADS 101000046203

09/30/14 00000000

54262 11/19/14 609.00 609.00

02 NEWSPAPER ADS 201000046203

00000000

105.21

03 FIREWORKS 206095166216

00000000

609.00

10027030-12/2013

01 90TH OPEN HOUSE 201000046214

12/31/13 00000000

52916 01/16/14 126.66 126.66

1114100270311/2014

01 MEETING CHANGE 101000046203

11/30/14 00000000

54393 12/17/14 62.98 62.98

02 MEETING CHANGE 201000046203

00000000

15.75

03 JANITORIAL BIDS 101000046203

00000000

15.74

04 JANITORIAL BIDS 201000046203

00000000

15.74

932873 01 SUMMER FUN GUIDE/SEO 504000046208

05/31/14 00000000

53597 06/18/14 299.00 299.00

958113 01 PREVAILING WAGE 101000046203

07/31/14 00000000

53914 08/21/14 40.22 40.22

02 PREVAILING WAGE 201000046203

00000000

299.00

VENDOR TOTAL: 1,795.83

SHER SHERWIN-WILLIAMS CO
9423-4

01 SHELTER PAINT 101500066407

08/15/14 00001177

54051 09/17/14 46.09 46.09

VENDOR TOTAL: 46.09

DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAGE: 156

TIME: 12:42:13
 ID: AP450000.WOW

2014 PAID INVOICE LISTING
 PAID INVOICE LISTING

		FROM 01/01/2014 TO 12/31/2014			CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM				
SIK	SIKICH LLP 1218204			01/01/14		53213	03/25/14	15,142.38	15,142.38
	1224675	01 TECH ASSESSMENT	701000207011	05/06/14	00000000	53442	05/22/14	16,321.62	15,142.38
		01 TECH ASSESSMENT	701000207011		00000000				16,321.62
								VENDOR TOTAL:	31,464.00
SIMPLEX	SIMPLEXGRINELL 80245440			06/19/14		53755	07/18/14	1,065.39	1,065.39
		01 MUSEUM FIRE ALARM SYSTEM	202500056300		00000000				1,065.39
								VENDOR TOTAL:	1,065.39
SIS	SISLERS ICE 74957			11/10/14		54295	11/19/14	60.00	30.00
	74958	01 SWITCH ICE MAKER	303000056307	11/10/14	00000000	54295	11/19/14	60.00	30.00
		01 BRIDGE CONTROL-ICE MAKER	303000056307		00000000				30.00
								VENDOR TOTAL:	60.00
SOFT	SOFT WATER CITY 013114			01/31/14		53022	02/19/14	688.03	688.03
		01 RENT-WATER-CUPS	101500076500		00000000				53.50
		02 ICE MLETER-SALT	101500076500		00000000				411.28
		03 RENT-WATER-CUPS	207500076500		00000000				152.25
		04 RENT-WATER	101000076500		00000000				49.00
		05 RENT	504000076500		00000000				22.00
	022814	01 WATER	101500076500	02/28/14	00000000	53177	03/20/14	421.50	421.50
		02 SALT-ICE MELTERS	101500076500		00000000				54.00
		03 WATER-CUPS-SALT	207500076500		00000000				165.50
	033114	01 RENT-WATER	101500076500	03/31/14	00000000	53285	04/16/14	341.75	202.00
		02 RENT-WATER	101000076500		00000000				341.75
		03 RENT-WATER	504000076500		00000000				49.75
		04 RENT-WATER-CUPS	207500076500		00000000				35.50
	043014	01 ICEMELTER	101500076500	04/30/14	00000000	53443	05/22/14	315.50	28.75
									227.75
								VENDOR TOTAL:	315.50

SYCAMORE PARK DISTRICT

PAGE: 157

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

		FROM 01/01/2014 TO 12/31/2014			CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM				
	043014	02 WATER	101000076500	04/30/14	00000000	53443	05/22/14	315.50	315.50
		03 WATER - SALT	101500076500		00000000				20.25
		04 WATER-SALT-CUPS	207500076500		00000000				59.00
	063014	01 WATER	101000076500	06/30/14	00000000	53756	07/18/14	438.79	195.25
		02 WATER	504000076500		00000000				438.79
		03 SALT	101500076500		00000000				27.00
								VENDOR TOTAL:	81.00
								VENDOR TOTAL:	61.50

2014 PAID INVOICE LISTING

	04	WATER	101500076500	00000000				54.00
	05	WATER-CUPS-SALT	207500076500	00000000				148.00
073114	06	WATER-CUPS	518000076500	00000000	07/31/14	53915	08/21/14	445.00
	01	RENT-WATER	101000076500	00000000				445.00
	02	RENT-WATER	504000076500	00000000				35.50
	03	RENT-WATER	101500076500	00000000				55.75
	04	RENT-WATER-CUPS	207500076500	00000000				97.00
082914	05	RENT-WATER-CUPS	518000076500	00000000	08/29/14	54052	09/17/14	366.25
	01	WATER	101000076500	00000000				366.25
	02	WATER	504000076500	00000000				20.25
	03	WATER-SALT	101500076500	00000000				60.75
	04	WATER-SALT-CUPS	207500076500	00000000				104.50
093014	05	WATER-CUPS	518000076500	00000000	09/30/14	54183	10/22/14	379.50
	01	RENT-WATER-CUPS	101000076500	00000000				379.50
	02	RENT-WATER-CUPS	504000076500	00000000				42.25
	03	RENT-WATER	101500076500	00000000				135.25
103114	04	RENT-WATER-CUPS	207500076500	00000000	10/31/14	54296	11/19/14	250.75
	01	WATER	101000076500	00000000				250.75
	02	WATER	504000076500	00000000				20.25
	03	ICE MELTER	101500076500	00000000				27.00
	04	WATER	101500076500	00000000				82.00
113014	05	WATER	207500076500	00000000	11/28/14	54394	12/17/14	387.50
	01	RENT-WATER	101000076500	00000000				387.50
	02	RENT-WATER	504000076500	00000000				35.50
	03	ICE MELT	101500076500	00000000				22.00
	04	RENT-WATER-SALT	101500076500	00000000				123.00
	05	RENT-WATER-CUPS	207500076500	00000000				61.50

SYCAMORE PARK DISTRICT

PAGE: 158

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
123113		01	WATER - SALT	101500076500	12/31/13	00000000	52917	01/16/14	179.00	179.00
		02	WATER	101000076500		00000000				29.50
		03	WATER - CUPS	207500076500		00000000				13.00
2652-053114		01	RENT	101000076500	05/30/14	00000000	53598	06/18/14	259.50	136.50
		02	RENT	504000076500		00000000				259.50
		03	RENT-WATER	101500076500		00000000				22.00
		04	RENT-WATER-CUPS	207500076500		00000000				63.25
										152.25
										VENDOR TOTAL:
										4,473.07
SOU	SOUTHERN WINE & SPIRITS OF ILL 4098475				07/29/14		53986	09/11/14	347.00	347.00
		01	VODKA	303000086636		00000163				104.00
		02	WINE	303000086638		00000163				48.00
		03	MOSCATO WINE	303000086638		00000163				48.00
		04	WHITE ZIN	303000086636		00000163				48.00

2014 PAID INVOICE LISTING

	05	CHARDANY	303000086638		00000163				48.00
	06	PI NOT GRIGIO	303000086638		00000163				48.00
	07	SHI PPI NG	303000086638		00000163				3.00
4098475-SC	01	SC INV 4098475	303000086638	09/18/14	00000000	54073	09/18/14	5.21	5.21
4214391	01	CABORNET WINE	303000086636	09/30/14	00000206	54106	10/01/14	227.75	227.75
	02	VODKA	303000086636		00000206				52.50
	03	MINI BTL CHARDONY	303000086636		00000206				124.25
	04	MINI BTL WHITE ZIN	303000086636		00000206				24.00
	05	SHI PPI NG	303000086636		00000206				24.00
9914707	01	VODKA-AMARETTO	303000086636	04/22/14	00000000	53444	05/22/14	362.88	362.88
	02	WINE	303000086636		00000000				119.88
	03	DELIVERY CHARGE	303000086636		00000000				240.00
									3.00
									942.84

VENDOR TOTAL:

SPARKLE	SPARKLE JANITORIAL SERVICE			07/03/14		53785	07/21/14	2,835.00	2,835.00
	01 CLEANING SERVICES	101000056303			00000000				1,417.50
	02 CLEANING SERVICES	201000056303			00000000				1,417.50
904578				12/26/13		52918	01/16/14	1,697.50	1,697.50

SYCAMORE PARK DISTRICT

PAGE: 159

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
904578		01 CLEANING DEC	101000056303	12/26/13	00000000	52918	01/16/14	1,697.50	1,697.50
		02 CLEANING DEC	201000056303		00000000				848.75
904604		01 CLEANING-JAN	101000056303	01/27/14	00000000	53023	02/19/14	1,797.50	1,797.50
		02 CLEANING-JAN	201000056303		00000000				898.75
904632		01 CLEANING FEB	101000056303	02/25/14	00000000	53178	03/20/14	1,900.00	1,900.00
		02 CLEANING FEB	201000056303		00000000				950.00
904660		01 CLEANING-MARCH	101000056303	04/02/14	00000000	53286	04/16/14	1,800.00	1,800.00
		02 CLEANING-MARCH	201000056303		00000000				900.00
904689		01 CLEANING - APRIL	101000056303	04/25/14	00000000	53445	05/22/14	2,340.00	2,340.00
		02 CLEANING - APRIL	201000056303		00000000				1,170.00
904717		01 CLEANING -MAY	101000056303	06/03/14	00000000	53599	06/18/14	2,410.00	2,410.00
		02 CLEANING -MAY	201000056303		00000000				1,205.00
904775		01 CLEANING-JULY	101000056303	08/06/14	00000000	53916	08/21/14	2,760.00	2,760.00
		02 CLEANING-JULY	201000056303		00000000				1,380.00
9048		01 CLEANING-NOV	101000056303	11/21/14	00000000	54395	12/17/14	2,060.00	2,060.00
		02 CLEANING-NOV	201000056303		00000000				1,030.00
904802		01 CLEANING-AUGUST	101000056303	08/29/14	00000000	54053	09/17/14	3,161.64	3,161.64
		02 CLEANING-AUGUST	201000056303		00000000				1,580.82

2014 PAID INVOICE LISTING

904832	01	CLEANING-SEPT	101000056303	09/25/14	00000000	54184	10/22/14	2,685.00	2,685.00
	02	CLEANING-SEPT	201000056303		00000000				1,342.50
904863	01	CLEANING - OCT	101000056303	11/06/14	00000000	54297	11/19/14	2,610.00	2,610.00
	02	CLEANING-OCT	201000056303		00000000				1,305.00

VENDOR TOTAL: 28,056.64 DATE: 10/08/2015
PAGE: 160

SYCAMORE PARK DISTRICT

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

SPE	SPEER FINANCIAL INC.								
	172-14			12/16/14					
	01	BOND ISSUE COST 2014	701000156903		00000000	54396	12/17/14	5,300.00	5,300.00
									5,300.00
									5,300.00

VENDOR TOTAL: 5,300.00

SPEC	SPECIAL FX								
	40082			03/07/14					
	01	SHIRTS - RECREATIONS	207500046215		00000000	53287	04/16/14	419.80	54.00
	40087			03/27/14					54.00
	01	MARKETING	201000036130		00000000	53287	04/16/14	419.80	365.80
	40118			04/14/14					365.80
	01	HATS	101000046215		00000000	53600	06/18/14	96.00	96.00
	02	HATS	201000046215		00000000				48.00
	40119			04/15/14					48.00
	01	PARK PRIDE DAY SHIRTS	206095096216		00000000	53446	05/22/14	1,722.00	675.00
	40121			04/18/14					675.00
	01	HATS	101000046215		00000000	53446	05/22/14	1,722.00	48.00
	02	HATS	201000046215		00000000				24.00
	40122			04/18/14					24.00
	01	STAFF SUMMER SHIRTS	101500046215		00000018	53446	05/22/14	1,722.00	437.00
	02	STAFF SUMMER SHIRTS	101500046215		00000018				133.00
	40141			04/28/14					304.00
	01	TSHIRTS	303000046215		00000000	53446	05/22/14	1,722.00	532.00
	02	TSHIRTS	518000046215		00000000				217.00
	03	TSHIRTS	101000046215		00000000				273.00
	40147			06/03/14					42.00
	01	STAFF T SHIRTS	504100046215		00000038	53495	06/03/14	133.00	133.00
	40149			05/07/14					133.00
	01	TSHIRTS	303000046215		00000000	53446	05/22/14	1,722.00	30.00
	40353			10/10/14					30.00
	01	UNIFORMS FOR CC STAFF	207500046215		00000000	54321	11/25/14	154.00	154.00

VENDOR TOTAL: 2,524.80

SPECI	SPECIALTIES DIRECT								
	1446101-IN			06/27/14					

SYCAMORE PARK DISTRICT

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

	1446101-IN			06/27/14					

DATE: 10/08/2015
PAGE: 161

2014 PAID INVOICE LISTING

	01 PARTITION - SHELTER	701000207008		00000000				4,190.00
							VENDOR TOTAL:	4,190.00
SPOR	SPORTS TURF MANAGERS ASSOC. 2014 MBR DUES		03/11/14		53179	03/20/14	110.00	110.00
	01 SPORTSTURF DUES - 2014	101000046204		00000000				110.00
							VENDOR TOTAL:	110.00
STAKLEEN	STA-KLEEN INC RANGE CLEANING		02/19/14		53024	02/19/14	325.00	325.00
	01 RANGE HOOD CLEANING-CONC	303000056307		00000000				325.00
							VENDOR TOTAL:	325.00
STAPLES	STAPLES ADVANTAGE 2218051617		12/16/13		52919	01/16/14	98.79	98.79
	01 PAPER	207500046200		00000000				30.99
	02 PAPER, REPORT COVERS, TAPE	101000046200		00000000				33.90
	03 PAPER, REPORT COVERS, TAPE	201000046200		00000000				33.90
	8030042645		05/31/14		53601	06/18/14	51.08	51.08
	01 CASH REG ROLLS-TAPE	303000046200		00000000				43.54
	02 PACKING TAPE	101000046200		00000000				3.77
	03 PACKING TAPE	201000046200		00000000				3.77
	8030729288		07/26/14		53917	08/21/14	57.88	57.88
	01 CASH REGISTER ROLLS	201000046200		00000000				42.89
	02 STAPLER	101000046200		00000000				14.99
							VENDOR TOTAL:	207.75
STATE	STATE CHEMICAL MFG. 96756908		05/10/14		53455	05/22/14	121.25	121.25
	01 HAND CLEANER	202100076500		00000000				121.25
							VENDOR TOTAL:	121.25
STMARYHA	ST MARYS MEMORIAL HALL 2-9-14 BALANCE		02/09/14		53025	02/19/14	156.00	156.00
	01 DANCE ROOM RENTAL-LINENS	206095036216		00000000				156.00
	4-19-14 BAL RENTAL		04/22/14		53332	04/22/14	163.00	163.00

SYCAMORE PARK DISTRICT

PAGE: 162

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		4-19-14 BAL RENTAL		04/22/14		53332	04/22/14	163.00	163.00
		01 HALL RENTAL - BRKFST BUNNY	206095026216		00000000				163.00
		DADDY DAUGHTER DANCE		10/09/14		54124	10/10/14	100.00	100.00
		01 DEPOSIT-DADDY DAUGHTER DANCE	206095036216		00000000				100.00
							VENDOR TOTAL:		419.00
STRAIGHT	STRAIGHT AIM ARCHERY 2136			05/14/14		53456	05/22/14	480.00	480.00
		01 YOUTH INSTRUCTION	205010236128		00000000				288.00
		02 ADULT INSTRUCTION	205230076128		00000000				192.00
	2144			08/21/14		53918	08/21/14	960.00	960.00
		01 BEG ARCHERY INSTRUCTION	205010236128		00000000				960.00
	2152			09/26/14		54096	09/26/14	1,152.00	1,152.00
		01 PMT BEG TARGET ARCHERY	205010236128		00000000				816.00
		02 PMT OPEN ARCHERY	205230076128		00000000				336.00
							VENDOR TOTAL:		2,592.00
STRATEG	STRATEGIC EQUIPMENT AND SUPPLY 2234713			06/20/14		53758	07/18/14	6,312.44	3,333.74

2014 PAID INVOICE LISTING

2234714	01	TRUE REACH IN FREEZER	701000207010	06/20/14	00000110	53758	07/18/14	6,312.44	3,333.74
	01	MANITOWOC ICE MAKER	701000207010		00000111				2,978.70
									VENDOR TOTAL:
SUNDOG	AAAQ7179-01			10/13/14		54186	10/22/14	1,438.24	465.48
	CW32005	01	WI RELESS SONI CWALL	09/01/14	00000000	54055	09/17/14	1,846.75	465.48
		01	IT SERVICES		00000000				806.00
		02	IT SERVICES		00000000				131.25
		03	SERVER MAINT		00000000				131.25
		04	SERVER MAINT		00000000				52.50
		05	EMAIL FILTER		00000000				52.50
		06	EMAIL FILTER		00000000				31.12
		07	SHADOW PROTECT BACKUP		00000000				31.13
		08	SHADOW PROTECT BACKUP		00000000				45.00

SYCAMORE PARK DISTRICT

PAGE: 163

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	CW32005	09	CLOUD STORAGE	101000056304	09/01/14	00000000	54055	09/17/14	1,846.75	806.00
		10	CLOUD STORAGE	201000056304		00000000				128.13
		11	ANTI VIRUS	101000056304		00000000				128.12
		12	ANTI VIRUS	201000056304		00000000				15.00
	CW32108	01	TECH OVERAGE	101000056304	08/31/14	00000000	54055	09/17/14	1,846.75	15.00
		02	TECH OVERAGE	201000056304		00000000				1,040.75
	CW32212	01	IT SERVICES	101000056304	10/01/14	00000000	54186	10/22/14	1,438.24	520.37
		02	IT SERVICES	201000056304		00000000				520.38
		03	SERVER MAINTENANCE	101000056304		00000000				811.76
		04	SERVER MAINTENANCE	201000056304		00000000				131.25
		05	EMAIL FILTER	101000056304		00000000				131.25
		06	EMAIL FILTER	201000056304		00000000				52.50
		07	SHADOW PROTECT BACKUP	101000056304		00000000				52.50
		08	SHADOW PROTECT BACKUP	201000056304		00000000				29.88
		09	CLOUD STORAGE	101000056304		00000000				29.88
		10	CLOUD STORAGE	201000056304		00000000				45.00
		11	ANTI VIRUS	101000056304		00000000				45.00
		12	ANTI VIRUS	201000056304		00000000				45.00
	CW32348	01	TECH OVERAGE	101000056304	09/30/14	00000000	54186	10/22/14	1,438.24	132.25
		02	TECH OVERAGE	201000056304		00000000				132.25
	CW32512	01	PATCH CABLE	701000207004	10/31/14	00000000	54299	11/19/14	854.57	15.00
	CW32556	01	IT SERVICES	101000056304	10/29/14	00000000	54299	11/19/14	854.57	15.00
		02	IT SERVICES	201000056304		00000000				161.00
		03	SERVER MAINT	101000056304		00000000				80.50
		04	SERVER MAINT	201000056304		00000000				80.50
		05	EMAIL FILTER	101000056304		00000000				8.95

2014 PAID INVOICE LISTING

06	EMAIL FILTER	201000056304	00000000				29.88
07	SHADOW PROTECT BU	101000056304	00000000				45.00
08	SHADOW PROTECT BU	201000056304	00000000				45.00
09	CLOUD STORAGE	101000056304	00000000				132.25
10	CLOUD STORAGE	201000056304	00000000				132.25
11	ANTI VIRUS	101000056304	00000000				14.00
12	ANTI VIRUS	201000056304	00000000				14.00

CW32713

10/31/14

54299

11/19/14

854.57

35.86

SYCAMORE PARK DISTRICT

PAGE: 164

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
CW32713		01 TECH OVERAGE	101000056304	10/31/14	00000000	54299	11/19/14	854.57	35.86
		02 TECH OVERAGE	201000056304		00000000				17.93
CW32799		01 IT SERVICES	101000056304	12/01/14	00000000	54397	12/17/14	810.31	810.31
		02 IT SERVICES	201000056304		00000000				131.25
		03 SERVER MAINTENANCE	101000056304		00000000				52.50
		04 SERVER MAINTENANCE	201000056304		00000000				52.50
		05 EMAIL FILTER	101000056304		00000000				29.88
		06 EMAIL FILTER	201000056304		00000000				29.88
		07 SHADOW PROTECT BU	101000056304		00000000				45.00
		08 SHADOW PROTECT BU	201000056304		00000000				45.00
		09 CLOUD STORAGE	101000056304		00000000				132.52
		10 CLOUD STORAGE	201000056304		00000000				132.53
		11 ANTI VIRUS	101000056304		00000000				14.00
		12 ANTI VIRUS	201000056304		00000000				14.00
VENDOR TOTAL:									4,949.87
SUP	SUPERIOR BEVERAGE								
	00220426	01 BEER CANS	303000086634	04/11/14	00000000	53288	04/16/14	232.50	232.50
		02 KEG BEER	303000086634		00000000				168.50
		03 KEG RETURN	303000086634		00000000				121.00
		04 DELIVERY CHARGE	303000086634		00000000				-60.00
	00220639	01 KEG BEER	303000086634	06/20/14	00000096	53662	07/02/14	615.80	3.00
	220513	01 BEER	303000086634	05/09/14	00000000	53457	05/22/14	458.85	215.00
		02 KEG BEER	303000086634		00000000				215.00
		03 EMPTY KEG	303000086634		00000000				458.85
		04 DELIVERY CHARGE	303000086634		00000000				364.85
	536942	01 BEER	303000086634	05/16/14	00000059	53602	06/18/14	1,528.55	-30.00
		02 ARNIE PALMER	303000086631		00000059				3.00
		03 DELIVERY CHARGE	303000086634		00000059				326.90
	536988	01 BEER	303000086634	05/23/14	00000055	53602	06/18/14	1,528.55	235.90
		02 BEER	303000086634		00000055				88.00
									3.00
									341.60
									269.60

SYCAMORE PARK DISTRICT

PAGE: 165

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

2014 PAID INVOICE LISTING
 FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
536988		03 BEER	303000086634	05/23/14	00000055	53602	06/18/14	1,528.55	341.60 3.00
537117		01 BEER	303000086634	06/13/14	00000091	53602	06/18/14	1,528.55	860.05 740.05
		02 MONSTER	303000086631		00000091				120.00
537208		01 BEER	303000086634	06/27/14	00000097	53662	07/02/14	615.80	400.80 312.80
		02 ARNIE PALMERS	303000086631		00000097				88.00
537299		01 BUD LITE	303000086634	07/11/14	00000132	53832	08/06/14	810.60	236.20 202.20
		02 KEG OF BEER	303000086634		00000132				121.00
		03 KEG RETURN	303000086634		00000132				-90.00
		04 DELIVERY	303000086634		00000132				3.00
537373		01 BUD LITE	303000086634	07/25/14	00000133	53832	08/06/14	810.60	574.40 235.90
		02 MICH ULTRA	303000086634		00000133				35.50
		03 ARNIE PALMER	303000086631		00000133				88.00
		04 KEG	303000086634		00000133				242.00
		05 KEG RETURN	303000086634		00000133				-30.00
		06 DELIVERY	303000086634		00000133				3.00
537415		01 BUD LITE	303000086634	08/01/14	00000145	53919	08/21/14	632.40	632.40 337.00
		02 BUD LITE LIME	303000086634		00000145				80.40
		03 KEG BEER	303000086634		00000145				242.00
		04 EMPTY KEG	303000086634		00000145				-30.00
		05 SHIPPI NG	303000086634		00000145				3.00
537514		01 BUDWEI SER	303000086634	08/15/14	00000155	53941	08/26/14	443.10	443.10 67.40
		02 BUD LITE	303000086634		00000155				202.20
		03 MICHELOB ULTRA	303000086634		00000155				35.50
		04 KEG BEER	303000086634		00000155				121.00
		05 KEG RETURN	303000086634		00000155				-60.00
		06 MONSTER	303000086631		00000155				30.00
		07 ARNIE PALMER	303000086631		00000155				44.00
		08 SHIPPI NG	303000086634		00000155				3.00
537567		01 BUDWEI SER	303000086634	08/22/14	00000162	53987	09/11/14	326.20	326.20 33.70
		02 BUD LITE	303000086634		00000162				168.50
		03 KEG BEER	303000086634		00000162				121.00

