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AMT/								
AMT								

A-1 TREE	A-1 TREE & STUMP REMOVAL							
31,775.00	10-29-15				55704	11/03/15	31,775.00	
31,775.00	01 PROF TREE & STUMP REMOVAL	701000207008		00000000				
								VENDOR TOTAL:
31,775.00								
ACUSHNET	ACUSHNET COMPANY							
109.55	901325889				55597	10/06/15	109.55	
104.00	01 FOOTJOY 51046	501000001305		00000000				
5.55	02 SHIPPING	501000001305		00000000				
121.76	901428678				55609	10/07/15	121.76	
121.76	01 FOOTJOY #51078	501000001305		00000753				
135.00	901649761				55779	12/04/15	135.00	
135.00	01 STAND BAG	501000001304		00000801				
								VENDOR TOTAL:
366.31								
AFLAC	AFLAC							
558.75	121288				54875	05/19/15	558.75	
27.72	01 EMPL PREM	101000002007		00000000				
531.03	02 EMPL PREM	101000002006		00000000				
354.02	147994				55803	12/15/15	354.02	
354.02	01 EMPL PREMIUM	101000002006		00000000				
372.50	272488				54718	03/25/15	372.50	

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18.48		01 EMPLOYEE PREMI UM	101000002007						
354.02		02 EMPLOYEE PREMI UM	101000002006						
531.03	272693				10/12/15	55627	10/21/15	531.03	
531.03		01 EMPLOYEE PREMI UM	101000002006						
372.50	405279				01/12/15	54508	01/21/15	372.50	
18.48		01 EMPL PREMI UM	101000002007						
354.02		02 EMPL PREMI UM	101000002006						
354.02	410295				08/12/15	55432	08/25/15	354.02	
354.02		01 EMPL PREM	101000002006						
354.02	562314				06/12/15	55020	06/26/15	354.02	
354.02		01 EMPL PREM	101000002006						
372.50	701723				04/12/15	54827	04/22/15	372.50	
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372.50	701723				04/12/15	54827	04/22/15	372.50	
18.48		01 EMPLOYEE PREMI UM	101000002007						
354.02		02 EMPLOYEE PREMI UM	101000002006						
354.02	715936				11/12/15	55716	11/17/15	354.02	
354.02		01 EMPLY PREMI UM	101000002006						
372.50	847816				02/12/15	54550	02/19/15	372.50	
18.48		01 EMPL PREM	101000002007						

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354.02		02 EMPL PREM	101000002006		00000000		
	851140			09/12/15		55569	09/22/15 354.02
354.02		01 EMPL PREM	101000002006		00000000		
354.02	980286			07/12/15		55250	07/23/15 354.02
354.02		01 EMPL PREM	101000002006		00000000		
354.02							
VENDOR TOTAL:							
4,703.90	AI RGAS	AI RGAS USA LLC		04/07/15		54849	05/05/15 168.55
168.55		9038100690					
168.55		01 TORCH OXY-ACET TANKS SHOP	101500066402		00000000		
118.25	9929658463			08/01/15		55366	08/20/15 118.25
118.25		01 TORCH TANKS - SHOP	101500066401		00000000		
VENDOR TOTAL:							
286.80	ALL	ALL STAR SPORTS INSTRUCTION		05/11/15		55146	07/08/15 5,928.00
5,928.00	153103						
1,187.50		01 SKI LLS-BSKTBB-PARENT TOT	205550026128		00000000		
950.00		02 T-BALL	205550036128		00000000		
1,852.50		03 SOCCER	205550076128		00000000		
1,938.00		04 T BALL LEAGUE	205550176128		00000000		
5,481.50	154150	SUMMER 1		09/25/15		55574	09/25/15 5,481.50
1,852.50		01 INSTRUCTOR FEE - SOCCER	205550076128		00000000		
332.50		02 INSTRUCTOR FEE - PARENT-TOT	205550046128		00000000		
1,187.50		03 INSTRUCTOR FEE - ALL STAR SPOR	205550026128		00000000		
2,109.00		04 INSTRUCTOR FEE - TBALL	205550176128		00000000		
714.00	155179			09/11/15		55570	09/22/15 714.00
294.00		01 INST FEE-ALL STAR SPORTS	205550026128		00000000		

02 INST FEE-TBALL
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AMT								

3,003.00	156219				55699	11/03/15	3,003.00	
1,625.50	01	JR SOCCER-ALL STAR SPORTS	205550076128	00000000				
997.50	02	JR T-BALL - ALL STAR SPORTS	205550036128	00000000				
380.00	03	PARENT TOT SPORTS - ALL STAR	205550026128	00000000				
1,218.00	157260				55804	12/15/15	1,218.00	
1,218.00	01	ALL STAR SPORTS - CONTRACTUAL	205550026128	00000000				
16,344.50								VENDOR TOTAL:
400.00	ALLAROU	ALL AROUND SPORTS			54951	05/29/15	400.00	
400.00	1942							
400.00	01	SYC HS SPONSORSHIP	504000046208	00000000				
470.00								VENDOR TOTAL:
470.00	ALLAROUN	ALL AROUND PUMPING SERVICE			54551	02/19/15	470.00	
470.00	8081							
470.00	01	CLEAR CATCH BASINS-SHOP	101500056300	00000000				
36.00								VENDOR TOTAL:
36.00	AMER	AMERIGAS			55780	12/04/15	36.00	
87.95	604052841							
87.95	01	LATE FEE	303000076500	00000000				
87.95	68657040				55021	06/26/15	87.95	
87.95	01	GRI LL TANKS-FUEL- CONCESSIONS	303300076500	00000498				

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87.95	70120321			06/10/15	55367	08/20/15	87.95
87.95		01 GRILL REFILL	303300066400		00000000		
87.95	70800209			06/29/15	55251	07/23/15	52.77
52.77		01 GRILL FUEL TANKS	303300066400		00000623		
52.77	73815763			09/23/15	55717	11/17/15	87.95
87.95		01 PROPANE FOR CONC GRILL	303000076500		00000000		

VENDOR TOTAL:

352.62	AMER3	AMERICAN MARKETING & 1458999		01/01/15	54430	01/15/15	485.00
485.00		01 HOME PAGES - SYC	101000046208		00000000		
242.50		02 HOME PAGES - SYC	201000046208		00000000		
242.50							

VENDOR TOTAL:

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AMT/								
AMT								

309.50	AMEROUT	AMERICAN OUTDOORS MAGAZINE 963		01/01/15	54639	03/18/15	309.50	
309.50		01 OUTDOORS MAGAZINE AD	504000046208		00000000			

VENDOR TOTAL:

1,846.01	ANCEL	ANCEL, GLINK - LAW OFFICES OF 40973		09/08/14	54431	01/15/15	1,846.01	
1,846.01		01 CORP MATTERS	101000036120		00000000			
2,169.00		42712		01/12/15	54486	01/20/15	2,169.00	

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1,584.00		01	CORP MATTERS	101000036120	00000000		
405.00		02	TAX EXEMPTIONS	101000036120	00000000		
180.00		03	ANNEXATIONS	101000036120	00000000		
285.00	43008					02/05/15	54552 02/19/15 285.00
285.00		01	ANNEXATIONS	101000036120	00000000		
1,604.43	43379					03/04/15	54640 03/18/15 1,604.43
1,120.00		01	CORPORATE MATTERS	101000036120	00000000		
484.43		02	ANNEXATIONS	101000036120	00000000		
552.50	43953					04/09/15	54745 04/21/15 552.50
552.50		01	CORPORATE MATTERS	101000036120	00000000		
1,383.75	44396					05/08/15	55022 06/26/15 2,521.47
1,383.75		01	CORPORATE MATTERS	101000036120	00000000		
1,137.72	44823					06/05/15	55022 06/26/15 2,521.47
1,137.72		01	CORPORATE MATTERS	101000036120	00000000		
61.42	45247					07/07/15	55252 07/23/15 61.42
61.42		01	CORPORATE MATTERS	101000036120	00000000		
581.25	45680					08/07/15	55718 11/17/15 3,823.75
153.75		01	CORPORATE MATTERS	101000036120	00000000		
427.50		02	TAX EXEMPTIONS	101000036120	00000000		
615.00	46184					09/09/15	55508 09/16/15 615.00
615.00		01	CORPORATE MATTERS	101000036120	00000000		
683.75	46628					10/08/15	55628 10/21/15 683.75
683.75		01	CORPORATE MATTERS	101000036120	00000000		
3,242.50	47163					11/09/15	55718 11/17/15 3,823.75

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3,242.50	47163	01 CORPORATE MATTERS	101000036120	00000000	55718	11/17/15	3,823.75	
3,242.50								
1,588.75	47649	01 CORPORATE MATTERS	101000036120	00000000	55805	12/15/15	1,588.75	
1,588.75								
								VENDOR TOTAL:
15,751.08	APPLE	APPLE RIVER STATE BANK 071122247-061515			55011	06/17/15	18,168.75	
18,168.75		01 INTEREST	601000156900	00000000				
18,168.75								
83,168.75		07112247-121515			55781	12/04/15	83,168.75	
18,168.75		01 INTEREST 2009A BOND	601000156900	00000000				
65,000.00		02 PRINCIPAL 2009A BOND	601000156901	00000000				
								VENDOR TOTAL:
101,337.50	ARCO	ARCO MECHANICAL EQUIP SALES 14572			55023	06/26/15	660.00	
660.00		01 GAS DETECTION CALIB - SHI OP	101500056300	00000000				
660.00								
660.00	14907				55806	12/15/15	660.00	
255.00		01 GAS DETECT CALL-SHOP INSP	101500066401	00000000				
255.00		02 GAS DETECT CALL-SHOP INSP	202100066401	00000000				
150.00		03 GAS DETECT CALL-SHOP INSP	504100066401	00000000				
								VENDOR TOTAL:
1,320.00								

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ARTHUR	ARTHUR CLESEN, INC.			03/18/15	54719	03/25/15	132.00
132.00	302611						
		01	GOLF GREEN CUPS	504100076517		00000411	
117.00		02	SHIPPING	504100076517		00000411	
15.00	302774			03/30/15	54746	04/21/15	1,121.36
1,121.36		01	GROWTH REGULATOR, INHIB, FUNGI	504100076507		00000425	
1,121.36	303371			04/14/15	54828	04/22/15	235.04
235.04		01	SEED & WHITE MARKING PAINT	101500076502		00000482	
235.04	303731			04/22/15	54876	05/19/15	1,648.49
562.45		01	GREEN AND TEE FERTILIZER	504100076507		00000499	
562.45	303995			04/28/15	54876	05/19/15	1,648.49

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	303995	157.04				04/28/15	54876	05/19/15	1,648.49	
		157.04	01 GREENS FUNGICIDE	504100076507						
	304498	564.00				05/06/15	54876	05/19/15	1,648.49	
		200.00	01 DEFOAMER & HERBICIDE GOLF/SPTS	202100076530						
		364.00	02 DEFOAMER & HERBICIDE GOLF/SPTS	504100076507						
	304559	365.00				05/07/15	54876	05/19/15	1,648.49	
		365.00	01 HERBICIDE- GOLF	504100076507						
	305385	1,772.70				05/27/15	55024	06/26/15	5,596.90	
			01 GOLF FUNGICIDE LIQ. FERT.	504100076507						

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1,772.70	305648			06/02/15	55024	06/26/15	5,596.90
207.40		01 ROUND UP- PARKS	101500076507				
207.40	305668			06/02/15	55024	06/26/15	5,596.90
1,440.00		01 FAIRWAY FERT.	504100076506				
1,440.00	305822			06/05/15	55024	06/26/15	5,596.90
139.30		01 POND HERBICIDE	101500076507				
139.30	305935			06/09/15	55024	06/26/15	5,596.90
220.38		01 HERBICIDE	101500076507				
220.38	306084			06/11/15	55024	06/26/15	5,596.90
1,817.12		01 GREENS FERTILIZER	504100076506				
415.20		02 FUNGICIDE	504100076507				
1,401.92	306684			06/29/15	55253	07/23/15	3,856.88
1,420.00		01 SEED-FLOOD FAIRWAY-ROUGH	101500076502				
1,420.00	306878			07/02/15	55253	07/23/15	3,856.88
400.00		01 SEED-FLOOD REPAIR-GOLF ROUGH	101500076502				
400.00	307051			07/08/15	55253	07/23/15	3,856.88
55.10		01 LIQUID FERT-GREENS	504100066403				
55.10	307312			07/15/15	55253	07/23/15	3,856.88
1,981.78		01 FUNGICIDE-INSECTICIDE FAIRWAYS	504100066403				
1,981.78	307483			07/21/15	55368	08/20/15	1,869.38
526.28		01 LIQ FERT, FUNGICIDE	504100076507				
142.28		02 SEED- FLOOD RECOVERY	101500076502				

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641.00	307611				55368	08/20/15	1,869.38	
526.00		01 GOLF WETTING AGENT	504100076506	00000673				
115.00		02 TEE TOWELS	504100076517	00000673				
368.00	307620				55510	09/16/15	3,260.09	
368.00		01 FAIRWAY SEED	101500076502	00000000				
55.10	307982				55368	08/20/15	1,869.38	
55.10		01 LIQUID FERT- GREENS	504100066403	00000652				
447.00	308066				55368	08/20/15	1,869.38	
184.00		01 SEED FOR REPAIR	101500076502	00000000				
263.00		02 WETTING AGENT-GREENS	504100076507	00000000				
200.00	308334				55368	08/20/15	1,869.38	
200.00		01 ROUGH SEED FLOOD REPAIR	101500076502	00000000				
1,342.76	308843				55510	09/16/15	3,260.09	
1,342.76		01 GREEN/FAIRWAY FUNGICIDE	504100076507	00000725				
432.00	308857				55510	09/16/15	3,260.09	
432.00		01 FAIRWAY FERTILIZER	504100076506	00000732				
450.52	308875				55510	09/16/15	3,260.09	
450.52		01 GOLF FUNGICIDE	504100076507	00000724				
248.00	308879				55510	09/16/15	3,260.09	
248.00		01 GOLF TURF PYTH CONTROL	504100076507	00000723				
	309015				55510	09/16/15	3,260.09	

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200.00		01 SEED FOR TREE STUMP FILL-IN	101500066404		00000731			
200.00	309165			09/10/15		55510	09/16/15	3,260.09
96.50		01 CLUB WASHER BRUSH	504100076517		00000000			
96.50	309287			09/15/15		55510	09/16/15	3,260.09
122.31		01 GRUB CONTROL - GOLF	504100076507		00000000			
122.31	309508			09/22/15		55610	10/07/15	384.39
99.00		01 CLUB WATER BRUSHES	504100076517		00000755			
99.00	309582			09/24/15		55610	10/07/15	384.39
163.08		01 GOLF GRUB CONTROL	504100076507		00000757			
163.08	309819			10/01/15		55610	10/07/15	384.39

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----	309819					10/01/15	55610	10/07/15	384.39	
122.31			01 GOLF GRUB CONTROL	504100076507	00000759					
122.31	309902					10/06/15	55629	10/21/15	402.40	
402.40			01 GREENS FERTILIZER	504100076506	00000765					
402.40	310012					10/09/15	55691	10/28/15	93.80	
93.80			01 SEEDING BLANKET- SPORTS	202100076533	00000771					
93.80	310222					10/20/15	55763	11/18/15	53.00	
53.00			01 PRACTICE PUTTING GREEN CUPS	504100076517	00000797					
53.00	310567					10/31/15	55807	12/15/15	3,418.11	

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2,875.48		01	SNOWMOLD FUNGICIDE- GOLF	504100076507	00000833			
2,875.48	311186					12/11/15	55807	3,418.11
4.00		01	PARTS	504100076507	00000000			
4.00	311187					12/11/15	55807	3,418.11
538.63		01	GREENS FUNGICIDE	504100076507	00000000			
538.63	35697/00					08/19/15	55455	55.10
55.10		01	LIQ FERT FOR GREENS	504100076506	00000698			
55.10								
22,126.94								
AT&T1	A T & T							
	0532794887001-012814					01/28/15	54553	55.76
55.76		01	DSL - CC	207500096700	00000000			
55.76	0532794887001-022815					02/28/15	54641	55.76
55.76		01	DSL - CC	207500096700	00000000			
55.76	0532794887001-032815					03/28/15	54747	55.76
55.76		01	DSL - CC	207500096700	00000000			
55.76	0532794887001-042815					04/28/15	54877	31.08
31.08		01	DSL - CC	207500096700	00000000			
31.08	0532794887001-072815					07/28/15	55369	55.90
55.90		01	DSL - CC	207500096700	00000000			
55.90	0532794887001-1015					09/28/15	55630	55.90
55.90		01	DSL-CC FINAL BILL	207500096700	00000000			

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55.42	0532794887001-122814		12/28/14	54432 01/15/15 55.42
55.42	01 DSL -CC	207500096700	00000000	
56.32	0532794887004-062815		06/28/15	55254 07/23/15 56.32
56.32	01 DSL - CC	207500096700	00000000	
421.90	VENDOR TOTAL:			
AT&T2	A T & T			
80.71	0301118609001-010615		01/06/15	54433 01/15/15 80.71
61.05	01 COMMUNITY CENTER	207500096700	00000000	
8.19	02 ADMINISTRATION	101000096700	00000000	
8.18	03 ADMINISTRATION	201000096700	00000000	
1.39	04 ADMINISTRATION-FAX	101000096700	00000000	
1.40	05 ADMINISTRATION-FAX	201000096700	00000000	
0.50	06 PRO SHOP	504000096700	00000000	
83.77	0301118609001-020615		02/06/15	54554 02/19/15 83.77
60.16	01 COMMUNITY CENTER	207500096700	00000000	
10.78	02 ADMINISTRATION	101000096700	00000000	
10.77	03 ADMINISTRATION	201000096700	00000000	
0.91	04 ADMINISTRATION-FAX	101000096700	00000000	
0.92	05 ADMINISTRATION-FAX	201000096700	00000000	
0.23	06 PRO SHOP	504000096700	00000000	
80.72	0301118609001-030615		03/06/15	54642 03/18/15 80.72
60.31	01 COMM CTR	207500096700	00000000	
	02 ADMINISTRATION	101000096700	00000000	

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5.61		03 ADMINISTRATION	201000096700				00000000	
5.60		04 ADMINISTRATION-FAX	101000096700				00000000	
4.11		05 ADMINISTRATION-FAX	201000096700				00000000	
4.11		06 PRO SHOP	504000096700				00000000	
0.98	0301118609001-040615				04/06/15		54748	04/21/15 83.39
83.39		01 COMMUNITY CENTER	207500096700				00000000	
67.38		02 ADMINISTRATION	101000096700				00000000	
3.32		03 ADMINISTRATION	201000096700				00000000	
3.31		04 ADMINISTRATION - FAX	101000096700				00000000	
3.85		05 ADMINISTRATION-FAX	201000096700				00000000	
3.86		06 PRO SHOP	504000096700				00000000	
0.93		07 MAINT BLDG	101500096700				00000000	
0.74	0301118609001-050615				05/06/15		54878	05/19/15 96.17
96.17		01 COMMUNITY CENTER	207500096700				00000000	
86.36		02 ADMINISTRATION	101000096700				00000000	
2.62		03 ADMINISTRATION	201000096700				00000000	
1.75		04 ADMINISTRATION - FAX	101000096700				00000000	
		05 ADMINISTRATION - FAX	201000096700				00000000	

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1.76							
	06	PRO SHOP	504000096700		00000000		
1.07							
	0301118609001-060615			06/06/15		55025	06/26/15 85.58
85.58							
	01	COMM CENTER	207500096700		00000000		
70.06							
	02	ADMINISTRATION	101000096700		00000000		
3.21							
	03	ADMINISTRATION	101000096700		00000000		
3.20							
	04	ADMIN FAX	101000096700		00000000		
2.11							
	05	ADMIN FAX	201000096700		00000000		
2.12							
	06	PRO SHOP	201000096700		00000000		
4.23							
	07	MAINT BLDG	201000096700		00000000		
0.65							
	0301118609001-070615			07/06/15		55255	07/23/15 162.50
162.50							
	01	COMMUNITY CENTER	207500096700		00000000		
111.21							
	02	ADMINISTRATION	101000096700		00000000		
20.99							
	03	ADMINISTRATION	201000096700		00000000		
20.98							
	04	ADMINISTRATION - FAX	101000096700		00000000		
4.05							
	05	ADMINISTRATION - FAX	201000096700		00000000		
4.05							
	06	PRO SHOP	504000096700		00000000		
0.72							
	07	CLUBHOUSE	303000096700		00000000		
0.50							
	0301118609001-080615			08/06/15		55370	08/20/15 84.94
84.94							
	01	COMM CTR	207500096700		00000000		
63.24							
	02	ADMIN	207500096700		00000000		
6.88							
	03	ADMIN	207500096700		00000000		
6.87							
	04	ADMIN-FAX	207500096700		00000000		
0.91							
	05	ADMIN-FAX	207500096700		00000000		
0.91							
	06	PRO SHOP	207500096700		00000000		

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5.90			07	CLUBHOUSE	207500096700		00000000					
0.23	0301118609001-090615								55511	09/16/15		81.93
81.93			01	COMM CTR	207500096700		00000000					
54.31			02	ADMIN	101000096700		00000000					
10.47			03	ADMIN	201000096700		00000000					
10.46			04	ADMIN - FAX	101000096700		00000000					
0.75			05	ADMIN - FAX	201000096700		00000000					
0.75			06	PRO SHOP	504000096700		00000000					
4.37			07	MAINT BLDG	101500096700		00000000					
0.82	0301118609001-100615								55631	10/21/15		74.52
74.52			01	COMMUNITY CENTER	207500096700		00000000					
22.18			02	ADMINISTRATION	101000096700		00000000					
16.64			03	ADMINISTRATION	201000096700		00000000					
16.63	DATE: 01/18/2016				SYCAMORE PARK DISTRICT							
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AMT												

74.52	0301118609001-100615								55631	10/21/15		74.52
0.38			04	ADMINISTRATION-FAX	101000096700		00000000					
0.38			05	ADMINISTRATION-FAX	201000096700		00000000					
8.89			06	PRO SHOP	504000096700		00000000					
9.42			07	MAINT BLDG	101500096700		00000000					
	0301118609001-110615								55782	12/04/15		74.89

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74.89		01	ADMIN	101000096700	00000000			
23.38		02	ADMIN	201000096700	00000000			
23.37		03	ADMIN-FAX	101000096700	00000000			
3.40		04	ADMIN-FAX	201000096700	00000000			
3.40		05	PRO SHOP	504000096700	00000000			
2.51		06	MAINT BLDG	101500096700	00000000			
18.83	0301118609001-120615					12/06/15	55808	12/15/15 70.15
70.15		01	ADMINISTRATION	101000096700	00000000			
9.44		02	ADMINISTRATION	201000096700	00000000			
9.44		03	ADMINISTRATION - FAX	101000096700	00000000			
1.49		04	ADMINISTRATION - FAX	201000096700	00000000			
1.49		05	PRO SHOP	504000096700	00000000			
0.67		06	MAINT BLDG	101500096700	00000000			
47.62								
								VENDOR TOTAL:
1,059.27	AUTOM		AUTO MACHINE INC.			07/09/15	55371	08/20/15 71.40
	W338556							
71.40		01	CRANK SHAFT REPAIR	101500066403	00000000			
71.40	W33856					07/13/15	55256	07/23/15 71.40
71.40		01	GOLF-MOWER CRANKSHAFT REPAIR	504100066403	00000000			
71.40	W33938-A					08/26/15	55719	11/17/15 20.40
20.40		01	GOLF CART CRANK SHAFT	504000066409	00000000			
20.40								
								VENDOR TOTAL:
163.20	BANK		THE BANK OF NEW YORK MELLON			05/04/15	54879	05/19/15 750.00
	252-1863489							
750.00		01	AUGUST FEES	701000156902	00000000			

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750.00	252-1868510		06/01/15	55026	06/26/15	1,100.00
1,100.00		01 AGENT FEE -ACCEPTANCE FEE	701000156902			
1,100.00	SYCAMORE15A-1215		10/19/15	55720	11/17/15	173,575.83
173,575.83		01 INT ALT BOND	701000156900			
28,575.83		02 PRIN - ALT BOND	701000156901			
145,000.00						

VENDOR TOTAL:

175,425.83 DATE: 01/18/2016
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42.00	BANN 59330	BANNER UP SIGNS			54555	02/19/15	42.00	
42.00		01 SALE SIGN	504000046208	00000000				
15.00	59521				55027	06/26/15	1,003.00	
15.00		01 SIGN-SOCCER FIELD	202100076500	00000000				
188.00	59955				55027	06/26/15	1,003.00	
188.00		01 CONCESSIONS SIGNS	303000076500	00000000				
800.00	59994				55027	06/26/15	1,003.00	
800.00		01 SIGN-WORKING TOGETHER	701000207015	00000000				
450.00	60377				55372	08/20/15	450.00	
225.00		01 DONATION TREE	101000046214	00000000				
225.00		02 DONATION TREE	201000046214	00000000				
35.00	60483				55433	08/25/15	35.00	

35.00		01 TOUCH A TRUCK BANNER	206095136216	00000000				
1,995.00	60696				09/21/15	55632	10/21/15	1,995.00
997.50		01 LAL ROADSIDE SIGNS	101000046214	00000000				
997.50		02 LAL ROADSIDE SIGNS	201000046214	00000000				
VENDOR TOTAL:								
3,525.00	BATTERIE	BATTERIES PLUS			11/18/14	54519	01/30/15	3.59
3.59		01 BATTERY	101000046200	00000000				
3.59	297-247477				02/26/15	54643	03/18/15	60.95
60.95		01 BATTERY FOR JUMP PACK	101500066402	00000375				
60.95	297-251968				07/24/15	55373	08/20/15	21.57
21.57		01 POOL BATTERIES- AED	518100066401	00000669				
21.57	297-255269				11/13/15	55764	11/18/15	12.95
12.95		01 CLUBHOUSE EMERG LIGHT BATT	101000066401	00000800				
12.95								
VENDOR TOTAL:								
99.06	BC LIMO	BC LIMO			01/27/15	54511	01/27/15	175.00
175.00	012715							
175.00		01 LIMO SERVICE - DADDY DAUGHTER	206095036216	00000000				

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BEACO	BEACON ATHLETICS				54644	03/18/15	515.04	
	0443236-IN							

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515.04								
85.00	01	CHALKING UNIT REPAIR KIT	202100066403	00000367				
359.00	02	NEW BB LINE CHALKER	202100066400	00000367				
71.04	03	SHIPPING	202100066403	00000367				
540.00	0444656-IN				04/02/15	54749	04/21/15	540.00
270.00	01	BALLFIELD CHALK	202100076533	00000000				
270.00	02	BALLFIELD CHALK	202100076534	00000000				
22.00	0446700-IN				05/12/15	55028	06/26/15	22.00
22.00	01	CHALKER MACHINE PART	202100076500	00000000				
110.72	0448619-IN				07/08/15	55257	07/23/15	110.72
110.72	01	SCOOP SHOVEL - SPORTS FIELDS	202100076500	00000000				
1,187.76								
600.00	BLACK TIE JAZZ TRIO				07/24/15	55325	07/24/15	600.00
600.00	246							
600.00	01	CONCERT	206194006128	00000000				
600.00								
19.00	BMI				08/02/15	55512	09/16/15	19.00
19.00	26742212							
130.00	27230362				11/30/15	55809	12/15/15	130.00
130.00	01	LICENSE FEE	206194006210	00000000				
149.00								
8.98	BOBJO				08/06/15	55374	08/20/15	8.98
8.98	141392							
8.98	01	FEELER GUAGES	101500066402	00000000				

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

2015 paid invoice listing

BOCKY BOCKYN, LLC
 1530
 300.00
 150.00
 150.00

12/01/14
 54434 01/15/15 300.00
 101000046206 00000000
 101000046206 00000000

1545
 300.00
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01/01/15
 54556 02/19/15 300.00
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----	1545					54556	02/19/15	300.00	
300.00		01	SOFTWARE MAINT - FEB	101000046206	00000000				
150.00		02	SOFTWARE MAINT - FEB	201000046206	00000000				
150.00	1558					54645	03/18/15	300.00	
300.00		01	SOFTWARE MAINT - MAR	101000046206	00000000				
150.00		02	SOFTWARE MAINT - MAR	201000046206	00000000				
150.00	1583					54880	05/19/15	300.00	
300.00		01	SOFTWARE	101000046206	00000000				
150.00		02	SOFTWARE	201000046206	00000000				
150.00	1597					55029	06/26/15	300.00	
300.00		01	SOFTWARE MAINT - JUNE	101000046206	00000000				
150.00		02	SOFTWARE MAINT - JUNE	101000046206	00000000				
150.00	1609					55258	07/23/15	300.00	
300.00		01	SOFTWARE MAINT - JULY	101000046206	00000000				
150.00		02	SOFTWARE MAINT - JULY	201000046206	00000000				

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150.00	1622			07/01/15	55375	08/20/15	300.00
300.00		01 SOFTWARE MAINT AUG	101000046206				
150.00		02 SOFTWARE MAINT AUG	201000046206				
150.00	1634			08/01/15	55513	09/16/15	300.00
300.00		01 SOFTWARE MAINT-SEPT	101000046206				
150.00		02 SOFTWARE MAINT-SEPT	201000046206				
150.00	1648			09/01/15	55633	10/21/15	300.00
300.00		01 SOFTWARE MAINT - OCT	101000046206				
150.00		02 SOFTWARE MAINT - OCT	201000046206				
150.00	1661			10/01/15	55721	11/17/15	300.00
300.00		01 SOFTWARE MAINT NOV	101000046206				
150.00		02 SOFTWARE MAINT NOV	201000046206				
150.00	1673			11/01/15	55810	12/15/15	300.00
300.00		01 SOFTWARE MAINT DEC	101000046206				
150.00		02 SOFTWARE MAINT DEC	201000046206				
150.00	4-1-15			03/01/15	54750	04/21/15	300.00
300.00		01 SOFTWARE MAINT	101000046206				
150.00		02 SOFTWARE MAINT	101000046206				
150.00							

VENDOR TOTAL:

3,600.00 DATE: 01/18/2016

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BRIAN	BRIAN BEMIS AUTOMOTIVE GROUP								
233.00	120682			11/03/15		55765	11/18/15	233.00	
233.00		01	SERVICE REPAIR- AIR SENS, BRAK	101500066402	00000798				
1,341.34	429228			07/27/15		55376	08/20/15	1,341.34	
1,341.34		01	DANS JEEP, BRAKES, OOIL, COOLA	101500066402	00000666				
130.40	84889			02/20/15		54646	03/18/15	130.40	
130.40		01	WINDOW REFULATOR DON' S JEEP	202100066402	00000379				
1,704.74									VENDOR TOTAL:
BSN	BSN SPORTS								
1,107.97	96759857			03/10/15		54647	03/18/15	1,107.97	
1,107.97		01	HOMEPLATES & BASES FOR FIELDS	202100076536	00000368				
2,377.99	96767907			03/12/15		54751	04/21/15	2,517.36	
2,377.99		01	SOCCER GOALS	201000001100	00000399				
81.99	96793938			03/23/15		54751	04/21/15	2,517.36	
81.99		01	HOME PLATE	202100076536	00000000				
57.38	96830479			04/03/15		54751	04/21/15	2,517.36	
57.38		01	ANCHORS	202100076536	00000000				
414.00	96915444			05/05/15		54881	05/19/15	446.77	
414.00		01	BASES FOR FIELDS	202100076536	00000503				
32.77	96922083			05/07/15		54881	05/19/15	446.77	
32.77		01	PITCHING RUBBER & SPIKES	202100076536	00000000				
1,803.99	97058398			07/15/15		55259	07/23/15	1,803.99	
1,803.99		01	GOAL	202100076519	00000000				
5,876.09									VENDOR TOTAL:
BURRI	BURRI S EQUIPMENT CO.								

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE	ITEM
222.34	PS91729A	01 BANK MOWER REEL PARTS	504100066403		00000363				
						03/10/15	54648	03/18/15	1,074.97
302.77		01 MOWER REEL ROLLERS-PARTS	504100066403		00000388				
302.77	PS91804					03/10/15	54648	03/18/15	1,074.97
196.87		01 BANK MOWER SHAFTS	504100066403		00000389				
196.87	PS91851					03/12/15	54648	03/18/15	1,074.97
64.79		01 SEAL KIT - 9016 MOWER	504100066403		00000000				
64.79	PS92053					03/23/15	54720	03/25/15	69.38
37.83		01 WHEEL BOLT- 9016 MOWER	504100066403		00000403				
37.83	PS92053A					03/27/15	54752	04/21/15	32.83
32.83		01 WHEEL BOLTS MOWER	504100066403		00000426				
32.83	PS92692					04/24/15	54882	05/19/15	82.29
177.93		01 FLASHER - PARK LARGE MOWER	101500066403		00000000				
177.93	PS92764					04/21/15	54882	05/19/15	82.29
-51.70		01 CREDIT- RETURN	101500066403		00000000				
-51.70	PS92765					04/21/15	54882	05/19/15	82.29
-43.94		01 CREDIT - RETURN	101500066403		00000000				
-43.94	PS95467					07/16/15	55260	07/23/15	1,274.94
240.94									

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240.94		01	PARK MOWER SOLENOID-PARTS	101500066403	00000000		
	PS97020					09/14/15	55598 10/06/15 1,434.74
47.70		01	SOLENOID-ROUGH MOWER	101500066403	00000000		
	PS97120					09/18/15	55598 10/06/15 1,434.74
47.70		01	ROLLER ASSY-BANK MOWER	504100066403	00000000		
318.26						10/28/15	55722 11/17/15 3,718.64
318.26	PS98056						
102.82		01	OLD 9016 MOWER WHEEL SEAL KIT	101500066403	00000792		
102.82	PS98727					12/14/15	55811 12/15/15 338.14
338.14		01	GOLF ROUGH MOWER ENG FLANGE	101500066403	00000000		
338.14	RS11159					07/06/15	55260 07/23/15 1,274.94
1,034.00		01	RENTAL SEEDER FOR FAIRWAY-FLOO	504100056308	00000000		
1,034.00	SS18954					09/14/15	55598 10/06/15 1,434.74
1,068.78		01	ROUGH MOWER REPAIR	101500066403	00000000		
1,068.78	SS19126					10/15/15	55634 10/21/15 835.50
835.50		01	ROUGH MOWER REPAIR	101500066403	00000000		
835.50	SS19205					11/09/15	55722 11/17/15 3,718.64
3,615.82		01	LG MOWER WHEEL MOTOR & SERVICE	101500066403	00000000		
1,205.27		02	LG MOWER WHEEL MOTOR & SERVICE	202100066403	00000000		
1,205.27		03	LG MOWER WHEEL MOTOR & SERVICE	504100066403	00000000		
1,205.28							
							VENDOR TOTAL:
11,767.66	BUTALA		BUTALA FUNERAL HOME			01/12/15	54422 01/12/15 75.00
75.00	011215						
75.00		01	MEMORIAL DONATION	101000046213	00000000		
75.00	C&L						VENDOR TOTAL:
			C & L PROPERTIES, L. L. C.				

		2015 paid invoice listing					
VENDOR #	INVOICE #	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
6,365.91	051815		05/08/15	54944	05/26/15	6,365.91	
	01	2015 PROPERTY TAX					
6,365.91		207500116850		00000000			
3,713.43	2015 PROP TAXES		07/22/15	55261	07/23/15	3,713.43	
3,713.43	01	2015 COMM CTR PROP TAXES					
		207500116850		00000000			
5,558.00	APRIL 2015 LEASE		03/19/15	54715	03/19/15	5,558.00	
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5,558.00	APRIL 2015 LEASE		03/19/15	54715	03/19/15	5,558.00	
	01	APRIL 2015 LEASE					
		207500116853		00000000			
5,558.00	FEB 2015 LEASE		01/13/15	54435	01/15/15	5,558.00	
	01	FEB CC 2015 LEASE					
		207500116853		00000000			
5,558.00	JULY 2015		06/24/15	55030	06/26/15	5,558.00	
	01	JULY 2015 LEASE					
		207500116853		00000000			
5,558.00	JUNE 2015 LEASE		05/19/15	54883	05/19/15	5,558.00	
	01	JUNE 2015 LEASE					
		207500116853		00000000			
5,558.00	MARCH 2015		02/18/15	54558	02/19/15	5,558.00	
	01	MARCH 2015 CC LEASE					
		207500116853		00000000			
5,558.00	MAY 2015 LEASE		04/17/15	54753	04/21/15	5,558.00	
	01	MAY 2015 CC LEASE					
		207500116853		00000000			
VENDOR TOTAL:							
43,427.34	CAMILLE'S OF CANTON INC		06/10/15	54975	06/10/15	531.62	
	00118518						

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531.62 01 LIFE GUARD UNIFORMS 518000046215 00000000

VENDOR TOTAL:

531.62 CARQUEST AUTO PARTS 245-287902 02/06/15 54651 03/18/15 286.26
 4.92 01 SHOP FUNNEL OIL 101500066402 00000352
 4.92 2454-283599 12/02/14 54436 01/15/15 134.64
 107.29 01 TRUCK BATTERY 101500066403 00000000
 107.29 2454-283621 12/02/14 54436 01/15/15 134.64
 34.29 01 BATTERY PRESSURE WASHER 101500066402 00000281
 34.29 2454-283747 12/03/14 54436 01/15/15 134.64
 -17.00 01 AUTO BETTERY 101500066403 00000000
 -17.00 2454-283751 12/04/14 54436 01/15/15 134.64
 10.06 01 ELECTRICAL CONNECTOR-TRUCK 101500066402 00000000
 10.06 2454-284319 12/11/14 54436 01/15/15 134.64
 13.25 01 MOUNTING ACCESS PKG 101500066403 00000000
 13.25 SYCAMORE PARK DISTRICT

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-13.25	2454-284335	01 CREDIT-MOUNT ACCESS PKG	101500066403		54436	01/15/15	134.64	
-13.25	2454-285717				54528	02/05/15	3,451.08	
599.49		01 AIR, FUEL, OIL, BRAKE CLEANER, PLU	504100066403					
599.49								

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1,482.17	2454-285718			01/05/15	54528	02/05/15	3,451.08
494.06	01	HYDROLIC OIL, FUEL, MORK GLOVES	101500066403		00000292		
494.06	02	AIR FILTERS, ALL EQUIP CARTS	504100066403		00000292		
494.05	03	AIR FILTERS, ALL EQUIP CARTS	202100066403		00000292		
854.48	2454-285719			01/05/15	54528	02/05/15	3,451.08
284.84	01	AIR FILTERS, SPARK PLUGS, EQUIP	101500066402		00000293		
284.82	02	AIR FILTERS, SPARK PLUGS, EQUIP	202100066402		00000293		
284.82	03	AIR FILTERS, SPARK PLUGS, EQUI	504100066402		00000293		
7.20	2454-285911			01/07/15	54528	02/05/15	3,451.08
7.20	01	SNOW BLOWER BOLTS	101500066403		00000290		
13.70	2454-286015			01/08/15	54528	02/05/15	3,451.08
13.70	01	FUSES- EQUIPMENT	101500066403		00000291		
146.52	2454-286220			01/12/15	54528	02/05/15	3,451.08
146.52	01	ALL EQUIP ANTI FREEZE	101500066402		00000306		
28.32	2454-286368			01/14/15	54528	02/05/15	3,451.08
28.32	01	LUBE GREASE- ALL EQUIP	101500066402		00000303		
18.96	2454-286759			01/20/15	54528	02/05/15	3,451.08
18.96	01	SPARK PLUGS	202100066402		00000319		
8.63	2454-286761			01/20/15	54528	02/05/15	3,451.08
8.63	01	FILTERS- LINE PAINTER	202100066402		00000321		
1.36	2454-286767			01/20/15	54528	02/05/15	3,451.08
1.36	01	FUEL FILTER- LINE PAINTER	202100066403		00000320		
116.96	2454-286798			01/20/15	54528	02/05/15	3,451.08
116.96	01	FILTERS- GOLF CARTS	504000066409		00000314		

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
46.60	2454-286885				54528	02/05/15	3,451.08	
	01	GREASE GUN HOSE	101500066402	00000322				
46.60	2454-286930				54528	02/05/15	3,451.08	
13.24	01	OIL FILTERS- MOWERS	101500066402	00000318				
13.24	DATE: 01/18/2016		SYCAMORE PARK DISTRICT					
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-106.66	2454-286931				54528	02/05/15	3,451.08	
	01	CREDIT- FILTER RETURN	101500066403	00000317				
-106.66	2454-286932				54528	02/05/15	3,451.08	
125.28	01	FILTERS- EQUIP- SPORTS	202100066403	00000316				
125.28	2454-286956				54528	02/05/15	3,451.08	
3.40	01	CAP SCREW- MOWER	504100066403	00000315				
3.40	2454-287154				54528	02/05/15	3,451.08	
10.80	01	TIRE VALVES- CARTS	504000066409	00000313				
10.80	2454-287245				54528	02/05/15	3,451.08	
58.93	01	TIRE REPAIR AND GREASE GUN	101500066402	00000330				
58.93	2454-287410				54528	02/05/15	3,451.08	
21.70	01	GREASE GUN PARTS	202100066402	00000329				
21.70	2454-287816				54651	03/18/15	286.26	
51.00	01	O RINGS- CARTS, EQUIP	101500066402	00000350				
51.00	2454-288032				54651	03/18/15	286.26	
8.34								

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE	ITEM
8.34	2454-288041	01 BACKHOE- FILTER AND OIL	101500066402			02/09/15	54651	03/18/15	286.26
3.66		01 POR GATOR FUEL FILTER	101500066402			02/09/15	54651	03/18/15	286.26
3.66	2454-288063					02/09/15	54651	03/18/15	286.26
50.64		01 HYDRAULIC OIL- MOWER	202100066403			02/09/15	54651	03/18/15	286.26
50.64	2454-288072					02/09/15	54651	03/18/15	286.26
13.24		01 GREENS ROLLER FILTER	504100066402			02/11/15	54651	03/18/15	286.26
13.24	2454-288218					02/11/15	54651	03/18/15	286.26
4.82		01 FUEL FILTER MOWER	101500066402			02/12/15	54651	03/18/15	286.26
4.82	2454-288275					02/12/15	54651	03/18/15	286.26
11.48		01 CHIPPER PAINT	101500066402			02/13/15	54651	03/18/15	286.26
11.48	2454-288327					02/13/15	54651	03/18/15	286.26
8.63		01 OIL FILTER- MONK CARTS	101500066403			02/17/15	54651	03/18/15	286.26
8.63	2454-288559					02/17/15	54651	03/18/15	286.26
10.49		01 SPRAYER - GOLF - BELTS	504100066403			02/17/15	54651	03/18/15	286.26
10.49	2454-288560					02/17/15	54651	03/18/15	286.26
4.67	DATE: 01/18/2016		SYCAMORE PARK DISTRICT						
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4.67	2454-288560					02/17/15	54651	03/18/15	286.26
4.67		01 RANSOME MOWER OIL SEAL	101500066403			02/17/15	54651	03/18/15	286.26
4.67	2454-288573					02/17/15	54651	03/18/15	286.26

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4.67	01	OIL SEAL - MOWER- GOLF	504100066403	00000357			
	2454-288614				02/18/15	54651	03/18/15 286.26
8.70	01	CARQUEST TIRE GUAGES	101500076512	00000353			
8.70	2454-288724				02/19/15	54651	03/18/15 286.26
29.70	01	TRACTOR HYDRAULIC FILTER	101500066402	00000386			
29.70	2454-288772				02/20/15	54651	03/18/15 286.26
59.40	01	TRUCK BATTERY	101500066402	00000381			
59.40	2454-288938				02/23/15	54651	03/18/15 286.26
11.90	01	GOLF CART CLIPS	504000066409	00000376			
11.90	2454-289657				03/05/15	55033	06/26/15 763.28
63.09	01	BANK MOWER SEALS & BEARINGS	504100066403	00000362			
63.09	2454-289834				03/09/15	55033	06/26/15 763.28
31.16	01	OIL SEALS-TRIKING	504100066403	00000392			
31.16	2454-289907				03/10/15	55033	06/26/15 763.28
10.76	01	GOLF CART BRAKE PARTS	504000066409	00000391			
10.76	2454-290022				03/11/15	55033	06/26/15 763.28
26.30	01	SPARK PLUGS	101500066402	00000407			
26.30	2454-290024				03/11/15	55033	06/26/15 763.28
21.90	01	SPARK PLUGS	101500066403	00000406			
21.90	2454-290032				03/11/15	55033	06/26/15 763.28
37.80	01	SPARK PLUGS WEED EATERS	101500066403	00000390			
37.80	2454-290110				03/12/15	55033	06/26/15 763.28
53.16	01	BELTS- MOWERS	202100066403	00000409			
53.16	2454-290114				03/12/15	55033	06/26/15 763.28
41.30							

		2015 paid invoice listing					
41.30	01 UTILITY CART OIL FILTERS	101500066402	00000000				
	2454-290529			03/17/15	55033	06/26/15	763.28
108.00	01 CART SPARK PLUGS	504000066409	00000408				
108.00	DATE: 01/18/2016	SYCAMORE PARK DISTRICT					
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AMT							
194.70	2454-290996			03/24/15	55033	06/26/15	763.28
194.70	01 GOLF CART FILTERS	504000066409	00000404				
102.64	2454-291030			03/25/15	55033	06/26/15	763.28
99.12	01 BRAKE CLEANER	202100066403	00000429				
3.52	02 AIR FILTER	202100066403	00000429				
2.38	2454-291052			03/25/15	55033	06/26/15	763.28
2.38	01 BATTERY TERM COVERS- CART	504000066409	00000428				
21.42	2454-291060			03/25/15	55033	06/26/15	763.28
21.42	01 BATTERY TERMINAL COVERS	504000066409	00000430				
2.79	2454-291181			03/27/15	55033	06/26/15	763.28
2.79	01 FUSE HOLDER -CART	504000066409	00000433				
93.03	2454-291485			04/01/15	54885	05/19/15	203.20
93.03	01 CART BELTS	504000066409	00000431				
35.27	2454-291627			04/02/15	54885	05/19/15	203.20
35.27	01 TRUCK LIGHTS	504100076500	00000427				
20.50	2454-292021			04/08/15	54885	05/19/15	203.20

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20.50	01	WORKMAN CART	101500066403	00000432			
		2454-292666			04/16/15	54885	203.20
10.48	01	BATTERY TERMINALS TRACTOR	202100066402	00000480			
		2454-292732			04/17/15	54885	203.20
8.70	01	BATTERY CABLE LUG	202100066402	00000479			
		2454-292735			04/17/15	54885	203.20
3.94	01	POOL VALVE CAP SCREW	518100066401	00000481			
		2454-293640			04/29/15	54885	203.20
25.54	01	LIGHTS MOWER	101500066403	00000504			
		2454-293656			04/29/15	54885	203.20
5.74	01	ELECTRIC TERMINALS CART	101500066402	00000505			
		2454-294488			05/11/15	55033	763.28
3.60	01	FUEL FILTER	101500066403	00000000			
		2454-294501			05/11/15	55033	763.28
-3.60	01	CREDIT- FILTER MOWER HR-15	101500066403	00000553			

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		2454-294681			05/13/15	55033	06/26/15	763.28	
		01 BANKMOWER BALL JOINT	504100066403	00000528					
		2454-294820			05/14/15	55033	06/26/15	763.28	
		01 HOSE	101500066403	00000551					

		2015 paid invoice listing					
27.82	2454-295120			05/19/15	55033	06/26/15	763.28
	01 POOL: DE FEEDER	518100066410			00000554		
27.82	2454-298536			07/06/15	55378	08/20/15	319.12
10.49	01 BELTS	101500066402			00000625		
10.49	2454-298751			07/08/15	55378	08/20/15	319.12
47.86	01 RANGER CART BEARINGS	504000066409			00000624		
47.86	2454-299609			07/18/15	55378	08/20/15	319.12
1.60	01 POOL FUSES	518000076500			00000626		
1.60	2454-299988			07/23/15	55378	08/20/15	319.12
6.90	01 GOLF CART PLUGS	504000066409			00000671		
6.90	2454-300008			07/23/15	55378	08/20/15	319.12
8.50	01 GOLF MOWER BOLTS	504100066403			00000000		
8.50	2454-300087			07/24/15	55378	08/20/15	319.12
191.52	01 EQUIP OIL FOR CHANGES	101500066403			00000000		
191.52	2454-300092			07/24/15	55378	08/20/15	319.12
6.88	01 TRUCK AIR FILTER	101500066402			00000000		
6.88	2454-300119			07/24/15	55378	08/20/15	319.12
36.93	01 PLUG KIT FOR TIRES	101500066402			00000000		
36.93	2454-300547			07/30/15	55378	08/20/15	319.12
8.44	01 MOTOR TAP	504100066403			00000675		
8.44	2454-301185			08/07/15	55515	09/16/15	350.69
99.12	01 BRAKE CLEANER- SHOP	101500066402			00000703		
99.12	2454-301294			08/10/15	55515	09/16/15	350.69
22.22	01 MOWER SOCKET SET- PARKS	101500066403			00000702		
22.22							

		2015 paid invoice listing					
VENDOR #	INVOICE #	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
2. 51	2454-302007			55515	09/16/15	350. 69	
	01 MOTOR STUD	101500066403	00000700				
2. 51	2454-302396			55515	09/16/15	350. 69	
19. 50	DATE: 01/18/2016	SYCAMORE PARK DISTRICT	08/24/15				
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19. 50	2454-302396			55515	09/16/15	350. 69	
	01 DUMP TRUCK VACUUM HOSES	101500066402	00000721				
19. 50	2454-302402			55515	09/16/15	350. 69	
23. 00	01 DUMP TRUCK FUEL LINE	101500066402	00000722				
23. 00	2454-302451			55515	09/16/15	350. 69	
37. 79	01 DUMP TRUCK- THROTTLE SENSOR	101500066402	00000719				
37. 79	2454-302470			55515	09/16/15	350. 69	
145. 10	01 MAINT STAFF-GLOVES,	101500076514	00000720				
145. 10	2454-302476			55515	09/16/15	350. 69	
1. 45	01 DUMP TRUCK GASKET	101500066402	00000718				
1. 45	2454-303145			55635	10/21/15	18. 20	
21. 50	01 GOLF CART CLIPS	504000066409	00000746				
21. 50	2454-303174			55635	10/21/15	18. 20	
-11. 18	01 RETURN--E CLIP	504000066409	00000000				
-11. 18	2454-303745			55635	10/21/15	18. 20	
7. 88	01 TRAP RAKE PLUG	101500066403	00000000				
7. 88							

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11/23/15

6.04 2454-309014 01 WIPER BLADES, BLOWER CORD 101500066403 00000811 55783 12/04/15 6.04

6.04
5,532.51 CARR CARROT-TOP INDUSTRIES 24971500 02/03/15 54559 02/19/15 560.33
560.33 01 US FLAGS - PARKS 101500066404 00000000
466.88 02 US FLAGS - SPORTS 202100066404 00000000

VENDOR TOTAL:

93.45 28243000 10/27/15 55705 11/04/15 482.51
482.51 01 REPLACEMENT FLAGS FOR FLAGPOLE 101500066404 00000781

VENDOR TOTAL:

1,042.84 CBMT GRE CBMT GREENHOUSE INC 28731 05/29/15 55034 06/26/15 561.00
561.00 01 ANNUAL FLOWERS-GOLF/PARKS 101500076502 00000000

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CBSRADIO CBS RADIO - CHICAGO 040915 04/09/15 54736 04/16/15 7,500.00
7,500.00 01 GOLF RADIO ADS 201000046209 00000000

VENDOR TOTAL:

7,500.00 CEDAR CEDAR RAPIDS TIRE 539334 02/06/15 54560 02/19/15 634.27
634.27 01 MOWER TIRES 101500066402 00000346
211.42

2015 paid invoice listing							
211.42		02 MOWER TIRES	202100066402		00000346		
211.43		03 MOWER TIRES	504100066402		00000346		
204.05	563649			07/16/15		55379	08/20/15 924.73
204.05		01 GOLF CART TIRES	504000066409		00000657		
210.60	564624			07/23/15		55379	08/20/15 924.73
210.60		01 BANK MOWER, WORKMAN TIRES	504100066403		00000659		
275.82	564625			07/27/15		55379	08/20/15 924.73
275.82		01 TORO, BANK & ROUGH TIRES	101500066402		00000658		
107.49	565503			07/28/15		55379	08/20/15 924.73
107.49		01 TRAILER TIRE- PARKS	101500066402		00000660		
82.76	565706			07/29/15		55379	08/20/15 924.73
82.76		01 GREENS MOWER TIRE	504100066403		00000661		
44.01	566378			08/03/15		55379	08/20/15 924.73
44.01		01 BLOWER TIRES	101500066402		00000651		
87.54	568588			08/18/15		55457	09/02/15 87.54
87.54		01 SPORTS FIELD RAKE TIRE	202100066403		00000697		
VENDOR TOTAL:							
1,646.54	CENTURY	CENTURY PRINT & GRAPHICS	2093731N	03/17/15		54721	03/25/15 85.00
85.00		01 2015 POOL PASSES	518000046216		00000000		
85.00	2101591N			04/14/15		54886	05/19/15 100.00
100.00		01 25% OFF FITNESS	207000046216		00000000		
100.00	2125711N			07/24/15		55380	08/20/15 484.50
329.50		01 ENVELOPES	101000046200		00000000		
164.75		02 ENVELOPES	101000046200		00000000		

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155.00	2130091N				55380	08/20/15	484.50	
77.50		01 AP CHECKS	101000046203	00000000				
77.50		02 AP CHECKS	101000046203	00000000				
45.00	2153101N				55784	12/04/15	45.00	
45.00		01 LETTERHEAD-PLAIN	101000046200	00000000				
								VENDOR TOTAL:
714.50	CHALLENGER SPORTS CAMP							
380.00	0006695-IN				55458	09/02/15	380.00	
380.00		01 BRITISH SOCCER	205550146128	00000000				
235.00	2014				54652	03/18/15	235.00	
235.00		01 2014 SOCCER CAMPS 3 STUDENTS	205550146128	00000000				
								VENDOR TOTAL:
615.00	CHAPMAN AND CUTLER							
9,000.00	1656198				54887	05/19/15	9,000.00	
9,000.00		01 REFUNDING ALT REV BOND	101000036125	00000000				
4,750.00	1683407				55812	12/15/15	4,750.00	
4,750.00		01 BOND ISSUE COST 2015 G.O.	701000156903	00000000				
								VENDOR TOTAL:
13,750.00	CHARITTEE GOLF LLC							
1,047.36	1007				54545	02/18/15	2,290.87	

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1,752.00	01	MAY-JUNE	501000002101	00000000
-342.00	02	DRINK TICKETS	301000001100	00000000
-240.00	03	GIFT CERT	501000002110	00000000
-122.64	04	DONATION	501000002115	00000000

1028

08/13/14

54545

02/18/15

2,290.87

251.86	01	TICKETS SOLD	501000002101	00000000
759.00	02	DRINK TICKETS	301000001100	00000000
-174.00	03	GIFT CERTS	501000002110	00000000
-280.00	04	DONATION	501000002115	00000000

1096

02/13/15

54545

02/18/15

2,290.87

921.38	01	TICKETS SOLD	501000002101	00000000
1,641.00	02	GIFT CERTS	501000002110	00000000
-220.00	03	DONATION	501000002115	00000000
-114.87	04	DRINK TICKETS	301000001100	00000000

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AMT

765.90	1175					09/30/15	55636	10/21/15	765.90	
2,580.00	01	MAY-SEPT	501000002101	00000000						
-733.50	02	DRINK TICKETS	301000001100	00000000						
-900.00	03	GIFT CERT	501000002110	00000000						
-180.60	04	DONATION	501000002115	00000000						

		2015 paid invoice listing				
			12/05/13			
70.27	921			54545	02/18/15	2,290.87
54.00		01 2013 FINAL	504000076500			
-7.98		02 DONATION	501000002115			
-20.00		03 GIFT CERT	501000002110			
-15.75		04 DRINK TICKETS	303000086630			
60.00		05 TICKETS SOLD	501000002101			
						VENDOR TOTAL:
3,056.77	CHI CA	CHI CAGO DI STRICT GOLF ASSOC.				
		4/1-8/31		09/24/15	55575	09/25/15 1,996.00
1,996.00		01 HANDICAP SCORING SYSTEM	504000036127			
1,996.00						VENDOR TOTAL:
1,996.00	CHI CABUL	CHI CAGO BULLS/WHI TE SOX ACADEM				
		5257		06/29/15	55157	07/10/15 735.00
735.00		01 INSTRUCTOR FEE- BULLS CAMP	205550196128			
735.00						VENDOR TOTAL:
735.00	CINTA	CINTAS CORPORATION #355				
		355102719		06/19/15	55264	07/23/15 175.65
35.13		01 RAG & RUG SERVICE	101500056301			
11.67		02 RAG & RUG SERVICE	504100056301			
11.66		03 RAG & RUG SERVICE	504000056301			
2.00		04 RAG & RUG SERVICE	201000056301			
2.14		05 RAG & RUG SERVICE	101000056301			
7.66	355105565			06/26/15	55264	07/23/15 175.65
35.13		01 RAG & RUG SERVICE	101500056301			
11.67		02 RAG & RUG SERVICE	504100056301			
11.66		03 RAG & RUG SERVICE	504000056301			

2015 paid invoice listing

2.00
 2.14
 7.66
 35.13
 11.67
 11.66
 04 RAG & RUG SERVICE 201000056301 00000000
 05 RAG & RUG SERVICE 101000056301 00000000
 355108436 07/03/15 55264 07/23/15 175.65
 01 RAG & RUG SERVICE 101500056301 00000000
 02 RAG & RUG SERVICE 504100056301 00000000
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	355108436					55264	07/23/15	175.65	
35.13			03 RAG & RUG SERVICE	504000056301	00000000				
2.00			04 RAG & RUG SERVICE	201000056301	00000000				
2.14			05 RAG & RUG SERVICE	101000056301	00000000				
7.66	355111217					55264	07/23/15	175.65	
35.13			01 RAG & RUG SERVICE	101500056301	00000000				
11.67			02 RAG & RUG SERVICE	504100056301	00000000				
11.66			03 RAG & RUG SERVICE	504000056301	00000000				
2.00			04 RAG & RUG SERVICE	201000056301	00000000				
2.14			05 RAG & RUG SERVICE	101000056301	00000000				
7.66	355114092					55264	07/23/15	175.65	
35.13			01 RAG & RUG SERVICE	101500056301	00000000				
11.67			02 RAG & RUG SERVICE	504100056301	00000000				
11.66			03 RAG & RUG SERVICE	504000056301	00000000				

2015 paid invoice listing

2.00		04 RAG & RUG SERVICE	201000056301	00000000			
2.14		05 RAG & RUG SERVICE	101000056301	00000000			
7.66	355116938				07/24/15	55382	08/20/15 140.52
35.13		01 RAG & RUG SERVICE	101500056301	00000000			
11.67		02 RAG & RUG SERVICE	504100056301	00000000			
11.66		03 RAG & RUG SERVICE	504000056301	00000000			
2.00		04 RAG & RUG SERVICE	201000056301	00000000			
2.14		05 RAG & RUG SERVICE	101000056301	00000000			
7.66	355119773				07/31/15	55382	08/20/15 140.52
35.13		01 RAG & RUG SERVICE	101500056301	00000000			
11.67		02 RAG & RUG SERVICE	504100056301	00000000			
11.66		03 RAG & RUG SERVICE	504000056301	00000000			
2.00		04 RAG & RUG SERVICE	201000056301	00000000			
2.14		05 RAG & RUG SERVICE	101000056301	00000000			
7.66	355122581				08/07/15	55382	08/20/15 140.52
35.13		01 RAG & RUG SERVICE	101500056301	00000000			
11.67		02 RAG & RUG SERVICE	504100056301	00000000			
11.66		03 RAG & RUG SERVICE	504000056301	00000000			
2.00		04 RAG & RUG SERVICE	201000056301	00000000			
2.14		05 RAG & RUG SERVICE	101000056301	00000000			
7.66	355125417				08/14/15	55382	08/20/15 140.52
35.13		01 RAG & RUG SERVICE	101500056301	00000000			
11.67		02 RAG & RUG SERVICE	504100056301	00000000			
11.66		03 RAG & RUG SERVICE	504000056301	00000000			

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2.00 04 RAG & RUG SERVICE 201000056301 00000000
 2.14 05 RAG & RUG SERVICE 101000056301 00000000
 7.66

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

	355128313								
35.13						55517	09/16/15	140.52	
		01	RAG & RUG SERVICE	101500056301	00000000				
11.67		02	RAG & RUG SERVICE	504100056301	00000000				
11.66		03	RAG & RUG SERVICE	504000056301	00000000				
2.00		04	RAG & RUG SERVICE	201000056301	00000000				
2.14		05	RAG & RUG SERVICE	101000056301	00000000				
7.66									
	355131189								
35.13						55517	09/16/15	140.52	
		01	RAG & RUG SERVICE	101500056301	00000000				
11.67		02	RAG & RUG SERVICE	504100056301	00000000				
11.66		03	RAG & RUG SERVICE	504000056301	00000000				
2.00		04	RAG & RUG SERVICE	201000056301	00000000				
2.14		05	RAG & RUG SERVICE	101000056301	00000000				
7.66									
	355134058								
35.13						55517	09/16/15	140.52	
		01	RAG & RUG SERVICE	101500056301	00000000				
11.67		02	RAG & RUG SERVICE	504100056301	00000000				
11.66		03	RAG & RUG SERVICE	504000056301	00000000				
2.00		04	RAG & RUG SERVICE	201000056301	00000000				

2015 paid invoice listing

2.14		05	RAG & RUG SERVICE	101000056301	00000000			
7.66	355136949					09/11/15	55517	09/16/15 140.52
35.13		01	RAG & RUG SERVICE	101500056301	00000000			
11.67		02	RAG & RUG SERVICE	504100056301	00000000			
11.66		03	RAG & RUG SERVICE	504000056301	00000000			
2.00		04	RAG & RUG SERVICE	201000056301	00000000			
2.14		05	RAG & RUG SERVICE	101000056301	00000000			
7.66	355139860					09/18/15	55639	10/21/15 175.65
35.13		01	RAG & RUG SERVICE	101500056301	00000000			
11.67		02	RAG & RUG SERVICE	504100056301	00000000			
11.66		03	RAG & RUG SERVICE	504000056301	00000000			
2.00		04	RAG & RUG SERVICE	201000056301	00000000			
2.14		05	RAG & RUG SERVICE	101000056301	00000000			
7.66	355142743					09/25/15	55639	10/21/15 175.65
35.13		01	RAG & RUG SERVICE	101500056301	00000000			
11.67		02	RAG & RUG SERVICE	504100056301	00000000			
11.66		03	RAG & RUG SERVICE	504000056301	00000000			
2.00		04	RAG & RUG SERVICE	201000056301	00000000			
2.14		05	RAG & RUG SERVICE	101000056301	00000000			
7.66	355145570					10/02/15	55639	10/21/15 175.65
35.13		01	RAG & RUG SERVICE	101500056301	00000000			
11.67		02	RAG & RUG SERVICE	504100056301	00000000			

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
35.13	355145570				55639	10/21/15	175.65	
2.00		03 RAG & RUG SERVICE	504000056301	00000000				
2.14		04 RAG & RUG SERVICE	201000056301	00000000				
7.66		05 RAG & RUG SERVICE	101000056301	00000000				
35.13	355148448				55639	10/21/15	175.65	
11.67		01 RAG & RUG SERVICE	101500056301	00000000				
11.66		02 RAG & RUG SERVICE	504100056301	00000000				
2.00		03 RAG & RUG SERVICE	504000056301	00000000				
2.14		04 RAG & RUG SERVICE	201000056301	00000000				
7.66		05 RAG & RUG SERVICE	101000056301	00000000				
35.13	355151349				55639	10/21/15	175.65	
11.67		01 RAG & RUG SERVICE	101500056301	00000000				
11.66		02 RAG & RUG SERVICE	504100056301	00000000				
2.00		03 RAG & RUG SERVICE	504000056301	00000000				
2.14		04 RAG & RUG SERVICE	201000056301	00000000				
7.66		05 RAG & RUG SERVICE	101000056301	00000000				
35.13	355154225				55724	11/17/15	140.52	
11.67		01 RAG & RUG SERVICE	101500056301	00000000				
11.66		02 RAG & RUG SERVICE	504100056301	00000000				
2.00		03 RAG & RUG SERVICE	504000056301	00000000				
		04 RAG & RUG SERVICE	201000056301	00000000				

2015 paid invoice listing

AMT	VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
2.14			05 RAG & RUG SERVICE	101000056301						
7.66	355157090					10/30/15	55724	11/17/15	140.52	
35.13			01 RAG & RUG SERVICE	101500056301						
11.67			02 RAG & RUG SERVICE	504100056301						
11.66			03 RAG & RUG SERVICE	504000056301						
2.00			04 RAG & RUG SERVICE	201000056301						
2.14			05 RAG & RUG SERVICE	101000056301						
7.66	355159999					11/06/15	55724	11/17/15	140.52	
35.13			01 RAG & RUG SERVICE	101500056301						
11.67			02 RAG & RUG SERVICE	504100056301						
11.66			03 RAG & RUG SERVICE	504000056301						
2.00			04 RAG & RUG SERVICE	201000056301						
2.14			05 RAG & RUG SERVICE	101000056301						
7.66	355162938					11/13/15	55724	11/17/15	140.52	
35.13			01 RAG & RUG SERVICE	101500056301						
11.67			02 RAG & RUG SERVICE	504100056301						
11.66			03 RAG & RUG SERVICE	504000056301						
2.00			04 RAG & RUG SERVICE	201000056301						
2.14			05 RAG & RUG SERVICE	101000056301						
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35.13	355165859			11/20/15		55814	12/15/15	140.52
11.67		01 RAG & RUG SERVICE	101500056301		00000000			
11.66		02 RAG & RUG SERVICE	504100056301		00000000			
2.00		03 RAG & RUG SERVICE	504000056301		00000000			
2.14		04 RAG & RUG SERVICE	201000056301		00000000			
7.66		05 RAG & RUG SERVICE	101000056301		00000000			
35.13	355168773			11/27/15		55814	12/15/15	140.52
11.67		01 RAG & RUG SERVICE	101500056301		00000000			
11.66		02 RAG & RUG SERVICE	504100056301		00000000			
2.00		03 RAG & RUG SERVICE	504000056301		00000000			
2.14		04 RAG & RUG SERVICE	201000056301		00000000			
7.66		05 RAG & RUG SERVICE	101000056301		00000000			
35.13	355171696			12/04/15		55814	12/15/15	140.52
11.67		01 RAG & RUG SERVICE	101500056301		00000000			
11.66		02 RAG & RUG SERVICE	504100056301		00000000			
2.00		03 RAG & RUG SERVICE	504000056301		00000000			
2.14		04 RAG & RUG SERVICE	201000056301		00000000			
7.66		05 RAG & RUG SERVICE	101000056301		00000000			
35.13	355174649			12/11/15		55814	12/15/15	140.52
11.67		01 RAG & RUG SERVICE	101500056301		00000000			
11.66		02 RAG & RUG SERVICE	504100056301		00000000			
2.00		03 RAG & RUG SERVICE	504000056301		00000000			
2.14		04 RAG & RUG SERVICE	201000056301		00000000			
		05 RAG & RUG SERVICE	101000056301		00000000			

2015 paid invoice listing

VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
355177563		7.66				12/18/15	55849	12/22/15	35.13	
		35.13								
	01	11.67	RAG & RUG SERVICE	101500056301						
	02	11.66	RAG & RUG SERVICE	504100056301						
	03	2.00	RAG & RUG SERVICE	504000056301						
	04	2.14	RAG & RUG SERVICE	201000056301						
	05	7.66	RAG & RUG SERVICE	101000056301						
355780954		32.08				12/26/14	54438	01/15/15	96.24	
	01	10.14	RAG & RUG SERVICE	101500056301						
	02	10.14	RAG & RUG SERVICE	504100056301						
	03	2.00	RAG & RUG SERVICE	504000056301						
	04	2.14	RAG & RUG SERVICE	201000056301						
	05	7.66	RAG & RUG SERVICE	101000056301						
355783760		32.08				01/02/15	54438	01/15/15	96.24	
	01	10.14	RAG & RUG SERVICE	101500056301						
	02	10.14	RAG & RUG SERVICE	504100056301						

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VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
355783760		32.08				01/02/15	54438	01/15/15	96.24	
	03	2.00	RAG & RUG SERVICE	504000056301						
	04	2.14	RAG & RUG SERVICE	201000056301						
	05		RAG & RUG SERVICE	101000056301						

2015 paid invoice listing

7.66	355786642			01/09/15		54438	01/15/15	96.24
32.08		01	RAG & RUG SERVICE	101500056301	00000000			
10.14		02	RAG & RUG SERVICE	504100056301	00000000			
10.14		03	RAG & RUG SERVICE	504000056301	00000000			
2.00		04	RAG & RUG SERVICE	201000056301	00000000			
2.14		05	RAG & RUG SERVICE	101000056301	00000000			
7.66	355789482			01/16/15		54488	01/20/15	32.08
32.08		01	RAG & RUG SERVICE	101500056301	00000000			
10.14		02	RAG & RUG SERVICE	504100056301	00000000			
10.14		03	RAG & RUG SERVICE	504000056301	00000000			
2.00		04	RAG & RUG SERVICE	201000056301	00000000			
2.14		05	RAG & RUG SERVICE	101000056301	00000000			
7.66	355792335			01/23/15		54562	02/19/15	152.72
38.18		01	RAG & RUG SERVICE	101500056301	00000000			
13.19		02	RAG & RUG SERVICE	504100056301	00000000			
13.19		03	RAG & RUG SERVICE	504000056301	00000000			
2.00		04	RAG & RUG SERVICE	201000056301	00000000			
2.14		05	RAG & RUG SERVICE	101000056301	00000000			
7.66	355795201			01/30/15		54562	02/19/15	152.72
38.18		01	RAG & RUG SERVICE	101500056301	00000000			
13.19		02	RAG & RUG SERVICE	504100056301	00000000			
13.19		03	RAG & RUG SERVICE	504000056301	00000000			
2.00		04	RAG & RUG SERVICE	201000056301	00000000			
2.14		05	RAG & RUG SERVICE	101000056301	00000000			

2015 paid invoice listing

7.66	355798088			02/06/15	54562	02/19/15	152.72
38.18		01 RAG & RUG SERVICE	101500056301				
13.19		02 RAG & RUG SERVICE	504100056301				
13.19		03 RAG & RUG SERVICE	504000056301				
2.00		04 RAG & RUG SERVICE	201000056301				
2.14		05 RAG & RUG SERVICE	101000056301				

7.66	355800959			02/13/15	54562	02/19/15	152.72
38.18		01 RAG & RUG SERVICE	101500056301				
13.19		02 RAG & RUG SERVICE	504100056301				
13.19		03 RAG & RUG SERVICE	504000056301				
2.00		04 RAG & RUG SERVICE	201000056301				
2.14		05 RAG & RUG SERVICE	101000056301				

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
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7.66	355803797			02/20/15	54654	03/18/15	152.72
38.18		01 RAG & RUG SERVICE	101500056301				
13.19		02 RAG & RUG SERVICE	504100056301				
13.19		03 RAG & RUG SERVICE	504000056301				
2.00		04 RAG & RUG SERVICE	201000056301				
2.14		05 RAG & RUG SERVICE	101000056301				

7.66	355806684			02/27/15	54654	03/18/15	152.72
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2015 paid invoice listing

38.18		01	RAG & RUG SERVICE	101500056301	00000000			
13.19		02	RAG & RUG SERVICE	504100056301	00000000			
13.19		03	RAG & RUG SERVICE	504000056301	00000000			
2.00		04	RAG & RUG SERVICE	201000056301	00000000			
2.14		05	RAG & RUG SERVICE	101000056301	00000000			
7.66	355809585					03/06/15	54654	03/18/15 152.72
38.18		01	RAG & RUG SERVICE	101500056301	00000000			
13.19		02	RAG & RUG SERVICE	504100056301	00000000			
13.19		03	RAG & RUG SERVICE	504000056301	00000000			
2.00		04	RAG & RUG SERVICE	201000056301	00000000			
2.14		05	RAG & RUG SERVICE	101000056301	00000000			
7.66	355812452					03/13/15	54654	03/18/15 152.72
38.18		01	RAG & RUG SERVICE	101500056301	00000000			
13.19		02	RAG & RUG SERVICE	504100056301	00000000			
13.19		03	RAG & RUG SERVICE	504000056301	00000000			
2.00		04	RAG & RUG SERVICE	201000056301	00000000			
2.14		05	RAG & RUG SERVICE	101000056301	00000000			
7.66	355815305					03/20/15	54758	04/21/15 190.90
38.18		01	RAG & RUG SERVICE	101500056301	00000000			
13.19		02	RAG & RUG SERVICE	504100056301	00000000			
13.19		03	RAG & RUG SERVICE	504000056301	00000000			
2.00		04	RAG & RUG SERVICE	201000056301	00000000			
2.14		05	RAG & RUG SERVICE	101000056301	00000000			
7.66	355818225					03/27/15	54758	04/21/15 190.90

2015 paid invoice listing

38.18		01 RAG & RUG SERVICE	101500056301	00000000
13.19		02 RAG & RUG SERVICE	504100056301	00000000
13.19		03 RAG & RUG SERVICE	504000056301	00000000
2.00		04 RAG & RUG SERVICE	201000056301	00000000
2.14		05 RAG & RUG SERVICE	101000056301	00000000

7.66	355821127			04/03/15	54758	04/21/15	190.90
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38.18		01 RAG & RUG SERVICE	101500056301	00000000
13.19		02 RAG & RUG SERVICE	504100056301	00000000

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VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	IN. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
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38.18	355821127					04/03/15	54758	04/21/15	190.90	
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2.00		03 RAG & RUG SERVICE	504000056301	00000000
2.14		04 RAG & RUG SERVICE	201000056301	00000000
7.66		05 RAG & RUG SERVICE	101000056301	00000000

38.18	355824007					04/10/15	54758	04/21/15	190.90	
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13.19		01 RAG & RUG SERVICE	101500056301	00000000
13.19		02 RAG & RUG SERVICE	504100056301	00000000
2.00		03 RAG & RUG SERVICE	504000056301	00000000
2.14		04 RAG & RUG SERVICE	201000056301	00000000
7.66		05 RAG & RUG SERVICE	101000056301	00000000

355826855						04/17/15	54758	04/21/15	190.90	
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2015 paid invoice listing

38.18		01 RAG & RUG SERVICE	101500056301	00000000			
13.19		02 RAG & RUG SERVICE	504100056301	00000000			
13.19		03 RAG & RUG SERVICE	504000056301	00000000			
2.00		04 RAG & RUG SERVICE	201000056301	00000000			
2.14		05 RAG & RUG SERVICE	101000056301	00000000			
7.66	355829725				04/24/15	54889	05/19/15 140.52
35.13		01 RAG & RUG SERVICE	101500056301	00000000			
11.67		02 RAG & RUG SERVICE	504100056301	00000000			
11.66		03 RAG & RUG SERVICE	504000056301	00000000			
2.00		04 RAG & RUG SERVICE	201000056301	00000000			
2.14		05 RAG & RUG SERVICE	101000056301	00000000			
7.66	355832632				05/01/15	54889	05/19/15 140.52
35.13		01 RAG & RUG SERVICE	101500056301	00000000			
11.67		02 RAG & RUG SERVICE	504100056301	00000000			
11.66		03 RAG & RUG SERVICE	504000056301	00000000			
2.00		04 RAG & RUG SERVICE	201000056301	00000000			
2.14		05 RAG & RUG SERVICE	101000056301	00000000			
7.66	355835520				05/08/15	54889	05/19/15 140.52
35.13		01 RAG & RUG SERVICE	101500056301	00000000			
11.67		02 RAG & RUG SERVICE	504100056301	00000000			
11.66		03 RAG & RUG SERVICE	504000056301	00000000			
2.00		04 RAG & RUG SERVICE	201000056301	00000000			
2.14		05 RAG & RUG SERVICE	101000056301	00000000			
7.66	355838378				05/15/15	54889	05/19/15 140.52

2015 paid invoice listing

35.13	01	RAG & RUG SERVICE	101500056301	00000000
11.67	02	RAG & RUG SERVICE	504100056301	00000000
11.66	03	RAG & RUG SERVICE	504000056301	00000000
2.00	04	RAG & RUG SERVICE	201000056301	00000000
2.14	05	RAG & RUG SERVICE	101000056301	00000000

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VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
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35.13	355841278					55036	06/26/15	140.52	
11.67		01	RAG & RUG SERVICE	101500056301	00000000				
11.66		02	RAG & RUG SERVICE	504100056301	00000000				
2.00		03	RAG & RUG SERVICE	504000056301	00000000				
2.14		04	RAG & RUG SERVICE	201000056301	00000000				
7.66		05	RAG & RUG SERVICE	101000056301	00000000				
35.13	355844183					55036	06/26/15	140.52	
11.67		01	RAG & RUG SERVICE	101500056301	00000000				
11.66		02	RAG & RUG SERVICE	504100056301	00000000				
2.00		03	RAG & RUG SERVICE	504000056301	00000000				
2.14		04	RAG & RUG SERVICE	201000056301	00000000				
7.66		05	RAG & RUG SERVICE	101000056301	00000000				
35.13	355847027					55036	06/26/15	140.52	
		01	RAG & RUG SERVICE	101500056301	00000000				

2015 paid invoice listing

11.67		02 RAG & RUG SERVICE	504100056301	00000000			
11.66		03 RAG & RUG SERVICE	504000056301	00000000			
2.00		04 RAG & RUG SERVICE	201000056301	00000000			
2.14		05 RAG & RUG SERVICE	101000056301	00000000			
7.66	355849871				06/12/15	55036	06/26/15 140.52
35.13		01 RAG & RUG SERVICE	101500056301	00000000			
11.67		02 RAG & RUG SERVICE	504100056301	00000000			
11.66		03 RAG & RUG SERVICE	504000056301	00000000			
2.00		04 RAG & RUG SERVICE	201000056301	00000000			
2.14		05 RAG & RUG SERVICE	101000056301	00000000			
7.66							
VENDOR TOTAL:							
1,854.21	CINTAS CORP				01/09/15	54513	01/27/15 53.17
	8401917157						
53.17		01 1ST AID CABINET	101500076514	00000000			
53.17	8402046252				02/27/15	54655	03/18/15 68.82
68.82		01 1ST AID SUPP&DEFIB PAD-SHOP	101500076514	00000373			
68.82	8402180241				04/17/15	54890	05/19/15 25.20
25.20		01 1ST AID CABINET - SHOP	101500076513	00000000			
25.20	8402277473				06/05/15	55037	06/26/15 442.34
442.34		01 AED- UPDATES	518000076513	00000000			
147.44		02 AED- UPDATES	202100076513	00000000			
147.45		03 AED- UPDATES	101500076513	00000000			
147.45	8402294564				06/19/15	55265	07/23/15 1.98

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1.98	8402294564			06/19/15		55265	07/23/15	1.98	
1.98		01 OINTMENT-1ST AID KIT	504100076513		00000000				
314.39	8402350954			07/31/15		55383	08/20/15	597.56	
314.39		01 POOL AED PACKS	518000076513		00000000				
283.17	8402362324			08/07/15		55383	08/20/15	597.56	
283.17		01 AED PACKS-CONC	303300056300		00000000				
21.27	8402445931			10/09/15		55640	10/21/15	21.27	
21.27		01 1ST AID-SHOP	101500066403		00000000				
14.45	8402507013			11/27/15		55850	12/22/15	14.45	
14.45		01 1ST AID CABINET	101500066403		00000000				
									VENDOR TOTAL:
1,224.79	CINTAS FIRE PROTECTION F9400099706			01/30/15		54563	02/19/15	1,374.00	
300.00		01 SHOP-BACKFLOW PREV INSPECTIONS	202100066401		00000000				
300.00	F9400099707			01/30/15		54563	02/19/15	1,374.00	
300.00		01 MUSEUM-BACKFLOW INSPECTIONS	202500056300		00000000				
300.00	F9400099883			01/30/15		54563	02/19/15	1,374.00	
774.00		01 MUSEUM-SYSTEMS INSPECTIONS	202500056300		00000000				
774.00	F9400101806			02/24/15		54656	03/18/15	32.10	
32.10		01 MUSEUM-ANNUAL FIRE INSPECTION	202500056300		00000000				
32.10									

VENDOR TOTAL:

		2015 paid invoice listing				
57.00	03	CITY SALES TAX - BB CONC	303300116852	00000000		
53.00	04	CITY SALES TAX - POOL CONC	303400116852	00000000		
28.00	05	CITY SALES TAX - CATERING	303500116852	00000000		
484.00	JUNE 2015 SALES TAX			07/20/15	55175	07/20/15 484.00
137.00	01	CITY SALES TAX - CLUBHOUSE	303000116852	00000000		
22.00	02	CITY SALES TAX - BEV CART	303100116852	00000000		
275.00	03	CITY SALES TAX - BB CONC	303300116852	00000000		
39.00	04	CITY SALES TAX - POOL CONC	303400116852	00000000		
11.00	05	CITY SALES TAX - CATERING	303500116852	00000000		
4.00	MARCH 2015			04/20/15	54738	04/21/15 4.00
4.00	01	CITY SALES TAX CATERING	303500116852	00000000		
311.00	MAY 2015			06/22/15	55016	06/22/15 311.00
165.00	01	CITY SALES TAX - CLUBHOUSE	303000116852	00000000		
21.00	02	CITY SALES TAX - BEV CART	303100116852	00000000		
125.00	03	CITY SALES TAX - BB CONC	303300116852	00000000		
26.00	NOVEMBER 15			12/22/15	55851	12/22/15 26.00
17.00	01	CITY TAX CLUBHOUSE	303000116852	00000000		
9.00	02	CITY TAX CATERING	303500116852	00000000		
142.00	OCTOBER 2015			11/20/15	55769	11/20/15 142.00
105.00	01	CITY SALES TAX - CLUBHOUSE	303000116852	00000000		
3.00	02	CITY SALES TAX - BEV CART	303100116852	00000000		
9.00	03	CITY SALES TAX = BB CONC	303300116852	00000000		
25.00	04	CITY SALES TAX - CATERING	303500116852	00000000		
293.00	SEPT 2015			10/20/15	55624	10/20/15 293.00

203.00	01	CITY SALES TAX - CLUBHOUSE	303000116852	00000000
34.00	02	CITY SALES TAX - BEV CART	303100116852	00000000
17.00	03	CITY SALES TAX - BB CONC	303300116852	00000000
39.00	04	CITY SALES TAX - CATERING	303500116852	00000000

VENDOR TOTAL:

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CITY2	CITY OF SYCAMORE									
28.92	1020502000-0215				02/27/15		54630	03/06/15	28.92	
28.92	01 WATER - SEWER - CC			207500096704		00000000				
45.23	1020502000-0415				04/30/15		55017	06/22/15	45.23	
45.23	01 WATER-SEWER - CC			207500096704		00000000				
31.08	1020502000-0615				06/30/15		55147	07/08/15	31.08	
31.08	01 WATER/SEWER - CC			207500096704		00000000				
17.50	1020502000-0715				07/31/15		55351	08/12/15	2,150.32	
17.50	01 WATER-SEWER-CC			207500096704		00000000				
22.67	1020502000-1214				12/31/14		54423	01/13/15	93.89	
22.67	01 WATER-SEWER-CC			207500096704		00000000				
65.85	1271000000-0215				02/27/15		54658	03/18/15	65.85	
65.85	01 WATER-SEWER-MAINT			101500096704		00000000				
142.75	1271000000-0415				04/13/15		54840	05/04/15	142.75	
	01 WATER-SEWER - MAINT			101500096704		00000000				

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142.75	1271000000-0815		08/31/15	55518	09/16/15	115.83
115.83	01 WATER-SEWER-MAINT	101500096704		00000000		
115.83	1271000000-1015		10/30/15	55725	11/17/15	76.95
76.95	01 WATER/SEWER - MAINT	101500096704		00000000		
76.95	1271000000-1214		12/31/14	54423	01/13/15	93.89
71.22	01 WATER-SEWER-MAINT	101500096704		00000000		
71.22	14205600/5650-011215		02/11/15	54541	02/11/15	52.76
52.76	01 WATER-SEWER-POOL	518100096704		00000000		
52.76	14205600/5650-030515		03/31/15	54760	04/21/15	58.05
58.05	01 WATER-SEWER-POOL	518100096704		00000000		
58.05	14205600/5650-0515		05/29/15	55012	06/17/15	106.12
106.12	01 WATER-SEWER -POOL	518100096704		00000000		
106.12	14205600/5650-0715		07/08/15	55351	08/12/15	2,150.32
2,132.82	01 WATER-SEWER - POOL	518100096704		00000000		
2,132.82	14205600/5650-0915		09/30/15	55599	10/06/15	1,838.78
1,838.78	01 WATER/SEWER-POOL	518100096704		00000000		

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125.70	14205600/5650-1115		12/01/15	55785	12/04/15	125.70
125.70	01 WATER -SEWER POOL	518100096704		00000000		

VENDOR TOTAL:

2015 paid invoice listing

4,932.23	CLASSIC	CLASSIC FENCE INC							
		2015-600		07/27/15		55328	07/29/15		475.00
475.00		01 REPLACE FENCE	101500066404		00000000				
475.00									
									VENDOR TOTAL:
475.00	CLEAR	CLEARVIEW POOLS, INC.							
		8045		04/06/15		54891	05/19/15		4,675.06
2,217.06		01 HOT TUB CHEM FEED CONTROLLER	701000207006		00000000				
2,217.06									
		8082		05/01/15		54891	05/19/15		4,675.06
2,458.00		01 HEATER & HOOD-HOT TUB-POOL	518100066410		00000000				
2,458.00									
		8129		05/17/15		55038	06/26/15		3,154.10
234.22		01 POOL-PH PROBES REPLACEMENTS	518100066410		00000000				
234.22									
		8169		06/03/15		55038	06/26/15		3,154.10
2,919.88		01 POOL-HEATER PARTS	518100066410		00000000				
2,919.88									
									VENDOR TOTAL:
7,829.16	COMCAST	COMCAST							
		031915		03/19/15		54761	04/21/15		296.27
296.27		01 CABLE	303000096705		00000000				
49.21		02 CABLE	504000096705		00000000				
49.21		03 INTERNET	101000096706		00000000				
98.93		04 INTERNET	201000096706		00000000				
98.92									
		041915		04/19/15		54868	05/19/15		296.27
296.27		01 CABLE	303000096705		00000000				
49.21		02 CABLE	504000096705		00000000				
49.21		03 INTERNET	101000096706		00000000				
98.92		04 INTERNET	201000096706		00000000				
98.93									

		2015 paid invoice listing						
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
296.27	051915				54991	06/16/15	296.27	
49.21		01 CABLE	303000096705	00000000				
49.21		02 CABLE	504000096705	00000000				
98.93		03 INTERNET	101000096706	00000000				
98.92		04 INTERNET	201000096706	00000000				
296.27	061915				55148	07/08/15	296.27	
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296.27	061915				55148	07/08/15	296.27	
49.21		01 CABLE	303000096705	00000000				
49.21		02 CABLE	504000096705	00000000				
98.92		03 INTERNET	101000096706	00000000				
98.93		04 INTERNET	201000096706	00000000				
286.78	071915				55352	08/12/15	286.78	
44.47		01 CABLE	303000096705	00000000				
44.46		02 CABLE	504000096705	00000000				
98.93		03 INTERNET	504000096705	00000000				
98.92		04 INTERNET	504000096705	00000000				
286.78	081915				55434	08/25/15	286.78	
44.46		01 CABLE	303000096705	00000000				
44.47		02 CABLE	504000096705	00000000				

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98.92		03 CABLE	101000096706	00000000			
98.93		04 CABLE	201000096706	00000000			
286.78	091915				09/19/15	55600	10/06/15 286.78
44.47		01 CABLE	303000096705	00000000			
44.46		02 CABLE	504000096705	00000000			
98.93		03 INTERNET	101000096706	00000000			
98.92		04 INTERNET	201000096706	00000000			
286.77	101915				10/19/15	55726	11/17/15 286.77
98.92		01 INTERNET	101000096706	00000000			
98.93		02 INTERNET	201000096706	00000000			
44.46		03 CABLE	303000096705	00000000			
44.46		04 CABLE	504000096705	00000000			
296.27	111915				11/19/15	55786	12/04/15 296.27
98.93		01 INTERNET	101000096706	00000000			
98.92		02 INTERNET	201000096706	00000000			
49.21		03 CABLE	303000096705	00000000			
49.21		04 CABLE	504000096705	00000000			
2,628.46							VENDOR TOTAL:
COMMO	COMMONWEALTH EDISON				08/13/15	55385	08/20/15 21.23
21.23	081315						
21.23		01 SYCAMORE LAKE	101500096702	00000000			
212.84	100615				10/06/15	55625	10/20/15 212.84
26.94		01 FOUNDERS PARK	101500096702	00000000			

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212.84	100615				55625	10/20/15	212.84	
16.17		02 BOYNTON PARK	101500096702	00000000				
30.33		03 KI WANI S PARK	101500096702	00000000				
21.52		04 EMIL CASSIER PARK	101500096702	00000000				
21.20		05 SYCAMORE LAKE	101500096702	00000000				
46.35		06 GOOD TYMES SHELTER	101500096702	00000000				
21.20		07 WETZEL PARK	101500096702	00000000				
29.13		08 AIRPORT RD PROPERTY	101500096702	00000000				
520.42	10615				54424	01/13/15	520.42	
16.30		01 BOYNTON PARK	101500096702	00000000				
63.82		02 KI WANI S PARK	101500096702	00000000				
21.23		03 EMIL CASSIER PARK	101500096702	00000000				
243.15		04 COMMUNITY CENTER	207500096702	00000000				
133.46		05 COMMUNITY CENTER	207500096702	00000000				
21.23		06 SYCAMORE LAKE	101500096702	00000000				
21.23		07 WETZEL PARK	101500096702	00000000				
211.17	110515				55727	11/17/15	211.17	
27.08		01 FOUNDERS PARK	101500096702	00000000				
16.17		02 BOYNTON PARK	101500096702	00000000				
31.33		03 KI WANI S PARK	101500096702	00000000				
		04 EMIL CASSIER PARK	101500096702	00000000				

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21.52		05 SYCAMORE LAKE	101500096702		00000000			
21.52		06 GOOD TYMES SHELTER	101500096702		00000000			
43.60		07 WETZEL PARK	101500096702		00000000			
21.52		08 AIRPORT ROAD PROPERTY	101500096702		00000000			
28.43	11215			01/12/15		54489	01/20/15	159.33
159.33		01 FOUNDERS PARK	101500096702		00000000			
26.04		02 GOOD TYMES SHELTER	101500096702		00000000			
66.63		03 AIRPORT ROAD PROPERTY	101500096702		00000000			
66.66	120715			12/07/15		55815	12/15/15	246.07
246.07		01 FOUNDERS PARK	101500096702		00000000			
27.23		02 BOYNTON PARK	101500096702		00000000			
16.17		03 KI WANI S PARK	101500096702		00000000			
56.50		04 EMIL CASSIER PARK	101500096702		00000000			
21.52		05 SYCAMORE LAKE	101500096702		00000000			
21.52		06 GOOD TYMES SHELTER	101500096702		00000000			
47.98		07 WETZEL PARK	101500096702		00000000			
21.52		08 AIRPORT ROAD PROPERTY	101500096702		00000000			
33.63	21015			02/10/15		54546	02/18/15	613.21
613.21		01 FOUNDERS PARK	101500096702		00000000			
25.21		02 BOYNTON PARK	101500096702		00000000			

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2015 paid invoice listing

AMT

AMT								
613.21	21015			02/10/15		54546	02/18/15	613.21
56.33		03	KIWANIS PARK	101500096702	00000000			
21.23		04	EMIL CASSIER PARK	101500096702	00000000			
222.29		05	COMM CTR	207500096702	00000000			
126.53		06	COMM CTR	207500096702	00000000			
21.23		07	SYCAMORE LAKE	101500096702	00000000			
46.46		08	GOOD TYMES SHELTERS	101500096702	00000000			
21.23		09	WETZEL PARK	101500096702	00000000			
56.40		10	AIRPORT ROAD PROPERTY	101500096702	00000000			
611.19	31115			03/11/15		54659	03/18/15	611.19
24.40		01	FOUNDERS PARK	101500096702	00000000			
16.30		02	BOYNTON PARK	101500096702	00000000			
50.92		03	KIWANIS PARK	101500096702	00000000			
216.18		04	COMM CTR	207500096702	00000000			
139.05		05	COMM CTR	207500096702	00000000			
21.23		06	SYCAMORE LAKE	101500096702	00000000			
43.64		07	GOOD TYMES SHELTER	101500096702	00000000			
21.23		08	WETZEL PARK	101500096702	00000000			
78.24		09	AIRPORT ROAD PROPERTY	101500096702	00000000			
587.92	40815			04/08/15		54762	04/21/15	587.92
24.56		01	FOUNDERS PARK	101500096702	00000000			
16.30		02	BOYNTON PARK	101500096702	00000000			
		03	KIWANIS PARK	101500096702	00000000			

2015 paid invoice listing

AMT	VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHK #	CHK DATE	CHECK AMT	INVOICE ITEM
31.39			04 EMIL CASSIER PARK	101500096702				00000000	
21.23			05 COMM CENTER	207500096702				00000000	
256.44			06 COMM CENTER	207500096702				00000000	
116.11			07 SYCAMORE LAKE	101500096702				00000000	
21.23			08 GOOD TYMES SHELTER	101500096702				00000000	
42.11			09 WETZEL PARK	101500096702				00000000	
21.23			10 AIRPORT ROAD PROPERTY	101500096702				00000000	
37.32	50815						05/08/15	54869	05/19/15 541.06
541.06			01 FOUNDERS PARK	101500096702				00000000	
24.86			02 BOYNTON PARK	101500096702				00000000	
16.54			03 KI WANI S PARK	101500096702				00000000	
28.56			04 EMIL CASSIER PARK	101500096702				00000000	
21.55			05 COMMUNITY CENTER	207500096702				00000000	
235.16			06 COMMUNITY CENTER	207500096702				00000000	
100.36			07 SYCAMORE LAKE	101500096702				00000000	
21.55			08 GOOD TYMES SHELTER	101500096702				00000000	
41.16			09 WETZEL PARK	101500096702				00000000	
21.55			10 AIRPORT ROAD PROPERTY	101500096702				00000000	
29.77	60815						06/08/15	55013	06/17/15 622.68
622.68									

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60815	06/08/15	55013	06/17/15	622.68	
622.68			01	FOUNDERS PARK	101500096702
24.30			02	BOYNTON PARK	101500096702
16.24			03	KIWANI S PARK	101500096702
28.39			04	EMI L CASSI ER PARK	101500096702
21.23			05	COMM CTR	207500096702
263.91			06	COMM CTR	207500096702
152.90			07	SYCAMORE LAKE	101500096702
21.23			08	SYCAMORE LAKE	101500096702
45.93			09	WETZEL PARK	101500096702
21.23			10	AI RPORT ROAD PROPERTY	101500096702
27.32					
70915	07/09/15	55246	07/22/15	698.83	
698.83			01	FOUNDERS PARK	101500096702
24.59			02	BOYNTON PARK	101500096702
16.24			03	KIWANI S PARK	101500096702
28.36			04	EMI L CASSI ER PARK	101500096702
21.23			05	COMMUNI TY CENTER	207500096702
298.95			06	COMMUNI TY CENTER	207500096702
192.75			07	SYCAMORE LAKE	101500096702
21.23			08	GOOD TYMES SHELTER	101500096702
46.24			09	WETZEL PARK	101500096702
21.23			10	AI RPORT ROAD PROPERTY	101500096702
28.01					
80415	08/04/15	55435	08/25/15	66.74	
66.74			01	BOYNTON PARK	101500096702

2015 paid invoice listing

16.24		02	KIWANIS PARK	101500096702		00000000		
28.95		03	EMIL CASSIER PARK	101500096702		00000000		
21.55	80915				08/09/15		55353	08/12/15 412.58
412.58		01	FOUNDERS PARK	101500096702		00000000		
26.33		02	COMM CTR	207500096702		00000000		
118.80		03	COMM CTR	207500096702		00000000		
177.77		04	SYCAMORE LAKE	101500096702		00000000		
0.32		05	GOOD TYMES SHELTER	101500096702		00000000		
41.05		06	WETZEL PARK	101500096702		00000000		
21.55		07	AIRPORT ROAD PROPERTY	101500096702		00000000		
26.76	90415				09/04/15		55519	09/16/15 204.47
204.47		01	FOUNDERS PARK	101500096702		00000000		
26.12		02	BOYNTON PARK	101500096702		00000000		
16.41		03	KIWANIS PARK	101500096702		00000000		
28.12		04	EMIL CASSIER PARK	101500096702		00000000		
21.52		05	SYCAMORE LAKE	101500096702		00000000		

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204.47	90415					55519	09/16/15	204.47	
42.70			06 GOOD TYMES SHELTER	101500096702					
			07 WETZEL PARK	101500096702					

2015 paid invoice listing

21.20									
27.20	08	AIRPORT ROAD PROPERTY	101500096702		00000000				
5,729.74									VENDOR TOTAL:
COMSTOCK	COMSTOCK, DAVE			05/04/15		54841	05/04/15		100.00
	050115								
100.00	01	DJ FEE	205120036216		00000000				
100.00		DANCE		09/30/15		55590	09/30/15		100.00
100.00	01	MIDDLE SCHOOL DANCE - DJ	205120036216		00000000				
100.00		MIDDLE SCHOOL DJ		06/16/15		54992	06/16/15		50.00
50.00	01	DJ	518000046216		00000000				
50.00		POOL PARTY		06/26/15		55039	06/26/15		100.00
100.00	01	DJ POOL PARTY	518000046216		00000000				
100.00									VENDOR TOTAL:
350.00		CONSERV FS		01/15/15		54490	01/20/15		116.00
CONS	118623								
116.00	01	GREASE TUBES	101500066402		00000000				
116.00				10/09/15		55802	12/07/15		3,934.61
972.90	121000129								
	01	DIESEL - GOLF	504100076515		00000000				
764.29									
	02	DIESEL - PARKS	101500076515		00000000				
123.17									
	03	DIESEL - SC	202100076515		00000000				
85.44									
	121000130			10/09/15		55802	12/07/15		3,934.61
345.92									
	01	GASOLINE - GOLF	504100076515		00000000				
61.52									
	02	GASOLINE - PARKS	101500076515		00000000				
21.88									
	03	GASOLINE -SC	202100076515		00000000				
21.46									
	04	GASOLINE -TRUCKS	101500076515		00000000				
241.06									
	121000150			10/12/15		55773	12/01/15		1,180.00

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454.02								
	01	TANK 4 GASOLINE - OLD SHOP	504000076515		00000000			
454.02				10/30/15		55802	12/07/15	3,934.61
941.40								
	01	DI ESEL - GOLF	504100076515		00000000			
739.54								
	02	DI ESEL -PARKS	101500076515		00000000			
119.19								
	03	DI ESEL -SC	202100076515		00000000			
82.67								
				10/30/15		55802	12/07/15	3,934.61
510.50								

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AMT/		ITEM DESCRIPTION	ACCOUNT NUMBER		P. O. NUM				ITEM
AMT									

510.50				10/30/15		55802	12/07/15	3,934.61	
	01	GASOLINE - GOLF	504100076515		00000000				
90.79									
	02	GASOLINE - PARKS	101500076515		00000000				
32.29									
	03	GASOLINE - SC	202100076515		00000000				
31.67									
	04	GASOLINE - TRUCKS	101500076515		00000000				
355.75									
				11/30/15		55802	12/07/15	3,934.61	
717.12									
	01	DI ESEL - GOLF	504100076515		00000000				
478.60									
	02	DI ESEL - PARKS	101500076515		00000000				
21.49									
	03	DI ESEL - SC	202100076515		00000000				
33.28									
	04	WINTERIZER - GOLF	504100076515		00000000				
164.88									
	05	WINTERIZER - PARKS	101500076515		00000000				
7.40									
	06	WINTERIZER - SC	202100076515		00000000				
11.47									
				11/30/15		55802	12/07/15	3,934.61	

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446.77								
31.77	01	GASOLINE - GOLF	504100076515		00000000			
1.99	02	GASOLINE - PARKS	101500076515		00000000			
16.97	03	GASOLINE - SC	202100076515		00000000			
396.04	04	GASOLINE - TRUCKS	101500076515		00000000			
420.16	2010216-IN			12/23/14		54439	01/15/15	1,068.68
132.36	01	DI ESEL - GOLF	504100076515		00000000			
101.34	02	DI ESEL - PARKS	101500076515		00000000			
186.46	03	DI ESEL - SC	202100076515		00000000			
648.52	2010217-IN			12/23/14		54439	01/15/15	1,068.68
43.91	01	GASOLINE - GOLF	504100076515		00000000			
13.87	02	GASOLINE - PARKS	101500076515		00000000			
17.87	03	GASOLINE - SC	202100076515		00000000			
572.87	04	GASOLINE - TRUCKS	101500076515		00000000			
64.20	2020040-IN			01/26/15		54529	02/05/15	64.20
64.20	01	EQUIPMENT OIL	101500076515		00000328			
963.98	2032982-IN			03/11/15		54660	03/18/15	2,020.31
963.98	01	SEED HEAD INHIBITOR-REGULATOR	504100076507		00000393			
609.40	2041331-IN			04/07/15		54893	05/19/15	4,164.45
609.40	01	TANK 4 - GASOLINE-OLD MAINT	504000076515		00000000			
609.40	2041332-IN			04/07/15		54893	05/19/15	4,164.45
89.66	01	GASOLINE - GOLF	504100076515		00000000			
15.63	02	GASOLINE - PARKS	101500076515		00000000			
84.48	03	GASOLINE -SC	202100076515		00000000			

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
609.40	2041332-IN				54893	05/19/15	4,164.45	
419.63	04	GASOLINE -TRUCKS	101500076515	00000000				
983.58	2041370-IN				54893	05/19/15	4,164.45	
983.58	01	TANK 3 - DIESEL -OLD MAINT	504100076515	00000000				
85.20	2045005-IN				54893	05/19/15	4,164.45	
85.20	01	CLAY-MOUNDS	202100076533	00000000				
220.20	2053193-IN				54893	05/19/15	4,164.45	
220.20	01	TANK 4 - GASOLINE - OLD MAINT	504000076515	00000000				
257.15	2059364-IN				54893	05/19/15	4,164.45	
257.15	01	TANK 4-GASOLINE - OLD MAINT	504000076515	00000000				
755.46	2059365-IN				54893	05/19/15	4,164.45	
0.00	01	DIESEL - GOLF	** COMMENT **	00000000				
219.80	02	DIESEL - PARKS	101500076515	00000000				
535.66	03	DIESEL - SC	202100076515	00000000				
644.06	2059366-IN				54893	05/19/15	4,164.45	
67.40	01	GASOLINE - GOLF	504100076515	00000000				
6.84	02	GASOLINE - PARKS	101500076515	00000000				
7.86	03	GASOLINE - SC	202100076515	00000000				
561.96	04	GASOLINE - TRUCKS	101500076515	00000000				
	2063104-IN				55042	06/26/15	6,305.08	

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963.80		01	GROWTH REGUL-SEEDHEAD CONTROL	504100076507	00000000			
963.80	2064333-IN					05/19/15	55042	06/26/15 6,305.08
1,122.90		01	DI ESEL - GOLF	504100076515	00000000			
446.15		02	DI ESEL - PARKS	101500076515	00000000			
439.75		03	DI ESEL -SC	202100076515	00000000			
237.00	2064334-IN					05/19/15	55042	06/26/15 6,305.08
460.18		01	GASOLINE - GOLF	504100076515	00000000			
111.89		02	GASOLINE - PARKS	101500076515	00000000			
10.11		03	GASOLINE - SC	202100076515	00000000			
22.74		04	GASOLINE - TRUCKS	101500076515	00000000			
315.44	2064835-IN					05/13/15	55138	07/01/15 290.00
290.00		01	GREASE TUBES - SHOP EQUIP MAIN	101500066402	00000000			
290.00	2071887-IN					05/29/15	55042	06/26/15 6,305.08
873.94		01	DI ESEL - GOLF	504100076515	00000000			
240.52		02	DI ESEL - PARKS	101500076515	00000000			

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----	2071887-IN				05/29/15	55042	06/26/15	6,305.08	
873.94		03 DI ESEL - SC	202100076515	00000000					
190.34	2071888-IN				05/29/15	55042	06/26/15	6,305.08	
392.16		01 GASOLINE - GOLF	504100076515	00000000					

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58.28		02 GASOLINE - PARKS	101500076515	00000000				
12.34		03 GASOLINE - SC	202100076515	00000000				
47.08		04 GASOLINE -TRUCKS	101500076515	00000000				
274.46	2071889-IN				05/29/15	55042	06/26/15	6,305.08
498.88		01 GAS - OLD SHIP TANK 4	504000076515	00000000				
498.88	2079179-IN				06/11/15	55042	06/26/15	6,305.08
931.52		01 DIESEL - GOLF	504100076515	00000000				
289.61		02 DIESEL - PARKS	101500076515	00000000				
483.32		03 DIESEL - SC	202100076515	00000000				
158.59	2079180-IN				06/11/15	55042	06/26/15	6,305.08
540.46		01 GASOLINE - GOLF	504100076515	00000000				
87.79		02 GASOLINE - PARKS	101500076515	00000000				
35.50		03 GASOLINE - SC	202100076515	00000000				
45.95		04 GASOLINE - TRUCKS	101500076515	00000000				
371.22	2079181-IN				06/11/15	55042	06/26/15	6,305.08
521.24		01 GAS-OLD SHOP TANK 4	504000076515	00000000				
521.24	2083237-IN				06/24/15	55166	07/15/15	2,735.03
540.48		01 DIESEL - GOLF	504100076515	00000000				
76.25		02 DIESEL - PARKS	101500076515	00000000				
299.20		03 DIESEL - SC	202100076515	00000000				
165.03	2083238-IN				06/24/15	55166	07/15/15	2,735.03
358.68		01 GASOLINE - GOLF	504100076515	00000000				
49.01		02 GASOLINE - PARKS	101500076515	00000000				
75.57		03 GASOLINE -SC	202100076515	00000000				

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22.72		04 GASOLINE - TRUCKS	101500076515	00000000			
211.38	2083239-IN				06/24/15	55166	07/15/15 2,735.03
333.06		01 TANK 4 - OLD SHOP-GASOLINE	504000076515	00000000			
333.06	2088121-IN				07/10/15	55166	07/15/15 2,735.03
858.78		01 DIESEL - GOLF	504100076515	00000000			
156.81		02 DIESEL - PARKS	101500076515	00000000			
574.41		03 DIESEL - SC	202100076515	00000000			
127.56	2088122-IN				07/10/15	55166	07/15/15 2,735.03

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482.76	2088122-IN				07/10/15	55166	07/15/15 2,735.03
65.43		01 GASOLINE - GOLF	504100076515	00000000			
50.58		02 GASOLINE - PARKS	101500076515	00000000			
65.64		03 GASOLINE - SC	202100076515	00000000			
301.11		04 GASOLINE - TRUCKS	101500076515	00000000			
161.27	2088123-IN				07/10/15	55166	07/15/15 2,735.03
161.27		01 TANK 4 - OLD SHOP - GASOLINE	504000076515	00000000			
110.40	2090641-IN				07/18/15	55773	12/01/15 1,180.00
110.40		01 MARKING CHAULK	202100076536	00000000			
923.40	2096730-IN				07/29/15	55438	08/25/15 5,439.57
		01 DIESEL - GOLF	504100076515	00000000			

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259.65								
	02	DI ESEL - PARKS	101500076515		00000000			
522.37								
	03	DI ESEL - SC	202100076515		00000000			
141.38								
	2096731-IN			07/29/15		55438	08/25/15	5,439.57
550.08								
	01	GASOLINE - GOLF	504100076515		00000000			
82.01								
	02	GASOLINE - PARKS	101500076515		00000000			
44.48								
	03	GASOLINE - SC	202100076515		00000000			
26.41								
	04	GASOLINE -TRUCKS	101500076515		00000000			
397.18								
	2096732-IN			07/29/15		55438	08/25/15	5,439.57
401.11								
	01	TANK 4 - OLD SHOP - GAS	504000076515		00000000			
401.11								
	2097546-IN			07/24/15		55438	08/25/15	5,439.57
911.30								
	01	TANK 4 - OLD SHOP -GAS	504000076515		00000000			
593.00								
	02	TANK 3 - OLD SHOP -DI ESEL	504100076515		00000000			
318.30								
	2099712-IN			08/06/15		55438	08/25/15	5,439.57
468.13								
	01	TANK 1 - NEW SHOP - DI ESEL	504100076515		00000000			
234.06								
	02	TANK 1 - NEW SHOP - DI ESEL	101500076515		00000000			
234.07								
	2099713-IN			08/06/15		55438	08/25/15	5,439.57
302.68								
	01	TANK 4 OLD SHOP - GAS	504000076515		00000000			
302.68								
	2103581-IN			08/18/15		55438	08/25/15	5,439.57
493.77								
	01	DI ESEL - GOLF	504100076515		00000000			
238.72								
	02	DI ESEL - PARKS	101500076515		00000000			
243.18								
	03	DI ESEL - SC	202100076515		00000000			
11.87								
	2103582-IN			08/18/15		55438	08/25/15	5,439.57
679.68								
	01	GASOLINE - GOLF	504100076515		00000000			

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

679.68	2103582-IN					55438	08/25/15	5,439.57	
45.38		02	GASOLINE - PARKS	101500076515	00000000				
54.32		03	GASOLINE - SC	202100076515	00000000				
476.31		04	GASOLINE - TRUCKS	101500076515	00000000				
709.42	2103583-IN					55438	08/25/15	5,439.57	
709.42		01	TANK 4 - OLD SHOP - GAS	504000076515	00000000				
232.50	2104874-IN					55773	12/01/15	1,180.00	
232.50		01	CLAY-SPORTS FIELDS	202100076536	00000000				
686.70	2109899-IN					55520	09/16/15	1,739.44	
236.73		01	DIESEL - GOLF	504100076515	00000000				
396.95		02	DIESEL -PARKS	101500076515	00000000				
53.02		03	DIESEL -SC	202100076515	00000000				
316.68	2109900-IN					55520	09/16/15	1,739.44	
72.08		01	GASOLINE - GOLF	504100076515	00000000				
13.63		02	GASOLINE - PARKS	101500076515	00000000				
43.29		03	GASOLINE - SC	202100076515	00000000				
187.68		04	GASOLINE - TRUCKS	101500076515	00000000				
736.06	2109901-IN					55520	09/16/15	1,739.44	
736.06		01	TANK 4 OLD SHOP GAS	504000076515	00000000				
	2110773-IN					55773	12/01/15	1,180.00	

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196.50		01 BB MARKING CHAULK-CLAY MOUNDS	202100076536						
196.50	2110780-IN				09/05/15	55773	12/01/15	1,180.00	
62.58		01 TURFACE BALL FIELD CLAY	202100076536						
62.58	2114245-IN				09/21/15	55576	09/25/15	2,263.98	
524.14		01 GASOLINE - GOLF	504100076515						
98.14		02 GASOLINE - PARKS	101500076515						
28.21		03 GASOLINE - SC	202100076515						
18.02		04 GASOLINE - TRUCKS	101500076515						
379.77	2114246-IN				09/21/15	55576	09/25/15	2,263.98	
941.76		01 DIESEL - GOLF	504100076515						
413.65		02 DIESEL - PARKS	101500076515						
416.67		03 DIESEL - SC	202100076515						
111.44	2114247-IN				09/21/15	55576	09/25/15	2,263.98	
601.79		01 TANK 4 - OLD SHOP - GAS	504000076515						
601.79	2114248-IN				09/21/15	55576	09/25/15	2,263.98	
196.29	DATE: 01/18/2016		SYCAMORE PARK DISTRICT						
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									ITEM
196.29	2114248-IN				09/21/15	55576	09/25/15	2,263.98	
196.29		01 TANK 3-OLD SHOP - DIESEL	504100076515						
112.00	2115163-IN				09/25/15	55641	10/21/15	112.00	
		01 SPORTS-BB FIELD SURFACING	202100076533						

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112.00	400000056				10/24/15	55773	12/01/15	1,180.00
124.00		01	CLAY	202100076536		00000000		
124.00	57453				03/09/15	54660	03/18/15	2,020.31
245.78		01	DIESEL - PARKS	101500076515		00000000		
71.61		02	DIESEL - SC	202100076515		00000000		
174.17	57477				03/09/15	54660	03/18/15	2,020.31
810.55		01	GASOLINE - GOLF	504100076515		00000000		
84.82		02	GASOLINE - PARKS	101500076515		00000000		
8.61		03	GASOLINE - SC	202100076515		00000000		
9.89		04	GASOLINE - TRUCKS	101500076515		00000000		
707.23								
31,433.35								
CONST	CONSTELLATION		NEWENERGY					
2,267.64	0021777795				02/05/15	54547	02/18/15	3,327.35
49.95		01	BB CONC	303300096702		00000000		
398.70		02	POOL	518100096702		00000000		
26.38		03	MAINTENANCE	101500096702		00000000		
26.38		04	MAINTENANCE	504100096702		00000000		
1,169.31		05	PUMP HOUSE	504000096702		00000000		
89.54		06	CLUBHOUSE	303000096702		00000000		
89.54		07	PROSHOP	504000096702		00000000		
208.92		08	ADMINISTRATION	101000096702		00000000		
208.92		09	ADMINISTRATION	201000096702		00000000		
1,059.71	0021777814				02/05/15	54547	02/18/15	3,327.35
9.91		01	SPORTS COMPLEX	202100096702		00000000		

VENDOR TOTAL:

2015 paid invoice listing

524.90 02 MAINT BLDG 101500096702 00000000
 524.90 03 MAINT BLDG 504100096702 00000000

VENDOR TOTAL:

3,327.35
 COPE COPENHAVER CONSTRUCTION INC.
 011515 01/15/15 54491 01/20/15 15,804.47
 15,804.47
 01 ADA WORK 221000116855 00000000
 15,804.47 030615 03/06/15 54631 03/06/15 6,981.13
 6,981.13 DATE: 01/18/2016 SYCAMORE PARK DISTRICT
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6,981.13	030615				03/06/15	54631	03/06/15	6,981.13	
6,981.13	01	BALANCE DUE	221000116855	00000000					
15,804.47	072315				07/23/15	55344	08/03/15	15,804.47	
15,804.47	01	FINAL PAYMENT	221000002101	00000000					

VENDOR TOTAL:

38,590.07	COURSI GNS, INC.				03/08/15	54661	03/18/15	85.07	
85.07	24274								
85.07	01	STAKES & SIGNS GOLF COURSE	504100076517	00000000					
1,020.00	24459				09/27/15	55642	10/21/15	1,020.00	
510.00	01	DRAG ROPE	202100066400	00000000					
510.00	02	DRAG ROPE	504100066400	00000000					

VENDOR TOTAL:

1,105.07	CSR BOBCAT EQUIPMENT CO.				02/07/15	54564	02/19/15	19.16	
	118603								

2015 paid invoice listing

19.16		01 FILTER- BACKHOE	101500066402	00000344			
19.16	118754				02/19/15	54662	03/18/15 63.14
63.14		01 BOBCAT LOADER FILTERS	202100066403	00000380			
63.14	118949				02/27/15	54722	03/25/15 730.00
730.00		01 NEW TIRES FOR OLD BOBCAT	101500066402	00000415			
243.33		02 NEW TIRES FOR OLD BOBCAT	504100066402	00000415			
243.33		03 NEW TIRES FOR OLD BOBCAT	202100066402	00000415			
243.34							

VENDOR TOTAL:

812.30	CUSTOM UNDERGROUND INC						
CUSTUND	150612-1				06/12/15	55044	06/26/15 9,490.00
9,490.00		01 FIBER INSTALLATION	701000207014	00000000			
9,490.00							

VENDOR TOTAL:

9,490.00	DEKALB COUNTY ECONOMIC DEVELOP						
DEK2	15.30				01/05/15	54440	01/15/15 90.00
90.00		01 ECONOMIC OUTLOOK	101000046211	00000000			
90.00	2015 CONTRIBUTIONS				12/15/15	55816	12/15/15 750.00
750.00		01 2015 CONTRIBUTION	101000046214	00000000			

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 PAID INVOICE LISTING
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750.00			2015 CONTRIBUTIONS			55816	12/15/15	750.00	
375.00			02 2015 CONTRIBUTION	201000046214	00000000				

VENDOR TOTAL:

2015 paid invoice listing

840.00	DEK3	DEKALB COUNTY COLLECTOR							
		1ST 2015			05/01/15	54870	05/19/15	4,513.78	
4,513.78		01 2015 TAXES	101500116850			00000000			
4,513.78		2ND 2015			08/18/15	55386	08/20/15	4,513.78	
4,513.78		01 2015 TAXES	101500116850			00000000			
4,513.78									
9,027.56	DEKA	DEKALB LAWN & EQUIPMENT CO.							VENDOR TOTAL:
		28659			02/24/15	54663	03/18/15	231.62	
223.72		01 CHAINSAW CARB KITS, SAW CHAINS	101500066402			00000377			
159.04		02 FUEL CARS	101500076500			00000377			
64.68	28888				03/12/15	54663	03/18/15	231.62	
7.90		01 THROTTLE CABLES-WEED EATERS	101500066403			00000394			
7.90	28902				03/13/15	54763	04/21/15	16.51	
16.51		01 MOWER BLADES	504100066403			00000402			
16.51	29740				04/14/15	54829	04/22/15	140.28	
140.28		01 CHAINSAW CHAIN & CHAIN TOOL	101500066403			00000483			
140.28	32751				07/01/15	55387	08/20/15	320.53	
148.30		01 WEED STRING/CHAINSAW CHAIN	101500066402			00000628			
148.30	33215				07/15/15	55387	08/20/15	320.53	
59.32		01 WEDEATER STRING	202100066403			00000627			
59.32	33263				07/16/15	55387	08/20/15	320.53	
69.15		01 WEED STRING AND HEAD	202100066403			00000629			
69.15	33751				07/31/15	55387	08/20/15	320.53	
43.76		01 BACK PACK BLOWER STRAPS	202100076500			00000663			
43.76	34093				08/12/15	55521	09/16/15	35.40	

		2015 paid invoice listing							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE	ITEM
-5.90		01 RETURN-HOSE FITTING	101500066403						
28.81	16541					01/14/15	54492	01/20/15	143.50
28.81		01 MOWER RELAY SWITCH	101500066403						
114.69	16542					01/14/15	54492	01/20/15	143.50
114.69		01 MOWER WHEEL	101500066403						
10,790.00	16672					01/19/15	54509	01/27/15	10,790.00
5,895.00		01 HARD CAB	701000207002						
4,895.00		02 SNOW BLOWER ATTACHMENT	701000207002						
125.32	17260					02/05/15	54565	02/19/15	403.63
125.32		01 PARKS MOWER PARTS	101500066403						
278.31	17495					02/12/15	54565	02/19/15	403.63
278.31		01 DECK MOWER SPINDLES- DEERE	101500066403						
229.55	18934					03/19/15	54723	03/25/15	229.55
229.55		01 PROGATOR CART SEAT REPLACE	202100066403						
288.23	19627					03/31/15	54764	04/21/15	298.64
DATE: 01/18/2016		SYCAMORE PARK DISTRICT							
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288.23	19627					03/31/15	54764	04/21/15	298.64
288.23		01 DEERE MOWER PARTS	101500066403						
10.41	19636					03/31/15	54764	04/21/15	298.64
10.41		01 TILLER AIR FILTER	101500066403						

		2015 paid invoice listing				
19,990.00	21392			04/16/15	54830	04/22/15 19,990.00
		01	COMM FRONT MOWER	701000207002	00000387	
15,995.00		02	DECK FRONT MOWER	701000207002	00000387	
3,995.00	28723			06/17/15	55329	07/29/15 327.04
327.04		01	PARTS-MANUAL DEERE MOWER	101500066403	00000000	
327.04	32353			07/29/15	55388	08/20/15 280.55
34.14		01	DEERE TRIM MOWER DECK PARTS	504100066403	00000000	
34.14	32354			07/29/15	55388	08/20/15 280.55
111.16		01	EXHAUST REPAIR DEERE MOWER	101500066403	00000000	
111.16	32712			08/03/15	55388	08/20/15 280.55
135.25		01	DEERE MOWER EXHAUST PIPES	101500066403	00000664	
135.25	33287			08/11/15	55459	09/02/15 42.92
42.92		01	DIPSTICK- 935 TRIM MOWER	202100066403	00000696	
42.92	33808			08/20/15	55522	09/16/15 433.05
433.05		01	MOWER REPL BLADES	101500066403	00000000	
433.05	36339			09/24/15	55644	10/21/15 74.24
74.24		01	TRIM MOWER REPAIR PARTS	101500066403	00000000	
74.24	39936			10/30/15	55818	12/15/15 260.01
260.01		01	PARTS-LIGHT DEERE SNOW BLWR	101500066402	00000000	
260.01						
33,273.13						VENDOR TOTAL:
DEKA3	DEKALB IRON & METAL CO.			01/20/15	54514	01/27/15 77.64
77.64	189687					
77.64		01	STOCK STEEL -SHOP	101500066401	00000000	
59.74	190198			02/19/15	54664	03/18/15 59.74
		01	HR PLATE - STOCK STEEL	101500066402	00000000	

59.74
 190629
 100.19 DATE: 01/18/2016
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03/18/15
 SYCAMORE PARK DISTRICT

54765 04/21/15 192.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
100.19	190629				54765	04/21/15	192.88	
100.19		01 CHANNEL STOCK - STEEL BAR	202100076500	00000000				
92.69	190899				54765	04/21/15	192.88	
92.69		01 STEEL STOCK	504100066403	00000000				
123.15	192087				55045	06/26/15	123.15	
123.15		01 CONC CANOPY-CART REPAIR	303100066409	00000000				
VENDOR TOTAL:								
453.41	DEKALB COUNTY CLERK							
49.00	022615-ORD FILING				54614	02/26/15	49.00	
49.00		01 ORD 02-2015 ANNEX FILING EXP	101000036120	00000000				
VENDOR TOTAL:								
49.00	DEKALB PARK DISTRICT							
35.00	2292				55645	10/21/15	35.00	
35.00		01 DOG OBEDIENCE CLASS	205230086128	00000000				
VENDOR TOTAL:								
35.00	DEKALB MECHANICAL INC							
2,588.00	16869				55819	12/15/15	2,588.00	
400.00		01 REPLACE EXHAUST PIPING-SHOP	101500056307	00000822				
900.00		02 REPLACE EXHAUST PIPING-SHOP	202100066401	00000822				

1,288.00		03	REPLACE EXHAUST PIPING-SHOP	2015 paid invoice listing 101500066401	00000822			
99.00	63910					01/16/15	54515	01/27/15 99.00
99.00		01	FREEZER REPAIR - CH	101000056300	00000000			
1,672.31	64036					02/10/15	54566	02/19/15 2,094.06
1,672.31		01	REPAIR CLUBHOUSE FREEZER	303000056307	00000310			
153.75	64127					02/10/15	54566	02/19/15 2,094.06
153.75		01	POOL MECH ROOM FURN REPAIRS	518100056300	00000000			
268.00	64170					02/10/15	54566	02/19/15 2,094.06
268.00		01	REPLACE MOTOR FAN-CH FREEZER	303000056307	00000000			
223.49	64912					07/10/15	55266	07/23/15 223.49
223.49		01	A/C UNIT REPAIR-OFFICE-MUSEUM	202500056300	00000000			

265.00 DATE: 01/18/2016
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07/30/15
 SYCAMORE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHK DATE	CHECK AMT	INVOICE ITEM
----	65081				07/30/15	55389	08/20/15 844.22
265.00		01 BEER COOLER - REPAIR - CONC	303000056300	00000000			
265.00	65127				08/04/15	55389	08/20/15 844.22
292.66		01 CONC REFRIG REPAIR	303000056300	00000000			
292.66	65141				07/21/15	55389	08/20/15 844.22
286.56		01 MUSEUM A/C UNIT REPAIR	202500056300	00000000			
286.56	65214				08/28/15	55523	09/16/15 369.36

		2015 paid invoice listing					
369.36		01 AC ROOF UNIT REPAIRS-MUSEUM	202500056300	00000000			
	65591				09/29/15	55646	10/21/15 148.50
148.50		01 AC UNIT REPAIR-MUSEUM	202500056300	00000000			
148.50							
VENDOR TOTAL:							
6,366.63	DEKC	DEKALB COUNTY COMMUNITY			12/30/15	55863	12/30/15 5,545.31
		4TH QTR 2015					
5,545.31		01 TRANSFER OF DONATIONS RECD	211000116860	00000000			
5,545.31							
VENDOR TOTAL:							
5,545.31	DEKPA	DEKALB PARK DISTRICT			02/23/15	54623	03/03/15 140.00
		2259					
140.00		01 DOG OBEDIENCE CLASS	205230086128	00000000			
140.00	2298				10/21/15	55729	11/17/15 3,090.33
3,090.33		01 MOVIE IN PARK EQUIPMENT	201000076500	00000000			
3,090.33							
VENDOR TOTAL:							
3,230.33	DIAM	DIAMOND TOUR GOLF			06/04/15	54973	06/05/15 1,045.99
		0167169					
1,045.99		01 CALLAWAY STRATA - RENTALS	504000076500	00000000			
796.00		02 CALLAWAY STRATA-LADIES - RENTA	504000076500	00000000			
249.99							
VENDOR TOTAL:							
1,045.99	DIGG	DIGGING RECORDS, INC.			05/04/15	54894	05/19/15 1,200.00
		7-7-15 CONCERT					
1,200.00		01 SUMMER CONCERT 7-7-15	206194006128	00000000			
1,200.00							
VENDOR TOTAL:							