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

PAGE: 166

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
537567		04 SHIPPI NG	303000086634	08/22/14	00000162	53987	09/11/14	326.20	326.20 3.00
537718		01 BUD LITE	303000086634	09/12/14	00000200	54097	09/26/14	353.50	353.50 134.80
		02 BUDWEI SER	303000086634		00000200				33.70

2014 PAID INVOICE LISTING

	03	KEG BEER	303000086634		00000200			242.00
	04	KEG RETURN	303000086634		00000200			-60.00
537916	05	SHI PPI NG	303000086634	10/10/14	00000200	54187	10/22/14	316.00
	01	BUD LITE	303000086634		00000223			316.00
	02	BUDWEI SER	303000086634		00000223			118.40
	03	ARNI E PALMER	303000086631		00000223			29.60
	04	KEG BEER	303000086634		00000223			44.00
538162	05	SHI PPI NG	303000086634	11/14/14	00000223	54326	11/26/14	121.00
	01	BEER-BUD-BUD LITE	303000086634		00000252			3.00
	02	BEER-BUD LI ME	303000086634		00000252			206.00
	03	SHI PPI NG	303000086634		00000252			162.80
								40.20
								3.00
								VENDOR TOTAL:
								5,923.50
SWAN		SWANSON VACUUM						
		040114		04/01/14		53458	05/22/14	114.75
	01	REPAIR OF VACUUM	201000076500		00000000			65.85
		050914		05/09/14		53458	05/22/14	114.75
	01	REPAIR SHOP VACUUM	101500076500		00000044			65.85
								48.90
								VENDOR TOTAL:
								114.75
SWEDBERG		SWEDBERG & ASSOCI ATES						
		13031		02/25/14		53180	03/20/14	58,090.50
	01	ADA IMPROVEMENTS	221000076500		00000000			58,090.50
		13063		04/30/14		53603	06/18/14	12,826.20
	01	ADA IMPROVEMENTS	221000076500		00000000			12,826.20
		13119		07/31/14		53942	08/26/14	25,008.70
	01	ADA IMPROVEMENTS	221000076500		00000000			25,008.70
		13219		12/15/14		54398	12/17/14	599.49
	01	FLOOR REPAIR - MUSEUM	202500066401		00000000			599.49
								VENDOR TOTAL:
								96,524.89

SYCAMORE PARK DI STRICT

PAID INVOICE LISTING

TIME: 12:42:13
ID: AP450000.WOW

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SWEETDR	SWEET DREAM CATERING								
	6215			12/10/14		54349	12/10/14	1,270.79	1,270.79
		01 CHRISTMAS PARTY PAYMENT	101000046213		00000000				635.40
		02 CHRISTMAS PARTY PAYMENT	201000046213		00000000				635.39
									VENDOR TOTAL:
									1,270.79
SWIFT	JOHN B SWIFT COMPANY								
	14-0198			03/24/14		53217	03/26/14	1,834.00	1,834.00
		01 SPRING 2014 NEWSLETTER	101000046214		00000000				1,834.00
	14-0277			04/28/14		53459	05/22/14	6,104.69	6,104.69
		01 BROCHURE PRINTING	206500046203		00000000				6,104.69
	14-0516			07/28/14		53833	08/06/14	4,194.85	1,865.85
		01 POST CARDS	201000036130		00000000				1,865.85
	14-0528			07/28/14		53833	08/06/14	4,194.85	776.00
		01 VISION 20/20 POSTERS	201000036130		00000000				776.00
	14-0530			07/28/14		53833	08/06/14	4,194.85	1,553.00
		01 NEWSLETTER	101000046214		00000000				1,553.00
	14-0559			08/13/14		53920	08/21/14	7,162.86	7,162.86
		01 BROCHURE & PRINTING FALL 2014	206500046203		00000000				7,162.86

2014 PAID INVOICE LISTING

14-0630	01	FALL NEWSLETTER	101000046214	09/11/14	00000000	54074	09/18/14	1,528.00	1,528.00
14-0721	01	NEWSLETTER	101000046214	10/22/14	00000000	54201	10/22/14	1,361.00	1,361.00
14-0757	01	CAMPAIGN POSTCARD	101000046214	11/03/14	00000000	54300	11/19/14	1,918.00	1,918.00
	02	CAMPAIGN POSTCARD	201000046214		00000000				959.00
14-0883	01	BROCHURE PRINTING	206500046203	12/24/14	00000000	54418	12/29/14	5,169.22	5,169.22
									VENDOR TOTAL:
SYCAMORE CHAMBER OF COMMERCE				11/13/13		52920	01/16/14	145.00	145.00
22244	01	DUES	101000046204		00000000				72.50
	02	DUES	201000046204		00000000				72.50
SYCAMORE PARK DISTRICT									DATE: 10/08/2015

PAGE: 168

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
22335	01	AMBASSADOR DUES	101000046204	12/06/13	00000000	53604	06/18/14	130.00	130.00
22423	01	ANNUAL MEETING	101000046212	01/23/14	00000000	53026	02/19/14	50.00	50.00
	02	ANNUAL MEETING	201000046212		00000000				25.00
22516	01	CHAMBER ADVERTISING	201000036130	04/04/14	00000000	53289	04/16/14	100.00	100.00
22597	01	FUNDAY GOLF CART SPONSOR	101000046214	07/11/14	00000000	53759	07/18/14	1,000.00	500.00
	02	FUNDAY GOLF CART SPONSOR	201000046214		00000000				250.00
22598	01	FUNDAY GOLF	101000046214	07/11/14	00000000	53759	07/18/14	1,000.00	500.00
	02	FUNDAY GOLF	201000046214		00000000				250.00
22625	01	EVENT SPONSOR	101000046214	09/02/14	00000170	53988	09/11/14	1,300.00	1,300.00
	02	EVENT SPONSOR	201000046214		00000170				650.00
									VENDOR TOTAL:
SYCAMORE SIGN COMPANY				04/11/14		53460	05/22/14	4,945.00	4,945.00
262939	01	OVITZ SIGNS	701000207008		00000016				2,330.00
	02	PARKSIDE PRESERVE SIGNS	701000207023		00000016				2,615.00
561567	01	CONCESSION MENU SIGN	303300076500	06/30/14	00000106	53760	07/18/14	370.00	370.00
	02	REPLACEMENT LETTER FOR POOL	303400076500		00000106				345.00
									VENDOR TOTAL:
SYCAMORE SPORTS BOOSTERS				09/11/14		53989	09/11/14	500.00	500.00
105	01	CASTLE CHALLENGE	101000046214		00000000				250.00
	02	CASTLE CHALLENGE	201000046214		00000000				250.00
									VENDOR TOTAL:
SYCAMORE PARK DISTRICT				01/16/14		52921	01/16/14	88.00	88.00
011614	01	PIZZA FOR TEEN DANCE	205120036216		00000000				88.00
SYCAMORE PARK DISTRICT									DATE: 10/08/2015

PAGE: 169

TIME: 12:42:13
 ID: AP450000.WOW

2014 PAID INVOICE LISTING
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014
 INV. DATE

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080114					08/01/14		
		01 MASATANO FOOD	504003004309	00000000	53825	08/01/14	247.50	247.50
		02 MASATANO FOOD	504003104329	00000000				49.00
		03 MLB CLINIC TIP	303500003090	00000000				48.50
	GOLF BANK					04/03/14		150.00
		01 GOLF BANK	501000001010	00000000	53220	04/03/14	350.00	350.00
	PC REIMB 12-18-14					12/19/14		350.00
		01 PROGRAM SUPPLIES	205010016216	00000000	54409	12/19/14	473.52	473.52
		02 PROGRAM SUPPLIES	205010016216	00000000				43.83
		03 IAPD GALA	101000046214	00000000				18.81
		04 IAPD GALA	201000046214	00000000				42.50
		05 FOOD FIREWORKS	303500086640	00000000				42.50
		06 FOOD FOR MEETINGS	101000046212	00000000				42.80
		07 FOOD FOR MEETINGS	201000046212	00000000				80.00
		08 PROGRAM SUPPLIES	205660186216	00000000				80.00
		09 CHRISTMAS PTY-REIMB BANK	101000046213	00000000				43.08
		10 CHRISTMAS PTY-REIMB BANK	201000046213	00000000				40.00
	PETTY CASH 6-8-14					06/18/14		40.00
		01 HOLIDAY PARTY	101000046213	00000000	53524	06/18/14	258.37	258.37
		02 HOLIDAY PARTY	201000046213	00000000				40.00
		03 POSTAGE	101000046202	00000000				40.00
		04 POSTAGE	201000046202	00000000				33.64
		05 CINCO DE MAYO	101000046214	00000000				33.64
		06 CINCO DE MAYO	201000046214	00000000				5.54
		07 SAY GOLF	205550246216	00000000				5.55
								100.00
								VENDOR TOTAL:
								1,417.39
SYCPK2	SYCAMORE PARK DISTRICT							
	041714 BB BANK					04/17/14		
		01 BASEBALL BANK	301000001010	00000000	53320	04/17/14	200.00	200.00
	051514 - BANKS					05/15/14		
		01 POOL BANKS	511000001010	00000000	53447	05/22/14	200.00	200.00
	052214 POOL CONC					05/22/14		
		01 POOL CONCESSIONS BANK	511000001010	00000000	53448	05/22/14	100.00	100.00
	CONC CART BANK					05/08/14		
		01 CONC CART BANK	301000001010	00000000	53351	05/08/14	100.00	100.00
	CONCERT BANK 2014					04/25/14		
						04/25/14	200.00	200.00

SYCAMORE PARK DISTRICT

PAGE: 170

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

2014 PAID INVOICE LISTING
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014
 INV. DATE

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CONCERT BANK 2014					04/25/14		
		01 CONCERT BANK	301000001010	00000000	53345	04/25/14	200.00	200.00
	EXTRA BANK - ADMIN					04/22/14		
		01 EXTRA ADMIN BANK	101000001010	00000000	53333	04/22/14	1,000.00	1,000.00
	STORM DAYZ BANK					06/18/14		
		01 STORM DAYZ BANK	101000001010	00000000	53512	06/18/14	2,500.00	2,500.00

2014 PAID INVOICE LISTING

					VENDOR TOTAL:		4,300.00	
SYCPUMP	SYCAMORE PUMPKIN FESTIVAL COMM 2014 PARADE			09/15/14	54091	09/24/14	30.00	30.00
	01 PARADE ENTRY	101000046214						15.00
	02 PARADE ENTRY	201000046214						15.00
					VENDOR TOTAL:		30.00	
SYCROT	SYCAMORE ROTARY CLUB 111114			11/11/14	54399	12/17/14	435.00	250.00
	01 DUES-PANCAKE BREAKFAST	101000046200						125.00
	02 DUES-PANCAKE BREAKFAST	201000046200						125.00
374				08/15/14	54399	12/17/14	435.00	185.00
	01 DUES-GOLF-DINNER	101000046200						92.50
	02 DUES-GOLF-DINNER	201000046200						92.50
GIBBLE				07/30/14	53921	08/21/14	760.00	760.00
	01 QUARTERLY DUES	101000046200						380.00
	02 QUARTERLY DUES	201000046200						380.00
					VENDOR TOTAL:		1,195.00	
SYCUMC	SYCAMORE UMC SANTA-ROOM RENTAL			11/18/14	54335	12/02/14	200.00	200.00
	01 COOKIES WITH SANTA ROOM RENTAL	206095016216						200.00
					VENDOR TOTAL:		200.00	
T000013	DESCH, BART 032514 MILEAGE			03/25/14	53218	03/26/14	123.65	123.65
	01 MILEAGE	201000046211						123.65
111914				11/19/14	54316	11/20/14	57.34	57.34
					VENDOR TOTAL:		57.34	

SYCAMORE PARK DISTRICT

PAGE: 171

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING
FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111914	01 MILEAGE	201000046211	11/19/14	00000000	54316	11/20/14	57.34	57.34
					VENDOR TOTAL:		180.99		
T000021	DONAHOE, JEFF 020514	01 YEARLY RENTAL WATER SOFTNER	101000056300	02/05/14	00000000	52962	02/06/14	226.80	226.80
					VENDOR TOTAL:		226.80		
T000024	DOBBERSTEIN, MELISSA 011414	01 90TH FOOD REIMB	201000046214	01/14/14	00000000	52922	01/16/14	57.83	57.83
		02 MEETING FOOD REIMB	201000046212		00000000				33.58
		03 MEETING FOOD REIMB	101000046212		00000000				12.13
021914		01 ALDI REIMBURSEMENT	101000046212	02/19/14	00000000	53027	02/19/14	138.14	138.14
		02 ALDI REIMBURSEMENT	201000046212		00000000				9.95
		03 ALDI REIMBURSEMENT	206095036216		00000000				9.95
041014		01 WATER-CRACKERS REIMB	101000046214	04/10/14	00000000	53290	04/16/14	25.55	118.24
		02 WATER-CRACKERS REIMB	201000046214		00000000				25.55
062614	REIMBURSEMENT	01 ALDI REIMB -HOT DOG BUNS	303000086615	06/26/14	00000000	53650	06/26/14	480.30	12.78
		02 ALDI REIMB - HAM BUNS	303000086613		00000000				12.77
		03 ALDI REIMB - HOT DOG BUNS	303300086615		00000000				480.30
					VENDOR TOTAL:		44.50		
					VENDOR TOTAL:		5.34		
					VENDOR TOTAL:		8.90		

2014 PAID INVOICE LISTING

04	ALDI REIMB - HOT DOG BUNS	303000086615	00000000	22.25
05	ALDI REIMB - ONI ONS	303000086629	00000000	3.98
06	ALDI REIMB - TOMATOES	303000086629	00000000	3.87
07	ALDI REIMB - HOT DOG BUNS	303300086615	00000000	17.80
08	ALDI REIMB - HAMB BUNS	303400086613	00000000	3.56
09	ALDI REIMB - HOT DOG BUNS	303400086615	00000000	8.90
10	ALDI REIMB - HAMB BUNS	303000086613	00000000	5.34
11	ALDI REIMB	303300086613	00000000	222.50
12	ALDI REIMB	303300086613	00000000	133.36

071614	01	ROTARY LUNCH TIP 2013	303500003090	07/16/14	00000000	53761	07/18/14	38.62	38.62
072414	01	ROTARY LUNCH TIP 2013	303500003090	07/24/14	00000000	53821	07/24/14	75.86	38.62

SYCAMORE PARK DISTRICT

PAGE: 172

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
072414				07/24/14		53821	07/24/14	75.86	75.86
	01	TIP SHELTER CATERING	303500003090		00000000				75.86
080614				08/06/14		53834	08/06/14	82.41	82.41
	01	HYVEE REIMB	303500086640		00000000				30.00
	02	ALDI REIMB	303500086640		00000000				8.90
	03	ALDI REIMB	303500086640		00000000				10.32
	04	ALDI REIMB	303500086640		00000000				5.97
	05	ALDI REIMB	303500086640		00000000				7.38
	06	ALDI REIMB	303500086640		00000000				14.86
	07	ALDI REIMB	303400086612		00000000				4.98
082114				08/21/14		53922	08/21/14	64.71	64.71
	01	HOT DOG BUNS-ALDI REIM	303000086615		00000000				35.60
	02	HAMB BUNS-ALDI REIM	303000086613		00000000				17.80
	03	LETTUCE-ALDI REIMB	303500086640		00000000				3.57
	04	TOMATOES-ALSO REIMB	303500086640		00000000				7.74
092214	KSO			09/22/14		54080	09/22/14	76.63	76.63
	01	KSO - TIP	303500003090		00000000				76.63
102214	REIMB			10/22/14		54202	10/22/14	29.70	29.70
	01	ALDI - REIMBURSEMENT	303500086640		00000000				29.70
111014				11/10/14		54231	11/14/14	32.53	32.53
	01	REPL PAYROLL 9-14-07	101000001000		00000000				32.53
120214				12/02/14		54336	12/02/14	32.52	32.52
	01	REIMBURSE - ALDI	303000086613		00000000				32.52
6-11-14	REIMB			06/18/14		53513	06/18/14	142.95	142.95
	01	PALMER OUTING TIP	303500003090		00000000				77.25
	02	HOT DOG BUNS -REIMB	303000086615		00000000				22.25
	03	ONI ONS - REIMB	303000086629		00000000				3.98
	04	TOMATOES - REIMB	303000086629		00000000				3.87
	05	HOT DOG BUNS - REIMB	303300086615		00000000				17.80
	06	HAMBURGER BUNS - REIMB	303400086613		00000000				3.56
	07	HOT DOG BUNS - REIM	303400086615		00000000				8.90
	08	HAMBURGER BUNS - REIMB	303000086613		00000000				5.34
REIMB - ALDI				09/11/14		53990	09/11/14	35.60	35.60
	01	ALDI REIMBURSEMENT	303000086615		00000000				35.60
REIMB OCT 2014				12/09/14		54343	12/09/14	33.02	33.02

SYCAMORE PARK DISTRICT

PAGE: 173

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

2014 PAID INVOICE LISTING
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014
 INV. DATE

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
	REIMB OCT 2014					12/09/14	54343	33.02	33.02
	01	ALDI REIMBURSEMENT	303500086640	00000000				3.87	3.87
	02	ALDI REIMBURSEMENT	303500086640	00000000				29.15	29.15
	REIMBURSEMENT					05/08/14	53352	112.73	112.73
	01	ALDI REIMBURSEMENT	206095096216	00000000				49.01	49.01
	02	ALDI REIMBURSEMENT	303300086629	00000000				2.38	2.38
	03	ALDI REIMBURSEMENT	303300086615	00000000				17.80	17.80
	04	ALDI REIMBURSEMENT	303000086615	00000000				35.60	35.60
	05	ALDI REIMBURSEMENT	101000046214	00000000				3.97	3.97
	06	ALDI REIMBURSEMENT	201000046214	00000000				3.97	3.97
	SAMS REIMBURSEMENT					06/24/14	53641	1,413.37	1,413.37
	01	SAMS REIMBURSEMENT	303300086624	00000000				1,413.37	1,413.37
	TIP 07-01-14					07/01/14	53660	228.29	228.29
	01	WATERFIELD TIP	303500003090	00000000				34.49	34.49
	02	ROTARY TIP	303500003090	00000000				193.80	193.80
	TIPS					10/21/14	54188	265.75	265.75
	01	TIP-10-17-14 CATERING	303500003090	00000000				227.25	227.25
	02	TIP-AUTO METER	303500003090	00000000				38.50	38.50
								VENDOR TOTAL:	3,366.51
T0000202	PI VONKA, CATHY					08/29/14	53956	48.04	48.04
	082914							48.04	48.04
	092614					09/26/14	54098	150.00	150.00
	01	REIMB FOR ZUMBA PARTY SUPPLIES	205660186216	00000000				150.00	150.00
	01	TRAINING EXP REIMBURSEMENT	205660186216	00000000				150.00	150.00
								VENDOR TOTAL:	198.04
T0000230	FREEMAN, JEANETTE					04/01/14	53221	78.40	78.40
	040114							78.40	78.40
	071714					07/17/14	53762	14.56	14.56
	01	MI LEAGE	101000046211	00000000				14.56	14.56
	01	MI LEAGE	101000046211	00000000				14.56	14.56
								VENDOR TOTAL:	92.96
T0000234	LUNDBECK, KIRK					01/31/14	52945	60.48	60.48
	013114							60.48	60.48
		SYCAMORE PARK DISTRICT							

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014
 INV. DATE

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
	013114					01/31/14	52945	60.48	60.48
	01	MI LEAGE	101000046211	00000000				60.48	60.48
								VENDOR TOTAL:	60.48
T0000531	WHI TE, LI SA					01/31/14	52946	118.77	118.77
	013114							118.77	118.77
	022414					02/25/14	53054	450.00	450.00
	01	MI LEAGE	201000046211	00000000				118.77	118.77
	01	PRI ZES-MON WOMENS LEAGUE	205490036217	00000000				100.00	100.00
	02	PRI ZES-WOMENS WEDS LEAGUE	205490046217	00000000				175.00	175.00

2014 PAID INVOICE LISTING

030414	03	PRI ZES-CO REC LEAGUE	205490026217	03/04/14	00000000	53073	03/04/14	26.59	175.00
	01	MI LEAGE	201000046211		00000000				26.59
033114	01	MI LEAGE	201000046211	03/31/14	00000000	53222	04/03/14	38.45	38.45
050114	01	MI LEAGE	201000046211	05/01/14	00000000	53353	05/08/14	62.73	38.45
060214	01	MI LEAGE	201000046211	06/02/14	00000000	53506	06/11/14	54.26	62.73
062414	01	MI LEAGE	201000046211	06/24/14	00000000	53644	06/25/14	69.56	62.73
072814	01	MI LEAGE JUNE	201000046211	07/28/14	00000000	53835	08/06/14	100.81	54.26
082514	01	MI LEAGE	201000046211	08/26/14	00000000	53943	08/26/14	52.42	69.56
120414	01	MI LEAGE	201000046211	12/04/14	00000000	54347	12/09/14	86.24	100.81
DEC 2013	01	MI LEAGE	201000046211	12/30/13	00000000	52872	01/09/14	36.10	100.81
MI LEAGE	01	MI LEAGE	201000046211	10/01/14	00000000	54107	10/01/14	43.23	52.42
MI LEAGE	01	MI LEAGE	201000046211	11/03/14	00000000	54224	11/04/14	46.45	52.42
OCTOBER	01	MI LEAGE	201000046211		00000000				43.23

SYCAMORE PARK DISTRICT

PAGE: 175

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
		OCTOBER MI LEAGE		11/03/14		54224	11/04/14	46.45	46.45	
		01 MI LEAGE	201000046211		00000000				46.45	
		VENDOR TOTAL:								1,185.61
T0000566	HUBER, TIM 120914	01 PAYMENT FOR SANTA	206095016128	12/09/14	00000000	54344	12/09/14	150.00	150.00	
		VENDOR TOTAL:								150.00
T0000575	SPARTZ, KEVIN 121814	01 VOLLEYBALL REF	205490036128	12/18/14	00000000	54410	12/19/14	105.00	105.00	
		02 VOLLEYBALL REF	205490046128		00000000				45.00	
		VENDOR TOTAL:								105.00
T0000580	GIBBLE, DANIEL 061914	01 REIMBURSEMENT	101000046212	06/19/14	00000000	53637	06/24/14	355.00	355.00	
		02 REIMBURSEMENT	201000046212		00000000				177.50	
		VENDOR TOTAL:								355.00
T0000820	RIES, ARIEL 052114	01 HULA CLASS REFUND	205660346128	05/22/14	00000000	53449	05/22/14	75.00	75.00	
		VENDOR TOTAL:								75.00
T0000847	HORST, PHYLLIS 100214	01 STORYTELLER FEE	206095116216	10/02/14	00000000	54112	10/08/14	100.00	100.00	
		VENDOR TOTAL:								100.00
T0000871	THOMPSON, ELIZABETH									