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CHECK # CHK DATE CHECK AMT INVOICE

VENDOR # INVOICE #
AMT/

2015 paid invoice listing
ACCOUNT NUMBER

AMT	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	ITEM
DI REC	DI RECTV 24944945518		01/17/15	54510 01/27/15 97.99
97.99	01 SATELLITE - CC	207500096705	00000000	
97.99	25164837668		02/17/15	54624 03/03/15 102.99
102.99	01 SATELLITE	207500096705	00000000	
102.99	25385389558		03/17/15	54724 03/25/15 102.99
102.99	01 SATELLITE - CC	207500096705	00000000	
102.99	25609901458		04/17/15	54850 05/05/15 102.99
102.99	01 SATELLITE - CC	207500096705	00000000	
102.99	25833087178		05/17/15	54945 05/26/15 102.99
102.99	01 SATELLITE - CC	207500096705	00000000	
102.99	26055690348		06/17/15	55046 06/26/15 102.99
102.99	01 SATELLITE - CC	207500096705	00000000	
				VENDOR TOTAL:
612.94	DI SCOVER YOUR HOMETOWN 13352		02/17/15	54611 02/26/15 161.00
161.00	01 GOLF AD	504000046208	00000000	
80.50	02 POOL EVENT MARKETI NG	201000036130	00000000	
80.50	13948		06/23/15	55267 07/23/15 485.00
485.00	01 ADVERTI SI NG	101000046208	00000000	
242.50	02 ADVERTI SI NG	201000046208	00000000	
242.50				VENDOR TOTAL:
646.00	DI SCOVER SYCAMORE SANTA 2015		10/14/15	55647 10/21/15 1,300.00

2015 paid invoice listing

1,300.00				
	01	WALK WITH SANTA SPONSOR	201000046214	00000000
250.00				
	02	WALK WITH SANTA SPONSOR	101000046214	00000000
250.00				
	03	SANTA HOUSE SPONSOR	201000046214	00000000
400.00				
	04	SANTA HOUSE SPONSOR	101000046214	00000000
400.00				

VENDOR TOTAL:

1,300.00	DYNAMIC BRANDS						
DYNAMIC	942701			02/25/15	54766	04/21/15	1,779.82
1,800.00							

1,800.00	01	PUSH CART TO RENT	504000076500	00000000
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1,800.00	942702			02/25/15	54665	03/18/15	689.15
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689.15 DATE: 01/18/2016
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
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689.15	942702				54665	03/18/15	689.15	
	01	PUSH CARTS	501000001306	00000000				
292.10								
	02	BAGS	501000001304	00000000				
397.05	945236				54766	04/21/15	1,779.82	
-144.00								
	01	CREDIT - PUSH CARTS	504000076500	00000000				
-144.00	946032				54766	04/21/15	1,779.82	
96.55								
	01	CART BAG	501000001304	00000000				
96.55	950577				54766	04/21/15	1,779.82	
27.27								
	01	REPLACE EXP 180 WHEELS	504003154356	00000454				
22.32								
	02	SHIPPING	504003154356	00000454				
4.95								

		2015 paid invoice listing					
147.90	969494			07/09/15	55268	07/23/15	147.90
		01	BAG BOY REVOLVER LTD	501000001304			
142.00							
		02	SHI PPI NG	501000001304			
5.90							
2,616.87							
DYNEGY E	DYNEGY ENERGY SERVICES						
	138473615021			02/18/15	54597	02/24/15	3,050.69
3,050.69							
		01	BASEBALL CONCESSIONS	303300096702			
36.55							
		02	POOL	518100096702			
362.60							
		03	MAI NTENANCE	101500096702			
23.46							
		04	MAI NTENANCE	504100096702			
23.46							
		05	CART BLDG	504000096702			
1,233.53							
		06	CLUBHOUSE	303000096702			
65.81							
		07	PROSHOP	504000096702			
65.81							
		08	ADMI NI STRATI ON	101000096702			
153.55							
		09	ADMI NI STRATI ON	201000096702			
153.55							
		10	SPORTS COMPLEX	202100096702			
8.51							
		11	MAI NT BLDG	101500096702			
461.93							
		12	MAI NT BLDG	504100096702			
461.93							
	138473615031			03/11/15	54666	03/18/15	3,257.60
3,257.60							
		01	BASEBALL CONC	303300096702			
33.71							
		02	POOL	518100096702			
364.08							
		03	MAI NTENANCE	101500096702			
24.93							
		04	MAI NTENANCE	504100096702			
24.93							
		05	CART BLDG	504000096702			
1,224.60							
		06	CLUBHOUSE	303000096702			

VENDOR TOTAL:

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71.77 07 PROSHOP 504000096702 00000000
 71.77 08 ADMINISTRATION 101000096702 00000000

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3,257.60	138473615031					54666	03/18/15	3,257.60	
167.47	09		ADMINISTRATION	201000096702					
9.03	10		SPORTS COMPLEX	202100096702					
548.92	11		MAINT BLDG	101500096702					
548.92	12		MAINT BLDG	504100096702					
2,868.85	138473615041					54896	05/19/15	6,031.45	
44.43	01		BB CONC	303300096702					
283.04	02		POOL	518100096702					
15.72	03		MAINTENANCE	101500096702					
15.72	04		MAINTENANCE	504100096702					
1,121.02	05		CART BLDG	504000096702					
69.56	06		CLUBHOUSE	303000096702					
69.56	07		PROSHOP	504000096702					
162.32	08		ADMINISTRATION	101000096702					
162.32	09		ADMINISTRATION	201000096702					
277.70	10		SPORTS COMPLEX	202100096702					
	11		MAINT BLDG	101500096702					

2015 paid invoice listing

323.73		12 MAINT BLDG	504100096702		00000000			
323.73	138473615051			05/07/15		54896	05/19/15	6,031.45
3,162.60		01 BB CONC	303300096702		00000000			
72.29		02 POOL	518100096702		00000000			
156.46		03 MAINTENANCE	101500096702		00000000			
12.13		04 MAINTENANCE	504100096702		00000000			
12.13		05 PUMP HOUSE	504100096702		00000000			
732.53		06 CART BLDG	504000096702		00000000			
650.95		07 CLUBHOUSE	303000096702		00000000			
68.37		08 PROSHOP	504000096702		00000000			
68.37		09 ADMINISTRATION	101000096702		00000000			
159.54		10 ADMINISTRATION	201000096702		00000000			
159.54		11 SPORTS COMPLEX	202100096702		00000000			
379.23		12 MAINT BLDG	101500096702		00000000			
345.53		13 MAINT BLDG	504100096702		00000000			
345.53	138473615061			06/08/15		55047	06/26/15	4,149.54
4,149.54		01 BB CONC	303300096702		00000000			
149.39		02 POOL	518100096702		00000000			
864.50		03 MAINT	101500096702		00000000			
18.04		04 MAINT	504100096702		00000000			
18.04		05 PUMP HOUSE	504100096702		00000000			
631.27		06 CART BLDG	504000096702		00000000			
461.67		07 CLUBHOUSE	303000096702		00000000			
130.36		08 PROSHOP	504000096702		00000000			

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130.36 09 ADMIN 101000096702 00000000
 304.18 10 ADMIN 201000096702 00000000

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4,149.54	138473615061					55047	06/26/15	4,149.54	
409.69	11	SC	202100096702		00000000				
363.93	12	MAINT BLDG	101500096702		00000000				
363.93	13	MAINT BLDG	504100096702		00000000				
5,114.44	138473615071					55269	07/23/15	5,114.44	
203.74	01	BASEBALL CONC	303300096702		00000000				
1,439.96	02	POOL	518100096702		00000000				
16.62	03	MAINTENANCE	101500096702		00000000				
16.62	04	MAINTENANCE	504100096702		00000000				
899.88	05	PUMP HOUSE	504100096702		00000000				
70.23	06	CART BLDG	504000096702		00000000				
178.84	07	CLUBHOUSE	303000096702		00000000				
178.84	08	PROSHOP	504000096702		00000000				
417.28	09	ADMINISTRATION	101000096702		00000000				
417.28	10	ADMINISTRATION	201000096702		00000000				
542.95	11	SPORTS COMPLEX	202100096702		00000000				
	12	MAINT BLDG	101500096702		00000000				

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366.10								
366.10	138473615081	13 MAINT BLDG	504100096702		00000000			
5,101.72				08/07/15		55390	08/20/15	5,101.72
151.81		01 BB CONC	303300096702		00000000			
1,370.99		02 POOL	518100096702		00000000			
19.24		03 MAINTENANCE	101500096702		00000000			
19.24		04 MAINTENANCE	504100096702		00000000			
1,265.17		05 PUMP HOUSE	504100096702		00000000			
62.03		06 CART BLDG	504000096702		00000000			
179.94		07 CLUBHOUSE	303000096702		00000000			
179.94		08 PROSHOP	504000096702		00000000			
419.87		09 ADMIN	101000096702		00000000			
419.87		10 ADMIN	201000096702		00000000			
397.98		11 SPORTS COMPLEX	202100096702		00000000			
307.82		12 MAINT BLDG	101500096702		00000000			
307.82	138473615091	13 MAINT BLDG	504100096702		00000000			
4,234.87				09/08/15		55524	09/16/15	4,234.87
132.11		01 BB CONC	303300096702		00000000			
872.83		02 POOL	518100096702		00000000			
17.40		03 MAINT	101500096702		00000000			
17.40		04 MAINT	504100096702		00000000			
1,195.59		05 PUMP HOUSE	504100096702		00000000			
61.71		06 CART BLDG	504000096702		00000000			
162.05		07 CLUBHOUSE	303000096702		00000000			
		08 PROSHOP	504000096702		00000000			

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162.05 09 ADMIN 101000096702 00000000
 378.11 10 ADMIN 201000096702 00000000

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4,234.87	138473615091					55524	09/16/15	4,234.87	
157.91	11		SPORTS COMPLEX	202100096702	00000000				
349.80	12		MAINT BLDG	101500096702	00000000				
349.80	13		MAINT BLDG	504100096702	00000000				
3,657.72	138473615101					55648	10/21/15	3,657.72	
131.73	01		BASEBALL CONCESSIONS	303300096702	00000000				
231.88	02		POOL	303300096702	00000000				
19.75	03		MAINTENANCE	303300096702	00000000				
19.75	04		MAINTENANCE	504100096702	00000000				
1,039.76	05		PUMP HOUSE	504100096702	00000000				
65.70	06		CART BLDG	504000096702	00000000				
157.03	07		CLUBHOUSE	303000096702	00000000				
157.03	08		PRO SHOP	504000096702	00000000				
366.41	09		ADMINISTRATION	101000096702	00000000				
366.41	10		ADMINISTRATION	201000096702	00000000				
158.37	11		SPORTS COMPLEX	202100096702	00000000				
	12		MAINT BLDG	101500096702	00000000				

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471.95								
471.95	13	MAINT BLDG	504100096702		00000000			
3,975.10	138473615111			11/05/15		55730	11/17/15	3,975.10
100.15	01	BASEBALL CONCESSIONS	303300096702		00000000			
294.12	02	POOL	518100096702		00000000			
23.74	03	MAINTENANCE	101500096702		00000000			
23.74	04	MAINTENANCE	504100096702		00000000			
1,084.62	05	PUMP HOUSE	504100096702		00000000			
710.66	06	CART BLDG	504000096702		00000000			
113.72	07	CLUBHOUSE	303000096702		00000000			
113.72	08	PROSHOP	504000096702		00000000			
265.36	09	ADMINISTRATION	101000096702		00000000			
265.36	10	ADMINISTRATION	201000096702		00000000			
305.13	11	SPORTS COMPLEX	202100096702		00000000			
337.39	12	MAINT BLDG	101500096702		00000000			
337.39	13	MAINT BLDG	504100096702		00000000			
3,541.88	138473615121			12/05/15		55820	12/15/15	3,541.88
73.06	01	BB CONC	303300096702		00000000			
406.73	02	POOL	518100096702		00000000			
17.14	03	MAINTENANCE	101500096702		00000000			
17.14	04	MAINTENANCE	504100096702		00000000			
1,199.91	05	CART BLDG	504000096702		00000000			
123.10	06	CLUBHOUSE	303000096702		00000000			
123.10	07	PROSHOP	504000096702		00000000			
	08	ADMINISTRATION	101000096702		00000000			

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287.24 09 ADMINISTRATION 201000096702 00000000
 287.25 10 SPORTS COMPLEX 202100096702 00000000

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3,541.88	138473615121					55820	12/15/15	3,541.88	
496.41		11	MAINT BLDG	101500096702	00000000				
496.41		12	MAINT BLDG	504100096702	00000000				
VENDOR TOTAL:									
42,115.01	ECOWATER SYSTEMS, INC.					54567	02/19/15	22.45	
22.45	013115								
11.23		01	SALT	101000056300	00000000				
11.22		02	SALT	201000056300	00000000				
162.38	032815					54767	04/21/15	162.38	
81.19		01	SALT-HYDROGEN PEROXIDE	101000056300	00000000				
81.19		02	SALT-HYDROGEN PEROXIDE	201000056300	00000000				
144.70	042515					54897	05/19/15	144.70	
72.35		01	SALT-HYDROGEN PEROXIDE	101000056300	00000000				
72.35		02	SALT-HYDROGEN PEROXIDE	201000056300	00000000				
13.94	052315					55048	06/26/15	13.94	
6.97		01	SALT	101000056300	00000000				
6.97		02	SALT	201000056300	00000000				

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79.84	071815			07/18/15	55391	08/20/15	79.84
		01 SALT	101000056300		00000000		
39.92		02 SALT	201000056300		00000000		
39.92	130856-0815			08/15/15	55525	09/16/15	187.91
187.91		01 SALT-HYDR PEROXI DE	101000056300		00000000		
93.95		02 SALT-HYDR PEROXI DE	201000056300		00000000		
93.96	130856-1015			10/10/15	55649	10/21/15	214.84
214.84		01 SALT-HYDROGEN PEROXI DE	101000056300		00000000		
107.42		02 SALT-HYDROGEN PEROXI DE	201000056300		00000000		
107.42	130856-1115			11/07/15	55731	11/17/15	174.92
174.92		01 SLAT-HYDROGEN-PEROXI DE	101000056300		00000000		
87.46		02 SLAT-HYDROGEN-PEROXI DE	201000056300		00000000		
87.46	130856-1205			12/05/15	55821	12/15/15	13.94
13.94		01 SALT	101000056300		00000000		
6.97		02 SALT	201000056300		00000000		
6.97							

VENDOR TOTAL:

1,014.92	EGGSCL	EGGSCLUSIVE CAFE		01/30/15	54520	01/30/15	290.00
290.00	013015						

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290.00	013015	01 CAC THANK YOU BREAKFAST	101000046212		54520	01/30/15	290.00	

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145.00								
145.00	02	CAC THANK YOU BREAKFAST	201000046212		00000000			
290.00								
ELBURNRA		ELBURN RADIATOR & REPAIR						
		9721		01/06/15		54441	01/15/15	900.00
900.00	01	REBUILD LG MOWER RADIATOR	101500066403		00000299			
300.00	02	REBUILD LG MOWER RADIATOR	202100066403		00000299			
300.00	03	REBUILD LG MOWER RADIATOR	504100066403		00000299			
300.00								
900.00								
ELM REX		ELM REX, SARAH						
		05-11-15		05/11/15		54898	05/19/15	275.00
275.00	01	WEB SITE MAINTENANCE	201000036130		00000000			
275.00								
250.00	1031			02/08/15		54539	02/09/15	250.00
250.00	01	WEB UPDATES	201000036130		00000000			
250.00								
575.00	1032			03/24/15		54768	04/21/15	1,175.00
575.00	01	WEB CCONTENT	201000036130		00000000			
575.00								
600.00	1033			04/14/15		54768	04/21/15	1,175.00
600.00	01	BROCHURE	201000036130		00000000			
1,700.00								
ENCAP		ENCAP, INC						
		1124		03/31/15		54769	04/21/15	1,320.00
1,320.00	01	LARSON PARK - BURN	101500056308		00000000			
1,320.00								
33,935.00	1177			04/30/15		54899	05/19/15	33,935.00
33,935.00	01	EMIL CASSIER	701000207027		00000000			
33,935.00								
225.00	1201			05/21/15		55049	06/26/15	5,025.00
225.00	01	MAINT - GOLF COURSE	101500056308		00000000			

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

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4,800.00	1220				55049	06/26/15	5,025.00
		01 SHORELINE PLUGS	701000207027		00000000		
4,800.00				05/31/15	55271	07/23/15	8,477.00
333.00	1259						
		01 MAINT-EMIL CASSIER	101500056308		00000000		
333.00			SYCAMORE PARK DISTRICT				

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AMT/								
AMT								

1,398.00	1260			05/31/15	55271	07/23/15	8,477.00	
		01 MAINT-PARKSIDE	101500056308		00000000			
1,398.00				05/31/15	55271	07/23/15	8,477.00	
466.00	1261							
		01 MAINT-CHIEF BLACK PARTRIDGE	101500056308		00000000			
466.00				05/31/15	55271	07/23/15	8,477.00	
1,230.00	1262							
		01 MAINT-OLD MILL	101500056308		00000000			
1,230.00				05/31/15	55271	07/23/15	8,477.00	
965.00	1263							
		01 MAINT-OLD MILL	101500056308		00000000			
965.00				06/30/15	55271	07/23/15	8,477.00	
3,060.00	1300							
		01 RAIN GARDEN-OLD MILL	701000207008		00000000			
3,060.00				06/30/15	55271	07/23/15	8,477.00	
800.00	1345							
		01 MAINT-LARSON	101500056308		00000000			
800.00				06/30/15	55271	07/23/15	8,477.00	
225.00	1346							
		01 MAINT-GOLF COURSE	504100056308		00000000			
225.00				07/28/15	55392	08/20/15	4,792.00	
400.00	1388							

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VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
400.00	1413		01 OLD MILL	101500056308		07/29/15	55392	08/20/15	4,792.00	
1,230.00			01 OLD MILL PARK	101500056308		07/29/15	55392	08/20/15	4,792.00	
1,230.00	1425		01 PARKSIDE PRESERVES	101500056308		07/29/15	55392	08/20/15	4,792.00	
1,398.00			01 CHIEF BLACK PARTRIDGE	101500056308		07/29/15	55392	08/20/15	4,792.00	
1,398.00	1426		01 OLD MILL PARK	101500056308		07/31/15	55392	08/20/15	4,792.00	
466.00			01 EMIL CASSIER	101500056308		08/20/15	55526	09/16/15	3,214.00	
466.00	1437		01 POND CHIEF BLACK PARTRIDGE	101500056308		08/20/15	55526	09/16/15	3,214.00	
965.00			01 LARRY STECZO - LARSON	101500056308		08/20/15	55526	09/16/15	3,214.00	
965.00	1473					08/20/15	55526	09/16/15	3,214.00	
333.00										
333.00	1498									
466.00										
466.00	1500									
1,125.00										
1,125.00	1508									
225.00										
225.00	1550		01 ANNUAL MGMT -= GOLF	504100056308		08/31/15	55526	09/16/15	3,214.00	
1,398.00										

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1,398.00		01 PARKSIDE PRESERVE PONDS	101500056308	00000000		
	1678			09/30/15	55650	10/21/15 3,295.00
300.00		01 OLD MILL RAIN GARDENT	101500056308	00000000		
300.00	1679			09/30/15	55650	10/21/15 3,295.00
800.00		01 LARRY STECZO MAINT	101500056308	00000000		
800.00	1703			09/30/15	55650	10/21/15 3,295.00
965.00		01 OLD MILL PARK MAINT	101500056308	00000000		
965.00	1704			09/30/15	55650	10/21/15 3,295.00
1,230.00		01 OLD MILL POND MAINT	101500056308	00000000		
1,230.00	1797			10/30/15	55732	11/17/15 400.00
400.00		01 OLD MILL RAIN GARDEN	101500056308	00000000		
400.00	1855			11/23/15	55822	12/15/15 6,990.00
2,040.00		01 OLD MILL BURN	101500056308	00000000		
2,040.00	1891			11/30/15	55822	12/15/15 6,990.00
4,950.00		01 PERMITTING	701000207028	00000000		
4,950.00						
67,448.00						VENDOR TOTAL:
ENGIN	ENGIN	ENGINEERING RESOURCE ASSOC				
	121115.08			02/18/15	54667	03/18/15 17,768.58
3,516.40		01 GOLF COURSE PARKING	101000036125	00000000		
3,516.40	121115.P3.01			04/20/15	54900	05/19/15 9,941.22
2,216.50		01 PARKING LOT PHASE III	101000066406	00000000		
2,216.50	121115.P3.02			05/21/15	55050	06/26/15 5,348.49
1,270.00		01 PARKING LOT PHASE III	101000066406	00000000		
1,270.00	121115.P3.03			06/17/15	55272	07/23/15 5,429.13
1,098.45		01 PARKING LOT PHASE III	101000036125	00000000		

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1,098.45
 121115. P3. 04
 07/13/15 55272 07/23/15 5,429.13

1,232.50
 01 PARKING LOT PHASE III
 101000036125 00000000
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466.50	121115. P3. 05					55527	09/16/15	1,034.03	
466.50	01 PARKING PHASE III			101000036125	00000000				
684.00	121115. P3. 06					55577	09/25/15	684.00	
684.00	01 PARKING LOT PHASE III			101000036125	00000000				
1,912.25	131209. CA. 04					54442	01/15/15	1,912.25	
1,912.25	01 ADA IMPROV CONST			221000076500	00000000				
716.38	131209. CA. 05					54568	02/19/15	4,472.58	
716.38	01 ADA IMPROVEMENT			221000076500	00000000				
757.75	131209. CA. 06					54667	03/18/15	17,768.58	
757.75	01 ADA IMPROVEMENTS			221000076500	00000000				
204.75	131209. CA. 07					54900	05/19/15	9,941.22	
204.75	01 ADA IMPROVEMENTS			221000076500	00000000				
1,272.88	140313. PE. 01					54667	03/18/15	17,768.58	
1,272.88	01 SPORTS COMPLEX PROJECT			101000036125	00000000				
7,379.39	140313. PE. 02					54667	03/18/15	17,768.58	
7,379.39	01 SPORTS COMPLEX PROJECT			101000036125	00000000				
	140313. PE. 03					54900	05/19/15	9,941.22	

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4,923.76		01 SPORTX COMPLEX PROJ	101000036125		00000000			
4,923.76	140313. PE. 04			09/30/15		55651	10/21/15	9,867.51
4,166.34		01 SPORTS COMPLEX PROJ	101000036125		00000000			
4,166.34	141216-04			05/21/15		55050	06/26/15	5,348.49
4,078.49		01 TRAIL CONNECTIONS	211000116851		00000000			
4,078.49	141216.01			01/30/15		54568	02/19/15	4,472.58
3,756.20		01 TRAIL CONNECTION	101000036125		00000000			
3,756.20	141216.02			03/11/15		54667	03/18/15	17,768.58
4,842.16		01 TRAIL CONNECTIONS	211000116851		00000000			
4,842.16	141216.03			04/13/15		54900	05/19/15	9,941.22
2,596.21		01 TRAIL CONNECTIONS	211000116851		00000000			
2,596.21	141216.05			06/17/15		55272	07/23/15	5,429.13
2,783.98		01 TRAIL CONNECTIONS	211000116851		00000000			
2,783.98	141216.06			07/13/15		55272	07/23/15	5,429.13

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	141216.06	314.20				55272	07/23/15	5,429.13	
			01 TRAIL CONNECTIONS	211000116851	00000000				
	141216.07	314.20				55527	09/16/15	1,034.03	
		567.53							
			01 TRAIL CONNECTIONS	211000116851	00000000				
	141216.08	567.53				55651	10/21/15	9,867.51	

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440.87		01 TRAIL CONNECTIONS	211000116851		00000000			
440.87	141216.09			11/19/15		55823	12/15/15	13,036.54
579.04		01 TRAIL CONNECTIONS	211000116851		00000000			
579.04	150711. PE. 01			09/30/15		55651	10/21/15	9,867.51
1,595.30		01 SPORTS COMPLEX-NORTH PROJ	101000036125		00000000			
1,595.30	150711. PE. 02			10/21/15		55733	11/17/15	11,407.68
2,194.23		01 SPORTS COMPLEX-NORTH	101000036125		00000000			
2,194.23	150711. PE. 03			11/19/15		55823	12/15/15	13,036.54
3,450.80		01 SPORTS COMPLEX - NORTH	101000036125		00000000			
3,450.80	150711. SU. 01			09/30/15		55651	10/21/15	9,867.51
3,665.00		01 SPORTS COMPLEX - NORTH TOPO	101000036125		00000000			
3,665.00	150711. SU. 03			11/17/15		55823	12/15/15	13,036.54
9,006.70		01 SPORTS COMPLEX - NORTH TOPO	101000036125		00000000			
9,006.70	150711. SU02			10/21/15		55733	11/17/15	11,407.68
9,213.45		01 SPORTS COMPLEX - NO TOPO	101000036125		00000000			
9,213.45								
								VENDOR TOTAL:
80,902.01	EPOCH EYEWEAR							
EPOCH	2615			04/10/15		54770	04/21/15	95.36
95.36		01 EPOCH EYEWARE SUNGLASSES	501000001306		00000453			
95.36	2870			04/29/15		54851	05/05/15	181.31
181.31		01 SUNGLASSES	501000001306		00000492			
181.31	5177			09/24/15		55611	10/07/15	96.42
96.42		01 SUNGLASSES	501000001306		00000745			
96.42								
								VENDOR TOTAL:
373.09								

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 SYCAMORE PARK DISTRICT

54771 04/21/15 212.40

PAID INVOICE LISTING
 FROM 01/01/2015 TO 12/31/2015
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VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
-----	2453813970	212.40				54771	04/21/15	212.40	
	01	118.40	MILLER LITE	303000086634	00000424				
	02	121.00	KEG BEER	303000086634	00000424				
	03	-30.00	KEG RETURN	303000086634	00000424				
	04	3.00	SHIPPING	303000086634	00000424				
	2453814156	210.15				54862	05/08/15	210.15	
	01	210.15	BEER	303000086634	00000495				
	2453814288	236.20				54989	06/11/15	970.55	
	01	121.40	COORS LT	303000086634	00000525				
	02	56.00	HEINEKIN	303000086634	00000525				
	03	88.80	MILLER LT	303000086634	00000525				
	04	-30.00	EMPTY KEG	303000086634	00000525				
	2453814411	478.90				54989	06/11/15	970.55	
	01	121.00	KEG	303000086634	00000534				
	02	121.40	MILLER LITE	303000086634	00000534				
	03	118.40	COORS LITE	303000086634	00000534				
	04	49.30	HEINEKIN	303000086634	00000534				
	05		BLUE MOON	303000086634	00000534				

2015 paid invoice listing

98.80		06	KEG RETURN	303000086634		00000534			
-30.00	2453814474				05/15/06		54989	06/11/15	970.55
255.45		01	COORS LITE	303000086634		00000539			
118.40		02	MILLER LITE	303000086634		00000539			
121.40		03	HIGH LIFE	303000086634		00000539			
15.65	2453814556				06/12/15		55051	06/26/15	621.40
621.40		01	MILLER LIT	303000086634		00000585			
225.00		02	COORS LIT	303000086634		00000585			
222.00		03	MGD	303000086634		00000585			
44.40		04	HIGH LIFE	303000086634		00000585			
31.30		05	HEI NEKEN	303000086634		00000585			
49.30		06	BLUE MOON	303000086634		00000585			
49.40	2453814798				07/10/15		55176	07/20/15	687.55
400.75		01	MGD	303000086634		00000608			
14.80		02	MILLER LITE	303000086634		00000608			
151.00		03	HEINI	303000086634		00000608			
73.95		04	BLUE MOON	303000086634		00000608			
49.40		05	MI KES BLACK CHERRY	303000086635		00000608			
55.80		06	MI KES LEMONADE	303000086635		00000608			
55.80	2453814861				07/17/15		55176	07/20/15	687.55

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SYCAMORE PARK DISTRICT

PAID INVOICE LISTING
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VENDOR # INVOICE #
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ACCOUNT NUMBER P. O. NUM
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AMT

AMT	Invoice #	Item #	Description	SKU	Unit	Date	Quantity	Rate	Total
286.80	2453814861					07/17/15		55176	687.55
31.30		01	MILLER HIGH LIFE	303000086634	00000610				
13.50		02	SHARPS	303000086634	00000610				
151.00		03	MILLER LITE	303000086634	00000610				
121.00		04	KEG BEER	303000086634	00000610				
-30.00		05	KEG RETURN	303000086634	00000610				
236.40	2453814920					07/24/15		55327	236.40
177.60		01	COORS LT	303000086634	00000000				
58.80		02	MIKES LEMONADE	303000086634	00000000				
873.25	2453814954					07/29/15		55346	873.25
46.95		01	MILLER HIGH LIFE	303000086634	00000639				
299.00		02	MILLER LITE	303000086634	00000639				
49.30		03	HEI NEKEN	303000086634	00000639				
296.00		04	COORS LIGHT	303000086634	00000639				
242.00		05	KEG	303000086634	00000639				
-60.00		06	KEG RETURN	303000086634	00000639				
502.00	2453815046					08/07/15		55350	502.00
29.60		01	MGD	303000086634	00000642				
360.80		02	BEER	303000086634	00000642				
55.80		03	MIKES BLK CHERRY	303000086635	00000642				
55.80		04	MIKES LEMON	303000086635	00000642				
665.00	2453815175					08/21/15		55431	665.00
		01	MGD	303000086634	00000000				

2015 paid invoice listing

59.20				
	02	HEI NEKEN	303000086634	00000000
98.60				
	03	COORS LIGHT	303000086634	00000000
177.60				
	04	MILLER LITE	303000086634	00000000
88.80				
	05	MIKES BLK CHERRY	303000086635	00000000
27.90				
	06	MIKES LEMON	303000086635	00000000
27.90				
	07	KEG BEER	303000086634	00000000
242.00				
	08	EMPTY KEGS	303000086634	00000000
-60.00				
	09	SHI PPI NG	303000086634	00000000

3.00	2453815306			09/04/15	55484	09/04/15	538.10
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538.10				
	01	KEG	303000086634	00000729
121.00				
	02	MILLER LITE	303000086634	00000729
151.00				
	03	HEI NEKI N	303000086634	00000729
49.30				
	04	BLUE MOON	303000086634	00000729
98.80				
	05	COORS LIGHT	303000086634	00000729
148.00				
	06	KEG RETURN	303000086634	00000729

-30.00	2453815452			09/18/15	55578	09/25/15	279.25
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-----	2453815452					55578	09/25/15	279.25		
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279.25				
	01	MILLER LITE	303000086634	00000742
121.40				
	02	COORS LIGHT	303000086634	00000742

2015 paid invoice listing

118.40		03 MGD	303000086634	00000742			
14.80		04 HEINIKIN	303000086634	00000742			
24.65	24538157889				10/23/15	55711	11/05/15 360.90
360.90		01 MGD	303000086634	00000784			
14.80		02 MILLER LITE	303000086634	00000784			
62.20		03 HEINEKIN	303000086634	00000784			
49.30		04 BLUE MOON	303000086634	00000784			
24.70		05 MIKES BLACK CHERRY	303000086635	00000784			
27.90		06 KEG	303000086634	00000784			
242.00		07 EMPTY KEG	303000086634	00000784			
-60.00							
							VENDOR TOTAL:
6,156.95	EWORLD	EWORLDINX			04/30/15	54901	05/19/15 788.00
788.00	1169						
		01 DEKALB CO ONLINE	101000046208	00000000			
394.00		02 DEKALB CO ONLINE	201000046208	00000000			
394.00							VENDOR TOTAL:
788.00	FAIR	FAIRWAY CLUB MENS LEAGUE			09/14/15	55501	09/15/15 2,530.00
2,530.00	091415						
		01 PAYOUT FOR MENS LEAGUE	504000046219	00000000			
2,530.00							VENDOR TOTAL:
2,530.00	FARNS	FARNSWORTH GROUP INC			11/25/15	55852	12/22/15 18,136.90
18,136.90	172372						
		01 PLANNING AND DESIGN	101000036125	00000000			
18,136.90							VENDOR TOTAL:
18,136.90	FAST	FASTENAL COMPANY			03/05/15	54668	03/18/15 150.53
	ILCOR81592						

2015 paid invoice listing

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
36.94	01	ORINGS-NUTS-BOLTS-SHOP	101500066402					
36.94	ILCOR81689				54569	02/19/15	84.00	
84.00	01	FASTENERS - SHOP	101500066402					
84.00	ILCOR82124				54668	03/18/15	150.53	
123.17	DATE: 01/18/2016		SYCAMORE PARK DISTRICT					
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123.17	ILCOR82124				54668	03/18/15	150.53	
123.17	01	POOL VALVE ID STAMPS	518100076500	00000374				
-9.58	ILCOR82125				54668	03/18/15	150.53	
-9.58	01	CREDIT FOR FREIGHT ILCOR82124	101500066403	00000000				
59.36	ILCOR82389				54772	04/21/15	125.32	
59.36	01	CABLE TIES-SHIOP	101500066402	00000395				
65.96	ILCOR82786				54772	04/21/15	125.32	
65.96	01	CABLE TIES -SPTS FIELDS	202100076536	00000437				
5.00	ILCOR83825				55052	06/26/15	5.00	
5.00	01	GROOMETS- SPORTS	202100076500	00000569				
45.69	ILCOR85325				55460	09/02/15	45.69	
45.69	01	LOCTITE FOR ENGINE REBUILD	101500066403	00000701				
VENDOR TOTAL:								
410.54	FAULK	FAULKS BROS. CONSTRUCTION			55053	06/26/15	813.47	
813.47	00215292							

2015 paid invoice listing
504100076508

813.47 01 GOLF GREEN TOP DRESS SAND 504100076508 00000000

VENDOR TOTAL:

813.47 FEECE OIL COMPANY 01/05/15 54443 01/15/15 1,273.90
FEECE OIL COMPANY 1424675

1,273.90 01 OIL FOR EQUIP/ALL WINTER MAINT 101500076515 00000300

424.63 02 OIL FOR EQUIP/ALL WINTER MAINT 202100076515 00000300

424.63 03 OIL FOR EQUIP/ALL WINTER MAINT 504100076515 00000300

424.64

VENDOR TOTAL:

1,273.90 FINN FINNEY'S ELECTRIC 01/15/15 54493 01/20/15 17.10
FINN 19465

17.10 01 KEY LEVER FOR LIGHTS 202500076500 00000308

17.10 19657 06/04/15 55054 06/26/15 420.00

420.00 01 LIGHT REPAIR-FIELD 3 202100076526 00000000

420.00 19942 09/25/15 55652 10/21/15 1,813.68

1,301.92 01 POOL LIGHTS REPL-SERVICE 518100056300 00000000

1,301.92 19960 10/08/15 55652 10/21/15 1,813.68

511.76 DATE: 01/18/2016 SYCAMORE PARK DISTRICT
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511.76 19960 10/08/15 55652 10/21/15 1,813.68

511.76 01 IRRIG SYS REPAIR 504100076505 00000000

110.00 20032 11/09/15 55734 11/17/15 110.00

110.00 01 NEW SHOP BREAKER LIGHT INSPECT 101500066401 00000000

		2015 paid invoice listing					
206.92	20081			12/08/15	55824	12/15/15	206.92
		01	MUSEUM-REPAIR ELEC PLUGS-OUTLE	202500056300	00000000		
206.92							
2,567.70							
FLORI	FLORI DA DETROIT DIESEL-ALLISON						
	2194663PI			11/12/15	55766	11/18/15	238.66
238.66		01	MOWER ENG REBUILD	504100066403	00000000		
238.66							
238.66							
FOX1	FOX VALLEY FIRE & SAFETY CO.						
	878241			11/29/14	54444	01/15/15	165.00
165.00		01	SHOP FIRE SYS MONITORING	101500056307	00000000		
165.00	886382			01/22/15	54570	02/19/15	582.00
210.00		01	SPRINKLER SYS INSPEC-SHOP	101500046210	00000000		
210.00	886478			01/22/15	54570	02/19/15	582.00
372.00		01	SPRINKLER SYS REPAIR-SHOP	101500056300	00000000		
186.00		02	SPRINKLER SYS REPAIR-SHOP	202100066401	00000000		
186.00	891961			02/19/15	54669	03/18/15	856.00
431.00		01	ANNUAL FIRE ALARM INSP CH	101000056300	00000000		
431.00	891962			02/13/15	54669	03/18/15	856.00
260.00		01	ANNUAL FIRE ALARM INSP-MAINT	101500046210	00000000		
260.00	896052			02/28/15	54669	03/18/15	856.00
165.00		01	SHOP FIRE ALARM MONITOR SERV	101500056300	00000000		
165.00	897412			03/13/15	54773	04/21/15	88.40
88.40		01	CH RANGEGUARD SYS INSPECTION	303000056300	00000000		
88.40	910179			05/08/15	54976	06/10/15	220.90
112.25		01	MAY FIRE EXT - CH	101000056300	00000000		
112.25							

VENDOR TOTAL:

VENDOR TOTAL:

910180
 58.65 DATE: 01/18/2016
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 05/08/15
 SYCAMORE PARK DISTRICT

54976 06/10/15 220.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
58.65	910180				54976	06/10/15	220.90	
58.65		01 ANNUAL FIRE EXT MAINT	101500056300	00000000				
50.00	910181				54976	06/10/15	220.90	
50.00		01 ANNUAL FIRE EXT CONC	303300056300	00000000				
165.00	917038				55055	06/26/15	165.00	
165.00		01 FIRE SYS MON-MAINT SHOP	101500056300	00000000				
306.00	920935				55273	07/23/15	306.00	
306.00		01 CH NEW FIRE EXTING	101000056300	00000000				
165.00	934758				55601	10/06/15	265.60	
165.00		01 QTRLY-FV RADIO LEASE	101500056300	00000000				
100.60	936150				55601	10/06/15	265.60	
100.60		01 SEPT SEMI ANNUAL-CH CONC HOOD	303000056300	00000000				
VENDOR TOTAL:								
2,648.90	FOXX	FOXX EQUIPMENT COMPANY						
49.60		6730710			55825	12/15/15	49.60	
38.19		01 BEER TAP PARTS	303000076500	00000836				
11.41		02 SHIPPING	303000076500	00000836				
VENDOR TOTAL:								
49.60	FP	FP MAILING SOLUTIONS						

2015 paid invoice listing
06/11/15

311.40	RI 102456113			55056	06/26/15	311.40
	01 POSTAGE METER	101000046204	00000000			
155.70						
	02 POSTAGE METER	201000046204	00000000			
155.70						

VENDOR TOTAL:

311.40	FRANKOWSKI, MIKE			55529	09/16/15	100.00
FRANK	1					
100.00						
	01 FIREWORKS PHOTOGRAPHY	206095166216	00000000			
100.00						

VENDOR TOTAL:

100.00	FRONTIER			54548	02/18/15	1,359.18
FRONTIER	FRONTIER					
1,359.18	012815					
	01 COMM CTR	207500096700	00000000			
363.57						
	02 MAINT BLDG	101500096700	00000000			

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1,359.18	012815					54548	02/18/15	1,359.18	
			03 MAINT BLDG	504100096700	00000000				
102.16			04 POOL	518000096700	00000000				
46.99			05 ADMINISTRATION	101000096700	00000000				
331.07			06 ADMINISTRATION	201000096700	00000000				
331.08			07 PRO SHOP	504000096700	00000000				
82.15	022815					54670	03/18/15	1,378.70	
1,378.70			01 COMM CTR	207500096700	00000000				
373.01									

2015 paid invoice listing

101.81		02 MAINT BLDG	101500096700	00000000			
101.81		03 MAINT BLDG	504100096700	00000000			
47.29		04 POOL	518000096700	00000000			
336.35		05 ADMINISTRATION	101000096700	00000000			
336.35		06 ADMINISTRATION	201000096700	00000000			
82.08		07 PRO SHOP	504000096700	00000000			
1,382.57	032815				03/28/15	54739	04/21/15 1,382.57
362.62		01 COMMUNITY CENTER	207500096700	00000000			
108.02		02 MAINT BLDG	101500096700	00000000			
108.03		03 MAINT BLDG	504100096700	00000000			
47.29		04 POOL	518000096700	00000000			
337.12		05 ADMINISTRATION	101000096700	00000000			
337.13		06 ADMINISTRATION	201000096700	00000000			
82.36		07 PRO SHOP	504000096700	00000000			
1,381.20	042815				04/28/15	54871	05/19/15 1,381.20
373.33		01 COMMUNITY CENTER	207500096700	00000000			
101.79		02 MAINT BLDG	101500096700	00000000			
101.78		03 MAINT BLDG	504100096700	00000000			
47.38		04 POOL	518000096700	00000000			
337.08		05 ADMINISTRATION	101000096700	00000000			
337.08		06 ADMINISTRATION	201000096700	00000000			
82.76		07 PRO SHOP	504000096700	00000000			
1,371.25	052815				05/26/15	55014	06/17/15 1,371.25
362.52		01 COMM CTR	207500096700	00000000			

2015 paid invoice listing

101.80	02	MAINT BLDG	101500096700	00000000
101.80	03	MAINT BLDG	504100096700	00000000
47.38	04	POOL	518000096700	00000000
337.73	05	ADMINISTRATION	101000096700	00000000
337.74	06	ADMINISTRATION	201000096700	00000000
82.28	07	PRO SHOP	504000096700	00000000

062215

06/22/15

55149

07/08/15

492.28

492.28	01	COMM CTR	207500096700	00000000
241.06	02	MAINT BLDG	101500096700	00000000

101.79
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----	062215				55149	07/08/15	492.28	
492.28		03 MAINT BLDG	504100096700	00000000				
101.79		04 POOL	518000096700	00000000				
47.64	062515				55247	07/22/15	886.66	
886.66		01 COMMUNITY CENTER	207500096700	00000000				
124.17		02 ADMINISTRATION	101000096700	00000000				
339.81		03 ADMINISTRATION	201000096700	00000000				
339.80		04 PRO SHOP	504000096700	00000000				
82.88	072815				55354	08/12/15	1,370.46	
1,370.46		01 COMM CTR	207500096700	00000000				
370.92								

2015 paid invoice listing

98.06		02 MAINT BLDG	101500096700	00000000			
98.05		03 MAINT BLDG	504100096700	00000000			
41.07		04 POOL	518000096700	00000000			
339.62		05 ADMINISTRATION	101000096700	00000000			
339.62		06 ADMINISTRATION	201000096700	00000000			
83.12		07 PRO SHOP	504000096700	00000000			
1,366.84	082815				08/28/15	55530	09/16/15 1,366.84
367.19		01 COMM CTR	207500096700	00000000			
98.05		02 MAINT BLDG	101500096700	00000000			
98.06		03 MAINT BLDG	504100096700	00000000			
41.02		04 POOL	518000096700	00000000			
339.56		05 ADMINISTRATION	101000096700	00000000			
339.56		06 ADMINISTRATION	201000096700	00000000			
83.40		07 PRO SHOP	504000096700	00000000			
828.80	100715				10/07/15	55626	10/20/15 828.80
67.16		01 MAINT BLDG	101500096700	00000000			
67.15		02 MAINT BLDG	504100096700	00000000			
47.74		03 POOL	518000096700	00000000			
281.88		04 ADMINISTRATION	101000096700	00000000			
281.89		05 ADMINISTRATION	201000096700	00000000			
82.98		06 PRO SHOP	504000096700	00000000			
883.05	110715				11/07/15	55735	11/17/15 883.05
71.14		01 MAINT BLDG	101500096700	00000000			
71.14		02 MAINT BLDG	504100096700	00000000			

2015 paid invoice listing

47.71	03	POOL	518000096700	00000000
304.41	04	ADMINISTRATION	101000096700	00000000
304.41	05	ADMINISTRATION	201000096700	00000000
84.24	06	PRO SHOP	504000096700	00000000

189.97	112215			11/22/15	55787	12/04/15	189.97
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71.13	01	MAINT BLDG	101500096700	00000000
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189.97	112215				11/22/15	55787	12/04/15	189.97	
71.13		02 MAINT BLDG	504100096700	00000000					
47.71		03 POOL	518000096700	00000000					
693.25	120715				12/07/15	55826	12/15/15	693.25	
304.67		01 ADMINISTRATION	101000096700	00000000					
304.67		02 ADMINISTRATION	201000096700	00000000					
83.91		03 PRO SHOP	504000096700	00000000					
1,354.36	122814				12/28/14	54425	01/13/15	1,354.36	
360.03		01 COMMUNITY CENTER	207500096700	00000000					
102.16		02 MAINT BLDG	101500096700	00000000					
102.16		03 MAINT BLDG	504100096700	00000000					
46.91		04 POOL	518000096700	00000000					
331.07		05 ADMINISTRATION	101000096700	00000000					

2015 paid invoice listing
201000096700

331.08 06 ADMINISTRATION 00000000
80.95 07 PRO SHOP 504000096700 00000000

VENDOR TOTAL:

14,938.57 FUNEXP FUN EXPRESS 03/04/15 54671 03/18/15 127.68
670484808-01

127.68 01 CRAFTS 206095026216 00000000

VENDOR TOTAL:

127.68 GAME GAMETIME 10/06/15 55653 10/21/15 40.18
PJI-0022192

40.18 01 POST CAP - LEON LARSON 101500066407 00000000

VENDOR TOTAL:

40.18 GARVEY GARVEY, JOHN 05/04/15 54902 05/19/15 1,150.00
06-02-15 CONCERT

1,150.00 01 6-4-15 CONCERT 206194006128 00000000

VENDOR TOTAL:

1,150.00 GCSAA GCSAA 04/17/15 54774 04/21/15 190.00
519152

190.00 01 ANNUAL DUES-NAT ASSOC - ST 101000046204 00000000

VENDOR TOTAL:

190.00 GEAR GEAR FOR SPORTS 05/04/15 54903 05/19/15 723.32
11692828

723.32 DATE: 01/18/2016
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-----	11692828			05/04/15	54903	05/19/15	723.32	
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2015 paid invoice listing

723.32								
340.00		01	G3254285 FIELD GREEN POLO	504000046208	00000468			
360.00		02	G3277190 MARINE NAVY POLO	504000046208	00000468			
23.32		03	SHIPPING	504000046208	00000000			
456.00	11695820					05/20/15	55057	06/26/15 2,355.08
456.00		01	14GGH8 STAFF CAP-24 GOLF/24 MA	504000046208	00000469			
1,899.08	11696133					05/23/15	55057	06/26/15 2,355.08
360.00		01	G3255 TEXTURED STRIPE	501000001301	00000470			
180.00		02	G3257 REACTION II POLO	501000001301	00000470			
450.00		03	G3257 TROPHY STRIPE POLO	501000001301	00000470			
366.00		04	G3119 CAMBRIDGE 1/4 ZIP	501000001301	00000470			
244.00		05	G3126 CAPE COD FLEECE	501000001301	00000470			
162.00		06	G1676 V NECK WINDSHIRT	501000001301	00000470			
49.68		07	SHIPPING	501000001301	00000470			
87.40		08	G3254	501000001301	00000470			
3,078.40								VENDOR TOTAL:
GEHLS	GEHLS FOODS INC					06/11/15	54990	06/11/15 300.00
300.00	061115							
200.00		01	DISPENSER	303300066400	00000000			
100.00		02	DISPENSER	303400066400	00000000			
300.00								VENDOR TOTAL:
GEMP	GEMPLERS					04/23/15	54904	05/19/15 84.45
84.45	1020601173							
84.45		01	GARBAGE PICK UP TOOLS	504100076500	00000000			
84.45								VENDOR TOTAL:
GENOAPK	GENOA TOWNSHIP PARK DISTRICT							

2015 paid invoice listing
12/03/15

100.00 LG RECERT 55788 12/04/15 100.00
 100.00 01 LIFE GUARD RE-CERT 518000046207 00000000

VENDOR TOTAL:

100.00 GRAI GRANGER 12/03/14 54530 02/05/15 12.77
 9609477170
 12.77 01 PLOW SWITCH 101500066402 00000000
 12.77 9630474071 01/02/15 54445 01/15/15 104.02

61.22 DATE: 01/18/2016
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61.22	9630474071	01 CONTACT BLOCKS/LIFT	202100066402	00000295	54445	01/15/15	104.02	
61.22	9630580364	01 PUSH BUTTON OPER SWITCH/LIFT	101500066402	00000294	54445	01/15/15	104.02	
42.80	9640611878	01 ELECTRIC CONTACT - MOWER	101500066403	00000000	54516	01/27/15	8.73	
12.94	9643408876	01 MOWER-PUSH BUTTON STOP	101500066403	00000000	54516	01/27/15	8.73	
38.59	9645416786	01 RETURN	101500066403	00000000	54775	04/21/15	204.21	
-12.94	9645416794	01 RETURN-MOWER START BUTTON	101500066403	00000000	54516	01/27/15	8.73	
-42.80	9645416802				54775	04/21/15	204.21	

2015 paid invoice listing

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
-61.22		01 CREDIT-BREAKER PARKS MOWER	101500066403	00000000				
-61.22	9686008641				54672	03/18/15	30.10	
30.10		01 FLANGE MOUNT BEARING-MOWER	101500066402	00000000				
30.10	9699935129				54775	04/21/15	204.21	
10.67		01 COTTER PINS- EQUIPMENT	101500066402	00000439				
10.67	9705715911				54775	04/21/15	204.21	
85.59		01 RESPIRATOR FILTER- POOL	518000076513	00000438				
85.59	9717163522				54775	04/21/15	204.21	
182.11		01 VALVE - POOL SHUT OFF	518100066410	00000000				
182.11	9723734936				54905	05/19/15	312.13	
18.13		01 POOL FILTER O-RINGS	518100076500	00000506				
18.13	9729158304				54905	05/19/15	312.13	
294.00		01 BALL DIAMOND LIGHT BALLAST	202100076526	00000000				
294.00	9745456542				55058	06/26/15	202.05	
202.05		01 POOL- COMPRESSOR REPAIR KIT	518100066410	00000552				
202.05	9785363533				55274	07/23/15	207.68	
207.68		01 POOL CONTROLLER-URINAL	518100066401	00000000				
207.68								

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SYCAMORE PARK DISTRICT
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200.76	9905557014			12/01/15	55789	12/04/15	21.92
21.92		01 SHOP LIGHT BULBS	202100066401		00000813		
21.92	9907252515			12/02/15	55827	12/15/15	68.18
57.00		01 4' FLOURESCENT BULBS	202100076500		00000827		
57.00	9917300262			12/14/15	55827	12/15/15	68.18
11.18		01 SHOP CARRIAGE BOLTS	101500066402		00000000		
11.18							
						VENDOR TOTAL:	
1,372.55	GRAYBAR						
659.52	GRAYBAR			07/29/15	55394	08/20/15	659.52
650.00	980150579	01 POOL LIGHT POLE LIGHT FIXTURE	518100066401		00000630		
9.52		02 SHIPPI NG	518100066401		00000000		
						VENDOR TOTAL:	
659.52	GROUP PLAN SOLUTIONS						
465.00	040715			04/07/15	54776	04/21/15	465.00
232.50		01 FSA ADMIN	101000106801		00000000		
232.50		02 FSA ADMIN	201000106801		00000000		
110.00	052015			05/20/15	55059	06/26/15	110.00
55.00		01 FSA ADMIN - APR/MAY	101000106801		00000000		
55.00		02 FSA ADMIN - APR/MAY	201000106801		00000000		
49.50	061815			06/18/15	55275	07/23/15	49.50
24.75		01 FSA ADMIN FEE - JUNE	101000106801		00000000		
24.75		02 FSA ADMIN FEE - JUNE	201000106801		00000000		
49.50	072015			07/20/15	55395	08/20/15	99.00
24.75		01 FSA ADMIN FEE - JULY	101000106801		00000000		
		02 FSA ADMIN FEE - JULY	201000106801		00000000		

2015 paid invoice listing

24.75	081315			08/13/15	55395	08/20/15	99.00
49.50		01 FSA ADMIN FEE - AUG	101000106801				
24.75		02 FSA ADMIN FEE - AUG	201000106801				
24.75	092015			09/11/15	55531	09/16/15	49.50
49.50		01 FSA ADMIN FEE	101000106801				
24.75		02 FSA ADMIN FEE	201000106801				

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49.50	101315			10/13/15	55654	10/21/15	49.50
24.75		01 FSA ADMIN FEE	101000106801				
24.75		02 FSA ADMIN FEE	201000106801				
49.50	111315			11/13/15	55736	11/17/15	49.50
24.75		01 FSA ADMIN FEE	101000106801				
24.75		02 FSA ADMIN FEE	201000106801				
49.50	121415			12/14/15	55853	12/22/15	49.50
24.75		01 ADMIN FEE FSA	101000106801				
24.75		02 ADMIN FEE FSA	201000106801				

VENDOR TOTAL:

921.50	HALO	HALOGEN SUPPLY COMPANY, INC.		04/24/15	54906	05/19/15	1,006.08
372.48		01 GUARD CHAIR STEPS-POOL	518100066410				

2015 paid invoice listing									
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE	ITEM
633.60	00467000				54906	05/19/15	1,006.08		
633.60	01	POOL FILTER PANEL COVERS	518100066410	00000000					
281.16	00467211				55060	06/26/15	6,182.50		
281.16	01	POOL TEST KIT	518000076500	00000000					
358.62	00467321				55060	06/26/15	6,182.50		
358.62	01	POOL PIPING REPAIR ITEMS	518100066401	00000000					
89.86	00468325				55060	06/26/15	6,182.50		
89.86	01	POOL VACUUM HOSE	518100076500	00000000					
5,452.86	00468993				55060	06/26/15	6,182.50		
5,452.86	01	POOL FLOW METERS	518100066410	00000000					
VENDOR TOTAL:									
7,188.58	HARRIS				55532	09/16/15	4,069.96		
4,069.96	MN00002896								
176.79	01	MSI ANNUAL MAINT	101000001102	00000000					
3,893.17	02	MSI ANNUAL MAINT	101000046206	00000000					
VENDOR TOTAL:									
4,069.96	HAWKINS INC				55061	06/26/15	187.77		
45.24	3726223RI								
45.24	01	HAND CHEMICAL PUMP-POOL	518100076500	00000000					
SYCAMORE PARK DISTRICT									
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142.53	3726611RI				55061	06/26/15	187.77		

2015 paid invoice listing									
142.53		01	HAND PUMP	518100076500		00000000			
	3745240RI				06/26/15		55276	07/23/15	65.00
65.00		01	CHLORINE - POOL	518100076550		00000000			
65.00	3757325RI				07/24/15		55396	08/20/15	3,297.18
65.00		01	POOL CHEMICALS	518100076550		00000000			
65.00	3757492RI				07/24/15		55396	08/20/15	3,297.18
2,078.68		01	POOL CHEMICALS	518100076550		00000000			
2,078.68	3759884RI				07/29/15		55396	08/20/15	3,297.18
1,153.50		01	POOL CHEMICALS	518100076550		00000000			
1,153.50	3769207-RI				08/21/15		55533	09/16/15	35.00
35.00		01	POOL CYLINDER - CHEMICAL	518100076550		00000000			
35.00									
3,584.95									
HIRS	HIRSCHBIEN TROPHIES								
	467382				06/17/15		55790	12/04/15	485.50
243.00		01	WILD JR OPEN TROPHIES	504000046217		00000000			
243.00	467384				10/07/15		55612	10/07/15	311.50
311.50		01	TROPHIES-WILDENRADT/CLUB CHAMP	504000046217		00000000			
311.50	467424				09/03/15		55655	10/21/15	33.00
33.00		01	NAME PLATES	101000046200		00000000			
33.00	817337				11/24/15		55790	12/04/15	485.50
242.50		01	LEAF A LEGACY MEMORIAL	211000116851		00000000			
242.50									
830.00									
HISTO	H.I. STONE & SONS INC.								
	28505				06/01/15		55062	06/26/15	1,402.18
1,402.18		01	REPAIR WELL-CH WATER	101000056300		00000000			
1,402.18									

VENDOR TOTAL:

VENDOR TOTAL:

2015 paid invoice listing

164.75	344061			03/11/15	54673	03/18/15	58.28
58.28		01 GRIP TAPE & ACTIVATOR	504000086603				
58.28	345142			03/23/15	54725	03/25/15	61.32
61.32		01 GRIPS	501000001303				
61.32	345874			03/31/15	54733	04/08/15	878.01
100.14		01 GRIPS	501000001303				
100.14	346088			04/01/15	54733	04/08/15	878.01
610.74		01 GRIPS	501000001303				
610.74	347102			04/07/15	54733	04/08/15	878.01
167.13		01 TEES	501000001306				
167.13	349641			04/24/15	54842	05/04/15	261.41
261.41		01 HAT CLIPS & DIVOT TOOLS	501000001306				
261.41	354751			06/01/15	54993	06/16/15	349.61
349.61		01 FLY TEE COUNTERTOP REFILL	501000001306				

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----	354751				54993	06/16/15	349.61	
349.61		02 BAGGED WHITE TEES 15/BAG	501000001306	00000471				
179.00		03 SHIPPING	501000001306	00000000				
27.11	356462				55712	11/05/15	120.03	
120.03		01 PROX MARKER CARDS	504000076500	00000000				

2015 paid invoice listing

18.00								
94.08		02 GOLF PRIDE NEW DECADE PL4	501000001303		00000000			
7.95		03 SHI PPI NG	501000001303		00000000			
158.41	363647			08/11/15		55397	08/20/15	158.41
148.08		01 WINN OVERSI ZE GRI PS	501000001303		00000677			
10.33		02 SHI PPI NG	501000001303		00000677			
165.75	364045			08/17/15		55461	09/02/15	165.75
165.75		01 PULSAR FAST TWI ST SPI KES	501000001306		00000687			
58.26	366409			09/11/15		55535	09/16/15	58.26
58.26		01 CLUB REPAI RS	501000001303		00000000			
39.45	367424			09/25/15		55591	09/30/15	39.45
39.45		01 18' BALL RETRI EVER	501000001306		00000744			
66.75	371706			11/30/15		55791	12/04/15	66.75
66.75		01 WYNN DRI -TAC STG GRI P	501000001303		00000802			
272.26	656568			06/12/15		55063	06/26/15	272.26
108.00		01 WYNN STANDARD EXCEL GRI P	501000001303		00000588			
60.60		02 WYNN MI DSI ZE EXCEL	501000001303		00000588			
98.52		03 GOLF PRIDE ND MI DSI ZE	501000001303		00000588			
5.14		04 SHI PPI NG	501000001303		00000000			
2,914.30								
IL	IL ASSOC.	OF PARK DI STRI CTS						
3,931.97	DUES 2015			12/10/14		54446	01/15/15	3,931.97
1,965.98		01 2015 DUES	101000046204		00000000			
1,965.99		02 2015 DUES	201000046204		00000000			
3,931.97								

VENDOR TOTAL:

VENDOR TOTAL:

2015 paid invoice listing

IL2 IL STATE POLICE SERVICES FUND
 022715
 1,000.00
 500.00
 500.00

01	CRIMINAL BACKGROUND	101000056305	00000000
02	CRIMINAL BACKGROUND	201000056305	00000000

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1,000.00
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ILLAG	ILLINOIS DEPT OF AGRICULTURE 2015 PEST LI SC - JD					02/17/15		54571	02/19/15	20.00
20.00	01 PEST CONTROL LI SC 2015-JD		101000046207		00000000					
20.00	2015 PEST LI SC - ST					03/10/15		54728	04/01/15	20.00
20.00	01 PUBLIC APPL LI SC 2015 - ST		101500046210		00000000					
20.00	2015 PEST LI SC -AM					01/15/15		54494	01/20/15	15.00
15.00	01 2015 PEST CONTROL LI SC - AM		101000046207		00000000					
15.00	2016 PEST LI SC - AM					11/16/15		55737	11/17/15	15.00
15.00	01 2016 PEST CONTROL LI SC - AM		101000046207		00000000					

VENDOR TOTAL:

70.00	ILLIEMPL	ILLINOIS DEPARTMENT OF 80276542014				02/11/15		54632	03/06/15	8,606.00
8,606.00	01 UNEMPLOYMENT		231000106800		00000000					

VENDOR TOTAL:

8,606.00	ILLIFIRE	ILLINOIS STATE FIRE MARSHALL 5125066068				04/20/15		54740	04/21/15	75.00
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75.00 01 MUSEUM-ELEVATOR CERT OF OPER 2015 paid invoice listing 202500056300 00000000

VENDOR TOTAL:

75.00 ILLINI SECURITY SYSTEMS, INC. 12/05/14 54447 01/15/15 598.75
 26315
 295.00 01 SECURITY 12/10 - 3/9 CC 207500056300 00000000
 295.00 26327 12/16/14 54447 01/15/15 598.75
 303.75 01 1/15 - 4/14 SECURITY ADMIN 101000056300 00000000
 151.88 02 1/15 - 4/14 SECURITY ADMIN 201000056300 00000000
 151.87 26564 02/17/15 54674 03/18/15 295.00
 295.00 01 SECURITY 3/10-6/9 207500056300 00000000
 295.00 26653 03/22/15 54777 04/21/15 303.75
 303.75 01 4/15 - 7/14 SECURITY 101000056300 00000000
 151.87 02 4/15 - 7/14 SECURITY 201000056300 00000000
 151.88 26872 05/22/15 55064 06/26/15 295.00
 295.00 01 SECURITY 6/10/15 - 9/9/15 207500056300 00000000
 295.00 26943 06/16/15 55277 07/23/15 303.75
 303.75 DATE: 01/18/2016 SYCAMORE PARK DISTRICT
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-----	26943				55277	07/23/15	303.75	
303.75		01 7/15/15-10/14/15 SECURITY	101000056300	00000000				
151.88		02 7/15/15-10/14/15 SECURITY	201000056300	00000000				
151.87								

VENDOR TOTAL:

2015 paid invoice listing

1,796.25	ILLITURF	ILLINOIS TURFGRASS FOUNDATION						
		01470		03/14/15		54675	03/18/15	125.00
125.00		01 DUES 5-2015 TO 5-2016	101000046204		00000000			
125.00								
125.00	INTEG	INTEGRA BUSINESS SYSTEMS, INC.						
		INV63538		01/02/15		54448	01/15/15	343.33
161.49		01 COPIER-PRINTER - ADMIN	101000056304		00000000			
80.74		02 COPIER-PRINTER - ADMIN	201000056304		00000000			
80.75	INV63644			01/05/15		54448	01/15/15	343.33
87.34		01 COPIER-PRINTER - MAINT	101000056304		00000000			
43.67		02 COPIER-PRINTER - MAINT	201000056304		00000000			
43.67	INV63645			01/05/15		54448	01/15/15	343.33
94.50		01 COPIER-PRINTER - CC	207500046201		00000000			
94.50	INV64058			02/02/15		54572	02/19/15	343.56
99.27		01 COPIER-PRINTER - CC	207500046201		00000000			
99.27	INV64316			02/10/15		54572	02/19/15	343.56
144.69		01 COPIER-PRINTER - MAINT	101000056304		00000000			
72.34		02 COPIER-PRINTER - MAINT	201000056304		00000000			
72.35	INV64317			02/10/15		54572	02/19/15	343.56
99.60		01 COPIER-PRINTER - ADMIN	101000056304		00000000			
49.80		02 COPIER-PRINTER - ADMIN	201000056304		00000000			
49.80	INV64573			03/02/15		54676	03/18/15	179.34
59.14		01 COPIER-PRINTER - MAINT	101000056304		00000000			
29.57		02 COPIER-PRINTER - MAINT	201000056304		00000000			
29.57	INV64574			03/02/15		54676	03/18/15	179.34

VENDOR TOTAL:

2015 paid invoice listing

56.70 01 COPIER-PRINTER-ADMIN 101000056304 00000000
 28.35 02 COPIER-PRINTER-ADMIN 201000056304 00000000

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03/02/15
 SYCAMORE PARK DISTRICT

54676 03/18/15 179.34

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63.50	INV64575			03/02/15		54676	03/18/15	179.34	
	01	COPIER-PRINTER - CC	207500046201		00000000				
63.50	INV65073			04/01/15		54778	04/21/15	498.84	
112.45		01 COPIER-PRINTER-CC	207500046201		00000000				
112.45	INV65275			04/07/15		54778	04/21/15	498.84	
164.08		01 COPIER/PRINTER-MAINT	101000056304		00000000				
82.04		02 COPIER/PRINTER-MAINT	201000056304		00000000				
82.04	INV65276			04/07/15		54778	04/21/15	498.84	
222.31		01 COPIER/PRINTER-ADMIN	101000056304		00000000				
111.16		02 COPIER/PRINTER-ADMIN	201000056304		00000000				
111.15	INV65701			05/04/15		54908	05/19/15	514.99	
92.13		01 COPIER-PRINTER - MAINT	101000056304		00000000				
46.06		02 COPIER-PRINTER - MAINT	201000056304		00000000				
46.07	INV65702			05/04/15		54908	05/19/15	514.99	
84.45		01 COPIER-PRINTER-ADMIN	101000056304		00000000				
42.22		02 COPIER-PRINTER-ADMIN	201000056304		00000000				

2015 paid invoice listing

70.62	INV67020			08/05/15		55398	08/20/15	206.15
99.44		01	COPIER - PRINTER ADMIN	101000056304	00000000			
49.72		02	COPIER - PRINTER ADMIN	201000056304	00000000			
49.72	INV67044			08/06/15		55398	08/20/15	206.15
106.71		01	COPIER - PRINTER MAINT	101000056304	00000000			
53.36		02	COPIER - PRINTER MAINT	201000056304	00000000			
53.35	INV67471			09/02/15		55536	09/16/15	166.91
102.07		01	COPIER-PRINTER-MAINT	101000056304	00000000			
51.03		02	COPIER-PRINTER-MAINT	201000056304	00000000			
51.04	INV67472			09/02/15		55536	09/16/15	166.91
64.84		01	COPIER-PRINTER-ADMIN	101000056304	00000000			
32.42		02	COPIER-PRINTER-ADMIN	201000056304	00000000			
32.42	INV67858			10/01/15		55656	10/21/15	184.19
138.45		01	COPIER-PRINTER-MAINT	101000056304	00000000			
69.22		02	COPIER-PRINTER-MAINT	201000056304	00000000			
69.23	INV67859			10/01/15		55656	10/21/15	184.19
45.74		01	COPIER-PRINTER-ADMIN	101000056304	00000000			
22.87		02	COPIER-PRINTER-ADMIN	201000056304	00000000			
22.87	INV68362			11/02/15		55738	11/17/15	267.07
215.88		01	COPIER-PRINTER MAINT	101000056304	00000000			
107.94		02	COPIER-PRINTER MAINT	201000056304	00000000			
107.94	INV68363			11/02/15		55738	11/17/15	267.07
51.19		01	COPIER/PRINTER - ADMIN	101000056304	00000000			
25.60		02	COPIER/PRINTER - ADMIN	201000056304	00000000			

2015 paid invoice listing

25.59	INV68986			12/03/15	55828	12/15/15	353.12
290.95		01	COPIER-PRINTER MAINT	101000056304	00000000		
145.47		02	COPIER-PRINTER MAINT	201000056304	00000000		
145.48	INV68987			12/03/15	55828	12/15/15	353.12
62.17		01	COPIER-PRINTER - ADMIN	101000056304	00000000		
31.09		02	COPIER-PRINTER - ADMIN	201000056304	00000000		
31.08							

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50.00	INTERACT BUSINESS PRODUCTS INV109789					06/24/15	55399	08/20/15	50.00
25.00		01	PHONE	101000046201	00000000				
25.00		02	PHONE	201000046201	00000000				

VENDOR TOTAL:

50.00	INTERSTATE BATTERIES ROCKFORD 100240970					12/10/14	54449	01/15/15	153.90
153.90		01	EQUIPMENT BATTERIES	202100066402	00000296				
153.90	100242525					03/18/15	54779	04/21/15	597.35
45.95		01	CART BATTERY	101500066402	00000414				
45.95	100242757					04/01/15	54779	04/21/15	597.35
46.90		01	GOLF CART BATTERY	504000066409	00000440				
46.90	100242999					04/15/15	54831	04/22/15	30.95

2015 paid invoice listing

30.95		01	CART BATTERY	504000066409	00000477			
30.95	500510548					03/05/15	54677	137.85
137.85		01	GOLF CART BATTERIES	504000066409	00000364			
137.85	500510632					03/20/15	54779	597.35
504.50		01	GOLF CART BATTERIES	504000066409	00000412			
504.50								
VENDOR TOTAL:								
920.05	JEANETTE		JEANETTE DEVOGELAERE NURSING					
	101315					10/13/15	55615	75.00
75.00		01	EMPLOYEE-SYMPATHY	101000046213	00000000			
37.50		02	EMPLOYEE-SYMPATHY	201000046213	00000000			
37.50								
VENDOR TOTAL:								
75.00	JOHN		JOHNSON SEAT & CANVAS SHOP					
	35294					11/19/15	55792	685.00
625.00		01	BB 1 BACKSTOP NET REPAIR	202100066404	00000805			
625.00	35315					11/24/15	55792	685.00
60.00		01	SAND VOLLEYBALL NET REPAIRS	101500076500	00000804			
60.00	35325					12/01/15	55829	731.00
731.00		01	BB POLE PADS REC-REPAIR	101500056307	00000000			
731.00								
VENDOR TOTAL:								

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 JOHNDE JOHN DEERE LANDSCAPES/LESCO

		2015 paid invoice listing					
120.00	70889971			03/06/15	54678	03/18/15	120.00
		01 GOLF BUNKER RAKE HANDLES	504100076517		00000000		
120.00	72171838			06/11/15	55066	06/26/15	1,533.00
1,533.00		01 FAIRWAY FUNGICIDE	504100076507		00000000		
1,533.00	72810241			07/31/15	55400	08/20/15	2,580.24
702.24		01 GREENS FUNGICIDE	504100076507		00000000		
702.24	72860202			08/05/15	55400	08/20/15	2,580.24
1,878.00		01 FAIRWAY & GREENS FUNGICIDE	504100076507		00000000		
1,878.00							
4,233.24							
JUMPYJUM	JUMPY JUMPERS						
	15083			09/02/15	55462	09/02/15	385.00
385.00		01 INFLATABLES-FIREWORKS & FUN	206095166216		00000000		
385.00							
385.00							
JW	J.W. TURF, INC.						
	06-798524			02/13/15	54679	03/18/15	30.64
30.64		01 STRAP - MOWER	101500066403		00000000		
30.64	45236			10/08/15	55657	10/21/15	713.96
713.96		01 REPAIR GREENS ROLLER	504100066403		00000000		
713.96							
744.60							
KANELAND	KANELAND PUBLICATIONS INC						
	347017			02/12/15	54573	02/19/15	543.20
543.20		01 AD	504000046208		00000000		
543.20							
543.20							
KAR	KAR-FRE FLOWERS						
	227464			04/23/15	54909	05/19/15	58.99
58.99		01 FLOWERS - SYMPATHY	101000046213		00000000		
29.47							

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE	ITEM
29.52		02 FLOWERS - SYMPATHY	201000046213						
62.95	229681/1					06/07/15	55279	07/23/15	62.95
31.48		01 FLOWERS - SYMPATHY	101000046213						
31.47		02 FLOWERS - SYMPATHY	201000046213						
117.50	2311-0215					02/28/15	54680	03/18/15	117.50
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117.50	2311-0215					02/28/15	54680	03/18/15	117.50
58.75		01 FLOWERS - SYMPATHY	101000046213						
58.75		02 FLOWERS - SYMPATHY	201000046213						
72.95	232557/1					09/01/15	55537	09/16/15	72.95
36.47		01 FLOWERS- SYMPATHY	101000046213						
36.48		02 FLOWERS- SYMPATHY	201000046213						
66.50	232870/1					09/11/15	55706	11/04/15	66.50
33.25		01 FLOWERS - GET WELL	101000046213						
33.25		02 FLOWERS - GET WELL	201000046213						
							VENDOR TOTAL:		
378.89	KESSLER, STEVE					09/09/15	55492	09/09/15	1,000.00
1,000.00	090915								
1,000.00		01 FIREWORKS & FUN BAND	206095166216						
							VENDOR TOTAL:		
1,000.00	KIRBY CABLE SERVICE INC								

2015 paid invoice listing
06/04/15

41,787.50 3612 01 FIBER PROJECT - BORING 701000207014 00000000 55067 06/26/15 41,787.50

41,787.50

VENDOR TOTAL:

41,787.50 KISH KISHWAUKEE SPECIAL RECREATION 08-92 11/26/14 54495 01/20/15 34,515.00

34,515.00

34,515.00 01 HALF PAYMENT - SRA 221000116855 00000000

34,515.00

34,515.00 08-98 01 HALF PAYMENT-SRA 221000116855 00000000 55280 07/23/15 34,515.00

34,515.00

VENDOR TOTAL:

69,030.00 KISHVAL KISHWAUKEE VALLEY STORM 050615 05/06/15 54860 05/06/15 250.00

250.00

125.00 01 SPONSORSHIP 101000046214 00000000

125.00

125.00 02 SPONSORSHIP 201000046214 00000000

125.00

VENDOR TOTAL:

250.00 KI WANI S KI WANI S CLUB 013015 01/30/15 54521 01/30/15 180.00

180.00

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180.00	013015		01 SPECIAL EVENT	205660186216		54521	01/30/15	180.00	
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VENDOR TOTAL:

180.00	KOHLER, JIM					54485	01/16/15	250.00	
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250.00

2015 paid invoice listing							
250.00		01 TEEN DANCE DJ	205120036216	00000000			
	012615				01/26/15	54517	250.00
250.00		01 DJ - DADDY DAUGHTER DANCE	206095036216	00000000			
250.00	031315	DANCE DJ			03/02/15	54618	250.00
250.00		01 DJ FOR 3-13-15 DANCE	205120036216	00000000			
250.00							
750.00							VENDOR TOTAL:
KONE	KONE INC.				06/01/15	55068	1,846.44
1,846.44	949010990						
1,824.04		01 ANNUAL CONTRACT	202500056300	00000000			
22.40		02 ADJ PREPAID	201000001102	00000000			
22.40							VENDOR TOTAL:
1,846.44							
KSO	KSO				07/01/15	55150	300.00
300.00	2015						
150.00		01 SUMMER CONCERT SPONSOR	101000046214	00000000			
150.00		02 SUMMER CONCERT SPONSOR	201000046214	00000000			
150.00							VENDOR TOTAL:
300.00							
KUNTZ	KUNTZ, ROBERT W.				05/04/15	54910	1,000.00
1,000.00	7-14-15	CONCERT					
1,000.00		01 7-16-15 CONCERT	206194006128	00000000			
1,000.00							VENDOR TOTAL:
1,000.00							
LAUTER	LAUTERBACH & AMEN LLP				03/20/15	54780	12,500.00
12,500.00	10115						
12,500.00		01 2014 AUDIT	241000036122	00000000			
2,000.00	10879				05/18/15	55069	2,000.00
2,000.00		01 2014 AUDIT	241000036122	00000000			
2,000.00							VENDOR TOTAL:
14,500.00							

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LE PRINT	18036	EXPRESS						
68.25		01 VARIOUS PRINTS	101000076500	00000000	54496	01/20/15	68.25	
68.25	18280				54681	03/18/15	10.00	
10.00		01 SPORTS COMPLEX SOUTH	101000046203	00000000				
10.00	18763				54911	05/19/15	9.50	
9.50		01 SPORTS COMPLEX BLUE PRINTS	101000046203	00000000				
9.50	18967				55070	06/26/15	378.00	
156.00		01 MAPS (2)	101000046203	00000000				
156.00	18975				55070	06/26/15	378.00	
222.00		01 PROP EASEMENT MAP (2)	101000046203	00000000				
138.00		02 AIRPORT RD AERIAL MAP	101000046203	00000000				
84.00	19257				55139	07/01/15	10.00	
10.00		01 PROPERTY SCAN	101000046203	00000000				
10.00	19438				55331	08/03/15	30.00	
30.00		01 SURVEY PRINTING	101000046203	00000000				
30.00	19696				55493	09/09/15	98.95	
98.95		01 STICKERS - FIREWORKS	201000046214	00000000				
98.95								
604.70	LOWE'S							

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2015 paid invoice listing									
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
19.42	905090				07/22/15	55401	08/20/15	449.75	
19.42		01 SHOP HAND CLEANERS	101500076510	00000672					
83.51	905122				10/30/15	55793	12/04/15	381.10	
83.51		01 6X6 WOOD FOR FOUNDERS PARK	101500066407	00000789					
20.80	905125				10/01/15	55739	11/17/15	139.39	
20.80		01 WASP SPRAY- SHELTERS	101500066404	00000758					
28.46	905151-1				11/20/15	55793	12/04/15	381.10	
28.46		01 DRILL BITS- PICNIC TABLE	101500076500	00000809					
107.77	905167-2				06/12/15	55281	07/23/15	687.63	
107.77		01 SHOP VAC - SPORTS	202100076500	00000000					
158.32	905746				07/14/15	55401	08/20/15	449.75	
SYCAMORE PARK DISTRICT									
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158.32	905746				07/14/15	55401	08/20/15	449.75	
158.32		01 TOOLS, TAPE MEASURE, CARS	101500076512	00000632					
25.22	905777-1				10/27/15	55793	12/04/15	381.10	
25.22		01 SPORT- ART TURF, PITCH, MOUND	202100076500	00000783					
21.77	905930				05/29/15	55281	07/23/15	687.63	
21.77		01 PARKS: CABLE AND TIES- POST	101500076500	00000565					
365.00	915133				06/01/15	55281	07/23/15	687.63	
365.00		01 FLOWERS- SPORTS, BEDS AND POTS	101500076502	00000574					

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413.82	915193			05/21/15	55071	06/26/15	745.01
		01	LANDSCAPE PLANTS- PARKS	101500076502	00000547		
413.82							
138.28	915953			05/27/15	55281	07/23/15	687.63
138.28		01	PARK PLANTS	101500076502	00000566		
-66.76	935244			12/17/14	54450	01/15/15	356.90
-66.76		01	CREDIT-STAIN POOL BENCHES	518100076500	00000000		
207.02	935769			04/13/15	54912	05/19/15	527.16
69.02		01	CHAIN SAW SAFETY CHAPS/HELMET	504100076514	00000476		
69.00		02	CHAIN SAW SAFETY CHAPS/HELMET	101500076514	00000476		
69.00		03	CHAIN SAW SAFETY CHAPS/HELMET	202100076514	00000476		
-30.65	936045			05/21/15	55071	06/26/15	745.01
-30.65		01	CREDIT FOR TAX-INV915193	101500076502	00000000		
47.40	941587			10/07/15	55739	11/17/15	139.39
47.40		01	RAKES, LAWN STAPLES- SPORTS	202100076500	00000764		
45.51	941887			02/05/15	54682	03/18/15	71.05
45.51		01	LIGHT BALLASTS- CLUBHOUSE	101000066401	00000335		
53.32	953042			03/09/15	54781	04/21/15	53.32
53.32		01	GOLF CART SEALS, PARTS	504000066409	00000385		
27.55	953060			11/10/15	55793	12/04/15	381.10
27.55		01	WOOD FOR FOUNDERS PK- BORDER	101500066407	00000795		
174.85	953076			04/16/15	54912	05/19/15	527.16
174.85		01	FOUNDERS PK REP- BORDER WOOD	101500066407	00000475		
45.54	953107			03/30/15	54912	05/19/15	527.16

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AMT									

45.54	953107			03/30/15		54912	05/19/15	527.16	
45.54		01 TOOL KIT- SHOP	101500076512		00000441				
31.73	953126			07/15/15		55401	08/20/15	449.75	
31.73		01 PAINT- PARK	101500076500		00000631				
71.19	953165			10/13/15		55739	11/17/15	139.39	
52.23		01 BLDG LIGHT BULBS	101000066401		00000772				
18.96		02 TURF STAPLES	202100076533		00000772				
3.79	953178			06/30/15		55401	08/20/15	449.75	
3.79		01 DRILL BIT	101500076500		00000634				
70.26	953193			12/09/14		54450	01/15/15	356.90	
70.26		01 STAIN-T-PPOOL BENCHES	518100066401		00000000				
124.85	953274			01/21/15		54574	02/19/15	124.85	
124.85		01 WORK LIGHTS, SHOP TOOLS	101500076512		00000325				
17.04	953277 & 953723			11/12/15		55793	12/04/15	381.10	
34.11		01 STORAGE HOOKS	202100076500		00000793				
-17.07		02 CREDIT- IRRIGATION COVERS	202100076500		00000793				
27.53	953407			08/06/15		55463	09/02/15	27.53	
27.53		01 WOOD- PARKS REPAIR	101500066404		00000693				
43.05	953408			04/21/15		54912	05/19/15	527.16	
43.05		01 TOOLS- SHOP	101500076512		00000507				

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
180.44	953421	01 ROPE FOR PARKING LINES	101500066404	00000635	07/09/15	55401	08/20/15	449.75	
180.44	953427	01 BOLTS- PARKS	101500076500	00000562	06/11/15	55071	06/26/15	745.01	
3.04	953447	01 RAKES, SHOVELS, REACH TOOLS	101500076512	00000510	04/30/15	55071	06/26/15	745.01	
3.04	953492	01 SAND BELTS-BELT SANDER	202100076511	00000000	12/12/14	54450	01/15/15	356.90	
216.36	953529	01 HOOD- TRUCK BED SIDES	101500066402	00000549	05/19/15	55071	06/26/15	745.01	
216.36	953614-1				04/23/15	54912	05/19/15	527.16	
17.98									
17.98									
49.28									
49.28									
40.00									
40.00									
16.70									
16.70									
157.20									
157.20									
25.54									
25.54									

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34.61	953774			11/18/15	55793	12/04/15	381.10
34.61		01 NEW DOOR HANDLE CH GARAGE	101000066401		00000806		
54.81	953877			05/29/15	55281	07/23/15	687.63
54.81		01 POOL- HOOD FOR SEATS	518100066410		00000564		
56.05	953900			07/06/15	55401	08/20/15	449.75
56.05		01 GOOD TYMES HYDRANT	101500066404		00000633		
85.58	953924			05/22/15	55071	06/26/15	745.01
85.58		01 RAKES, BOLTS, CABLE- SPORTS	202100076536		00000550		
178.22	953951			12/18/14	54450	01/15/15	356.90
178.22		01 SUPPLIES FOR PICNIC TABLES	101500066407		00000000		
7.58	953964			05/05/15	55071	06/26/15	745.01
7.58		01 HOSE NOZZLE	202100076500		00000511		
164.71	953995			11/09/15	55793	12/04/15	381.10
164.71		01 WOOD FOR FOUNDERS PK-BORDER	101500066407		00000796		
							VENDOR TOTAL:
3,563.69	LUCKY	LUCKY LOCATORS INC		09/07/15	55613	10/07/15	2,100.00
2,100.00	15344						
2,100.00		01 BB- LOCATE UTILITIES-ERA SURVE	101000036125		00000761		
							VENDOR TOTAL:
2,100.00	MADBOMB	MAD BOMBER FIREWORKS PROD		09/02/15	55464	09/02/15	10,000.00
10,000.00		091215 EVENT					
10,000.00		01 FIREWORKS FOR 9-12 SHOW	206095166216		00000000		
							VENDOR TOTAL:

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MAHONEY 135.00	MAHONEY ENVIRONMENTAL 0013166631		12/18/14		54451	01/15/15	135.00	
135.00	01 GREASE TRAP CLEANING	303000056307		00000000				
135.00								VENDOR TOTAL:
MAIL 216.00	MAILING EQUIPMENT SERVICES 34569		08/03/15		55439	08/25/15	216.00	
108.00	01 INK CASSETTES-LABELS	101000046200		00000000				
108.00	02 INK CASSETTES-LABELS	201000046200		00000000				
216.00								VENDOR TOTAL:
MAPLE 366.00	MAPLE PARK LANDSCAPE-TRUCKING 15-3650008		04/14/15		54832	04/22/15	366.00	
183.00	01 DECORATIVE CLUBHOUSE ROCK	504100076509		00000474				
183.00	02 DECORATIVE CLUBHOUSE ROCK	101500076509		00000474				
180.00	15-365126		05/22/15		55072	06/26/15	792.08	
180.00	01 MULCH	101500066404		00000000				
180.00	15-365134		05/22/15		55072	06/26/15	792.08	
180.00	01 MULCH	101500066404		00000000				
144.00	15-365144		05/27/15		55072	06/26/15	792.08	
144.00	01 MULCH	101500066404		00000000				
144.00	15-365149		05/28/15		55072	06/26/15	792.08	
144.00	01 MULCH	101500066404		00000000				
144.08	15-36515		05/28/15		55072	06/26/15	792.08	
144.08	01 MULCH	101500066404		00000000				

2015 paid invoice listing

144.08	15-365293			08/24/15	55485	09/04/15	90.00
90.00		01 TOP SOIL	101500076508		00000717		
90.00	15-365301			09/02/15	55538	09/16/15	120.00
60.00		01 TOP SOIL - PARKS STUMP HOLES	101500076508		00000000		
60.00	15-365303			09/02/15	55538	09/16/15	120.00
60.00		01 TOP SOIL-PARKS STUMP HOLES	101500076508		00000000		
60.00	15-365306			09/15/15	55579	09/25/15	60.00
60.00		01 TOP SOIL - GOLF STUMP HOLES	504100076508		00000000		
60.00	15-365308			09/17/15	55602	10/06/15	90.00

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AMT/								
AMT								

90.00	15-365308	01 TOP SOIL - PARKS	101500076508	09/17/15	55602	10/06/15	90.00	
90.00	15-365309	01 TOP SOIL-SPORTS FIELD	202100076533	09/21/15	55658	10/21/15	270.00	
90.00	15-365311	01 TOP SOIL-SPORTS	202100076533	09/22/15	55658	10/21/15	270.00	
90.00	15-365314	01 TOP SOIL - GOLF-PARKS	101500076508	09/24/15	55658	10/21/15	270.00	

VENDOR TOTAL:

1,788.08
 MAR ARCH CHEM-MARINE BIOCHEM

AMT	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
1,200.00	91691947				54913	05/19/15	1,200.00	
1,200.00		01 OLD MILL-PARKSIDE PRE POND TRT	101500076504	00000000				
375.00	91715005				55073	06/26/15	2,375.00	
375.00		01 POND TREATMENT PARKSIDE #3	101500076504	00000557				
1,200.00	91715006				55073	06/26/15	2,375.00	
1,200.00		01 OLD MILL POND TREATMENT	101500076504	00000556				
450.00	91745093				55073	06/26/15	2,375.00	
450.00		01 OLD MILL POND TREATMENT	101500076504	00000000				
350.00	91756024				55073	06/26/15	2,375.00	
350.00		01 MERRY OAKS-SM POND TREATMENT	101500076504	00000000				
275.00	91790822				55282	07/23/15	1,025.00	
275.00		01 OLD MILL -POND TREATMENT	101500076504	00000000				
750.00	91790826				55282	07/23/15	1,025.00	
750.00		01 KRPAN-POND TREATMENTS	101500076504	00000000				
450.00	91843429				55402	08/20/15	3,825.00	
0.00		01 101500076504	** COMMENT **	00000000				
450.00		02 OLD MILL PONT TREATMENT	101500076504	00000000				
750.00	91843430				55402	08/20/15	3,825.00	
750.00		01 PARKSIDE POND TREATMENT	101500076504	00000000				
750.00	91843431				55402	08/20/15	3,825.00	

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07/30/15
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750.00	91843431			07/30/15	55402	08/20/15	3,825.00
750.00		01 PARKSIDE PONDS TREATMENTS	101500076504				
750.00	91843432			07/30/15	55402	08/20/15	3,825.00
450.00		01 OLD MILL POND TREATMENT	101500076504				
450.00	91845488			07/30/15	55402	08/20/15	3,825.00
225.00		01 PARKSIDE POND TREATMENT	101500076504				
225.00	91859914			08/11/15	55402	08/20/15	3,825.00
450.00		01 OLD MILL POND TREATMENT	101500076504				
450.00	91859915			08/11/15	55402	08/20/15	3,825.00
750.00		01 PARKSIDE PONDS TREATMENT	101500076504				
750.00	91868022			08/17/15	55539	09/16/15	800.00
425.00		01 OLD MILL ALGAE TRTMNT-POND	101500076504				
425.00	91876020			08/21/15	55539	09/16/15	800.00
375.00		01 PARKSIDE PRESERVE POND #3 TRTM	101500076504				
375.00	91913658			09/17/15	55603	10/06/15	1,200.00
750.00		01 KRPAN TREATMENT	101500076504				
750.00	91915228			09/18/15	55603	10/06/15	1,200.00
450.00		01 OLD MILL POND TREATMENT	101500076504				
450.00							
10,425.00							VENDOR TOTAL:
MARK	MARK'S MACHINE SHOP INC.			12/18/14	54452	01/15/15	322.10
322.10	20859						
322.10		01 PLOW CONTROLLER PARTS	101500066407				
200.00	21098			03/10/15	54782	04/21/15	200.00
		01 CONC CARTS REPAIR CANOPY	303100066409				

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200.00
 150.00 21149
 150.00 01 MOWER ROLLER REPAIR 101500066403 00000000 05/14/15 55074 06/26/15 150.00

VENDOR TOTAL:

672.10 MARKET MARKET ACCESS CORPORATION 3338 07/09/15 55283 07/23/15 350.00

350.00 01 INSURANCE - ALCOHOL PERMITS 101000004001 00000000
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 260.00 3390 01 INSURANCE - ALCOHOL 101000004001 00000000 08/05/15 55403 08/20/15 260.00

VENDOR TOTAL:

610.00 MARS M. A. R. S., INC. 555846 03/24/15 54783 04/21/15 149.00

149.00 01 REPAIR BOBCAT STARTER 101500066403 00000401 07/15/15 55284 07/23/15 148.00

148.00 556660 01 SHAFTER-BANK MOWER 504100066403 00000000 08/19/15 55465 09/02/15 40.00

40.00 556884 01 DUMP TRUCK DUMP BOX REPAIR 101500066402 00000699 08/31/15 55540 09/16/15 241.00

40.00 556981 01 REBUILD STARTER-ALTER 9016 MWR 101500066403 00000000 11/06/15 55740 11/17/15 173.00

241.00 557308 01 NEW STARTER 9016 MOWER GOLF 504100066403 00000790

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173.00

VENDOR TOTAL:

751.00

MASS

MASS MARKETING, INC.
31879

11/10/14

54575

02/19/15

150.00

150.00

01 MAP ADVERTISEMENT

504000046208

00000000

150.00

VENDOR TOTAL:

150.00

MATTIX

MATTIX MUSIC
1028

06/22/15

55075

06/26/15

3,805.00

3,805.00

01 INSTRUCTOR FEE

205010306128

00000000

3,805.00

1045

12/22/15

55859

12/22/15

1,200.00

1,200.00

01 MUSIC TOGETHER INSTRUCTOR

205010306128

00000000

1,120.00

02 GUITAR INSTRUCTOR

205010166128

00000000

80.00

VENDOR TOTAL:

5,005.00

MDF

MOST DEPENDABLE FOUNTAINS INC
INV38257

07/13/15

55285

07/23/15

52.00

52.00

01 HOSE BIB-LIONS SHELTER FTN

101500066404

00000000

52.00

VENDOR TOTAL:

52.00

MEL

MELIN'S LOCK & KEY
17038

03/25/15

54784

04/21/15

17.26

17.26 DATE: 01/18/2016

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AMT

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P. O. NUM

ITEM

17038

03/25/15

54784

04/21/15

17.26

17.26

01 SPORT KEY COPIES

202100076500

00000442

17.26

17219

05/27/15

55076

06/26/15

158.22

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113.22		01	BBALL KEYBOX	202100076500	00000555			
113.22	17219-A					05/27/15	55404	08/20/15 15.27
15.27		01	KEY COPIES	101500076500	00000000			
15.27	17268					06/09/15	55076	06/26/15 158.22
45.00		01	CONCESSIONS KEYS	303000066400	00000575			
45.00	17365					07/06/15	55286	07/23/15 25.10
13.06		01	KEYS	101500076500	00000000			
13.06	17382					07/08/15	55286	07/23/15 25.10
12.04		01	KEYS-SPORTS	202100076500	00000000			
12.04	17598					08/18/15	55466	09/02/15 5.66
5.66		01	MAINT KEY COPY	101500076500	00000694			
5.66	17787					10/09/15	55692	10/28/15 2.20
2.20		01	KEY COPY- PARKS	101500076500	00000770			
2.20	6627					11/25/15	55830	12/15/15 61.50
61.50		01	REPL CORE-ADMIN DOOR	101000056300	00000000			
61.50								
								VENDOR TOTAL:
285.21	MENARDS - SYCAMORE					10/20/15	55707	11/04/15 260.29
72.38	1665							
72.38		01	POTHOLE PATCH - ROAD	101500066406	00000777			
72.38	1839					10/22/15	55707	11/04/15 260.29
83.70		01	POTHOLE PATCH	101500066406	00000776			
83.70	1919					10/23/15	55707	11/04/15 260.29
58.60		01	PAINT, ROPE, BRUSHES	101500076500	00000774			
58.60	2233					10/27/15	55707	11/04/15 260.29
45.61								

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE	ITEM
45.61	2974	01 TRAFFIC ROPE, STRING, WHEEL	202100076500		00000782	11/04/15	55741	11/17/15	145.62
29.88		01 ANTI FREEZE, WINTER PARKS	101500066404		00000791				
29.88		SYCAMORE PARK DISTRICT							
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55.84	3084					11/05/15	55741	11/17/15	145.62
48.85		01 FURNACE FILTERS-CH	101500066401		00000000				
6.99		02 HAND SOAP-IRRIG PIPE REPL PART	202100066401		00000000				
59.90	3534					11/10/15	55741	11/17/15	145.62
59.90		01 ROPE	101500066407		00000794				
72.66	388					10/06/15	55659	10/21/15	84.14
72.66		01 SHOP- HAND RAKES AND WRENCHES	101500076512		00000760				
21.89	4809					11/24/15	55794	12/04/15	21.89
21.89		01 FURNACE FILLTER, TEE PAINT	504100076500		00000810				
14.97	5485					12/01/15	55832	12/15/15	235.37
14.97		01 CORD PLUG REPLACE SHOP	101500076500		00000808				
15.45	5531					12/01/15	55832	12/15/15	235.37
15.45		01 PAINT THINNER- SHOP	101500076500		00000815				
17.97	5610					12/02/15	55832	12/15/15	235.37
17.97		01 SPORTS- ROPE	202100076500		00000812				
13.97	5699					12/03/15	55832	12/15/15	235.37

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
13.97	5781	01 SHOP GREASE GUNS- EQUIP	101500066403		12/04/15				
21.93						55832	12/15/15	235.37	
21.93	6079	01 MUSEUM FILTERS- INDOOR FURN.	202500066401		12/07/15				
11.04						55832	12/15/15	235.37	
11.04	6194	01 FLAGSTICK PAINT	504100076500		12/08/15				
19.98						55832	12/15/15	235.37	
19.98	6367	01 LIGHT FOR SHOP GRINDING MACHIN	101500076500		12/10/15				
54.20						55832	12/15/15	235.37	
54.20	6388	01 FASTENERS- SHOP, WOOD GLUE	101500076500		12/10/15				
65.86						55832	12/15/15	235.37	
65.86	75956	01 SPORTS ROPE, SAND TUBES ADMIN	101000066401		01/09/15				
32.89						54453	01/15/15	32.89	
32.89	76961	01 STAIN POOL BENCHES	518100066401		01/21/15				
59.73						54531	02/05/15	73.68	
59.73		01 FLASHLIGHT, DROP LIGHT - SHOP	101500076512						
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ITEM DESCRIPTION ACCOUNT NUMBER P. O. NUM									
CHECK # CHK DATE CHECK AMT INVOICE ITEM									
13.95	76963	01 HAND & DISH SOAP -SHOP	101500076500		01/21/15				
13.95						54531	02/05/15	73.68	
39.09	78181	01 DRILL BIT	101500076512		02/04/15				
39.09						54576	02/19/15	110.69	

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17.78	78193			02/04/15	54576	02/19/15	110.69
		01 PAINT BRUSHES- POOL BENCHES	518100066401		00000334		
17.78				02/09/15	54576	02/19/15	110.69
18.86	78565						
		01 NAILS-GLUE - SHOP	202100066403		00000000		
18.86				02/10/15	54576	02/19/15	110.69
15.97	78636						
		01 SPORTS- PAINT, BUNGEE CORDS	202100076500		00000341		
15.97				02/11/15	54576	02/19/15	110.69
18.99	78733						
		01 ALUMI NUM TUBE- SPORTS RAKE	202100076536		00000345		
18.99				02/19/15	54683	03/18/15	126.40
4.98	79382						
		01 SHOP LIGHT BULBS	202100076500		00000382		
4.98				02/20/15	54683	03/18/15	126.40
21.57	79462						
		01 WELDING STICKS-SHOP	101500066402		00000000		
21.57				03/02/15	54683	03/18/15	126.40
20.94	80296						
		01 MOWER DECK PAINT- RANSOME	202100066402		00000370		
20.94				03/12/15	54683	03/18/15	126.40
78.91	81095						
		01 TOOLS FOR SHOP	101500076512		00000396		
78.91				03/17/15	54785	04/21/15	180.65
25.39	81512						
		01 BATHROOM LIGHT SENSOR-SHOP	101500066401		00000000		
25.39				03/25/15	54785	04/21/15	180.65
30.58	82222						
		01 FIELD GOAL STAKES- SOCCER	202100076537		00000443		
30.58				04/01/15	54785	04/21/15	180.65
25.51	82775						
		01 POSTS, CABLE- RIVER BRIDGE	101500066404		00000444		
25.51				04/02/15	54785	04/21/15	180.65
32.17	82835						
		01 WELDING EQUIPMENT-SHOP	101500066403		00000000		
32.17							

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT
AMT/							
AMT							
64.19	83475	01 TARP	504100076500	00000000	54785	04/21/15	180.65
64.19	83599				54785	04/21/15	180.65
2.81	83884	01 CONCRETE MIX- SPORTS	202100076500	00000445	54833	04/22/15	161.33
107.57	84130	01 CHAINSAW GLOVES/STAFF	101500076514	00000486	54833	04/22/15	161.33
59.97	84520	02 BRIDGE SAFETY - GOLF	504100066406	00000486	54915	05/19/15	917.88
47.60	84689	01 PAINT FOR GARBAGE CANS	101500066404	00000473	54915	05/19/15	917.88
53.76	84772	01 FLARE & VALVE - POOL PARTS	518100066401	00000000	54915	05/19/15	917.88
53.76	84794	01 POOL-PIPE REPAIRS	518100066401	00000000	54915	05/19/15	917.88
15.36	84772	01 HOSE CLAMP-POOL FILTERS	518100066410	00000000	54915	05/19/15	917.88
15.36	84794	01 POOL PIPE REPAIR PARTS	518100066401	00000000	54915	05/19/15	917.88
63.33	84873				54915	05/19/15	917.88
63.33							
47.26							
47.26							
39.85							
39.85							
22.64							

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13.90		01	POOL PARTS-REPAIR PIPE	518100066410	00000000		
	86803					05/15/15	55158 07/10/15 5.98
5.98		01	SHELF BRACKET	101500076500	00000000		
	87351					05/21/15	55079 06/26/15 1,074.95
29.84		01	WATER HOSES, OIL CAN	202100076500	00000561		
	87809					05/26/15	55079 06/26/15 1,074.95
14.27		01	PVC PIPE-POOL	518100066401	00000000		
	87887					05/27/15	55079 06/26/15 1,074.95
88.31		01	PIPE REPAIR PARTS-POOL	518100066401	00000000		
	87905					05/27/15	55079 06/26/15 1,074.95
65.62		01	POOL PAINT AND SUPPLIES	518100066410	00000567		
	87914					05/27/15	55079 06/26/15 1,074.95
6.22		01	PVC PIPE FOR REPAIRS	504100066403	00000000		
	88140					05/29/15	55079 06/26/15 1,074.95
93.90		01	POOL-REPAIR PIPE ITEMS	518100066410	00000000		
	88149					05/29/15	55079 06/26/15 1,074.95
15.16		01	POST FOR PARKS	101500076500	00000563		
	88516					06/02/15	55079 06/26/15 1,074.95
7.58		01	POSTS-FOR CHAIR-PARKS	101500066404	00000000		
	88520					06/02/15	55079 06/26/15 1,074.95
299.70		01	PARKING LINE PAINT-PARK STALLS	101500066404	00000000		
	88539					06/02/15	55079 06/26/15 1,074.95
70.98		01	POOL PIPE REPAIR PARTS	518100066401	00000000		
	88634					06/03/15	55079 06/26/15 1,074.95
19.98							

19.98
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19.98	88653	01 POOL PIPE LEAK REPAIR	518100066401		55079	06/26/15	1,074.95	
44.03		01 POOL CLEANER-SOAP	518000076510	00000000				
10.87		02 ROAD PATH	101500066406	00000000				
33.16	89101-2				55079	06/26/15	1,074.95	
9.34		01 SAW BITS-POOL	518100076500	00000000				
9.34	89218				55079	06/26/15	1,074.95	
33.15		01 BUG SPRAY AND TRASH CAN	504100076500	00000576				
33.15	89319				55079	06/26/15	1,074.95	
34.49		01 MUSEUM-FILTERS-REPAIR PART	202500066401	00000000				
34.49	89460				55079	06/26/15	1,074.95	
179.82		01 PARKING LINE STRIPING PAINT	101500066404	00000000				
179.82	89797				55079	06/26/15	1,074.95	
20.84		01 POOL PAINT	518100066401	00000000				
20.84	89815				55079	06/26/15	1,074.95	
4.50		01 CONCRETE MIX - PARKS	101500076500	00000000				
4.50	90015				55079	06/26/15	1,074.95	
23.32		01 CONC CART PAINT & PARTS	303100066409	00000000				
23.32	91405				55287	07/23/15	162.00	
29.39								

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
29.39	91997	01 IRRIG PUMP HOUSE PIPE REPAIR	504100076505		07/09/15		07/23/15	162.00	
10.90		01 POOL REPAIR-TAPE -PAINT	518100066410		07/11/15		07/23/15	162.00	
10.90	92141								
5.97		01 RAIN GUAGE	504100076500		07/16/15		07/23/15	162.00	
5.97	92607								
115.74		01 2" PUMP DISCHARGE-HOSES-FITTING	202100066404		07/29/15		08/20/15	40.72	
115.74	93851								
35.95		01 LOPPERS, MALLET, # KIT SOCCER	202100076537		08/04/15		08/20/15	40.72	
35.95	94367								
4.77		01 POOL ?? DRAIN COVERS	518100066410		08/18/15		09/16/15	576.01	
4.77	95782								
4.99		01 CLUBHOUSE FAN SWITCH	101000066401						
4.99			SYCAMORE PARK DISTRICT						
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63.98	96476	01 2 BALL VALVES- IRRIGATION	504100076505		08/25/15		09/16/15	576.01	
63.98									
15.84	96614	01 TURF BLANKET STAPLES	101500066404		08/26/15		09/16/15	576.01	
15.84									
84.04	96717	01 MOUND TARPS- SPORTS, PAINT	202100076536		08/27/15		09/16/15	576.01	
84.04									

		2015 paid invoice listing					
198.00	97075			08/31/15	55542	09/16/15	576.01
		01	POOL SUMP PUMP-BABY POOL PIT	518100066410	00000000		
198.00	97076			08/31/15	55542	09/16/15	576.01
13.79		01	PLIERS-STOCK FOR SHOP	101500076512	00000000		
13.79	97170			09/01/15	55542	09/16/15	576.01
69.09		01	POTHOLE PATCH, GARBAGE CANS	101500066404	00000712		
69.09	97261			09/02/15	55542	09/16/15	576.01
122.32		01	MUSEUM COAT RACKS	202500076500	00000711		
87.92		02	POT HOLE PATCH	101500066406	00000711		
34.40	97345			09/03/15	55542	09/16/15	576.01
3.96		01	BOLT-SHOP	101500076500	00000000		
3.96	97890			09/09/15	55659	10/21/15	84.14
11.48		01	POOL WINTERIZING FITTINGS	518100066401	00000000		
11.48							
							VENDOR TOTAL:
4,210.49	MIDWESTM		MIDWEST MUSEUM OF NATURAL HIST				
			09-16-15		55571	09/22/15	1,690.00
1,690.00		01	OSCAR PROGRAMMING	205010216128	00000000		
1,690.00	DECEMBER 2015			12/01/15	55774	12/01/15	1,162.50
1,162.50		01	DEC 2015 FACILITY RENTAL FEE	205010266222	00000000		
1,162.50	JAN 2016 RENT			10/05/15	55833	12/15/15	1,162.50
1,162.50		01	JAN 2016 FACILITY FEE	205010266222	00000000		
1,162.50	NOV 2015 RENT			10/05/15	55693	10/28/15	1,162.50
1,162.50		01	MOM'S TIME OUT FACILITY FEE	205340016853	00000000		
1,162.50	OCT 2015 RENT			10/05/15	55604	10/06/15	1,162.50
1,162.50		01	OCT 2015 MOMS TIME OUT RENT	205340016853	00000000		

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1,162.50

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MI KESA	MI KE' S AUTO & TRUCK 071542							
54.00		01 TRUCK BI-ANNUAL SAFETY TEST	101500066402		55406	08/20/15	54.00	
54.00	121409				54454	01/15/15	54.00	
54.00		01 MAINT-TRUCK SAFETY TEST	101500046210					
54.00								
108.00	MR OUTHOUSE APRIL 2015							
1,385.00		01 PORT-0-POTTIES - PARKS	101500056309		54916	05/19/15	1,385.00	
430.00		02 PORT-0-POTTIES - GOLF	504100056309					
80.00		03 PORT-0-POTTIES - SPORTS	202100056309					
875.00	AUG 2015							
1,765.00		01 PORT-0-POTTIES-PARKS	101500056309		55605	10/06/15	1,765.00	
1,000.00		02 PORT-0-POTTIES-GOLF	504100056309					
165.00		03 PORT-0-POTTIES-SPORTS	202100056309					
600.00	DEC 2014							
390.00		01 PORT-0-POTTIES	101500056309		54577	02/19/15	390.00	
180.00		02 PORT-0-POTTIES	202100056309					
210.00	DECEMBER 2014							
					54455	01/15/15	390.00	

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390.00		01	PORT-0-POTTIES	101500056309	00000000			
390.00	JULY 2015					07/31/15	55407	08/20/15 1,810.00
1,810.00		01	PORT-0-POTTIES-GOLF	504100056309	00000000			
165.00		02	PORT-0-POTTIES-PARKS	101500056309	00000000			
635.00		03	PORT-0-POTTIES-SPORTS	202100056309	00000000			
1,010.00	JUNE 2015					06/30/15	55288	07/23/15 1,990.00
1,990.00		01	PORT-0-POTTIES - PARKS	101500056309	00000000			
895.00		02	PORT-0-POTTIES - GOLF	504100056309	00000000			
165.00		03	PORT-0-POTTIES - SPORTS	202100056309	00000000			
930.00	MARCH 2015					03/31/15	54786	04/21/15 120.00
120.00		01	PORT-0-POTTIES	101500056309	00000000			
120.00	MAY 2015					05/31/15	55080	06/26/15 1,795.00
1,795.00		01	PORT-0-POTTIES - GOLF	504100056309	00000000			
165.00		02	PORT-0-POTTIES - SPORTS	101500056309	00000000			
1,010.00		03	PORT-0-POTTIES - PARKS	202100056309	00000000			
460.00		04	PORT-0-POTTIES - CH	101000056300	00000000			

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	OCT 2015					10/31/15	55742	11/17/15	1,115.00	
1,115.00			01 PORT-0-POTTIES	101500056309	00000000					
1,115.00	SEPT 2015					09/30/15	55660	10/21/15	1,335.00	

2015 paid invoice listing

1,335.00								
165.00	01	PORT-0-POTTIES-GOLF	504100056309		00000000			
460.00	02	PORT-0-POTTIES-PARK	101500056309		00000000			
710.00	03	PORT-0-POTTIES-SPORTS	202100056309		00000000			
12,095.00								VENDOR TOTAL:
MSC		MSC INDUSTRIAL SUPPLY CO		03/16/15		54787	04/21/15	180.92
97.00		7361903001						
97.00	01	GRINDING WHEELS-SHOP	101500076500		00000000			
83.92		7407991001		04/01/15		54787	04/21/15	180.92
83.92	01	NUTS-BOLTS-SAND PAPER-SHOP	101500076511		00000000			
180.92								VENDOR TOTAL:
NATGOLF		NATIONAL GOLF GRAPHICS LLC		03/22/15		54788	04/21/15	326.50
326.50		6783						
326.50	01	NEW FLAGS FOR GOLF GREENS	504100076517		00000405			
326.50								VENDOR TOTAL:
57.00		NATIONAL BANK & TRUST CO		05/08/15		55081	06/26/15	57.00
57.00		2015						
57.00	01	SAFE DEPOSIT BOXES	101000046204		00000000			
57.00								VENDOR TOTAL:
800.00		NATIONAL RECREATION AND PARK		07/01/15		55289	07/23/15	800.00
400.00		2015						
400.00	01	ANNUAL DUES	101000046204		00000000			
400.00	02	ANNUAL DUES	201000046204		00000000			
800.00								VENDOR TOTAL:
NEWV		NEW VALUES MAGAZINE		01/29/15		54578	02/19/15	489.00
489.00		2613						
489.00	01	AD	504000046208		00000000			

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VENDOR #	INVOICE #	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
489.00	2748	504000046208	00000000	54917	05/19/15	489.00	
489.00	01 AD						
1,150.00	2863	101000046208	00000000	55543	09/16/15	1,450.00	
575.00	01 POST CARDS						
575.00	02 POST CARDS	201000046208	00000000				
300.00	2867	504000046208	00000000	55543	09/16/15	1,450.00	
300.00	01 AD						
VENDOR TOTAL:							
2,428.00	NI COR GAS			55661	10/21/15	581.93	
581.93	01 MAINT BLDG	101500096703	00000000				
129.60	02 MAINT BLDG	504100096703	00000000				
129.60	03 POOL	518100096703	00000000				
98.21	04 UPSTAIRS OFFICE	101000096703	00000000				
32.47	05 ADMINISTRATION	101000096703	00000000				
43.59	06 ADMINISTRATION	201000096703	00000000				
43.59	07 PRO SHOP	504000096703	00000000				
18.68	08 CLUBHOUSE	303000096703	00000000				
18.68	09 PUMP HOUSE	504100096703	00000000				

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29.48								
38.03		10	AIRPORT RD PROPERTY	101500096703				
529.72	103015				10/30/15	55743	11/17/15	529.72
83.56		01	MAINT BLDG	101500096703				
83.57		02	MAINT BLDG	504100096703				
147.28		03	POOL	518100096703				
31.98		04	UPSTAIRS OFFICE	101000096703				
38.17		05	ADMINISTRATION	101000096703				
38.17		06	ADMINISTRATION	201000096703				
16.36		07	PRO SHOP	504000096703				
16.36		08	CLUBHOUSE	303000096703				
30.29		09	PUMP HOUSE	504100096703				
43.98		10	AIRPORT RD PROPERTY	101500096703				
1,014.39	120115				12/01/15	55834	12/15/15	1,014.39
298.57		01	MAINT BLDG	101500096703				
298.56		02	MAINT BLDG	504100096703				
158.96		03	POOL	518100096703				
37.99		04	UPSTAIRS OFFICE	101000096703				
63.29		05	ADMINISTRATION	101000096703				
63.29		06	ADMINISTRATION	201000096703				
27.12		07	PRO SHOP	504000096703				
27.12		08	CLUBHOUSE	303000096703				
39.49		09	PUMP HOUSE	504100096703				

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AMT/								
AMT								

1,787.25	122914				54426	01/13/15	1,787.25	
222.21		01 COMMUNITY CENTER	207500096703	00000000				
507.58		02 MAINT BLDG	101500096703	00000000				
507.59		03 MAINT BLDG	504100096703	00000000				
55.79		04 UPSTAIRS OFFICE	101000096703	00000000				
125.66		05 ADMINISTRATION	101000096703	00000000				
125.66		06 ADMINISTRATION	201000096703	00000000				
53.85		07 PRO SHOP	504000096703	00000000				
53.85		08 CLUBHOUSE	303000096703	00000000				
49.68		09 PUMP HOUSE	504100096703	00000000				
85.38		10 AIRPORT ROAD PROPERTY	101500096703	00000000				
2,092.32	12715				54579	02/19/15	2,092.32	
276.90		01 COMM CTR	207500096703	00000000				
643.78		02 MAINT BLDG	101500096703	00000000				
643.78		03 MAINT BLDG	504100096703	00000000				
71.45		04 UPSTAIRS OFFICE	101000096703	00000000				
106.28		05 ADMINISTRATION	101000096703	00000000				
106.28		06 ADMINISTRATION	201000096703	00000000				
45.55		07 PRO SHOP	504000096703	00000000				
45.55		08 CLUBHOUSE	303000096703	00000000				
		09 PUMP HOUSE	504100096703	00000000				

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64.22								
88.53		10	AIRPORT ROAD PROPERTY	101500096703				
2,953.62	22715				02/27/15	54684	03/18/15	2,953.62
299.69		01	COMM CTR	207500096703				
937.38		02	MAINT BLDG	101500096703				
937.38		03	MAINT BLDG	504100096703				
244.63		04	POOL	518100096703				
69.41		05	UPSTAIRS OFFICE	101000096703				
118.71		06	ADMINISTRATION	101000096703				
118.71		07	ADMINISTRATION	201000096703				
50.88		08	PRO SHOP	504000096703				
50.88		09	CLUBHOUSE	303000096703				
50.78		10	PUMP HOUSE	504100096703				
75.17		11	AIRPORT RD PROPERTY	101500096703				
1,757.34	32715				03/27/15	54741	04/21/15	1,757.34
205.17		01	COMMUNITY CENTER	207500096703				
416.85		02	MAINT BLDG	101500096703				
416.84		03	MAINT BLDG	504100096703				
350.11		04	POOL	518100096703				
46.41		05	UPSTAIRS OFFICE	101000096703				
72.49		06	ADMINISTRATION	101000096703				
72.50		07	ADMINISTRATION	201000096703				

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1,757.34	32715		03/27/15	54741 04/21/15 1,757.34
31.07	08 PRO SHOP	504000096703	00000000	
31.07	09 CLUBHOUSE	303000096703	00000000	
56.60	10 PUMP HOUSE	504100096703	00000000	
58.23	11 AIRPORT RD PROPERTY	101500096703	00000000	
1,205.34	42915		04/29/15	54872 05/19/15 1,205.34
74.99	01 COMMUNITY CENTER	207500096703	00000000	
220.50	02 MAINT BLDG	101500096703	00000000	
220.50	03 MAINT BLDG	504100096703	00000000	
492.77	04 POOL	518100096703	00000000	
34.18	05 UPSTAIRS OFFICE	101000096703	00000000	
46.25	06 ADMINISTRATION	101000096703	00000000	
46.24	07 ADMINISTRATION	201000096703	00000000	
19.82	08 PRO SHOP	504000096703	00000000	
19.82	09 CLUBHOUSE	303000096703	00000000	
30.27	10 PUMP HOUSE	504100096703	00000000	
828.99	52815		05/28/15	55082 06/26/15 828.99
79.67	01 COMM CTR	207500096703	00000000	
150.12	02 MAINT BLDG	101500096703	00000000	
150.12	03 MAINT BLDG	504100096703	00000000	
184.89	04 POOL	518100096703	00000000	
	05 UPSTAIRS OFFICE	101000096703	00000000	

2015 paid invoice listing

33.62		06	ADMINISTRATION	101000096703	00000000			
57.34		07	ADMINISTRATION	201000096703	00000000			
57.35		08	PRO SHOP	504000096703	00000000			
24.58		09	CLUBHOUSE	303000096703	00000000			
24.58		10	PUMP HOUSE	504100096703	00000000			
34.29		11	AIRPORT ROAD PROPERTY	101500096703	00000000			
32.43	62615					06/26/15	55290	07/23/15 2,023.36
2,023.36		01	COMM CTR	207500096703	00000000			
69.00		02	MAINT BLDG	101500096703	00000000			
105.73		03	MAINT BLDG	504100096703	00000000			
105.73		04	POOL	518100096703	00000000			
1,540.38		05	UPSTAIRS OFFICE	101000096703	00000000			
26.12		06	ADMINISTRATION	101000096703	00000000			
38.60		07	ADMINISTRATION	201000096703	00000000			
38.60		08	PRO SHOP	504000096703	00000000			
16.54		09	CLUBHOUSE	303000096703	00000000			
16.54		10	PUMP HOUSE	504100096703	00000000			
26.12		11	AIRPORT ROAD PROPERTY	101500096703	00000000			
40.00	80415					08/04/15	55355	08/12/15 1,962.37
1,962.37		01	COMMUNITY CENTER	207500096703	00000000			

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AMT

AMT								
1,962.37	80415			08/04/15		55355	08/12/15	1,962.37
182.84		02 MAINT BLDG	101500096703		00000000			
182.84		03 MAINT BLDG	504100096703		00000000			
1,202.01		04 POOL	518100096703		00000000			
35.36		05 UPSTAIRS OFFICE	101000096703		00000000			
62.41		06 ADMINISTRATION	101000096703		00000000			
62.42		07 ADMINISTRATION	201000096703		00000000			
26.75		08 PRO SHOP	504000096703		00000000			
26.75		09 CLUBHOUSE	303000096703		00000000			
30.97		10 PUMP HOUSE	504100096703		00000000			
37.52		11 AIRPORT ROAD PROPERTY	101500096703		00000000			
1,353.41	82815			08/28/15		55544	09/16/15	1,353.41
129.12		01 MAINT BLDG	101500096703		00000000			
129.12		02 MAINT BLDG	504100096703		00000000			
860.80		03 POOL	518100096703		00000000			
31.30		04 UPSTAIRS OFFICE	101000096703		00000000			
47.98		05 ADMIN	101000096703		00000000			
47.97		06 ADMIN	201000096703		00000000			
20.56		07 PRO SHOP	504000096703		00000000			
20.56		08 CLUBHOUSE	303000096703		00000000			
28.34		09 PUMP HOUSE	504100096703		00000000			
37.66		10 AIRPORT RD PROPERTY	101500096703		00000000			

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18,090.04	NIV	NIVEL PARTS & MANUFACTURING						
		71427273		03/05/15		54685	03/18/15	1,081.14
298.92		01 AIR HOSE, CHOKE, BATTERY PROT	504000066409		00000365			
298.92		71428896		03/09/15		54685	03/18/15	1,081.14
15.95		01 SEAT HINGE-GOLF CARTS	504000066409		00000000			
15.95		71429750		03/09/15		54685	03/18/15	1,081.14
719.03		01 MULTI PARTS FOR GOLF CARTS	504000066409		00000397			
719.03		71431477		03/10/15		54685	03/18/15	1,081.14
47.24		01 GOLF CART SEAT HINGE	504000066409		00000398			
47.24		71447532		03/25/15		54789	04/21/15	1,030.94
63.70		01 GOLF CART PARTS	504000066409		00000447			
63.70		71448315		03/26/15		54789	04/21/15	1,030.94
655.75		01 GOLF CART PARTS	504000066409		00000448			
655.75		71448859		03/26/15		54789	04/21/15	1,030.94

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	71448859					54789	04/21/15	1,030.94	
203.95			01 GOLF CART BELTS	504000066409	00000449				
203.95	71453398					54789	04/21/15	1,030.94	
107.54			01 REAR BUMPER-GOLF CART	504000066409	00000000				
107.54	71466268					54834	04/22/15	20.72	
20.72									

2015 paid invoice listing							
20.72		01	CARTS- RUBBER BUSTINGS	504000066409	00000484		
	71539297					06/04/15	55083 06/26/15 449.87
453.80		01	GOLF CART TIRES	504000066409	00000000		
453.80	71558373					06/17/15	55083 06/26/15 449.87
103.61		01	CONC CART WINDOW	303100066409	00000000		
103.61	71589188					07/09/15	55291 07/23/15 760.79
760.79		01	GOLF CART-PARTS MULTI REPAIRS	504000066409	00000000		
760.79	71618266					07/30/15	55408 08/20/15 210.11
210.11		01	GOLF CART PARTS	504000066409	00000650		
195.20		02	SHIPPING	504000066409	00000650		
14.91	71650078					08/24/15	55545 09/16/15 115.35
115.35		01	GOLF CART BRAKE CABLE-KEY SWTC	504000066409	00000000		
115.35	71702097					10/07/15	55662 10/21/15 124.33
231.87		01	GOLF CART FUEL TANKS	504000066409	00000000		
231.87	CRO29085					04/21/15	55083 06/26/15 449.87
-107.54		01	RETURN-BUMPER	504000066409	00000000		
-107.54	CRO42278					09/30/15	55662 10/21/15 124.33
-107.54		01	RETURN - BUMPER	504000066409	00000000		
-107.54							
3,793.25	NWI APR		NWI APR-HUNTLEY PARK DISTRICT				VENDOR TOTAL:
	2015					01/31/15	54686 03/18/15 50.00
50.00		01	ANNUAL DUES	101000046204	00000000		
25.00		02	ANNUAL DUES	201000046204	00000000		
25.00							VENDOR TOTAL:
50.00	OFFICE DEPOT						
OF							

744398571001
 152.43 DATE: 01/18/2016
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2015 paid invoice listing
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 SYCAMORE PARK DISTRICT

54456 01/15/15 255.90

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-----	744398571001								
152.43						54456	01/15/15	255.90	
	01	45.77	INK	201000046200	00000000				
	02	45.78	INK	101000046200	00000000				
	03	30.44	COPY PAPER	201000046200	00000000				
	04	30.44	COPY PAPER	101000046200	00000000				
	746837037001								
62.28						54456	01/15/15	255.90	
	01	22.31	BATTERY-INK-PAD PAPER	201000046200	00000000				
	02	22.31	BATTERY-INK-PAD PAPER	101000046200	00000000				
	03	8.83	ZIP DRIVES	201000046200	00000000				
	04	8.83	ZIP DRIVES	101000046200	00000000				
	746837113001								
41.19						54456	01/15/15	255.90	
	01	41.19	ENVELOPES	101000046200	00000000				
	748916529001								
101.16						54581	02/19/15	205.04	
	01	3.11	PENS	101000046200	00000000				
	02	3.11	PENS	201000046200	00000000				
	03	10.05	FOLDERS	101000046200	00000000				
	04	10.05	FOLDERS	201000046200	00000000				
	05	63.28	DIVIDERS	101000046200	00000000				

		2015 paid invoice listing						
3.05	06	POST IT - 3X3 - 1.5X2	101000046200	00000000				
3.06	07	POST IT - 3X3 - 1.5X2	201000046200	00000000				
5.45	08	PAPER	101000046200	00000000				
85.10	751157213001				01/21/15	54581	02/19/15	205.04
30.44	01	COPY PAPER	101000046200	00000337				
30.44	02	COPY PAPER	201000046200	00000337				
0.23	03	BINDER CLIPS - MEDIUM	101000046200	00000337				
0.23	04	BINDER CLIPS-MEDIUM	201000046200	00000337				
0.65	05	BINDER CLIPS-LARGE	101000046200	00000337				
0.65	06	BINDER CLIPS-LARGE	201000046200	00000337				
16.24	07	INK - GOLF	101000046200	00000337				
3.11	08	PENS	101000046200	00000337				
3.11	09	PENS	201000046200	00000337				
18.78	751157799001				01/21/15	54581	02/19/15	205.04
18.78	01	PHONE SHOULD RESTS	101000046200	00000338				
65.31	755360436001				02/12/15	54626	03/03/15	65.31
2.32	01	BATTERY	101000046200	00000000				
27.81	02	INK	101000046200	00000000				
31.02	03	INK	201000046200	00000000				
4.16	04	CLIPBOARD	101000046200	00000000				

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PAID INVOICE LISTING

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VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE	ITEM
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2015 paid invoice listing

6. 52	757973761001			02/27/15		54687	03/18/15	207. 82
6. 52	01	ENVELOPE MOI NSTENER	101000046200		00000000			
122. 31	757973898001			02/27/15		54687	03/18/15	207. 82
20. 06	01	I NK	201000046200		00000000			
51. 13	02	I NK-PAPER-BATTERI ES-HI GHLI TERS	101000046200		00000000			
51. 12	03	I NK-PAPER-BATTERI ES-HI GHLI TERS	201000046200		00000000			
78. 99	758672876001			03/04/15		54687	03/18/15	207. 82
27. 50	01	COPY PAPER	101000046200		00000000			
27. 50	02	COPY PAPER	201000046200		00000000			
23. 99	03	CABLE	101000046200		00000000			
30. 08	759823847001			03/11/15		54790	04/21/15	207. 34
7. 41	01	COPY PAPER	101000046200		00000000			
7. 41	02	COPY PAPER	201000046200		00000000			
14. 21	03	I NK	101000046200		00000000			
1. 05	04	I NDEX CARDS	101000046200		00000000			
85. 49	759824131001			03/12/15		54790	04/21/15	207. 34
85. 49	01	MAI LING TUBES	101000046200		00000000			
91. 77	763940631001			04/03/15		54790	04/21/15	207. 34
2. 12	01	I NDEX CARDS	101000046200		00000000			
1. 50	02	I NDEX CARDS	201000046200		00000000			
61. 98	03	I NK	201000046200		00000000			
15. 19	04	I NK	101000046200		00000000			
5. 49	05	LEGAL PAPER	101000046200		00000000			