2014 PAID INVOICE LISTING

011314 01 REFUND 205010156218 01/13/14 00000000 52923 01/16/14 15.00 15.00
 T0000878 THOMPSON, ELIZABETH 122313 SYCAMORE PARK DISTRICT 12/23/13 52873 01/09/14 238.00 238.00
 TIME: 12:42:13 PAID INVOICE LISTING
 ID: AP450000.WOW FROM 01/01/2014 TO 12/31/2014
 CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT
 VENDOR TOTAL: 15.00
 VENDOR TOTAL: 238.00
 PAGE: 176 DATE: 10/08/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	122313	01 ENGINEERING REFUND	205010186218	12/23/13	00000000	52873	01/09/14	238.00	238.00
T0000879	FRANCIS, JAY 010914	01 CLASS REFUND	205550236218	01/09/14	00000000	52924	01/16/14	33.00	33.00
T0000880	HAUGE, JOLENE 010214	01 ZUMBA GOLD REFUND	205660186218	01/02/14	00000000	52925	01/16/14	38.00	38.00
T0000881	JAMISON, BEN 010914	01 REFUND	205550236218	01/09/14	00000000	52926	01/16/14	43.00	43.00
T0000882	TVCCI, LARISSA 122813	01 REFUND FOR DIFFERENCE	205660186218	12/28/13	00000000	52927	01/16/14	5.00	5.00
T0000883	KAPLAN, COLLEEN 1-22-14	01 DOG RALLY REFUND	205230086218	01/22/14	00000000	52943	01/22/14	50.00	50.00
T0000884	MATTINGLY, ARMOND 013014	01 MILEAGE	101000046211	01/30/14	00000000	52947	01/31/14	33.60	33.60
T0000885	BURKE, TYLER 013014	01 MILEAGE	101500046211	01/30/14	00000000	52948	01/31/14	44.80	44.80

SYCAMORE PARK DISTRICT

TIME: 12:42:13 PAID INVOICE LISTING
 ID: AP450000.WOW FROM 01/01/2014 TO 12/31/2014
 CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT
 VENDOR TOTAL: 44.80
 PAGE: 177 DATE: 10/08/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
T0000886	SCHNEIDER, BEN 020614	01 PARTIAL REFUND FOR OVER PMT	206095036218	02/06/14	00000000	52963	02/06/14	10.00	10.00
T0000887	ANDERSON, JUDY								

2014 PAID INVOICE LISTING

	020614	01	HATHA YOGA CLASS REFUND	205860296218	02/06/14	00000000	53028	02/19/14	10.00	10.00
T0000888	BENSON, JAN 020614	01	HATHA YOGA CLASS REFUND	205860296218	02/06/14	00000000	53029	02/19/14	10.00	10.00
									VENDOR TOTAL:	10.00
T0000889	BIVENS, STACEY 020614	01	HATHA YOGA CLASS REFUND	205860296218	02/06/14	00000000	53030	02/19/14	13.00	13.00
									VENDOR TOTAL:	13.00
T0000890	HENRI KSEN, MELI SSA 020614	01	HATHA YOGA CLASS REFUND	205860296218	02/06/14	00000000	53031	02/19/14	10.00	10.00
									VENDOR TOTAL:	10.00
T0000891	JENKE, DENI SE 020614	01	HATHA YOGA CLASS REFUND	205860296218	02/06/14	00000000	53032	02/19/14	10.00	10.00
									VENDOR TOTAL:	10.00
T0000892	LEV-ER, ADI 020614	01	HATHA YOGA CLASS REFUND	205860296218	02/06/14	00000000	53033	02/19/14	10.00	10.00
									VENDOR TOTAL:	10.00
T0000893	SCHOPFER, ERI C 021714	01	CLASS REFUND	205660336218	02/17/14	00000000	53034	02/19/14	40.00	40.00
									VENDOR TOTAL:	40.00

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

TIME: 12:42:13
ID: AP450000.WOW

FROM 01/01/2014 TO 12/31/2014

PAGE: 178
DATE: 10/08/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000894	SCHUMANN, JESSI CA 020414	01 ANIMAL EXPL CLASS REFUND	205010246218	02/04/14	00000000	53035	02/19/14	18.00	18.00
	050514	01 REFUND	205010246218	05/05/14	00000000	53450	05/22/14	18.00	18.00
								VENDOR TOTAL:	36.00
T0000895	SNEYD, JESSI CA 021414	01 CO-REC VOLLEYBALL REF	205490026128	02/14/14	00000000	53036	02/19/14	30.00	30.00
								VENDOR TOTAL:	30.00
T0000896	STUCKERT, ROBBI N 020614	01 HATHA YOGA CLASS REFUND	205860296218	02/06/14	00000000	53037	02/19/14	13.00	13.00
								VENDOR TOTAL:	13.00
T0000897	VANBUREN, LI NDA 020414	01 YOGA PILATES OVER PMT REFUND	205660076218	02/04/14	00000000	53038	02/19/14	10.00	10.00
								VENDOR TOTAL:	10.00
T0000898	WARZECHA, SARA H 020614	01 HATHA YOGA CLASS REFUND	205860296218	02/06/14	00000000	53039	02/19/14	10.00	10.00

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
T0000899	DEAN, NATHAN VOLLEYBALL 01	VOLLEYBALL-WEDS	205490046128	02/20/14	00000000	53053	02/21/14	60.00	60.00
									VENDOR TOTAL: 10.00
T0000900	THU, KENDALL 030314 01	SHELTER RENTAL REFUND	101000004000	03/03/14	00000000	53069	03/03/14	50.00	50.00
									VENDOR TOTAL: 60.00
T0000901	UMEKUBO, BRUCE 031014			03/10/14		53087	03/12/14	35.00	35.00
									VENDOR TOTAL: 60.00

SYCAMORE PARK DISTRICT

PAGE: 179

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	031014	01 EBAY CLASS REFUND	205845076218	03/10/14	00000000	53087	03/12/14	35.00	35.00
									VENDOR TOTAL: 35.00
T0000902	VANBLYENBURGH, HANS 031314 01	WRONG CLASS REGIS REFUND	205980026218	03/13/14	00000000	53091	03/14/14	40.00	40.00
									VENDOR TOTAL: 40.00
T0000903	ABELL, AMANDA 030714 01	SOCCER REFUND	205550076218	03/07/14	00000000	53181	03/20/14	45.00	45.00
									VENDOR TOTAL: 45.00
T0000904	BAKER, SARAH 030714 01	SOCCER REFUND	205550076218	03/07/14	00000000	53182	03/20/14	45.00	45.00
									VENDOR TOTAL: 45.00
T0000906	BIESI ADECKI, ANN 031014 01	CLASS REFUND	205550046218	03/10/14	00000000	53183	03/20/14	62.00	62.00
									VENDOR TOTAL: 62.00
T0000907	LIM, MICHELLE 030714 01	SOCCER REFUND	205550076218	03/07/14	00000000	53184	03/20/14	45.00	45.00
									VENDOR TOTAL: 45.00
T0000908	BREWER, STEVEN 031114 01	CLASS REFUND	205980026218	03/11/14	00000000	53185	03/20/14	80.00	80.00
									VENDOR TOTAL: 80.00
T0000909	METZGER, SAMANTHA 030714 01	SOCCER REFUND	205550076218	03/07/14	00000000	53186	03/20/14	45.00	45.00
									VENDOR TOTAL: 45.00

SYCAMORE PARK DISTRICT

PAGE: 180

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

2014 PAID INVOICE LISTING

T0000910	MONTANO, MARIA 030714	01 SOCCER REFUND	205550076218	03/07/14	00000000	53187	03/20/14	45.00	45.00
									45.00
									45.00
									VENDOR TOTAL:
T0000911	VARNA, TINA 031114	01 TOT ROCK REFUND	205010266218	03/11/14	00000000	53188	03/20/14	47.00	47.00
									47.00
									47.00
									VENDOR TOTAL:
T0000912	WARREN, MARIA 030414	01 HULA HOOP REFUND	205660346218	03/04/14	00000000	53189	03/20/14	30.00	30.00
									30.00
									30.00
									VENDOR TOTAL:
T0000913	EICH, KATIE 031414	01 GEARS-GADGETS CLASS REFUND	205010186218	03/14/14	00000000	53214	03/25/14	119.00	119.00
									119.00
									119.00
									VENDOR TOTAL:
T0000914	TATE, PAM 032014	01 ZUMBA CLASS REFUND	205660186218	03/20/14	00000000	53219	03/26/14	28.00	28.00
									28.00
									28.00
									VENDOR TOTAL:
T0000915	DUNBAR, JOANNE CH RENTAL REFUND	01 CLUBHOUSE RENTAL REFUND	303500004532	04/10/14	00000000	53224	04/10/14	150.00	150.00
									150.00
									150.00
									VENDOR TOTAL:
T0000916	MELNICK, JENNIFER 041114	01 SAVINGS BOND PARK NAMING	101000046214	04/11/14	00000000	53225	04/11/14	500.00	500.00
		02 SAVINGS BOND PARK NAMING	201000046214		00000000				250.00
									250.00
									500.00
									VENDOR TOTAL:
T0000917	ACKMANN, CARMELITA 033114			03/31/14		53291	04/16/14	100.00	100.00

SYCAMORE PARK DISTRICT

PAGE: 181

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	033114	01 DOG CLASS REFUND	205230086218	03/31/14	00000000	53291	04/16/14	100.00	100.00
									100.00
									VENDOR TOTAL:
T0000918	DEZUTEL, NELLIE 040314	01 CLASS REFUND	205010246218	04/03/14	00000000	53292	04/16/14	18.00	18.00
									18.00
									18.00
									VENDOR TOTAL:
T0000919	DONAHOE, MICHELLE 040814	01 JR SOCCER REFUND	205550076218	04/08/14	00000000	53293	04/16/14	55.00	55.00
									55.00
									55.00
									VENDOR TOTAL:
T0000920	FRUIT, STEPHANIE 040814	01 OVERPMT REFUND	205550036218	04/08/14	00000000	53294	04/16/14	10.00	10.00
									10.00
									10.00
									VENDOR TOTAL:
T0000921	HUFF, PATRICIA								

2014 PAID INVOICE LISTING

040814	01	JR SOCCER REFUND	205550076218	04/08/14	00000000	53295	04/16/14	65.00	65.00
T0000922	MARSOLEK, JENNIFER 041614	01	CLASS REFUND	205010306218	04/16/14	00000000	53296	04/16/14	86.50
T0000923	MCADOMS, JENNIFER 040814	01	JR TBALL REFUND	205550036218	04/08/14	00000000	53297	04/16/14	55.00
T0000924	MORKER, MAYURI 040914	01	CLASS REFUND	205010266218	04/09/14	00000000	53298	04/16/14	47.00

VENDOR TOTAL: 65.00
 VENDOR TOTAL: 86.50
 VENDOR TOTAL: 55.00
 VENDOR TOTAL: 55.00
 VENDOR TOTAL: 47.00
 VENDOR TOTAL: 47.00
 VENDOR TOTAL: 47.00

DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

TIME: 12:42:13
 ID: AP450000.WOW

FROM 01/01/2014 TO 12/31/2014

PAGE: 182

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000925	NICOLOSI, GINA 040114	01	CLASS REFUND	205010076218	04/01/14	00000000	53299	04/16/14	40.00
T0000926	PESKA, KATIE 040114	01	CLASS REFUND	205010076218	04/01/14	00000000	53300	04/16/14	80.00
T0000927	ROBAR, KELLY 040814	01	JR TBALL REFUND	205550036218	04/08/14	00000000	53301	04/16/14	55.00
T0000928	SCHOEN, CAROLYNE 040814	01	JR SOCCER REFUND	205550076218	04/08/14	00000000	53302	04/16/14	55.00
T0000929	SEABASE, TONY 040814	01	JR TBALL REFUND	205550036218	04/08/14	00000000	53303	04/16/14	55.00
T0000930	SPORTSMAN, CHARITY 040814	01	JR TBALL REFUND	205550036218	04/08/14	00000000	53304	04/16/14	55.00
T0000931	STEVENS, TAMMY 041114	01	CO-REC VOLLEYBALL REF	205490026128	04/11/14	00000000	53305	04/16/14	60.00
T0000932	VINCENT, LINDSY 040814	01	JR TBALL REFUND	205550036218	04/08/14	00000000	53306	04/16/14	55.00

VENDOR TOTAL: 40.00
 VENDOR TOTAL: 80.00
 VENDOR TOTAL: 55.00
 VENDOR TOTAL: 55.00
 VENDOR TOTAL: 55.00
 VENDOR TOTAL: 55.00
 VENDOR TOTAL: 60.00
 VENDOR TOTAL: 55.00
 VENDOR TOTAL: 55.00

DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAGE: 183

TIME: 12:42:13
 ID: AP450000.WOW

2014 PAID INVOICE LISTING
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000933	FOLLMAN, JENNIFER 41714 SAVINGS BOND			04/17/14		53323	04/17/14	1,000.00	1,000.00
	01 SAVINGS BOND PARK NAMING		101000046214		00000000				500.00
	02 SAVINGS BOND PARK NAMING		201000046214		00000000				500.00
							VENDOR TOTAL:		1,000.00
T0000934	JONES, LAURA 042114			04/21/14		53334	04/22/14	27.50	27.50
	01 MOTHER SON PROG REFUND		206095046218		00000000				27.50
							VENDOR TOTAL:		27.50
T0000936	MORROW, MARIA 040814			04/08/14		53336	04/22/14	62.00	62.00
	01 JR BASKETBALL REFUND		205550026218		00000000				62.00
							VENDOR TOTAL:		62.00
T0000937	BUTTS, SARA 040814			04/08/14		53337	04/22/14	62.00	62.00
	01 JR BASKETBALL REFUND		205550026218		00000000				62.00
							VENDOR TOTAL:		62.00
T0000938	MILLER, KRISTIN 042514			04/25/14		53346	04/25/14	500.00	500.00
	01 SAVINGS BOND - NATE MILLER		101000046214		00000000				250.00
	02 SAVINGS BOND - NATE MILLER		201000046214		00000000				250.00
							VENDOR TOTAL:		500.00
T0000939	HARTER, DAWN 043014			04/30/14		53354	05/08/14	110.00	110.00
	01 HORSEBACK RIDING LESSON REFUND		205010046218		00000000				110.00
							VENDOR TOTAL:		110.00
T0000940	KENDZORA-SMITH, MELISSA 042914			04/29/14		53355	05/08/14	55.00	55.00
	01 REFUND		205980066218		00000000				55.00
	110514			11/05/14		54227	11/12/14	40.00	40.00
	01 LITTLE TUMBLERS REFUND		205010076218		00000000				40.00
							VENDOR TOTAL:		95.00

SYCAMORE PARK DISTRICT

DATE: 10/08/2015
 PAGE: 184

TIME: 12:42:13
 ID: AP450000.WOW

2014 PAID INVOICE LISTING
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000941	DUNCAN, SARAH 042914			04/29/14		53356	05/08/14	38.00	38.00
	01 CLASS REFUND		205010276218		00000000				38.00
							VENDOR TOTAL:		38.00
T0000943	DEZUTEL, NELLIE 050514			05/05/14		53461	05/22/14	18.00	18.00
	01 CLASS REFUND		205010246218		00000000				18.00
							VENDOR TOTAL:		18.00
T0000944	DUNCAN, SARAH 051614			05/16/14		53462	05/22/14	55.00	55.00

2014 PAID INVOICE LISTING

	01 CLASS REFUND	205550026218						55.00
T0000945	HANCE, DIANE 050514		05/05/14	00000000	53463	05/22/14	39.00	39.00
	01 ZUMBA REFUND	205660186218						39.00
								VENDOR TOTAL:
T0000946	KAPLAN, COLLEEN 041714		04/17/14	00000000	53464	05/22/14	50.00	50.00
	01 DOG RALLY REFUND	205230086218						50.00
								VENDOR TOTAL:
T0000947	NICOL, ANGELA 051914		05/19/14	00000000	53465	05/22/14	20.00	20.00
	01 RATE REFUND	518200046218						20.00
								VENDOR TOTAL:
T0000949	TILSTRA, KELLY 051414		05/14/14	00000000	53451	05/22/14	10.00	10.00
	01 REFUND OF OVERPAYMENT	205010046218						10.00
								VENDOR TOTAL:
T0000950	UNTCH, CAROL 042314		04/23/14	00000000	53452	05/22/14	35.00	35.00
	01 REFUND OF OVERPAYMENT	205660276218						20.00
								VENDOR TOTAL:

SYCAMORE PARK DISTRICT

PAGE: 185

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042314			04/23/14		53452	05/22/14	35.00	35.00
		02 REFUND OF OVERPAYMENT	205660186218		00000000				10.00
		03 REFUND OF OVERPAYMENT	205660256218		00000000				5.00
									VENDOR TOTAL:
T0000951	WYNN, KRISTINA 052114			05/21/14	00000000	53453	05/22/14	55.00	55.00
	01 SOCCER REFUND	205550076218							55.00
									VENDOR TOTAL:
T0000952	SCHMIDT, ANGELA 052314			05/23/14	00000000	53485	06/02/14	18.00	18.00
	01 REFUND OF OVERPAYMENT	518004056218							18.00
									VENDOR TOTAL:
T0000953	WAGONER, LYDIA 052414			05/24/14	00000000	53486	06/02/14	10.00	10.00
	01 REFUND OF OVERPAYMENT	205550126218							10.00
									VENDOR TOTAL:
T0000954	MARTIN, MARCIE 052814			05/28/14	00000000	53487	06/02/14	19.75	19.75
	01 REFUND OF OVERPAYMENT	518000046218							19.75
									VENDOR TOTAL:
T0000955	BUBOLZ, ROSS 053014			05/30/14	00000000	53488	06/02/14	510.00	510.00
	01 GOLF PASS REFUND-MOVING	504000046218							510.00
									VENDOR TOTAL:
T0000956	BILARDELLO, FRANK 053014			05/30/14	00000000	53489	06/02/14	620.00	620.00
	01 REFUND GOLD PASS - ILLNESS	504000046218							620.00

2014 PAID INVOICE LISTING

T0000957 BROCK, JEN
053014

01 CANCL CLASS REFUND 205230086218 05/30/14 00000000 53490

VENDOR TOTAL: 620.00

06/02/14 55.00 55.00
55.00

VENDOR TOTAL: 55.00
PAGE: 186 DATE: 10/08/2015

SYCAMORE PARK DISTRICT

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

T0000959	CLINTON, AUSTIN 053014	PAYROLL		06/05/14		53496	06/05/14	37.73	37.73
	01	053014 PAYROLL	101000001001		00000000				37.73
									VENDOR TOTAL:
									37.73

T0000960	WOLF, MALLORY 053014	PAYROLL		06/06/14		53499	06/06/14	30.63	30.63
	01	053014 PAYROLL	101000001001		00000000				30.63
									VENDOR TOTAL:
									30.63

T0000961	BENNETT, REBECCA 060514			06/05/14		53605	06/18/14	5.00	5.00
	01	CLASS REFUND	205550066218		00000000				5.00
									VENDOR TOTAL:
									5.00

T0000962	CARLSON, PATRICIA 060914			06/09/14		53606	06/18/14	38.00	38.00
	01	CLASS REFUND	205120156218		00000000				38.00
									VENDOR TOTAL:
									38.00

T0000963	CLEMENS, CARRIE 061814			06/18/14		53607	06/18/14	104.00	104.00
	01	REFUND	205550246218		00000000				104.00
									VENDOR TOTAL:
									104.00

T0000964	CLOAT, JULIA 060614			06/06/14		53608	06/18/14	5.00	5.00
	01	CLASS REFUND	205660186218		00000000				5.00
									VENDOR TOTAL:
									5.00

T0000965	FRANCIS, KELLY 060914			06/09/14		53609	06/18/14	38.00	38.00
	01	CLASS REFUND	205120156218		00000000				38.00
									VENDOR TOTAL:
									38.00

T0000966	HENNINGSEN SR, DAVID 061214			06/12/14		53610	06/18/14	100.00	100.00
	01	REFUND	205120146218		00000000				100.00
									VENDOR TOTAL:
									100.00

SYCAMORE PARK DISTRICT

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

T0000967	HILDE, MARK 061814			06/18/14		53611	06/18/14	42.00	42.00
	01	REFUND	205550246218		00000000				42.00
									VENDOR TOTAL:
									42.00

2014 PAID INVOICE LISTING

T0000968	KRESGE, JULI 061714	01 REFUND	205010276218	06/18/14	00000000	53612	06/18/14	48.00	48.00
								VENDOR TOTAL:	48.00
T0000969	MILLER, KIM 061714	01 REFUND	205010276218	06/18/14	00000000	53613	06/18/14	38.00	38.00
								VENDOR TOTAL:	38.00
T0000970	MOORE, ALICIA 06114	01 REFUND	205650046218	06/11/14	00000000	53614	06/18/14	55.00	55.00
	070814	01 DROPPED CLASS - REFUND	205010276218	07/08/14	00000000	53663	07/08/14	49.48	49.48
								VENDOR TOTAL:	104.48
T0000972	RANGEL, NATALIE 061814	01 REFUND	518000046218	06/18/14	00000000	53616	06/18/14	148.50	148.50
								VENDOR TOTAL:	148.50
T0000973	RIGGS, MELINDA 060514	01 REFUND	205550076218	06/05/14	00000000	53617	06/18/14	55.00	55.00
								VENDOR TOTAL:	55.00
T0000974	RUNDLE, GINA 061814	01 REFUND	205550246218	06/18/14	00000000	53618	06/18/14	42.00	42.00
								VENDOR TOTAL:	42.00
T0000977	LOPEZ, STEFANIE 061914			06/19/14		53630	06/19/14	22.50	22.50

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

PAGE: 188

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	061914	01 REFUND	207000046218	06/19/14	00000000	53630	06/19/14	22.50	22.50
								VENDOR TOTAL:	22.50
T0000978	BARROWS, AIMEE 061814	01 REFUND	205010286218	06/18/14	00000000	53631	06/19/14	18.00	18.00
								VENDOR TOTAL:	18.00
T0000979	RHODES, JULIE 062114	01 CLASS REFUND	205010276218	06/21/14	00000000	53642	06/24/14	33.00	33.00
								VENDOR TOTAL:	33.00
T0000980	RIPI, JESSICA 06-27-14	01 6-27-14 PAYROLL	201000001102	06/25/14	00000000	53645	06/25/14	146.00	146.00
								VENDOR TOTAL:	146.00
T0000981	ZAK, ANGELA 062514	01 CLASS REFUND	205660256218	06/25/14	00000000	53646	06/25/14	15.00	15.00
	082814	01 STRETCH-STRENG REFUND	205660256218	08/28/14	00000000	53957	08/29/14	15.00	15.00

2014 PAID INVOICE LISTING

T0000982	BOWLING, MICHELLE 062514	01 ARCHERY CLASS REFUND	205010236218	06/25/14	00000000	53647	06/25/14	55.00	55.00	VENDOR TOTAL:	30.00
											55.00
										VENDOR TOTAL:	55.00
T0000983	BLASER, EMILY 062514	01 STEP COND REFUND	205660106218	06/25/14	00000000	53648	06/25/14	7.50	7.50	VENDOR TOTAL:	7.50
											7.50
										VENDOR TOTAL:	7.50
T0000984	MCLEAN, JENNIFER 070914			07/09/14		53665	07/10/14	50.00	50.00	VENDOR TOTAL:	50.00
											50.00

SYCAMORE PARK DISTRICT

PAGE: 189

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
	070914	01 SHELTER REFUND - FLOOD	101000004000	07/09/14	00000000	53665	07/10/14	50.00	50.00	
									50.00	
									VENDOR TOTAL:	50.00
T0000985	STACY, ERIKA 061814-2ND PRINT	01 REFUND	205660366218	06/18/14	00000000	53669	07/17/14	38.00	38.00	
									38.00	
									VENDOR TOTAL:	38.00
T0000986	COOK, ROBERT 071014	01 CARDIO INTER REFUND	205660056218	07/10/14	00000000	53763	07/18/14	15.00	15.00	
									15.00	
									VENDOR TOTAL:	15.00
T0000987	HANSON-HALE, RUTH 070914	02 STRETCH-STRENGTHEN REFUND	205660256218	07/09/14	00000000	53764	07/18/14	95.00	95.00	
		03 ZUMBA TONING REFUND	205660186218		00000000				30.00	
		04 VINYASA FLOW YOGA REFUND	205660466218		00000000				39.00	
									26.00	
									VENDOR TOTAL:	95.00
T0000988	JANKOVICH, JILLIAN 071414	01 REFUND	205010276218	07/14/14	00000000	53765	07/18/14	16.50	16.50	
									16.50	
									VENDOR TOTAL:	16.50
T0000989	MICHAEL, KELLY 070814	01 INCORRECT REGISTRATION	518200046218	07/08/14	00000000	53766	07/18/14	98.00	98.00	
									98.00	
									VENDOR TOTAL:	98.00
T0000990	TENNANT, BREE 062614	01 OVER PAID	207500003090	06/26/14	00000000	53767	07/18/14	8.00	8.00	
									8.00	
									VENDOR TOTAL:	8.00
T0000991	PARKS, AMY 072114			06/18/14		53786	07/21/14	42.00	42.00	