2015 paid invoice listing										
VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
5.49	764246583001		06 LEGAL PAPER	201000046200		04/07/15		54835	04/22/15	60.55
60.55			01 CASH BOX	101000046200						
14.99			02 CASH BOX	201000046200						
15.00			03 INK	101000046200						
15.28			04 INK	201000046200						
15.28	766166407001					04/17/15		54852	05/05/15	54.67
54.67			01 HOLE PUNCH-SHARPIES	101000046200						
35.64			02 POST ITS- PENS	201000046200						
17.28			03 TAPE DISPENSER-MTO	201000046200						
1.75	768636272001					05/01/15		54918	05/19/15	144.44
30.54			01 BINDERS - CC	201000046200						
30.54	768636383001					05/01/15		54918	05/19/15	144.44
97.91										

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6.36	06	STAPLER	101000046200		00000000		
5.80	07	LINED PAPER	101000046200		00000000		
3.41	08	BINDERS	101000046200		00000000		
3.40	09	BINDERS	201000046200		00000000		
		768636384001		05/01/15		54918	05/19/15 144.44
15.99	01	BUSINESS CARDS	101000046200		00000000		
7.99	02	BUSINESS CARDS	201000046200		00000000		
8.00		770205367001		05/12/15		55084	06/26/15 200.74
72.36	01	INK	101000046200		00000000		
15.28	02	MARKERS--SEAL TAPE-TABSD	101000046200		00000000		
15.99	03	TAPE-COPY PAPER	101000046200		00000000		
41.09		770206111001		05/12/15		55084	06/26/15 200.74
29.89	01	LAMINATE	101000046200		00000000		
29.89		773989222001		06/03/15		55084	06/26/15 200.74
89.52	01	BINDER CLIPS-INK	101000046200		00000000		
31.17	02	TYPE STAND-PENS	101000046200		00000000		
20.30	03	BUS CARDS HOLDER - INK	101000046200		00000000		
20.47	04	BINDER CLIPS-BATTERY-PAPER	201000046200		00000000		
17.58		773989324001		06/03/15		55084	06/26/15 200.74
8.97	01	TAPE	101000046200		00000000		
4.48	02	TAPE	201000046200		00000000		
4.49		777211664001		06/23/15		55293	07/23/15 203.66
76.91	01	COPY PAPER	201000046200		00000000		
27.50	02	COPY PAPER	101000046200		00000000		
27.50							

2015 paid invoice listing

6.72	03	BATTERIES	101500046200	00000000			
15.19	04	INK	101000046200	00000000			
20.23	777211778001				06/23/15	55293	07/23/15 203.66
20.23	01	BUS CARDS - INDEXES	201000046200	00000000			
34.00	777211779001				06/23/15	55293	07/23/15 203.66
34.00	01	BATTERY & LAMINATE	101000046200	00000000			

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25.28	778687316001				07/02/15	55293	07/23/15	203.66	
7.83	01	COIN ENVELOPES	101000046200	00000000					
15.28	02	INK	101000046200	00000000					
2.17	03	PAPER CLIPS	101000046200	00000000					
3.15	778687414001				07/02/15	55293	07/23/15	203.66	
3.15	01	STAPLES	101000046200	00000000					
44.09	778687415001				07/02/15	55293	07/23/15	203.66	
22.04	01	ENVELOPES	101000046200	00000000					
22.05	02	ENVELOPES	201000046200	00000000					
47.97	779954808001				07/15/15	55409	08/20/15	62.01	
23.98	01	NAME PLATES	101000046200	00000000					
23.99	02	NAME PLATES	201000046200	00000000					
12.86	779954967001				07/11/15	55409	08/20/15	62.01	

2015 paid invoice listing									
6.43		01	BATTERIES	101000046200		00000000			
6.43		02	BATTERIES	201000046200		00000000			
1.18	779954968001				07/13/15		55409	08/20/15	62.01
0.59		01	BINDER CLIPS	101000046200		00000000			
0.59		02	BINDER CLIPS	201000046200		00000000			
223.94	782781534001				07/27/15		55440	08/25/15	273.91
42.27		01	BUS CARDS-TAPE-PAPER	101000046200		00000000			
42.28		02	BUS CARDS-TAPE-PAPER	201000046200		00000000			
35.55		03	BATTERY - INK	101000046200		00000000			
35.55		04	BATTERY - INK	201000046200		00000000			
68.29		05	WRIST REST-FILE-BD-STRIPS	201000046200		00000000			
39.98	782781687001				07/27/15		55440	08/25/15	273.91
39.98		01	WALL PLANNER	201000046200		00000000			
9.99	782781688001				07/25/15		55440	08/25/15	273.91
9.99		01	MARKERS	201000046200		00000000			
63.16	786571656001				08/13/15		55467	09/02/15	75.13
6.31		01	PAPER	101000046200		00000000			
15.19		02	INK	101000046200		00000000			
5.87		03	STAPLER-DESK ORGANIZER	101000046200		00000000			
5.87		04	STAPLER-DESK ORGANIZER	201000046200		00000000			
14.96		05	TAPE-MARKERS	101000046200		00000000			
14.96		06	TAPE-MARKERS	201000046200		00000000			
11.97	786571747001				08/13/15		55467	09/02/15	75.13

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AMT/									
AMT									

11.97	786571747001			08/13/15		55467	09/02/15	75.13	
11.97	01	CORRECTION TAPE	101000046200		00000000				
27.68	789006549001			08/24/15		55548	09/16/15	549.07	
13.95	01	STAPLER-POWER STRIP	101000046200		00000000				
13.73	02	STAPLER-POWER STRIP	201000046200		00000000				
27.50	789006549002			08/25/15		55548	09/16/15	549.07	
13.75	01	COPY PAPER	101000046200		00000000				
13.75	02	COPY PAPER	201000046200		00000000				
34.69	789006656001			08/22/15		55548	09/16/15	549.07	
34.69	01	CC ROLLS	101000046200		00000000				
2.99	790561296001			08/29/15		55548	09/16/15	549.07	
2.99	01	INDEXES	201000046200		00000000				
63.31	790561375001			08/31/15		55548	09/16/15	549.07	
31.65	01	POWER STRIP-TONER	101000046200		00000000				
31.66	02	POWER STRIP-TONER	201000046200		00000000				
31.98	790561376001			08/31/15		55548	09/16/15	549.07	
15.99	01	BUSINESS CARDS	101000046200		00000000				
15.99	02	BUSINESS CARDS	201000046200		00000000				
-31.98	791226009001			09/01/15		55548	09/16/15	549.07	
-15.99	01	CREDIT-WRONG ITEM SENT	101000046200		00000000				

2015 paid invoice listing
201000046200

VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
-15.99	791226010001		02 CREDIT-WRONG ITEM SENT	201000046200		09/02/15	55548	09/16/15	549.07	
31.98			01 BUSINESS CARDS	101000046200						
15.99			02 BUSINESS CARDS	201000046200						
15.99	791237111001					09/02/15	55548	09/16/15	549.07	
43.45			01 TOTE- BOX FOR MTO	201000046200						
31.74			02 CLIPS-PENS-FOLDERS	101000046200						
4.28			03 CLIPS-PENS-FOLDERS	201000046200						
4.29			04 DIVIDERS-POUCH	201000046200						
3.14	791238636001					09/02/15	55548	09/16/15	549.07	
3.50			01 DIVIDERS	201000046200						
3.50	79123865001					09/03/15	55548	09/16/15	549.07	
3.99			01 POUCH	201000046200						
3.99										

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PAID INVOICE LISTING
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35.86	04 INK-DESK PAD-LEAD-BATTERIES	201000046200		00000000			
	796631643001		09/26/15		55664	10/21/15	350.24
74.89	01 POS ROLLS	101000046200		00000000			
37.44	02 POS ROLLS	201000046200		00000000			
37.45	796631644001		09/26/15		55664	10/21/15	350.24
4.99	01 MECH PENCILS	201000046200		00000000			
4.99	798539293001		10/07/15		55664	10/21/15	350.24
23.92	01 INK-STAPLES-ENV MOIST	101000046200		00000000			
11.96	02 INK-STAPLES-ENV MOIST	201000046200		00000000			
11.96	798539822001		10/07/15		55664	10/21/15	350.24
72.15	01 ENVELOPE-BADGES	101000046200		00000000			
36.07	02 ENVELOPE-BADGES	201000046200		00000000			
36.08	801674228001		10/23/15		55744	11/17/15	94.75
94.75	01 INK-TAPE-PAPER-POUCH	101000046200		00000000			
59.84	02 COPY PAPER	201000046200		00000000			
34.91	808728284001		11/25/15		55836	12/15/15	233.88
136.63	01 BATTERY - ENVELOPES	101000046200		00000000			
7.28	02 BATTERY - ENVELOPES	201000046200		00000000			
7.27	03 PAPER - 11 X 17	201000046200		00000000			
37.05	04 PAPER - 8.5 X 14	201000046200		00000000			
46.12	05 STENO BOOK-LABEL-CLIPS	201000046200		00000000			
5.70	06 STENO BOOK-LABEL-CLIPS	101000046200		00000000			
5.71	07 PAPER - REGULAR	101000046200		00000000			
27.50	808728510001		11/25/15		55836	12/15/15	233.88
29.99							

2015 paid invoice listing
201000046200

29.99	01	LAMINATE POUCHES	201000046200	00000000			
	810207694001				12/03/15	55836	233.88
52.31	01	PENS	101000046200	00000000			
6.56	02	INK	101000046200	00000000			
45.75	810207841001				12/04/15	55836	233.88

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

14.95	810207841001					55836	12/15/15	233.88	
7.47	01	A-Z BINDERS	201000046200	00000000					
7.48	02	A-Z BINDERS	101000046200	00000000					
									VENDOR TOTAL:
3,244.46	ONEAG	ON EAGLES WINGS EQUINE CENTER				55140	07/01/15	300.00	
300.00		05-30-15							
300.00	01	HORSEBACK RIDING	205010046128	00000000					
600.00	10-19-15					55665	10/21/15	600.00	
600.00	01	INSTRUCTOR FEE	205010046128	00000000					
400.00	8-8-15					55468	09/02/15	400.00	
400.00	01	INSTRUCTOR FEE	205010046128	00000000					
									VENDOR TOTAL:
1,300.00	OUT	MOSOLINO, MICHAEL C				54497	01/20/15	240.00	
240.00	555								
120.00	01	INSTRUCTOR FEE	205845026128	00000000					

2015 paid invoice listing
205845076128

60.00 02 INSTRUCTOR FEE 205845076128 00000000
60.00 03 INSTRUCTOR FEE 205230066128 00000000

VENDOR TOTAL:

240.00 OVERHEAD DOOR CO OF 12/15/14 54457 01/15/15 52.00
OVERHEAD 85080
52.00 01 SWITCHES FOR SHOP GARAGE DOOR 101500066401 00000297
52.00 85701 04/27/15 54919 05/19/15 316.00
316.00 01 SHOP GARAGE DOOR SERV-REPAIR 101500056300 00000000
316.00

VENDOR TOTAL:

368.00 PARENT PETROLEUM INC 01/06/15 54458 01/15/15 2,179.05
PARENT 873492
2,179.05 01 HYD ENG OIL-ALL MAINT EQUIP 101500076515 00000000
726.35 02 HYD ENG OIL-ALL MAINT EQUIP 202100076515 00000000
726.35 03 HYD ENG OIL-ALL MAINT EQUIP 504100076515 00000000
726.35

VENDOR TOTAL:

2,179.05 PARKREA PARKREATION, INC 04/08/15 54791 04/21/15 1,253.91
4779
1,253.91 DATE: 01/18/2016 SYCAMORE PARK DISTRICT

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AMT/								
AMT								

----	4779				54791	04/21/15	1,253.91	
1,253.91		01 REPLACE PLAYG TILES-MILL/BRO	101500066407	00000450				
949.52		02 PARK TILES/SHIP	101500066404	00000450				
304.39								

VENDOR TOTAL:

2015 paid invoice listing

1,253.91								
PARKRID	PARK RIDGE COMMUNITY BANK							
	12210190			10/13/15		55666	10/21/15	479,037.97
479,037.97								
	01 BOND REPAYMENT	601000156901			00000000			
474,665.00								
	02 BOND REPAYMENT	601000156900			00000000			
4,372.97								
								VENDOR TOTAL:
479,037.97								
PAULSEN	PAULSEN APPLIANCE							
	090415			09/04/15		55483	09/04/15	599.00
599.00								
	01 CHEST FREEZER FOR CH CONC	303000066400			00000000			
599.00								
								VENDOR TOTAL:
599.00								
PDRMA	PDRMA							
	191-2015-1			06/30/15		55294	07/23/15	49,963.36
30,206.34								
	01 WORKERS COMP	231000106805			00000000			
13,054.86								
	02 PROPERTY ETC	231000106806			00000000			
17,151.48								
	2014-2			12/31/14		54459	01/15/15	28,671.18
28,671.18								
	01 PRO-LI AB-EMP-POLL	231000106806			00000000			
16,534.68								
	02 PRO-LI AB-EMP-POLL	231000106805			00000000			
12,136.50								
	APRI L 2015			04/28/15		54839	04/28/15	19,531.03
19,531.03								
	01 HEALTH I NSURANCE PREMI UM	101000106801			00000000			
3,995.12								
	02 HEALTH I NSURANCE PREMI UM	101500106801			00000000			
571.06								
	03 HEALTH I NSURANCE PREMI UM	504100106801			00000000			
3,613.39								
	04 HEALTH I NSURANCE PREMI UM	504000106801			00000000			
1,915.23								
	05 HEALTH I NSURANCE PREMI UM	201000106801			00000000			
3,017.21								
	06 HEALTH I NSURANCE PREMI UM	202100106801			00000000			
6,419.02								
	AUGUST 2015			09/16/15		55549	09/16/15	18,687.29
18,687.29								
	01 HEALTH I NSURANCE PREM	101000106801			00000000			
3,995.12								

2015 paid invoice listing

571.06	02	HEALTH INSURANCE PREM	101500106801	00000000
3,613.39	03	HEALTH INSURANCE PREM	504100106801	00000000
1,915.23	04	HEALTH INSURANCE PREM	504000106801	00000000
4,084.63	05	HEALTH INSURANCE PREM	201000106801	00000000
4,507.86	06	HEALTH INSURANCE PREM	202100106801	00000000

COBRA
 1,707.30 DATE: 01/18/2016
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06/08/15
 SYCAMORE PARK DISTRICT

CHECK # 55151 CHK DATE 07/08/15 CHECK AMT 1,707.30

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

1,707.30	COBRA				55151	07/08/15	1,707.30	
1,707.30	01	DESCH - 2 MOS	201000106801	00000000				
275.38	COBRA BAL				55713	11/10/15	275.38	
275.38	01	DESCH-BALANCE OF COBRA	201000106801	00000000				
19,531.03	FEB 2015				54688	03/18/15	19,531.03	
3,995.12	01	HEALTH INSURANCE PREM	101000106801	00000000				
571.06	02	HEALTH INSURANCE PREM	101500106801	00000000				
3,613.39	03	HEALTH INSURANCE PREM	504100106801	00000000				
1,915.23	04	HEALTH INSURANCE PREM	504000106801	00000000				
3,017.21	05	HEALTH INSURANCE PREM	201000106801	00000000				
6,419.02	06	HEALTH INSURANCE PREM	202100106801	00000000				
19,531.03	JAN 2015 HEALTH				54582	02/19/15	19,531.03	
3,995.12	01	HEALTH INSURANCE PREMIUM	101000106801	00000000				

2015 paid invoice listing

571.06	02	HEALTH INSURANCE PREMI UM	101500106801	00000000				
3,613.39	03	HEALTH INSURANCE PREMI UM	504100106801	00000000				
1,915.23	04	HEALTH INSURANCE PREMI UM	504000106801	00000000				
3,017.21	05	HEALTH INSURANCE PREMI UM	201000106801	00000000				
6,419.02	06	HEALTH INSURANCE PREMI UM	202100106801	00000000				
19,757.02	JULY 2015				08/03/15	55345	08/03/15	19,757.02
3,995.12	01	HEALTH INSURANCE PREMI UM	101000106801	00000000				
571.06	02	HEALTH INSURANCE PREMI UM	101500106801	00000000				
3,613.39	03	HEALTH INSURANCE PREMI UM	504100106801	00000000				
1,915.23	04	HEALTH INSURANCE PREMI UM	504000106801	00000000				
3,243.20	05	HEALTH INSURANCE PREMI UM	201000106801	00000000				
6,419.02	06	HEALTH INSURANCE PREMI UM	202100106801	00000000				
19,757.02	JUNE 2015				06/30/15	55294	07/23/15	49,963.36
3,995.12	01	HEALTH INSURANCE PREMI UM	101000106801	00000000				
571.06	02	HEALTH INSURANCE PREMI UM	101500106801	00000000				
3,613.39	03	HEALTH INSURANCE PREMI UM	504100106801	00000000				
1,915.23	04	HEALTH INSURANCE PREMI UM	504000106801	00000000				
3,243.20	05	HEALTH INSURANCE PREMI UM	201000106801	00000000				
6,419.02	06	HEALTH INSURANCE PREMI UM	202100106801	00000000				
19,531.03	MARCH 2015				04/21/15	54792	04/21/15	19,556.03
3,995.12	01	HEALTH INSURANCE PREMI UM	101000106801	00000000				
571.06	02	HEALTH INSURANCE PREMI UM	101500106801	00000000				
3,613.39	03	HEALTH INSURANCE PREMI UM	504100106801	00000000				
1,915.23	04	HEALTH INSURANCE PREMI UM	504000106801	00000000				

05 HEALTH INSURANCE PREMIUM
 3,017.21 DATE: 01/18/2016
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 201000106801 00000000
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AMT/								
AMT								

19,531.03		MARCH 2015				04/21/15	54792	04/21/15 19,556.03
6,419.02		06 HEALTH INSURANCE PREMIUM	202100106801	00000000				
20,600.43		MAY 2015				06/25/15	55085	06/26/15 20,600.43
3,995.12		01 HEALTH INS PREMIUM	101000106801	00000000				
571.06		02 HEALTH INS PREMIUM	101500106801	00000000				
3,613.39		03 HEALTH INS PREMIUM	504100106801	00000000				
1,915.23		04 HEALTH INS PREMIUM	504000106801	00000000				
4,086.61		05 HEALTH INS PREMIUM	201000106801	00000000				
6,419.02		06 HEALTH INS PREMIUM	202100106801	00000000				
19,527.51		NOVEMBER 2015				12/15/15	55837	12/15/15 19,837.51
3,995.12		01 HEALTH INSURANCE PREMIUM	101000106801	00000000				
571.06		02 HEALTH INSURANCE PREMIUM	101500106801	00000000				
3,613.39		03 HEALTH INSURANCE PREMIUM	504100106801	00000000				
1,915.23		04 HEALTH INSURANCE PREMIUM	504000106801	00000000				
4,084.63		05 HEALTH INSURANCE PREMIUM	201000106801	00000000				
5,348.08		06 HEALTH INSURANCE PREMIUM	202100106801	00000000				
19,527.51		OCTOBER 2015				11/17/15	55745	11/17/15 19,527.51
3,995.12		01 HEALTH INS PREM	101000106801	00000000				

2015 paid invoice listing									
571.06	02	HEALTH INS PREM	101500106801		00000000				
3,613.39	03	HEALTH INS PREM	504100106801		00000000				
1,915.23	04	HEALTH INS PREM	504000106801		00000000				
4,084.63	05	HEALTH INS PREM	201000106801		00000000				
5,348.08	06	HEALTH INS PREM	202100106801		00000000				
25.00	OSHA-031915			03/19/15		54792	04/21/15		19,556.03
4.75	01	ESSENTIALS OF OSHA	101500046207		00000000				
20.25	02	ESSENTIALS OF OSHA	202100046207		00000000				
310.00	RMI -2015			11/30/15		55837	12/15/15		19,837.51
160.00	01	RISK MGMT INSTITUTE	101000046207		00000000				
100.00	02	RISK MGMT INSTITUTE	201000046207		00000000				
9.50	03	RISK MGMT INSTITUTE	101500046207		00000000				
40.50	04	RISK MGMT INSTITUTE	202100046207		00000000				
18,687.29	SEPTEMBER 2015			09/30/15		55667	10/21/15		18,687.29
3,995.12	01	HEALTH INS PREM	101000106801		00000000				
571.06	02	HEALTH INS PREM	101500106801		00000000				
3,613.39	03	HEALTH INS PREM	504100106801		00000000				
1,915.23	04	HEALTH INS PREM	504000106801		00000000				
4,084.63	05	HEALTH INS PREM	201000106801		00000000				
4,507.86	06	HEALTH INS PREM	202100106801		00000000				

275,863.39 DATE: 01/18/2016
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VENDOR # INVOICE #
AMT/

AMT	ITEM DESCRIPTION	2015 paid invoice listing ACCOUNT NUMBER	P. O. NUM	ITEM

PEERLESS	PEERLESS MIDWEST			
15,520.00	42872		05/29/15	55086 06/26/15 15,520.00
15,520.00	01 POOL PUMP	701000207006	00000000	
				VENDOR TOTAL:
15,520.00	PEKIN INSURANCE			
1,327.13	010115		01/01/15	54498 01/20/15 1,327.13
275.88	01 DENTAL INSURANCE PREMI UM	101000106801	00000000	
50.79	02 DENTAL INSURANCE PREMI UM	101500106801	00000000	
247.14	03 DENTAL INSURANCE PREMI UM	504100106801	00000000	
144.11	04 DENTAL INSURANCE PREMI UM	504000106801	00000000	
163.00	05 DENTAL INSURANCE PREMI UM	201000106801	00000000	
446.21	06 DENTAL INSURANCE PREMI UM	202100106801	00000000	
1,327.13	02015		01/21/15	54507 01/21/15 1,327.13
275.88	01 DENTAL INSURANCE PREMI UM	101000106801	00000000	
50.79	02 DENTAL INSURANCE PREMI UM	101500106801	00000000	
247.14	03 DENTAL INSURANCE PREMI UM	504100106801	00000000	
144.11	04 DENTAL INSURANCE PREMI UM	504000106801	00000000	
163.00	05 DENTAL INSURANCE PREMI UM	201000106801	00000000	
446.21	06 DENTAL INSURANCE PREMI UM	202100106801	00000000	
1,327.13	APRIL 2015		03/18/15	54713 03/18/15 1,327.13
275.88	01 DENTAL INSURANCE PREMI UM	101000106801	00000000	
50.79	02 DENTAL INSURANCE PREMI UM	101500106801	00000000	
247.14	03 DENTAL INSURANCE PREMI UM	504100106801	00000000	

2015 paid invoice listing									
VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
144.11	04		DENTAL INSURANCE PREMI UM	504000106801					
163.00	05		DENTAL INSURANCE PREMI UM	201000106801					
446.21	06		DENTAL INSURANCE PREMI UM	202100106801					
1,291.61	AUGUST 2015					55326	07/24/15	1,291.61	
275.88	01		DENTAL INS PREMI UM	101000106801					
50.79	02		DENTAL INS PREMI UM	101500106801					
247.14	03		DENTAL INS PREMI UM	504100106801					
144.11	04		DENTAL INS PREMI UM	504000106801					
127.48	05		DENTAL INS PREMI UM	201000106801					
446.21	06		DENTAL INS PREMI UM	202100106801					
1,218.54	DECEMBER 2015					55762	11/17/15	1,218.54	
275.88	01		DENTAL INSURANCE PREMI UM	101000106801					
50.79	02		DENTAL INSURANCE PREMI UM	101500106801					
247.14	03		DENTAL INSURANCE PREMI UM	504100106801					
144.11	04		DENTAL INSURANCE PREMI UM	504000106801					
163.00	05		DENTAL INSURANCE PREMI UM	201000106801					
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1,218.54	DECEMBER 2015					55762	11/17/15	1,218.54	
337.62	06		DENTAL INSURANCE PREMI UM	202100106801					
1,256.09	JULY 2015					55015	06/17/15	1,256.09	

2015 paid invoice listing

275.88	01	DENTAL INSURANCE PREMI UM	101000106801	00000000			
50.79	02	DENTAL INSURANCE PREMI UM	101500106801	00000000			
247.14	03	DENTAL INSURANCE PREMI UM	504100106801	00000000			
144.11	04	DENTAL INSURANCE PREMI UM	504000106801	00000000			
91.96	05	DENTAL INSURANCE PREMI UM	201000106801	00000000			
446.21	06	DENTAL INSURANCE PREMI UM	202100106801	00000000			
1,327.13	JUNE 2015				06/16/15	54994	06/16/15 1,327.13
275.88	01	DENTAL INSURANCE PREMI UM	101000106801	00000000			
50.79	02	DENTAL INSURANCE PREMI UM	101000106801	00000000			
247.14	03	DENTAL INSURANCE PREMI UM	504100106801	00000000			
144.11	04	DENTAL INSURANCE PREMI UM	504000106801	00000000			
163.00	05	DENTAL INSURANCE PREMI UM	201000106801	00000000			
446.21	06	DENTAL INSURANCE PREMI UM	202100106801	00000000			
1,327.13	MARCH 2015				02/19/15	54596	02/19/15 1,327.13
275.88	01	DENTAL INSURANCE PREMI UM	101000106801	00000000			
50.79	02	DENTAL INSURANCE PREMI UM	101500106801	00000000			
247.14	03	DENTAL INSURANCE PREMI UM	504100106801	00000000			
144.11	04	DENTAL INSURANCE PREMI UM	504000106801	00000000			
163.00	05	DENTAL INSURANCE PREMI UM	201000106801	00000000			
446.21	06	DENTAL INSURANCE PREMI UM	202100106801	00000000			
1,327.13	MAY 2015				04/21/15	54824	04/21/15 1,327.13
275.88	01	DENTAL INSURANCE PREMI UM	101000106801	00000000			
50.79	02	DENTAL INSURANCE PREMI UM	101500106801	00000000			
247.14	03	DENTAL INSURANCE PREMI UM	504100106801	00000000			

2015 paid invoice listing

VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
144.11	04		DENTAL INSURANCE PREMIUM	504000106801					
163.00	05		DENTAL INSURANCE PREMIUM	201000106801					
446.21	06		DENTAL INSURANCE PREMIUM	202100106801					
1,254.06	NOV 2015					55683	10/21/15	1,254.06	
275.88	01		DENTAL INS PREM	101000106801					
50.79	02		DENTAL INS PREM	101500106801					
247.14	03		DENTAL INS PREM	504100106801					
144.11	04		DENTAL INS PREM	504000106801					
163.00	05		DENTAL INS PREM	201000106801					
373.14	06		DENTAL INS PREM	202100106801					
1,183.02	OCTOBER 2015					55567	09/16/15	1,183.02	
275.88	01		DENTAL INS PREM	101000106801					
50.79	02		DENTAL INS PREM	101500106801					
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1,183.02	OCTOBER 2015					55567	09/16/15	1,183.02	
247.14	03		DENTAL INS PREM	504100106801					
144.11	04		DENTAL INS PREM	504000106801					
163.00	05		DENTAL INS PREM	201000106801					
302.10	06		DENTAL INS PREM	202100106801					
1,074.43	SEPTEMBER 2015					55430	08/20/15	1,074.43	

2015 paid invoice listing

275.88	01	DENTAL INS PREM	101000106801	00000000
50.79	02	DENTAL INS PREM	101500106801	00000000
247.14	03	DENTAL INS PREM	504100106801	00000000
144.11	04	DENTAL INS PREM	504000106801	00000000
198.52	05	DENTAL INS PREM	201000106801	00000000
157.99	06	DENTAL INS PREM	202100106801	00000000

VENDOR TOTAL:

15,240.53	PENDELTON TURF SUPPLY						
PENDL	2148			04/06/15	54793	04/21/15	530.00
530.00	01	PRE EMERG WEED CONTROL	101500076507	00000451			
176.68	02	PRE EMERG WEED CONTROL	504100076507	00000451			
176.66	03	PRE EMERG WEED CONTROL	202100076530	00000451			
176.66	2446			05/13/15	55087	06/26/15	1,325.00
1,325.00	01	GOLF TEE TOWELS	504100076517	00000527			
95.00	02	GOLF FUNGICIDE & INSECTICIDE	504100076507	00000527			
775.00	03	ALGAE CONTROL- PARKS	101500076504	00000527			
205.00	04	POND DYE	504100076507	00000527			
250.00	3008			07/14/15	55295	07/23/15	255.00
255.00	01	INSECTICIDE-GROWTH REGULATOR	504100076507	00000000			
255.00	3264			08/11/15	55469	09/02/15	765.00
765.00	01	GREENS FUNGICIDE/INSECTICIDE	504100076507	00000692			
765.00							
2,875.00	PEPSI COLA GEN. BOT.						
PEPSI	20330066			08/04/15	55356	08/14/15	533.95
240.16	01	MTN DEW	303000086631	00000648			
21.42							

VENDOR TOTAL:

		2015 paid invoice listing							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE	ITEM
107.10		02 DT PEPSI	303000086631						
68.65		03 PEPSI/DIET BIB	303000086630						
42.99		04 RASP TEA BIB	303000086630						
485.03	23604612				09/01/15	55486	09/04/15	485.03	
47.40		01 WATER	303000086631						
64.26		02 PEPSI	303000086631						
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485.03	23604612				09/01/15	55486	09/04/15	485.03	
42.84		03 MNT DEW	303000086631						
64.26		04 DT PEPSI	303000086631						
266.27		05 BIB	303000086630						
258.83	25974267				10/16/15	55694	10/28/15	258.83	
35.55		01 20 OZ WATER	303000086631						
68.65		02 BIB PEPSI	303000086630						
68.65		03 BIB DT PEPSI	303000086630						
42.99		04 BIB RAZ TEA	303000086630						
42.99		05 BIB UNSWEET TEA	303000086630						
287.69	26105518				09/29/15	55614	10/07/15	287.69	
21.42		01 20 OZ BOTTLES	303000086631						
266.27		02 BIB	303000086630						

		2015 paid invoice listing					
293.79	28112663			07/28/15	55356	08/14/15	533.95
		01	PEPSI	303000086631			
42.84		02	MTN DEW	303000086631			
42.84		03	DT PEPSI	303000086631			
64.26		04	DT MTN DEW	303000086631			
21.42		05	BIB	303000086630			
42.99		06	C02	303000086630			
52.96		07	C02	303000086634			
26.48							
283.00	28980661			08/18/15	55470	09/02/15	283.00
		01	DT. PEPSI	303000086631			
64.26		02	PEPSI	303000086631			
42.84		03	MNT DEW	303000086631			
64.26		04	BIB PEPSI	303000086630			
68.65		05	BIB LEMONADE	303000086630			
42.99							
2,726.33	35343152			06/16/15	55089	06/26/15	2,726.33
		01	PEPSI	303000086631			
171.36		02	MTN DEW	303000086631			
171.36		03	DT PEPSI	303000086631			
257.04		04	DT DEW	303000086631			
42.84		05	SIERRA MIST	303000086631			
42.84		06	RT BEER	303000086631			
64.26		07	CHERRY PEPSI	303000086631			
64.26		08	WATER	303000086631			
711.00		09	PEPSI BIB	303300086630			
137.30							

205.95 10 DT PEPSI BIB 303300086630 00000584
 137.30 11 MTN DEW BIB 303300086630 00000584
 42.99 12 SIERRA MIST BIB 303300086630 00000584
 85.98 13 PINK LEMONADE BIB 303300086630 00000584
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AMT/									
AMT									

2,726.33	35343152				06/16/15	55089	06/26/15	2,726.33	
42.99		14 RT BEER BIB	303300086630						
42.99		15 UNSWEET TEA BIB	303000086630						
42.99		16 RASP TEA BIB	303000086630						
137.30		17 DIET PEPSI BIB	303000086630						
68.65		18 PEPSI BIB	303000086630						
42.99		19 RT BEER BIB	303400086630						
42.99		20 PINK LEMONADE BIB	303400086630						
42.99		21 PINK LEMONADE BIB	303000086630						
52.96		22 CO2	303300086630						
75.00		23 NEW CO2 TANK	303000086630						
893.64	80289652				05/19/15	54995	06/16/15	1,434.30	
156.17		01 BIB	303300086630						
294.87		02 BIB	303300086630						
338.28		03 BIB	303000086630						

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86.52		04	BOTTLE POP	303000086631		00000538			
17.80		05	C02	303300086630		00000538			
540.66	84269915				06/02/15		54995	06/16/15	1,434.30
118.50		01	WATER	303000086631		00000546			
342.72		02	20 OZ BOTTLES	303000086631		00000546			
79.44		03	C02	303000086631		00000546			
316.68	86971663				05/12/15		54920	05/19/15	316.68
143.64		01	WATER	303000086631		00000519			
173.04		02	POP	303000086631		00000519			
355.30	93664602				03/24/15		54794	04/21/15	614.86
43.41		01	UNSWEET ICED TEA	303000086630		00000421			
43.41		02	RASP TEA	303000086630		00000421			
69.35		03	DI ET PEPSI	303000086630		00000421			
69.35		04	PEPSI	303000086630		00000421			
43.26		05	PEPSI	303000086631		00000421			
43.26		06	DI ET PEPSI	303000086631		00000421			
43.26		07	MT. DEW	303000086631		00000421			
181.11	96399307				11/06/15		55838	12/15/15	181.11
68.65		01	BI B PEPSI	303000086630		00000817			
85.98		02	BI B LEMONADE/RASP TEA	303000086630		00000817			
26.48		03	C02	303000086630		00000817			
710.30	98130165				04/28/15		54853	05/05/15	710.30
346.08		01	BOTTLES	303000086631		00000488			
182.11		02	BI B	303000086630		00000488			

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 182.11 DATE: 01/18/2016
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AMT/								
AMT								

259.56	98289264				54794	04/21/15	614.86	
259.56	01	bottles pop	303000086631	00000455				
7,832.08					VENDOR TOTAL:			
PERF	PERFORMING ARTS ACADEMY							
895.00	200				54861	05/06/15	895.00	
895.00	01	INSTRUCTOR FEES	205980066128	00000000				
1,090.00	255				55167	07/15/15	1,090.00	
1,090.00	01	INSTRUCTOR FEE	205980066128	00000000				
425.00	256				55688	10/26/15	425.00	
425.00	01	CLASSES	205980066128	00000000				
335.00	610				55839	12/15/15	335.00	
335.00	01	SYC PERF ARTS ACADEMY INSTRUCT	205980066128	00000000				
2,745.00					VENDOR TOTAL:			
PERFOR	PERFORMANCE FOOD GROUP							
810.43	4475177				54796	04/21/15	810.43	
32.20	01	BACON	303000086610	00000420				
33.53	02	EGG PATTIES	303000086610	00000420				
29.64	03	SAUSAGE PATTIES	303000086610	00000420				
31.56	04	BRATS	303000086615	00000420				

AMT	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM
67.06	05 HOT DOGS	303000086615	00000420
17.77	06 FRENCH FRIES	303000086617	00000420
34.93	07 HAMBURGERS	303000086613	00000420
26.64	08 HAMBURGER BUNS	303000086613	00000420
23.66	09 SLICED PICKLES	303000086629	00000420
27.99	10 CLASSIC LAYS	303000086622	00000420
27.99	11 NACHO CHEESE DORITOS	303000086622	00000420
27.99	12 COOL RANCH DORITOS	303000086622	00000420
27.99	13 CHEETOS	303000086622	00000420
27.99	14 FRITOS	303000086622	00000420
27.99	15 ROLD GOLD PRETZELS	303000086622	00000420
21.64	16 SOUR CREAM	303000086629	00000420
15.43	17 YELLOW MUSTARD	303000086629	00000420
38.32	18 BIG DOG 6/1	303000086615	00000420
91.80	19 BOIL IN BAG EGGS	206095026216	00000420
56.84	20 SAUSAGE LINKS	206095026216	00000420
19.50	21 RED GATORADE	303000086631	00000420
20.99	22 YELLOW GATORADE	303000086631	00000420
19.50	23 BLUE GATORADE	303000086631	00000420

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VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE	ITEM
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		2015 paid invoice listing					
810.43	4475177			03/18/15	54796	04/21/15	810.43
19.50		24	ORANGE GATORADE	303000086631		00000420	
20.99		25	G2 RED GATORADE	303000086631		00000420	
20.99		26	G2 BLUE GATORADE	303000086631		00000420	
108.57	4491052			04/03/15	54836	04/22/15	888.78
68.34		01	POPCORN CHICKEN	303000086616		00000460	
40.23		02	FIERY CHICKEN	303000086616		00000460	
646.09	4502127			04/15/15	54836	04/22/15	888.78
24.94		01	MAYO	303000086629		00000459	
49.38		02	SHREDDED CHEESE	303000086629		00000459	
209.58		03	HAMBURGERS	303000086613		00000459	
187.64		04	HOT DOGS 4/1	303000086615		00000459	
153.28		05	HOT DOGS 6/1	303000086615		00000459	
21.27		06	PAPER TOWEL	303000076550		00000459	
134.12	4504692			04/17/15	54836	04/22/15	888.78
134.12		01	HOT DOGS	303000086615		00000458	
67.82	4509059			04/22/15	54854	05/05/15	67.82
67.82		01	BRATS	303000086615		00000487	
609.13	4523249			05/06/15	54863	05/08/15	609.13
41.98		01	GATORADE G2	303000086631		00000497	
39.00		02	GATORADE	303000086631		00000497	
17.77		03	FRENCH FRIES	303000086617		00000497	
70.62		04	HAMBURGERS	303000086613		00000497	
153.28		05	HOT DOGS	303000086615		00000497	

2015 paid invoice listing

203.46	06	BRATS	303000086615	00000497
23.44	07	ZI PLOC GAL	303000076550	00000497
21.07	08	ZI PLOC QUART	303000076550	00000497
23.44	09	ZI PLOC GAL	303300076550	00000497
21.07	10	ZI PLOC QUART	303300076550	00000497
-6.00	11	BRATS- COUPON	303300086615	00000497

4531955

05/14/15

54997

06/16/15

1,362.96

658.33	01	SOFT PRETZELS	303000086619	00000524
27.48	02	JALEPENOS	303300086629	00000524
19.23	03	RELI SH	303000086629	00000524
24.90	04	POPCORN OI L	303000086621	00000524
47.67	05	G2 RED	303000086631	00000524
41.98	06	G2 BLUE	303000086631	00000524
41.98	07	GATORADE	303000086631	00000524
39.00	08	24J16 CUPS	303300076550	00000524
19.39	09	SALSA	303000086629	00000524

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VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INVOICE	ITEM
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658.33	4531955						
				05/14/15		54997	06/16/15 1,362.96
27.99		10	LAYS CLASSICS	303000086622	00000524		
101.73		11	BRATS	303000086615	00000524		

		2015 paid invoice listing				
228.57		12 HAMBURGER MEAT-TACOS	303000086613	00000524		
-93.82	4539435-CR				06/25/15	55091 06/26/15 735.88
-93.82		01 CREDIT COST HOT DOGS	303000086615	00000000		
704.63	4545675				05/28/15	54997 06/16/15 1,362.96
104.95		01 GATORADE G2	303000086631	00000543		
78.00		02 GATORADE	303000086631	00000543		
139.95		03 CHI PS	303000086622	00000543		
49.22		04 SLICED CHEESE	303000086629	00000543		
21.86		05 TORTILLAS	303000086616	00000543		
153.28		06 6/1 HOT DOGS	303000086615	00000543		
101.73		07 BRATS	303000086615	00000543		
-1.00		08 CHEESE COUPON	303000086629	00000543		
56.64		09 NAPKINS	303000076550	00000543		
897.56	4558459				06/10/15	55091 06/26/15 735.88
299.95		01 GATORADE	303000086631	00000581		
27.99		02 CHI PS	303000086622	00000581		
9.60		03 ONIONS	303000086629	00000581		
26.64		04 HAMBURGER BUNS	303000086613	00000581		
17.77		05 FRENCH FRIES	303000086617	00000581		
65.90		06 SOFT PRETZELS	303000086619	00000581		
33.62		07 HAMBURGERS	303000086613	00000581		
114.96		08 HOT DOGS 6/1	303000086615	00000581		
101.73		09 BRATS	303000086615	00000581		
134.12		10 HOT DOGS 8/1	303000086615	00000581		

2015 paid invoice listing									
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
55.67		11 WINE GLASSES	303000076550						
9.61		12 ONIONS	303300086629						
27.99	4561117				06/12/15	55091	06/26/15	735.88	
27.99		01 CHIPS	303000086622						
-95.85	4563709-CR				06/25/15	55091	06/26/15	735.88	
-76.64		01 CREDIT HOT DOG COST	303000086615						
-19.21		02 CREDIT ONION COST	303000086615						
467.37	4575521				06/26/15	55160	07/10/15	4,778.50	
337.47		01 POPCORN	303000086621						
129.90		02 PORK CHOPS	303000086613						
4,250.21	4575522				06/26/15	55160	07/10/15	4,778.50	
23.82		01 KETCHUP	303300086629						
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CHECK # CHK DATE CHECK AMT INVOICE ITEM									
4,250.21	4575522				06/26/15	55160	07/10/15	4,778.50	
38.78		02 CUPS	303300076550						
24.90		03 RELISH	303300086629						
23.66		04 SLICED PICKLES	303300086629						
1,443.00		05 GATORADE	303000086631						
27.76		06 TACO SEASONING	303300086629						
391.86		07 CHIPS	303000086622						

2015 paid invoice listing

95.34		08	POPCORN OIL	303000086621	00000599				
281.64		09	NACHO CHEESE	303000086620	00000599				
118.23		10	NACHO CHIPS	303000086620	00000599				
42.54		11	PAPER TOWELS	303300076551	00000599				
15.81		12	LETTUCE	303000086629	00000599				
17.71		13	ONION	303000086629	00000599				
59.78		14	TURKEY	303000086612	00000599				
131.80		15	SOFT PRETZEL	303000086619	00000599				
537.92		16	HAMBURGERS	303000086613	00000599				
153.28		17	HOT DOGS	303000086615	00000599				
339.10		18	BRATS	303000086615	00000599				
21.86		19	TORTILLA SHELLS	303000086616	00000599				
469.42		20	HOT DOGS 8/1	303000086615	00000599				
-8.00		21	HOT DOG COUPON	303000086615	00000599				
39.06	4579976					07/01/15	55160	07/10/15	4,778.50
39.06		01	POPCORN CHICKEN	303000086616	00000602				
21.86	4581602					07/02/15	55160	07/10/15	4,778.50
21.86		01	TORTILLA SHELLS	303000086616	00000603				
-21.86	4582008					07/29/15	55471	09/02/15	1,148.78
-21.86		01	CREDIT-TORTILLAS MISSING	303000086616	00000000				
564.84	4587016					07/08/15	55177	07/20/15	564.84
45.56		01	FRYER OIL	303000086617	00000606				
33.05		02	BACON	303000086613	00000606				
49.83		03	SHREDDED CHEESE	303000086616	00000606				

2015 paid invoice listing

17.71	04	DICED ONION	303000086629	00000606
22.67	05	SOUR CREAM	303000086629	00000606
17.77	06	FRENCH FRIES	303000086617	00000606
43.92	07	POTATO SALAD	303500086640	00000606
313.06	08	STEAKS	303500086640	00000606
21.27	09	PAPER TOWELS	303400076551	00000606

4601405

07/22/15

55347

08/05/15

589.32

589.32	01	FRYER OIL	303000086617	00000641
22.78	02	FOIL SHEETS	303000076550	00000641
66.26	03	ZI PLOCS	303000076550	00000641

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589.32	4601405					55347	08/05/15	589.32	
17.71		04	ONIONS	303000086629	00000641				
27.63		05	SPORT PEPPERS	303000086629	00000641				
26.64		06	HAMBURGER BUNS	303000086613	00000641				
17.77		07	FRENCH FRIES	303000086617	00000641				
65.90		08	SOFT PRETZELS	303000086619	00000641				
21.86		09	FLOUR TORTILLAS	303000086616	00000641				
35.55		10	FIERY CHICKEN STRIPS	303000086616	00000641				
33.86		11	EGG PATTIES	303000086610	00000641				

		2015 paid invoice listing				
229.92		12	HOT DOGS	303000086615	00000641	
865.70	4623341					08/12/15 55357 08/14/15 865.70
50.65		01	SHREDDED CHEESE	303000086629	00000646	
167.94		02	CHI PS	303000086622	00000646	
203.46		03	BRATS	303000086615	00000646	
229.92		04	HOT DOGS 6-1	303000086615	00000646	
65.90		05	SOFT PRETZELS	303000086619	00000646	
26.64		06	HAMBURGER BUNS	303000086613	00000646	
35.29		07	POPCORN CHICKEN	303000086616	00000646	
41.98		08	G2	303000086631	00000646	
43.92		09	POTATO SALAD- PALMER	303500086640	00000646	
317.75	4626012					08/14/15 55471 09/02/15 1,148.78
317.75		01	STEAKS- PALMER OUTING	303500086640	00000709	
852.89	4637949					08/26/15 55471 09/02/15 1,148.78
111.96		01	CHI PS	303000086622	00000710	
23.82		02	KETCHUP	303000086629	00000710	
259.46		03	GATORADE	303000086631	00000710	
229.92		04	HOT DOGS	303000086615	00000710	
135.64		05	BRATS	303000086615	00000710	
17.77		06	FRENCH FRIES	303000086617	00000710	
26.64		07	HAMBURGER BUNS	303000086613	00000710	
24.90		08	RELISH	303000086629	00000710	
22.78		09	FRYER OIL	303000086617	00000710	
686.31	4655184					09/11/15 55580 09/25/15 767.76

AMT	ITEM	DESCRIPTION	ACCOUNT NUMBER	P. O. NUM
327.08	01	STEAK	303500086640	00000740
65.88	02	POTATO SALAD	303500086640	00000740
39.88	03	BAKED BEANS	303500086640	00000740
17.77	04	FRENCH FRIES	303000086617	00000740
114.96	05	HOT DOGS 6/1	303000086615	00000740
69.86	06	HAMBURGERS	303000086613	00000740
50.88	07	FRYER OIL	303000086617	00000740

4655185
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55580 09/25/15 767.76

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4655185		81.45				09/11/15	55580	09/25/15	767.76	
		26.64	01 HAMBURGER BUNS	303000086613	00000741					
		32.95	02 SOFT PRETZEL	303000086619	00000741					
		21.86	03 TORTILLA SHELLS	303000086616	00000741					
4674245		505.49				09/30/15	55617	10/16/15	505.49	
		35.02	01 CUPS	303000076550	00000763					
		43.92	02 PAPER TOWELS	303000076551	00000763					
		27.99	03 CHIPS	303000086622	00000763					
		49.97	04 SLICED CHEESE	303000086613	00000763					
		26.64	05 HAMBURGER BUNS	303000086613	00000763					
		37.77	06 POPCORN CHICKEN	303000086616	00000763					

			2015 paid invoice listing	
139.72	07	HAMBURGERS	303000086613	00000763
76.64	08	HOT DOGS	303000086615	00000763
67.82	09	BRATS	303000086615	00000763

VENDOR TOTAL:

13,695.39	PI NG	PI NG		07/10/15	55296	07/23/15	109.43
109.43		12898195					
109.43	01	PI NG 15 #8 IRON	501000001302				

VENDOR TOTAL:

109.43	PI O	PI ONEER MANUFACTURING CO.		03/13/15	54689	03/18/15	731.50
731.50		INV546071					

365.75	01	MARKING PAINT	202100076523	00000000
365.75	02	MARKING PAINT	202100076524	00000000

41.50		INV546749		03/19/15	54797	04/21/15	3,863.50
41.50	01	MARKING STICK-SPRAY WAND	202100076500				

3,822.00		INV547121		03/23/15	54797	04/21/15	3,863.50
2,134.25	01	MARKING PAINT	202100076523	00000000			

1,134.25	02	MARKING PAINT	202100076524	00000000
553.50	03	MARKING PAINT	202100076525	00000000

1,071.00		INV571469		09/10/15	55606	10/06/15	1,071.00
1,071.00	01	FIELD PAINT - LINE STRIPE	202100076524	00000000			

VENDOR TOTAL:

5,666.00	PLAY	PLAYERS GOLF CARS		08/03/15	55410	08/20/15	6,120.00
1,260.00		10816					

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2015 paid invoice listing

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1,260.00	10816		08/03/15	55410 08/20/15 6,120.00
1,260.00	01 CART RENTAL 7/24	504000036126	00000000	
900.00	10817		08/03/15	55410 08/20/15 6,120.00
900.00	01 CART RENTAL - 7/25	504000036126	00000000	
1,260.00	10818		08/03/15	55410 08/20/15 6,120.00
1,260.00	01 CART RENTAL - 7/31	504000036126	00000000	
2,700.00	10888		08/13/15	55410 08/20/15 6,120.00
2,700.00	01 CART RENTALS - 8/6 8/7 8/8	504000036126	00000000	
900.00	10948		08/20/15	55472 09/02/15 1,125.00
900.00	01 CART RENTALS - 8-14-15	504000036126	00000000	
900.00	11206		09/21/15	55668 10/21/15 900.00
450.00	01 GOLF CART RENTALS - 9/11	504000036126	00000000	
450.00	02 GOLF CART RENTALS - 9/19	504000036126	00000000	
642.47	11376		10/23/15	55746 11/17/15 1,542.47
642.47	01 GOLF CART REPAIR-6 CARTS	504000066409	00000000	
900.00	11394		10/28/15	55746 11/17/15 1,542.47
900.00	01 CART RENTALS - 10/24/15	504000036126	00000000	
203.91	11474		11/16/15	55775 12/01/15 203.91
203.91	01 GOLF CART REPAIR	504000066409	00000000	
225.00	CART 60111 REPAIR		09/02/15	55472 09/02/15 1,125.00
225.00	01 REPAIR OF RENTAL CART 60111	504000036126	00000000	

VENDOR TOTAL:

2015 paid invoice listing

9,891.38
 PLAYPARK PLAY & PARK STRUCTURES
 PJI -0002804 06/09/15 55092 06/26/15 1,013.59

1,013.59
 01 REPL ROCKCLIMB WALL-BOYNTONPK 101500066407 00000000

1,013.59
 1,013.59
 VENDOR TOTAL:

84.00
 PLUNKETT PLUNKETT'S PEST CONTROL
 4512572 10/30/14 54460 01/15/15 168.00

84.00
 01 PEST CONTROL 101000056300 00000000

42.00
 02 PEST CONTROL 201000056300 00000000

42.00
 4655375 01/06/15 54460 01/15/15 168.00

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84.00	4655375					01/06/15	54460	01/15/15	168.00	
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			01 PEST CONTROL	101000056300						
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			02 PEST CONTROL	201000056300						
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84.00	4731604					03/30/15	54798	04/21/15	84.00	
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			01 PEST CONTROL	101000056300						
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			02 PEST CONTROL	201000056300						
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84.00	4768669					04/27/15	54921	05/19/15	84.00	
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			01 PEST CONTROL	101000056300						
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			02 PEST CONTROL	201000056300						
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42.00	4820645					05/27/15	55093	06/26/15	152.00	
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152.00			01 PEST CONTROL	101000056300						
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76.00		02	PEST CONTROL	201000056300	00000000			
76.00	4880421					06/22/15	55297	07/23/15 236.00
84.00		01	PEST CONTROL	101000056300	00000000			
42.00		02	PEST CONTROL	201000056300	00000000			
42.00	4938572					07/10/15	55297	07/23/15 236.00
152.00		01	PEST CONTROL	101000056300	00000000			
76.00		02	PEST CONTROL	201000056300	00000000			
76.00	5009982					08/07/15	55411	08/20/15 84.00
84.00		01	PEST CONTROL	101000056300	00000000			
42.00		02	PEST CONTROL	201000056300	00000000			
42.00	5080406					09/30/15	55669	10/21/15 152.00
152.00		01	PEST CONTROL	101000056300	00000000			
76.00		02	PEST CONTROL	201000056300	00000000			
76.00	5148738					11/02/15	55747	11/17/15 84.00
84.00		01	PEST CONTROL	101000056300	00000000			
42.00		02	PEST CONTROL	201000056300	00000000			
42.00	5207016					11/20/15	55840	12/15/15 84.00
84.00		01	PEST CONTROL	101000056300	00000000			
42.00		02	PEST CONTROL	201000056300	00000000			
42.00								

VENDOR TOTAL:

1,128.00

PROS SAFETY, INC.
1/878500

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05/31/15
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55094 06/26/15 104.87

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

47.75	1/878500			05/31/15		55094	06/26/15	104.87
47.75		01 EAR MUFFS-STAFF SAFETY	101500076514					
31.21	1/878501			06/04/15		55094	06/26/15	104.87
31.21		01 GLOVES-STAFF SAFETY	504100076514					
130.41	2/800160			04/29/15		54922	05/19/15	130.41
130.41		01 MAINT-SAFETY EQUIPMENT	202100076514					
25.91	2/803590			05/31/15		55094	06/26/15	104.87
17.95		01 EAR PLUGS	504100076514					
7.96		02 SHIPPING	504100076514					
68.98	2/809280			08/31/15		55550	09/16/15	68.98
68.98		01 STAFF SAFETY GLOVES-EAR-EYE	101500076513					
								VENDOR TOTAL:
304.26	PREMIER IMPRESSIONS							
589.50	544875			12/15/14		54583	02/19/15	589.50
589.50		01 AD	504000046208					
								VENDOR TOTAL:
589.50	PRIORITY PROMOTIONS							
255.00	1767			06/16/15		55095	06/26/15	255.00
255.00		01 GOLF HATS	205550246216					
332.50	1988			07/31/15		55607	10/06/15	1,545.50
332.50		01 GIVEAWAY FOR TOUCH A TRUCK	201000046214					
1,213.00	1989			07/31/15		55607	10/06/15	1,545.50

2015 paid invoice listing

1,213.00	01 DISTRICT POPUP TENT	101000046214	00000000			
401.00	2306			11/16/15	55748	11/17/15 401.00
401.00	01 SANTA HOUSE GIVEAWAYS	101000046214	00000000			
VENDOR TOTAL:						
2,201.50	PROVIDENT DIRECT			09/02/15	55473	09/02/15 3,166.96
3,166.96	14307					
1,583.48	01 FIREWORKS POSTCARD & POSTAGE	101000046208	00000000			
1,583.48	02 FIREWORKS POSTCARD & POSTAGE	201000046208	00000000			
VENDOR TOTAL:						

3,166.96
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40.00	PUNKS 28594					02/09/15	54690	03/18/15	40.00
40.00		01	TIRE REPAIRS	101500066402					
374.50	28876					04/01/15	54873	05/19/15	374.50
374.50		01	TIRE REPLACE-BALANCE-SERVICE	101500066402					
VENDOR TOTAL:									
414.50	R & R PRODUCTS INC.					03/03/15	54691	03/18/15	75.65
75.65	CD1875808								
75.65		01	AGITATOR-ASSY & KNOB-WASHER PT	504100076517					
73.35	CD1907389					05/27/15	55096	06/26/15	73.35
73.35		01	GOLF-AERATE TINES	504100076500					
	CD1940512					08/17/15	55551	09/16/15	488.37

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185.95									
01			BALL WASHER PARTS- GOLF	504100076517					
185.95									
CD1944246							08/27/15	55551	09/16/15 488.37
302.42									
01			WETZEL PARK-REPL DRAIN CATCH	101500066404					
302.42									
CD1956017							10/05/15	55670	10/21/15 73.35
73.35									
01			AERATE TINES FOR GREENS	504100076517					
73.35									
CS1888703							04/09/15	54799	04/21/15 27.29
27.29									
01			BALL WASHER PARTS-GOLF	504100076517					
27.29									
VENDOR TOTAL:									
738.01									
RAYNOR									
RAYNOR DOO AUTHORITY									
111634							06/22/15	55298	07/23/15 227.50
227.50									
01			CONC-SPORTS BLDG-GARARGE DOOR	303300056300					
227.50									
113613							09/30/15	55671	10/21/15 150.00
150.00									
01			LI ONS BLDG GARAGE DOOR REPAIR	202100066401					
150.00									
VENDOR TOTAL:									
377.50									
REED									
REED IRRIGATION									
15-1037							08/03/15	55412	08/20/15 276.00
276.00									
01			REPL IRR HEADS	504100076505					
276.00									
VENDOR TOTAL:									
276.00									
REIN									
REINDERS, INC.									
1564370-00							01/14/15	54518	01/27/15 1,514.67
1,322.62									
DATE: 01/18/2016									
PAGE: 139									
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1,322.62	1564370-00			01/14/15	54518	01/27/15	1,514.67
440.87	01	ENGINE-RAKES SC-GOLF-PARKS	101500066402		00000000		
440.87	02	ENGINE-RAKES SC-GOLF-PARKS	504100066402		00000000		
440.88	03	ENGINE-RAKES-SC-GOLF-PARKS	202100066402		00000000		
4,087.75	1564947-00			01/06/15	54461	01/15/15	4,087.75
500.00	01	TORO EQUIP-WINTER WORK PARTS	101500066403		00000000		
500.00	02	TORO EQUIP-WINTER WORK PARTS	202100066403		00000000		
3,087.75	03	TORO EQUIP-WINTER WORK PARTS	504100066403		00000000		
138.22	1567362-00			01/15/15	54518	01/27/15	1,514.67
138.22	01	SPRINGS-GOLF MOWER REELS	504100066403		00000000		
53.83	1567583-00			01/19/15	54518	01/27/15	1,514.67
53.83	01	SEAL - GREASE	504100066403		00000000		
355.84	1568024-00			01/22/15	54584	02/19/15	1,946.59
355.84	01	SEAL-OIL-REELS - GOLF MOWERS	504100066403		00000000		
327.25	1568730-00			01/30/15	54584	02/19/15	1,946.59
327.25	01	MOWER FENDER-FILTERS	504100066403		00000000		
687.74	1569362			02/12/15	54584	02/19/15	1,946.59
687.74	01	TEE MOWER HYDR OIL TANK	504100066403		00000000		
239.95	1569867			02/11/15	54584	02/19/15	1,946.59
239.95	01	FAIRWAY REEL-ROLLER	504100066403		00000000		
182.46	1569926			02/13/15	54584	02/19/15	1,946.59
182.46	01	MOWER REEL WEIGHTS	504100066403		00000000		
153.35	1570093			02/13/15	54584	02/19/15	1,946.59
153.35	01	REELS-BEARINGS-TORO MOWER	504100066403		00000000		

		2015 paid invoice listing						
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
178.62	1570359-00				54692	03/18/15	588.43	
	01	SPRAY NOZZLES- GOF	504100066402	00000384				
178.62	1571130-00				54692	03/18/15	588.43	
98.87	01	BELTS & BED KNIFE SCREWS	504100066403	00000372				
98.87	1571130-01				54692	03/18/15	588.43	
185.90	01	FAIRWAY MOWER FAN ENGINE	504100066403	00000000				
185.90	1571131-00				54692	03/18/15	588.43	
27.50	01	BED KNIFE BACK BAR	504100066403	00000371				
27.50	1571131-01				54692	03/18/15	588.43	
97.54	01	PARTS-TORO MOWER REELS	504100066403	00000000				
97.54	1578205-00				54923	05/19/15	388.23	
274.67	01	CLUTCH PART, THROTTLE, HARKMAN	202100066403	00000515				
259.76	02	SHIPPING	202100066403	00000000				
14.91	1578205-01				54923	05/19/15	388.23	
8.26	01	TORO MOWER BUSHING	504100066403	00000000				
8.26	1581983-00				54923	05/19/15	388.23	
50.21	01	TORO SEAL KIT	504100066403	00000517				
36.77	02	SHIPPING	504100066403	00000000				
13.44								

		2015 paid invoice listing					
82.73	1596552-00			07/27/15	55413	08/20/15	44.50
	01	TIRE, GEERS MOWER	504100066403		00000667		
64.98							
	02	SHIPPING	504100066403		00000667		
17.75							
	1597467-00			08/03/15	55413	08/20/15	44.50
33.19							
	01	MOWER LIGHT COVER	101500066403		00000000		
33.19							
	1599705-00			08/13/15	55413	08/20/15	44.50
58.58							
	01	TORO MOWER SPINDLE REPL	101500066403		00000000		
58.58							
	1609192-00			10/15/15	55672	10/21/15	59.03
35.99							
	01	FILTER & OIL-NEW ROUGH MOWER	101500066403		00000000		
35.99							
	1610165-00			10/22/15	55749	11/17/15	346.27
346.27							
	01	TEE/GREEN MOWER ROLLERS & BOLT	504100066403		00000775		
331.36							
	02	SHIPPING	504100066403		00000775		
14.91							
	1613973-00			11/25/15	55795	12/04/15	57.30
57.30							
	01	GOLF SPRAY NOZZLE ATTACHMENT	504100076500		00000803		
42.80							
	02	FREIGHT	504100076500		00000803		
14.50							
	309403			08/06/15	55413	08/20/15	44.50
-130.00							
	01	TORO TLC PARTS CREDIT	504100066403		00000000		
-130.00							
	4034375-00			04/14/15	54837	04/22/15	70,391.00
70,391.00							
	01	TORO GROUNDSMASTER	701000207002		00000400		
70,391.00							
	4036434-00			06/25/15	55299	07/23/15	1,067.98
407.24							
	01	HYD MOTOR ASSY-GREENS MOWER	504100066403		00000000		
407.24							
	4038564-00			10/08/15	55672	10/21/15	59.03
23.04							
	01	IRRIGATION HEAD FLAG KEYS	504100076505		00000000		
23.04							
80,991.50							

VENDOR TOTAL:

2015 paid invoice listing

REINHART REINHART FOOD SERVICE 10/31/14 54532 02/05/15 32.00
821934

32.00
01 POPCORN CHICKEN 303000076500 00000000

32.00
VENDOR TOTAL:

RENE RENE, LISA 05/04/15 54924 05/19/15 1,000.00
6-11-15 CONCERT

1,000.00
01 6-11-15 CONCERT 206194006128 00000000

1,000.00
VENDOR TOTAL:

1,000.00 DATE: 01/18/2016
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RESOUR RESOURCE BANK 02/17/15 54598 02/24/15 6,415.00
501397-030115

6,415.00
01 DEBT CERTIFICATE - INT 211000156900 00000000

6,415.00
501397-090115 08/18/15 55441 08/25/15 6,165.00

6,165.00
01 DEBT CERT- INTEREST 211000156900 00000000

6,165.00
VENDOR TOTAL:

12,580.00 RICHM RICHMOND FISHERIES 05/23/15 55098 06/26/15 1,712.50
5/23/15

1,712.50
01 LAKE SYCAMORE FISH STOCK 101500076503 00000000

1,712.50
VENDOR TOTAL:

1,712.50 RIVER RIVERS END HOLDING LLC 05/14/15 55099 06/26/15 515.98
11613774

515.98
01 CONC UNIFORMS 303000046215 00000000

515.98
VENDOR TOTAL:

2015 paid invoice listing

515.98	ROCKN KID	ROCK-N-KIDS INC						
		SYCFI 15			09/28/15	55592	09/30/15	210.00
210.00		01 INSTRUCTOR FEE	205010266128					
210.00		SYCSU15			06/29/15	55141	07/01/15	175.25
175.25		01 INSTRUCTOR FEE	205010266128					
77.25		02 INSTRUCTOR FEE	205010256128					
98.00		SYCWI 15			02/04/15	54533	02/05/15	340.00
340.00		01 CONTRACTUAL INSTRUCTOR FEE	205010256128					
340.00		SYCWI I 15			03/16/15	54693	03/18/15	297.00
297.00		01 INSTRUCTOR FEE	205010266128					
108.00		02 INSTRUCTOR FEE	205010256128					
189.00								

VENDOR TOTAL:

1,022.25	RONDO	RONDO ENTERPRISES, INC.						
		71702			05/05/15	54925	05/19/15	45.52
45.52		01 PARK TRAILER BRAKE PARTS	101500066402					

VENDOR TOTAL:

45.52	ROYER	CURRAN CONTRACTING-ROYER						
		1			08/27/15	55552	09/16/15	161,178.95

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	1	161,178.95	01 PARKING PHASE 3	701000207008	00000000	55552	09/16/15	161,178.95	
		50,000.00							

		2015 paid invoice listing					
111,178.95	02 PARKING PHASE 3	101000066406		00000000			
VENDOR TOTAL:							
161,178.95	RUDOPH, DAVE						
RUDOL	06-18-15 CONCERT		05/04/15	54926	05/19/15	675.00	
675.00							
675.00	01 6-18-15 CONCERT	206194006128		00000000			
VENDOR TOTAL:							
675.00	SAFETY-KLEEN CORP.						
SAF	65697475		01/05/15	54462	01/15/15	204.25	
204.25							
204.25	01 SHOP PARTS WASHER SERVICE	101500056307		00000298			
201.93	66384649		04/01/15	54800	04/21/15	201.93	
201.93	01 PARTS CLEANER SERVICE	101500056300		00000452			
202.26	67181842		07/22/15	55414	08/20/15	202.26	
202.26	01 SHOP PARTS CLEANER SERVICE	101500056307		00000668			
200.61	67959611		10/20/15	55750	11/17/15	200.61	
200.61	01 PARTS WASHER SERVICE SHOP	101500066401		00000000			
VENDOR TOTAL:							
809.05	SANDWICH PARK DISTRICT						
SANDWICH	2015-013		10/26/15	55751	11/17/15	967.67	
967.67							
967.67	01 TRAILER-PORTABLE SCREEN	201000076500		00000000			
VENDOR TOTAL:							
967.67	SELDAL PLUMBING						
SELDAL	2930		03/31/15	54801	04/21/15	570.40	
300.40							
300.40	01 MUSEUM-WATER HEATER RELIEF VAL	202500056300		00000000			
270.00	2931		03/31/15	54801	04/21/15	570.40	
270.00	01 LABOR-CHANGE METER AT POOL	518100056300		00000000			
820.00	2952		04/25/15	54927	05/19/15	820.00	

820.00		01 NEW HAND VALVES-PPOOL MECH RM	518100066410	00000000			
135.00		01 REPAIR LINE-PUMP HOUSE	504100076505	00000000	55300	07/23/15	135.00
135.00		01 MUSEUM-REPL 2 FAUCETS	202500056300	00000000	55415	08/20/15	377.44
377.44		01 COMM CTR FLOORS/MATS	207500056300	00000000	55416	08/20/15	3,389.26
377.44		01 SPRAY TANK BUBBLE REDUCER	504100076506	00000000	55673	10/21/15	177.40
1,902.84		01 AUDIT REPORT	101000046203	00000000	55301	07/23/15	1,360.14
3,389.26		02 AUDIT REPORT	201000046203	00000000			
3,389.26		03 RESCHEDULED MEETING	101000046203	00000000			
3,389.26		04 RESCHEDULED MEETING	201000046203	00000000			

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13.80								
1,289.40	05	REC SUPERVISOR-HELP WANTED	201000046203		00000000			
96.93		0715100270307/2015		08/01/15		55417	08/20/15	96.93
29.81	01	RFQ - REC COMPLEX	101000046203		00000000			
29.81	02	RFQ - REC COMPLEX	201000046203		00000000			
18.65	03	PREVAILING WAGE	101000046203		00000000			
18.66	04	PREVAILING WAGE	201000046203		00000000			
215.50		0815100270308/2015		08/28/15		55553	09/16/15	215.50
107.75	01	EMPLOYMENT MAINT	101000046203		00000000			
107.75	02	EMPLOYMENT MAINT	201000046203		00000000			
133.20		1015100270310/2015		10/31/15		55752	11/17/15	133.20
39.30	01	BINA HEARING	101000046203		00000000			
39.30	02	BINA HEARING	201000046203		00000000			
27.30	03	RFP-AUDIT	101000046203		00000000			
27.30	04	RFP-AUDIT	201000046203		00000000			
309.00		1015765		12/13/14		54463	01/15/15	309.00

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	1015765				54463	01/15/15	309.00	
309.00		01 TRUTH IN TAXATION	101000046203					
154.50		02 TRUTH IN TAXATION	201000046203					
154.50	1026914				54585	02/19/15	86.78	

2015 paid invoice listing

86.78		01 PAVING BID	101000046203	00000000			
42.39		02 PAVING BID	201000046203	00000000			
44.39	1043978				03/12/14	54694	03/18/15 69.32
69.32		01 TREE REMOVAL BIDS	101000046203	00000000			
34.66		02 TREE REMOVAL BIDS	201000046203	00000000			
34.66	1859644				03/11/15	54874	05/19/15 49.68
49.68		01 B & A HEARING	101000046203	00000000			
49.68							
2,320.55							VENDOR TOTAL:
SIS	SI SLERS ICE 74087				06/17/15	55302	07/23/15 80.00
80.00		01 POOL ICE MACHINE REPAIR	303400066401	00000000			
80.00							VENDOR TOTAL:
80.00	SKYLINE	SKYLINE PUBLISHING			09/21/15	55753	11/17/15 250.00
250.00	97476						
250.00		01 DEKALB COUNTY GUIDE	504000046208	00000000			
250.00							VENDOR TOTAL:
250.00	SOFT	SOFT WATER CITY			02/03/15	54534	02/05/15 82.00
82.00	020315	ICE MELT					
82.00		01 SAFETY SALT- ICE MELT	101500076500	00000311			
429.30	123114				12/31/14	54464	01/15/15 429.30
226.80		01 HOUSE SALT-WATER RENTAL	101000056300	00000000			
6.75		02 WATER	101000076500	00000000			
27.00		03 WATER	101500076500	00000000			
168.75		04 WATER-CUPS	207500076500	00000000			
354.00	2652 4-30-15				04/30/15	54928	05/19/15 354.00

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 101500076500 00000000

41.00 01 ICEMELT
 20.25 02 WATER
 20.25 03 WATER
 04 WATER

101000076500 00000000
 504000076500 00000000
 101500076500 00000000

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354.00	2652 4-30-15				04/30/15		54928	05/19/15	354.00	
	05		WATER-CUPS	207500076500		00000000				
211.75	2652-0115				01/30/15		54586	02/19/15	353.25	
353.25	01		RENT	101000076500		00000000				
22.00	02		RENT	504000076500		00000000				
22.00	03		RENT-WATER-CUPS-SALT	101500076500		00000000				
86.00	04		RENT-WATER-CUPS-SALT	207500076500		00000000				
223.25	2652-0215				02/27/15		54695	03/18/15	217.25	
217.25	01		WATER	101000076500		00000000				
20.25	02		WATER	101500076500		00000000				
40.50	03		WATER - CUPS	207500076500		00000000				
156.50	2652-0315				03/31/15		54802	04/21/15	309.25	
309.25	01		RENT-WATER	101000076500		00000000				
35.50	02		RENT-WATER-CUPS	101500076500		00000000				
56.75	03		RENT-WATER-CUPS-SALT	207500076500		00000000				
188.25										

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28.75		04 RENT-WATER	504000076500	00000000		
324.75	2652-0615				06/30/15	55303 07/23/15 324.75
74.25		01 WATER	207500076500	00000000		
47.25		02 WATER	101500076500	00000000		
156.00		03 RENT-WATER-CUPS-SALT	518000076500	00000000		
13.50		04 WATER	101000076500	00000000		
33.75		05 WATER	504000076500	00000000		
426.50	2652-0715				07/31/15	55418 08/20/15 426.50
48.50		01 CUPS WATER	207500076500	00000000		
126.25		02 WATER-SALT-RENT	101500076500	00000000		
140.25		03 WATER-SALT-CUPS	518000076500	00000000		
35.50		04 WATER -RENT	101000076500	00000000		
76.00		05 WATER-RENT	504000076500	00000000		
215.00	2652-0815				08/31/15	55554 09/16/15 215.00
66.50		01 WATER CUPS	518000076500	00000000		
60.75		02 WATER	101500076500	00000000		
60.75		03 WATER	504000076500	00000000		
27.00		04 WATER	101000076500	00000000		
222.25	2652-0915				09/30/15	55674 10/21/15 222.25
97.25		01 RENT-WATER-CUPS	101500076500	00000000		
89.50		02 RENT-WATER	504000076500	00000000		
35.50		03 RENT-WATER	101500076500	00000000		
354.00	2652-1015				10/30/15	55754 11/17/15 354.00

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AMT/								

354.00	2652-1015				55754	11/17/15	354.00	
184.50	01	ICE MELT	101500076500	00000000				
13.50	02	WATER	101000076500	00000000				
79.50	03	WATER-CUPS	504000076500	00000000				
76.50	04	WATER - SALT	101500076500	00000000				
596.21	2652-1115				55841	12/15/15	596.21	
29.50	01	RENT-WATER	101500076500	00000000				
482.21	02	ICEMELTER - SALT	101500076500	00000000				
42.25	03	RENT-WATER	101000076500	00000000				
42.25	04	RENT-WATER	504000076500	00000000				
6,465.00	2692-0515				55101	06/26/15	6,465.00	
70.00	01	RENT-WATER	101500076500	00000000				
49.00	02	RENT-WATER	101000076500	00000000				
161.25	03	RENT-WATER-CUPS-SALT	207500076500	00000000				
6,046.00	04	UPDATE CONDITIONS-SALT	518100066410	00000000				
97.75	05	RENT-WATER-CUPS	504000076500	00000000				
41.00	06	ICE MELTER	101500076500	00000000				
10,348.76								
SOU	SOUTHERN WINE & SPIRITS OF ILL							
814.98	4701327				55168	07/15/15	814.98	
	01	VODKA	303000086636	00000593				

VENDOR TOTAL:

2015 paid invoice listing

248.50	02	KAHLUA	303000086636	00000593
319.40	03	CABERNET	303000086636	00000593
48.00	04	MOSCATO	303000086636	00000593
48.00	05	PINOT GRIGIO	303000086636	00000593
48.00	06	REI SLING	303000086636	00000593
48.00	07	WHITE ZIN	303000086636	00000593
48.00	08	KAHLUA PROMO	303000086636	00000593
7.08				

VENDOR TOTAL:

814.98	SPARKLE JANITORIAL SERVICE						
SPARKLE 904917			12/29/14	54535	02/05/15	1,560.00	
1,560.00	01 CLEANING-DEC	101000056303		00000000			
780.00	02 CLEANING-DEC	201000056303		00000000			
780.00	904947		01/29/15	54633	03/06/15	2,275.00	
2,275.00	01 CLEANING - JAN	101000056303		00000000			
1,137.50	02 CLEANING - JAN	201000056303		00000000			
1,137.50	904976		02/26/15	54696	03/18/15	2,275.00	
2,275.00	DATE: 01/18/2016	SYCAMORE PARK DISTRICT					

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----	904976					54696	03/18/15	2,275.00	
2,275.00			01 CLEANING-FEB	101000056303	00000000				
1,137.50			02 CLEANING-FEB	201000056303	00000000				
1,137.50									

		2015 paid invoice listing					
2,275.00	905005			03/29/15	54803	04/21/15	2,275.00
1,137.50		01	CLEANING-MARCH	101000056303	00000000		
1,137.50		02	CLEANING-MARCH	201000056303	00000000		
2,533.28	905036			04/30/15	55102	06/26/15	4,808.28
1,137.50		01	CLEANING-APR	101000056303	00000000		
1,137.50		02	CLEANING-APR	201000056303	00000000		
129.14		03	SOAP DISPENSERS	101000076500	00000000		
129.14		04	SOAP DISPENSERS	201000076500	00000000		
2,275.00	905066			06/01/15	55102	06/26/15	4,808.28
1,137.50		01	CLEANING-MAY	101000056303	00000000		
1,137.50		02	CLEANING-MAY	201000056303	00000000		
2,275.00	905097			07/01/15	55304	07/23/15	2,275.00
1,137.50		01	CLEANING SERVICES	101000056303	00000000		
1,137.50		02	CLEANING SERVICES	201000056303	00000000		
1,775.00	905126			08/03/15	55419	08/20/15	1,775.00
887.50		01	CLEANING SERVICE	101000056303	00000000		
887.50		02	CLEANING SERVICE	201000056303	00000000		
1,775.00	905156			09/02/15	55555	09/16/15	1,775.00
887.50		01	CLEANING - AUGUST	101000056303	00000000		
887.50		02	CLEANING - AUGUST	201000056303	00000000		
1,775.00	905186			10/04/15	55675	10/21/15	1,775.00
887.50		01	CLEANING-SEPT	101000056303	00000000		
887.50		02	CLEANING-SEPT	201000056303	00000000		
1,775.00	905216			10/30/15	55755	11/17/15	1,775.00

2015 paid invoice listing

887.50 01 CLEANING-OCT 101000056303 00000000
 887.50 02 CLEANING-OCT 201000056303 00000000

VENDOR TOTAL:

22,568.28
 SPEER FINANCIAL INC.
 187-15 12/15/15 55854 12/22/15 5,300.00
 5,300.00 01 BOND ISSUE COST 2015 701000156903 00000000
 5,300.00 60-15 05/08/15 54929 05/19/15 13,313.00
 13,313.00 DATE: 01/18/2016 SYCAMORE PARK DISTRICT
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13,313.00	60-15				05/08/15	54929	05/19/15	13,313.00	
13,313.00	01	REFUND OF ALT REV BONDS	101000036125	00000000					

VENDOR TOTAL:

18,613.00	SPECIAL FX				01/14/15	54499	01/20/15	105.00	
105.00	40438			00000309					
105.00	01	CC UNIFORMS	207500046215						
96.00	40473				02/19/15	54697	03/18/15	96.00	
48.00	01	STOCKING HATS	101000046215	00000000					
48.00	02	STOCKING HATS	201000046215	00000000					
655.00	40555				05/01/15	54930	05/19/15	655.00	
655.00	01	PARK PRIDE SHIRTS	206095096216	00000000					
352.00	40575				05/15/15	55103	06/26/15	639.00	
300.00	01	MAINT STAFF TSHIRTS	101500046215	00000559					

			2015 paid invoice listing					
52.00		02 MAINT STAFF TSHIRTS	504100046215		00000559			
	40582			05/20/15		55103	06/26/15	639.00
32.00		01 STAFF SHIRTS	504100046215		00000558			
32.00	40612			06/05/15		55103	06/26/15	639.00
64.00		01 T SHIRTS	504100046215		00000000			
64.00	40615			06/08/15		55103	06/26/15	639.00
191.00		01 TSHIRTS	303000046215		00000000			
191.00	40776			09/18/15		55767	11/18/15	56.00
56.00		01 STAFF SHIRTS	101500046215		00000799			
56.00								

VENDOR TOTAL:

1,551.00								
SPECI	SPECIALTIES DIRECT							
	0002495-IN			07/10/15		55442	08/25/15	53.00
53.00		01 POOL BATH STALL DOOR HARDWARE	518100066401		00000000			
53.00								

VENDOR TOTAL:

53.00	SPERO, LTD							
	100			11/03/15		55708	11/04/15	60.00
60.00		01 FACILITY RENTAL	205010266222		00000000			
60.00								

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ST	ST. ANDREWS PRODUCTS CO.									
	0000746629									
160.21			01 BAGS	504000046216	00000000	54698	03/18/15	898.17		

2015 paid invoice listing

160.21	0000746850			03/05/15	54698	03/18/15	898.17
128.28		01 DIVOT TOOLS	504000046216		00000000		
128.28	0000746932			03/09/15	54698	03/18/15	898.17
609.68		01 PENCILS	504000076500		00000000		
275.28		02 CLEATS	501000001306		00000000		
334.40	0000747366			03/13/15	54726	03/25/15	67.96
67.96		01 DIVOT TOOLS	504000076500		00000000		
67.96							
						VENDOR TOTAL:	
966.13	STA-KLEEN INC			03/03/15	54627	03/03/15	335.00
STAKLEEN	3-3-15 HOOD CLEANING						
335.00		01 RANGE HOOD CLEANING	303000056307		00000000		
335.00							
						VENDOR TOTAL:	
335.00	STANDARD AND POOR' S			04/29/15	54931	05/19/15	9,500.00
STANDARD	10368883						
9,500.00		01 ANALYTICAL SERVICES	101000036125		00000000		
9,500.00							
						VENDOR TOTAL:	
9,500.00	STAPLES ADVANTAGE			01/06/15	54587	02/19/15	73.74
STAPLES	3253836100						
27.90		01 BINDERS	101000046200		00000000		
27.90	3254488075			01/17/15	54587	02/19/15	73.74
45.84		01 ENVELOPES-GOLF GIFT CARDS	504000076500		00000339		
45.84	3268486266			06/02/15	55104	06/26/15	92.54
83.55		01 BAGS-RIBBON	101000046200		00000000		
63.77		02 FLASH DRIVE	201000046200		00000000		
19.78	3268980171			06/02/15	55104	06/26/15	92.54
8.99							

2015 paid invoice listing										
VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
8.99	01		SIGN HOLDER	101000046200						
	3270106549					06/22/15	55305	07/23/15	66.96	
66.96	01		RIBBON-TIME CLOCK	201000046200						
10.49	02		RIBBON-TIME CLOCK	101000046200						
10.49	DATE: 01/18/2016									
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VENDOR TOTAL:										
597.59	STEWART & STEVENSON FDDA LLC					08/03/15	55420	08/20/15	3,090.65	
1,477.92	2173721PI									
1,477.92	01		MULT PARTS - REBUILT 9016 MOTO	101500066403						
	2173722PI					08/03/15	55420	08/20/15	3,090.65	

2015 paid invoice listing

1,294.49								
1,294.49	01	9016 MOWER MULT ENG PARTS	101500066403		00000000			
	2175419PI			08/11/15		55420	08/20/15	3,090.65
318.24								
318.24	01	OIL PUMP ENG REBUILD 9016	101500066403		00000000			

VENDOR TOTAL:

3,090.65								
STMARYHA		ST MARYS MEMORIAL HALL						
		020515		02/05/15		54540	02/09/15	181.00
181.00								
181.00	01	DD DANCE-ROOM-TABLES-LLI NENS	206095036216		00000000			
		DEPOSIT FOR FACILITY		09/22/15		55572	09/22/15	100.00
100.00								
100.00	01	DEPOSIT-FACILITY RENTAL-DANCE	206095036216		00000000			

VENDOR TOTAL:

281.00								
SUNDOG		SUN DOG IT						
		CS33374		01/31/15		54589	02/19/15	1,146.01
812.51								
	01	IT SERVICES	101000056304		00000000			
131.25								
	02	IT SERVICES	201000056304		00000000			
131.25								
	03	SERVER MAINT	101000056304		00000000			
52.50								
	04	SERVER MAINT	201000056304		00000000			
52.50								
	05	EMAIL FILTER	101000056304		00000000			
29.88								
	06	EMAIL FILTER	201000056304		00000000			
29.88								
	07	SHADOW PROTECT BACKUP	101000056304		00000000			

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----	CS33374		01/31/15	54589	02/19/15	1,146.01	

2015 paid invoice listing

812.51		08 SHADOW PROTECT BACKUP	201000056304	00000000			
45.00		09 CLOUD STORAGE	101000056304	00000000			
133.62		10 CLOUD STORAGE	201000056304	00000000			
133.63		11 ANTI VIRUS	101000056304	00000000			
14.00		12 ANTI VIRUS	201000056304	00000000			
14.00	CS34461				06/01/15	55106	06/26/15 1,617.46
800.96		01 IT SERVICES	101000056304	00000000			
131.25		02 IT SERVICES	201000056304	00000000			
131.25		03 SERVER MAINTENANCE	101000056304	00000000			
52.50		04 SERVER MAINTENANCE	201000056304	00000000			
52.50		05 EMAIL FILTERING	101000056304	00000000			
29.88		06 EMAIL FILTERING	201000056304	00000000			
29.88		07 SHADOW PROTECT BACKUP	101000056304	00000000			
45.00		08 SHADOW PROTECT BACKUP	201000056304	00000000			
45.00		09 CLOUD STORAGE	101000056304	00000000			
127.85		10 CLOUD STORAGE	201000056304	00000000			
127.85		11 ANTI VIRUS	101000056304	00000000			
14.00		12 ANTI VIRUS	201000056304	00000000			
14.00	CW33006				01/01/15	54466	01/15/15 1,184.61
810.86		01 IT SERVICES	101000056304	00000000			
131.25		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			

2015 paid invoice listing

AMT	VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHK DATE	CHECK AMT	INVOICE ITEM
29.88			06 EMAIL FILTER	201000056304				
29.88			07 SHADOW PROTECT BU	101000056304				
45.00			08 SHADOW PROTECT BU	201000056304				
45.00			09 CLOUD STORAGE	101000056304				
132.80			10 CLOUD STORAGE	201000056304				
132.80			11 ANTI VIRUS	101000056304				
14.00			12 ANTI VIRUS	201000056304				
14.00	CW33131					12/31/14	54466	01/15/15 1,184.61
373.75			01 TECH OVERAGE	101000056304				
186.87			02 TECH OVERAGE	201000056304				
186.88	CW33165					12/31/14	54700	03/18/15 2,175.51
144.00			01 NEW WIRELESS ROUTER	701000207004				
144.00	CW33500					01/31/15	54589	02/19/15 1,146.01
333.50			01 TECH HOUR OVERAGE	101000056304				
166.75			02 TECH HOUR OVERAGE	201000056304				
166.75	CW33662					03/01/15	54700	03/18/15 2,175.51
812.51								

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131.25		03 SERVER MAINT	101000056304	00000000			
52.50		04 SERVER MAINT	201000056304	00000000			
52.50		05 EMAIL FILTER	101000056304	00000000			
29.88		06 EMAIL FILTER	201000056304	00000000			
29.88		07 SHADOW PROTECT BACKUP	101000056304	00000000			
45.00		08 SHADOW PROTECT BACKUP	201000056304	00000000			
45.00		09 CLOUD STORAGE	101000056304	00000000			
133.62		10 CLOUD STORAGE	201000056304	00000000			
133.63		11 ANTI VIRUS	101000056304	00000000			
14.00		12 ANTI VIRUS	201000056304	00000000			
14.00	CW33776				02/28/15	54700	03/18/15 2,175.51
419.75		01 TECH HOUR OVERAGE	101000056304	00000000			
209.87		02 TECH HOUR OVERAGE	201000056304	00000000			
209.88	CW33791				03/13/15	54700	03/18/15 2,175.51
138.00		01 UPGRADE DROBO BACKUP	701000207004	00000000			
138.00	CW33826				03/15/15	54700	03/18/15 2,175.51
661.25		01 TECH HOUR OVERAGE	101000056304	00000000			
330.62		02 TECH HOUR OVERAGE	201000056304	00000000			
330.63	CW33888				04/01/15	54806	04/21/15 1,917.76
812.51		01 IT SERVICES	101000056304	00000000			
131.25		02 IT SERVICES	201000056304	00000000			
131.25		03 SERVER MAINT	101000056304	00000000			
52.50		04 SERVER MAINT	201000056304	00000000			
52.50		05 EMAIL FILTER	101000056304	00000000			

2015 paid invoice listing

29.88		06	EMAIL FILTER	201000056304	00000000			
29.88		07	SHADOW PROTECT BACKUP	101000056304	00000000			
45.00		08	SHADOW PROTECT BACKUP	201000056304	00000000			
45.00		09	CLOUD STORAGE	101000056304	00000000			
133.62		10	CLOUD STORAGE	201000056304	00000000			
133.63		11	ANTI VIRUS	101000056304	00000000			
14.00		12	ANTI VIRUS	201000056304	00000000			
14.00	CW33955					04/01/15	54806	04/21/15 1,917.76
30.00		01	DOMAIN NAME HOSTING	101000056304	00000000			
15.00		02	DOMAIN NAME HOSTING	201000056304	00000000			

15.00 CW34015
 690.00 DATE: 01/18/2016
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03/31/15
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54806 04/21/15 1,917.76

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690.00	CW34015					03/31/15	54806	04/21/15	1,917.76
345.00			01 TECH HOUR OVERAGE	101000056304	00000000				
345.00			02 TECH HOUR OVERAGE	201000056304	00000000				
385.25	CW34125					04/15/15	54806	04/21/15	1,917.76
192.63			01 TECH HOUR OVERAGE	101000056304	00000000				
192.62			02 TECH HOUR OVERAGE	201000056304	00000000				
812.51	CW34178					05/01/15	54933	05/19/15	1,643.76
			01 IT SERVICES	101000056304	00000000				

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131.25		02 IT SERVICES	201000056304	00000000			
131.25		03 SERVER MAINT	101000056304	00000000			
52.50		04 SERVER MAINT	201000056304	00000000			
52.50		05 EMAIL FILTER	101000056304	00000000			
29.88		06 EMAIL FILTER	201000056304	00000000			
29.88		07 SHADOW PROTECT BACKUP	101000056304	00000000			
45.00		08 SHADOW PROTECT BACKUP	201000056304	00000000			
45.00		09 CLOUD STORAGE	101000056304	00000000			
133.63		10 CLOUD STORAGE	201000056304	00000000			
133.62		11 ANTI VIRUS	101000056304	00000000			
14.00		12 ANTI VIRUS	201000056304	00000000			
14.00	CW34281				04/30/15	54933	05/19/15 1,643.76
400.00		01 SYSTEM CHECK	101000056304	00000000			
200.00		02 SYSTEM CHECK	201000056304	00000000			
200.00	CW34304				04/30/15	54933	05/19/15 1,643.76
431.25		01 TECH HOUR OVERAGE	101000056304	00000000			
215.63		02 TECH HOUR OVERAGE	201000056304	00000000			
215.62	CW34321				05/18/15	55308	07/23/15 5,334.57
-1,725.00		01 CREDIT FOR TECH SERVICE	101000056304	00000000			
-862.50		02 CREDIT FOR TECH SERVICE	201000056304	00000000			
-862.50	CW34340				05/15/15	55106	06/26/15 1,617.46
143.75		01 TECH HOUR OVERAGE	101000056304	00000000			
71.87		02 TECH HOUR OVERAGE	201000056304	00000000			
71.88	CW34409				05/31/15	55106	06/26/15 1,617.46

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138.00
 69.00
 69.00
 534.75
 CW34559
 01 TECH HOUR OVERAGE 101000056304 00000000
 02 TECH HOUR OVERAGE 201000056304 00000000
 06/15/15 55106 06/26/15 1,617.46

534.75
 01 FIBER PROJECT 701000207014 00000000
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829.01	CW34623					55308	07/23/15	5,334.57	
131.25		01	IT SERVICES	101000056304	00000000				
131.25		02	IT SERVICES	201000056304	00000000				
52.50		03	SERVER MAINT	101000056304	00000000				
52.50		04	SERVER MAINT	201000056304	00000000				
29.88		05	EMAIL FILTER	101000056304	00000000				
29.88		06	EMAIL FILTER	201000056304	00000000				
45.00		07	SHADOW PROTECT BACKUP	101000056304	00000000				
45.00		08	SHADOW PROTECT BACKUP	201000056304	00000000				
141.88		09	CLOUD STORAGE	101000056304	00000000				
141.87		10	CLOUD STORAGE	201000056304	00000000				
14.00		11	ANTI VIRUS	101000056304	00000000				
14.00		12	ANTI VIRUS	201000056304	00000000				
488.75	CW34711					55308	07/23/15	5,334.57	
		01	TECH OVERAGE	101000056304	00000000				

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244.37		02	TECH OVERAGE	201000056304	00000000				
244.38	CW34744					07/07/15	55308	07/23/15	5,334.57
3,407.60		01	SWITCHES FOR FIBER	701000207014	00000000				
3,407.60	CW34748					07/07/15	55308	07/23/15	5,334.57
591.35		01	SONIC WALL SUBSCRIPTION	101000056304	00000000				
295.68		02	SONIC WALL SUBSCRIPTION	201000056304	00000000				
295.67	CW34751					07/07/15	55308	07/23/15	5,334.57
1,622.86		01	NEW WORKSTATION	701000207004	00000000				
1,622.86	CW34756					07/08/15	55308	07/23/15	5,334.57
62.50		01	NEW WORKSTATION	701000207004	00000000				
62.50	CW34759					07/15/15	55308	07/23/15	5,334.57
57.50		01	SONIC WALL-FEE	101000056304	00000000				
28.75		02	SONIC WALL-FEE	201000056304	00000000				
28.75	CW34798					07/23/15	55422	08/20/15	2,652.55
278.58		01	WI RELESS ACCESS PTS INSTALL	701000207004	00000000				
278.58	CW34806					07/31/15	55422	08/20/15	2,652.55
151.64		01	DROBO BACKUP WARRANTY	101000056304	00000000				
75.82		02	DROBO BACKUP WARRANTY	201000056304	00000000				
75.82	CW34812					07/31/15	55422	08/20/15	2,652.55
345.00		01	INSTALL NEW WORKSTATION	701000207004	00000000				
345.00	CW34814					07/31/15	55422	08/20/15	2,652.55

690.00
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2015 paid invoice listing

AMT/ AMT	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	ITEM

690.00	CW34814		07/31/15	55422 08/20/15 2,652.55
690.00	01 WIRELESS ACCESS POINTS	701000207004	00000000	
51.75	CW34828		07/31/15	55422 08/20/15 2,652.55
25.87	01 TECH HOURS OVERAGE	101000056304	00000000	
25.88	02 TECH HOURS OVERAGE	201000056304	00000000	
220.00	CW34856		08/01/15	55422 08/20/15 2,652.55
110.00	01 SSL CERTIFICATES	101000056304	00000000	
110.00	02 SSL CERTIFICATES	201000056304	00000000	
832.11	CW34876		08/01/15	55422 08/20/15 2,652.55
131.25	01 IT SERVICES	101000056304	00000000	
131.25	02 IT SERVICES	201000056304	00000000	
52.50	03 SERVER MAINT	101000056304	00000000	
52.50	04 SERVER MAINT	201000056304	00000000	
29.88	05 EMAIL FILTER	101000056304	00000000	
29.88	06 EMAIL FILTER	201000056304	00000000	
45.00	07 SHADOW PROTECT BACKUP	101000056304	00000000	
45.00	08 SHADOW PROTECT BACKUP	201000056304	00000000	
142.42	09 CLOUD STORAGE	101000056304	00000000	
142.43	10 CLOUD STORAGE	201000056304	00000000	
15.00	11 ANTI VIRUS	101000056304	00000000	
15.00	12 ANTI VIRUS	201000056304	00000000	
	CW34983		08/10/15	55422 08/20/15 2,652.55

2015 paid invoice listing

AMT	VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
83.47			01 SWITCH FOR NEW WORKSTATION	701000207004						
83.47	CW35091					09/01/15	55557	09/16/15	1,294.90	
841.40			01 IT SERVICES	101000056304						
131.25			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						
146.82			10 CLOUD STORAGE	201000056304						
146.83			11 ANTI VIRUS	101000056304						
14.00			12 ANTI VIRUS	201000056304						
14.00	CW35207					08/31/15	55557	09/16/15	1,294.90	
391.00			01 TECH HOURS OVERAGE	101000056304						
195.50										
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VENDOR # INVOICE # AMT/ AMT CHECK # CHK DATE CHECK AMT INVOICE ITEM -----										
391.00	CW35207					08/31/15	55557	09/16/15	1,294.90	
195.50			02 TECH HOURS OVERAGE	201000056304						
	CW35222					09/04/15	55557	09/16/15	1,294.90	

2015 paid invoice listing

62.50		01	5-PORT SWITCH	101000056304	00000000			
31.25		02	5-PORT SWITCH	201000056304	00000000			
31.25	CW35346					10/01/15	55676	10/21/15
844.15		01	IT SERVICES	101000056304	00000000			844.15
131.25		02	IT SERVICES	201000056304	00000000			
131.25		03	SERVER MAINT	101000056304	00000000			
52.50		04	SERVER MAINT	201000056304	00000000			
52.50		05	EMAIL FILTER	101000056304	00000000			
31.12		06	EMAIL FILTER	201000056304	00000000			
31.13		07	SHADOW PROTECT BACKUP	101000056304	00000000			
45.00		08	SHADOW PROTECT BACKUP	201000056304	00000000			
45.00		09	CLOUD STORAGE	101000056304	00000000			
148.20		10	CLOUD STORAGE	201000056304	00000000			
148.20		11	ANTI VIRUS	101000056304	00000000			
14.00		12	ANTI VIRUS	201000056304	00000000			
14.00	CW35549					11/01/15	55756	11/17/15
857.90		01	IT SERVICES	101000056304	00000000			857.90
131.25		02	IT SERVICES	201000056304	00000000			
131.25		03	SERVER MAINT	101000056304	00000000			
52.50		04	SERVER MAINT	201000056304	00000000			
52.50		05	EMAIL FILTER	101000056304	00000000			
31.13		06	EMAIL FILTER	201000056304	00000000			
31.12		07	SHADOW PROTECT BACKUP	101000056304	00000000			
45.00		08	SHADOW PROTECT BACKUP	201000056304	00000000			

2015 paid invoice listing

45.00		09 CLOUD STORAGE	101000056304	00000000			
155.07		10 CLOUD STORAGE	201000056304	00000000			
155.08		11 ANTI VIRUS	101000056304	00000000			
14.00		12 ANTI VIRUS	201000056304	00000000			
14.00	CW35754				11/15/15	55844	12/15/15 938.65
86.25		01 TECH HOURS OVERAGE	101000056304	00000000			
43.12		02 TECH HOURS OVERAGE	201000056304	00000000			
43.13	CW35790				12/01/15	55844	12/15/15 938.65
852.40		01 IT SERVICES	101000056304	00000000			
131.25		02 IT SERVICES	201000056304	00000000			
131.25		03 SERVER MAINT	101000056304	00000000			
52.50		04 SERVER MAINT	201000056304	00000000			
52.50		05 EMAIL FILTER	101000056304	00000000			
31.12		06 EMAIL FILTER	201000056304	00000000			

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----	CW35790					55844	12/15/15	938.65	
852.40			07 SHADOW PROTECT BACKUP	101000056304	00000000				
45.00			08 SHADOW PROTECT BACKUP	201000056304	00000000				
45.00			09 CLOUD STORAGE	101000056304	00000000				
152.33			10 CLOUD STORAGE	201000056304	00000000				

2015 paid invoice listing

152.32		11 ANTI VIRUS	101000056304	00000000			
14.00		12 ANTI VIRUS	201000056304	00000000			
14.00	CW35954				12/15/15	55855	12/22/15 69.00
69.00		01 TECH SERVICE HOURS	101000056304	00000000			
34.50		02 TECH SERVICE HOURS	201000056304	00000000			
34.50							
21,676.83							VENDOR TOTAL:
SUP	SUPERIOR BEVERAGE				09/23/15	55593	09/30/15 306.20
306.20	00020106	01 BUD LIGHT	303000086634	00000748			
151.00		02 BUD	303000086634	00000748			
59.20		03 KEG	303000086634	00000748			
126.00		04 EMPTY KEG	303000086634	00000748			
-30.00	4182				08/19/15	55474	09/02/15 734.40
734.40		01 KEG	303000086634	00000706			
242.00		02 BUD LT	303000086634	00000706			
299.00		03 BUD	303000086634	00000706			
59.20		04 BUD LIME	303000086634	00000706			
66.20		05 SHOCK TOP	303000086634	00000706			
40.00		06 KEG RETURN	303000086634	00000706			
-60.00		07 ARNIE PALMER	303000086631	00000706			
88.00	483643				04/22/15	54855	05/05/15 278.20
278.20		01 BUD LIGHT	303000086634	00000463			
118.40		02 BUD	303000086634	00000463			
29.60		03 MICH ULTRA	303000086634	00000463			
66.20							

2015 paid invoice listing

60.00		04 SHOCK TOP	303000086634	00000463			
121.00		05 KEG	303000086634	00000463			
-120.00		06 EMPTY KEGS	303000086634	00000463			
3.00		07 DELIVERY	303000086634	00000463			
180.60	483804				05/06/15	54864	05/08/15 180.60
180.60		01 BEER	303000086634	00000496			
421.05	484150				06/03/15	54998	06/16/15 421.05
29.60		01 BUD CAN	303000086634	00000542			
151.00		02 BUD LT	303000086634	00000542			
242.00		03 KEG	303000086634	00000542			

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421.05	484150					06/03/15	54998	06/16/15	421.05
-30.00		04	KEG EMPTY	303000086634	00000542				
28.45		05	JOHNNY APPLESEED	303000086634	00000542				
537.90	484219					06/10/15	55107	06/26/15	537.90
44.40		01	BUD	303000086634	00000586				
180.60		02	BUD LIGHT	303000086634	00000586				
33.10		03	MICH ULTRA	303000086634	00000586				
40.00		04	SHOCK TOP	303000086634	00000586				
27.80		05	JOHNNY APPLESEED	303000086634	00000586				

2015 paid invoice listing									
242.00		06	BUD LT KEG	303000086634		00000586			
-30.00		07	KEG RETURN	303000086634		00000586			
289.45	484622				07/15/15		55178	07/20/15	289.45
59.20		01	BUD	303000086634		00000609			
180.60		02	BUD LI T	303000086634		00000609			
49.65		03	MI CH ULTRA	303000086634		00000609			
665.60	484752				07/29/15		55348	08/05/15	665.60
59.20		01	BUD	303000086634		00000640			
358.20		02	BUD LI GHT	303000086634		00000640			
66.20		03	BUD LI GHT LI ME	303000086634		00000640			
242.00		04	KEG	303000086634		00000640			
-60.00		05	KEG RETURN	303000086634		00000640			
564.00	485133				09/09/15		55581	09/25/15	564.00
180.60		01	BUD LI GHT	303000086634		00000739			
59.20		02	BUD	303000086634		00000739			
33.10		03	BUD LI ME	303000086634		00000739			
33.10		04	MI CH ULTRA	303000086634		00000739			
66.00		05	ARNIE PALMER	303000086631		00000739			
252.00		06	BUD LI GHT KEG	303000086634		00000739			
-60.00		07	KEG RETURN	303000086634		00000739			
3,977.40									
SWI FT	JOHN B SWI FT COMPANY								
5,744.02	15-0302				04/22/15		54934	05/19/15	5,744.02
5,744.02		01	SUMMER 2015 BROCHURE	206500046203		00000493			
	15-0582				08/17/15		55423	08/20/15	5,070.80

VENDOR TOTAL:

2015 paid invoice listing

5,070.80								
5,070.80	01	BROCHURE PRINT/PUBLICATION	206500046203		00000000			
	15-0810			12/09/15		55845	12/15/15	5,100.25
5,100.25								
5,100.25	01	BROCHURE PRINTING-PRODUCTION	206500046203		00000000			

VENDOR TOTAL:

15,915.07 DATE: 01/18/2016
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
SYCAMORE CHAMBER OF COMMERCE								
23058								
145.00								
145.00	01	ANNUAL DUES	101000046204		00000000	54500	01/20/15	275.00
130.00	23143							
130.00	01	AMBASSADOR DUES	101000046204		00000000	54500	01/20/15	275.00
60.00	23248							
30.00	01	ANJUAL MEETING	101000046212		00000000	54590	02/19/15	60.00
30.00	02	ANJUAL MEETING	201000046212		00000000			
400.00	23288							
400.00	01	LEADERSHIP ACADEMY	303000046207		00000000	54701	03/18/15	400.00
500.00	23407							
250.00	01	FUNDAY FOURSOME	101000046214		00000000	55424	08/20/15	500.00
250.00	02	FUNDAY FOURSOME	201000046214		00000000			
50.00	23931							
50.00	01	CHAMBER MAILING LIST	101000046214		00000000	55757	11/17/15	50.00

2015 paid invoice listing

VENDOR TOTAL:

1,285.00
 SYC3 SYCAMORE SIGN COMPANY
 728141 07/24/15 55425 08/20/15 1,590.00
 1,590.00
 180.00 01 COMMUNITY CENTER SIGN 207500056300 00000670
 1,410.00 02 BROTHERS PARK SIGNS 101500066405 00000670

VENDOR TOTAL:

1,590.00
 SYCASP SYCAMORE SPORTS BOOSTERS
 2015 CASTLE CHALLENGE 08/28/15 55453 08/28/15 500.00
 500.00 01 CASTLE CHALLENGE 101000046214 00000000
 250.00 02 CASTLE CHALLENGE 201000046214 00000000
 250.00

VENDOR TOTAL:

500.00
 SYCAYO SYCAMORE YOUTH BASEBALL
 REIMB 02/24/15 54599 02/24/15 1,000.00
 1,000.00 01 REIMB COACHING WORKSHOP 201000046211 00000000
 1,000.00

VENDOR TOTAL:

1,000.00
 SYCPK SYCAMORE PARK DISTRICT
 101315 10/13/15 55616 10/13/15 392.25
 392.25 DATE: 01/18/2016 SYCAMORE PARK DISTRICT

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----	101315				55616	10/13/15	392.25	
392.25		01 OLD REFUND	201000076500	00000000				
5.00		02 BEV CART OVERAGE	303100003090	00000000				
31.00		03 MANUALS, WORKBOOKS	101500046207	00000000				
39.00								

2015 paid invoice listing

39.00	04	MANUALS, WORKBOOKS	202100046207	00000000			
24.81	05	CLEANING CC	207500076500	00000000			
91.99	06	FOOD FOR MEETINGS	101000046212	00000000			
91.99	07	FOOD FOR MEETINGS	201000046212	00000000			
50.00	08	REFUND	303500004532	00000000			
15.58	09	HOT DOG BUNS	303000086615	00000000			
3.88	10	TOMATOES, HORSERADI SH	303000086629	00000000			
250.00		PETTY CASH			01/20/15	54501	01/20/15 250.00
250.00	01	PETTY CASH FOR CONFERENCE	101000046207	00000000			
642.25							VENDOR TOTAL:
SYCPK2		SYCAMORE PARK DI STRI CT			09/09/15	55487	09/09/15 400.00
400.00		090815 PETTY CASH					
400.00	01	PETTY CASH FOR FI REWORKS	201000001010	00000000			
200.00		BANKS 5-4-15			05/04/15	54843	05/04/15 200.00
100.00	01	BANK - CART - REGULAR	301000001010	00000000			
100.00	02	BANK - CART - BB	301000001010	00000000			
200.00		BASEBALL BANK 2015			04/10/15	54734	04/10/15 200.00
200.00	01	BASEBALL BANK 2015	301000001010	00000000			
250.00		POOL BANKS 2015			05/28/15	54948	05/28/15 350.00
250.00	01	POOL BANKS 2015	511000001010	00000000			
100.00		POOL CONC BANK 2015			05/28/15	54948	05/28/15 350.00
100.00	01	POOL CONC BANK 2015	301000001010	00000000			
2,500.00		STORM BANK 2015			06/05/15	54960	06/05/15 2,500.00
2,500.00	01	STORM BANK 2015	301000001010	00000000			

VENDOR TOTAL:

2015 paid invoice listing

3,650.00
SYCPROM

SYCAMORE POST PROM
POSTPROM 2015

04/01/15

54807

04/21/15

100.00

100.00

01 POST PROM DONATION

101000046214

00000000

50.00

02 POST PROM DONATION

201000046214

00000000

50.00

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CHECK AMT

INVOICE

VENDOR #
AMT/

INVOICE #

ITEM DESCRIPTION

ACCOUNT NUMBER

P. O. NUM

ITEM

AMT

SYCPUMP

SYCAMORE PUMPKIN FESTIVAL COMM
EVENT VENDOR FEE

09/12/15

55558

09/16/15

50.00

25.00

01 EVENT VENDOR FEE-SCRAMBLE

201000046214

00000000

25.00

GHOST STORIES-FEE

09/12/15

55558

09/16/15

50.00

25.00

01 EVENT VENDOR FEE-GHOST STORIES

101000046214

00000000

25.00

PARADE ENTRY - FLOAT

09/12/15

55559

09/16/15

30.00

30.00

01 PARADE ENTRY - FLOAT

101000046214

00000000

15.00

02 PARADE ENTRY - FLOAT

201000046214

00000000

15.00

VENDOR TOTAL:

80.00

SYCROT

SYCAMORE ROTARY CLUB
072015

07/20/15

55426

08/20/15

300.00

300.00

01 DUES

101000046204

00000000

150.00

02 DUES

201000046204

00000000

150.00

1020

08/10/15

55560

09/16/15

195.00

195.00

01 1ST QTR DUES 15-15

101000046204

00000000

97.50

2015 paid invoice listing
201000046204

97.50 02 1ST QTR DUES 15-16 00000000

VENDOR TOTAL:

495.00
T0000021 DONAHOE, JEFF
REIMBURSE 12/01/15 55776 12/01/15 40.77

40.77 01 TIME CLOCK PARTS REIMBURSE 101000046200 00000000

VENDOR TOTAL:

40.77
T0000024 DOBBERSTEIN, MELISSA
011215 01/12/15 54467 01/15/15 647.77

647.77 01 REIM-RESTAURANT SHI OP 303000076500 00000000

308.76 02 REIM-RESTAURANT SHI OP 303300076500 00000000

17.98 03 REIM-RESTAURANT SHI OP 303500076550 00000000

12.90 04 REIM-RESTAURANT SHI OP 303500076500 00000000

30.99 05 REIMB-SAVERS 303000076500 00000000

7.97 06 REIMB-BED BATH & BEYOND 303000076500 00000000

113.96 07 REIMB-BED BATH & BEYOND 303500076500 00000000

155.21 012815 01/28/15 54522 01/30/15 68.28

68.28 01 TIP 12-13-14 PARTY 303500003090 00000000

68.28 021815 REIMB 02/18/15 54591 02/19/15 99.94

99.94 01 CARROTS-DD DANCE 206095036216 00000000
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99.94 021815 REIMB 02/18/15 54591 02/19/15 99.94

2015 paid invoice listing						
8.94	02	CRACKERS - DD DANCE	206095036216	00000000		
4.47	03	BROCCOLI - DD DANCE	206095036216	00000000		
1.58	04	CELERY - DD DANCE	206095036216	00000000		
4.58	05	PARTY MIX - DD DANCE	206095036216	00000000		
6.32	06	CHEESE PUFFS - DD DANCE	206095036216	00000000		
37.59	07	CHEESE - DD DANCE	206095036216	00000000		
11.34	08	FRUIT PUNCH DRINK - DD DANCE	206095036216	00000000		
6.98	09	GRAPES - DD DANCE	206095036216	00000000		
8.26	10	CUCUMBERS - DD DANCE	206095036216	00000000		
4.98	11	CAULI FLOWER - DD DANCE	206095036216	00000000		
28.50	022215				02/22/15	54615 02/26/15 28.50
28.50	01	TIP-2/22 RENTAL	303500003090	00000000		
34.46	041215	REIMBURSEMENT			04/12/15	54808 04/21/15 63.34
1.49	01	REIMBURSEMENT-WOODMANS	303000086629	00000000		
14.97	02	REIMBURSEMENT-WOODMANS	303000086624	00000000		
18.00	03	REIMBURSEMENT-WOODMANS	303000086624	00000000		
14.64	042415	REIMB			04/24/15	54865 05/08/15 42.47
14.64	01	WALMART-REIMB	303000086632	00000000		
76.54	042915	ALDI REIMB			05/04/15	54844 05/04/15 76.54
32.04	01	HAMBURGER BUNS	303000086613	00000000		
44.50	02	HOT DOG BUNS	303000086613	00000000		
14.90	050115	ALDI REIM			05/01/15	54865 05/08/15 42.47
14.90	01	REIMB-CHIPS PARK PRIDE DAY	206095096216	00000000		
12.93	050715				05/07/15	54865 05/08/15 42.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE	ITEM
12.93		01 REIMB-ALDI	303300086623						
83.57	060515				54961	06/05/15	83.57		
8.90		01 HOT DOG BUNS-REIMB	303000086615						
1.98		02 LETTUCE - REIMB ALDI	303000086629						
1.49		03 ONIONS - REIMB ALDI	303000086629						
35.60		04 BUNS - REIMB ALDI	303000086615						
35.60		05 BUNS - REIMB ALDI	303000086615						
250.00	062515				55019	06/25/15	250.00		
150.00		01 ALDI REIMB	303000086615						
60.00		02 ALDI REIMB	303000086613						
40.00		03 ALDI REIMB	303000086629						
124.10	070815 REIMB				55152	07/08/15	124.10		
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124.10	070815 REIMB				55152	07/08/15	124.10		
52.90		01 ALDI REIMB - CC APPETIZERS	201000046214						
53.40		02 ALDI REIMB	303000086615						
17.80		03 ALDI REIMB	303000086613						
127.94	081715				55362	08/18/15	127.94		
100.00		01 8/1 PARTY TIP	303500003090						
12.94		02 ALDI REIMBURSEMENT	303500086640						

2015 paid invoice listing							
5.70		03 ALDI REIMBURSEMENT	303500086640		00000000		
0.80		04 ALDI REIMBURSEMENT	303000086636		00000000		
8.50		05 ALDI REIMBURSEMENT	303000086615		00000000		
26.07	092415			09/24/15		55582	09/25/15 26.07
26.07		01 KSO OUTING TIP	303500003090		00000000		
40.63	10-18	PARTY TIP		10/29/15		55700	11/03/15 40.63
40.63		01 TIP FOR 10-18 CH RENTAL	303500003090		00000000		
42.72	120914			12/09/14		54419	01/09/15 42.72
38.64		01 REIMB - ALDI 12-9-14	303500086640		00000000		
4.08		02 REIMB - ALDI 12-9-14	303000086632		00000000		
25.98	REIMB	10-16-15		10/16/15		55618	10/16/15 25.98
4.96		01 ALDI REIMB	303000086629		00000000		
3.98		02 JEWEL REIMB	303000086612		00000000		
11.92		03 JEWEL REIMB	303000086615		00000000		
4.37		04 ALDI REIMB	303000086629		00000000		
0.75		05 ALDI REIMB	303000086615		00000000		
169.06	REIMB	8-24-15		08/24/15		55475	09/02/15 169.06
50.00		01 8-22 PARTY TIP	303500003090		00000000		
110.35		02 8-21 PALMER TIP	303500003090		00000000		
3.98		03 JEWEL REIMB	303000086612		00000000		
1.00		04 JEWEL REIMB	303000086636		00000000		
3.73		05 JEWEL REIMB	303000086629		00000000		
18.73	REIMB-ALDI			09/30/15		55594	09/30/15 18.73
8.50		01 ALDI REIMBURSEMENT	303000086615		00000000		

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7.65 02 ALDI REIMBURSEMENT 303000086615 00000000
 2.58 03 ALDI REIMBURSEMENT 303000086629 00000000
 189.29 REIMB-SAMS 09/18/15 55596 09/30/15 189.29
 37.90 01 SAMS-REIMB - DANISH 303000086611 00000000
 17.51 02 SAMS-REIMB-GRAN BAR-TRAIL MIX 303000086618 00000000

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		189.29	REIMB-SAMS			09/18/15	55596	09/30/15	189.29	
		6.88	03 SAMS-REIMB-CRACKERS	303000086618						
		7.32	04 SAMS-REIMB-FRUIT SNACKS	303000086623						
		58.52	05 SAMS-REIMB-CANDY	303000086624						
		5.18	06 SAMS-REIMB-OLIVES	303000086636						
		7.06	07 SAMS-REIMB-BREAD	303000086612						
		48.92	08 SAMS-REIMB-CATERING	303500086640						
		28.88	REIMBURSEMENT 4-19			04/21/15	54808	04/21/15	63.34	
		28.88	01 REIMBURSEMENT-F & F	303300076500						
		180.69	ROTARY TIP 7-29-15			08/14/15	55358	08/14/15	180.69	
		180.69	01 ROTARY TIP 7-29-15	303500003090						
		2,305.62								
		T0000039	TRITT, STEVE							
		229.10	01 REIMB - CAR RENTAL-MGMT SCHOOL	101000046211		01/14/15	54502	01/20/15	229.10	

VENDOR TOTAL:

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229.10

VENDOR TOTAL:

229.10

T0000045

MARTIN, JEANETTE
091115

09/11/15

55502

09/15/15

65.00

65.00

01 REFUND

205660426218

00000000

65.00

VENDOR TOTAL:

65.00

T0000230

FREEMAN, JEANETTE
071015

07/10/15

55161

07/10/15

217.00

217.00

01 REIMB-PAYROLL

101000076500

00000000

217.00

MI LEAGE

11/03/15

55701

11/03/15

20.70

20.70

01 MI LEAGE

101000046211

00000000

20.70

VENDOR TOTAL:

237.70

T0000336

SZYMANSKI, SAMANTHA
12-8-15

12/08/15

55846

12/15/15

15.00

15.00

01 REFUND PROGRAM CANCLD

205010406218

00000000

15.00

VENDOR TOTAL:

15.00

T0000531

WHITE, LISA
012915

01/29/15

54523

01/30/15

131.03

131.03

01 MI LEAGE

201000046211

00000000

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021715-LEAGUES

02/17/15

54592

02/19/15

450.00

450.00

01 CO-REC VOLLEYBALL WINNINGS

205490026217

00000000

175.00

02 WOM WEDS VOLLEYBALL WINNINGS

205490046217

00000000

2015 paid invoice listing

175.00								
100.00		03	WOM MON VOLLEYBALL WINNINGS	205490036217	00000000			
37.90	022715					02/27/15	54619	03/02/15 37.90
37.90		01	MI LEAGE	201000046211	00000000			
37.90	040215					04/02/15	54729	04/06/15 45.24
45.24		01	MI LEAGE	201000046211	00000000			
45.24								
664.17								VENDOR TOTAL:
T0000566	HUBER, TIM 112315					11/23/15	55777	12/01/15 150.00
150.00		01	SANTA & MRS CLAUS	206095016216	00000000			
150.00								VENDOR TOTAL:
150.00								
T0000575	SPARTZ, KEVIN 121715					12/17/15	55860	12/22/15 60.00
60.00		01	VOLLEYBALL REF - SUB	205490046128	00000000			
60.00								VENDOR TOTAL:
60.00								
T0000580	GI BBLE, DANIEL REIMB NRPA					10/12/15	55619	10/16/15 55.42
55.42		01	REIMB NRPA CONGRESS FOOD	101000046207	00000000			
27.71		02	REIMB NRPA CONGRESS FOOD	201000046207	00000000			
27.71								VENDOR TOTAL:
55.42								
T0000847	HORST, PHYLLIS 092315					09/23/15	55583	09/25/15 100.00
100.00		01	INSTRUCTOR FEE	206095116128	00000000			
100.00								VENDOR TOTAL:
100.00								
T0001097	HILL, KIMBERLY 010915					01/09/15	54468	01/15/15 50.00
50.00		01	REFUND BEG HIP HOP	205980116218	00000000			
50.00								

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VENDOR TOTAL:

50.00
 T0001098 HUNT, JANET
 123014
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12/30/14
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54469 01/15/15 31.00

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31.00	123014					54469	01/15/15	31.00	
31.00			01 REFUND-YOGA-PI LATES	205660066218	00000000				

VENDOR TOTAL:

31.00	T0001099					54470	01/15/15	102.00	
102.00			01 REFUND-STORYBOOK BALLET	205980066218	00000000				

VENDOR TOTAL:

102.00	T0001100					54471	01/15/15	40.00	
40.00			01 REFUND-PRE DANCE	205980136218	00000000				

VENDOR TOTAL:

40.00	T0001101					54472	01/15/15	40.00	
40.00			01 REFUND-ARTI ST CLUB	205010356218	00000000				

VENDOR TOTAL:

40.00	T0001102					54473	01/15/15	102.00	
102.00			01 REFUND-STORYBOOK BALLET	205980066218	00000000				

VENDOR TOTAL:

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102.00	T0001103	STEVENS, TAMMY 010614			01/06/14	54474	01/15/15	45.00
45.00		01 VOLLEYBALL REF-MONDAYS	205490036128	00000000				
45.00								VENDOR TOTAL:
45.00	T0001104	VINCENT, MARY 011215			01/12/15	54475	01/15/15	30.00
30.00		01 REFUND-RESTORATIVE YOGA	205660476218	00000000				
30.00								VENDOR TOTAL:
30.00	T0001105	WISNOW, DEBBIE 010915			01/09/15	54476	01/15/15	40.00
40.00		01 REFUND-PRE-DANCE	205980136218	00000000				
40.00								VENDOR TOTAL:

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37.00	T0001106	WHITE, COURTNEE 010915			01/09/15	54477	01/15/15	37.00
37.00		01 REFUND-STORYBOOK BALLET	205980066218	00000000				
37.00								VENDOR TOTAL:
9.00	T0001107	WHITE, KARI 010515			01/05/15	54478	01/15/15	9.00
9.00		01 REFUND-SWITCHED ZUMBA CLASS	205660186218	00000000				
9.00								VENDOR TOTAL:
9.00	T0001108	DASKAL, JENNIFER 011215			01/12/15	54503	01/20/15	40.00

2015 paid invoice listing

40.00								
	01	PRE-DANCE REFUND	205980136218		00000000			
40.00								
40.00								
T0001109		HEARN, SHARON 011415		01/14/15		54504	01/20/15	55.00
55.00								
	01	REFUND	205230086218		00000000			
55.00								
55.00								
T0001110		MI CHAEL, KELLY 011615		01/16/15		54505	01/20/15	50.00
50.00								
	01	REFUND	205980126218		00000000			
50.00								
50.00								
T0001111		BROWN, PAMELA 013015		01/30/15		54536	02/05/15	32.00
32.00								
	01	INCORRECT REGISTRATION	206095036218		00000000			
32.00								
32.00								
T0001112		KROEGER, WILLIAM CONFERENCE REIMB		02/11/15		54542	02/11/15	186.42
186.42								
	01	CONF REIMB-PARKING & MEALS	101000046207		00000000			
186.42								
186.42								
T0001113		ZEHELEIN, MELISSA 020915		02/09/15		54593	02/19/15	10.00
10.00								
	01	REFUND OF NON RESIDENT FEE	205660276216		00000000			
10.00								

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VENDOR TOTAL:

VENDOR TOTAL:

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T0001114	RODDY, MACKENZIE 022015			02/20/15	54600	02/24/15	60.00	
60.00								
	01 VOLLEYBALL REF	205490026216			00000000			
60.00								
60.00								VENDOR TOTAL:
T0001115	WILSON, MARCIA 021715			02/17/15	54601	02/24/15	40.00	
40.00								
	01 CLASS REFUND	205230266218			00000000			
40.00								
40.00								VENDOR TOTAL:
T0001116	BEATTY, JULIE 021715			02/17/15	54602	02/24/15	40.00	
40.00								
	01 CLASS CANCELLED REFUND	205230266218			00000000			
40.00								
40.00								VENDOR TOTAL:
T0001117	SCHUMANN, JESSICA 021715			02/17/15	54603	02/24/15	40.00	
40.00								
	01 INTRO TO PAINTING CLASS REFUND	205230156218			00000000			
40.00								
40.00								VENDOR TOTAL:
T0001118	MEAD, BRYAN 022015			02/20/15	54604	02/24/15	130.00	
130.00								
	01 JR T BALL PROG REFUND	205550036218			00000000			
130.00								
130.00								VENDOR TOTAL:
T0001119	HODSDEN, SHARRON 022415			02/24/15	54612	02/26/15	55.00	
55.00								
	01 CLASS REFUND	205550076218			00000000			
55.00								
55.00								VENDOR TOTAL:
T0001120	JONES, LAURA 030215			03/02/15	54620	03/02/15	27.50	
27.50								
	01 CANCELLED CLASS REFUND	206095046218			00000000			

2015 paid invoice listing

27.50

VENDOR TOTAL:

27.50

T0001121 FORCE, ALYSSA
030215

03/02/15

54621 03/02/15

27.50

27.50

01 CANCELLED CLASS REFUND

206095046218

00000000

27.50

VENDOR TOTAL:

27.50 DATE: 01/18/2016

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INVOICE

AMT ITEM DESCRIPTION

ACCOUNT NUMBER

P. O. NUM

ITEM

T0001122 JANUSZ, MELISSA
030215

03/02/15

54622 03/02/15

20.00

20.00

01 CANCELLED CLASS REFUND

206095046218

00000000

20.00

VENDOR TOTAL:

20.00

T0001123 SCHRAMER, BEV
030215

03/02/15

54628 03/03/15

91.00

91.00

01 ZUMBA CLASS REFUND

205660186218

00000000

91.00

VENDOR TOTAL:

91.00

T0001124 BROWN, AMY
030915

03/09/15

54636 03/11/15

102.00

102.00

01 INTO STORYBOOK BALLET REFUND

205980066218

00000000

102.00

VENDOR TOTAL:

102.00

T0001125 WEDEL, VERA
030615

03/06/15

54637 03/11/15

60.00

60.00

01 QUILTING CLASS REFUND

205230036218

00000000

60.00

VENDOR TOTAL:

60.00

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T0001126	HART, JELAIN E 031615			03/16/15	54702	03/18/15	10.00
10.00							
	01 REFUND	205980136218					
10.00							
							VENDOR TOTAL:
10.00							
T0001127	KAUS, J ASON 031215			03/12/15	54703	03/18/15	10.00
10.00							
	01 NON RESIDENT RATE REFUND	205550176218					
10.00							
							VENDOR TOTAL:
10.00							
T0001128	APPEL, ELI ZABETH REFUND			03/23/15	54727	03/25/15	8.25
8.25							
	01 REFUND FOR ONE CLASS	205010266218					
8.25							
							VENDOR TOTAL:
8.25							
T0001129	AMATO, RENEE 04-9-15			04/09/15	54809	04/21/15	63.00
63.00							
	01 CANCELLED CLASS	205010266218					
63.00							
							VENDOR TOTAL:

63.00 DATE: 01/18/2016
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T0001130	BENSON, ASHLEY 040915			04/09/15	54810	04/21/15	63.00
63.00							
	01 CANCELLED CLASS	205010256218					
63.00							
							VENDOR TOTAL:
63.00							
T0001131	HARPER, STEPHANIE 042015			04/20/15	54811	04/21/15	177.00
177.00							

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205550076218

112.00	01 REFUND	205550076218	00000000			
65.00	02 REFUND	205550176218	00000000			
VENDOR TOTAL:						
177.00	KNORREK, EMILY			04/09/15	54812	04/21/15 63.00
T0001132	040915					
63.00	01 CANCELLED CLASS	205010266218	00000000			
63.00						
VENDOR TOTAL:						
63.00	MACKEBEN, LORNA			04/15/15	54813	04/21/15 34.00
T0001133	041515					
34.00	01 MEDICAL REFUND	205660186218	00000000			
34.00						
VENDOR TOTAL:						
34.00	MILLS, SOFIA			04/20/15	54814	04/21/15 115.00
T0001134	042015					
115.00	01 HORSEBACK RIDING LESS REFUND	205010046218	00000000			
115.00						
VENDOR TOTAL:						
115.00	MOBILE, MELISSA			04/08/15	54815	04/21/15 85.00
T0001135	040815					
85.00	01 REFUND	205550176218	00000000			
75.00	02 RESIDENT REFUND	205550026218	00000000			
10.00						
VENDOR TOTAL:						
85.00	MONTGOMERY, ALEXANDRA			04/09/15	54816	04/21/15 73.00
T0001136	040915					
73.00	01 CANCELLED CLASS	205010266218	00000000			
73.00						
VENDOR TOTAL:						
73.00	NEHRING, ANDREA			04/09/15	54817	04/21/15 65.00
T0001137	040915					

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65.00	040915			04/09/15	54817	04/21/15	65.00	
65.00		01 JR GOLF REFUND	205550026218					
								VENDOR TOTAL:
65.00	T0001138	PLEIMANN, PATRICIA		04/09/15	54818	04/21/15	63.00	
63.00		01 CANCELLED CLASS	205010256218					
								VENDOR TOTAL:
63.00	T0001139	VINCENT, LINDSY		04/09/15	54819	04/21/15	55.00	
55.00		01 JR GOLF REFUND	205550026218					
								VENDOR TOTAL:
55.00	T0001141	MARIN, DIANA		04/28/15	54856	05/05/15	55.00	
55.00		01 JR SOCCER REFUND	205550076218					
								VENDOR TOTAL:
55.00	T0001142	SMITH, GAIL		04/22/15	54857	05/05/15	56.00	
56.00		01 REFUND	205660186218					
								VENDOR TOTAL:
56.00	T0001143	DAVIS, TABITHA		05/20/15	54949	05/28/15	18.00	
18.00		01 ADJ FOR LUNCH LETTER-REFUND	518004056218					
								VENDOR TOTAL:

2015 paid invoice listing

18.00
T0001144 HARDY, JENELL
051215 05/12/15 54950 05/28/15 55.00

55.00
01 DOG CLASS REFUND 205230086218 00000000

55.00
VENDOR TOTAL:

55.00
T0001145 NI EWOLD, BARBARA
052715 05/27/15 54952 05/29/15 48.00

48.00
01 REFUND 205660256218 00000000

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48.00 052715 05/27/15 54952 05/29/15 48.00

02 REFUND 205660256218 00000000

16.00 03 REFUND 205660256218 00000000

16.00
VENDOR TOTAL:

48.00
T0001146 SISLER, DAWN
052715 05/27/15 54953 05/29/15 48.00

48.00
01 REFUND 205660256218 00000000

16.00 02 REFUND 205660256218 00000000

16.00 03 REFUND 205660256218 00000000

16.00
VENDOR TOTAL:

48.00
T0001147 LATA, JOEY
052715 05/27/15 54954 05/29/15 32.00

32.00
01 REFUND 205660116218 00000000

16.00 02 REFUND 205660416218 00000000

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205550026218

57.00	01	DROPPED FROM CLASS	205550026218	00000000				
								VENDOR TOTAL:
57.00	T0001153	BROWN, PAMELA 060215			06/02/15	54964	06/05/15	57.00
57.00	01	REFUND ON ADDTL MBR POOL PASS	518004054413	00000000				
								VENDOR TOTAL:
57.00	T0001154	CHYLLO, JAMES 053015			05/30/15	54965	06/05/15	35.00
35.00	01	DROPPED CLASS	205980066218	00000000				
								VENDOR TOTAL:
35.00	T0001155	DODGE, TRI SHA 060115			06/01/15	54966	06/05/15	25.00
25.00	01	CANCELLED CLASS	205660186218	00000000				
								VENDOR TOTAL:
25.00	T0001156	SWEDBERG, JESSI CA 060115			06/01/15	54967	06/05/15	65.00
65.00	01	CLASS CANCELLED	205660424100	00000000				
								VENDOR TOTAL:
65.00	T0001157	TILSTRA, KELLY 060415			06/04/15	54968	06/05/15	115.00
115.00	01	CANCELLED CLASS	205010044100	00000000				
								VENDOR TOTAL:
115.00	T0001158	YOUNG, TARA 060115			06/01/15	54969	06/05/15	25.00
25.00	01	CANCELLED CLASS	205660186218	00000000				
								VENDOR TOTAL:
25.00	T0001159	DEVRIES, STEPHANIE 060415			06/04/15	54974	06/05/15	10.00

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10.00
 10.00 01 CANCELLED CLASS 205230206218 00000000

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0000	T0001161	175.94	AURAND, RYAN PAYROLL REIMB				06/10/15	54978	06/10/15	175.94
		175.94	01 5/29 PAYROLL REIMB	101000001001	00000000					

VENDOR TOTAL:

	T0001162	67.00	BOLLOW, MINDY 061015				06/10/15	54979	06/10/15	67.00
		67.00	01 CANCELED CLASS	205550026218	00000000					

VENDOR TOTAL:

	T0001163	5.00	DAVIS, KATIE REFUND				06/10/15	54980	06/10/15	5.00
		5.00	01 TRANSF TO DIFF CLASS	205550026218	00000000					

VENDOR TOTAL:

	T0001164	10.00	DEVRIES, STEPHANIE 060915				06/10/15	54981	06/10/15	10.00
		10.00	01 CANCELLED CLASS	205230206218	00000000					

VENDOR TOTAL:

	T0001165	57.00	LANTING, ABBEY 061015				06/10/15	54982	06/10/15	57.00
		57.00	01 CANCELLED CLASS	205550026218	00000000					

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VENDOR TOTAL:

57.00
 T0001166 LEROHL, CHRISTINE
 060915 06/10/15 54983 06/10/15 49.00
 49.00
 01 REFUND 518200046218 00000000
 49.00

VENDOR TOTAL:

49.00
 T0001167 MCCORMICK, CARRIE
 060515 06/10/15 54984 06/10/15 49.00
 49.00
 01 REFUND 518204106218 00000000
 49.00

VENDOR TOTAL:

49.00
 T0001168 SHARP, LAMONICA
 060415 06/10/15 54985 06/10/15 10.00
 10.00
 01 REFUND OF OUT DISTRICT 205550026218 00000000
 10.00

VENDOR TOTAL:

10.00
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 T0001169 TILSTRA, KELLY
 052215 06/10/15 54986 06/10/15 10.00
 10.00
 01 REFUND OF OUT OF DISTRICT 205010046218 00000000
 10.00

VENDOR TOTAL:

10.00
 T0001170 METCALF, LISA
 083115 MI LEAGE 08/31/15 55476 09/02/15 66.02
 66.02
 01 MI LEAGE 201000046211 00000000
 66.02
 MI LEAGE 06/10/15 54987 06/10/15 58.90
 58.90
 01 MI LEAGE 201000046211 00000000

2015 paid invoice listing

58.90	MI LEAGE 10-30-15		10/30/15	55702	11/03/15	226.17
226.17	01 MI LEAGE	201000046211		00000000		
226.17	MI LEAGE 7-23-15		07/23/15	55324	07/23/15	62.83
62.83	01 MI LEAGE	201000046211		00000000		
62.83	MI LEAGE DEC 2015		12/22/15	55861	12/22/15	55.20
55.20	01 MI LEAGE	201000046211		00000000		
55.20	MI LEAGE JUNE		06/26/15	55108	06/26/15	66.20
66.20	01 MI LEAGE	201000046211		00000000		
66.20	MI LEAGE SEPT		09/30/15	55595	09/30/15	51.00
51.00	01 MI LEAGE	201000046211		00000000		
51.00						
					VENDOR TOTAL:	
586.32	AMPTMANN, KELLEY		06/11/15	54999	06/16/15	125.00
T0001171	061115					
125.00	01 CANCELLED CLASS	205550156218		00000000		
125.00						
					VENDOR TOTAL:	
125.00	BARTELT, JAYNA		06/11/15	55000	06/16/15	57.00
T0001172	061115					
57.00	01 CLASS CANCELLED	205550076218		00000000		
57.00						
					VENDOR TOTAL:	
57.00	KOLZOW, CAROLE		06/11/15	55002	06/16/15	57.00
T0001174	061115					
57.00	01 CLASS CANCELLED	205550036218		00000000		
57.00						
					VENDOR TOTAL:	

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T0001175	LANTING, ABBEY 061115			06/11/15	55003	06/16/15	57.00	
57.00		01 CHANGED CLASS	205550076218					
57.00								
								VENDOR TOTAL:
57.00								
T0001176	MARABILLAS, JAMIE 061315			06/13/15	55004	06/16/15	120.00	
120.00		01 CANCELLED	205550246218					
120.00								
								VENDOR TOTAL:
120.00								
T0001177	WILLIAMS, KRYSTAL 06115			06/11/15	55005	06/16/15	67.00	
67.00		01 CANCELLED CLASS	205550076218					
67.00								
								VENDOR TOTAL:
67.00								
T0001178	ROOTS, KATIE 061615			06/16/15	55018	06/24/15	60.00	
60.00		01 GOLF CAMP REFUND	205550246218					
60.00								
								VENDOR TOTAL:
60.00								
T0001179	BOURGE, MICHELLE 061615			06/16/15	55109	06/26/15	60.00	
60.00		01 GOLF CAMP REFUND	205550246218					
60.00								
								VENDOR TOTAL:
60.00								
T0001180	CLARK, STACEY 061615			06/16/15	55110	06/26/15	60.00	
60.00		01 GOLF CAMP REFUND	205550246218					
60.00								
								VENDOR TOTAL:
60.00								

2015 paid invoice listing

T0001181 CURTIS, AMY
061615
57.00
06/26/15 55111 06/26/15 57.00

01 GOLF CAMP REFUND 205550246218 00000000

VENDOR TOTAL:

57.00
T0001182 ELLIOT, LEO
061615
70.00
06/16/15 55112 06/26/15 70.00

01 GOLF CAMP REFUND 205550246218 00000000

VENDOR TOTAL:

70.00
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T0001183 FUGMAN, SHANNON
061915
67.00
06/19/15 55113 06/26/15 67.00

01 CLASS REFUND 205550046218 00000000

VENDOR TOTAL:

67.00
T0001184 HENSON, DARREL
061815
100.00
06/18/15 55114 06/26/15 100.00

01 RENTAL REFUND 101000004000 00000000

50.00
02 PERMIT REFUND 101000004001 00000000

VENDOR TOTAL:

100.00
T0001185 JOHNSON, DANA
061615
60.00
06/16/15 55115 06/26/15 60.00

01 GOLF CAMP REFUND 205550246218 00000000

VENDOR TOTAL:

60.00
T0001186 KLECKNER, ELIZABETH

2015 paid invoice listing
06/16/15

60.00 061615 01 GOLF CAMP REFUND 205550246218 00000000 55116 06/26/15 60.00

VENDOR TOTAL:

60.00 T0001187 KLINGLER, DONNA 061615 06/16/15 55117 06/26/15 60.00

60.00 01 GOLF CAMP REFUND 205550246218 00000000

VENDOR TOTAL:

60.00 T0001188 MCCORMICK, CARRIE 061615 06/16/15 55118 06/26/15 60.00

60.00 01 GOLF CAMP REFUND 205550246218 00000000

VENDOR TOTAL:

60.00 T0001189 NORDMAN, AMANDA 061515 06/15/15 55119 06/26/15 5.00

5.00 01 REFUND 205010016218 00000000

VENDOR TOTAL:

5.00 T0001190 SLOMAN, COLIN 061515 06/15/15 55120 06/26/15 5.00

5.00 DATE: 01/18/2016 SYCAMORE PARK DISTRICT

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5.00 061515 01 REFUND 205010016218 00000000 55120 06/26/15 5.00

VENDOR TOTAL:

5.00 T0001191 THURWANGER, DONNA 061615 06/16/15 55121 06/26/15 70.00

2015 paid invoice listing

70.00								
	01	GOLF CAMP REFUND	205550246218		00000000			
70.00								
70.00								
T0001192	VOSI KA, ESTACIA			06/15/15		55122	06/26/15	5.00
	061515							
5.00								
	01	REFUND	205010016218		00000000			
5.00								
5.00								
T0001193	WAGONER, JACK			06/16/15		55123	06/26/15	120.00
	061615							
120.00								
	01	GOLF CAMP REFUND	205550246218		00000000			
120.00								
120.00								
T0001194	WRIGHT, KELLY			06/16/15		55124	06/26/15	180.00
	061615							
180.00								
	01	GOLF CAMP REFUND	205550246218		00000000			
180.00								
180.00								
T0001195	BENSON, JAN			06/26/15		55134	06/26/15	285.00
	062615							
285.00								
	01	RENTAL REFUND	101000004000		00000000			
60.00								
	02	PERMIT REFUND	101000004001		00000000			
50.00								
	03	INSURANCE REFUND	101000002200		00000000			
175.00								
285.00								
T0001196	HENNE, R. M.			06/26/15		55135	06/26/15	50.00
	062615							
50.00								
	01	PERMIT REFUND	101000004001		00000000			
50.00								
50.00								
T0001197	WEAVER, BEN			06/29/15		55142	07/01/15	400.00
	062915							

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400.00	062915				55142	07/01/15	400.00	
400.00		01 INSTRUCTOR FEE	205120146128	00000000				
VENDOR TOTAL:								
400.00	T0001198	GLOGOVSKY, ANGELA						
100.00	070115				55143	07/01/15	100.00	
100.00		01 REFUND CANCELLED CLASS	205980066218	00000000				
VENDOR TOTAL:								
100.00	T0001199	MICHAEL, KELLY						
40.00	070115				55144	07/01/15	40.00	
40.00		01 CANCELLED CLASS REFUND	205980066218	00000000				
VENDOR TOTAL:								
40.00	T0001200	STEWART, ARNOLD						
364.50	071515	REFUND			55169	07/15/15	364.50	
364.50		01 REFUND SENIOR GOLF PASS	504000046218	00000000				
VENDOR TOTAL:								
364.50	T0001201	HICKS, HUTHA						
45.18	CC MBR REFUND				55180	07/20/15	45.18	
45.18		01 COMM CTR MBR REFUND	207000046218	00000000				
VENDOR TOTAL:								
45.18	T0001202	STROHM, KARA						
4.13	CC MBR REFUND				55181	07/20/15	4.13	
4.13		01 COMM CTR MBR REFUND	207000046218	00000000				

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VENDOR TOTAL:

4.13
 T0001203 WEBSTER, JOSIAH
 CC MBR REFUND
 25.42
 01 COMM CTR MBR REFUND
 207000046218 00000000
 07/16/15 55182 07/20/15 25.42

VENDOR TOTAL:

25.42
 T0001204 NEISES, CORRI N
 071615
 6.57
 01 COMM CTR MBR REFUND
 207000046218 00000000
 07/16/15 55183 07/20/15 6.57

VENDOR TOTAL:

6.57
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 T0001205 FULK, TYLER
 CC MBR REFUND
 23.65
 01 COMM CTR MBR REFUND
 207000046218 00000000
 07/16/15 55184 07/20/15 23.65

VENDOR TOTAL:

23.65
 T0001206 SMITH, DONOVAN
 CC MBR REFUND
 10.19
 01 COMM CTR MBR REFUND
 207000046218 00000000
 07/16/15 55185 07/20/15 10.19

VENDOR TOTAL:

10.19
 T0001207 O'NEILL, VICTORIA
 CC MBR REFUND
 29.47
 01 COMM CTR MBR REFUND
 207000046218 00000000
 07/16/15 55186 07/20/15 29.47

VENDOR TOTAL:

29.47
 T0001208 KNUCKEY, MARLENE

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07/16/15

76.91	CC MBR REFUND			55187	07/20/15	76.91
76.91	01 COMM CTR MBR REFUND	207000046218	00000000			
VENDOR TOTAL:						
76.91	PRUZI K, ALAN			55188	07/20/15	67.98
67.98	CC MBR REFUND					
67.98	01 COMM CTR MBR REFUND	207000046218	00000000			
VENDOR TOTAL:						
67.98	SCHUSTER, LORAS			55189	07/20/15	59.46
59.46	CC MBR REFUND					
59.46	01 COMM CTR MBR REFUND	207000046218	00000000			
VENDOR TOTAL:						
59.46	DUCKSWORTH, ADA			55190	07/20/15	55.09
55.09	CC MBR REFUND					
55.09	01 COMM CTR MBR REFUND	207000046218	00000000			
VENDOR TOTAL:						
55.09	MCLAUGHLIN, DICK & ELLI			55191	07/20/15	151.06
151.06	CC MBR REFUND					
151.06	01 COMM CTR MBR REFUND	207000046218	00000000			
VENDOR TOTAL:						

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76.91	01 COMM CTR MBR REFUND	207000046218	00000000	55192	07/20/15	37.48
37.48	01 COMM CTR MBR REFUND	207000046218	00000000			

11.23 01 COMM CTR MBR REFUND

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T0001221	CHAVEZ, DONALD CC MBR REFUND								
48.86									
48.86	01 COMM CTR MBR REFUND - BOTH		207000046218		00000000				

VENDOR TOTAL:

48.86									
T0001222	TOTTY, GENE CC MBR REFUND								
12.17									
12.17	01 COMM CTR MBR REFUND		207000046218		00000000				

VENDOR TOTAL:

12.17									
T0001223	PHILLIPS, ALICE CC MBR REFUND								
19.34									
19.34	01 COMM CTR MBR REFUND		207000046218		00000000				

VENDOR TOTAL:

19.34									
T0001224	WAGENER, PAMELA CC MBR REFUND								
30.57									
30.57	01 COMM CTR MBR REFUND		207000046218		00000000				

VENDOR TOTAL:

30.57									
T0001225	AWE, JUDY CC MBR REFUND								
12.17									
12.17	01 COMM CTR MBR REFUND		207000046218		00000000				

VENDOR TOTAL:

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12.17	T0001226	FOLEY, ELLIOT CC MBR REFUND			07/16/15	55205	07/20/15	63.86
63.86		01 COMM CTR MBR REFUND	207000046218	00000000				
63.86								VENDOR TOTAL:
63.86	T0001227	BECK, JOSHUA CC MBR REFUND			07/16/15	55206	07/20/15	77.61
77.61		01 COMM CTR MBR REFUND	207000046218	00000000				
77.61								VENDOR TOTAL:
77.61	T0001228	BENSON, JAN CC MBR REFUND			07/16/15	55207	07/20/15	62.86
62.86		01 COMM CTR MBR REFUND	207000046218	00000000				
62.86								VENDOR TOTAL:

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54.79	T0001229	WACKT, STEVEN CC MBR REFUND			07/16/15	55208	07/20/15	54.79
54.79		01 COMM CTR MBR REFUND	207000046218	00000000				
54.79								VENDOR TOTAL:
68.34	T0001230	EDWARDS, PAM CC MBR REFUND			07/16/15	55209	07/20/15	68.34
68.34		01 COMM CTR MBR REFUND	207000046218	00000000				
68.34								VENDOR TOTAL:
110.59	T0001231	MCADAMS, PATRICIA CC MBR REFUND			07/16/15	55210	07/20/15	110.59

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110.59								
110.59	01	COMM CTR MBR REFUND	207000046218	00000000				
110.59								VENDOR TOTAL:
T0001232		REED, SCOTT CC MBR REFUND			07/16/15	55211	07/20/15	98.99
98.99	01	COMM CTR MBR REFUND	207000046218	00000000				
98.99								VENDOR TOTAL:
98.99								
T0001233		SISLER, MARK CC MBR REFUND			07/16/15	55212	07/20/15	98.64
98.64	01	COMM CTR MBR REFUND	207000046218	00000000				
98.64								VENDOR TOTAL:
98.64								
T0001234		ROBINSON, KELCIE CC MBR REFUND			07/16/15	55213	07/20/15	97.95
97.95	01	COMM CTR MBR REFUND	207000046218	00000000				
97.95								VENDOR TOTAL:
97.95								
T0001236		HANS, CONNIE CC MBR REFUND			07/16/15	55215	07/20/15	80.84
80.84	01	COMM CTR MBR REFUND	207000046218	00000000				
80.84								VENDOR TOTAL:
80.84								
T0001237		VALERIUS, CARL CC MBR REFUND			07/16/15	55216	07/20/15	79.77
79.77	01	COMM CTR MBR REFUND	207000046218	00000000				
79.77								VENDOR TOTAL:

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T0001238	MOLL, ERIN CC MBR REFUND			07/16/15	55217	07/20/15	77.61	
77.61								
	01 COMM CTR MBR REFUND	207000046218			00000000			
77.61								
								VENDOR TOTAL:
77.61								
T0001239	WHITE, CRYSTAL CC MBR REFUND			07/16/15	55218	07/20/15	127.22	
127.22								
	01 COMM CTR MBR REFUND - 3 MBR	207000046218			00000000			
127.22								
								VENDOR TOTAL:
127.22								
T0001241	MATISON, MARY CC MBR REFUND			07/16/15	55220	07/20/15	71.60	
71.60								
	01 COMM CTR MBR REFUND	207000046218			00000000			
71.60								
								VENDOR TOTAL:
71.60								
T0001242	RATLIFF, BEN CC MBR REFUND			07/16/15	55221	07/20/15	123.69	
123.69								
	01 COMM CTR MBR REFUND - 3 MBR	207000046218			00000000			
123.69								
								VENDOR TOTAL:
123.69								
T0001243	DONALD, KENNETH CC MBR REFUND			07/16/15	55222	07/20/15	79.41	
79.41								
	01 COMM CTR MBR REFUND	207000046218			00000000			
79.41								
								VENDOR TOTAL:
79.41								
T0001244	THOMAS, DONALD CC MBR REFUND			07/16/15	55223	07/20/15	64.20	
64.20								
	01 COMM CTR MBR REFUND	207000046218			00000000			
64.20								
								VENDOR TOTAL:
64.20								
T0001245	DWYER, TOM CC MBR REFUND			07/16/15	55224	07/20/15	10.08	
10.08								
	01 COMM CTR MBR REFUND	207000046218			00000000			

2015 paid invoice listing

10.08

VENDOR TOTAL:

10.08

T0001247 POLLY, SCOTT & RACHEL
CC MBR REFUND

07/16/15

55226 07/20/15

132.28

132.28

01 COMM CTR MBR REFUND - 4 MBR

207000046218

00000000

132.28

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INVOICE

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ACCOUNT NUMBER

P. O. NUM

ITEM

T0001248

CHRISTENSEN, CONNIE
CC MBR REFUND

07/16/15

55227 07/20/15

36.97

36.97

01 COMM CTR MBR REFUND

207000046218

00000000

36.97

VENDOR TOTAL:

36.97

T0001249 SCHAI RER, JACQUE
CC MBR REFUND

07/16/15

55228 07/20/15

36.97

36.97

01 COMM CTR MBR REFUND

207000046218

00000000

36.97

VENDOR TOTAL:

36.97

T0001250 TOTMAN, LINDA
CC MBR REFUND

07/16/15

55229 07/20/15

55.10

55.10

01 COMM CTR MBR REFUND

207000046218

00000000

55.10

VENDOR TOTAL:

55.10

T0001251 SAFARI K, MICHAEL
CC MBR REFUND

07/16/15

55230 07/20/15

11.43

11.43

01 COMM CTR MBR REFUND

207000046218

00000000

11.43

VENDOR TOTAL:

11.43

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T0001252	DWYER, ELAINE CC MBR REFUND		07/16/15	55231	07/20/15	10.08
10.08						
10.08	01 COMM CTR MBR REFUND	207000046218		00000000		
10.08						
VENDOR TOTAL:						
T0001253	SPENK, MICHAEL CC MBR REFUND		07/16/15	55232	07/20/15	33.95
33.95						
33.95	01 COMM CTR MBR REFUND	207000046218		00000000		
33.95						
VENDOR TOTAL:						
T0001254	BRADY, CHRISTINE CC MBR REFUND		07/16/15	55233	07/20/15	26.40
26.40						
26.40	01 COMM CTR MBR REFUND	207000046218		00000000		
26.40						
VENDOR TOTAL:						
T0001255	PANOZZO, ASHLEE CC MBR REFUND		07/16/15	55234	07/20/15	25.70
25.70						
25.70	01 COMM CTR MBR REFUND	207000046218		00000000		
25.70						
VENDOR TOTAL:						

25.70 DATE: 01/18/2016
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T0001256	POLLY, PATRICIA CC MBR REFUND		07/16/15	55235	07/20/15	34.48
34.48						
34.48	01 COMM CTR MBR REFUND- 2 MBR	207000046218		00000000		
34.48						
VENDOR TOTAL:						
T0001257	RASMUSSEN, KRYSTAL CC MBR REFUND		07/16/15	55236	07/20/15	35.29
35.29						

2015 paid invoice listing
207000046218

35.29	01	COMM CTR MBR REFUND	207000046218	00000000				
VENDOR TOTAL:								
35.29	T0001258	TURK, CHUCK CC MBR REFUND			07/16/15	55237	07/20/15	22.98
22.98	01	COMM CTR MBR REFUND	207000046218	00000000				
VENDOR TOTAL:								
22.98	T0001259	DAVIS, RON CC MBR REFUND			07/16/15	55238	07/20/15	33.33
33.33	01	COMM CTR MBR REFUND	207000046218	00000000				
VENDOR TOTAL:								
33.33	T0001260	DOMBECK, DIANE CC MBR REFUND			07/16/15	55239	07/20/15	29.17
29.17	01	COMM CTR MBR REFUND	207000046218	00000000				
VENDOR TOTAL:								
29.17	T0001261	JOHNSON, RICK CC MBR REFUND			07/16/15	55240	07/20/15	28.75
28.75	01	COMM CTR MBR REFUND	207000046218	00000000				
VENDOR TOTAL:								
28.75	T0001262	ENGH, DONNA & BRANDON CC MBR REFUND			07/16/15	55241	07/20/15	47.29
47.29	01	COMM CTR MBR REFUND	207000046218	00000000				
VENDOR TOTAL:								
47.29	T0001263	SHARP, KAREN CC MBR REFUND			07/16/15	55242	07/21/15	120.57
120.57	01	COMM CTR MBR REFUND - 2 MBR	207000046218	00000000				
VENDOR TOTAL:								

120.57 DATE: 01/18/2016
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AMT/								
AMT								

T0001264	SCHAEFFER, NANCY CC MBR REFUND			07/16/15	55243	07/21/15	35.97	
35.97								
	01 COMM CTR MBR REFUND	207000046218			00000000			
35.97								
								VENDOR TOTAL:
35.97								
T0001265	BARNES, RICHARD CC MBR REFUND			07/16/15	55244	07/21/15	83.02	
83.02								
	01 COMM CTR MBR REFUND	207000046218			00000000			
83.02								
								VENDOR TOTAL:
83.02								
T0001266	TENNANT, BREE 7-16-15			07/16/15	55309	07/23/15	50.00	
50.00								
	01 CLASS REFUND	205010386218			00000000			
50.00								
								VENDOR TOTAL:
50.00								
T0001267	VELAZQUEZ, EVANGELINE 071615			07/16/15	55310	07/23/15	25.00	
25.00								
	01 CLASS REFUND	205010386218			00000000			
25.00								
								VENDOR TOTAL:
25.00								
T0001268	TITANS TRAVEL BASEBALL DEPOSIT REFUND			07/29/15	55330	07/29/15	330.00	
330.00								
	01 PARTIAL REFUND OF DEPOSIT	518004094422			00000000			
330.00								
								VENDOR TOTAL:
330.00								
T0001269	PINTER, MEGHAN 073115			07/31/15	55332	08/03/15	125.00	
125.00								
	01 CANCELLED CLASS REFUND	205010046218			00000000			
125.00								

2015 paid invoice listing

VENDOR TOTAL:

125.00
 T0001270 KLEINOW, AIDYN
 0731115
 52.00
 52.00
 01 CANCELLED CLASS REFUND 205550026218 00000000
 07/31/15 55333 08/03/15 52.00

VENDOR TOTAL:

52.00
 T0001271 WRIGHT, BROOKE
 073115
 52.00
 52.00
 01 CANCELLED CLASS REFUND 205550026218 00000000
 07/31/15 55334 08/03/15 52.00

VENDOR TOTAL:

52.00
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 T0001273 PECKHAM, LAUREN
 073115
 52.00
 52.00
 01 CANCELLED CLASS REFUND 205550076218 00000000
 07/31/15 55336 08/03/15 52.00

VENDOR TOTAL:

52.00
 T0001274 STEGGALL, JILL
 073115
 52.00
 52.00
 01 CANCELLED CLASS REFUND 205550076218 00000000
 07/31/15 55337 08/03/15 52.00

VENDOR TOTAL:

52.00
 T0001275 VELAZQUEZ, EVANGELINE
 073115
 52.00
 52.00
 01 CANCELLED CLASS REFUND 205550076218 00000000
 07/31/15 55338 08/03/15 52.00

VENDOR TOTAL:

52.00
 T0001276 SORENSON, BRAD

2015 paid invoice listing
07/31/15

52.00	073115				55339	08/03/15	52.00
52.00		01 CANCELLED CLASS REFUND	205550076218	00000000			
VENDOR TOTAL:							
52.00	T0001277	WILLIAMS, JESSY 073115		07/31/15	55340	08/03/15	52.00
52.00		01 CANCELLED CLASS REFUND	205550076218	00000000			
VENDOR TOTAL:							
52.00	T0001278	GOODMAN, KEN 073115		07/31/15	55341	08/03/15	52.00
52.00		01 CANCELLED CLASS REFUND	205550076218	00000000			
VENDOR TOTAL:							
52.00	T0001279	EGLER, TRISHA 073115		07/31/15	55349	08/05/15	52.00
52.00		01 CANCELLED CLASS REFUND	205550076218	00000000			
VENDOR TOTAL:							
52.00	T0001281	OLSEN, PAMELA 080515		08/05/15	55359	08/14/15	25.00
25.00		01 ZUMBA CLASS REFUND	205660186218	00000000			
VENDOR TOTAL:							

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T0001282	SUBWAY 081815	1,200.00	01 PT RECOGNITION 80 @ 15	101000046213	00000000	55363	08/18/15	1,200.00	

2015 paid invoice listing

600.00								
600.00	02	PT RECOGNITION 80 @ 15	201000046213		00000000			
								VENDOR TOTAL:
1,200.00	T0001283	STRACK, TED 082115		08/21/15		55443	08/25/15	99.00
99.00	01	CONFERENCE PARKING	101000046211		00000000			
99.00								VENDOR TOTAL:
99.00	T0001284	CARLSON, KELLY 061115		06/11/15		55454	08/31/15	114.00
114.00	01	REFUND	205550026218		00000000			
114.00								VENDOR TOTAL:
114.00	T0001285	CARSON, ENYTH REFUND NON RES FEE		09/02/15		55477	09/02/15	20.00
20.00	01	REFUND OF NON RESIDENT RATE PD	205550026218		00000000			
10.00	02	REFUND OF NON RESIDENT RATE PD	205550036218		00000000			
10.00								VENDOR TOTAL:
20.00	T0001286	KANTNER, ASHTON 090415		09/04/15		55488	09/09/15	62.00
62.00	01	CANCELLED CLASS	205550026218		00000000			
62.00								VENDOR TOTAL:
62.00	T0001287	ROBBINS, ALYSSA 090415		09/04/15		55489	09/09/15	52.00
52.00	01	CANCELLED CLASS REFUND	205550026218		00000000			
52.00								VENDOR TOTAL:
52.00	T0001288	MCCARTY, ALEXANDRIA 090815		09/09/15		55490	09/09/15	50.00
50.00	01	REFUND OF DEPOSIT-PD ON RENTAL	101000004000		00000000			
50.00								VENDOR TOTAL:

2015 paid invoice listing

50.00
 T0001289 FOLLMAN, JULIE
 090915
 35.00 DATE: 01/18/2016
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09/09/15 55491 09/09/15 35.00
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50.00	T0001289							
35.00	090915	01 CANCELLED CLASS REFUND	205010396218	00000000	55491	09/09/15	35.00	
35.00								
35.00								VENDOR TOTAL:
52.00	T0001290							
52.00	090915	01 CANCELLED CLASS	205550026218	00000000	55494	09/09/15	52.00	
52.00								
52.00								VENDOR TOTAL:
62.00	T0001291							
62.00	090915	01 CANCELLED CLASS	205550026218	00000000	55495	09/09/15	62.00	
62.00								
62.00								VENDOR TOTAL:
52.00	T0001292							
52.00	090915	01 CANCELLED CLASS	205550026218	00000000	55496	09/09/15	52.00	
52.00								
52.00								VENDOR TOTAL:
52.00	T0001293							
52.00	090915	01 CANCELLED CLASS	205550026218	00000000	55497	09/09/15	52.00	
52.00								
52.00								VENDOR TOTAL:

2015 paid invoice listing

T0001294	MURCIA, ASHLEY 090915		09/09/15	55498	09/09/15	52.00
52.00						
52.00	01 CANCELLED CLASS	205550026218		00000000		
52.00					VENDOR TOTAL:	
T0001295	RIEBE, TAMARA 090915		09/09/15	55499	09/09/15	52.00
52.00						
52.00	01 CANCELLED CLASS	205550026218		00000000		
52.00					VENDOR TOTAL:	
T0001296	TENNANT, BREE 090915		09/09/15	55500	09/09/15	47.00
47.00						
47.00	01 CANCELLED CLASS	205550026218		00000000		
47.00					VENDOR TOTAL:	

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T0001297	HARMON, JEN 091415		09/14/15	55503	09/15/15	10.00	
10.00							
10.00	01 CANCELLED CLASS	205550076218		00000000			
10.00					VENDOR TOTAL:		
T0001298	ZIRK, MORGAN 091115		09/11/15	55504	09/15/15	58.00	
58.00							
58.00	01 CANCELLED CLASS	205010256218		00000000			
58.00					VENDOR TOTAL:		
T0001299	COLE, CHELSEA 091415		09/14/15	55505	09/15/15	6.00	
6.00							

2015 paid invoice listing
205660586218

6.00	01 CANCELLED CLASS	205660586218	00000000				
						VENDOR TOTAL:	
6.00	T0001300 MONTOYA-WILKINSON, BLAIR 091515			09/15/15	55506	09/15/15	35.00
35.00	01 CANCELLED CLASS	205010396218	00000000				
35.00						VENDOR TOTAL:	
35.00	T0001301 DECORO, EVA 091515			09/15/15	55507	09/15/15	52.00
52.00	01 CLASS NOT WORKING OUT	205550076218	00000000				
52.00						VENDOR TOTAL:	
52.00	T0001302 ROBINSON, CINDY 9-16-15			09/16/15	55561	09/16/15	150.00
150.00	01 CANCELLED CLASS	205010306218	00000000				
150.00						VENDOR TOTAL:	
150.00	T0001303 RAY, MELISSA 091515			09/15/15	55562	09/16/15	10.00
10.00	01 REFUND NON RESIDENT FEE	205660366218	00000000				
10.00						VENDOR TOTAL:	
10.00	T0001305 MAROLA, ALLISON 092215			09/22/15	55573	09/22/15	43.80
43.80	01 REIMBURSEMENT	101000046213	00000000				
43.80						VENDOR TOTAL:	

43.80 DATE: 01/18/2016
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T0001306	JOHNSON, PAULA 093015			09/30/15	55608	10/06/15	27.50	
27.50								
27.50	01 CART OVERAGE - 9-26-15	303000003090	00000000					
27.50								VENDOR TOTAL:
T0001307	DONAHOE, MICHELLE 101415			10/14/15	55620	10/16/15	40.00	
40.00								
40.00	01 REFUND	205230266218	00000000					
40.00								VENDOR TOTAL:
T0001308	KERBY, THELMA 100915			10/09/15	55621	10/16/15	40.00	
40.00								
40.00	01 CLASS REFUND	205980136218	00000000					
40.00								VENDOR TOTAL:
T0001309	SZYMANSKI, SAMANTHA 100915			10/09/15	55622	10/16/15	15.00	
15.00								
15.00	01 CLASS REFUND	205010406218	00000000					
15.00	110615			11/06/15	55714	11/10/15	15.00	
15.00	01 CANCELLED CLASS	205010406218	00000000					
15.00								VENDOR TOTAL:
T0001310	TALLEY, MICHELLE 101515			10/16/15	55623	10/16/15	45.00	
45.00								
45.00	01 CLASS REFUND	205550076218	00000000					
45.00								VENDOR TOTAL:
T0001311	REX, SARAH REFUND			10/23/15	55689	10/26/15	36.00	
36.00								
36.00	01 FULL TIME STAFF DISCOUNT	205010356218	00000000					
36.00								VENDOR TOTAL:
T0001312	PHELPS, JACKIE							

2015 paid invoice listing
10/26/15

58.00 102615 01 CANCELLED CLASS 205010256218 00000000 55695 10/28/15 58.00

VENDOR TOTAL:

58.00 T0001315 SZYMANSKI, SAMANTHA 102615 10/26/15 55697 10/28/15 36.00
36.00 DATE: 01/18/2016 SYCAMORE PARK DISTRICT

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36.00 102615 01 CANCELLED CLASS 205010156218 00000000 55697 10/28/15 36.00

VENDOR TOTAL:

36.00 T0001316 WYATT, GERI 102615 10/26/15 55698 10/28/15 84.00
84.00 01 CANCELLED CLASSES 205660586218 00000000
36.00 02 CANCELLED CLASSES 205010256218 00000000
48.00

VENDOR TOTAL:

84.00 T0001317 KENT, TIFFNAY 110215 11/02/15 55703 11/03/15 36.00
36.00 01 CAN NO LONGER TAKE CLASS 205660366218 00000000

VENDOR TOTAL:

36.00 T0001318 JONES, LAURA 110315 11/03/15 55709 11/04/15 47.00
47.00 01 CANCELLED CLASS 205550026218 00000000

VENDOR TOTAL:

47.00

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T0001319 DEAN, NATHAN
 110315
 30.00
 01 VOLLEYBALL REF 205490036128 00000000 11/03/15 55710 11/04/15 30.00
 30.00
 111615
 30.00
 01 MONDAY NIGHT VOLLEYBALL REF 205490036128 00000000 11/17/15 55758 11/17/15 30.00
 30.00

VENDOR TOTAL:

60.00
 T0001320 MAROLA, ALLISON
 110615
 42.02
 01 PROGRAM SUPPLIES 205120156216 00000000 11/06/15 55715 11/10/15 42.02
 42.02

VENDOR TOTAL:

42.02
 T0001321 STEVENS, TAMMY
 121415
 60.00
 01 THURS VOLLYBALL REF-SUB 205490026128 00000000 12/14/15 55847 12/15/15 60.00
 60.00

VENDOR TOTAL:

60.00 DATE: 01/18/2016
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 T0001322 KELLY, STACY
 121715
 10.00
 01 REFUND OF DIFF 205550036218 00000000 12/17/15 55862 12/22/15 10.00
 10.00

VENDOR TOTAL:

10.00
 TELV TELVENT DTN
 4533435
 2,424.00
 01 RADAR DETECTION SYSTEM 504000066401 00000000 03/06/15 54704 03/18/15 2,424.00
 1,212.00
 02 RADAR DETECTION SYSTEM 101500066401 00000000

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1,212.00

VENDOR TOTAL:

2,424.00

THEFI

THE FITNESS CONNECTION
02181501

02/18/15

54825

04/21/15

2,125.00

2,125.00

01 FITNESS EQUIP/STEPPER

701000207007

00000336

2,000.00

02 DELIVER/INSTALL STEPPER

701000207007

00000336

125.00

22915

01/09/15

54479

01/15/15

400.00

400.00

01 WT RM EQUIP MAINT

207000056307

00000000

400.00

22960

01/28/15

54537

02/05/15

459.70

459.70

01 MAINT OF FITNESS EQUIP

207000056307

00000312

459.70

VENDOR TOTAL:

2,984.70

THEFUN

THE FUN ONES
45452 - BALANCE

07/14/15

55478

09/02/15

580.00

580.00

01 BAL-FIREWORKS CLIMBING WALL

206095166216

00000000

580.00

45452A

07/14/15

55311

07/23/15

580.00

580.00

01 DEPOSIT CLIMBING WALL

206095166216

00000000

580.00

VENDOR TOTAL:

1,160.00

THELIFE

THE LIFE GUARD STORE
INV274525

05/07/15

55360

08/14/15

825.43

825.43

01 LIFE GUARD UNIFORMS

518000046215

00000000

825.43

INV316692

07/23/15

55364

08/18/15

32.50

32.50

01 1ST AID PACKS

518000076513

00000000

32.50

VENDOR TOTAL:

857.93

THOR

THOR GUARD
39803

04/14/15

54838

04/22/15

500.00

500.00 DATE: 01/18/2016

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500.00	39803				54838	04/22/15	500.00	
150.00		01 ANNUAL WEATHER SERVICE	504000076500	00000000				
100.00		02 ANNUAL WEATHER SERVICE	518000076500	00000000				
250.00		03 ANNUAL WEATHER SERVICE	202000076500	00000000				
VENDOR TOTAL:								
500.00	TIMECLOC	TIME CLOCK EXPRESS			55170	07/15/15	54.00	
54.00	45240							
27.00		01 TIME CARDS	101000046200	00000000				
27.00		02 TIME CARDS	201000046200	00000000				
VENDOR TOTAL:								
54.00	TITL	TITLEIST DRAWER CS			54480	01/15/15	96.77	
96.77	0418699							
96.77		01 CLUBS	501000001302	00000000				
371.87	900098966				54606	02/24/15	11,700.83	
371.87		01 CLOTHING	501000001301	00000000				
4,839.54	900113987				54606	02/24/15	11,700.83	
186.24		01 CLOTHING-SOCKS	501000001301	00000000				
2,319.33		02 SHOES	501000001305	00000000				
2,333.97		03 CLOTHING-GLOVES	501000001301	00000000				
232.31	900133010				54706	03/18/15	7,555.07	
232.31		01 CLUBS	501000001302	00000000				
	900137760				54606	02/24/15	11,700.83	

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1,026.50		01 BAGS	501000001304	00000000				
1,026.50	900137761				02/13/15	54606	02/24/15	11,700.83
431.51		01 CLUBS	501000001302	00000000				
431.51	900137762				02/13/15	54606	02/24/15	11,700.83
3,840.00		01 CLUBS	501000001302	00000000				
3,840.00	900137763				02/13/15	54606	02/24/15	11,700.83
663.70		01 CLOTHING - HATS	501000001301	00000000				
663.70	900137764				02/13/15	54606	02/24/15	11,700.83
390.21		01 CLOTHING-HATS	501000001301	00000000				
390.21	900150770				02/18/15	54706	03/18/15	7,555.07

1,214.04 DATE: 01/18/2016
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AMT/									
AMT									

1,214.04	900150770				02/18/15	54706	03/18/15	7,555.07	
1,214.04		01 FITTING CLUBS	501000001100	00000000					
4,069.72	900150909				02/18/15	54706	03/18/15	7,555.07	
4,069.72		01 GOLF BALLS	501000001300	00000000					
232.31	900150910				02/18/15	54706	03/18/15	7,555.07	
232.31		01 CLUBS	501000001302	00000000					
9.71	900157641				02/19/15	54706	03/18/15	7,555.07	
9.71		01 SUREFIT BAG SUPPLIES	504000046216	00000000					
	900157830				02/19/15	54706	03/18/15	7,555.07	

2015 paid invoice listing

435.39		01	GOLF BALLS	501000001300	00000000			
435.39	900159699					02/19/15	54706	03/18/15 7,555.07
261.67		01	CUSTOM CLUB	501000001302	00000000			
261.67	900161834					02/20/15	54706	03/18/15 7,555.07
196.91		01	SUREFIT BAG	504000046216	00000000			
196.91	900163420					02/20/15	54706	03/18/15 7,555.07
441.82		01	CLUBS	501000001302	00000000			
441.82	900166518					02/21/15	54706	03/18/15 7,555.07
110.81		01	FITTING CLUB	501000001100	00000000			
110.81	900166662					02/21/15	54606	02/24/15 11,700.83
137.50		01	BAG	501000001304	00000000			
137.50	900176819					02/24/15	54638	03/11/15 517.92
171.14		01	HATS	501000001301	00000000			
171.14	900176820					02/24/15	54638	03/11/15 517.92
175.64		01	BALL MARKERS	501000001306	00000000			
175.64	900182314					02/25/15	54706	03/18/15 7,555.07
198.68		01	FITTING CLUB	501000001100	00000000			
198.68	900183514					02/25/15	54706	03/18/15 7,555.07
151.70		01	CUSTOM CLUB	501000001302	00000000			
151.70	900202454					02/28/15	54638	03/11/15 517.92
171.14		01	HATS	501000001301	00000000			

171.14 DATE: 01/18/2016
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VENDOR # INVOICE #

2015 paid invoice listing

AMT/ AMT	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	ITEM

468.00	900207480		03/02/15	54958 05/29/15 468.00
222.00	01 PRO-V1 SPECIAL NUMBERS	501000001300	00000456	
222.00	02 PRO-V1X	501000001300	00000456	
12.00	03 SHIPPING	501000001300	00000456	
12.00	04	501000001300	00000000	
511.44	900396008		03/28/15	54732 04/08/15 1,098.67
511.44	01 CLUBS	501000001302	00000000	
587.23	900429914		04/01/15	54732 04/08/15 1,098.67
587.23	01 HATS	501000001301	00000000	
441.63	900578002		04/21/15	54858 05/05/15 579.13
428.80	01 TITLEIST AP-1 IRONS	501000001302	00000466	
12.83	02 SHIPPING	501000001302	00000466	
137.50	900587830		04/22/15	54858 05/05/15 579.13
122.50	01 14 WAY STAND BAG SPEC ORDER	501000001304	00000464	
15.00	02 SHPPING	501000001304	00000464	
315.46	900626479		04/28/15	54935 05/19/15 315.46
315.46	01 SHOES	501000001305	00000000	
972.80	900802016		05/22/15	55007 06/16/15 4,558.49
646.40	01 PRO-V1 WITH LOGO	501000001300	00000529	
326.40	02 DT SOLO WITH LOGO	501000001300	00000529	
304.54	900810332		05/26/15	55007 06/16/15 4,558.49
	01 SHOES	501000001305	00000000	

2015 paid invoice listing

304.54	900814427			05/26/15	55007	06/16/15	4,558.49
309.90		01	915D2 DRIVER- SPEC ORDER	501000001302			
309.90	900818918			05/27/15	55007	06/16/15	4,558.49
2,971.25		01	PRO-V1 2013	501000001300			
1,110.00		02	PRO-V1 2013 HIGH #	501000001300			
222.00		03	PRO-V1X 2013	501000001300			
666.00		04	PRO-V1X 2013 HIGH #	501000001300			
222.00		05	NXT TOUR S	501000001300			
156.00		06	NXT TOUR	501000001300			
156.00		07	NXT TOUR S YELLOW	501000001300			
156.00		08	VELOCITY/VEL DD	501000001300			
252.00		09	SHIPPING	501000001300			
31.25	900838313			05/29/15	55125	06/26/15	1,150.40

493.00 DATE: 01/18/2016
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493.00	900838313					55125	06/26/15	1,150.40	
305.00		01	915D2 DRIVER	501000001302					
185.00		02	915F FAIRWAY	501000001302					
3.00		03	SHIPPING	501000001302					
174.00	900851393					55125	06/26/15	1,150.40	
		01	ECOWATER CUSTOM GOLF BALLS	501000001300					

2015 paid invoice listing

170.76								
3.24		02 SHIPPI NG	501000001300		00000540			
	900884893			06/08/15		55172	07/15/15	3,244.31
252.00		02 DT SOLO CUSTOM	501000001300		00000000			
252.00	900914691			06/12/15		55125	06/26/15	1,150.40
323.40		01 915H HYBRI D	501000001302		00000530			
323.40	900935135			06/16/15		55125	06/26/15	1,150.40
160.00		01 STAFF STAND BAG	501000001304		00000587			
160.00	900998187			06/26/15		55172	07/15/15	3,244.31
-48.00		01 CREDIT - INV 900884893	501000001300		00000000			
-48.00	901014819			06/30/15		55172	07/15/15	3,244.31
542.08		01 AP1 IRONS SPEC ORDER	501000001302		00000594			
542.08	901016355			06/30/15		55172	07/15/15	3,244.31
400.00		01 SUREFIT	504000046216		00000000			
400.00	901040155			07/07/15		55172	07/15/15	3,244.31
2,176.38		01 PRO V1 2013	501000001300		00000597			
666.00		02 PRO V1X 2013	501000001300		00000597			
666.00		03 NXT TOUR	501000001300		00000597			
468.00		04 VELOCITY	501000001300		00000597			
252.00		05 DT SOLO	501000001300		00000597			
96.00		06 FRT	501000001300		00000000			
28.38	901043750			07/07/15		55172	07/15/15	3,244.31
-78.15		01 CREDIT - FRT	501000001300		00000000			
-78.15	901166562			08/03/15		55427	08/20/15	849.73
309.90		01 915 D3 DRIVER	501000001302		00000637			

2015 paid invoice listing

470.00								
	01	ADVERTISING	504000046208		00000000			
470.00								
470.00								
TOWNSQ		TOWN SQUARE PUBLICATIONS						
		039-SYC-IL-SL-15		12/30/14		54820	04/21/15	895.00
895.00								
	01	AD	504000046208		00000000			
895.00								
895.00								
TRUGR		TRUGREEN						
		32085351		05/14/15		55126	06/26/15	1,748.00
230.00								
	01	EMIL CASSIER WEED CONTROL	101500076507		00000000			
230.00								
		32091642		05/14/15		55126	06/26/15	1,748.00
334.00								
	01	FOUNDERS PARK-WEED & FEED	101500076507		00000000			
334.00								
		32099145		05/14/15		55126	06/26/15	1,748.00
322.00								
	01	BOYNTON PARK WEED & FEED	101500076507		00000000			
322.00								
		32118831		05/14/15		55126	06/26/15	1,748.00
190.00								
	01	WETZEL PARK WEED CONTROL	101500076507		00000000			

VENDOR TOTAL:

VENDOR TOTAL:

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	32527571			06/04/15		55126	06/26/15	1,748.00	
672.00		01 WEED TREAT-KI WAINI S PARAI RIE	101500076507		00000000				
672.00	34929728			06/30/15		55312	07/23/15	1,540.00	
770.00		01 BALL DIAMON WEED-N-FEED	202100076527		00000000				
770.00	35572926			07/13/15		55312	07/23/15	1,540.00	

2015 paid invoice listing

770.00								
770.00	01	SOCCER FIELDS WEED-N-FIELD	202100076527		00000000			
770.00	39522233			09/28/15		55677	10/21/15	770.00
770.00	01	WEED-N-FEED APP BALL FIELDS	202100076527		00000000			
770.00								
								VENDOR TOTAL:
4,058.00								
TYLER		TYLER ENTERPRISES						
		1568		05/31/15		55127	06/26/15	1,631.50
-33.30								
-33.30	01	2% CREDIT EARLY ORDER	504100076507		00000000			
	42740			05/13/15		55127	06/26/15	1,631.50
1,664.80								
1,664.80	01	FERT PLUS CRABGRASS- GOLF	504100076507		00000516			
	44042			10/31/15		55759	11/17/15	224.00
224.00								
224.00	01	GREENS FUNGICIDE	504100076507		00000788			
								VENDOR TOTAL:
1,855.50								
UNIT		UNITED LABORATORIES						
		INV112449		03/04/15		54708	03/18/15	1,047.76
1,047.76								
209.55	01	SURFACE CLEANER - EQUIPMENT	504100066402		00000000			
209.55	02	SURFACE CLEANER - EQUIPMENT	101500066402		00000000			
209.55	03	SURFACE CLEANER - EQUIPMENT	202100066402		00000000			
209.55	04	SURFACE CLEANER - EQUIPMENT	518100076500		00000000			
209.55	05	SURFACE CLEANER - EQUIPMENT	303000076510		00000000			
209.56								
	INV128540			08/14/15		55480	09/02/15	316.74
316.74								
316.74	01	POOL - DISINFECTANT	518000076510		00000000			
								VENDOR TOTAL:
1,364.50								
UNIT1		U. S. POSTAL SERVICE-CMRS-FP						
		050415 POSTAGE		05/04/15		54845	05/04/15	500.00
500.00								
500.00	01	POSTAGE	101000046202		00000000			

500.00		082615		2015 paid invoice listing		55447	08/27/15	500.00	
500.00		01 POSTAGE		101000046202		00000000			
500.00		DATE: 01/18/2016		SYCAMORE PARK DISTRICT					
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ID: AP450000.WOW				INV. DATE		CHECK #	CHK DATE	CHECK AMT	INVOICE
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM				ITEM	
AMT/									
AMT									
500.00		POSTAGE 2015			01/09/15	54420	01/09/15	500.00	
500.00		01 REFILL POSTAGE	101000046202						
1,500.00									VENDOR TOTAL:
249.31		UNITED STATES POSTAL SERVICE			02/26/15	54613	02/26/15	249.31	
249.31		022615 PRO SHOP							
1,593.71		01 PRO SHOP SALE MAILING	101000046202						
1,593.71		111815 BROCHURE			11/18/15	55768	11/19/15	1,593.71	
100.00		01 BROCHURE MAILING POSTAGE	206500046202						
100.00		ADDTL POSTAGE BROCHU			04/21/15	54826	04/21/15	100.00	
1,610.27		01 ADDTL POSTAGE SPRING BROCHURE	206500046202						
1,610.27		APRIL 2015 BROCHURE			04/10/15	54735	04/10/15	1,610.27	
220.00		01 BROCHURE POSTAGE	206500046202						
110.00		BULK MAIL 2015			01/09/15	54421	01/09/15	220.00	
110.00		01 BULK MAIL PERMIT 6 FOR 2015	201000046204						
108.00		02 BULK MAIL PERMIT 6 FOR 2015	101000046204						
108.00		LEAF A LEGACY POSTAG			11/20/15	55770	11/20/15	108.00	
108.00		01 LEAF A LEGACY BULK MAIL POSTAG	101000046202						
		SUM-FALL 2015			07/30/15	55342	08/03/15	1,647.70	

2015 paid invoice listing

1,647.70 01 BROCHURE POSTAGE SUM-FALL 2015 206500046202 00000000

1,647.70

VENDOR TOTAL:

5,528.99
UNITEDRE

UNITED RENTALS
132982209-001

11/11/15

55778

12/01/15

1,335.61

1,335.61

01 AIR COMP RENTAL-IRRIGATION SYS 101500066407 00000000

445.21

02 AIR COMP RENTAL-IRRIGATION SYS 202100076537 00000000

445.20

03 AIR COMP RENTAL-IRRIGATION SYS 504100076505 00000000

445.20

VENDOR TOTAL:

1,335.61
UNIV

UNIVERSAL PUBLICATIONS
146094

01/05/15

54481

01/15/15

270.00

270.00

01 JANE FARGO PUBLICATION 504000046208 00000000

270.00

VENDOR TOTAL:

270.00
UNIVAD

UNIVERSAL ADVERTISING ASSOC
17014819

02/19/15

54709

03/18/15

558.00

558.00 DATE: 01/18/2016

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558.00

17014819

02/19/15

54709

03/18/15

558.00

01 ADVERTISING 504000046208 00000000

558.00

VENDOR TOTAL:

558.00
UNIVADCO

UNIVERSAL ADCOM
551283

02/17/15

54959

05/29/15

359.95

359.95

01 AD 504000046208 00000000

359.95

553562

03/11/15

54821

04/21/15

459.45

2015 paid invoice listing

459.45		01 AD	504000046208	00000000			
459.45	559440				05/04/15	54936	05/19/15 509.45
509.45		01 AD	504000046208	00000000			
509.45							
1,328.85							VENDOR TOTAL:
UNUM	UNUM LIFE INSURANCE						
407.77	010115				01/01/15	54506	01/20/15 407.77
77.60		01 LIFE INSURANCE PREMI UM	101000106801	00000000			
13.65		02 LIFE INSURANCE PREMI UM	101500106801	00000000			
64.27		03 LIFE INSURANCE PREMI UM	504100106801	00000000			
37.46		04 LIFE INSURANCE PREMI UM	504000106801	00000000			
88.07		05 LIFE INSURANCE PREMI UM	201000106801	00000000			
126.72		06 LIFE INSURANCE PREMI UM	202100106801	00000000			
233.29	APRIL 2015				04/21/15	54822	04/21/15 233.29
40.16		01 STD INSURANCE PREMI UM	101000106801	00000000			
7.22		02 STD INSURANCE PREMI UM	101500106801	00000000			
40.70		03 STD INSURANCE PREMI UM	504100106801	00000000			
18.50		04 STD INSURANCE PREMI UM	504000106801	00000000			
50.39		05 STD INSURANCE PREMI UM	201000106801	00000000			
76.32		06 STD INSURANCE PREMI UM	202100106801	00000000			
216.30	AUGUST 2015				08/19/15	55428	08/20/15 216.30
40.79		01 STD INSURANCE PREMI UM	101000106801	00000000			
7.22		02 STD INSURANCE PREMI UM	101500106801	00000000			
40.70		03 STD INSURANCE PREMI UM	504100106801	00000000			
18.50		04 STD INSURANCE PREMI UM	504000106801	00000000			

2015 paid invoice listing					
7. 22	02	STD INS PREMIUM	101500106801	00000000	
40. 70	03	STD INS PREMIUM	504100106801	00000000	
18. 50	04	STD INS PREMIUM	504000106801	00000000	
50. 39	05	STD INS PREMIUM	201000106801	00000000	
76. 32	06	STD INS PREMIUM	202100106801	00000000	
216. 30	JULY 2015			07/23/15	55313 07/23/15 216. 30
40. 79	01	STD INSURANCE PREMIUM	101000106801	00000000	
7. 22	02	STD INSURANCE PREMIUM	101500106801	00000000	
40. 70	03	STD INSURANCE PREMIUM	504100106801	00000000	
18. 50	04	STD INSURANCE PREMIUM	504000106801	00000000	
32. 10	05	STD INSURANCE PREMIUM	201000106801	00000000	
76. 99	06	STD INSURANCE PREMIUM	202100106801	00000000	
216. 30	JUNE 2015			06/16/15	55128 06/26/15 216. 30
40. 79	01	STD INS PREM	101000106801	00000000	
7. 22	02	STD INS PREM	101500106801	00000000	
40. 70	03	STD INS PREM	504100106801	00000000	
18. 50	04	STD INS PREM	504000106801	00000000	
32. 10	05	STD INS PREM	201000106801	00000000	
76. 99	06	STD INS PREM	202100106801	00000000	
233. 29	MARCH 2015			03/18/15	54710 03/18/15 233. 29
40. 16	01	STD INSURANCE PREMIUM	101000106801	00000000	
7. 22	02	STD INSURANCE PREMIUM	101500106801	00000000	
40. 70	03	STD INSURANCE PREMIUM	504100106801	00000000	
18. 50	04	STD INSURANCE PREMIUM	504000106801	00000000	

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 50.39 05 STD INSURANCE PREMIUM 201000106801 00000000
 76.32 06 STD INSURANCE PREMIUM 202100106801 00000000
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			MAY 2015			06/16/15	55009	06/16/15	234.80	
234.80			01 STD INSURANCE PREMIUM	101000106801	00000000					
40.79			02 STD INSURANCE PREMIUM	101500106801	00000000					
7.22			03 STD INSURANCE PREMIUM	504100106801	00000000					
40.70			04 STD INSURANCE PREMIUM	504000106801	00000000					
18.50			05 STD INSURANCE PREMIUM	201000106801	00000000					
50.60			06 STD INSURANCE PREMIUM	202100106801	00000000					
76.99			NOVEMBER 2015			11/17/15	55760	11/17/15	230.21	
230.21			01 STD INS PREMIUM	101000106801	00000000					
40.79			02 STD INS PREMIUM	101500106801	00000000					
7.22			03 STD INS PREMIUM	504100106801	00000000					
40.70			04 STD INS PREMIUM	504000106801	00000000					
18.50			05 STD INS PREMIUM	201000106801	00000000					
50.60			06 STD INS PREMIUM	202100106801	00000000					
72.40			OCTOBER 2015			10/19/15	55678	10/21/15	230.21	
230.21			01 STD INS PREM	101000106801	00000000					
40.79			02 STD INS PREM	101500106801	00000000					
7.22										

2015 paid invoice listing

40.70	03	STD INS PREM	504100106801	00000000			
18.50	04	STD INS PREM	504000106801	00000000			
50.60	05	STD INS PREM	201000106801	00000000			
72.40	06	STD INS PREM	202100106801	00000000			
216.30	SEPTEMBER 2015				09/16/15	55563	216.30
40.79	01	STD INS PREMI UM	101000106801	00000000			
7.22	02	STD INS PREMI UM	101500106801	00000000			
40.70	03	STD INS PREMI UM	504100106801	00000000			
18.50	04	STD INS PREMI UM	504000106801	00000000			
50.60	05	STD INS PREMI UM	201000106801	00000000			
58.49	06	STD INS PREMI UM	202100106801	00000000			

VENDOR TOTAL:

3,131.56	UPS				05/30/15	55129	5.81
5.81	00004783A9225						
2.90	01	NEXT DAY AIR	101000046202	00000000			
2.91	02	NEXT DAY AIR	201000046202	00000000			

VENDOR TOTAL:

5.81	USFOODS				09/15/15	55584	348.12
348.12	US FOODS INC 0086276						
14.16	01	SPORT PEPPERS	303000086629	00000743			
22.06	02	SLICED PICKLE	303000086629	00000743			