SYCAMORE PARK DISTRICT

PAGE: 190

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

2014 PAID INVOICE LISTING

	072114				06/18/14	53786	07/21/14	42.00	42.00
		01 CLASS REFUND	205550246218	00000000					42.00
									VENDOR TOTAL:
T0000992	LEE, JORIE REFUND				07/15/14	53788	07/22/14	29.71	29.71
		01 REFUND	205010256218	00000000					29.71
									VENDOR TOTAL:
T0000993	DUSEK, JENNIFER 071814				07/18/14	53802	07/23/14	49.00	49.00
		01 SWIM LESS REFUND	518204104432	00000000					49.00
									VENDOR TOTAL:
T0000994	HAMEL, KAYTE 071814				07/18/14	53812	07/23/14	52.00	52.00
		01 JR SOCCER REFUND	205550076218	00000000					52.00
									VENDOR TOTAL:
T0000995	ROSENOW, ALISON 071814				07/18/14	53813	07/23/14	298.00	298.00
		01 REFUND FOR 2	205010186218	00000000					298.00
									VENDOR TOTAL:
T0000996	ELLIOTT, JAMES 071814				07/18/14	53814	07/23/14	149.00	149.00
		01 REFUND	205010186218	00000000					149.00
									VENDOR TOTAL:
T0000997	WAGONER, JACK 072214				07/22/14	53815	07/23/14	45.00	45.00
		01 TENNIS CAMP REFUND	205550126218	00000000					45.00
									VENDOR TOTAL:
T0000998	MESENBRI NK, MONI CA 072414				07/24/14	53816	07/24/14	49.00	49.00
		01 REFUND	518200046218	00000000					49.00
									VENDOR TOTAL:

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

PAGE: 191

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000999	BEST, JOHN 072514								
		01 POOL PASS REFUND	518000046218	07/25/14	00000000	53823	07/25/14	28.80	28.80
									VENDOR TOTAL:
T0001000	DIDIO, DONNA 080514								
		01 REFUND - EXTRA ON SHEL RENTAL	101000046218	08/05/14	00000000	53836	08/06/14	50.00	50.00
									VENDOR TOTAL:
T0001001	KIRCHMANN, JACKIE 072514								
		01 FLAG FOOTBALL REFUND	205550066218	07/25/14	00000000	53837	08/06/14	75.00	75.00
									VENDOR TOTAL:
T0001002	NIELSEN, LISA 072514								
		01 SWIM LESSON REFUND	518200046218	07/25/14	00000000	53838	08/06/14	49.00	49.00
									VENDOR TOTAL:

2014 PAID INVOICE LISTING

T0001003	TENNANT, BREE 072814	01 SWIM LESSON CHANGE REFUND	518200046218	07/28/14	00000000	53839	08/06/14	14.00	14.00
									14.00
									14.00
									VENDOR TOTAL:
T0001004	WALKER, HEATHER 072514	01 FLAG FOOTBALL REFUND	205550066218	07/25/14	00000000	53840	08/06/14	85.00	85.00
									85.00
									85.00
									VENDOR TOTAL:
T0001005	GI SSELER, BETHANY 082114	01 POOL PASS REFUND	518000046218	08/21/14	00000000	53923	08/21/14	65.55	65.55
									65.55
									65.55
									VENDOR TOTAL:
T0001006	HARRIS, SHANQUITTA 081814	01 REFUND CANCELLED POOL PARTY	518000046218	08/18/14	00000000	53924	08/21/14	260.00	260.00
									260.00
									260.00
									VENDOR TOTAL:

DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

TIME: 12:42:13
ID: AP450000.WOW

FROM 01/01/2014 TO 12/31/2014

PAGE: 192

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001007	MUHI UDDIN, AMEENA 080614	01 CLASS REFUND	205660116218	08/06/14	00000000	53925	08/21/14	15.00	15.00
									15.00
									VENDOR TOTAL:
T0001008	KIRCHMANN, JACKIE 082614	01 REFUND FOR ADDITIONAL PERSON	205550066218	08/26/14	00000000	53944	08/26/14	75.00	75.00
									75.00
									75.00
									VENDOR TOTAL:
T0001009	ANDERSON, JUDY 082814	01 REFUND DIFF-TRANSFERRED	205660466218	08/28/14	00000000	53958	08/29/14	4.00	4.00
									4.00
									4.00
									VENDOR TOTAL:
T0001010	EGERMAN, MYRNA 082714	01 EXTRA CHARGED REFUND	205660256218	08/27/14	00000000	53959	08/29/14	7.50	7.50
									7.50
									7.50
									VENDOR TOTAL:
T0001011	GURLEY, VICKY 082814	01 REFUND-TRANSFER DIFF	205550026218	08/28/14	00000000	53960	08/29/14	2.00	2.00
									2.00
									2.00
									VENDOR TOTAL:
T0001013	HALLAHAN, CARRIE 082714	01 AQUA ZUMBA INSTRUCTOR FEE	518204096128	08/27/14	00000000	53961	08/29/14	500.00	500.00
									500.00
									500.00
									VENDOR TOTAL:
T0001014	JACOBS, RENE A 082814	01 LIONS-TIGERS-BEARS REFUND	205010276218	08/28/14	00000000	53962	08/29/14	33.00	33.00
									33.00
									33.00
									VENDOR TOTAL:
T0001017	LATA, JOEY 082714	01 CARDIO COMBO REFUND	205660486218	08/27/14	00000000	53965	08/29/14	30.00	30.00
									30.00
									30.00
									VENDOR TOTAL:

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001018	LEIFHEIT, NANCY 082714	01 REFUND EXTRA CHARGE	205660256218	08/27/14	00000000	53966	08/29/14	7.50	7.50
									VENDOR TOTAL: 7.50
T0001019	MASOVER, CILE 082714	01 REFUND EXTRA CHARGED	205660256218	08/27/14	00000000	53967	08/29/14	7.50	7.50
									VENDOR TOTAL: 7.50
T0001020	MCRI CKARD, NICOLE 082814	01 REFUND-TRANSFER DIFF	205550026218	08/28/14	00000000	53968	08/29/14	2.00	2.00
									VENDOR TOTAL: 2.00
T0001021	NI EWOLD, BARBARA 082714	01 REFUND -EXTRA CHARGED	205660256218	08/27/14	00000000	53969	08/29/14	7.50	7.50
									VENDOR TOTAL: 7.50
T0001022	THOMAS, SUSAN 082714	01 REFUND - EXTRA CHARGED	205660256218	08/27/14	00000000	53970	08/29/14	7.50	7.50
									VENDOR TOTAL: 7.50
T0001023	VAUGHN, DAN 082814	01 REFUND-TRANSFER DIFF	205550026218	08/28/14	00000000	53971	08/29/14	2.00	2.00
									VENDOR TOTAL: 2.00
T0001024	VAZQUEZ, FABIOLA 082814	01 REFUND-TRANSFER DIFF	205550026218	08/28/14	00000000	53972	08/29/14	2.00	2.00
									VENDOR TOTAL: 2.00
T0001026	KWIDZINSKI, SUE 082214	01 YOGA W/DEB CLASS CANCELLED	205660496218	08/22/14	00000000	53991	09/11/14	40.00	40.00
									VENDOR TOTAL: 40.00

VENDOR TOTAL: 40.00
PAGE: 194
DATE: 10/08/2015

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

TIME: 12:42:13
ID: AP450000.WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001027	HOLDERMAN, LINDA 090814	01 STEP CLASS REFUND	205660106218	09/08/14	00000000	54056	09/17/14	44.00	44.00
									VENDOR TOTAL: 44.00
T0001028	KNUDSON-VILASECA, EMILY 090414	01 MEDITATION CLASS REFUND	205660506218	09/04/14	00000000	54057	09/17/14	36.00	36.00
									VENDOR TOTAL: 36.00
T0001029	JOHNSON, BARBARA								

2014 PAID INVOICE LISTING

T0001030	090314	01 REST YOGA REFUND	205660476218	09/03/14	00000000	54058	09/17/14	45.00	45.00
									45.00
									45.00
									VENDOR TOTAL:
									45.00
T0001031	090214	01 CLASS CHANGE REFUND	205660056218	09/02/14	00000000	54059	09/17/14	12.00	12.00
									12.00
									12.00
									VENDOR TOTAL:
									12.00
T0001032	091714	01 REFUND OF NON RESIDENT FEE	205010306218	09/17/14	00000000	54060	09/17/14	10.00	10.00
									10.00
									10.00
									VENDOR TOTAL:
									10.00
T0001033	091514	01 EBAY CLASS REFUND	205845076218	09/15/14	00000000	54061	09/17/14	70.00	70.00
									70.00
									70.00
									VENDOR TOTAL:
									70.00
T0001034	090414	01 MIX-N-MATCH CLASS REFUND	205660116218	09/04/14	00000000	54062	09/17/14	24.00	24.00
									24.00
									24.00
									VENDOR TOTAL:
									24.00
T0001035	090814	01 STEP COND CLASS REFUND	205660106218	09/08/14	00000000	54063	09/17/14	44.00	44.00
									44.00
									44.00
									VENDOR TOTAL:
									44.00

SYCAMORE PARK DISTRICT

DATE: 10/08/2015
PAGE: 195

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001035	090314	01 REST YOGA CLASS REFUND	205660476218	09/03/14	00000000	54064	09/17/14	35.00	35.00
									35.00
									35.00
									VENDOR TOTAL:
									35.00
T0001036		01 KEY DEPOSIT REFUND	201000001104	09/17/14	00000000	54065	09/17/14	50.00	50.00
									50.00
									50.00
									VENDOR TOTAL:
									50.00
T0001037		01 SHELTER RENTAL REFUND	101000004000	09/17/14	00000000	54066	09/17/14	70.00	70.00
									70.00
									70.00
									VENDOR TOTAL:
									70.00
T0001038		01 VOLLEYBALL REFUND	205490026218	09/18/14	00000000	54075	09/18/14	230.00	230.00
									230.00
									230.00
									VENDOR TOTAL:
									230.00
T0001039		01 REFUND OF DEPOSIT ON SHELTER	101000004000	09/19/14	00000000	54077	09/19/14	50.00	50.00
									50.00
									50.00
									VENDOR TOTAL:
									50.00
T0001040		01 LITTLE TUMBLERS RESIDENT REFUND	205010076218	09/30/14	00000000	54108	10/01/14	20.00	20.00
									10.00
		02 ALL STAR SPORTS RES REFUND	205550026218		00000000				10.00
									10.00
									VENDOR TOTAL:
									20.00

2014 PAID INVOICE LISTING

T0001041 SMITH, MARY LYNN
 100714
 01 QUILT CLASS CANCELLED 205230036218 10/07/14 00000000 54113 10/08/14 50.00 50.00
 VENDOR TOTAL: 50.00
 T0001042 WILSON, PATTI
 092714
 SYCAMORE PARK DISTRICT 09/27/14 54114 10/08/14 39.00 39.00
 DATE: 10/08/2015
 PAGE: 196

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	092714	01 REFUND	205660276218	09/27/14	00000000	54114	10/08/14	39.00	39.00
									VENDOR TOTAL: 39.00
T0001043	GRACE, KAROLE 100614	01 REST YOGA CLASS CANCELLED	205660476218	10/06/14	00000000	54115	10/08/14	35.00	35.00
									VENDOR TOTAL: 35.00
T0001044	HARPER, STEPHANIE 100814	01 ALL STAR CLASS REFUND	205550026218	10/08/14	00000000	54116	10/08/14	55.00	55.00
									VENDOR TOTAL: 55.00
T0001045	NOWAK, TERI 100814	01 YOGA PILATES DROPPED CLASS	205660066218	10/08/14	00000000	54117	10/08/14	27.00	27.00
									VENDOR TOTAL: 27.00
T0001046	CHRISTENSEN, CONNIE 102114	01 ZUMBA REFUND	205660186218	10/21/14	00000000	54189	10/22/14	28.00	28.00
									VENDOR TOTAL: 28.00
T0001047	LATA, JOEY 102114	01 REFUND	205660486218	10/21/14	00000000	54190	10/22/14	24.00	24.00
									VENDOR TOTAL: 24.00
T0001048	PLEIMANN, PATRICIA 101014	01 WEIRD SCIENCE REFUND	205010016218	10/10/14	00000000	54191	10/22/14	30.00	30.00
									VENDOR TOTAL: 30.00
T0001049	STACY, ERIKA 101014	01 FITNESS BALLET REFUND	205660366218	10/10/14	00000000	54192	10/22/14	28.00	28.00
									VENDOR TOTAL: 28.00

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001050	VOSIKA, ESTACIA 101314	01 WEIRD SCIENCE REFUND	205010016218	10/21/14	00000000	54193	10/22/14	30.00	30.00
									VENDOR TOTAL: 30.00

2014 PAID INVOICE LISTING

T0001051	BENSON, JAN 102114	JAN							
		01	YOGA/PI LATES REFUND	205660066218	10/21/14	00000000	54203	10/22/14	27.00
									27.00
									27.00
									VENDOR TOTAL:
T0001052	PORTER, HEATHER 102114	HEATHER							
		01	YOGA/PI LATES REFUND	205660066218	10/21/14	00000000	54204	10/22/14	27.00
									27.00
									27.00
									VENDOR TOTAL:
T0001053	WILSON, PATTI 102114	PATTI							
		01	YOGA/PI LATES REFUND	205660066218	10/21/14	00000000	54205	10/22/14	27.00
									27.00
									27.00
									VENDOR TOTAL:
T0001054	WISNOW, DEBBIE 102114	DEBBIE							
		01	YOGA/PI LATES REFUND	205660066218	10/21/14	00000000	54206	10/22/14	37.00
									37.00
									37.00
									VENDOR TOTAL:
T0001055	MCQUEEN, DIANE 102714	DIANE							
		01	GENEALOGY CLASS REFUND	205230066218	10/27/14	00000000	54215	10/27/14	35.00
									35.00
									35.00
									VENDOR TOTAL:
T0001056	KEELER, LIN 102714	LIN							
		01	DIGITAL PHOTOGRAPHY REFUND	205845026218	10/27/14	00000000	54216	10/27/14	35.00
									35.00
									35.00
									VENDOR TOTAL:
T0001057	SLATER, PAM 102714	PAM							
		01	DIGITAL PHOTOGRAPHY REFUND	205845026218	10/27/14	00000000	54217	10/27/14	70.00
			SYCAMORE PARK DISTRICT						70.00
									35.00

PAGE: 198

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102714	02	EBAY EDUCATION REFUND	205845076218	10/27/14	00000000	54217	10/27/14	70.00	70.00
										35.00
										VENDOR TOTAL:
										70.00
T0001058	SMITH, ASHLEE 103014	ASHLEE								
		01	TOT TOCK CLASS REFUND	205010266218	10/30/14	00000000	54225	11/04/14	58.00	58.00
										58.00
										58.00
										VENDOR TOTAL:
										58.00
T0001059	WALSH, AMANDA 102814	AMANDA								
		01	SWING DANCE CLASS REFUND	205980026218	10/28/14	00000000	54226	11/04/14	80.00	80.00
										80.00
										80.00
										VENDOR TOTAL:
										80.00
T0001060	VELASQUEZ, KAREN 111214	KAREN								
		01	PAYROLL UNCASHED CHECK	101000001000	11/12/14	00000000	54228	11/12/14	2.57	2.57
										2.57
										2.57
										VENDOR TOTAL:
										2.57
T0001061	SLATER, PAM 110414	PAM								
		01	PHOTO CLASS REFUND	205845026218	11/04/14	00000000	54229	11/12/14	20.00	20.00
		02	EBAY CLASS REFUND	205845076218		00000000				10.00
										10.00
										20.00
										VENDOR TOTAL:
										20.00
T0001062	JORDAN, ANDREW	ANDREW								

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	111414	01 REPL PAYROLL 1-14-11	101000001000	11/10/14	00000000	54232	11/14/14	98.23	98.23
T0001063	WARREN, KYLE 111014	01 REPL PAYROLL 9-26-08	101000001000	11/10/14	00000000	54233	11/14/14	5.20	5.20
								VENDOR TOTAL:	98.23
									5.20
								VENDOR TOTAL:	5.20
T0001064	SETCHELL, MATTHEW 111014	01 REPL PAYROLL 6-1-12	101000001000	11/10/14	00000000	54234	11/14/14	13.30	13.30
								VENDOR TOTAL:	13.30
									13.30
								VENDOR TOTAL:	13.30

SYCAMORE PARK DISTRICT

DATE: 10/08/2015
PAGE: 199

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
T0001065	BRADLEY, JOHN 111014	01 REPL PAYROLL - 4-2-04	101000001000	11/10/14	00000000	54235	11/14/14	5.89	5.89
								VENDOR TOTAL:	5.89
									5.89
T0001066	O'DONNELL, ANTHONY R 111014	01 REPL PAYROLL 5-3-13	101000001000	11/10/14	00000000	54236	11/14/14	37.82	37.82
								VENDOR TOTAL:	37.82
									37.82
T0001067	ANDREWS, BETHANY 111014	01 REPL PAYROLL 7-22-05	101000001000	11/10/14	00000000	54237	11/14/14	108.18	108.18
								VENDOR TOTAL:	108.18
									108.18
T0001068	POLAK, BETTY 111014	01 REPL PAYROLL 2-9-01	101000001000	11/10/14	00000000	54238	11/14/14	17.87	17.87
								VENDOR TOTAL:	17.87
									17.87
T0001069	SMITH, CANDASE 111014	01 REPL PAYROLL 8-28-98	101000001000	11/10/14	00000000	54239	11/14/14	13.17	13.17
								VENDOR TOTAL:	13.17
									13.17
T0001070	POLAK, DAVID 111014	01 REPL PAYROLL NUM DATES	101000001000	11/10/14	00000000	54240	11/14/14	254.22	254.22
								VENDOR TOTAL:	254.22
									254.22
T0001071	DONAHOE, JEFF 111014	01 REPL PAYROLL 7-25-03 6-8-07	101000001000	11/10/14	00000000	54241	11/14/14	17.83	17.83
								VENDOR TOTAL:	17.83
									17.83
T0001072	DUPRE, PHYLLIS 111014	01 REPL PAYROLL 10-13-06	101000001000	11/10/14	00000000	54242	11/14/14	99.73	99.73
								VENDOR TOTAL:	99.73
									99.73

SYCAMORE PARK DISTRICT

DATE: 10/08/2015
PAGE: 200

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

ITEM DESCRIPTION		ACCOUNT NUMBER	2014 PAID INVOICE LISTING				ITEM AMT	
			P. O. NUM					
T0001073	WOOD, SEAN 111014			11/10/14	54243	11/14/14	20.69	20.69
	01 REPL PAYROLL 4-20-12	101000001000		00000000				20.69
							VENDOR TOTAL:	20.69
T0001074	ARMSTRONG, TAMI 111014			11/10/14	54244	11/14/14	42.88	42.88
	01 REPL PAYROLL 7-30-99	101000001000		00000000				42.88
							VENDOR TOTAL:	42.88
T0001075	KRASSEMANN, ROBERT 111014			11/10/14	54245	11/14/14	224.65	224.65
	01 REPL PYRL 11-14&26003 8-19-05	101000001000		00000000				224.65
							VENDOR TOTAL:	224.65
T0001076	KOEPLIN, LAURA 111414			11/14/14	54246	11/14/14	143.37	143.37
	01 REPL PAYROLL 12-3-10	101000001000		00000000				143.37
							VENDOR TOTAL:	143.37
T0001077	BASSETT, MICHAEL 111414			11/14/14	54247	11/14/14	7.59	7.59
	01 REPL PAYROLL 7-31-09	101000001000		00000000				7.59
							VENDOR TOTAL:	7.59
T0001078	DILGER, NICOLE 111214			11/12/14	54248	11/14/14	213.58	213.58
	01 REPL PAYROLL 7-15-11	101000001000		00000000				213.58
							VENDOR TOTAL:	213.58
T0001079	HONIGES, ADAM 111214			11/12/14	54249	11/14/14	7.14	7.14
	01 REPL PAYROLL 9-19-03	101000001000		00000000				7.14
							VENDOR TOTAL:	7.14
T0001080	SPI NOSO-YANDEL, JULIE 111214			11/12/14	54250	11/14/14	268.46	268.46
	01 REPL PAYROLL 8-23-02	101000001000		00000000				268.46
							VENDOR TOTAL:	268.46

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

TIME: 12:42:13
ID: AP450000.WOW

FROM 01/01/2014 TO 12/31/2014

PAGE: 201
DATE: 10/08/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001081	LEMRI SE, ELIZABETH 111114			11/11/14		54251	11/14/14	34.63	34.63
	01 REPL PAYROLL 8-17-07	101000001000		00000000					34.63
								VENDOR TOTAL:	34.63
T0001082	BREILING, ISAAC 111414			11/14/14		54252	11/14/14	359.21	359.21
	01 REPL PAYROLL 8-24-01	101000001000		00000000					359.21
								VENDOR TOTAL:	359.21
T0001083	BURKHALTER, BLAIR 111414			11/14/14		54253	11/14/14	30.72	30.72
	01 REPL PAYROLL 10-6-00	101000001000		00000000					30.72
								VENDOR TOTAL:	30.72
T0001084	DEAN, ALANA 111414			11/14/14		54254	11/14/14	42.48	42.48

2014 PAID INVOICE LISTING

	01	REPL PAYROLL 8-22-14	101000001000						42.48
T0001085		BRANDENBURG, MICHAEL 111914		11/19/14	54301	11/19/14	12.95		12.95
	01	REPL PAYROLL - 10-27-06	101000001000						12.95
									VENDOR TOTAL: 12.95
T0001086		HICKEY, RYAN 111914		11/19/14	54302	11/19/14	46.98		46.98
	01	REPL PAYROLL 9-5-03	101000001000						46.98
									VENDOR TOTAL: 46.98
T0001087		MUETZE, CHELSEA 111914		11/19/14	54303	11/19/14	51.60		51.60
	01	REPL PAYROLL 10-22-10	101000001000						51.60
									VENDOR TOTAL: 51.60
T0001088		PHELPS, MYLES 111914		11/19/14	54304	11/19/14	112.53		112.53
	01	REPL PAYROLL - 10-28-05	101000001000						112.53
									VENDOR TOTAL: 112.53

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

VENDOR TOTAL: 112.53
PAGE: 202
DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001090	PATTON, ASHLYN 112114-REPL CHECK			11/21/14		54322	11/25/14	176.46	176.46
	01	PAYROLL REPL CHECK 6-14-02	101000001000		00000000				176.46
									VENDOR TOTAL: 176.46
T0001091	STADIE, JESSICA 112114 REPL CHECK			11/25/14		54323	11/25/14	216.88	216.88
	01	REPL PAYROLL CHECK 7-07 & 9-08	101000001000		00000000				216.88
									VENDOR TOTAL: 216.88
T0001093	HANSON, JESSICA 120814			12/08/14		54348	12/09/14	25.00	25.00
	01	CANCELLED CLASS	205010346218		00000000				25.00
									VENDOR TOTAL: 25.00
T0001094	LSA 121614			12/16/14		54400	12/17/14	175.00	175.00
	01	FIELD RENTAL REFUND	202000006218		00000000				175.00
									VENDOR TOTAL: 175.00
T0001095	SAUNDERS, RYAN 121814			12/18/14		54411	12/19/14	24.00	24.00
	01	REFUND	207005006218		00000000				24.00
									VENDOR TOTAL: 24.00
T0001096	BIFFANY, AARON 121814			12/18/14		54412	12/19/14	24.00	24.00
	01	REFUND	207005006218		00000000				24.00
									VENDOR TOTAL: 24.00
TAKEFORM	TAKEFORM 38202			05/07/14		53491	06/02/14	1,844.20	1,844.20
	01	ADA SIGNS	221000076500		00000000				1,844.20
									VENDOR TOTAL: 1,844.20
TASC	TASC IN283936			03/24/14		53307	04/16/14	600.00	600.00

01 FSA- ADMIN FEE 101000046213 00000000
 SYCAMORE PARK DISTRICT

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN283936	02 FSA- ADMIN FEE	201000046213	03/24/14	00000000	53307	04/16/14	600.00	600.00
									300.00
									600.00
									VENDOR TOTAL:
TBC	TBC CW30394	01 BACKUP BILLING	101000056304	01/01/14	00000000	52928	01/16/14	2,638.26	184.00
		02 BACKUP BILLING	201000056304		00000000				92.00
	CW30395	01 IT SERVICE	101000056304	01/01/14	00000000	52928	01/16/14	2,638.26	392.26
		02 IT SERVICE	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
		06 EMAIL FILTER	201000056304		00000000				29.88
	CW30440	01 TECH HOUR OVERAGE	101000056304	12/31/13	00000000	52928	01/16/14	2,638.26	2,062.00
		02 TECH HOUR OVERAGE	201000056304		00000000				1,031.00
	CW30589	01 IT SERVICE	101000056304	02/01/14	00000000	53040	02/19/14	1,115.60	394.75
		02 IT SERVICE	201000056304		00000000				118.75
		03 SERVER MAINT	101000056304		00000000				47.50
		04 SERVER MAINT	201000056304		00000000				47.50
		05 EMAIL FILTER	101000056304		00000000				31.12
		06 EMAIL FILTER	201000056304		00000000				31.13
	CW30590	01 BACKUP BILLING	101000056304	02/01/14	00000000	53040	02/19/14	1,115.60	352.85
		02 BACKUP BILLING	201000056304		00000000				176.43
	CW30680	01 TECH HOUR OVERAGE	101000056304	01/31/14	00000000	53040	02/19/14	1,115.60	176.42
		02 TECH HOUR OVERAGE	201000056304		00000000				368.00
	CW30766	01 IT SERVICE	101000056304	03/01/14	00000000	53190	03/20/14	1,099.95	184.00
		02 IT SERVICE	201000056304		00000000				394.75
		03 SERVER MAINT	101000056304		00000000				118.75
		04 SERVER MAINT	201000056304		00000000				118.75
		05 EMAIL FILTER	101000056304		00000000				47.50
		06 EMAIL FILTER	201000056304		00000000				47.50
	CW30768			03/01/14	00000000	53190	03/20/14	1,099.95	31.12
									31.12

SYCAMORE PARK DISTRICT

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CW30768	01 BACKUP BILLING	101000056304	03/01/14	00000000	53190	03/20/14	1,099.95	342.95
									171.47

2014 PAID INVOICE LISTING

CW30877	02	BACKUP BILLING	201000056304	02/28/14	00000000	53190	03/20/14	1,099.95	171.48
									362.25
CW30959	01	TECH HOUR OVERAGE	101000056304	04/01/14	00000000	53309	04/16/14	1,078.45	362.25
	01	IT SERVICE	101000056304		00000000				743.70
	02	IT SERVICE	201000056304		00000000				118.75
	03	SERVER MAINTENANCE	101000056304		00000000				118.75
	04	SERVER MAINTENANCE	201000056304		00000000				47.50
	05	EMAIL FILTER	201000056304		00000000				47.50
	06	EMAIL FILTER	101000056304		00000000				31.13
	07	SHADOW PROTECT BACKUP	101000056304		00000000				31.12
	08	SHADOW PROTECT BACKUP	201000056304		00000000				45.00
	09	CLOUD STORAGE	201000056304		00000000				45.00
	10	CLOUD STORAGE	101000056304		00000000				126.47
	11	ANTI VIRUS	101000056304		00000000				126.48
	12	ANTI VIRUS	201000056304		00000000				3.00
CW30987				04/01/14	00000000	53309	04/16/14	1,078.45	3.00
	01	DOMAIN HISTORY	101000056304		00000000				30.00
	02	DOMAIN HISTORY	201000056304		00000000				15.00
CW31052				04/07/14	00000000	53309	04/16/14	1,078.45	15.00
	01	TECH HOUR OVERAGE	101000056304		00000000				577.75
	02	TECH HOUR OVERAGE	201000056304		00000000				288.87
CW31112				03/31/14	00000000	53309	04/16/14	1,078.45	288.88
	01	ANTI VIRUS	101000056304		00000000				-273.00
	02	ANTI VIRUS	201000056304		00000000				-136.50
CW31134				04/22/14	00000000	53468	05/22/14	3,023.53	-136.50
	01	NEW WORK STATION	701000207004		00000000				1,286.00
CW31145				04/30/14	00000000	53468	05/22/14	3,023.53	1,286.00
	01	NEW WORKSTATION-INSTALL	701000207004		00000000				17.33
CW31172				05/01/14	00000000	53468	05/22/14	3,023.53	17.33
	01	IT SERVICES	101000056304		00000000				765.70
	02	IT SERVICES	201000056304		00000000				118.75
	03	SERVER MAINT	101000056304		00000000				118.75
	04	SERVER MAINT	201000056304		00000000				47.50

SYCAMORE PARK DISTRICT

PAGE: 205

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
CW31172		05	EMAIL FILTER	101000056304	05/01/14	00000000	53468	05/22/14	3,023.53	765.70
		06	EMAIL FILTER	201000056304		00000000				31.12
		07	SHADOW PROTECT BACKUP	101000056304		00000000				31.13
		08	SHADOW PROTECT BACKUP	201000056304		00000000				45.00
		09	CLOUD STORAGE	101000056304		00000000				45.00
		10	CLOUD STORAGE	201000056304		00000000				126.48
		11	ANTI VIRUS	101000056304		00000000				126.47
		12	ANTI VIRUS	201000056304		00000000				14.00
CW31235		01	NEW WORK STATION-INSTALL	701000207004	04/30/14	00000000	53468	05/22/14	3,023.53	14.00
CW31296		01	TECH OVERAGE	101000056304	04/30/14	00000000	53468	05/22/14	3,023.53	828.00
		02	TECH OVERAGE	201000056304		00000000				828.00

2014 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
CW31365	01	IT SERVICE	101000056304	06/01/14	53620	06/18/14	800.70	800.70
	02	IT SERVICE	201000056304					131.25
	03	SEVER MAINT	101000056304					52.50
	04	SEVER MAINT	201000056304					52.50
	05	EMAIL FILTER	101000056304					31.12
	06	EMAIL FILTER	201000056304					31.13
	07	SHADOW PROTECT BACKUP	101000056304					45.00
	08	SHADOW PROTECT BACKUP	201000056304					45.00
	09	CLOUD STORAGE	101000056304					126.48
	10	CLOUD STORAGE	201000056304					126.47
	11	ANTI VIRUS	101000056304					14.00
	12	ANTI VIRUS	201000056304					14.00
CW31554				07/01/14	53769	07/18/14	876.55	801.80
	01	IT SERVICE	101000046200					131.25
	02	IT SERVICE	201000046200					131.25
	03	SERVER MAINT	101000046200					52.50
	04	SERVER MAINT	201000046200					52.50
	05	EMAIL FILTER	101000046200					31.13
	06	EMAIL FILTER	201000046200					31.12
	07	SHADOW PROTECT BACKUP	101000046200					45.00
	08	SHADOW PROTECT BACKUP	201000046200					45.00
	09	CLOUD STORAGE	101000046200					127.02
	10	CLOUD STORAGE	201000046200					127.03
	11	ANTI VIRUS	101000046200					14.00
	12	ANTI VIRUS	201000046200					14.00
CW31682				06/30/14	53769	07/18/14	876.55	74.75

SYCAMORE PARK DISTRICT

PAGE: 206

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
CW31682		01	TECH OVERAGE	101000056304	06/30/14		53769	07/18/14	876.55	74.75
		02	TECH OVERAGE	201000056304						37.38
CW31783		01	SSL CERTIFICATES	101000056304	08/01/14		53927	08/21/14	1,168.65	220.00
		02	SSL CERTIFICATES	201000056304						110.00
CW31803		01	IT SERVICES	101000056304	08/01/14		53927	08/21/14	1,168.65	804.90
		02	IT SERVICES	201000056304						131.25
		03	SERVER MAINT	101000056304						52.50
		04	SERVER MAINT	201000056304						52.50
		05	EMAIL FILTER	101000056304						31.13
		06	EMAIL FILTER	201000056304						31.12
		07	SHADOW PROTECT BACKUP	101000056304						45.00
		08	SHADOW PROTECT BACKUP	201000056304						45.00
		09	CLOUD STORAGE	101000056304						127.57
		10	CLOUD STORAGE	201000056304						127.58
		11	ANTI VIRUS	101000056304						15.00
		12	ANTI VIRUS	201000056304						15.00
CW31933		01	TECH OVERAGE	101000056304	07/31/14		53927	08/21/14	1,168.65	143.75
										71.87

2014 PAID INVOICE LISTING

	02	TECH OVERAGE	201000056304	00000000				71.88
TELVENT DTN 4247494							VENDOR TOTAL:	11,801.69
	01	RADAR DETECTION SYSTEM	504000066401	00000000	02/14/14	53092	03/14/14	2,340.00
	02	RADAR DETECTION SYSTEM	101500066401	00000000				2,340.00
								1,170.00
							VENDOR TOTAL:	1,170.00
THE FITNES CONNECTION 18373					06/17/14	53770	07/18/14	400.00
	01	EQUIPMENT MAINT	207000056307	00000000				400.00
19998					01/23/14	53041	02/19/14	400.00
	01	EQUIPMENT MAINT	207000056307	00000000				400.00
							VENDOR TOTAL:	800.00
THE LIFE GUARD STORE INV189229					04/01/14	53310	04/16/14	119.58

SYCAMORE PARK DISTRICT

PAGE: 207

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV189229			04/01/14		53310	04/16/14	119.58	119.58
		01 RESCUE EQUIPMENT	518000046216		00000000				119.58
	INV198969			05/09/14		53454	05/22/14	619.94	619.94
		01 UNIFORMS	518000046215		00000000				619.94
	INV206065			05/23/14		53621	06/18/14	71.06	71.06
		01 SWIM SUITS	518000046215		00000080				25.56
		02 SWIM SUITS	518000046215		00000080				36.00
		03 SHIPPI NG	518000046215		00000080				9.50
	INV218098			06/19/14		53643	06/24/14	73.70	73.70
		01 FIRST AID FANNY PACKS	518000076513		00000000				73.70
							VENDOR TOTAL:		884.28
THOR GUARD 37368				05/21/14		53622	06/18/14	500.00	500.00
		01 ANNUAL WEATHER SERVICE	504000076500		00000000				150.00
		02 ANNUAL WEATHER SERVICE	518000076500		00000000				100.00
		03 ANNUAL WEATHER SERVICE	202000076500		00000000				250.00
38782				09/30/14		54194	10/22/14	125.00	125.00
		01 SERVICE CHARGE	504000076500		00000000				50.00
		02 SERVICE CHARGE	518000076500		00000000				25.00
		03 SERVICE CHARGE	202000076500		00000000				50.00
							VENDOR TOTAL:		625.00
TIMECLOCK EXPRESS 37472				08/12/14		54067	09/17/14	39.29	39.29
		01 TIMECARDS	101000046200		00000194				12.97
		02 TIMECARDS	201000046200		00000194				12.98
		03 SHIPPI NG	101000046200		00000194				13.34
							VENDOR TOTAL:		39.29
TIP TOP ROOFING 4085				11/01/14		54255	11/14/14	9,961.50	9,961.50
		01 MAINT ROOF	701000207005		00000000				9,961.50
EST 8496 1ST HALF				09/15/14		53995	09/15/14	9,421.50	9,421.50
		01 1ST HALF PAYMENT	701000207005		00000000				9,421.50
							VENDOR TOTAL:		19,383.00

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TITL	TITLE	DRAWER CS							
	0022102			07/31/14		53928	08/21/14	291.39	661.83
	0053424	01 CUSTOM CLUBS	501000001302	08/13/14	00000000	53928	08/21/14	291.39	661.83
	0071981	01 GOLF BALLS	501000001300	08/20/14	00000000	54068	09/17/14	246.00	229.56
	0075341	01 GOLF BALLS-HIGH SCHOOL	501000001300	08/21/14	00000000	54130	10/15/14	537.00	229.56
	2320608	01 GOLF BALLS-HS	501000001300	01/21/14	00000000	52949	01/31/14	534.16	246.00
	2353353	01 SPECIAL ORDER CLUBS	501000001302	02/10/14	00000000	53043	02/19/14	6,726.91	246.00
	2354142	01 GOLF BALLS	501000001300	02/10/14	00000000	53043	02/19/14	6,726.91	575.00
	2354143	01 GOLF BALLS	501000001300	02/10/14	00000000	53043	02/19/14	6,726.91	575.00
	2358247	01 GLOVES	501000001301	02/11/14	00000000	53043	02/19/14	6,726.91	534.16
	2358248	01 TOWELS	501000001306	02/11/14	00000000	53043	02/19/14	6,726.91	534.16
	2358249	01 CLUBS	501000001302	02/11/14	00000000	53043	02/19/14	6,726.91	429.79
	2358250	01 CART BAGS	501000001304	02/11/14	00000000	53043	02/19/14	6,726.91	429.79
	2360843	01 HATS	501000001301	02/12/14	00000000	53043	02/19/14	6,726.91	2,075.38
	2366040	01 HATS	501000001301	02/14/14	00000000	53043	02/19/14	6,726.91	2,075.38
	2378822	01 BAGS	501000001304	02/21/14	00000000	53064	02/27/14	1.56	1,258.90
		01 GOLF BALLS	501000001300		00000000				1,258.90

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2411405	01 CLUBS	501000001302	03/06/14	00000000	53191	03/20/14	4,719.03	3,115.88
	2411406	01 CLUBS	501000001302	03/06/14	00000000	53191	03/20/14	4,719.03	3,115.88
	2414681	01 CLUBS	501000001302	03/06/14	00000000	53191	03/20/14	4,719.03	928.70
	2422500	01 GOLF BALLS	501000001300	03/10/14	00000000	53191	03/20/14	4,719.03	928.70
	2434272	01 CLUBS - DEMO	501000001302	03/11/14	00000000	53191	03/20/14	4,719.03	325.60

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
2529407	01	SHAFT ONLY	501000001302	03/28/14	00000000	53311	04/16/14	2,282.90	62.05
2548637	01	GOLF BALLS	501000001300	04/01/14	00000000	53311	04/16/14	2,282.90	1,595.77
2568412	01	GOLF BALL	501000001300	04/04/14	00000000	53311	04/16/14	2,282.90	87.35
2588539	01	CLUBS	501000001302	04/08/14	00000000	53311	04/16/14	2,282.90	537.73
2610845	01	CLUBS	501000001302	04/11/14	00000000	53321	04/17/14	451.92	451.92
2657329	01	CAPS	501000001301	04/22/14	00000000	53368	05/21/14	1,326.66	552.15
2671378	01	CLUBS	501000001302	04/24/14	00000000	53368	05/21/14	1,326.66	774.51
2704597	01	GOLF BALLS	501000001300	05/01/14	00000000	53469	05/22/14	2,173.51	199.92
2706834	01	GOLF BALLS	501000001300	05/01/14	00000000	53469	05/22/14	2,173.51	2,969.13
2745475	01	CLUBS	501000001302	05/08/14	00000000	53469	05/22/14	2,173.51	309.46
2810840				05/22/14		53623	06/18/14	188.59	107.59

SYCAMORE PARK DISTRICT

PAGE: 210

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
2810840	01	CLUBS	501000001302	05/22/14	00000000	53623	06/18/14	188.59	107.59
2841328	01	BAG FEE FOR REPAIR	501000001303	05/30/14	00000000	54130	10/15/14	537.00	400.00
2867041	01	GOLF BALLS	501000001300	06/06/14	00000000	53623	06/18/14	188.59	459.00
2914692	01	CLUBS	501000001302	06/19/14	00000000	53771	07/18/14	2,661.58	332.71
2915877	01	CLUBS	501000001302	06/19/14	00000000	53771	07/18/14	2,661.58	23.12
2941464	01	GOLF BALLS	501000001300	06/30/14	00000000	53771	07/18/14	2,661.58	2,076.19
2965319	01	GOLF BALLS	501000001300	07/09/14	00000000	53771	07/18/14	2,661.58	229.56
6104737	01	CREDIT-GOLF BALLS	501000001100	06/21/13	00000000	53043	02/19/14	6,726.91	-906.00
6128501	01	CREDIT-GOLF BALLS	501000001300	02/21/14	00000000	53064	02/27/14	1.56	-510.00
6136037	01	CREDIT-CLUBS	501000001302	04/24/14	00000000	53469	05/22/14	2,173.51	-1,305.00
6141048	01	REDUCTION 913 CLUB	501000001302	06/09/14	00000000	53623	06/18/14	188.59	-378.00
6152412	01	RETURN-CLUBS	501000001302	08/15/14	00000000	54130	10/15/14	537.00	-438.00
T7933368	01	CREDIT ON ACCT-INV 2671378	501000001302	05/27/14	00000000	53928	08/21/14	291.39	-600.00
VENDOR TOTAL:									22,141.21

2014 PAID INVOICE LISTING

TOM&JERR TOM & JERRY'S
11212014

01 STAFF LUNCHEON

101000046213

11/18/14

00000000

54256

11/18/14

327.27

327.27

327.27

DATE: 10/08/2015

SYCAMORE PARK DISTRICT

VENDOR TOTAL:
PAGE: 211

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

TRIO	TRIO/ROGER LEGEL 07-03-14 CONCERT			06/18/14		53624	06/18/14	550.00	550.00
	01 07-03-14 TRIO CONCERT	206194006128			00000000				550.00

VENDOR TOTAL: 550.00

TRUGR	TRUGREEN 19670100			06/05/14		53625	06/18/14	770.00	770.00
	21916467 01 SC BALLFIELD TREATMENTS	202100076527		07/17/14	00000000	53929	08/21/14	770.00	770.00
	26983129 01 WEED-N-FEED TREATMENT-SC	202100076527		10/30/14	00000000	54306	11/19/14	770.00	770.00
	01 SPORTS BB FIELD WEED-N-FEED AP	202100076527			00000000				770.00

VENDOR TOTAL: 2,310.00

TYLER	TYLER ENTERPRISES 40647			04/25/14		53470	05/22/14	102.00	68.00
	40754 01 FERTILIZER	504100076507		05/05/14	00000000	53470	05/22/14	102.00	34.00
	41250 01 FERT - GOLF	504100076507		06/25/14	00000034	53772	07/18/14	2,410.00	34.00
	01 ROUGH GRUB CONTROL-FUNG	504100076507			00000000				2,410.00

VENDOR TOTAL: 2,512.00

UNIT	UNITED LABORATORIES INV070461			01/03/14		52929	01/16/14	240.35	240.35
	01 POOL LT PROT - WASP SPRAY	518100076500			00000000				240.35
	INV075577 01 ALL EQUIP CLNR-SHOP AND POOL	518100076500		02/27/14	00000000	53192	03/20/14	1,049.11	300.00
	02 ALL EQUIP CLNR-SHOP AND POOL	101500066402			00000000				374.55
	03 ALL EQUIP CLNR-SHOP AND POOL	202100066402			00000000				374.56
	INV104704 01 BULK SHOP STOCK	101500076510		12/11/14	00000000	54401	12/17/14	1,050.58	500.00
	02 BULK SHOP STOCK	504100076500			00000000				200.00
	03 BULK SHOP STOCK	202100076510			00000000				200.00
	04 BULK SHOP STOCK	202100076512			00000000				150.58

VENDOR TOTAL: 2,340.04
PAGE: 212
DATE: 10/08/2015

SYCAMORE PARK DISTRICT

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

UNIT1	U. S. POSTAL SERVICE-CMRS-FP 060114 POSTAGE			06/01/14		53492	06/02/14	500.00	500.00
	01 POSTAGE	101000046202			00000000				500.00
	090314 POSTAGE			09/03/14		53976	09/03/14	500.00	500.00

2014 PAID INVOICE LISTING

	01 POSTAGE	101000046202		00000000				500.00
	POSTAGE RENEWAL		01/22/14		52944	01/22/14	500.00	500.00
	01 POSTAGE RENEWAL	101000046202		00000000				500.00
							VENDOR TOTAL:	1,500.00
UNIT 2	UNITED STATES POSTAL SERVICE							
	07-14 NEWS POSTAGE		07/10/14		53666	07/10/14	1,512.76	1,512.76
	01 NEWSLETTER POSTAGE	206500046202		00000000				1,512.76
	071614 POST CARDS		07/16/14		53668	07/16/14	1,662.00	1,662.00
	01 POSTCARD POSTAGE	101000046214		00000000				831.00
	02 POSTCARD POSTAGE	201000046214		00000000				831.00
	2014 NEWSLETTER		03/12/14		53088	03/12/14	1,420.54	1,420.54
	01 POSTAGE NEWSLETTER	206500046202		00000000				1,420.54
	2015 WINTER SPRING		11/26/14		54327	11/26/14	1,617.88	1,617.88
	01 2015 WIN/SRING BROCHURE POSTAG	206500046202		00000000				1,617.88
	FALL BROCHURE POSTAG		08/06/14		53841	08/06/14	1,606.39	1,606.39
	01 FALL BROCHURE POSTAGE	206500046202		00000000				1,606.39
	OCT 2014 NEWSLETTER		10/08/14		54118	10/08/14	1,432.15	1,432.15
	01 OCT 2014 NEWSLETTER POSTAGE	206500046202		00000000				1,432.15
	PERMIT #6 2014 BULK		01/16/14		52930	01/16/14	200.00	200.00
	01 PERMIT #6 - BULK MAIL	101000046204		00000000				100.00
	02 PERMIT #6 - BULK MAIL	201000046204		00000000				100.00
	POSTAGE 8-2014		08/29/14		53973	08/29/14	1,531.46	1,531.46
	01 POSTAGE FOR NEWSLETTER	206500046202		00000000				1,531.46
	POSTCARD POSTAGE-14		10/20/14		54133	10/20/14	1,432.15	1,432.15
	01 POST CARD POSTAGE 2014	101000046214		00000000				716.07
	02 POST CARD POSTAGE 2014	201000046214		00000000				716.08
	SUMMER BROCHURE 2014		04/09/14		53223	04/09/14	1,850.36	1,850.36
	01 SUMMER BROCHURE 2014	206500046202		00000000				1,850.36

VENDOR TOTAL:
PAGE: 213

14,265.69 DATE: 10/08/2015

SYCAMORE PARK DISTRICT

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UNITEDRE	UNITED RENTALS								
	110276413-002			04/17/13		54307	11/19/14	617.48	-490.00
	01 CREDIT - RETURN - TILT SENSOR	101500066403			00000000				-490.00
	118445981-001			03/26/14		53312	04/16/14	441.40	441.40
	01 AERIAL LIFT INSPECTION	101500046210			00000000				441.40
	124139862-001			11/07/14		54307	11/19/14	617.48	1,107.48
	01 AIR COMPRESSOR RENTALS	504100076505			00000000				489.00
	02 AIR COMPRESSOR RENTALS	202100076537			00000000				309.24
	03 AIR COMPRESSOR RENTALS	101500066407			00000000				309.24
							VENDOR TOTAL:		1,058.88
UNI VAD	UNI VERSAL ADVERTISING ASSOC								
	17012613			03/14/14		53313	04/16/14	457.50	457.50
	01 AD-DEK SYC	504000046208			00000000				457.50
							VENDOR TOTAL:		457.50
UNI VADCO	UNI VERSAL ADCOM								
	509372			03/05/14		53215	03/25/14	519.50	310.00
	01 DEK CTY - SYC GUIDE	504000046208			00000000				310.00
	509374			03/05/14		53215	03/25/14	519.50	209.50
	01 DEK CTY -SANDWICH AD -GUIDE	504000046208			00000000				209.50

2014 PAID INVOICE LISTING

VENDOR TOTAL: 519.50

UNUM	UNUM LIFE INSURANCE	010114	01/01/14	52881	01/15/14	334.03	334.03
	01 LIFE INS PREM	101000106801		00000000			63.18
	02 LIFE INS PREM	101500106801		00000000			11.26
	03 LIFE INS PREM	504100106801		00000000			52.67
	04 LIFE INS PREM	504000106801		00000000			30.90
	05 LIFE INS PREM	201000106801		00000000			72.26
	06 LIFE INS PREM	202100106801		00000000			103.76
	APRIL 2014		04/22/14	53338	04/22/14	334.03	334.03
	01 LIFE INSURANCE PREMI UM	101000106801		00000000			63.18
	02 LIFE INSURANCE PREMI UM	101500106801		00000000			11.26
	03 LIFE INSURANCE PREMI UM	504100106801		00000000			52.67
	04 LIFE INSURANCE PREMI UM	504000106801		00000000			30.90
	05 LIFE INSURANCE PREMI UM	201000106801		00000000			72.26
	06 LIFE INSURANCE PREMI UM	202100106801		00000000			103.76

SYCAMORE PARK DISTRICT

PAGE: 214

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
		AUGUST 2014		08/26/14		53945	08/26/14	340.86	340.86
		01 LIFE INSURANCE PREMI UM	101000106801		00000000				64.85
		02 LIFE INSURANCE PREMI UM	101500106801		00000000				11.41
		03 LIFE INSURANCE PREMI UM	504100106801		00000000				53.74
		04 LIFE INSURANCE PREMI UM	504000106801		00000000				31.30
		05 LIFE INSURANCE PREMI UM	201000106801		00000000				73.62
		06 LIFE INSURANCE PREMI UM	202100106801		00000000				105.94
		FEB 2014		01/21/14		52938	01/21/14	334.03	334.03
		01 LIFE INSURANCE PREM	101000106801		00000000				63.18
		02 LIFE INSURANCE PREM	101000106801		00000000				11.26
		03 LIFE INSURANCE PREM	504100106801		00000000				52.67
		04 LIFE INSURANCE PREM	504000106801		00000000				30.90
		05 LIFE INSURANCE PREM	201000106801		00000000				72.26
		06 LIFE INSURANCE PREM	202100106801		00000000				103.76
		FEBRUARY 2014		02/19/14		53044	02/19/14	334.03	334.03
		01 LIFE INSURANCE PREMI UM	101000106801		00000000				63.18
		02 LIFE INSURANCE PREMI UM	101500106801		00000000				11.26
		03 LIFE INSURANCE PREMI UM	504100106801		00000000				52.67
		04 LIFE INSURANCE PREMI UM	504000106801		00000000				30.90
		05 LIFE INSURANCE PREMI UM	201000106801		00000000				72.26
		06 LIFE INSURANCE PREMI UM	202100106801		00000000				103.76
		JULY 2014		07/21/14		53803	07/23/14	340.86	340.86
		01 LIFE INSURANCE PREMI UM	101000106801		00000000				64.85
		02 LIFE INSURANCE PREMI UM	101500106801		00000000				11.41
		03 LIFE INSURANCE PREMI UM	504100106801		00000000				53.74
		04 LIFE INSURANCE PREMI UM	504000106801		00000000				31.30
		05 LIFE INSURANCE PREMI UM	201000106801		00000000				73.62
		06 LIFE INSURANCE PREMI UM	202100106801		00000000				105.94
		JUNE 2014		06/26/14		53651	06/26/14	340.86	340.86
		01 LIFE INSURANCE PREMI UM	101000106801		00000000				64.85
		02 LIFE INSURANCE PREMI UM	101500106801		00000000				11.41
		03 LIFE INSURANCE PREMI UM	504100106801		00000000				53.74

2014 PAID INVOICE LISTING

	04	LI FE	INSURANCE	PREMI UM	504000106801	00000000				31.30
	05	LI FE	INSURANCE	PREMI UM	201000106801	00000000				73.62
MARCH 2014	06	LI FE	INSURANCE	PREMI UM	202100106801	00000000				105.94
							03/20/14	53193	03/20/14	334.03
	01	LI FE	INSURANCE	PREMI UM	101000106801	00000000				63.18
	02	LI FE	INSURANCE	PREMI UM	101500106801	00000000				11.26
	03	LI FE	INSURANCE	PREMI UM	504100106801	00000000				52.67
	04	LI FE	INSURANCE	PREMI UM	504000106801	00000000				30.90

SYCAMORE PARK DISTRICT

PAGE: 215

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	MARCH 2014	05	LI FE INSURANCE PREMI UM	201000106801	03/20/14	00000000	53193	03/20/14	334.03	334.03
		06	LI FE INSURANCE PREMI UM	202100106801		00000000				72.26
	MAY 2014	06	LI FE INSURANCE PREMI UM	202100106801	05/21/14	00000000	53471	05/22/14	334.03	103.76
		01	LI FE INSURANCE PREMI UM	101000106801		00000000				334.03
		02	LI FE INSURANCE PREMI UM	101500106801		00000000				63.18
		03	LI FE INSURANCE PREMI UM	504100106801		00000000				11.26
		04	LI FE INSURANCE PREMI UM	504000106801		00000000				52.67
		05	LI FE INSURANCE PREMI UM	201000106801		00000000				30.90
		06	LI FE INSURANCE PREMI UM	202100106801		00000000				72.26
	NOVEMBER 2014	06	LI FE INSURANCE PREMI UM	202100106801	11/18/14	00000000	54257	11/18/14	474.68	103.76
		01	LI FE INS PREMI UM	101000106801		00000000				407.77
		02	LI FE INS PREMI UM	101500106801		00000000				77.60
		03	LI FE INS PREMI UM	504100106801		00000000				13.65
		04	LI FE INS PREMI UM	504000106801		00000000				64.27
		05	LI FE INS PREMI UM	201000106801		00000000				37.46
		06	LI FE INS PREMI UM	202100106801		00000000				88.07
	OCTOBER 2014	06	LI FE INS PREMI UM	202100106801	10/22/14	00000000	54195	10/22/14	340.86	126.72
		01	LI FE INSURANCE PREMI UM	101000106801		00000000				340.86
		02	LI FE INSURANCE PREMI UM	101500106801		00000000				64.85
		03	LI FE INSURANCE PREMI UM	504100106801		00000000				11.41
		04	LI FE INSURANCE PREMI UM	504000106801		00000000				53.74
		05	LI FE INSURANCE PREMI UM	201000106801		00000000				31.30
		06	LI FE INSURANCE PREMI UM	202100106801		00000000				73.62
	OCTOBER 2014-ADDTL	06	LI FE INSURANCE PREMI UM	202100106801	11/18/14	00000000	54257	11/18/14	474.68	105.94
		01	LI FE INS PREM ADDTL	101000106801		00000000				66.91
		02	LI FE INS PREM ADDTL	101500106801		00000000				12.75
		03	LI FE INS PREM ADDTL	504100106801		00000000				2.24
		04	LI FE INS PREM ADDTL	504000106801		00000000				10.53
		05	LI FE INS PREM ADDTL	201000106801		00000000				6.16
		06	LI FE INS PREM ADDTL	202100106801		00000000				14.45
	SEPT 2014	06	LI FE INS PREM ADDTL	202100106801	09/23/14	00000000	54085	09/23/14	340.86	20.78
		01	LI FE INS PREMI UM	101000106801		00000000				340.86
		02	LI FE INS PREMI UM	101500106801		00000000				64.85
		03	LI FE INS PREMI UM	504100106801		00000000				11.41
		04	LI FE INS PREMI UM	504000106801		00000000				53.74
		05	LI FE INS PREMI UM	201000106801		00000000				31.30
		06	LI FE INS PREMI UM	202100106801		00000000				73.62

VENDOR TOTAL: 4,183.16

USFOODS US FOODS INC

06/03/14

53775

07/18/14

2,042.71

1,124.84 DATE: 10/08/2015

0236041

SYCAMORE PARK DISTRICT

PAGE: 216

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0236041				06/03/14		53775	07/18/14	2,042.71	1,124.84
	01	ICE CREAM	303400086626		00000104				82.50
	02	ICE CREAM	303300086626		00000104				68.70
	03	TORTILLA CHIPS	303300086620		00000104				14.65
	04	HOT DOGS	303300086615		00000104				29.76
	05	CHICKEN BREAST	303300086616		00000104				63.96
	06	TORTILLA CHIPS	303400086620		00000104				14.65
	07	FRYER OIL	303000086617		00000104				22.79
	08	CHIPS	303000086622		00000104				176.82
	09	HOT DOGS	303000086615		00000104				89.28
	10	CHEDDAR NUGGETS	303000086617		00000104				45.72
	11	FRENCH FRIES	303000086617		00000104				22.57
	12	SHREDDED CHEESE	303000086629		00000104				55.84
	13	ROAST BEEF	303000086612		00000104				117.66
	14	BACON	303000086629		00000104				39.22
	15	HAMBURGERS	303000086613		00000104				239.84
	16	GOLF CONE CUPS	504000076500		00000104				40.88
0881940				06/24/14		53775	07/18/14	2,042.71	917.87
	01	FUDGE BARS	303300086626		00000103				22.08
	02	ICE CREAM SANDWICH	303300086626		00000103				97.37
	03	SUNDAE CONES	303300086626		00000103				118.32
	04	ONIONS	303300086629		00000103				12.35
	05	LETTUCE	303300086629		00000103				16.70
	06	MAYO PACKETS	303300086629		00000103				13.20
	07	CHIPS	303300086622		00000103				404.16
	08	LIDS	303300076550		00000103				11.00
	09	CHIPS	303000086622		00000103				101.04
	10	CHEDDAR NUGGETS	303000086617		00000103				45.72
	11	FRYER OIL	303000086617		00000103				22.85
	12	CHEESE BLEND SHREDDED	303000086629		00000103				53.08
1618972				04/15/14		53322	04/17/14	530.01	532.81
	01	BREAKFAST W/BUNNY FOOD	206095026216		00000000				100.44
	02	FRYER OIL	303000086617		00000000				22.19
	03	RELISH-KETCHUP	303300086629		00000000				46.07
	04	CHIPS	303300086622		00000000				146.64
	05	TORTILLA CHIPS	303300086620		00000000				14.65
	06	HOT DOGS	303300086615		00000000				81.90
	07	PUB BURGERS	303300086613		00000000				96.48
	08	CHIPS	303000086622		00000000				24.44
1925244				07/29/14		53930	08/21/14	454.37	454.37
	01	ONION	303000086629		00000147				12.35

SYCAMORE PARK DISTRICT

PAGE: 217

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

2014 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
P75721	01	CHIPPER PARTS	101500066402	06/13/14	53776	07/18/14	52.92	52.92
								52.92
								VENDOR TOTAL: 171.06
VILL	VILLAGE PROFILE							
	084SYC-IL-SL-13							
	01	2014 VILLAGE PROFILE	101000046208	01/30/14	53046	02/19/14	895.00	895.00
	02	2014 VILLAGE PROFILE	201000046208					447.50
								447.50
								VENDOR TOTAL: 895.00
VI SACA	VISA CARDMEMBER SERVICE							
	010314							
	01	PENS FOR SANTA HOUSE	101000046213	01/03/14	52931	01/16/14	1,101.73	1,101.73
	02	PENS FOR SANTA HOUSE	201000046213					48.00
	03	FOOD -SUPPLIES FOR MTGS	101000046212					48.00
	04	FOOD -SUPPLIES FOR MTGS	201000046212					15.35
	05	LAPTOP AND SOFTWARE	701000207004					15.35
	06	STATIONERY SUPPLIES	101000046200					582.15
	07	STATIONERY SUPPLIES	201000046200					18.09
	08	BEST BUY	101000076500					18.10
	09	SPRAY LICENSE - GOLF	101000046207					53.98
	10	ADA SIGNS	221000076500					95.00
	11	RATCHET	101500076512					90.40
	12	PICNIC TABLE PARTS	101500066404					14.39
	13	CONSTANT CONTACT	101000046206					69.67
	14	CONSTANT CONTACT	201000046206					16.63
								16.62
020414				02/04/14	53066	02/27/14	6,330.40	6,330.40
	01	HOLIDAY PARTY-EMPL GIVE AWAYS	101000046213					926.45
	02	HOLIDAY PARTY-EMPL GIVE AWAYS	201000046213					595.45
								DATE: 10/08/2015

PAGE: 219

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
020414		03	FOOD & SUPPLIES FOR MEETINGS	101000046212	02/04/14	00000000	53066	02/27/14	6,330.40	6,330.40
		04	FOOD & SUPPLIES FOR MEETINGS	201000046212		00000000				25.75
		05	LAPTOP BAGS-FLASH DRIVES-SOFTW	101000046200		00000000				25.76
		06	LAPTOP BAGS-FLASH DRIVES-SOFTW	201000046200		00000000				44.67
		07	CONFERENCE REG - PARKING	101000046207		00000000				44.67
		08	CONF HOTEL-PARKING-FOOD	101000046207		00000000				282.85
		09	CONF HOTEL-PARKING-FOOD	201000046207		00000000				1,089.81
		10	UNIFORM SAMPLES	101000046215		00000000				697.49
		11	UNIFORM SAMPLES	201000046215		00000000				442.84
		12	OVERNIGHT MAILING	101000046202		00000000				442.83
		13	OVERNIGHT MAILING	201000046202		00000000				4.38
		14	CONSTANT CONTACT	101000046206		00000000				4.39
		15	CONSTANT CONTACT	201000046206		00000000				16.62
		16	SUPPLIES - INK CARTRIDGE	207500046200		00000000				16.63
		17	CLEANER	207000056307		00000000				47.24
		18	CHAMBER DOLLARS	201000046214		00000000				12.43
		19	TEACH LIKE A PRO DVD	518200046216		00000000				100.00
		20	DIST CAPS-FUEL INJ-TUNE UP KIT	101500066402		00000000				46.99
		21	SIGNS	221000076500		00000000				46.90
		22	MENU BOARD	303000066400		00000000				178.75
									1,237.50	

2014 PAID INVOICE LISTING
03/04/14

030414

53195 03/20/14 2,188.04 2,188.04
109.99
54.51
161.30
107.45
63.99
63.99
83.37
83.38
34.23
199.00
152.73
47.40
47.40
35.38
35.38
16.62
16.63
151.76
180.00
37.50
37.50
186.12
141.21

01	MONITOR FOR GOLF RADAR	101000046201	00000000
02	CART FOR GOLF HANDI CAP COMP	101000046201	00000000
03	PROJECTION SCREEN	201000046201	00000000
04	PEN OIL-THREAD LOCK-PULLEY CHN	101500066402	00000000
05	FOOD AND SUPPLIES - MEETINGS	101000046212	00000000
06	FOOD AND SUPPLIES - MEETINGS	201000046212	00000000
07	FIREKING KEYS-PLAT COPIES-POST	101000046200	00000000
08	FIREKING KEYS-PLAT COPIES-POST	201000046200	00000000
09	FOOD	101000046212	00000000
10	PR LAW CLASS	101000046207	00000000
11	CULINARY ARTS CLASS	303000046207	00000000
12	HOLIDAY PARTY RAFFLE	101000046213	00000000
13	HOLIDAY PARTY RAFFLE	201000046213	00000000
14	OVERNIGHT MAILING	101000046202	00000000
15	OVERNIGHT MAILING	201000046202	00000000
16	CONSTANT CONTACT	101000046206	00000000
17	CONSTANT CONTACT	201000046206	00000000
18	FIREARM SIGNS	101500066405	00000000
19	MAGCS-ANNUAL DUES	101000046204	00000000
20	COMMUNITY EXPO	101000046214	00000000
21	COMMUNITY EXPO	201000046214	00000000
22	SINK PIPE COVERS	221000076500	00000000
23	CHARGES TO BE REVERSED	101000076500	00000000

SYCAMORE PARK DISTRICT

PAGE: 220

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
030414		24	CHARGES TO BE REVERSED	201000076500	03/04/14		53195	03/20/14	2,188.04	2,188.04
040414		01	REVERSED CHARGES	101000076500	04/04/14		53315	04/16/14	8,530.88	8,530.88
		02	REVERSED CHARGES	201000076500						-109.18
		03	FOOD-SUPPLIES FOR MEETINGS	101000046212						-109.18
		04	FOOD-SUPPLIES FOR MEETINGS	201000046212						39.32
		05	GREENS MOWERS ENGINE PARTS	504100066403						39.32
		06	WATER PUMP PARTS	202100076500						109.43
		07	DISPLAY BOARD	504000076500						30.97
		08	PUSH MOWER BLADE	202100066403						231.96
		09	SEMINAR	201000046207						15.49
		10	IMAGE WARE	101000046215						249.00
		11	IMAGE WARE	201000046215						3,672.54
		12	TERMINAL PROTECTORS	504000066409						3,672.54
		13	CONSTANT CONTACT	101000046206						7.99
		14	CONSTANT CONTACT	201000046206						16.63
		15	FILLED EASTER EGGS	206095106216						16.62
		16	3 OFFICE CHAIRS	207500046200						120.28
		17	WEED EATER	201000046214						149.97
		18	SPORTS TURF ASSOC DUES	101500046204						71.95
		19	SPORTS TURF ASSOC DUES	202100046204						20.90
		20	TABLE CLOTHS	303000076500						89.10
050214BD					05/02/14		53479	05/30/14	812.64	195.23
										99.72

2014 PAID INVOICE LISTING

050214DG	01	THANK YOU BUNNY	206095026216	00000000				40.00
	02	VISION 20/20 SUPPLIES	101000046214	00000000				4.86
	03	VISION 20/20 SUPPLIES	201000046214	00000000				4.86
	04	THANK YOU BACKDROPS	206095026216	00000000				50.00
					05/02/14	53479	05/30/14	812.64
	01	FOOD FOR MEETINGS	101000046212	00000000				305.68
	02	FOOD FOR MEETINGS	201000046212	00000000				74.43
	03	IMAGE WEAR	101000046215	00000000				74.43
	04	IMAGE WEAR	201000046215	00000000				78.41
050214JD					05/02/14	53479	05/30/14	812.64
	01	EDGIT FOR WEEDEATER	504100066403	00000007				259.00
	02	CORRECT CODING	201000046214	00000000				59.95
	03	CORRECT CODING	504100066403	00000000				-71.95
	04	REVERSE DUES	101500046204	00000000				12.00
	05	REVERSE DUES	202100046204	00000000				-20.90
	06	TIRE RECYCLE	101500076500	00000000				-89.10
	07	TIRE RECYCLE	202100076500	00000000				123.00
	08	TIRE RECYCLE	504100076500	00000000				123.00

SYCAMORE PARK DISTRICT

PAGE: 221

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
050214RS		01	GEAR DRIVE SPORTS CONC.	303300066401	05/02/14		53479	05/30/14	812.64	148.24
		02	PLAYGROUND BOLTS	101500066402		00000021				39.59
		03	PARTS FOR BEVERAGE CART	303100066409		00000021				11.21
		04	GEAR DRIVE SPORTS CONC.	303300066401		00000000				26.98
		05	ON/OFF SWITCH	101500076500		00000000				10.00
		06	GLOBE FOR RANGE LIGHT	303000056307		00000000				31.98
060314					06/03/14		53653	06/26/14	3,029.87	28.48
		01	LINE MARKING STRING	202100076536		00000000				3,029.87
		02	ADA SIGNS	221000076500		00000000				38.28
		03	FOOD & SUPPLIES FOR MEETINGS	101000046212		00000000				1,177.67
		04	FOOD & SUPPLIES FOR MEETINGS	201000046212		00000000				49.70
		05	POOL PIPE REPAIR FITTINGS	518100066410		00000000				49.70
		06	HOT TUB BOLTS	518100056300		00000000				47.04
		07	BEARINGS FOR ROLLER	504100066403		00000000				14.69
		08	MUSEUM REPAIR	202500066401		00000000				17.48
		09	PIZZA FOR TEEN DANCE	205120036216		00000000				17.27
		10	IMAGE WARE	101000046215		00000000				88.00
		11	IMAGE WARE	201000046215		00000000				361.37
		12	PGA DUES	101000046204		00000000				361.37
		13	CONSTANT CONTACT	101000046206		00000000				726.00
		14	CONSTANT CONTACT	201000046206		00000000				33.25
		15	FACEBOOK MARKETING	101000046214		00000000				33.25
		16	FACEBOOK MARKETING	201000046214		00000000				30.00
		17	PARTS FOR SMOOTHIE MACHINE	303400056307		00000000				30.00
		18	TIMECARDS	101000046200		00000000				64.19
		19	TIMECARDS	201000046200		00000000				19.80
070314		20	REFUND FOR CANCELLED CLASS	303000046207	07/03/14		53819	07/24/14	2,743.45	19.81
		01	LEAGUE OF IL BICYCLISTS	207500046216		00000000				-149.00

2014 PAID INVOICE LISTING

02	FARM & FLEET	101500076500	00000000	194.16
03	BARBELL	207000046216	00000000	39.45
04	FOOD-SUPPLIES FOR MEETINGS	101000046212	00000000	57.53
05	FOOD - SUPPLIES FOR MEETINGS	201000046212	00000000	57.53
06	OVERNIGHT MAIL	101000046202	00000000	2.80
07	OVERNIGHT MAIL	201000046202	00000000	2.80
08	SURVEY MONKEY	101000046204	00000000	150.00
09	SURVEY MONKEY	201000046204	00000000	150.00
10	PENS/PENCILS FOR SITE RENDERIN	101000046200	00000000	25.16
11	PENS/PENCILS FOR SITE RENDERIN	201000046200	00000000	25.16
12	CALENDAR REFILL-HDMI CABLE	101000046200	00000000	25.87
13	CALENDAR REFILL-HDMI CABLE	201000046200	00000000	25.88
14	IMAGE WARE	101000046215	00000000	108.25

SYCAMORE PARK DISTRICT

PAGE: 222

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070314	15 IMAGE WARE	201000046215	07/03/14		53819	07/24/14	2,743.45	2,743.45
		16 BADGES	101000046215		00000000				108.25
		17 BADGES	201000046215		00000000				381.25
		18 EMPLOYEE GIFTS	101000046213		00000000				30.00
		19 EMPLOYEE GIFTS	201000046213		00000000				30.00
		20 TIRE REPAIR	101500066402		00000000				12.49
		21 CONSTANT CONTACT	101000046206		00000000				16.62
		22 CONSTANT CONTACT	201000046206		00000000				16.63
		23 PRES SPEAKERS W/EXT WARRANTY	101000046201		00000000				52.13
		24 PRES SPEAKERS W/EXT WARRANTY	201000046201		00000000				52.13
		25 FACEBOOK MARKETING	101000046214		00000000				15.68
		26 FACEBOOK MARKETING	201000046214		00000000				15.68
		27 HEALTH PERMIT	303000046210		00000000				350.00
		28 HEALTH PERMIT	303300046210		00000000				185.00
		29 HEALTH PERMIT	303400046210		00000000				185.00
		30 BLOODY MARY MIX	303000086636		00000000				21.75
	070414	01 IPASS REPLENISH	101000046211	07/04/14		53947	08/26/14	2,416.95	2,416.95
		02 IPASS REPLENISH	201000046211		00000000				20.00
		03 FOOD-SUPPLIES FOR MEETINGS	101000046212		00000000				82.68
		04 FOOD-SUPPLIES FOR MEETINGS	201000046212		00000000				82.67
		05 POSTAGE	101000046202		00000000				5.60
		06 POSTAGE	201000046202		00000000				5.60
		07 CONSTANT CONTACT	101000046206		00000000				16.63
		08 CONSTANT CONTACT	201000046206		00000000				16.62
		09 PRES SPEAKERS - EXT WARRANTY	101000046214		00000000				31.47
		10 PRES SPEAKERS - EXT WARRANTY	201000046214		00000000				31.47
		11 FACEBOOK MARKETING	101000046214		00000000				35.00
		12 FACEBOOK MARKETING	201000046214		00000000				35.00
		13 UMBRELLAS & BASES	303000066400		00000000				1,308.30
		14 OVERPAYMENT ON COMCAST	101000001100		00000000				556.65
		15 PROGRAM SUPPLIES	504000076500		00000000				148.93
		16 BEV CART BATTERY	303100066409		00000000				20.33
	090314			09/03/14		54093	09/24/14	4,131.82	4,131.82

2014 PAID INVOICE LISTING

01	GCSAA MEMBERSHIP	101000046207	00000000	365.00
02	CONSTANT CONTACT	101000046206	00000000	16.62
03	CONSTANT CONTACT	101000046206	00000000	16.63
04	STAFF APPRECIATION	303000076500	00000000	111.80
05	STAFF APPRECIATION	101000046213	00000000	756.30
06	STAFF APPRECIATION	101000046213	00000000	756.30
07	FACEBOOK MARKETING	101000046214	00000000	10.42
08	FACEBOOK MARKETING	101000046214	00000000	10.42
09	UMBRELLAS AND BASES	303000066400	00000000	380.99

SYCAMORE PARK DISTRICT

PAGE: 223

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090314			09/03/14		54093	09/24/14	4,131.82	4,131.82
		10 JEEP SERVICE	101500066402		00000000				42.44
		11 MOWER WIRE SETS	101500066403		00000000				22.97
		12 MOWER TIRE	101500066403		00000000				26.99
		13 MOWER BATTERIES	101500066403		00000000				319.98
		14 ENCLOSED TRAILER TIRES	202100066404		00000000				359.96
		15 NRPA DUES	101000046204		00000000				400.00
		16 PROGRAM SUPPLIES	101000046204		00000000				400.00
		17 CPRP RENEWAL AND ONLINE CLASS	101000046207		00000000				135.00
	10-03-14			10/03/14		54219	10/27/14	1,237.53	1,237.53
		01 PIZZA TEEN DANCE	205120036216		00000000				60.00
		02 HEX KEYS	207000046216		00000000				12.94
		03 FOOD AND SUPPLIES FOR MEETINGS	101000046212		00000000				54.40
		04 FOOD AND SUPPLIES FOR MEETINGS	201000046212		00000000				54.40
		05 ONLINE INFORMATION	101000076500		00000000				10.45
		06 ONLINE INFORMATION	201000076500		00000000				10.45
		07 CONSTANT CONTACT	101000046206		00000000				28.50
		08 CONSTANT CONTACT	201000046206		00000000				28.50
		09 EMPLOYEE SYMPATHY	101000046213		00000000				25.00
		10 EMPLOYEE SYMPATHY	201000046213		00000000				25.00
		11 GAS	101000046211		00000000				292.99
		12 GAS	201000046211		00000000				293.00
		13 FACEBOOK MARKETING	101000046214		00000000				30.00
		14 FACEBOOK MARKETING	201000046214		00000000				30.00
		15 EMPLOYEE BIRTHDAY RECOGNITION	101000046213		00000000				40.71
		16 EMPLOYEE BIRTHDAY RECOGNITION	201000046213		00000000				40.71
		17 MOWER REPAIR	101500066403		00000000				127.24
		18 BEARINGS SEAL-SALT SPREADER	101500066402		00000000				73.24
	110214			11/02/14		54329	11/26/14	4,460.09	4,460.09
		01 PLAYGROUND TELESCOPE	101500076500		00000000				30.05
		02 AIRFARE MAINT MGMT SCHOOL	10100001102		00000000				247.20
		03 AIRFARE MAINT MGMT SCHOOL	20100001102		00000000				494.40
		04 FOOD & SUPPLIES FOR MEETINGS	101000046212		00000000				88.75
		05 FOOD & SUPPLIES FOR MEETINGS	201000046212		00000000				88.76
		06 SITE PLAN SUPPLIES	101000046200		00000000				16.69
		07 SITE PLAN SUPPLIES	201000046200		00000000				16.68
		08 CONSTANT CONTACT	101000046206		00000000				28.50
		09 CONSTANT CONTACT	201000046206		00000000				28.50
		10 LEGAL SYMPOSIUM	101000046207		00000000				370.00

2014 PAID INVOICE LISTING

11	COMCAST INTERNET	101000096706	00000000	96.42
12	COMCAST INTERNET	201000096706	00000000	96.43
13	COMCAST CABLE	303000096705	00000000	43.51
14	COMCAST CABLE	504000096705	00000000	43.52
15	ASCAP	206194006210	00000000	361.89

SYCAMORE PARK DISTRICT

PAGE: 224

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110214			11/02/14		54329	11/26/14	4,460.09	4,460.09
		16 IPASS	101000046211		00000000				40.00
		17 BLOWER PARTS	202100076500		00000000				20.42
		18 MOWER TIRE	101500066403		00000000				26.99
		19 FACEBOOK MARKETING	101000046214		00000000				77.42
		20 FACEBOOK MARKETING	201000046214		00000000				77.42
		21 IAPD AWARDS GALA	101000046214		00000000				870.00
		22 IAPD AWARDS GALA	201000046214		00000000				870.00
		23 TENT FOR PARK DEDICATION	101000046214		00000000				167.50
		24 TENT FOR PARK DEDICATION	201000046214		00000000				167.50
		25 VOLLEYBALL BALL BAGS	205490026216		00000000				8.92
		26 VOLLEYBALL BALL BAGS	205490036216		00000000				8.91
		27 VOLLEYBALL BALL BAGS	205490046216		00000000				8.92
		28 OFFICE CHAIR- GOLF	101000046201		00000000				64.79
	120314			12/03/14		54414	12/19/14	7,320.73	7,320.73
		01 2015 CONFERENCE	101000001102		00000000				1,555.10
		02 2015 CONFERENCE	201000001102		00000000				969.90
		03 2015 MAINT MGMT SCHOOL	101000001102		00000000				1,452.20
		04 2015 MAINT MGMT SCHOOL	201000001102		00000000				1,507.20
		05 SUMP PUMPS - 2	518100076500		00000000				587.90
		06 FOOD-SUPPLIES FOR MEETINGS	101000046212		00000000				69.31
		07 FOOD-SUPPLIES FOR MEETINGS	201000046212		00000000				69.32
		08 MARKETING AWARD APPLICATION	101000046214		00000000				45.00
		09 MARKETING AWARD APPLICATION	201000046214		00000000				45.00
		10 CONSTANT CONTACT	101000046206		00000000				28.50
		11 CONSTANT CONTACT	201000046206		00000000				28.50
		12 JEEP OIL CHANGE	101500066402		00000000				35.48
		13 PIZZA	205120036216		00000000				60.00
		14 PHOTO PAPER	206095016216		00000000				62.97
		15 STMA DUES	101000046204		00000000				110.00
		16 TOLLS TO TRAINING SEMINAR	101000046211		00000000				7.20
		17 FACEBOOK MARKETING	101000046214		00000000				26.39
		18 FACEBOOK MARKETING	201000046214		00000000				26.39
		19 CABLE	303000096705		00000000				48.26
		20 CABLE	504000096705		00000000				48.26
		21 INTERNET	101000096706		00000000				96.43
		22 INTERNET	201000096706		00000000				96.42
		23 POOL OPERATOR EXAM	511000001102		00000000				345.00
								VENDOR TOTAL:	44,304.13
VULC	VULCAN MATERIALS CO. 30773697			10/14/14		54196	10/22/14	15.05	15.05
		01 SPORTS FIELDS ROCK	202100076533		00000000				15.05
								VENDOR TOTAL:	15.05

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WAGN	WAGNER AGGREGATE, INC. 13632				04/08/14		53316	04/16/14	173.60	173.60
	13766	01 AGLIMG - SPORTS FIELDS	202100076533		05/12/14	00000000	53473	05/22/14	180.60	180.60
	13994	01 AGLIME-SPORTS FIELDS	202100076533		07/01/14	00000000	53777	07/18/14	184.64	184.64
	14886	01 AGLIME-BALLFIELDS	202100076533		10/31/14	00000000	54308	11/19/14	189.09	189.09
		01 AGLIME-SPORTS FIELDS-BAT CAGES	202100076536			00000000			189.09	189.09
								VENDOR TOTAL:		727.93
WALM	WALMART COMMUNITY/RFCSELLC 101614				10/16/14		54222	10/27/14	379.34	379.34
		01 TEEN DANCE SUPPLIES	205120036216			00000234				17.39
		02 COFFEE	303000086632			00000233				27.92
		03 COFFEE	303000086632			00000233				17.56
		04 CREAMER	303000086632			00000233				4.89
		05 CREAMER	303000086632			00000233				3.78
		06 HOT DOG BUNS	303000086615			00000233				8.80
		07 LETTUCE	303000086629			00000232				8.94
		08 ONION	303000086629			00000232				2.28
		09 TOMATOES	303000086629			00000232				11.18
		10 LIMES	303000086636			00000232				3.42
		11 TONIC WATER	303000086636			00000232				4.00
		12 HONEY BUNS	303000086611			00000232				3.00
		13 HOT DOG BUNS	303000086615			00000232				7.04
		14 BAGELS	303000086610			00000231				3.84
		15 ONIONS	303000086629			00000231				3.36
		16 HOT DOG BUNS	303000086615			00000231				5.28
		17 HOT DOG BUNS	303000086615			00000231				7.68
		18 MENS LEAGUE DINNER	504000046216			00000204				18.74
		19 LETTUCE	303000086629			00000204				1.47
		20 CREAMER	303000086632			00000204				2.28
		21 DANISHES	303000086611			00000204				9.00
		22 HOT DOG BUNS	303000086615			00000204				11.44
		23 BREAD	303000086612			00000230				3.98
		24 BREAD	303000086612			00000230				7.16
		25 CRACKERS	303000086618			00000230				5.88
		26 CHIPS	303000086622			00000230				23.36
		27 DANISHES	303000086611			00000230				15.98
		28 CLEANING SUPPLIES	207500076510			00000230				23.83

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101614				10/16/14		54222	10/27/14	379.34	379.34

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
111614	29	FLOOR HEATER	207500046201						27.86
	30	FISHING DERBY	206095056216						88.00
				11/16/14		54346	12/09/14	259.43	259.43
	01	GHOST STORIES IN THE PARK	206095116216						32.02
	02	CLEANER	207500076510						7.92
	03	MOMS TIME OUT SUPPLIES	205340016216						61.29
	04	COMMUNITY CENTER	207500076510						7.92
	05	CO-REC VOLLEYBALL	205490026216						1.62
	06	WOMENS MONDAY VOLLEYBALL	205490036216						1.62
	07	WOMENS WEDNESDAY VOLLEYBALL	205490046216						1.62
	08	CATERING	303500086640						41.39
	09	CINNAMON	303000086632						0.88
	10	RED PEPPER FLAKES	303000086613						0.88
	11	BAGELS	303000086610						3.84
	12	CIDER	303000086632						11.94
	13	LETTUCE	303500086640						4.14
	14	HOT DOG BUNS	303000086615						8.80
	15	TOMATOES	303000086615						1.69
	16	ONIONS	303000086615						4.56
	17	HOT DOG BUNS	303000086615						2.56
	18	HOT DOG BUNS	303000086615						0.88
	19	COFFEE REGULAR	303000086632						33.92
	20	COFFEE DECAF	303000086632						8.78
	21	LIMES	303000086636						1.68
22	CRANBERRY JUICE	303000086636						9.96	
23	GRAPEFRUIT JUICE	303000086636						2.48	
24	CREAMER	303000086632						7.04	
11614				01/16/14		52964	02/06/14	152.76	152.76
	01	FOOD FOR MEETING	101000046212						2.41
	02	FOOD FOR MEETING	201000046212						2.42
	03	SUPPLIES FOR BRIDAL SHOW	303000076550						15.66
	04	DISH SOAP	303000076551						2.97
	05	COMMUNITY CENTER SUPPLIES	207000046216						59.97
	06	OFFICE SUPPLIES - CC	207500046200						26.74
07	MTO SUPPLIES	205340016216						42.59	
121613				12/16/13		52882	01/15/14	128.00	128.00
	01	FOOD FOR MEETING	101000046212						7.49
	02	FOOD FOR MEETING	201000046212						7.49
	03	SUPPLIES - 90TH OPEN HOUSE	201000046214						51.51
	04	COOKIES WITH SANTA SUPPLIES	206095016216						25.39
05	JANITORIAL SUPPLIES	207500076510						36.12	
21614				02/16/14		53089	03/12/14	250.83	250.83

SYCAMORE PARK DISTRICT

PAGE: 227

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
21614				02/16/14		53089	03/12/14	250.83	250.83
	01	FOOD FOR MEETING	101000046212						28.35
	02	FOOD FOR MEETING	201000046212						28.35
	03	CLOROX WIPES	101000076500						8.98
	04	TEEN DANCE SUPPLIES	205120036216						38.02
	05	DADDY DAUGHTER DANCE SUPPLIES	206095036216						119.31

2014 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
31614	06	06	OFFICE SUPPLIES - CC	207500046200						7.97	
		07	SOAP	207500076510						19.85	
		01	COFFEE-CREAMER	303000086632	03/16/14	53229	04/15/14	79.21	79.21		
		02	LYSOL TABLE CLEANER	303000076551					18.60		
41614	03	03	MARKETING SUPPLIES	101000046214						2.87	
		04	MARKETING SUPPLIES	201000046214						28.87	
		01	COMM CTR SUPPLIES	207500076500	04/16/14	53340	04/22/14	1,430.00	1,430.00		
		02	CLOCKS-LAMP-BATTERIES	207500076500					58.67		
51614	03	03	SOAP	207500076510						3.97	
		04	HOT DOG BUNS	303000086615						12.50	
		05	COFFEE - CREAMER	303000086632						17.37	
		06	LETTUCE-ONION-TOMATO	303000086629						6.16	
		07	FOOD-VISION 20/20 OPEN HOUSE	101000046214						69.67	
		08	FOOD-VISION 20/20 OPEN HOUSE	201000046214						69.67	
		09	PANCAKE MIX	206095026216						11.96	
		10	FIRST AID KIT	303000076500						19.98	
		11	BROOM-DUST PAN-BAR RAGS	303000076510						31.36	
		12	BREAD-SUB BUNS	303000086612						34.92	
		13	DANISHES	303000086611						72.21	
		14	GRAN BARS-PNTS-COOKIES-CRCKRS	303000086618						90.87	
		15	SLIM JIMS	303000086623						16.64	
		16	HOT CHOCOLATE	303000086632						10.42	
		17	CANDY	303000086624						342.18	
		18	GRN BAR-PNTS-COOK-CRCKRS-SEEDS	303300086618						96.11	
		19	CANDY	303300086624						237.12	
		20	HOT CHOCOLATE	303300086632						20.84	
		21	DILL PKLS-STR CHS-SL JIMS-FRUI	303300086623						42.24	
		22	MEMBERSHIP	201000046204						42.37	
		23	OLIVES-CHERRIES	303000086636						19.74	
		24	MTO SUPPLIES	205340016216						81.51	
		51614	01	01	AI RHEADS	303300086624	05/16/14	53502	06/10/14	591.95	591.95
				02	POPCORN SALT	303300086621					92.70

SYCAMORE PARK DISTRICT

PAGE: 228

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
51614		03	GUM	303300086624	05/16/14		53502	06/10/14	591.95	591.95
		04	PEANUTS	303300086618						16.76
		05	COOKIES	303300086618						14.88
		06	COOKIES	303300086618						9.56
		07	COOKIES	303300086618						11.58
		08	GRANOLA BARS	303300086618						10.58
		09	AI RHEADS	303000086624						16.96
		10	GRANOLA BARS	303000086618						18.54
		11	COOKIES	303000086618						16.96
		12	PEANUTS	303000086618						32.34
		13	MUFFINS	303000086610						7.44
		14	DONUTS	303000086610						7.48
										10.36

2014 PAID INVOICE LISTING

15	LETTUCE	303000086629	00000060				3.16
16	ONIONS	303000086629	00000060				1.74
17	TEA BAGS	303300086632	00000060				1.18
18	CINCO DE MAYO SUPPLIES	101000046214	00000000				11.36
19	HOT DOG BUNS	201000046214	00000000				11.37
20	FLASHLIGHT EGG HUNT SUPPLIES	206095106216	00000000				15.70
21	BFAST WITH BUNNY SUPPLIES	206095026216	00000000				39.77
22	FISHING DERBY SUPPLIES	206095056216	00000000				46.35
23	BAGELS-ENGLISH MUFFINS	303000086610	00000000				8.10
24	HOT DOG BUNS	303000086615	00000000				22.55
25	MAR SAUCE-LETTUCE-TOM-ONION	303000086629	00000000				15.22
26	COFFEE-CREAMER	303000086632	00000000				35.16
27	BLOODY MARY MIX	303000086636	00000000				29.28
28	HAMBURGER BUNS	303300086613	00000000				18.52
29	HOT DOG BUNS	303300086615	00000000				8.80
30	COFFEE	303300086632	00000000				11.96
31	BUNS-BANANAS-RUGBY	303500086640	00000000				38.35

61614

06/16/14

53657

06/26/14

1,738.61

1,738.61

01	LETTUCE	303000086629	00000087				3.16
02	HOT DOG BUNS	303000086615	00000087				17.80
03	HOT DOG BUNS	303300086615	00000087				8.90
04	CARROTS	303300086623	00000086				2.98
05	LETTUCE	303300086629	00000086				1.28
06	CHARCOAL	303500086640	00000086				9.98
07	LIGHTER FLUID	303500086640	00000086				4.57
08	LETTUCE	303000086629	00000086				3.16
09	DISH SOAP	303400076551	00000086				2.97
10	BAGELS	303000086610	00000061				7.08
11	CREAMER	303000086632	00000061				1.63
12	COFFEE	303000086632	00000061				23.92
13	LETTUCE	303000086629	00000061				1.58
14	TOMATO	303000086629	00000061				1.68

SYCAMORE PARK DISTRICT

PAGE: 229

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61614		15	HOT DOG BUNS	303000086615	06/16/14	00000061	53657	06/26/14	1,738.61	1,738.61
		16	HOT DOG BUNS	303300086615		00000057				17.80
		17	LETTUCE	303300086629		00000057				8.90
		18	HAND SOAP	101000076500		00000057				2.56
		19	CARPET CLEANER	201000076500		00000057				7.94
		20	TOMATOES	303000086629		00000057				4.44
		21	ONIONS	303000086629		00000057				3.50
		22	SHREDDED CHEESE	303000086629		00000058				3.50
		23	LETTUCE	303000086629		00000058				17.76
		24	HOT DOG BUNS	303000086615		00000058				1.58
		25	LETTUCE	303300086629		00000058				6.23
		26	HOT DOG BUNS	303300086615		00000058				2.56
		27	ENGLISH MUFFINS	303000086610		00000093				20.47
		28	CREAMER	303000086632		00000093				6.84
		29	LIME JUICE	303000086636		00000093				3.78
										2.68

2014 PAID INVOICE LISTING

30	ENGLISH MUFFINS	303300086610	0000093			6.84
31	HOT DOG BUNS	303000086615	0000093			13.20
32	CANDY	303400086624	0000094			378.16
33	POPCORN SALT	303400086621	0000094			4.12
34	FRUIT CUPS/SNACKS, SLIM JIM, CHZ	303400086623	0000094			48.94
35	CAPRI SUN	303400086633	0000094			13.96
36	GRANOLA, PEANUTS, COOKIES, CRACKR	303400086618	0000094			55.91
37	FLAVOR ICE	303400086626	0000094			7.98
38	CANDY	303300086624	0000094			414.04
39	FRUIT SNACKS/CUPS, SLIM JIM	303300086623	0000094			38.26
40	CAPRI SUN	303300086633	0000094			13.96
41	GRANOLA, COOKIES, SEEDS	303300086618	0000094			65.50
42	FLAVOR ICE	303300086626	0000094			7.98
43	MUFFINS	303300086611	0000094			29.92
44	CRACKERS, COOKIES, PEANUTS, GRANO	303000086618	0000094			74.22
45	SLIM JIM	303000086623	0000094			16.64
46	MUFFINS	303000086611	0000094			30.43
47	CANDY	303000086624	0000094			170.56
48	BREAD, SUB BUNS	303000086612	0000094			31.24
49	GUM	303300086624	0000094			16.76
50	RAFFLE PRIZES	518000046216	0000094			60.00
51	TUB	518000076500	0000094			13.94
52	FIRST AID SUPPLIES	518000076513	0000094			11.00
53	MTO SUPPLIES	205340016216	0000094			13.82
71614				07/16/14	53810 07/23/14	929.74
01	DRINK COOLERS	303300076500	0000125			45.76
02	RELISH CONTAINERS	303300076500	0000125			1.84
03	LETTUCE	303500086640	0000125			4.74
04	CUCUMBERS	303500086640	0000125			2.22

SYCAMORE PARK DISTRICT

PAGE: 230

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
71614		05	BROCCOLI	303500086640	07/16/14	0000125	53810	07/23/14	929.74	929.74
		06	GREEN PEPPER	303500086640		0000125				1.88
		07	LETTUCE	303500086640		0000125				0.82
		08	BABY CARROTS	303500086640		0000125				2.56
		09	SHREDDED CARROTS	303500086640		0000125				2.98
		10	CAULI FLOWER	303500086640		0000125				1.68
		11	STEAK SAUCE	303500086640		0000125				2.98
		12	BREAD	303500086640		0000125				3.92
		13	CHIPS	303500086640		0000125				5.00
		14	CHIPS	303500086640		0000125				2.00
		15	PIE	303500086640		0000125				5.94
		16	DRESSING	303500086640		0000125				34.86
		17	TEA BAGS	303300086630		0000125				5.92
		18	ONION	303000086629		0000125				3.54
		19	LETTUCE	303000086629		0000125				4.56
		20	TOMATOES	303000086629		0000125				4.74
		21	COUPONS	303500086640		0000125				2.42
		22	DILL PICKLES	303300086623		0000122				-6.00

2014 PAID INVOICE LISTING

23	STRING CHEESE	303400086623	00000122	9.77
24	CARROTS	303300086623	00000122	3.98
25	CARROTS	303400086623	00000122	3.98
26	SUNFLOWER SEEDS	303300086618	00000122	32.20
27	COOKIES	303300086618	00000122	69.79
28	MR. FREEZE	303300086626	00000122	15.96
29	ICEE	303300086626	00000122	35.92
30	CHOCOLATE	303300086624	00000122	247.06
31	CANDY	303300086624	00000122	163.24
32	CHOCOLATE	303300086624	00000122	132.12
33	AI RHEADS	303300086624	00000122	222.48
34	AI RHEADS	303400086624	00000122	222.48
35	SLIM JIM	303300086618	00000122	33.28
36	MUFFINS/HONEY BUNS	303300086611	00000122	61.80
37	SUB BUNS	303300086612	00000122	27.86
38	ITALIAN BUN ROLLS	303500086640	00000122	14.94
39	BREAD	303500086640	00000122	4.08
40	BREAD	303000086612	00000122	26.53
41	LETTUCE	303300086613	00000122	2.39
42	LIGHTER FLUID	303500086640	00000122	9.59
43	CHARCOAL	303500086640	00000122	17.98
44	DAWN	303400076551	00000122	3.99
45	DAWN	303300076551	00000122	3.99
46	POPCORN MACHINE CLEANER	303300076551	00000122	8.78
47	FRUIT CUPS	303300086618	00000122	6.12
48	ROUNDING ADJ	303300086624	00000122	0.10
49	CLOCK	303000076500	00000124	18.97

DATE: 10/08/2015

SYCAMORE PARK DISTRICT

PAGE: 231

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	71614				07/16/14		53810	07/23/14	929.74	929.74
		50	DISH BRUSH	303000076500		00000124				3.97
		51	CREAMER	303000086632		00000124				3.26
		52	TOMATOES	303000086629		00000124				3.28
		53	LIME JUICE	303000086636		00000124				2.68
		54	WORCESHIRE SAUCE	303000086636		00000124				1.43
		55	BAGELS	303000086610		00000124				2.56
		56	ENGLISH MUFFINS	303000086610		00000124				2.28
		57	BLOODY MARY MIX	303000086636		00000124				19.52
		58	CREAMER	303000086632		00000124				2.28
		59	COFFEE REGULAR	303000086632		00000123				11.96
		60	DECAF COFFEE	303000086632		00000123				26.34
		61	TOMATOES	303000086629		00000123				3.88
		62	LETTUCE	303000086629		00000123				4.74
		63	ONION	303000086629		00000123				4.56
		64	CHOCOLATE	303400086624		00000121				149.76
		65	CANDY	303400086624		00000121				95.64
		66	SLIM JIMS	303400086623		00000121				16.64
		67	COOKIES	303400086618		00000121				29.31
		68	CHOCOLATE	303300086624		00000121				104.22
		69	CANDY	303300086624		00000121				42.60

2014 PAID INVOICE LISTING

70	POPCORN SALT	303300086621	00000121				4.12
71	SLIM JIMS	303300086623	00000121				16.64
72	FRUIT SNACKS	303300086623	00000121				7.32
73	COOKIES	303300086618	00000121				18.16
74	PEANUTS	303300086618	00000121				7.44
75	CHOCOLATE	303000086624	00000121				104.22
76	CANDY	303000086624	00000121				53.07
77	SLIM JIMS	303000086623	00000121				16.64
78	TRAIL MIX	303000086618	00000121				7.36
79	COOKIES	303000086618	00000121				50.85
80	ROUNDING ADJ	303400086624	00000121				0.09
81	TRASH BAGS	518000076510	00000121				7.96
82	BAND AIDS-FIRST AID KIT	518000076513	00000121				18.11
83	REIM FOR SUPPLIES	303300086613	00000121				-134.36
84	REIM FOR SUPPLIES	303300086624	00000121				-1,413.37
85	MOUNTING SUPPLIES	101000046214	00000121				9.44
86	MOUNTING SUPPLIES	201000046214	00000121				9.44
87	PRINTER	207500046200	00000121				49.00
81614			08/16/14	53951	08/26/14	531.38	531.38
01	CRANBERRY JUICE	303000086636	00000130				2.28
02	ORANGE JUICE	303000086636	00000130				1.27
03	DECAF COFFEE	303000086632	00000130				17.56
04	BAGEL	303000086610	00000130				2.56
05	LETTUCE	303000086629	00000130				3.16

SYCAMORE PARK DISTRICT

PAGE: 232

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
81614				08/16/14	53951	08/26/14	531.38	531.38
	06	HOT DOG BUNS	303000086615					6.40
	07	HOT DOG BUNS	303000086615					22.00
	08	HOT DOG BUNS	303300086615					47.08
	09	COFFEE	303000086632					11.96
	10	CREAMER	303000086632					3.88
	11	GARLIC POWDER	303500086640					2.00
	12	HAMBURGER BUNS	303500086640					2.64
	13	PASTA	303500086640					6.00
	14	SPAGHETTI SAUCE	303500086640					8.00
	15	WATERMELON	303500086640					3.98
	16	STAINLESS STEEL CLEANER	303000076510					4.44
	17	ADJ.	303300086615					0.04
	18	ONION	303000086629					4.56
	19	LETTUCE	303000086629					3.16
	20	HOT DOG BUNS	303000086615					9.68
	21	FIRST AIDE	518000076513					4.46
	22	FIRST AIDE	518000076513					2.37
	23	FIRST AIDE	518000076513					4.57
	24	MARINARA SAUCE	303000086629					3.52
	25	LETTUCE	303000086629					3.16
	26	BAGEL	303000086610					3.84
	27	BREAD	303000086612					22.98
	28	DANI SHES	303000086611					6.38

2014 PAID INVOICE LISTING

29	DANI SHES	303000086611	00000152				14.96
30	DANI SHES	303000086611	00000152				7.99
31	COOKI ES	303000086618	00000152				11.58
32	CRACKERS	303000086618	00000152				17.64
33	CHOCOLATE	303000086624	00000152				98.40
34	HOT DOG BUNS	303000086615	00000153				11.44
35	HAMBURGER BUNS	303000086613	00000153				1.76
36	COFFEE	303000086632	00000154				23.92
37	CREAMER	303000086632	00000154				4.89
38	CREAMER	303000086632	00000154				3.78
39	BLOODY MARY MIX	303000086636	00000154				29.28
40	MARGARI TA MIX	303000086636	00000154				12.96
41	CELERY SALT	303000086636	00000154				4.82
42	HOT DOG BUNS	303000086615	00000154				17.60
43	HORSERADI SH	303000086636	00000154				1.78
44	TUESDAYS ON THE TOWN	201000046214	00000000				23.53
45	SOAP-CLEANING SUPPLI ES	207500076510	00000000				31.12

91614

09/16/14

54111

10/01/14

327.39

327.39

01	MTO SUPPLI ES	205340016216	00000196				71.59
02	STORAGE BINS	207500046216	00000196				11.94
03	LETTUCE	303000086629	00000151				4.62

SYCAMORE PARK DI STRI CT

PAGE: 233

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
91614		04	TOMATOES	303000086629	09/16/14	00000151	54111	10/01/14	327.39	327.39
		05	CREAMER	303000086632		00000151				3.42
		06	CREAMER	303000086632		00000151				3.26
		07	ENGLI SH MUFFI NS	303000086610		00000151				3.78
		08	BAGELS	303000086610		00000151				4.56
		09	DI SH SOAP/BRUSH	303000076551		00000151				6.40
		10	AIR FRESHENER	101000076500		00000151				7.62
		11	HONEY BUNS, DANI SH	303000086611		00000197				3.54
		12	DECAF COFFEE	303000086632		00000197				15.00
		13	COFFEE	303000086632		00000197				8.78
		14	MARI NARA SAUCE	303000086629		00000197				13.96
		15	ONI ON, LETTUCE TOMATOES	303000086629		00000197				2.00
		16	HOT DOG BUNS	303000086615		00000197				9.87
		17	BLOODY MARY MIX	303000086636		00000197				8.80
		18	SCRUB BRUSH	303000076551		00000197				29.28
		19	HOT CHOCOLATE	303300086632		00000197				2.13
		20	FRYER OIL	303000086617		00000202				9.92
		21	HOT DOG BUNS	303000086615		00000205				25.00
		22	LETTUCE	303000086629		00000205				7.92
		23	IRON	303500076550		00000205				2.86
		24	MENS LEAGUE DI NNER	504000046216		00000203				24.96
		25	MENS LEAGUE DI NNER	504000046216		00000203				9.96
		26	MENS LEAGUE DI NNER	504000046216		00000203				5.00
		27	LETTUCE	303000086629		00000203				13.38
		28	SUB BUNS	303000086612		00000203				3.16
		29	HOT DOG BUNS	303000086615		00000203				1.88
										12.80

2014 PAID INVOICE LISTING

VENDOR TOTAL: 6,798.64

WARE	WAREHOUSE	DIRECT BUSINESS	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	2265245-0			03/20/14	53317	04/16/14	222.48	137.97
		01 POS ROLLS	101000046200					40.00
		02 POS ROLLS	201000046200					39.99
		03 PAPER	101000046200					14.49
		04 PAPER	201000046200					14.50
		05 PAPER	207500046200					28.99
	2285315-0			04/08/14	53317	04/16/14	222.48	84.51
		01 ERASE MARKER	101000046200					4.15
		02 PENS-TAPE	101000046200					7.62
		03 PENS-TAPE	201000046200					7.63
		04 CINCO DE MAYO SUPPLIES	101000046214					4.00
		05 CINCO DE MAYO SUPPLIES	201000046214					3.99
		06 MULTI FOLD TOWELS	303000076510					28.56
		07 MULTI FOLD TOWELS	207500076510					28.56

SYCAMORE PARK DISTRICT

PAGE: 234

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	2294117-0			04/17/14		53341	04/22/14	52.18	52.18
		01 FOOD LABELS	303000046200						6.10
		02 BATTERIES	101000046200						23.04
		03 SUPER GLUE-PENS-TAPE DISP	201000046200						23.04
	2337278-0			06/02/14		53638	06/24/14	157.37	157.37
		01 FORKS	303000076550						7.99
		02 FORKS	303300076550						7.99
		03 TOIL PR-PR TOWEL-GARB BAG	303000076510						119.01
		04 BLEACH	303000076551						18.88
		05 GLOVES	518000076500						3.50
	2375010-0			07/10/14		53778	07/18/14	195.74	107.94
		01 GARBAGE BAGS	303000076510						89.95
		02 GARBAGE BAGS	518000076510						17.99
	2376637-0			07/11/14		53778	07/18/14	195.74	87.80
		01 TOILET PAPER	303000076510						87.80
	2386844-0			07/23/14		53952	08/26/14	142.80	142.80
		01 PAPER TOWELS	303000076510						114.24
		02 PAPER TOWELS	207500076510						28.56
	2429261-0			09/03/14		54069	09/17/14	53.92	53.92
		01 INK CART	207500046200						16.18
		02 INK CART	207500046200						21.71
		03 CALENDAR	207500046200						9.45
		04 BLACK SHARPIES	101000046200						6.58
	2455759-0			09/29/14		54197	10/22/14	283.55	161.35
		01 PAPER TOWELS	303000076510						42.84
		02 PAPER TOWELS	207500076510						28.56
		03 GARBAGE BAGS	303000076510						89.95
	2456188-0			09/29/14		54197	10/22/14	283.55	122.20
		01 SMALL GARBAGE BAGS	207500076510						97.76
		02 SMALL GARBAGE BAGS	303000076510						24.44
	2506873-0			11/17/14		54309	11/19/14	116.95	116.95
		01 JUMBO TISSUE	303000076510						43.90

2014 PAID INVOICE LISTING

02 MULTI FOLD TOWELS 207500076510
 03 MULTI FOLD TOWELS 303000076510

00000248
 00000248

58.44
 14.61
 1,224.99

VENDOR TOTAL:

WASTE WASTE MANAGEMENT
 3308146-2011-9

SYCAMORE PARK DISTRICT

07/16/14

53844

08/08/14

517.74

517.74

DATE: 10/08/2015

PAGE: 235

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3308146-2011-9			07/16/14		53844	08/08/14	517.74	517.74
	01	20 YD ROLLOFF - STORM TOURN	202000004016		00000000				517.74
	3413321-2011-0			01/01/14		52932	01/16/14	336.47	336.47
	01	REFUSE REMOVAL - ADMIN	101000056302		00000000				83.70
	02	REFUSE REMOVAL - CH	303000056302		00000000				55.80
	03	REFUSE REMOVAL - ADMIN	101000056302		00000000				4.00
	04	REFUSE REMOVAL - SC	202100056302		00000000				62.74
	05	REFUSE REMOVAL - PARKS	101500056302		00000000				62.75
	06	REFUSE REMOVAL - CC	207500056302		00000000				67.48
	3415055-2011-2			02/01/14		53067	02/27/14	365.04	365.04
	01	REFUSE REMOVAL - ADMIN	101000056302		00000000				91.02
	02	REFUSE REMOVAL - CH	303000056302		00000000				60.68
	03	REFUSE REMOVAL - ADMIN	101000056302		00000000				4.00
	04	REFUSE REMOVAL - SC	202100056302		00000000				68.32
	05	REFUSE REMOVAL - PARKS	101500056302		00000000				68.32
	06	REFUSE REMOVAL - CC	207500056302		00000000				72.70
	3416893-2011-5			03/01/14		53070	03/03/14	355.47	355.47
	01	REFUSE REMOVAL - ADMIN	101000056302		00000000				88.68
	02	REFUSE REMOVAL - CH	303000056302		00000000				59.13
	03	REFUSE REMOVAL - ADMIN	101000056302		00000000				4.00
	04	REFUSE REMOVAL - SC	202100056302		00000000				66.45
	05	REFUSE REMOVAL - PARKS	101500056302		00000000				66.44
	06	REFUSE REMOVAL - CC	207500056302		00000000				70.77
	3420204-201-9			04/01/14		53318	04/16/14	355.74	355.74
	01	REFUSE REMOVAL - ADM	101000056302		00000000				89.04
	02	REFUSE REMOVAL - CH	303000056302		00000000				59.37
	03	REFUSE REMOVAL - ADM	101000056302		00000000				4.00
	04	REFUSE REMOVAL - SC	202100056302		00000000				66.34
	05	REFUSE REMOVAL - PARKS	101500056302		00000000				66.34
	06	REFUSE REMOVAL - CC	207500056302		00000000				70.65
	3425243-2011-2			05/01/14		53493	06/02/14	355.24	355.24
	01	REFUSE REMOVAL - ADM	101000056302		00000000				88.89
	02	REFUSE REMOVAL - CH	303000056302		00000000				59.25
	03	REFUSE REMOVAL - ADM	101000056302		00000000				4.00
	04	REFUSE REMOVAL - SC	202100056302		00000000				66.26
	05	REFUSE REMOVAL - PARKS	101500056302		00000000				66.27
	06	REFUSE REMOVAL - CC	207500056302		00000000				70.57
	3427054-2011-1			06/01/14		53507	06/11/14	711.70	711.70

SYCAMORE PARK DISTRICT

PAGE: 236

DATE: 10/08/2015

TIME: 12:42:13
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

2014 PAID INVOICE LISTING

ITEM	DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
3427054-2011-1				06/01/14	53507	06/11/14	711.70	711.70
01	REFUSE REMOVAL - ADM	101000056302	00000000					74.96
02	REFUSE REMOVAL - CH	303000056302	00000000					74.95
03	REFUSE REMOVAL - GC	504100056302	00000000					70.14
04	REFUSE REMOVAL - SC	202100056302	00000000					135.78
05	REFUSE REMOVAL - PARK	101500056302	00000000					135.78
06	REFUSE REMOVAL - PI CNI C	101500056302	00000000					148.65
07	REFUSE REMOVAL - CC	207500056302	00000000					71.44
3429530-2011-8				07/01/14	53779	07/18/14	809.38	809.38
01	REFUSE REMOVAL - ADM	101000056302	00000000					74.27
02	REFUSE REMOVAL - CH	303000056302	00000000					74.27
03	REFUSE REMOVAL - ADM	101000056302	00000000					8.00
04	REFUSE REMOVAL - GC -EXTRA	504100056302	00000000					141.01
05	REFUSE REMOVAL - SC - KI SH	202100056302	00000000					118.53
06	REFUSE REMOVAL - PARKS	101500056302	00000000					118.53
07	REFUSE REMOVAL - POOL	518100056302	00000000					128.75
08	REFUSE REMOVAL - PI CNI C	101500056302	00000000					83.50
09	REFUSE REMOVAL - CC	207500056302	00000000					62.52
3432479-2011-3				08/01/14	53845	08/08/14	578.47	578.47
01	REFUSE REMOVAL - ADM	101000056302	00000000					74.12
02	REFUSE REMOVAL - CH	303000056302	00000000					74.12
03	REFUSE REMOVAL - ADM	101000056302	00000000					4.00
04	REFUSE REMOVAL -GC	504100056302	00000000					61.62
05	REFUSE REMOVAL -SC	202100056302	00000000					66.85
06	REFUSE REMOVAL -PARKS	101500056302	00000000					66.86
07	REFUSE REMOVAL -POOL	518100056302	00000000					76.44
08	REFUSE REMOVAL -PI CNI C	101500056302	00000000					83.26
09	REFUSE REMOVAL -CC	207500056302	00000000					71.20
3437550-2011-6				09/01/14	53996	09/15/14	576.87	576.87
01	REFUSE REMOVAL - ADM	101000056302	00000000					73.95
02	REFUSE REMOVAL - CH	303000056302	00000000					73.95
03	REFUSE REMOVAL - ADM	101000056302	00000000					4.00
04	REFUSE REMOVAL - SC	202100056302	00000000					66.65
05	REFUSE REMOVAL - PARK	101500056302	00000000					66.66
06	REFUSE REMOVAL - POOL	518100056302	00000000					76.21
07	REFUSE REMOVAL - PI CNI C	101500056302	00000000					83.02
08	REFUSE REMOVAL - CC	207500056302	00000000					71.00
09	REFUSE REMOVAL GC	504100056302	00000000					61.43
3440020-2011-5				10/01/14	54125	10/10/14	561.65	561.65
01	CREDIT	101000056302	00000000					-55.16

SYCAMORE PARK DISTRICT

PAGE: 237

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	3440020-2011-5			10/01/14		54125	10/10/14	561.65	561.65
	02	REFUSE REMOVE - ADM	101000056302		00000000				94.40
	03	REFUSE REMOVAL - CH	303000056302		00000000				94.40
	04	REFUSE REMOVAL - ADM	101000056302		00000000				4.00
	05	REFUSE REMOVAL - GC	504100056302		00000000				61.30
	06	REFUSE REMOVAL -SC	202100056302		00000000				66.50

2014 PAID INVOICE LISTING

	07	REFUSE REMOVAL -PARK	101500056302		00000000			66.51
	08	REFUSE REMOVAL -PICNIC	101500056302		00000000			82.83
	09	REFUSE REMOVAL -CC	207500056302		00000000			70.84
	10	REFUSE REMOVAL -POOL	518100056302		00000000			76.03
3441878-2011-5				11/01/14		54258	11/18/14	443.53
	01	REFUSE REMOVAL - ADM	101000056302		00000000			443.53
	02	REFUSE REMOVAL - CH	303000056302		00000000			73.30
	03	REFUSE REMOVAL - ADM	101000056302		00000000			73.30
	04	REFUSE REMOVAL - GC	504100056302		00000000			4.00
	05	REFUSE REMOVAL - SC	202100056302		00000000			60.80
	06	REFUSE REMOVAL -PARK	101500056302		00000000			65.96
	07	CREDIT - POOL	518100056302		00000000			65.97
	08	REFUSE REMOVAL - PARK	101500056302		00000000			-52.22
	09	REFUSE REMOVAL - CC	207500056302		00000000			82.16
3444769-2011-3				12/01/14		54337	12/02/14	363.33
	01	REFUSE REM - ADM	101000056302		00000000			70.26
	02	REFUSE REM - CH	303000056302		00000000			363.33
	03	REFUSE REM - ADM	101000056302		00000000			73.22
	04	REFUSE REM - GC	504100056302		00000000			73.21
	05	REFUSE REM - SC	202100056302		00000000			4.00
	06	REFUSE REM - PARK	101500056302		00000000			60.88
	07	REFUSE REM - CREDIT- PICNIC	101500056302		00000000			66.05
	08	REFUSE REM - CC	207500056302		00000000			66.04

VENDOR TOTAL: 6,330.63

WDKB-FM	WDKB-FM							
	573-00008-0000			02/28/14		53319	04/16/14	252.00
	01 RADIO AD - 2/27-2/28	504000046209			00000000			151.20
	573-00008-0001			03/30/14		53319	04/16/14	252.00
	01 RADIO AD - 3/1-3/2	504000046209			00000000			100.80
	573-00009-0000			06/15/14		53780	07/18/14	1,075.00
	01 BATTLE OF THE BANDS	206095126216			00000000			262.50
	573-00010-0000			06/30/14		53780	07/18/14	1,075.00
	01 IMAGE CAMPAIGN	101000046214			00000000			262.50

SYCAMORE PARK DISTRICT

PAGE: 238

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2014 TO 12/31/2014	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	573-00010-0000				06/30/14		53780	07/18/14	1,075.00	812.50
	02 IMAGE CAMPAIGN	201000046214				00000000				406.25
	573-00011-0000				07/31/14		53953	08/26/14	812.50	812.50
	01 IMAGE CAMPAIGN-JULY	101000046214				00000000				406.25
	02 IMAGE CAMPAIGN-JULY	201000046214				00000000				406.25
	573-00012-0000				09/30/14		54198	10/22/14	1,112.50	850.00
	01 FIREWORKS ADS	206095166216				00000000				850.00
	573-00013-0000				09/30/14		54198	10/22/14	1,112.50	262.50
	01 TOUCH A TRUCK	206095136216				00000000				262.50
	573000070000				12/15/13		52933	01/16/14	375.00	375.00
	01 90TH OPEN HOUSE	201000046214				00000000				375.00

VENDOR TOTAL: 3,627.00

WILL	WILLIAM HANNA SURVEYORS									
	24432				12/09/13		52965	02/06/14	890.00	890.00
	01 EASEMENT PLAT	101000036125				00000000				445.00

2014 PAID INVOICE LISTING

24819	02	EASEMENT PLAT	201000036125	10/23/14	00000000	54310	11/19/14	1,650.00	445.00	
									855.00	
24820	01	SURVEY - BORDEN AVENUE	211000036125	10/23/14	00000000	54310	11/19/14	1,650.00	855.00	
									795.00	
	01	SURVEY - PARKSIDE PRESERVES	211000036125		00000000				795.00	
									VENDOR TOTAL:	2,540.00
WILS	WILSON NURSERIES, INC.									
	0225657-1N			06/13/14		53781	07/18/14	1,065.00	1,065.00	
	01	TREES-GOLF-PARKS	101500076501		00000000				455.00	
	02	TREES-GOLF-PARKS	211000003010		00000000				610.00	
	0263222-IN			09/25/14		54199	10/22/14	1,927.00	1,127.00	
	01	TREES-OVITZ PARK	101500076501		00000000				1,127.00	
	0264549-IN			10/14/14		54199	10/22/14	1,927.00	800.00	
	01	GOLF COURSE TREES	101500076501		00000000				800.00	
									VENDOR TOTAL:	2,992.00
WIRTZ	WIRTZ BEVERAGE ILLINOIS									
	1011819176			07/18/14		53842	08/06/14	626.32	626.32	

SYCAMORE PARK DISTRICT

PAGE: 239

DATE: 10/08/2015

TIME: 12:42:13
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
	1011819176			07/18/14		53842	08/06/14	626.32	626.32	
		01 BACARDI	303000086636		00000128				232.00	
		02 JACK DANIELS	303000086636		00000128				390.00	
		03 BARCARDI MANGO	303000086636		00000128				2.88	
		04 SOUTHERN COMFORT	303000086636		00000128				1.44	
									VENDOR TOTAL:	626.32
WMFME	WM F MEYER CO									
	S2759745.001			04/11/14		53474	05/22/14	46.90	46.90	
	01	VACUUM BREAKER-POOL	518100066410		00000000				46.90	
	S2772211.001			05/19/14		53627	06/18/14	257.95	241.57	
	01	REPAIR KIT-POOL PIPES	518100066410		00000000				241.57	
	S2779949-001			05/22/14		53627	06/18/14	257.95	16.38	
	01	POOL PIPE REPAIR	518100066410		00000000				16.38	
	S2795154.001			06/25/14		54126	10/10/14	5.16	5.16	
	01	SC FOR JUNE	518100066410		00000000				5.16	
									VENDOR TOTAL:	310.01
WMLAMP	WM LAMP TRACKER INC									
	0659893			09/08/14		54070	09/17/14	199.90	199.90	
	01	REPL RECYCLE - BULBS-CH	101000066401		00000000				199.90	
									VENDOR TOTAL:	199.90
YRCFRT	YRC FREIGHT									
	340-927859			11/23/14		54403	12/17/14	451.35	451.35	
	01	FRT-DIVING BOARDS-POOL	701000207006		00000000				451.35	
									VENDOR TOTAL:	451.35
ZAHN	ZAHN, MANDY									
	6-12 CONCERT			06/11/14		53508	06/11/14	500.00	500.00	
	01	JUNE 12TH CONCERT 2014	206194006128		00000000				500.00	
									VENDOR TOTAL:	500.00
									TOTAL --- ALL INVOICES:	2,783,935.65