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2015 paid invoice listing

348.12	0086276			09/15/15		55584	09/25/15	348.12	
101.04		03	CHIPS	303000086622	00000743				
70.10		04	CHICKEN- GRILLED	303000086629	00000743				
25.78		05	ONION RINGS	303000086617	00000743				
75.67		06	CHEDDAR NUGGETS	303000086617	00000743				
20.16		07	LIDS	303000076550	00000743				
19.15		08	PAPER TOWELS	303000076550	00000743				
1,390.28	0210332			06/16/15		55164	07/10/15	1,940.28	
201.12		01	ICE CREAM	303000086626	00000600				
46.16		02	NACHO CHEESE	303000086620	00000600				
4.20		03	MUSTARD	303000086629	00000600				
14.65		04	NACHO CHIPS	303000086620	00000600				
138.84		05	HAMBURGER	303000086613	00000600				
28.65		06	CHICKEN STRIPS	303000086616	00000600				
106.48		07	TURKEY	303000086612	00000600				
140.12		08	CHICKEN BREAST	303000086616	00000600				
195.44		09	SOFT PRETZELS	303000086619	00000600				
25.78		10	ONION RINGS	303000086617	00000600				
22.84		11	HAMBURGER BUNS	303000086613	00000600				
14.35		12	LIDS	303000076550	00000600				
41.92		13	CUPS	303000076550	00000600				
98.65		14	FOIL	303000076550	00000600				
4.20		15	MUSTARD	303400086629	00000600				

2015 paid invoice listing

26.61	16	CUPS	303400076550	00000600			
10.54	17	LIDS	303400076550	00000600			
52.62	18	NAPKINS	303400076550	00000600			
15.37	19	NACHO TRAYS	303400076550	00000600			
8.38	20	MUSTARD	303300086629	00000600			
26.61	21	CUPS	303300076550	00000600			
21.08	22	LIDS	303300076550	00000600			
15.37	23	NACHO TRAYS	303300076550	00000600			
19.32	24	FOOD TRAY	303000076550	00000600			
52.62	25	NAPKINS	303400076550	00000600			
58.36	26	WAX PAPER	303300076550	00000600			
550.00					0426930	06/23/15	55164 07/10/15 1,940.28
109.48	01	ICE CREAM	303000086626	00000598			
176.82	02	CHIPS	303000086622	00000598			
28.25	03	RANCH	303000086629	00000598			
29.30	04	TORTILLA CHIPS	303000086620	00000598			
164.34	05	HOT DOGS	303000086615	00000598			
41.81	06	CONE CUPS	504000076500	00000598			
96.25					0775884	10/06/15	55690 10/26/15 96.25
96.25	01	CUPS	303000076550	00000768			

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2015 paid invoice listing

Invoice No	Item	Quantity	Unit Price	Total Price	Invoice Date	Due Date	Amount
1011786					07/13/15	07/20/15	60.09
60.09	01 CUPS		303000076550				
60.09					04/27/15	05/08/15	732.00
732.00	01 ONION		303000086629				
6.30	02 SHREDDED LETTUCE		303000086629				
7.94	03 SLICED CHEESE		303000086629				
44.78	04 GATORADE		303000086631				
39.00	05 TORTILLA SHELLS		303000086616				
18.54	06 FRYER OIL		303000086617				
42.38	07 LIQUID BUTTER		303000086629				
31.38	08 TORTILLA CHIPS		303000086620				
29.30	09 HOT DOGS 8/1		303000086615				
131.05	10 CHICKEN STRIPS PEPPERED		303000086629				
21.05	11 CHEDDAR NUGGETS		303000086617				
110.52	12 HAMBURGER BUNS		303000086613				
23.13	13 SOFT PRETZELS		303000086619				
48.86	14 FRENCH FRIES		303000086617				
20.31	15 ONION RINGS		303000086617				
15.08	16 GLOVES		303000076550				
6.93	17 FOIL		303300076550				
49.32	18 FOIL		303300076550				
49.33	19 GLOVES		303300076550				
36.80					07/31/15	08/18/15	10.48
10.48							

2015 paid invoice listing
303000076550

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1689607		01 GLOVES	303000076550		08/04/15	55361	08/14/15	525.01	
		01 FRYER CLEANER	303000076551						
		02 ICE CREAM SANDWICH	303000086626						
		03 FRYER OIL	303000086617						
		04 PICKLE SLICES	303000086629						
		05 COOKIES	303000086618						
		06 FRENCH FRIES	303000086617						
		07 SOFT PRETZELS	303000086619						
		08 KSO- ITALIAN BEEF	303500086640						
		09 LIDS	303000076550						
		10 PAPER TOWELS	303000076550						
		11 24 OZ CUPS	303000076550						
		12 ZIPLOC BAGS	303000076550						
		13 PAPER CONE CUPS- GOLF	504000076500						
1847989					05/05/15	54937	05/19/15	491.95	
		01 ICE CREAM	303000086626						
		02 CHIPS	303000086622						

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33.46	03 PORK CHOP PATTY	303000086613		00000518	
30.72	04 RIB A QUE	303000086613		00000518	
66.44	05 HAMBURGERS	303000086613		00000518	
29.65	06 SLICED HAM	303000086612		00000518	
38.23	07 SLICED HAM	303000086612		00000518	
22.84	08 HAMBURGER BUNS	303000086613		00000518	
21.08	09 POP LIDS	303300076550		00000518	
19.15	10 PAPER TOWELS	303000076550		00000518	
10.54	11 POP LIDS	303000076550		00000518	
694.69	2309592		05/19/15	55010	06/16/15 694.69
23.53	01 SOUR CREAM	303000086629		00000537	
37.60	02 FRYER OIL	303000086617		00000537	
101.04	03 CHIPS	303000086622		00000537	
33.66	04 PORK CHOPS	303000086613		00000537	
67.24	05 HAMBURGERS	303000086613		00000537	
30.96	06 BACON	303000086613		00000537	
103.08	07 HOT DOGS	303000086615		00000537	
63.84	08 HOT DOGS 6/1	303000086615		00000537	
195.44	09 SOFT PRETZEL	303000086619		00000537	
38.30	10 PAPER TOWEL	303300076550		00000537	
4,898.87	USGA CLUB MEMBERSHIP				VENDOR TOTAL:
110.00	USGA2016DUES		11/30/15	55796	12/04/15 110.00
110.00	01 USGA CLUB MEMBERSHIP DUES	101000001102		00000000	
					VENDOR TOTAL:

2015 paid invoice listing

110.00 VANGEM VANGEMERT, LAURA
 013015 01/30/15 54524 01/30/15 500.00
 500.00
 500.00 01 CLUBHOUSE PATCH AND PAINT 201000056300 00000000
 7-21-15 07/21/15 55245 07/21/15 2,475.00
 2,475.00 01 COMM CTR REPAIR AND PAINTING 207500056300 00000000
 2,475.00

VENDOR TOTAL:

2,975.00 VERM VERMEER-ILLINOIS INC.
 P84968 02/17/15 54711 03/18/15 87.29
 87.29 01 FILTERS, GASKETS- DIPPER 101500066402 00000383
 87.29 P92899 09/03/15 55564 09/16/15 432.34
 432.34 01 HYDRAULIC OIL TANK CHIPPER 101500066402 00000733
 432.34

VENDOR TOTAL:

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VI SACA	010515	4,939.72	VISA CARDMEMBER SERVICE			54428	01/13/15	4,939.72	
	01	355.00	I PRA CONFERENCE	101000046207	00000000				
	02	802.64	CPSI COURSE & EXAM	101000046207	00000000				
	03	224.25	EXPENSE TO BE REIMBURSED	101000046200	00000000				
	04	109.73	EASTER EGGS	206095106216	00000000				
	05	488.00	I PRA MEMBERSHIP	101000046204	00000000				
	06	49.21	I PRA MEMBERSHIP	101500046204	00000000				

2015 paid invoice listing

209.79	07	IPRA MEMBERSHIP	202100046204	00000000			
93.61	08	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000			
93.62	09	GOOD & SUPPLIES FOR MEETINGS	201000046212	00000000			
565.51	10	HOLIDAY PARTY SUPPLIES-GIFTS	101000046213	00000000			
565.50	11	HOLIDAY PARTY SUPPLIES-GIFTS	201000046213	00000000			
28.50	12	CONSTANT CONTACT	101000046206	00000000			
28.50	13	CONSTANT CONTACT	201000046206	00000000			
62.84	14	PROGRAM SUPPLIES	206095016216	00000000			
407.40	15	PROGRAM SUPPLIES	207000046216	00000000			
119.99	16	MICROSOFT 8.1 LAPTOP	201000046206	00000000			
488.00	17	IPRA MEMBERSHIP	201000046204	00000000			
207.65	18	COFFEE MAKER	303000066400	00000000			
19.99	19	OVERNIGHT BOND PAPERWORK	101000046202	00000000			
19.99	20	OVERNIGHT BOND PAPERWORK	201000046202	00000000			
6,044.75	020415				02/04/15	54608	02/24/15 6,044.75
3,255.81	01	IPRA CONFERENCE	101000046207	00000000			
80.27	02	IPRA CONFERENCE	101500046207	00000000			
638.76	03	IPRA CONFERENCE	201000046207	00000000			
342.22	04	IPRA CONFERENCE	202100046207	00000000			
113.61	05	CPSI COURSE & EXAM	101000046207	00000000			
3,716.00	06	DIVING BOARDS REFINISH	701000207006	00000000			
187.77	07	PLAYGROUND INSPECTION EQUIP	101500076500	00000000			
87.99	08	FUEL	101000046211	00000000			
40.00	09	IPASS	101000046211	00000000			

2015 paid invoice listing

20.50	10	HOB BY LOBBY	101000076500	00000000
55.71	11	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000
55.71	12	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000
-3,599.71	13	PAYMENT ONLINE	101000076500	00000000
180.00	14	ANNUAL DUES-MIDWEST SUPT ASSOC	101000046204	00000000
40.00	15	SPRAY LICENSE TRAINING	101000046207	00000000
60.00	16	PIZZA FOR DANCE	205120036216	00000000
28.50	17	CONSTANT CONTACT	101000046206	00000000
28.50	18	CONSTANT CONTACT	201000046206	00000000
50.88	19	ANTI FREEZE-OIL ABSORB	202100066402	00000000
22.99	20	BUNKER RAKE BATTERY	202100066403	00000000
91.39	21	CABLE	303000096705	00000000

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AMT								

6,044.75	020415				54608	02/24/15	6,044.75	
91.40		22 CABLE	504000096705	00000000				
192.85		23 INTERNET	101000096706	00000000				
192.85		24 INTERNET	201000096706	00000000				
5.75		25 OVERNIGHT MAILING	101000046202	00000000				
65.00		26 POLL EVERYWHERE	101000076500	00000000				
4,514.64	030315				54717	03/19/15	4,514.64	

		2015 paid invoice listing					
20.19		01 SAFETY DATA SHTS-BINDER RACKS	101500076514	00000000			
20.18		02 SAFETY DATA SHTS-BINDER-RACKS	504100076514	00000000			
20.18		03 SAFETY DATA SHTS-BINDER-RACKS	202100076514	00000000			
20.18		04 SAFETY DATA SHTS-BINDER-RACKS	518000076500	00000000			
20.18		05 SAFETY DATA SHTS-BINDER-RACKS	303000046200	00000000			
44.75		06 COMPRESSOR PRESSURE SWITCH	101500076500	00000000			
118.45		07 CART PARTS & BATTERIES	101500066402	00000000			
184.97		08 MOWER BATTERIES	504100066403	00000000			
136.41		09 EQUIPMENT BATTERIES	101500066403	00000000			
1,583.07		10 CLOTHING	101000046215	00000000			
1,583.08		11 CLOTHING	201000046215	00000000			
142.11		12 FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000			
142.11		13 FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000			
361.01		14 AIRFARE MMS-TO BE REIMBURSED	101000001100	00000000			
28.50		15 CONSTANT CONTACT	101000046206	00000000			
28.50		16 CONSTANT CONTACT	201000046206	00000000			
20.00		17 FACEBOOK MARKETING	101000046214	00000000			
20.00		18 FACEBOOK MARKETING	201000046214	00000000			
5.75		19 OVERNIGHT MAILING	101000046202	00000000			
15.02		20 BEER LINE CLEANER	303000076500	00000000			
1,415.40	040215				04/02/15	54744	04/21/15 1,415.40
475.19		01 REIMBURSED PURCHASE	101000076500	00000000			
95.98		02 BATTERIES	101500066402	00000000			
150.00		03 CORDLESS RATCHETT TOOL KIT	202100076512	00000000			

2015 paid invoice listing			
194.95	04	CORDLESS RATCHETT TOOL KIT	101500076512 00000000
58.18	05	GOLF CART REPAIR	504000066409 00000000
45.00	06	SAMS	201000046204 00000000
20.00	07	I PASS	101000046211 00000000
20.00	08	I PASS	201000046211 00000000
60.00	09	PIZZA FOR DANCE	205120036216 00000000
20.00	10	GIFT CARDS	101000046213 00000000
20.00	11	GIFT CARDS	201000046213 00000000
48.89	12	FOOD & SUPPLIES FOR MTGS	101000046212 00000000
48.89	13	FOOD & SUPPLIES FOR MTGS	201000046212 00000000
-27.92	14	AIRFARE MMS TO BE REIMBURSED	101000001100 00000000
28.50	15	CONSTANT CONTACT	101000046206 00000000
28.50	16	CONSTANT CONTACT	201000046206 00000000

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----	040215					54744	04/21/15	1,415.40	
1,415.40									
10.00	17		FACEBOOK MARKETI NG	101000046214	00000000				
10.00	18		FACEBOOK MARKETI NG	201000046214	00000000				
44.41	19		CABLE	303000096705	00000000				
44.41	20		CABLE	504000096705	00000000				
98.97	21		INTERNET	101000096706	00000000				

		2015 paid invoice listing				
98.99	22	INTERNET	201000096706			00000000
65.69	23	FOAM YOGA BLOCKS	205660036216			00000000
50.00	24	COMM EXPO	101000046214			00000000
50.00	25	COMM EXPO	201000046214			00000000
-99.77	26	CREDIT FOR SALES TAX PAID	101000046215			00000000
-99.77	27	CREDIT FOR SALES TAX PAID	201000046215			00000000
-71.84	28	SERVICE CHARGES	101000056306			00000000
-71.85	29	SERVICE CHARGES	201000056306			00000000
1,555.61	050415			05/04/15	54947	05/26/15 1,555.61
11.57	01	O-RINGS FOR MOWER	101500076500			00000000
29.72	02	TRACTOR TUNE UP KIT	101500066402			00000000
148.83	03	BATTERY AND PENETRATING OIL	101500066402			00000000
102.58	04	ANGLE GRINDER	101500076512			00000000
30.43	05	BREAKFAST WITH BUNNY SUPPLIES	206095026216			00000000
3.79	06	CERTIFIED MAIL	202500076500			00000000
332.20	07	AIRFARE NRPA	101000046207			00000000
55.40	08	SAFETY MASKS	518100076550			00000000
95.00	09	SAFETY BUMP CAPS	504100076514			00000000
45.00	10	GIFT CARDS	101000046213			00000000
45.00	11	GIFT CARDS	201000046213			00000000
106.54	12	FOOD FOR MEETINGS	101000046212			00000000
106.53	13	FOOD FOR MEETINGS	201000046212			00000000
28.50	14	CONSTANT CONTACT	101000046206			00000000
28.50	15	CONSTANT CONTACT	201000046206			00000000

2015 paid invoice listing

59.80	16	FACEBOOK MARKETI NG	101000046214	00000000
59.81	17	FACEBOOK MARKETI NG	201000046214	00000000
49.16	18	CABLE	303000096705	00000000
49.16	19	CABLE	504000096705	00000000
98.98	20	INTERNET	101000096706	00000000
98.97	21	INTERNET	201000096706	00000000
5.66	22	PRI ZES FOR CHAMBER PRESENTATIO	101000046214	00000000
5.65	23	PRI ZES CHAMBER PRESENTATION	201000046214	00000000
-20.59	24	REVERSE SERVI CE CHARGE	101000056306	00000000
-20.58	25	REVERSE SERVI CE CHARGE	201000056306	00000000

080415

08/04/15

55445

08/25/15

2,366.82

2,366.82	01	MASON SAND	101500076509	00000000
583.47	02	MOSQUI TO CONTROL	101500076500	00000000
50.72	03	POOL RADIO REPAIR	518100056300	00000000

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2,366.82	080415			08/04/15	55445	08/25/15	2,366.82
294.97	04	CAMERA	201000076500				
242.98	05	LI CENSING	206194006210				
25.00	06	WEBI NAR	101000046207				
21.99	07	CALI GRAPHY PENS	101000046200				

2015 paid invoice listing

16.98	08	WHEELBARROW TUBE	101500066403	00000000				
3.37	09	OVERNIGHT MAILING	201000046202	00000000				
3.37	10	OVERNIGHT MAILING	101000046202	00000000				
107.38	11	FOOD-MEETINGS-MOVE	101000046212	00000000				
107.38	12	FOOD-MEETINGS-MOVE	201000046212	00000000				
28.50	13	CONSTANT CONTACT	101000046206	00000000				
28.50	14	CONSTANT CONTACT	201000046206	00000000				
299.94	15	ADBOVE CREATIVE CLOUD	201000046206	00000000				
299.94	16	ADOBE CREATIVE CLOUD	101000046206	00000000				
25.89	17	FACEBOOK MARKETING	101000046214	00000000				
25.89	18	FACEBOOK MARKETING	201000046214	00000000				
136.45	19	BOXES-TAPE FOR CC MOVE	201000076500	00000000				
4,037.21	100215				10/02/15	55685	10/22/15	4,037.21
1,068.78	01	NRPA CONGRESS	101000046207	00000000				
187.72	02	EMPLOYEE COOKOUT	101000046213	00000000				
187.73	03	EMPLOYEE COOKOUT	201000046213	00000000				
95.00	04	JEEP CLEANING	101500066402	00000000				
375.00	05	GCSAA ANNUAL MEMBERSHIP	101000046204	00000000				
103.55	06	PARKING SIGNS	101500066405	00000000				
79.96	07	RAIN GEAR	101500076514	00000000				
49.94	08	DECK BOARD LARSON PARK	101500066404	00000000				
135.03	09	ACCUGUAGE INSTRUMENT	101500076512	00000000				
54.99	10	BLOWER BATTERY	101500066403	00000000				
186.12	11	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000				

2015 paid invoice listing

186.12	12	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000
10.45	13	FACEBOOK MARKETING	101000046214	00000000
10.44	14	FACEBOOK MARKETING	201000046214	00000000
307.06	15	PRESSURE CONTROL VALVE	504100076505	00000000
21.99	16	MTO SHELF	205340016216	00000000
56.00	17	SPRA SHOWCASE	201000046207	00000000
444.95	18	TABLES AND CHAIRS	207500046216	00000000
17.98	19	CLEANING SUPPLIES	207500076510	00000000
109.95	20	BALLET BARRE	207500046216	00000000
165.16	21	BLUETOOTH SPEAKER	207500046216	00000000
103.76	22	ART SUPPLIES	207500046216	00000000
47.43	23	PHOTO BOOTH SUPPLIES	206095166216	00000000
32.10	24	ONLINE REGISTRATION ACCT FEE	101000056310	00000000

110315 11/03/15 55772 11/20/15 7,104.59

7,104.59 01 GARAGE DOOR OPENER 101500076500 00000000
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7,104.59	110315				55772	11/20/15	7,104.59	
748.35	02	AIRFARE MAINT MGMT SCHOOL	201000001102	00000000				
4,356.60	03	MAINT MGMT SCHOOL (3)	201000001102	00000000				
160.00	04	GIFT CARDS	101000046213	00000000				

		2015 paid invoice listing		
160.00		05 GIFT CARDS	201000046213	00000000
9.99		06 MAILINGS	101000046202	00000000
10.00		07 MAILINGS	201000046202	00000000
50.73		08 AMAZON	101000076500	00000000
370.00		09 LEGAL SYMPOSIUM	101000046207	00000000
79.05		10 FOOD & PARKING CLUB IND SHOW	201000046207	00000000
60.00		11 PIZZA TEEN DANCE	205120036216	00000000
240.76		12 PROGRAM SUPPLIES 9510	201000001102	00000000
355.98		13 FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000
355.99		14 FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000
20.00		15 IPASS	101000046211	00000000
20.00		16 IPASS	201000046211	00000000
57.00		17 POMS	205010396216	00000000
34.40		18 ONLINE REGISTRATION ACCT FEE	101000056310	00000000
4,284.37	120315		12/03/15	55857 12/22/15 4,284.37
468.00		01 IPRA ANNUAL DUES	101000001102	00000000
1,210.00		02 IPRA CONFERENCE REGISTRATION	101000001102	00000000
580.00		03 IPRA CONFERENCE REGISTRATION	201000001102	00000000
55.10		04 IPRA CONFERENCE REGISTRATION	101000001102	00000000
234.90		05 IPRA CONFERENCE REGISTRATION	201000001102	00000000
25.00		06 IPRA ANNUAL DUES	201000046204	00000000
468.00		07 IPRA ANNUAL DUES	201000001102	00000000
90.00		08 CONFERENCE AGENCY SHOWCASE	101000001102	00000000
400.94		09 COOKIES WITH SANTA SUPPLIES	206095016216	00000000

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116.95	10	BALLET BARRE	205660366216	00000000
116.95	11	BALLET BARRE	205980146216	00000000
30.00	12	MOWER TIRE REPAIR	101500066403	00000000
70.86	13	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000
70.87	14	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000
18.75	15	SNAP BUTTONS BB SCREENPOSTS	202100076500	00000000
223.00	16	USED TIRE RECYCLING	101500066401	00000000
47.25	17	METAL STAKES	202100066404	00000000
57.80	18	ONLINE REGISTRATION ACCT FEE	207500056310	00000000

1,862.69 60215 06/02/15 55137 06/26/15 1,862.69

3.90	01	COPPER FITTINGS	504100076505	00000000
80.33	02	DISP GLOVES, SAFETY GLASSES,	518000076513	00000000
246.38	03	PARKING SIGNS	101500066405	00000000
187.88	04	MAINT MGMT MEETING - TEXAS	101000046211	00000000
77.15	05	AMAZON PURCHASE	101000076500	00000000
220.00	06	IPRA JOB POSTING	101000046208	00000000

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1,862.69	60215					55137	06/26/15	1,862.69	
60.00		07	PIZZA	205120036216	00000000				
26.96		08	OVERNIGHT BOND PAPERWORK	101000046202	00000000				

		2015 paid invoice listing			
26.96		09	OVERNIGHT BOND PAPERWORK	201000046202	00000000
48.97		10	CASH REGISTER ROLLS	201000046200	00000000
734.00		11	PGA DUES	101000046204	00000000
46.03		12	FOOD FOR MEETINGS	101000046212	00000000
46.03		13	FOOD FOR MEETINGS	201000046212	00000000
28.50		14	CONSTANT CONTACT	101000046206	00000000
28.50		15	CONSTANT CONTACT	201000046212	00000000
20.00		16	FACEBOOK MARKETING	101000046214	00000000
20.00		17	FACEBOOK MARKETING	201000046214	00000000
-19.45		18	SERVICE CHARGES	101000056306	00000000
-19.45		19	SERVICE CHARGES	201000056306	00000000
9,678.52	70315			07/03/15	55249 07/22/15 9,678.52
344.36		01	ASCAP LICENSE	206194006210	00000000
189.97		02	CHEST WADERS	101500076500	00000000
20.00		03	I PASS REPLENISH	101000046211	00000000
20.00		04	I PASS REPLENISH	201000046211	00000000
250.00		05	HEALTH DEPT PERMIT	303000046210	00000000
250.00		06	HEALTH DEPT PERMIT	303300046210	00000000
250.00		07	HEALTH DEPT PERMIT	303400046210	00000000
7,065.98		08	POOL LIFT	701000207006	00000000
17.03		09	DAY PLANNER	101000046200	00000000
17.03		10	DAY PLANNER	201000046200	00000000
325.79		11	TENNIS SUPPLIES - OSCAR	205010216216	00000000
150.00		12	SURVEY MONKEY	101000046204	00000000

2015 paid invoice listing

150.00	13	SURVEY MONKEY	201000046204	00000000
197.50	14	IAPD - BOOKS	201000046200	00000000
197.50	15	IAPD - BOOKS	101000046204	00000000
55.16	16	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000
55.17	17	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000
28.50	18	CONSTANT CONTACT	101000046206	00000000
28.50	19	CONSTANT CONTACT	201000046206	00000000
6.86	20	FACEBOOK MARKETI NG	101000046214	00000000
6.86	21	FACEBOOK MARKETI NG	201000046214	00000000
26.16	22	UNI FORMS	101000046215	00000000
26.15	23	UNI FORMS	201000046215	00000000

90215 09/02/15 55586 09/25/15 1,393.68

1,393.68	01	NRPA CONGRESS	101000046207	00000000
685.00	02	ONI ONS	303000086629	00000000
6.04	03	BOLTS	518100066401	00000000
3.98	04	CALLI GRAPHY PENS - GOLF	101000046200	00000000
72.75	05	MERCHANT SERVICE CHARGES	207500056310	00000000

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90215		1,393.68				09/02/15	55586	09/25/15	1,393.68	
	06	237.00	CLUB INDUSTRY SHOW	201000046207	00000000					

2015 paid invoice listing

6.00	07	TUESDAYS ON THE TOWN	101000046214	00000000
6.00	08	TUESDAYS ON THE TOWN	201000046214	00000000
94.98	09	MOWER BATTERIES	101500066403	00000000
28.28	10	COMPRESSOR VALVE	101500066402	00000000
51.89	11	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000
51.89	12	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000
20.14	13	FACEBOOK MARKETI NG	101000046214	00000000
20.14	14	FACEBOOK MARKETI NG	201000046214	00000000
14.47	15	BI RTHDAY CARDS	101000046213	00000000
14.47	16	BI RTHDAY CARDS	201000046213	00000000

VENDOR TOTAL:

49,198.00	VISIONAR	VISIONARY WEBWORKS					
		VW-010815-01		01/08/15	54482	01/15/15	4,332.60
4,332.60		01 WEBSI TE DEVELOPMENT	701000207013		00000000		
4,332.60		VW-071515-29		07/15/15	55343	08/03/15	7,195.20
3,597.60		01 WEBSI TE DEVELOPMENT	701000207013		00000000		
3,597.60		VW-071515-30		07/15/15	55343	08/03/15	7,195.20
3,597.60		01 WEBSI TE DEVELOPMENT	701000207013		00000000		

VENDOR TOTAL:

11,527.80	VULC	VULCAN MATERIALS CO.					
		30899153		04/21/15	54938	05/19/15	9.12
9.12		01 STONE-GOLF	504100076509		00000000		
9.12		30986646		08/18/15	55481	09/02/15	228.39
16.72		01 FIE LD 1 SCREENI NGS MATERI AL	202100076533		00000000		
16.72		30991738		08/25/15	55481	09/02/15	228.39
211.67							

211.67 01 FIELD 1 SCREENING MATERIALS 2015 paid invoice listing 202100076533 00000000

VENDOR TOTAL:

237.51 WAGN WAGNER AGGREGATE, INC. 04/20/15 54939 05/19/15 175.30
15366

175.30 01 AGLIME-SPORTS FIELDS 202100076533 00000000

175.30 15551 06/12/15 55130 06/26/15 194.53

194.53 01 AGLIME - SPORTS FIELD 202100076533 00000000

194.53 VENDOR TOTAL:

369.83 DATE: 01/18/2016 SYCAMORE PARK DISTRICT

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 WALM WALMART COMMUNITY/RFCSELLC 05/16/15 54972 06/05/15 780.63
 051615

780.63 01 FISHING DERBY 206095056216 00000000

54.80 02 BLUE 2 1/2 GAL COOLER 303300076500 00000457

21.94 03 BLOODY MARY MIX 303000086636 00000457

29.28 04 GREEN OLIVES 303000086636 00000457

3.92 05 MARI NARA 303000086629 00000457

4.00 06 ONION 303000086629 00000457

1.96 07 TOMATOES 303000086629 00000457

3.69 08 LETTUCE 303000086629 00000457

2.96 09 CREAMER 303000086632 00000457

3.78 10 BAGELS 303000086610 00000457

6.40

		2015 paid invoice listing	
9.68	11	HOT DOG BUNS	303000086615 00000457
1.97	12	BOTTLE BRUSH	303000076500 00000457
4.56	13	ENGLISH MUFFINS	303000086610 00000490
3.52	14	HOT DOG BUNS	303000086610 00000490
25.00	15	FRYER OIL	303000086617 00000490
4.47	16	DISH SOAP	303300076551 00000489
9.68	17	HOT DOG BUNS	303000086615 00000489
4.01	18	TOMATOES	303000086629 00000489
2.47	19	ONIONS	303000086629 00000489
0.96	20	LEMONS	303000086636 00000489
1.50	21	LIMES	303000086636 00000489
2.96	22	LETTUCE	303000086629 00000489
42.96	23	SUNFLOWER SEEDS	303000086618 00000523
94.72	24	DANISHES	303000086611 00000533
30.98	25	GRANOLA	303000086618 00000533
23.52	26	CHEESE CRACKERS	303000086618 00000533
14.96	27	PEANUTS	303000086618 00000533
50.06	28	COOKIES	303000086618 00000533
7.60	29	STRING CHEESE	303000086623 00000533
17.97	30	SLIM JIM	303000086623 00000533
196.14	31	CANDY	303000086624 00000533
32.52	32	GUM	303000086624 00000533
17.12	33	BLOODY MARY MIX	303000086636 00000533
26.66	34	JUICE	303000086631 00000533

2015 paid invoice listing

11.94	35	BREAD	303000086612	00000533
9.97	36	SPOONS	303000076550	00000533
1,343.04	071615		07/16/15	55317 07/23/15 1,343.04
10.24	01	WEIRD SCIENCE SUPPLIES	205010016216	00000622
27.86	02	POOL SUPPLIES	518000076510	00000621
8.92	03	BREAD	303000086612	00000592
9.98	04	POPCORN OIL	303000086621	00000592
14.96	05	MUFFINS	303000086611	00000592

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1,343.04	071615					07/16/15	55317	07/23/15	1,343.04	
39.91		06	COOKIES	303000086618						00000592
16.56		07	GRANOLA BARS	303000086618						00000592
7.48		08	PEANUTS	303000086618						00000592
358.14		09	CANDY	303000086624						00000592
35.94		10	SLIM JIM	303000086623						00000592
15.96		11	ICEE POPS	303000086626						00000611
3.64		12	ENGLISH MUFFINS	303000086610						00000611
37.88		13	DANISHES	303000086611						00000611
15.70		14	STRING CHEESE	303000086623						00000611
52.90		15	SLICED CHEESE	303000086613						00000611

		2015 paid invoice listing	
354.47	16 CANDY	303000086624	00000611
7.48	17 PEANUTS	303000086618	00000611
54.78	18 AIRHEADS	303000086624	00000611
17.96	19 GRANOLA BARS	303000086618	00000611
17.74	20 CRACKERS	303000086618	00000611
31.14	21 COOKIES	303000086618	00000611
21.92	22 FRESH FRUIT	303000086623	00000611
2.39	23 LETTUCE	303300086629	00000611
27.86	24 SUB BUNS	303000086612	00000611
8.78	25 DISH SOAP	303300076551	00000611
8.78	26 DISH SOAP	303000076551	00000611
10.86	27 BATHROOM CLEANER	518000076510	00000611
7.87	28 TOILET BOWL CLEANER	518000076510	00000611
-5.75	29 COUPONS	518000076510	00000611
-2.00	30 COUPONS	303000076551	00000611
-2.00	31 COUPONS	303300076551	00000611
49.60	32 HOT CHOCOLATE	303000086632	00000614
2.96	33 LETTUCE	303000086629	00000612
4.07	34 TOMATOES	303000086629	00000612
4.02	35 BAGELS	303000086610	00000612
3.92	36 HAND SOAP	101500076500	00000612
11.02	37 CREAMER	303000086632	00000616
3.61	38 TOMATOES	303000086629	00000616
11.44	39 CANNISTER/STORAGE	303000076500	00000616

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VENDOR #	INVOICE #	AMT/	ITEM DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE ITEM
4.00			40 GRILL/FRIER GLOVES	303000076500					
21.84			41 SODA	518000046216					
2.29			42 TOMATOES	303000086629					
5.92			43 LETTUCE	303000086629					
496.44	101615					55687	10/22/15	496.44	
14.98			01 PROGRAM SUPPLIES	207500046216					
178.45			02 CANVAS AND COCKTAILS SUPPLIES	205230266216					
46.73			03 CANVAS & COCKTAILS SUPPLIES	205230266216					
9.55			04 LETTUCE/TOM/ONIONS	303000086629					
2.48			05 CREAMER	303000086632					
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496.44	101615					55687	10/22/15	496.44	
28.80			06 CATER-BR. SUGAR, BREAD, CHARCOAL	303500086640					
8.80			07 HOT DOG BUNS	303000086615					
2.56			08 LIGHTER FLUID	303500086640					
29.88			09 BLOODY MARY MIX	303000086636					
9.96			10 MARGARITA MIX	303000086636					
8.26			11 LETTUCE/TOM/ONION	303000086629					
2.48			12 CREAMER	303000086632					
17.60			13 HOT DOG BUNS	303000086615					

2015 paid invoice listing

2.97		14 DISH SOAP	303000076551	00000767			
2.98		15 SPONGE	303000076551	00000767			
5.80		16 LETTUCE/TOM	303000086629	00000767			
7.04		17 CREAMER	303000086632	00000767			
14.94		18 BLOODY MARY MIX	303000086636	00000767			
1.78		19 HORSERADISH	303000086636	00000767			
14.08		20 HOT DOG BUNS	303000086615	00000767			
86.32		21 MTO SUPPLIES	205340016216	00000767			
374.28	111615				11/16/15	55798	12/04/15 374.28
64.85		01 INTRO TO PAINTING SUPPLIES	205230156216	00000787			
57.99		02 INTRO TO DRAWING SUPPLIES	205120156216	00000787			
4.02		03 SALTINES/SOUR CREAM	303000086629	00000785			
11.96		04 TOMATOES/BEANS	303000086620	00000785			
8.48		05 COFFEE	303000086632	00000785			
4.12		06 LETTUCE/ONIONS	303000086629	00000786			
7.04		07 CREAMER	303000086632	00000786			
2.00		08 TONIC WATER	303000086636	00000786			
83.04		09 TEEN DANCE SUPPLIES	205120036216	00000773			
14.96		10 MUFFINS	303000086611	00000779			
42.84		11 CANDY	303000086624	00000779			
4.22		12 TOMATOES/LETTUCE	303000086629	00000780			
15.07		13 CATERING PARTY	303500086640	00000780			
1.68		14 FRIES	303000086617	00000780			
12.32		15 HOT DOG BUNS	303000086615	00000780			

2015 paid invoice listing

3.97	16	SOAP REFILL	101000076500	00000780			
27.24	17	COOKIES, COCOA	206095116216	00000780			
8.48	18	COFFEE	303000086632	00000780			
23.91	11615				01/16/15	54543	02/11/15 23.91
3.97	01	LIQUID SOAP	101000076500	00000284			
4.64	02	DISH DETERGENT	303000076551	00000284			
2.84	03	SHOUT	303500076500	00000286			
4.97	04	ALL DETERGENT	303500076500	00000286			
2.98	05	SPONGE REFILL	303000076551	00000286			
2.25	06	SERVICE CHARGE	101000056306	00000286			
2.26	07	SERVICE CHARGE	201000056306	00000286			

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	121614					12/16/14	54429	01/13/15	300.63	
300.63			01 TEEN DANCE SUPPLIES	205120036216						00000288
8.75			02 COOKIES WITH SANTA SUPPLIES	206095016216						00000283
23.62			03 CC SUPPLIES	207000046216						00000275
59.98			04 COOKIES WITH SANTA SUPPLIES	206095016216						00000275
17.79			05 CC JANITORIAL SUPPLIES	207500076510						00000275
8.63			06 CARPET CLEANER	303000066400						00000285
98.00			07 BBQ WINGS/HONEY WINGS	303500086640						00000287
29.96										

2015 paid invoice listing

31.96		08 MEATBALLS	303500086640		00000287			
13.98		09 PLATES	303500086640		00000287			
7.96		10 ROLLS	303500086640		00000287			
147.94	21615			02/16/15		54610	02/24/15	147.94
15.68		01 COMMUNITY CENTER- JANITORIAL	207500076510		00000332			
44.71		02 DADDY-DAUGHTER DANCE SUPPLIES	206095036216		00000332			
5.78		03 DADDY-DAUGHTER DANCE	206095036216		00000333			
37.96		04 DANCE SUPPLIES	205120036216		00000327			
3.78		05 CREAMER	303000086632		00000342			
4.89		06 CREAMER	303000086632		00000342			
9.12		07 CUPS	206095036216		00000343			
4.85		08 NAPKINS	206095036216		00000343			
6.79		09 PLATES	206095036216		00000343			
7.98		10 HAM	206095036216		00000343			
9.96		11 SAUSAGE	206095036216		00000343			
0.33		12 LEMONS	303000086636		00000343			
0.62		13 LIMES	303000086636		00000343			
-2.25		14 SERVICE CHARGE	101000056306		00000343			
-2.26		15 SERVICE CHARGE	201000056306		00000343			
83.74	31615			03/16/15		54730	04/06/15	83.74
73.98		01 MTO SUPPLIES	205340016216		00000369			
9.76		02 TEEN DANCE SUPPLIES	205120036216		00000369			
598.47	41615			04/16/15		54848	05/04/15	598.47
12.20		01 SYRUP	206095026216		00000422			

			2015 paid invoice listing	
19.44	02	PANCAKE MIX	206095026216	00000422
11.48	03	PLATES	206095026216	00000422
9.97	04	FORKS	206095026216	00000422
26.66	05	JUI CE	303000086631	00000422
20.05	06	BREAD/ SUB BUNS	303000086612	00000422
56.56	07	CANDY	303000086624	00000422
105.95	08	CHOCOLATE	303000086624	00000422
19.76	09	COOKI ES	303000086618	00000422
7.48	10	PEANUTS	303000086618	00000422
7.46	11	GRANOLA BARS	303000086618	00000422

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598.47	41615			04/16/15		54848	05/04/15	598.47
7.64		12 TRAIL MIX	303000086618					
7.58		13 PROTEIN BARS	303000086618					
5.88		14 CHEESE CRACKERS	303000086618					
15.99		15 SLIM JIM	303000086623					
43.89		16 MUFFI NS/DONUTS	303000086611					
-2.50		17 COUPON PLATES	206095026216					
-2.30		18 COUPON JUI CE	303000086631					
84.44		19 BREAKFAST BUNNY SUPPLI ES	206095026216					

2015 paid invoice listing

17.96	20	DECAF	303000086632	00000419			
50.88	21	COFFEE	303000086632	00000419			
7.05	22	CREAMER	303000086632	00000419			
11.44	23	HOT DOG BUNS	303000086615	00000419			
1.98	24	ONIONS	303000086632	00000419			
2.56	25	TOMATOES	303000086629	00000419			
-0.01	26	CREAMER	303000086632	00000419			
3.40	27	BUTTER	206095026216	00000462			
30.48	28	ORANGE JUICE	206095026216	00000462			
3.98	29	NAPKINS	206095026216	00000462			
11.12	30	SHREDDED CHEESE	303000086629	00000461			
1,181.12	61615				06/16/15	55156	07/08/15 1,181.12
3.57	01	BAGELS	303000086610	00000544			
2.67	02	TOMATOES	303000086629	00000544			
3.94	03	LETTUCE	303000086629	00000544			
3.88	04	ONIONS	303000086629	00000544			
7.04	05	CREAMER	303000086632	00000544			
17.60	06	HOT DOG BUNS	303000086615	00000544			
3.52	07	HAMBURGER BUNS	303000086613	00000544			
109.56	08	AIRHEADS	303000086624	00000545			
8.54	09	STRING CHEESE	303000086623	00000545			
381.98	10	CANDY	303000086624	00000545			
130.38	11	COOKIES, CRACK, GRANOLA	303000086618	00000545			
23.92	12	BAKED BEANS	303500086640	00000545			

			2015 paid invoice listing	
4.00	13	TONIC WATER	303000086636	00000541
2.76	14	LETTUCE	303000086629	00000541
4.41	15	TOMATOES	303000086629	00000541
2.28	16	ONIONS	303000086629	00000541
2.97	17	DI SH BRUSH	303300076551	00000541
8.98	18	GRANOLA BARS	303000086618	00000520
43.98	19	CANDY	303000086624	00000520
77.92	20	CHOCOLATE	303000086624	00000522
17.26	21	GRANOLA BARS	303000086618	00000522
20.56	22	CANDY	303000086624	00000522
50.88	23	COFFEE	303000086632	00000521
17.96	24	DECAF	303000086632	00000521

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----	61615					55156	07/08/15	1,181.12	
1,181.12									
	25	HOT CHOCOLATE	303000086632	00000521					
19.84	26	BAGELS	303000086610	00000521					
3.57	27	HOT DOG BUNS	303000086615	00000521					
13.20	28	LETTUCE	303000086629	00000521					
4.44	29	TOMATOES	303000086629	00000521					
3.06	30	ONIONS	303000086629	00000521					
2.28									

2015 paid invoice listing

1.96	31	LEMONS/LIMES	303000086636	00000521
3.00	32	MARI NARA SAUCE	303000086629	00000521
8.04	33	CREAMER	303000086632	00000521
2.97	34	DI SH BRUSH	303000076551	00000521
5.92	35	PLASTIC TEA BOTTLES	303300076500	00000521
19.90	36	518000076510	518000076510	00000580
20.28	37	SWIM LESSON SUPPLIES	518200046216	00000579
39.16	38	FIRST AID SUPPLIES	518000076513	00000577
2.44	39	JANI TORIAL	518000076510	00000577
15.92	40	MOMS TIME OUT SUPPLIES	205340016216	00000578
3.52	41	HAMBURGER BUNS	303000086613	00000590
12.32	42	HOT DOG BUNS	303000086615	00000590
2.28	43	ENGLI SH MUFFI NS	303000086610	00000590
2.96	44	LETTUCE	303000086629	00000590
2.28	45	ONI ONS	303000086629	00000590
3.45	46	TOMATOES	303000086629	00000590
3.88	47	BREAD	303000086612	00000591
2.88	48	CREAMER	303000086632	00000591
2.00	49	MARI NARA SAUCE	303000086629	00000591
11.31	50	MR FREEZE	303000086626	00000591
6.98	51	MOP	303300076500	00000591
3.74	52	DAWN DI SH SOAP	303300076510	00000591
6.98	53	BROOM/DUST PAN	303300076500	00000591
1,226.77				

81615

08/16/15

55452

08/27/15

1,226.77

2015 paid invoice listing

43.78	01	SUPPLIES	205230266216	00000619
1.75	02	SUPPLIES	205230266216	00000620
24.37	03	POOL MAINT	518000076510	00000690
73.12	04	ARNIE PALMERS	303000086631	00000617
14.96	05	MUFFINS	303000086611	00000617
4.44	06	LETTUCE	303000086629	00000684
3.54	07	TOMATOES	303000086629	00000684
1.34	08	BAGEL	303000086610	00000684
19.36	09	HOT DOG BUNS	303000086615	00000684
59.88	10	AI RHEADS	303000086624	00000688
23.36	11	CANDY	303000086624	00000688
7.64	12	TRAIL MIX	303000086618	00000688
9.00	13	DANISHES	303000086611	00000683
11.44	14	HOT DOG BUNS	303000086615	00000683

SYCAMORE PARK DISTRICT

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1,226.77	81615			08/16/15	55452	08/27/15	1,226.77
25.60	15	HOT DOG BUNS	303000086615				00000682
7.48	16	PEANUTS	303000086618				00000685
17.97	17	SLIM JIM	303000086623				00000685
80.62	18	CANDY	303000086624				00000685

		2015 paid invoice listing	
22.44	19 MUFFINS	303000086611	00000685
20.98	20 CANDY	303000086624	00000685
8.04	21 COLE SLAW DRESSING	303500086640	00000680
10.85	22 CABBAGE/CARROTS	303500086640	00000680
4.00	23 BREAD	303500086640	00000680
24.90	24 PIE	303500086640	00000680
21.26	25 CHARCOAL/LIGHTER FLUID	303500086640	00000680
9.76	26 BLOODY MARY MIX	303000086636	00000680
16.84	27 COCKTAIL MIXES/LIME JUICE	303000086636	00000680
4.44	28 LETTUCE	303000086629	00000680
5.28	29 HOT DOG BUNS	303000086615	00000680
7.54	30 POP ICE	303000086626	00000680
5.76	31 TOILET BOWL CLEANER	518000076510	00000680
5.15	32 TOMATOES	303000086629	00000681
9.68	33 HOT DOGS BUNS	303000086615	00000681
12.76	34 KSO- CONDIMENTS	303500086640	00000644
3.84	35 KSO BUNS	303500086640	00000644
7.96	36 CRANBERRY JUICE	303000086636	00000644
11.83	37 TOMATO/LETTUCE/ONION	303000086629	00000644
7.04	38 CREAMER	303000086632	00000644
3.36	39 BREAD	303000086612	00000644
10.56	40 HOT DOG BUNS	303000086615	00000644
39.04	41 BLOODY MARY MIX	303000086636	00000643
13.20	42 HOT DOG BUNS	303000086615	00000643

2015 paid invoice listing

4.56	43	ENGLISH MUFFINS	303000086610	00000643
2.68	44	BAGELS	303000086610	00000643
8.86	45	ONION/TOMATOE	303000086629	00000689
1.43	46	WORCESTERSHIRE SAUCE	303000086615	00000689
6.00	47	DANISHES	303000086611	00000689
8.80	48	HOT DOG BUNS	303000086615	00000689
6.76	49	BREAD	303000086612	00000678
7.32	50	FRUIT SNACKS	303000086623	00000678
14.96	51	PEANUTS	303000086618	00000678
54.34	52	DANISHES	303000086611	00000678
246.48	53	CANDY	303000086624	00000678
99.80	54	AIRHEADS	303000086624	00000678
10.24	55	STRAWS	303000076550	00000678
17.82	56	PLATES	303500076550	00000678
17.60	57	HOT DOG BUNS	303000086615	00000679
2.96	58	LETTUCE	303000086629	00000679

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09/16/15
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55589 09/25/15 871.33

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-----	91615	871.33	01 MTO SUPPLIES	205340016216	00000691	55589	09/25/15	871.33	
104.05									

		2015 paid invoice listing	
102.68	02 REC PROGRAM SUPPLIES	207500046216	00000691
217.96	03 TV AND MOUNT FOR MTO	205340016216	00000713
4.97	04 BOX FOR FREEZER	303000076500	00000708
2.68	05 BAGEL	303000086610	00000707
2.43	06 TOMATOES	303000086629	00000707
6.16	07 HOT DOG BUNS	303000086615	00000707
8.42	08 DECAF	303000086632	00000707
2.68	09 BREAD/BROWN SUGAR	303500086640	00000707
50.76	10 COFFEE	303000086632	00000727
1.00	11 CREAMER	303000086632	00000727
1.00	12 TONIC	303000086636	00000727
5.31	13 LETTUCE/TOMATO	303000086629	00000727
3.26	14 CREAMER	303000086632	00000728
4.95	15 BAGELS	303000086610	00000728
9.00	16 DANISHES	303000086611	00000728
0.56	17 SUB BUNS	303000086612	00000728
8.74	18 LETTUCE/ONION/TOMATO	303000086629	00000728
1.78	19 HORSERADISH	303000086636	00000728
3.96	20 BREAD	303000086612	00000730
2.97	21 DISH SPONGE	303000076551	00000730
9.67	22 TRAIL MIX	303000086618	00000738
7.48	23 PEANUTS	303000086618	00000738
5.98	24 CRACKERS	303000086618	00000738
24.64	25 COOKIES	303000086618	00000738

2015 paid invoice listing

13.92	26	BREAD	303000086612	00000738
17.97	27	SLIM JIM	303000086623	00000738
7.32	28	FRUIT SNACKS	303000086623	00000738
169.22	29	CANDY	303000086624	00000738
38.38	30	DANISH	303000086611	00000738
5.12	31	HOT DOG BUNS	303000086615	00000737
7.83	32	ONION/LETTUCE/TOMATOES	303000086629	00000737
14.08	33	HAMBURGER BUNS	303000086613	00000736
4.40	34	HOT DOG BUNS	303000086615	00000736

VENDOR TOTAL:

7,428.30	WAREHOUSE DIRECT BUSINESS	12/08/14	54483	01/15/15	63.90
63.90	2527236-0				
63.90	01 TOILET PAPER-CC	02/10/15	54595	02/19/15	116.88
116.88	2600202-0				
116.88	01 MULTIFOLD TOWELS				
	303000076510				00000340

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----	2632704-0				54712	03/18/15	87.50	
87.50	01	POS ROLLS	101000046200	00000000				
87.50	2715994-0				55131	06/26/15	184.04	
184.04	01	PAPER TOWELS- CONC	303000076510	00000000				
146.10	02	GARBAGE BAGS	303000076510	00000000				

2015 paid invoice listing

37.94	2758229-0			07/16/15	55318	07/23/15	329.82
329.82		01 STENO BOOKS	101000046200		00000000		
7.92		02 GARBAGE BAGS	303000076510		00000000		
106.07		03 GARBAGE BAGS	303000076510		00000000		
106.08		04 JUMBO TISSUE	303000076510		00000000		
109.75	2803095-0			08/28/15	55565	09/16/15	146.10
146.10		01 MULTIFOLD TOWELS	303000076510		00000000		
146.10	2846809-0			10/09/15	55679	10/21/15	89.55
89.55		01 GARBAGE BAGS-TO BE REIMB	101000046200		00000000		
89.55							
1,017.79							
WASTE	WASTE MANAGEMENT						
	3310567-2011-2			07/01/15	55174	07/15/15	1,079.26
357.69		01 KISH-PICNIC GARBAGE	101500056302		00000000		
357.69	3310733-2011-0			07/16/15	55319	07/23/15	588.85
588.85		01 STORM TOURN - ROLLOFF	202000004016		00000000		
588.85	3453097-2011-7			01/01/15	54484	01/15/15	409.65
409.65		01 REFUSE REM-ADM	101000056302		00000000		
72.40		02 REFUSE REM-CH	303000056302		00000000		
72.41		03 REFUSE REM-ADM	101000056302		00000000		
5.00		04 REFUSE REM-GC	504100056302		00000000		
60.08		05 REFUSE REM-SC	202100056302		00000000		
65.17		06 REFUSE REM-PARKS	101500056302		00000000		
65.18		07 REFUSE REM-CC	207500056302		00000000		
69.41	3454795-2011-5			02/01/15	54538	02/05/15	219.73
219.73							

VENDOR TOTAL:

2015 paid invoice listing

56.92	01 REFUSE REMOVAL - ADM	101000056302	00000000
56.92	02 REFUSE REMOVAL - CH	303000056302	00000000
5.00	03 REFUSE REMOVAL - ADM	101000056302	00000000
-37.26	04 REFUSE REMOVAL - GC	504100056302	00000000
43.27	05 REFUSE REMOVAL - SC	202100056302	00000000
43.27	06 REFUSE REMOVAL - PARK	101500056302	00000000
51.61	07 REFUSE REMOVAL - CC	207500056302	00000000

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294.87	3456604-2011-7					54629	03/03/15	294.87	
63.38	01 REFUSE REMOVAL - ADM	101000056302							
63.39	02 REFUSE REMOVAL - CH	303000056302							
5.00	03 REFUSE REMOVAL - ADM	101000056302							
58.72	04 REFUSE REMOVAL - CC	207500056302							
52.19	05 REFUSE REMOVAL - SC	202100056302							
52.19	06 REFUSE REMOVAL - PARK	101500056302							
294.80	3462521-2011-5					54823	04/21/15	294.80	
63.55	01 REFUSE REM-ADM	101000056302							
63.56	02 REFUSE REM-CH	303000056302							
5.00	03 REFUSE REM-ADM	101000056302							
52.06	04 REFUSE REM-SC	202100056302							

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52.06	05	REFUSE REM-PARK	101500056302		00000000		
58.57	06	REFUSE REM-CC	207500056302		00000000		
294.84	3466976-2011-7			05/01/15		54859	05/05/15 294.84
63.83	01	REFUSE REM - ADM	101000056302		00000000		
63.83	02	REFUSE REM - CH	303000056302		00000000		
5.00	03	REFUSE REM - ADM	101000056302		00000000		
51.90	04	REFUSE REM - SC	202100056302		00000000		
51.90	05	REFUSE REM - PARK	101500056302		00000000		
58.38	06	REFUSE REM - CC	207500056302		00000000		
636.26	3468747-2011-0			06/01/15		55132	06/26/15 636.26
64.18	01	ADM-WASTE REMOVAL - ADM	101000056302		00000000		
64.19	02	ADM-WASTE REMOVAL - CH	303000056302		00000000		
5.00	03	ADM-WASTE REMOVAL - ADM	101000056302		00000000		
71.14	04	WASTE REMOVAL - GC	504100056302		00000000		
52.19	05	WASTE REMOVAL - SC	202100056302		00000000		
52.19	06	WASTE REMOVAL - PARK	101500056302		00000000		
111.65	07	WASTE REMOVAL - POOL	518100056302		00000000		
157.00	08	WASTE REMOVAL - PICNIC	101500056302		00000000		
58.72	09	WASTE REMOVAL - CC	207500056302		00000000		
721.57	3470888-2011-8			07/01/15		55174	07/15/15 1,079.26
5.00	01	WASTE REMOVAL - ADM	101000056302		00000000		
63.90	02	WASTE REMOVAL - ADM	101000056302		00000000		
63.91	03	WASTE REMOVAL - CH	303000056302		00000000		
39.04	04	WASTE REMOVAL - GC	504100056302		00000000		

2015 paid invoice listing

114.94	05	WASTE REMOVAL - SC	202100056302	00000000
114.95	06	WASTE REMOVAL - PARK	101500056302	00000000
82.73	07	WASTE REMOVAL - POOL	518100056302	00000000
178.53	08	WASTE REMOVAL - P I C N I C	101500056302	00000000
	09	WASTE REMOVAL - CC	207500056302	00000000

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								01/01/2015	12/31/2015					
655.22	3473802-2011-6									08/01/15	55446	08/25/15	655.22	
63.02		01	WASTE REM - ADM	101000056302		00000000								
63.03		02	WASTE REM - CONC	303000056302		00000000								
5.00		03	WASTE REM - ADM	101000056302		00000000								
38.70		04	WASTE REM - OLD SHOP	504100056302		00000000								
95.84		05	WASTE REM - SC	202100056302		00000000								
95.84		06	WASTE REM - PARKS	101500056302		00000000								
82.04		07	WASTE REM - POOLS	518100056302		00000000								
147.23		08	WASTE REM - P I C N I C	101500056302		00000000								
64.52		09	WASTE REM - CC	207500056302		00000000								
681.19	3477969-2011-9									09/01/15	55482	09/02/15	681.19	
62.60		01	WASTE REMOVAL - ADM	101000056302		00000000								
62.60		02	WASTE REMOVAL - CH	303000056302		00000000								
5.00		03	WASTE REMOVAL - ADM	101000056302		00000000								

2015 paid invoice listing

38.33	04	WASTE REMOVAL - OLD SHOP	504100056302	00000000			
94.90	05	WASTE REMOVAL - SC	202100056302	00000000			
94.90	06	WASTE REMOVAL - PARKS	101500056302	00000000			
81.22	07	WASTE REMOVAL -POOL	518100056302	00000000			
145.81	08	WASTE REMOVAL -PI CNIC	101500056302	00000000			
95.83	09	WASTE REMOVAL -CC	207500056302	00000000			
180.75	3480064-2011-4				10/01/15	55680	10/21/15 180.75
62.36	01	WASTE REMOVAL - ADM	101000056302	00000000			
62.36	02	WASTE REMOVAL - CH	303000056302	00000000			
5.00	03	WASTE REMOVAL - ADM	101000056302	00000000			
38.17	04	WASTE REMOVAL - OLD SHOP	504100056302	00000000			
20.37	05	WASTE REMOVAL - SC	202100056302	00000000			
20.37	06	WASTE REMOVAL - PARKS	101500056302	00000000			
-56.60	07	WASTE REMOVAL - POOLS	518100056302	00000000			
28.72	08	WASTE REMOVAL - PI CNIC	101500056302	00000000			
346.97	3481810-2011-9				11/01/15	55761	11/17/15 346.97
62.61	01	WASTE REMOVAL-ADM	101000056302	00000000			
62.62	02	WASTE REMOVAL-CH	101000056302	00000000			
5.00	03	WASTE REMOVAL-ADM	101000056302	00000000			
38.19	04	WASTE REMOVAL-OLD SHOP	504100056302	00000000			
50.92	05	WASTE REMOVAL - SC	202100056302	00000000			
50.92	06	WASTE REMOVAL - PARKS	101500056302	00000000			
76.71	07	WASTE REMOVAL - PI CNIC	101500056302	00000000			
231.70	3484736-2011-3				12/01/15	55799	12/04/15 231.70

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62.57 01 WASTE REMOVAL - CH 303000056302 00000000
 62.58 02 WASTE REMOVAL - ADM 101000056302 00000000
 5.00 03 WASTE REMOVAL - ADM 101000056302 00000000

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62.57	01	WASTE REMOVAL - CH	303000056302				00000000	
62.58	02	WASTE REMOVAL - ADM	101000056302				00000000	
5.00	03	WASTE REMOVAL - ADM	101000056302				00000000	

231.70		3484736-2011-3			55799	12/04/15	231.70	
38.15	04	WASTE REMOVAL - OLD SHOP	504100056302				00000000	
50.86	05	WASTE REMOVAL - SC	202100056302				00000000	
50.85	06	WASTE REMOVAL - PARKS	101500056302				00000000	
-38.31	07	WASTE REMOVAL -PICNIC CREDIT	101500056302				00000000	

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5,914.09	WDKB-FM	WDKB-FM			54940	05/19/15	600.00	
450.00		573-00014-000						
450.00	01	POOL PASS DISCOUNT	518000046209				00000000	
150.00		573-00015-000			54940	05/19/15	600.00	
150.00	01	GOLF SCRAMBLE	504000046209				00000000	
300.00		573-00016-000			55321	07/23/15	2,050.00	
300.00	01	POOL PASSES - MAY	518000046209				00000000	
175.00		573-00018-0000			55321	07/23/15	2,050.00	
175.00	01	PRO SHOP MAY	504000046209				00000000	
450.00		573-00019-0000			55321	07/23/15	2,050.00	
450.00	01	GOLF PASSES - MAY	504000046209				00000000	

2015 paid invoice listing

450.00	573-00020-0000		05/31/15	55321	07/23/15	2,050.00
150.00	01 1/2 PRICE SUNDAYS POOL	518000046209				
150.00	573-00021-0000		06/30/15	55321	07/23/15	2,050.00
300.00	01 GOLF PASSES - JUNE	504000046209				
300.00	573-00022-000		06/30/15	55321	07/23/15	2,050.00
150.00	01 POOL PARTY	518000046209				
150.00	573-00023-000		06/30/15	55321	07/23/15	2,050.00
300.00	01 POOL PASSES - JUNE	518000046209				
300.00	573-00024-000		06/30/15	55321	07/23/15	2,050.00
150.00	01 SUMMER CONCERT SERIES	206194006209				
150.00	573-00025-000		06/30/15	55321	07/23/15	2,050.00
75.00	01 FATHERS DAY - POOL	518000046209				
75.00	573-00028-0000		07/31/15	55429	08/20/15	600.00
150.00	01 GOLF PASSES JULY	504000046209				
150.00	573-00029-0000		07/31/15	55429	08/20/15	600.00

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-----	573-00029-0000					55429	08/20/15	600.00	
375.00	01 SUMMER CONCERT SERIES		206194006209		00000000				
375.00	573-00030-0000					55566	09/16/15	450.00	
75.00	01 NEW BROCHURE		201000046209		00000000				

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75.00	573-00031-0000		08/31/15	55566	09/16/15	450.00
75.00	01 FALL GOLF	504000046209		00000000		
75.00	573-00032-0000		08/31/15	55566	09/16/15	450.00
300.00	01 FIREWORKS	206095166209		00000000		
300.00	573-00033-0000		09/30/15	55681	10/21/15	300.00
75.00	01 FALL GOLF	504000046209		00000000		
75.00	573-00034-0000		09/30/15	55681	10/21/15	300.00
225.00	01 TOUCH A TRUCK	206095136209		00000000		
225.00	573-0026-000		07/31/15	55429	08/20/15	600.00
75.00	01 JR HIGH POOL PARTY	518000046209		00000000		
75.00						
4,000.00						
WGNRADIO	WGN RADIO					
	041315		04/13/15	54737	04/16/15	6,500.00
6,500.00	01 GOLF RADIO AD	201000046209		00000000		
6,500.00						
6,500.00						
WILDDAIS	WILD DAISY					
	7-02-15 CONCERT		05/04/15	54941	05/19/15	1,100.00
1,100.00	01 7-2-15 CONCERT	206194006128		00000000		
1,100.00						
1,100.00						
WILL	WILLIAM HANNA SURVEYORS					
	25386		12/10/15	55858	12/22/15	100.00
100.00	01 SOIL BORING LOCATIONS	101000036125		00000000		
100.00						
100.00						
WILLIAMS	WILLIAMS, JOHN					
	7-23-15 CONCERT		05/19/15	54942	05/19/15	1,000.00
1,000.00	01 7-23-15 CONCERT	206194006128		00000000		

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AMT								

1,000.00	7-23-15	CONCERT			54942	05/19/15	1,000.00	
0.00	02	7-23-15 CONCERT	** COMMENT **	00000000				
								VENDOR TOTAL:
1,000.00								
WILSON		WILSON NURSERIES, INC.						
1,148.00	02768288-IN				55322	07/23/15	1,148.00	
1,148.00	01	TREES-PARKS & GOLF	101500076501	00000000				
935.00	0282549-IN							
935.00	01	TREES-DONATIONS RCVD	101500076501	00000000	55682	10/21/15	935.00	
								VENDOR TOTAL:
2,083.00								
WIRTZ		WIRTZ BEVERAGE ILLINOIS						
1,278.66	1012435600				55133	06/26/15	1,278.66	
390.00	01	JACK DANIELS	303000086636	00000583				
812.10	02	CAPTAIN MORGAN	303000086636	00000583				
72.00	03	RED BULL	303000086631	00000583				
1.52	04	JACK DANIEL HONEY	303000086636	00000583				
1.52	05	JACK DANIELS NO. 7	303000086636	00000583				
1.52	06	UV BLUE VODKA	303000086636	00000583				
								VENDOR TOTAL:
1,278.66								
ZORO		ZORO						
95.65	INV1168844				55145	07/01/15	95.65	

		2015 paid invoice listing	
	01 POOL FIRST AID SUPPLIES	518000076513	00000000
95.65			
95.65			
2,610,027.11			

VENDOR TOTAL:
TOTAL --- ALL INVOICES: