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2012 PAID INVOICE LISTING  
 SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2012 TO 12/31/2012 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADAMS	ADAMS GOLF LTD 91603026	01 MERCHANDISE FOR SALE	501000001300	02/15/12		49984	02/24/12	561.41	561.41
									561.41
									561.41
									VENDOR TOTAL:
AFLAC	AFLAC 070063	01 EMPLOYEE- PREMI UM	101000002006	04/12/12		50315	04/24/12	372.50	372.50
		02 EMPLOYEE- PREMI UM	101000002007						18.48
	115955			11/12/12		51197	11/21/12	558.75	558.75
		01 EMPLOYEE PREMI UM	101000002006						27.72
		02 EMPLOYEE PREMI UM	101000002007						531.03
	210504			02/12/12		50084	02/27/12	372.50	372.50
		01 EMPLOYEE PREMI UM	101000002006						18.48
		02 EMPLOYEE PREMI UM	101000002007						354.02
	241674			09/12/12		50932	09/20/12	372.50	372.50
		01 EMPL PREMI UM	101000002006						18.48
		02 EMPL PREMI UM	101000002007						354.02
	345171			01/05/12		49865	01/05/12	498.81	498.81
		01 EMPLOYEE PREMI UM	101000002006						27.72
		02 EMPLOYEE PREMI UM	101000002007						471.09
	357459			07/12/12		50741	07/24/12	372.50	372.50
		01 EMPLOYEE PREMI UM	101000002006						18.48
		02 EMPLOYEE PREMI UM	101000002007						354.02
	489705			06/01/12		50442	05/22/12	372.50	372.50
		01 EMPL PREM	101000002006						18.48
		02 EMPL PREM	101000002007						354.02
	552999			12/12/12		51349	12/20/12	372.50	372.50
		01 EMPL PREMI UM	101000002006						18.48
		02 EMPL PREMI UM	101000002007						354.02
	637097			03/12/12		50195	03/27/12	372.50	372.50
		01 EMPLOYEE PREMI UM	101000002006						18.48
		02 EMPLOYEE PREMI UM	101000002007						354.02
	664948			10/12/12		51073	10/17/12	372.50	372.50
		01 EMPL PREM	101000002006						18.48

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	664948			10/12/12		51073	10/17/12	372.50	372.50
		02 EMPL PREM	101000002007						354.02
	764990			01/24/12		49953	01/24/12	372.50	372.50
		01 EMPLOYEE PREMI UM	101000002006						18.48
		02 EMPLOYEE PREMI UM	101000002007						354.02
	792611			08/21/12		50782	08/23/12	372.50	372.50
		01 EMPLOYEE PREM	101000002006						18.48

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926496	02	EMPLOYEE PREM	101000002007	06/26/12	50608	06/26/12	558.75	354.02 558.75
	01	EMPLOYEE PREMI UM	101000002006					27.72
	02	EMPLOYEE PREMI UM	101000002007					531.03
VENDOR TOTAL:								5,341.31
ALL	ALL STAR SPORTS INSTRUCTION 122052			03/16/12	50101	03/22/12	162.50	162.50 130.00
	01	PARENT TOT	205550046128					32.50
	02	CHEERE & DANCE	205550096128					4,250.00
123087	01	ALL STAR SPORTS INSTRUCTION	205550026128	04/25/12	50352	05/17/12	4,250.00	4,250.00 340.00
	02	ALL STAR - T BALL INSTRUCTION	205550036128					2,465.00
	03	ALL STAR - SOCCER INSTRUCTION	205550076128					1,445.00
124135	01	T BALL	205550036128	05/25/12	50641	07/19/12	3,064.50	3,064.50 1,690.00
	02	SOCCER	205550076128					616.00
	03	ALL SPORTS	205550026128					308.00
	04	CHEER-DANCE	205550136128					318.50
	05	LIL PUTTERS	205550026128					132.00
125181	01	TBALL-ALL STAR	205550036128	08/23/12	50894	08/28/12	1,120.00	1,120.00 560.00
	02	SOCCER ALL STAR	205550076128					560.00
126219	01	FLAG FOOTBALL	205550066128	09/25/12	51074	10/17/12	1,503.50	1,503.50 485.00
	02	PARENT-TOT	205550046128					194.00
	03	T-BALL	205550036128					824.50
127298	01	TIME TO CHEER CLASS	205550136128	12/07/12	51288	12/12/12	84.00	84.00 84.00
141042				02/06/12	49985	02/24/12	52.00	52.00

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	141042			02/06/12	49985	02/24/12	52.00	52.00
	01	ALL STAR-PARENT TOT	205550046128					26.00
	02	ALL STAR - CHEER AND DANCE	205550096128					26.00
VENDOR TOTAL:								10,236.50
AMER	AMERIGAS B932791			05/04/12	50626	07/11/12	47.22	47.22
	01	LP TANK EXCHANGE-CONC	303500076500					47.22
VENDOR TOTAL:								47.22
AMER3	AMERICAN MARKETING & 880160			04/01/12	50353	05/17/12	465.00	465.00
	01	DEKALB 2012 HOME PAGES	504000046208					465.00
880161	01	HOME PAGES - GENOA -GOLF	101000046208	11/16/12	51289	12/12/12	465.00	465.00
880162	01	HOME PAGES - GENOA -GOLF	101000046208	10/01/12	51075	10/17/12	465.00	465.00
	01	HOME PAGES - HAMPSHIRE/BURL	101000046208					465.00
VENDOR TOTAL:								1,395.00
AMER4	AMERICAN NATIONAL BANK 010512			01/05/12	49866	01/05/12	1,000.00	1,000.00
	01		504000106803					685.00

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092012	02		201000106803	09/20/12	51024	09/20/12	800.00	315.00
	01	EMPLOYER CONTRI BUTI ON	504000106803					800.00
	02	EMPLOYER CONTRI BUTI ON	201000106803					548.00
								252.00
								VENDOR TOTAL: 1,800.00
AMTRUST	AMTRUST NORTH AMERI CA INC			03/29/12	50334	05/02/12	2,086.00	2,086.00
	052312							2,086.00
	01	WORKERS COMP	231000106805	08/20/12	50771	08/20/12	951.00	951.00
	199677							951.00
	01	WORKERS COMP	231000106805	12/31/11	49867	01/05/12	1,676.00	1,676.00
	199677-012012							1,676.00
	01	WORKERS COMP	231000106805					1,676.00

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	199677-022012			01/31/12	49966	02/08/12	838.00	838.00
	01	WORKERS COMP	231000106805					838.00
	199677-022012-2ND			01/31/12	49967	02/08/12	838.00	838.00
	01	WORKERS COMP	231000106805					838.00
	199677-032012			02/29/12	50090	03/14/12	838.50	838.50
	01	WORKERS COMP	231000106805					838.50
	199677-032012-2ND			02/29/12	50091	03/14/12	838.50	838.50
	01	WORKERS COMP	231000106805					838.50
	199677-063012			06/30/12	50642	07/19/12	1,902.00	1,902.00
	01	WORKERS COMP	231000106805					1,902.00
	199677-1031-1ST			10/31/12	51177	11/20/12	951.00	951.00
	01	WORKERS COMP	231000106805					951.00
	199677-1031-2ND			10/31/12	51178	11/20/12	951.00	951.00
	01	WORKERS COMP	231000106805					951.00
	199677-1130-1ST			11/30/12	51282	12/11/12	951.00	951.00
	01	WORKERS COMP	231000106805					951.00
	199677-1130-2ND			11/30/12	51283	12/11/12	951.00	951.00
	01	WORKERS COMP	231000106805					951.00
	199677-2ND CHECK			07/31/12	50772	08/20/12	951.00	951.00
	01	WORKERS COMP	231000106805					951.00
	199677-831			08/31/12	50926	09/18/12	1,902.00	1,902.00
	01	WORKERS COMP	231000106805					1,902.00
	199677-930-1			10/17/12	51068	10/17/12	951.00	951.00
	01	WORKERS COMP	231000106805					951.00
	199677-930-2			09/30/12	51069	10/17/12	951.00	951.00
	01	WORKERS COMP	231000106805					951.00
								VENDOR TOTAL: 18,527.00
ANCEL	ANCEL, GLINK - LAW OFFICES OF			01/11/12	49880	01/18/12	345.00	345.00
	28394							345.00
	01	CORPORATE MATTERS	101000036120	03/07/12	50102	03/22/12	1,106.25	1,106.25
	29135							1,106.25

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29135	01 CORPORATE MATTERS	101000036120	03/07/12	50102	03/22/12	1,106.25	1,106.25	1,106.25
29481	01 CORPORATE MATTERS	101000036120	04/06/12	50201	04/19/12	243.75	243.75	243.75
29913	01 CORPORATE MATTERS	101000036120	05/09/12	50477	06/21/12	633.75	195.00	195.00
30268	01 CORPORATE MATTERS	101000036120	06/11/12	50477	06/21/12	633.75	438.75	438.75
30692	01 CORPORATE MATTERS	101000036120	07/10/12	50643	07/19/12	243.75	243.75	243.75
31077	01 CORPORATE MATTERS	101000036120	08/09/12	50783	08/23/12	1,053.75	1,053.75	1,053.75
31468	01 TAX EXEMPTIONS	101000036120	09/14/12	50933	09/20/12	3,717.63	593.88	593.88
	02 CORPORATE MATTERS	101000036120					3,123.75	3,123.75
31589	01 CORPORATE MATTERS	101000036120	10/04/12	51076	10/17/12	1,477.50	1,477.50	1,477.50
31926	01 CORPORATE MATTERS	101000036120	11/05/12	51198	11/21/12	1,848.75	1,848.75	1,848.75
32451	01 CORP MATTERS	101000036120	12/07/12	51290	12/12/12	97.50	97.50	97.50
							97.50	97.50
							VENDOR TOTAL:	10,767.63
APPLE	APPLE RIVER STATE BANK							
	071122247-061512		06/01/12	50470	06/18/12	21,363.75	21,363.75	21,363.75
	01 INTEREST	601000156900					21,363.75	21,363.75
	071122247-121512		12/01/12	51287	12/11/12	81,363.75	81,363.75	81,363.75
	01 INTEREST	601000156900					21,363.75	21,363.75
	02 PRINCIPAL	601000156901					60,000.00	60,000.00
							VENDOR TOTAL:	102,727.50

ARCHER ARCHER ALIGNMENT INC 52752 SYCAMORE PARK DISTRICT 12/14/11 49881 01/18/12 64.95 64.95 DATE: 10/08/2015  
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	52752	01 ALIGNMENT ON JEEP	101500066402	12/14/11		49881	01/18/12	64.95	64.95
									64.95
									VENDOR TOTAL:
ARTHUR	ARTHUR CLESEN, INC.								
	080102	01 SPRAY TANK PH ADJUSTER	504100076507	06/05/12		50478	06/21/12	1,747.54	119.00
	276891	01 COURSE FUNGICIDE	504100076507	03/19/12		50103	03/22/12	2,104.60	119.00
	277796	01 GREENS FERTILIZER	504100076506	04/06/12		50202	04/19/12	397.50	723.00
		02 HERBICIDE-WEED CONTROL	504100076507						397.50
	277925	01 TEE & FAIRWAY FERTILIZER	504100076506	04/15/12		50354	05/17/12	3,240.48	248.50
	279064	01 HERBICIDE	504100076507	05/08/12		50354	05/17/12	3,240.48	149.00
									2,990.00
									2,990.00
									250.48
									161.60

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
279401	02	ROUNDUP	101500076507	05/16/12	50478	06/21/12	1,747.54	88.88
	01	FUNGI CI DE & WETTING AGENT	504100076507	05/30/12	50478	06/21/12	1,747.54	1,214.00
279898	01	PARK ROUNDUP	101500076507	06/11/12	50644	07/19/12	3,343.35	1,214.00
	02	GREENS INSECTI CI DE	504100076507					414.54
	03	FAIRWAY FERTI LI ZER	504100076506					88.88
280341	01	PARKS-ROUNDUP	101500076507	06/18/12	50644	07/19/12	3,343.35	152.76
280553	01	GREEN-TEE FERTI LI ZER	504100076506	06/25/12	50644	07/19/12	3,343.35	172.90
280800	01	FAIRWAY, TEE FUNGI CI DE	504100076507	06/26/12	50644	07/19/12	3,343.35	110.28
280875	01	FUNGI CI DE - WETTING AGENT	504100076507	07/09/12	50644	07/19/12	3,343.35	110.28
281237								486.12

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	281237	01	COURSE FUNGI CI DE-HERBI CI DE	504100076507	07/09/12		50644	07/19/12	3,343.35	1,489.83
	281408	01	INSECTI CI DE-WETTING AGENT	504100076507	07/12/12		50784	08/23/12	4,473.16	1,489.83
	281569	01	FAIRWAY FUNGI CI DE	504100076507	07/18/12		50784	08/23/12	4,473.16	533.16
		02	PARK ROUNDUP	101500076507						732.34
	281769	01	GREENS FUNGI CI DE	504100076507	07/25/12		50784	08/23/12	4,473.16	542.70
	282046	01	FAIRWAY-GREENS FUNGI CI DE	504100076507	08/04/12		50784	08/23/12	4,473.16	189.64
	282284	01	LI QUID FERT FOR GREENS	504100076506	08/13/12		50784	08/23/12	4,473.16	1,004.00
	282510	01	GREENS FUNGI CI DE	504100076507	08/20/12		50784	08/23/12	4,473.16	1,004.00
	282613	01	FAIRWAY FERTI LI ZER	504100076507	08/22/12		50934	09/20/12	3,138.86	2,000.00
	282739	01	GREENS FUNGI CI DE	504100076507	08/27/12		50934	09/20/12	3,138.86	2,000.00
	283253	01	GREENS FUNGI CI DE	504100076507	09/11/12		50934	09/20/12	3,138.86	99.66
	283414	01	GRUB CONTROL	504100076507	09/13/12		50934	09/20/12	3,138.86	99.66
	284184	01	GREENSFERTI LI ZER	504100076506	10/05/12		51077	10/17/12	259.50	104.00
	284669	01	SEED BLANKET-PATH EDGE-PAVING	701000207008	11/02/12		51199	11/21/12	377.36	104.00
	284944	01	SNOWMOLD FUNGI CI DE-WINTER PROT	504100076507	11/16/12		51291	12/12/12	3,335.98	113.61
	93505/00				03/13/12		50103	03/22/12	2,104.60	113.61

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	93505/00	01 FAIRWAY SEED HEAD INHIBITOR	504100076507	03/13/12		50103	03/22/12	2,104.60	395.00
	93507/00	01 LIQUID IRON-INHIBITOR	504100076507	03/13/12		50103	03/22/12	2,104.60	851.60
	93546/00	01 TEE TOWELS-GOLF	504100076517	03/08/12		50103	03/22/12	2,104.60	135.00
									135.00
							VENDOR TOTAL:		22,418.33
ARTS	ARTS WARRIOR 080212	01 SUMMER CONCERT	206194006128	07/24/12		50742	07/24/12	1,000.00	1,000.00
							VENDOR TOTAL:		1,000.00
ASCAP	ASCAP 500698465-2012	01 ANNUAL LICENSE FEE	201000046204	01/01/12		49986	02/24/12	320.00	320.00
							VENDOR TOTAL:		320.00
AT&T1	A T & T 0532794887001-012	01 DSL-COMM CTR	207500096700	01/28/12		49987	02/24/12	50.55	50.55
	0532794887001-0212	01 DSL - COMM CTR	207500096700	02/28/12		50104	03/22/12	50.55	50.55
	0532794887001-0312	01 DSL COMM CTR	207500096700	03/28/12		50203	04/19/12	50.55	50.55
	0532794887001-0412	01 DSL COMM CTR	207500096700	04/28/12		50355	05/17/12	50.34	50.34
	0532794887001-0612	01 DSL COMM CTR	207500096700	06/28/12		50645	07/19/12	50.78	50.78
	0532794887001-0712	01 DSL COMM CTR	207500096700	07/28/12		50785	08/23/12	50.04	50.04
	0532794887001-0812	01 DSL CC	207500096700	08/28/12		50935	09/20/12	50.04	50.04
									50.04

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	0532794887001-0912	01 DSL CC	207500096700	09/28/12		51078	10/17/12	52.10	52.10
	0532794887001-102812	01 DSL	207500096700	10/28/12		51179	11/20/12	50.78	50.78
	0532794887001-112812	01 DSL-CC	207500096700	11/28/12		51292	12/12/12	50.78	50.78
	0532794887001-1211	01 DSL - COMM CTR	207500096700	12/28/11		49882	01/18/12	49.49	49.49
	053279887001-0512	01 DSL COMM CTR	207500096700	05/28/12		50479	06/21/12	50.78	50.78
							VENDOR TOTAL:		606.78
AT&T2	A T & T 0301118609001-010612			01/06/12		49883	01/18/12	77.94	77.94

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01	COMMUNITY CENTER	207500096700					26.47
02	ADMINISTRATI ON	101000096700					10.18
03	ADMINISTRATI ON	201000096700					10.19
04	ADMINISTRATI ON - FAX	101000096700					1.00
05	ADMINISTRATI ON-FAX	201000096700					0.99
06	PRO SHOP	504000096700					29.11
0301118609001-020612			02/06/12		49988	02/24/12	92.69
01	COMMUNITY CENTER	207500096700					51.49
02	ADMINISTRATI ON	101000096700					5.36
03	ADMINISTRATI ON	201000096700					5.37
04	ADMINISTRATI ON-FAX	101000096700					2.10
05	ADMINISTRATI ON-FAX	201000096700					2.09
06	PRO SHOP	504000096700					26.28
0301118609001-030612			03/06/12		50105	03/22/12	80.66
01	COMMUNITY CENTER	207500096700					32.09
02	ADMINISTRATI ON	101000096700					13.43
03	ADMINISTRATI ON	201000096700					13.43
04	ADMINISTRATI ON - FAX	101000096700					1.55
05	ADMINISTRATI ON-FAX	201000096700					1.54
06	PRO SHOP	504000096700					18.10
07	CLUBHOUSE	303000096700					0.52
0301118609001-040612			04/06/12		50204	04/19/12	80.34
01	COMMUNITY CENTER	207500096700					80.34
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FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0301118609001-040612			04/06/12		50204	04/19/12	80.34	80.34
	02	ADMINISTRATI ON	101000096700						10.71
	03	ADMINISTRATI ON	201000096700						10.71
	04	ADMINISTRATI ON-FAX	101000096700						1.87
	05	ADMINISTRATI ON-FAX	201000096700						1.88
	06	PRO SHOP	504000096700						12.56
	07	CLUBHOUSE	303000096700						0.40
	0301118609001-050612			05/06/12		50356	05/17/12	95.12	95.12
	01	COMMUNITY CENTER	207500096700						40.22
	02	ADMINISTRATI ON	101000096700						15.39
	03	ADMINISTRATI ON	201000096700						15.40
	04	ADMINISTRATI ON - FAX	101000096700						1.96
	05	ADMINISTRATI ON-FAX	201000096700						1.96
	06	PRO SHOP	504000096700						19.47
	07	CLUBHOUSE	303000096700						0.72
	0301118609001-060612			06/06/12		50480	06/21/12	84.99	84.99
	01	COMMUNITY CENTER	207500096700						37.54
	02	ADMINISTRATI ON	101000096700						7.34
	03	ADMINISTRATI ON	201000096700						7.34
	04	ADMINISTRATI ON-FAX	101000096700						3.82
	05	ADMINISTRATI ON-FAX	201000096700						3.82
	06	PRO SHOP	504000096700						23.61
	07	CLUBHOUSE	303000096700						1.52
	0301118609001-070612			07/06/12		50646	07/19/12	87.80	87.80
	01	COMMUNITY CENTER	207500096700						36.59

2012 PAID INVOICE LISTING

02	ADMINISTRATIONS	101000096700					11.82
03	ADMINISTRATIONS	201000096700					11.82
04	ADMINISTRATIONS-FAX	101000096700					4.38
05	ADMINISTRATIONS-FAX	201000096700					4.38
06	PRO SHOP	504000096700					17.44
07	CLUBHOUSE	303000096700					1.37
0301118609001-080612			08/06/12		50786	08/23/12	91.03
01	COMMUNITY CENTER	207500096700					32.30
02	ADMINISTRATIONS	101000096700					5.45
03	ADMINISTRATIONS	201000096700					5.45
04	ADMINISTRATIONS-FAX	101000096700					2.46
05	ADMINISTRATIONS-FAX	201000096700					2.46
06	PRO SHOP	504000096700					39.83
07	CLUBHOUSE	303000096700					3.08
0301118609001-090612			09/06/12		50936	09/20/12	87.87
01	COMMUNITY CENTER	207500096700					87.87

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PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	0301118609001-090612			09/06/12		50936	09/20/12	87.87	87.87
	02	ADMINISTRATIONS	207500096700						11.00
	03	ADMINISTRATIONS	207500096700						11.00
	04	ADMINISTRATIONS-FAX	101000096700						3.40
	05	ADMINISTRATIONS-FAX	201000096700						3.40
	06	PRO SHOP	504000096700						34.61
	07	CLUBHOUSE	303000096700						0.84
	0301118609001-110612			11/06/12		51180	11/20/12	77.64	77.64
	01	COMMUNITY CENTER	207500096700						20.15
	02	ADMINISTRATIONS	101000096700						16.13
	03	ADMINISTRATIONS	201000096700						16.13
	04	ADMINISTRATIONS-FAX	101000096700						0.40
	05	ADMINISTRATIONS-FAX	201000096700						0.40
	06	PRO SHOP	504000096700						24.22
	07	CLUBHOUSE	303000096700						0.21
	0301118609001-120612			12/06/12		51293	12/12/12	78.47	78.47
	01	COMMUNITY CENTER	207500096700						34.47
	02	ADMINISTRATIONS	101000096700						17.93
	03	ADMINISTRATIONS	201000096700						17.93
	04	ADMINISTRATIONS-FAX	101000096700						1.63
	05	ADMINISTRATIONS-FAX	201000096700						1.64
	06	PRO SHOP	504000096700						4.66
	07	CLUBHOUSE	303000096700						0.21
	030118609001-100612			10/06/12		51079	10/17/12	92.86	92.86
	01	COMMUNITY CENTER	207500096700						23.83
	02	ADMINISTRATIONS	101000096700						11.10
	03	ADMINISTRATIONS	201000096700						11.09
	04	ADMINISTRATIONS-FAX	101000096700						2.27
	05	ADMINISTRATIONS-FAX	201000096700						2.27
	06	PRO SHOP	504000096700						40.72
	07	CLUBHOUSE	303000096700						1.58

VENDOR TOTAL: 1,027.41



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
AUR	AUR-FLETCHER LEI SURE GROUP 1087710			05/17/12	50481	06/21/12	4,544.42	2,349.32
	1087712	01 AUR MENS CLOTHING	501000001301	05/17/12	50481	06/21/12	4,544.42	2,349.32
	1091803	01 AUR WOMENS CLOTHING	501000001301	06/06/12	50647	07/19/12	181.47	2,195.10
		01 CLOTHING FOR STOCK	501000001301					181.47
VENDOR TOTAL:								4,725.89
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VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P. O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

AUTO	AUTO-OWNERS INSURANCE CO. 4100518226-2012			02/04/12	49989	02/24/12	1,383.00	1,383.00
		01 FLOOD INSURANCE RENEWAL	231000106806					1,383.00
VENDOR TOTAL:								1,383.00

AUTOM	AUTO MACHINE INC. 30215			03/05/12	50205	04/19/12	58.14	58.14
	W30617	01 MACHINE WORK-GOLF CARTS	504000066409	07/13/12	50648	07/19/12	96.90	58.14
	W30771	01 CYLINDERS-CRANKSHAFT REPAIR	504000066409	09/10/12	50937	09/20/12	87.21	96.90
	W30984	01 GOLF CARTS-SPRING PARTS	504000066409	12/04/12	51294	12/12/12	157.95	87.21
	W31033	01 GOLF CART ENGINE PARTS	504000066409	12/10/12	51294	12/12/12	157.95	61.05
		01 SURFACE FLYWHEEL -CHIPPER	101500066402					61.05
VENDOR TOTAL:								400.20

BAG	BAG BOY 734769			12/15/11	49884	01/18/12	257.50	257.50
	760267	01 SPECIAL ORDER PULL CARTS	501000001300	02/10/12	50357	05/17/12	1,622.70	257.50
	765521	01 PUSH CARTS FOR STOCK	501000001300	03/14/12	50206	04/19/12	515.00	1,343.60
	766245	01 PUSH CARTS	501000001306	03/16/12	50482	06/21/12	498.60	515.00
	773854	01 PUSH CART	501000001306	04/23/12	50357	05/17/12	1,622.70	93.60
	777191	01 PUSH CARTS	501000001306	05/08/12	50482	06/21/12	498.60	93.60
	778715	01 BAG BOY QUAD PUSH CART	501000001306	05/15/12	50482	06/21/12	498.60	279.10
		01 QUAD PUSH CART	501000001306					279.10
VENDOR TOTAL:								2,893.80
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VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P. O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

BANK	THE BANK OF NEW YORK MELLON							
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2012 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	252-1625866			05/02/12		50358	05/17/12	225.00	225.00
	01	AGENT FEES	701000156902						225.00
	SYCAMG006-2012			12/12/12		51344	12/12/12	185,650.00	185,650.00
	01	INTEREST	701000156900						80,650.00
	02	PRINCIPAL	701000156901						105,000.00
VENDOR TOTAL:									185,875.00
BANN	BANNER UP SIGNS			02/16/12		50207	04/19/12	830.00	35.00
	54041								35.00
	01	BANNER	504000046208						35.00
	54209			04/14/12		50207	04/19/12	830.00	795.00
	01	SIGNS FOR ROAD CLOSURE	101000046203						397.50
	02	SIGNS FOR ROAD CLOSURE	201000046203						397.50
	54370			05/07/12		50359	05/17/12	200.00	200.00
	01	DECALS FOR GOLF CARTS	504000076500						200.00
	54615			06/20/12		50603	06/22/12	215.00	215.00
	01	HOSPITAL BANNER FOR FIELDS	202000046220						215.00
	54697			07/06/12		50787	08/23/12	225.00	225.00
	01	BATTING CAGE SIGN	202100066405						225.00
VENDOR TOTAL:									1,470.00
BARN	MSC INDUSTRIAL SUPPLY CO.			01/12/12		49990	02/24/12	186.87	186.87
	4010591001								186.87
	01	PARTS-NUTS-BOLTS SHOP STOCK	101500076511						73.38
	4245116001			03/21/12		50208	04/19/12	73.38	73.38
	01	STOCK NUTS & BOLTS	101500076511						73.38
	4537590001			06/20/12		50649	07/19/12	229.62	229.62
	01	PARTS-NUTS-BOLTS-FASTENERS	101500076511						229.62
	4665656001			08/01/12		50788	08/23/12	246.32	95.20
	01	SHOP-CLAMPS-NUTS-BOLTS	202100076511						95.20
	4666054001			08/06/12		50788	08/23/12	246.32	151.12
	01	SHOP NUTS & BOLTS	504100076511						151.12
	4751764001			08/28/12		50938	09/20/12	502.50	127.53
VENDOR TOTAL:									1,275.38
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BEACH	BEACH BUM BAND INC			06/13/12	50463	06/13/12	500.00	500.00
	0613-2ND							
	01 SUMMER CONCERT	206194006128						500.00
	061312			06/13/12	50464	06/13/12	500.00	500.00
	01 SUMMER CONCERT	206194006128						500.00
							VENDOR TOTAL:	1,000.00
BEACO	BEACON ATHLETICS			06/20/12	50650	07/19/12	390.20	390.20
	0420710-IN							
	01 SPARKLE FIELD CHALK	202100076523						390.20
	P6193D-IN			03/23/12	50209	04/19/12	515.00	515.00
	01 BASEBALL CHALK	202100076523						515.00
							VENDOR TOTAL:	905.20
BLUE	BLUE CROSS/BLUE SHIELD OF ILL			01/05/12	49868	01/05/12	14,762.98	14,762.98
	010112							
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	010112	01 HEALTH INSURANCE PREMI UM	101000106801	01/05/12		49868	01/05/12	14,762.98	14,762.98
		02 HEALTH INSURANCE PREMI UM	101500106801						2,585.66
		03 HEALTH INSURANCE PREMI UM	504100106801						686.41
		04 HEALTH INSURANCE PREMI UM	504000106801						4,318.46
		05 HEALTH INSURANCE PREMI UM	201000106801						2,249.99
		06 HEALTH INSURANCE PREMI UM	202100106801						1,321.41
	032712	01 HEALTH INS PREMI UM	101000106801	03/27/12		50196	03/27/12	15,088.94	3,601.05
		02 HEALTH INS PREMI UM	101500106801						15,088.94
		03 HEALTH INS PREMI UM	504100106801						4,078.66
		04 HEALTH INS PREMI UM	504000106801						193.20
		05 HEALTH INS PREMI UM	201000106801						4,271.86
		06 HEALTH INS PREMI UM	202100106801						2,224.74
	050112	01 HEALTH INSURANCE PREMI UM	101000106801	04/24/12		50313	04/24/12	15,088.94	1,273.09
		02 HEALTH INSURANCE PREMI UM	101500106801						3,047.39
		03 HEALTH INSURANCE PREMI UM	504100106801						15,088.94
		04 HEALTH INSURANCE PREMI UM	504000106801						4,078.66
		05 HEALTH INSURANCE PREMI UM	201000106801						482.82
		06 HEALTH INSURANCE PREMI UM	202100106801						3,982.24
	060112	01 HEALTH INS PREM	101000106801	05/30/12		50454	05/30/12	15,088.94	2,224.74
		02 HEALTH INS PREM	101500106801						1,273.09
		03 HEALTH INS PREM	504100106801						3,047.39
		04 HEALTH INS PREM	504000106801						15,088.94
		05 HEALTH INS PREM	201000106801						4,078.66
		06 HEALTH INS PREM	202100106801						482.82
	070112	01 HEALTH INS PREMI UM	101000106801	06/26/12		50616	06/26/12	15,088.94	4,282.08
		02 HEALTH INS PREMI UM	101500106801						15,088.94
		03 HEALTH INS PREMI UM	504100106801						4,078.66
		04 HEALTH INS PREMI UM	504000106801						482.82
		05 HEALTH INS PREMI UM	201000106801						2,747.55
		06 HEALTH INS PREMI UM	202100106801						2,224.74

2012 PAID INVOICE LISTING

10-1-12 06 HEALTH INS PREMIUM 202100106801 09/24/12 51038 09/24/12 15,088.94 4,282.08  
 01 HEALTH INSURANCE PREMIUM 101000106801 15,088.94 4,078.66  
 02 HEALTH INSURANCE PREMIUM 101500106801 482.82  
 03 HEALTH INSURANCE PREMIUM 504100106801 2,747.55  
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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
10-1-12		04	HEALTH INSURANCE PREMIUM	504000106801	09/24/12		51038	09/24/12	15,088.94	15,088.94
		05	HEALTH INSURANCE PREMIUM	201000106801						2,224.74
		06	HEALTH INSURANCE PREMIUM	202100106801						1,273.09
120112		01	HEALTH INSURANCE PREMIUM	101000106801	11/26/12		51267	11/26/12	14,058.90	14,058.90
		02	HEALTH INSURANCE PREMIUM	101500106801						4,078.66
		03	HEALTH INSURANCE PREMIUM	504100106801						482.82
		04	HEALTH INSURANCE PREMIUM	504000106801						2,747.55
		05	HEALTH INSURANCE PREMIUM	201000106801						1,524.31
		06	HEALTH INSURANCE PREMIUM	202100106801						943.48
AUGUST 2012		01	HEALTH INSURANCE PREMIUM	101000106801	07/24/12		50752	07/24/12	15,088.94	15,088.94
		02	HEALTH INSURANCE PREMIUM	101500106801						4,078.66
		03	HEALTH INSURANCE PREMIUM	504100106801						482.82
		04	HEALTH INSURANCE PREMIUM	504000106801						2,747.55
		05	HEALTH INSURANCE PREMIUM	201000106801						2,224.74
		06	HEALTH INSURANCE PREMIUM	202100106801						1,273.09
DUE 090112		01	HEALTH INSURANCE PREMIUM	101000106801	08/29/12		50905	08/29/12	15,088.94	15,088.94
		02	HEALTH INSURANCE PREMIUM	101500106801						4,078.66
		03	HEALTH INSURANCE PREMIUM	504100106801						482.82
		04	HEALTH INSURANCE PREMIUM	504000106801						2,747.55
		05	HEALTH INSURANCE PREMIUM	201000106801						2,224.74
		06	HEALTH INSURANCE PREMIUM	202100106801						1,273.09
FEBURARY 2012		01	HEALTH INSURANCE PREMIUM	101000106801	01/24/12		49954	01/24/12	14,298.28	14,298.28
		02	HEALTH INSURANCE PREMIUM	101500106801						2,523.04
		03	HEALTH INSURANCE PREMIUM	504100106801						665.99
		04	HEALTH INSURANCE PREMIUM	504000106801						4,225.26
		05	HEALTH INSURANCE PREMIUM	201000106801						2,199.49
		06	HEALTH INSURANCE PREMIUM	202100106801						1,224.77
MARCH 2012		01	HEALTH INSURANCE PREMIUM	101000106801	02/27/12		50085	02/27/12	15,647.25	15,647.25
		02	HEALTH INSURANCE PREMIUM	101500106801						5,602.97
		03	HEALTH INSURANCE PREMIUM	504100106801						-289.80
		04	HEALTH INSURANCE PREMIUM	504000106801						4,271.86
		05	HEALTH INSURANCE PREMIUM	201000106801						2,224.74
		06	HEALTH INSURANCE PREMIUM	202100106801						1,273.09
NOVEMBER 2012		01	HEALTH INSURANCE PREMIUM	101000106801	10/23/12		51155	10/23/12	13,028.86	13,028.86
		02	HEALTH INSURANCE PREMIUM	101500106801						2,564.39
		03	HEALTH INSURANCE PREMIUM	504100106801						4,271.86
		04	HEALTH INSURANCE PREMIUM	504000106801						2,224.74
		05	HEALTH INSURANCE PREMIUM	201000106801						1,273.09
		06	HEALTH INSURANCE PREMIUM	202100106801						2,564.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOVEMBER 2012			10/23/12		51155	10/23/12	13,028.86	13,028.86
		01 HEALTH INSURANCE PREMIUM	101000106801						4,078.66
		02 HEALTH INSURANCE PREMIUM	101500106801						482.82
		03 HEALTH INSURANCE PREMIUM	504100106801						2,747.55
		04 HEALTH INSURANCE PREMIUM	504000106801						823.88
		05 HEALTH INSURANCE PREMIUM	201000106801						613.87
		06 HEALTH INSURANCE PREMIUM	202100106801						4,282.08
							VENDOR TOTAL:		177,418.85
BLUESKY	BLUE SKY LIMOUSINE 14906			02/13/12		49991	02/24/12	104.00	104.00
		01 DADDY DAUGHTER LIMO	206095036216						104.00
							VENDOR TOTAL:		104.00
BOBJO	BOB-JO CYCLE CO. 10647			05/31/12		50484	06/21/12	367.96	367.96
		01 PUMP	101500066400						367.96
	10671	01 1 INCH WATER PUMP	101500066400	07/18/12		50790	08/23/12	753.87	367.96
	10673	01 1 INCH WATER PUMP	101500066400	07/20/12		50790	08/23/12	753.87	367.96
	132009	01 GASKET KIT FOR MOWER	101500066403	04/13/12		50360	05/17/12	11.27	11.27
	132523	01 BATTERY-4 WHEELER	101500066403	02/24/12		50106	03/22/12	64.59	64.59
	133100	01 RING FOR PUMP	101500076512	11/30/11		49886	01/18/12	4.10	4.10
	133347	01 AIR FILTERS - FOR TRU GRN ROLL	504100066403	01/19/12		49992	02/24/12	99.12	18.67
	133353	01 PLOW BAR	101500066403	01/20/12		49992	02/24/12	99.12	24.61
	133413	01 BULS-OIL FILTER-4 WHEELER	101500066403	02/02/12		49992	02/24/12	99.12	34.60
	133429			02/07/12		49992	02/24/12	99.12	21.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	133429	01 OIL-4 WHEELER	101500066403	02/07/12		49992	02/24/12	99.12	21.24
	134055	01 CARB KIT-POLE SAW	101500066403	07/20/12		50790	08/23/12	753.87	17.95
	134672	01 CHAIN SAW & CHAINS	202100066400	10/09/12		51080	10/17/12	217.93	17.95
	134791	01 ENGINE-BATT SUPPL FOR BUCKLI FT	701000207002	11/20/12		51200	11/21/12	550.00	217.93
	134907	01 ORINGS-SPRINGS-WASHER -PLOW	101500066402	11/20/12		51295	12/12/12	47.37	550.00
	134955	01 OIL	101500076515	11/29/12		51295	12/12/12	47.37	28.50
									28.50
									18.87
									18.87

2012 PAID INVOICE LISTING

BOCKY		BOCKYN, LLC 1110/1121					VENDOR TOTAL:	2,116.21
		01	SOFTWARE - JAN/FEB	101000046206	01/15/12	49887	01/18/12	600.00
		02	SOFTWARE - JAN/FEB	201000046206				300.00
1133					02/10/12	50107	03/22/12	300.00
		01	SOFTWARE MAINT-MARCH	101000046206				150.00
		02	SOFTWARE MAINT-MARCH	201000046206				150.00
1146					03/10/12	50210	04/19/12	300.00
		01	SOFTWARE MAINT-APRIL	101000046206				150.00
		02	SOFTWARE MAINT - APRIL	201000046206				150.00
1158					04/10/12	50361	05/17/12	300.00
		01	SOFTWARE MAINT - MAY	101000046206				150.00
		02	SOFTWARE MAINT - MAY	201000046206				150.00
1172					05/10/12	50485	06/21/12	300.00
		01	SOFTWARE MAINT-JUNE	101000046206				150.00
		02	SOFTWARE MAINT-JUNE	201000046206				150.00
1185					06/10/12	50651	07/19/12	300.00
		01	SOFTWARE MAINT - JULY	101000046206				150.00
		02	SOFTWARE MAINT- JULY	201000046206				150.00

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PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1197	01	SOFTWARE MAINT-AUG	101000046206	07/10/12	50791	08/23/12	300.00	300.00
		02	SOFTWARE MAINT-AUG	201000046206					150.00
	1208				08/10/12	50939	09/20/12	300.00	300.00
		01	SOFTWARE MAINT-SEPT	101000046206					150.00
		02	SOFTWARE MAINT-SEPT	201000046206					150.00
	1220				09/10/12	51081	10/17/12	300.00	300.00
		01	SOFTWARE MAINT-OCT	101000046206					150.00
		02	SOFTWARE MAINT-OCT	201000046206					150.00
	1232				10/10/12	51201	11/21/12	300.00	300.00
		01	SOFTWARE-NOV	101000046206					150.00
		02	SOFTWARE NOV	201000046206					150.00
	1243				11/10/12	51296	12/12/12	300.00	300.00
		01	SOFTWARE MAINT -DEC	101000046200					150.00
		02	SOFTWARE MAINT-DEC	201000046200					150.00
								VENDOR TOTAL:	3,600.00
BOWM	BOWMAN'S TREE SERVICE 7-18-12	01	LIMB REMOVAL	504100056300	07/18/12	50792	08/23/12	200.00	200.00
								VENDOR TOTAL:	200.00
BRIAN	BRIAN BEMIS AUTOMOTIVE GROUP 72553	01	JEEP - AIR VENTS	101500066402	12/13/11	49888	01/18/12	37.36	37.36
	79449				03/23/12	50211	04/19/12	1,594.04	1,594.04
		01	TRANSM REPAIR-SM DUMP TRUCK	202100066402					594.04
		02	TRANSM REPAIR-SM DUMP TRUCK	101500066402					1,000.00
	82372				06/20/12	51058	10/09/12	2,261.13	2,261.13
		01	TRANSMISSION-FORD DUMP TRUCK	101500066402					2,261.13

2012 PAID INVOICE LISTING

VENDOR TOTAL: 3,892.53

BROWNS BROWN'S COUNTY MARKET  
107  
110 01 PROPANE

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
110				07/05/12		50797	08/23/12	625.36	6.23
	01	HOT DOG BUNS	303400086615						6.23
1467				07/31/12		50797	08/23/12	625.36	22.16
	01	HOT DOG BUNS	303000086615						16.02
	02	TOMATOES-ONIONS	303000086629						6.14
156				07/09/12		50797	08/23/12	625.36	15.10
	01	HOT DOG BUNS	303400086615						5.05
	02	ONIONS-LETTUCE	303000086629						4.37
	03	BLOODY MARY MIX	303000086636						5.68
1649				09/10/12		51204	11/21/12	665.87	11.57
	01	HOT DOG BUNS	303000086615						5.34
	02	HAMBURGER BUNS	303000086613						2.67
	03	HOT DOG BUNS	303300086615						2.67
	04	HAMBURGER BUNS	303300086613						0.89
171				06/08/12		50797	08/23/12	625.36	102.35
	01	BUNS-POOL FREE DAY	518000046216						102.35
1919				08/31/12		51204	11/21/12	665.87	18.69
	01	HOT DOG BUNS	303000086615						16.02
	02	LETTUCE	303000086629						2.67
216				08/10/12		51204	11/21/12	665.87	5.34
	01	HOT DOG BUNS	303000086615						5.34
258				04/20/12		50487	06/21/12	295.59	130.80
	01	HOT DOG BUNS	303500086640						87.20
	02	HAMBURGER BUNS	303500086640						43.60
280				06/29/12		50797	08/23/12	625.36	12.92
	01	HOT DOG BUNS	303000086615						6.23
	02	HOT DOG BUNS	303300086615						5.34
	03	ONIONS	303000086629						1.35
283				08/08/12		50797	08/23/12	625.36	14.68
	01	HOT DOG BUNS	303000086615						8.01
	02	LETTUCE-ONIONS	303000086629						6.67
289				06/05/12		50487	06/21/12	295.59	23.67
	01	HOT DOG BUNS	303000086615						9.81
	02	TOMATOES	303000086629						4.05

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289				06/05/12		50487	06/21/12	295.59	23.67
	03	HOT DOG BUNS	303400086615						9.81

2012 PAID INVOICE LISTING

ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
293	01 STEAKS-OUTING	303500086640	08/24/12	51204	11/21/12	665.87	502.44
306	01 HOT DOG BUNS	303300086615	06/22/12	50797	08/23/12	625.36	40.94
335	01 LETTUCE	303000086629	06/24/12	50797	08/23/12	625.36	3.96
37	01 HOT DOG BUNS	303000086615	07/13/12	50797	08/23/12	625.36	8.09
370	02 HOT DOG BUNS	303300086615	10/26/12	51204	11/21/12	665.87	8.09
39	01 HOT DOG BUNS	303000086615	06/29/12	50797	08/23/12	625.36	20.99
4	02 LIMES-BLOODYMARY MIX	303000086636	08/02/12	50797	08/23/12	625.36	8.01
42	01 BLOODY MARY MIX	303000086636	06/07/12	50797	08/23/12	625.36	12.98
45	01 POPCORN OIL	303300086621	06/28/12	50797	08/23/12	625.36	11.98
45	02 CELERY SALT	303000086629	07/08/12	50797	08/23/12	625.36	24.20
48	01 HOT DOG BUNS	303000086615	07/08/12	50797	08/23/12	625.36	24.20
48	02 ENGLISH MUFFINS	303000086615	07/08/12	50797	08/23/12	625.36	10.63
481	03 PROPANE	303500076500	05/27/12	50487	06/21/12	295.59	8.05
481	04 HOT DOG BUNS	303400086615	05/27/12	50487	06/21/12	295.59	2.58
481	05 HOT DOG BUNS	303300086615	05/27/12	50487	06/21/12	295.59	79.97
481	01 ONIONS	303000086629	05/27/12	50487	06/21/12	295.59	7.12
481	02 HOT DOG BUNS	303400086615	05/27/12	50487	06/21/12	295.59	3.98
481	03 TOMATOES	303000086629	05/27/12	50487	06/21/12	295.59	59.97
481	04 BAGELS	303000086610	05/27/12	50487	06/21/12	295.59	3.56

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481		05	HOT DOG BUNS	303300086615	05/27/12		50487	06/21/12	295.59	40.05
50		01	HOT DOG BUNS	303000086615	10/01/12		51204	11/21/12	665.87	16.02
51		01	HOT DOG BUNS	303000086615	08/13/12		51204	11/21/12	665.87	19.58
54		01	HOT DOG BUNS	303000086615	08/06/12		50797	08/23/12	625.36	19.00
54		02	LETTUCE	303000086629	08/06/12		50797	08/23/12	625.36	16.02
552		01	HOT DOG BUNS	303000086615	08/28/12		51204	11/21/12	665.87	2.98
552		02	LETTUCE-SOUR CREAM	303000086629	08/28/12		51204	11/21/12	665.87	14.40
553		01	STUDY SESSION MEETING	101000046212	08/28/12		51204	11/21/12	665.87	8.01
56		01	RETURN	101000046212	10/22/12		51204	11/21/12	665.87	6.39



2012 PAID INVOICE LISTING

6	01	HOT DOG BUNS	303000086615					8.01
	02	HAMBURGER BUNS	303000086613					1.78
	03	LETTUCE	303000086629					2.00
				07/12/12	50797	08/23/12	625.36	18.85
66	01	HOT DOG BUNS	303000086615					16.02
	02	TOMATOES	303000086629					2.83
				05/05/12	50487	06/21/12	295.59	44.50
66-JUNE	01	HOT DOG BUNS	303300086615					26.70
	02	HAMBURGER BUNS	303300086613					17.80
				06/26/12	50797	08/23/12	625.36	8.33
67	01	MIRACLE WHIP-ONIONS	303000086629					6.15
	02	BAGELS	303000086610					2.18
				07/20/12	50797	08/23/12	625.36	22.87
68	01	HOT DOG BUNS	303400086615					3.56
	02	HOT DOG BUNS	303000086615					12.46
	03	TOMATOES-ONIONS	303000086629					6.85
				05/23/12	50487	06/21/12	295.59	32.30
	01	HOT DOG BUNS	303000086615					8.01
	02	WATER	303000086631					4.29
	03	ONION-TOMATO-LETTUCE	303000086629					7.70

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68		04 HOT DOG BUNS	303400086615	05/23/12		50487	06/21/12	295.59	32.30
		05 WATER	303400086631						8.01
79		01 HOT DOG BUNS	303300086615	05/21/12		50487	06/21/12	295.59	24.27
81		01 HOT DOG BUNS	303000086615	10/06/12		51204	11/21/12	665.87	24.27
82		01 HOT DOG BUNS	303000086615	07/26/12		50797	08/23/12	625.36	8.01
		01 HOT DOG BUNS	303000086615						23.86
		02 TOMATOES-LETTUCE	303000086629						16.02
88		01 HOT DOG BUNS	303000086615	06/15/12		50797	08/23/12	625.36	7.84
		02 CHEESE	303500086640						17.01
910		01 HAMBURGER BUNS	303000086613	09/08/12		51204	11/21/12	665.87	16.02
94		01 HOT DOG BUNS	303300086615	06/21/12		50797	08/23/12	625.36	0.99
		02 HAMBURGER BUNS	303300086613						2.67
98		01 HOT DOG BUNS	303000086615	08/11/12		51204	11/21/12	665.87	2.67
		02 TOMATOES	303000086615						92.56
		03 CELERY SALT-TOBACCO-BLD MARY	303000086615						48.06
									44.50
									41.54
									16.02
									2.99
									22.53
									VENDOR TOTAL:
									1,586.82
BSN	BSN SPORTS								
	94598989	01 NEW BASES	202100076536	04/03/12		50212	04/19/12	358.00	358.00
	94667737	01 SOCCER GOALS	701000207008	05/08/12		50488	06/21/12	6,403.32	5,985.97

2012 PAID INVOICE LISTING

94683649	01	HOME PLATES-NEW BATTING CAGE	202100076536	05/16/12	50488	06/21/12	6,403.32	159.06
94707924	01	STEEL DRAG FOR SPORTS FIELDS	202100076536	05/31/12	50488	06/21/12	6,403.32	159.06
								258.29
								258.29
								6,761.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
BURKE	BURKE'S HAULING INC 185246	01 TOP SOIL FOR BRICKVILLE RD	701000207008	11/13/12		51297	12/12/12	780.00	780.00
									780.00
									780.00
									VENDOR TOTAL:
BURRI	BURRI'S EQUIPMENT CO. PS66266	01 BUSHINGS-ROD ENDS PARK MOWER	101500066403	01/11/12		49994	02/24/12	2,916.92	434.47
	PS66266A	01 PARKS-NEW BLADES MOWER	101500066403	01/16/12		49994	02/24/12	2,916.92	434.47
	PS66317	01 ROUGH MOWER SEALS-MUFF COVER	504100066403	01/13/12		49994	02/24/12	2,916.92	58.24
		02 MOWER PARTS - PARK	101500066403						58.24
		03 GOLF - FRT	504100066403						631.31
		04 PARKS-FRT	101500066403						297.48
	PS66317A	01 GOLF ROUGH MOWER-TANK	504100066403	01/19/12		49994	02/24/12	2,916.92	316.80
		02 PARKS MUFFLER COVER	101500066403						8.51
		03 FRT - GOLF	504100066403						8.52
		04 FRT-PARKS	101500066403						340.07
	PS66390	01 GOLF SEAL KITS-ROUGH MOWER	504100066403	01/18/12		49994	02/24/12	2,916.92	273.75
	PS66485	01 DECK MOTOR-PULLEYS-HR15 MOWER	202100066403	01/26/12		49994	02/24/12	2,916.92	57.36
	PS66543	01 MUFFLER & SHIELD-TRIKING 1900-	504100066403	02/03/12		50108	03/22/12	754.21	4.48
	PS66608	01 SEAL FOR PAINT STRIPES	202100066403	03/28/12		50213	04/19/12	46.06	4.48
	PS66858	01 SHIELD ASSY CLAMP-TRIKING 1900	101500066403	02/17/12		50108	03/22/12	754.21	269.07
	PS70461	01 9016 NEW BLADES	101500066403	06/19/12		50652	07/19/12	418.42	269.07
	PS70461A	01 SEAL KIT 9016-PARKS MOWER	101500066403	06/22/12		50652	07/19/12	418.42	1,183.76
									514.29
									514.29
									46.06
									46.06
									239.92
									239.92
									303.74
									303.74
									114.68
									114.68

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	PS70964	01 BOLT-BRACKET-NUT-BANK MOWER	504100066403	07/16/12		50798	08/23/12	506.41	79.18
	PS71648			08/03/12		50798	08/23/12	506.41	79.18
									427.23

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PS73010	01 SEAL KIT-BEARING-GD MOTOR-PARK	101500066403	09/25/12	51082	10/17/12	544.10	427.23
	01 VALVE-ROUGH MOWER PARKS	101500066403					544.10
							544.10
							VENDOR TOTAL:
							5,186.12
C&L	C & L PROPERTIES, L. L. C.						
	010512		01/05/12	49869	01/05/12	4,833.00	4,833.00
	01	COMM CTR LEASE - JAN	207500116853				4,833.00
	1ST INSTALL	2011	05/04/12	50362	05/17/12	7,853.06	3,020.06
	01	PROP TAX	207500116850				3,020.06
	2ND INSTALL	2011	08/01/12	50799	08/23/12	7,853.07	3,020.07
	01	PROP TAX - CC	207500116850				3,020.07
	APRIL	2012	03/20/12	50109	03/22/12	4,833.00	4,833.00
	01	MARCH COMM CTR LEASE	207500116853				4,833.00
	AUGUST	2012	07/18/12	50653	07/19/12	4,833.00	4,833.00
	01	CC LEASE - AUGUST	207500116853				4,833.00
	CC JAN	LEASE	12/11/12	51298	12/12/12	4,833.00	4,833.00
	01	CC LEASE - JANUARY	207500116853				4,833.00
	DEC	LEASE	11/21/12	51205	11/21/12	4,833.00	4,833.00
	01	COMM CTR LEASE - DEC	207500116853				4,833.00
	FEB	LEASE	01/17/12	49889	01/18/12	4,833.00	4,833.00
	01	FEB COMM CTR LEASE	207500116853				4,833.00
	JULY	2012	06/19/12	50489	06/21/12	4,833.00	4,833.00
	01	COMM CTR LEASE-JULY	207500116853				4,833.00
	JUNE	2012	05/15/12	50362	05/17/12	7,853.06	4,833.00
	01	COMM CTR LEASE JUNE	207500116853				4,833.00
	MARCH	2012	02/27/12	50083	02/27/12	4,833.00	4,833.00
	01	COMM CTR LEASE-MARCH	207500116853				4,833.00
	MAY	2012	04/18/12	50214	04/19/12	4,833.00	4,833.00

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	MAY 2012			04/18/12		50214	04/19/12	4,833.00	4,833.00
	01	CC LEASE - MAY	207500116853						4,833.00
	NOVEMBER 2012			11/02/12		51172	11/02/12	4,833.00	4,833.00
	01	COMM CTR LEASE - NOVEMBER	207500116853						4,833.00
	OCTOBER LEASE			09/18/12		50940	09/20/12	4,833.00	4,833.00
	01	COMM CTR LEASE - OCTOBER	207500116853						4,833.00
	SEPT 2012			08/21/12		50799	08/23/12	7,853.07	4,833.00
	01	COMM CTR LEASE - SEPT	207500116853						4,833.00
									VENDOR TOTAL:
									68,869.13
CALIF	CALIFORNIA CONTRACTORS SUPP								
	FF82839			01/20/12		49995	02/24/12	200.16	200.16
	01	SHOP SAFETY GLASSES	101500076514						110.16
	02	EAR MUFFS	101500076514						90.00
									VENDOR TOTAL:
									200.16
CALLA	CALLAWAY GOLF								
	922407343			04/18/11		50800	08/23/12	294.25	294.25
	01	NO RECORD OF RTNG ITEM	501000001302						294.25
									VENDOR TOTAL:
									294.25
CARQ	CARQUEST AUTO PARTS								
	2454-208294			11/28/11		49890	01/18/12	90.78	-61.53

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01	RETURN-BRAKE PARTS	101500066402	12/12/11	49890	01/18/12	90.78	-61.53
2454-209311							123.82
01	BRAKE PARTS - JEEP	101500066402	12/12/11	49890	01/18/12	90.78	123.82
2454-209318							7.00
01	BOLT-JEEP	101500066402	12/13/11	49890	01/18/12	90.78	7.00
2454-209416							22.75
01	WINTER BLADES	101500066402	12/13/11	49890	01/18/12	90.78	22.75
2454-209429							7.69
01	WIPES BLADE - JEEP	101500066402	12/16/11	49890	01/18/12	90.78	7.69
2454-209630							-8.95

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2454-209630				12/16/11		49890	01/18/12	90.78	-8.95
01	RETURN-WINTER BLADES	101500066402							-8.95
2454-210659				01/02/12		50002	02/24/12	2,384.21	520.51
01	PLUGS-OIL HYD FILTERS-GLF CART	504000066409							313.50
02	PLUGS-OIL HYD FILTERS-GLF	504100066403							69.01
03	PLUGS-OIL HYD FILTERS-PARKS	101500066403							69.00
04	PLUGS-OIL HYD FILTERS-SPORTS	202100066403							69.00
2454-210660				01/02/12		50002	02/24/12	2,384.21	1,249.32
01	OIL-FUEL-FILTERS-GLOVES-PARKS	101500066403							600.00
02	OIL-FUEL-FILTERS-GLOVES-SPORTS	202100066403							350.00
03	OIL-FUEL-FILTER=GLOVES-GOLF	504100066403							299.32
2454-210696				01/03/12		50002	02/24/12	2,384.21	14.07
01	BEAD SEALER - TIRES	101500076500							14.07
2454-210806				01/04/12		50002	02/24/12	2,384.21	88.08
01	BRAKE CLEANER	101500066402							88.08
2454-210838				01/04/12		50002	02/24/12	2,384.21	3.50
01	AIR FILTER-GOLF CARTS	504000066409							3.50
2454-210911				01/05/12		50002	02/24/12	2,384.21	-15.56
01	FUEL FILTER-RETURNED	101500066402							-15.56
2454-210944				01/05/12		50002	02/24/12	2,384.21	67.20
01	FUEL FILTER-GOLF CARTS	504000066409							67.20
2454-210972				01/06/12		50002	02/24/12	2,384.21	7.35
01	POLISH-REEL GRINDER	504100076500							7.35
2454-211002				01/06/12		50002	02/24/12	2,384.21	24.62
01	TIRES-PLUGS	101500076500							24.62
2454-211021				01/06/12		50002	02/24/12	2,384.21	4.21
01	BELT	101500066403							4.21
2454-211052				01/06/12		50002	02/24/12	2,384.21	4.72
01	BELT-GOLF CARTS	101500066403							4.72
2454-211052-2ND				01/06/12		50216	04/19/12	178.49	6.17
01	BELT-GOLF CART	101500066403							6.17
2454-211063				01/06/12		50002	02/24/12	2,384.21	-4.21

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2454-211063			01/06/12	50002	02/24/12	2,384.21	-4.21
01	BELT-RTND	101500066403					-4.21
2454-211128			01/09/12	50002	02/24/12	2,384.21	11.38
01	FEELER GUAGE-HR9016 PARK MOWER	101500066403					11.38
2454-211142			01/09/12	50002	02/24/12	2,384.21	42.48
01	BELTS- GOLF CARTS	202100066403					42.48
2454-211176			01/09/12	50002	02/24/12	2,384.21	3.91
01	FUEL FILTER - PARKS 9016 OLDER	101500066403					3.91
2454-211215			01/10/12	50002	02/24/12	2,384.21	4.30
01	SIDE TERMINAL -PARK 9016	101500066403					4.30
2454-211246			01/10/12	50002	02/24/12	2,384.21	4.80
01	STUDS - GOLF 9016	504100066403					4.80
2454-211247			01/10/12	50002	02/24/12	2,384.21	18.07
01	BELTS-GOLF 9016	504100066403					18.07
2454-211302			01/11/12	50002	02/24/12	2,384.21	31.66
01	U JOINTS-PARKS 9016 MOWER	101500066403					31.66
2454-211498			01/13/12	50002	02/24/12	2,384.21	12.40
01	FUSE - GMC & STOCK	101500066402					12.40
2454-211632			01/16/12	50002	02/24/12	2,384.21	4.94
01	OIL FILTER-GOLF	504100066403					4.94
2454-211633			01/16/12	50002	02/24/12	2,384.21	9.88
01	OIL FILTER - TORO WORKMAN	101500066403					9.88
2454-211645			01/16/12	50002	02/24/12	2,384.21	-6.17
01	BELT-GOLF CARTS-RTND	101500066403					-6.17
2454-211723			01/17/12	50002	02/24/12	2,384.21	49.26
01	FUEL FILTER - 5400 TORO	504100066403					10.19
02	OIL - 5100 - 3000D	504100066403					12.40
03	THREAD LOCKER- HR9016 PARKS	101500066403					26.67
2454-211728			01/17/12	50002	02/24/12	2,384.21	7.17
01	OIL SEAL-FARIWAY MOWER	504100066403					7.17
2454-211900			01/19/12	50002	02/24/12	2,384.21	6.02

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2454-211900				01/19/12		50002	02/24/12	2,384.21	6.02
01		OIL FILTER-TORO WORKMAN	101500066403						6.02
2454-211908				01/19/12		50002	02/24/12	2,384.21	3.01
01		OIL FILTER	101500066403						3.01
2454-211997				01/20/12		50002	02/24/12	2,384.21	17.62
01		RAIN-X - GLASS WIPES	101500076500						17.62
2454-212116				01/23/12		50002	02/24/12	2,384.21	1.71
01		SPINDLE WASHER	101500076500						1.71
2454-212119				01/23/12		50002	02/24/12	2,384.21	1.35
01		FUEL FILTER - TORO WORKMAN	101500066403						1.35
2454-212121				01/23/12		50002	02/24/12	2,384.21	2.70
01		FUEL FILTER - TORO WORKMAN	101500066403						2.70
2454-212122				01/23/12		50002	02/24/12	2,384.21	-1.71
01		SPINDLE WASHER - RTND	101500076500						-1.71
2454-212300				01/25/12		50002	02/24/12	2,384.21	7.25
01		AIR FILTER-GOLF - WORKHORSE CA	504000066409						7.25

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2454-212302	01	AIR FILTER-GOLF-WORKHORSE CART	504100066403	01/25/12		50002	02/24/12	2,384.21	36.25
2454-212410	01	HYD FILTER-3250 GREENS MOWER	504100066403	01/26/12		50002	02/24/12	2,384.21	35.80
2454-212459	01	OIL-TOP LINER	202100066403	01/27/12		50002	02/24/12	2,384.21	36.36
2454-212653	01	AIR FILTER-PUSH MOWER	101500066403	01/30/12		50002	02/24/12	2,384.21	2.76
2454-212710	01	HYDRAULIC KIT=TORO 5100	504100066403	01/31/12		50002	02/24/12	2,384.21	48.44
2454-212738	01	SPARK PLUG-BACK PACK BLOWER	101500066403	01/31/12		50002	02/24/12	2,384.21	7.38
2454-212777	01	AIR FILTER-RANSOME 425 SYCAMORE PARK DISTRICT	101500066402	02/01/12		50113	03/22/12	962.71	45.36

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2454-212777	02	WINTER BLADE-94-F350 DUMP	101500066402	02/01/12		50113	03/22/12	962.71	45.36
	03	WINTER BLADE-03-250GMC	101500066402						12.12
2454-212882	01	COUPLER BODY-SHOP AIR	101500066401	02/02/12		50113	03/22/12	962.71	19.82
2454-212932	01	BRAKE CLEANER-SHOP & GOLF CART	101500066403	02/02/12		50113	03/22/12	962.71	11.42
2454-212960	01	FITTINGS-SHOP	101500066401	02/03/12		50113	03/22/12	962.71	11.42
2454-212981	01	SPARK PLUG-SHOP STOCK	101500066403	02/03/12		50113	03/22/12	962.71	88.08
2454-212984	01	SPARK PLUG	101500066403	02/03/12		50113	03/22/12	962.71	88.08
2454-2130095	01	SPARK PLUG-POLE SAW	101500066403	02/06/12		50113	03/22/12	962.71	4.55
2454-213093	01	AIR & HYD FILTER-GOLF	504100066403	02/06/12		50113	03/22/12	962.71	4.55
2454-213099	01	SPARK PLUG-TOR05020-STOCK	101500066403	02/06/12		50113	03/22/12	962.71	22.14
2454-213339	01	GREASE-GOLF CARTS	504000066409	02/09/12		50113	03/22/12	962.71	22.14
2454-213412	01	RETURN-SPARK PLUG	101500066403	02/09/12		50113	03/22/12	962.71	10.52
2454-213454	01	OIL FILTER-GA30	504100066403	02/10/12		50113	03/22/12	962.71	10.52
2454-213486	01	O' RING& AIR FILTER-GOLF CARTS	504000066409	02/10/12		50113	03/22/12	962.71	16.52
2454-213577	01	AIR FILTER-GOLF CARTS	504000066409	02/13/12		50113	03/22/12	962.71	16.52
2454-213736	01	OIL SEALS-TRI KING 1900	101500066403	02/16/12		50113	03/22/12	962.71	22.45
2454-213868				02/17/12		50113	03/22/12	962.71	22.45

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	2454-213868								
	01	O' RING-GOLF CARTS	504000066409	02/17/12		50113	03/22/12	962.71	8.00
	2454-213908								
	01	O' RING-GOLF CARTS	504000066409	02/18/12		50113	03/22/12	962.71	40.00
	2454-214068								
	01	BRAKER CLEANER-GOLF CART	101500066403	02/21/12		50113	03/22/12	962.71	88.08
	2454-214073								
	01	PENETRATING OIL-SHOP STOCK	202100066402	02/21/12		50113	03/22/12	962.71	91.44
	2454-214138								
	01	OIL SEAL	101500066403	02/22/12		50113	03/22/12	962.71	31.80
	2454-214160								
	01	AIR FILTER-GOLF CART	504000066409	02/22/12		50113	03/22/12	962.71	110.34
	2454-214184								
	01	FUEL FILTER-GOLF CARTS	504000066409	02/23/12		50113	03/22/12	962.71	8.96
	2454-214404								
	01	HI TEMP GREASE=GOLF CARTS	101500076515	02/27/12		50113	03/22/12	962.71	25.74
	2454-214431								
	01	SHOP GLOVES	101500076500	02/27/12		50113	03/22/12	962.71	132.30
	2454-214658								
	01	BOLT RATAINER-BEVERAGE CART	303100066409	03/01/12		50216	04/19/12	178.49	5.76
	2454-214932								
	01	MOWER BEARING	101500066403	03/06/12		50216	04/19/12	178.49	29.92
	2454-214946								
	01	MOTOR ASSY GREASE-GOLF CART	101500066403	03/06/12		50216	04/19/12	178.49	6.80
	2454-215418								
	01	STRAIGHT KEYS-TRI KING 1900	504100066403	03/13/12		50216	04/19/12	178.49	3.00
	2454-216231								
	01	BEARING-TOP LINER	202100066403	03/23/12		50216	04/19/12	178.49	8.75
	2454-216493								
	01	WASHER-SEAL-GASKET HR15 SYCAMORE PARK DISTRICT	202100066403	03/27/12		50216	04/19/12	178.49	52.94

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	2454-216570								
	01	SWAY BAR LINK-F350 02	101500066402	03/27/12		50216	04/19/12	178.49	57.71
	2454-216703								
	01	BOLT & NUTS-3000D	504100066403	03/29/12		50216	04/19/12	178.49	7.44
	2454-217037								
	01	GRIP CHUCK - PLUG	101500076511	04/03/12		50443	05/22/12	40.38	11.42
	2454-217685								
	01	ROCK SWITCH-POST LIGHT-PARKS	101500076511	04/11/12		50443	05/22/12	40.38	7.44
	2454-218150								
	01	SPARK PLUG PRESSURE WASHER	101500066403	04/18/12		50443	05/22/12	40.38	5.26
	2454-218180								
	01	BELT & LACK NUTS 1900 TRI KING	504100066403	04/18/12		50443	05/22/12	40.38	6.12
	2454-218227								

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2454-218451	01	CAP SCREWS - GOLF CARTS	504000066409	04/23/12	50443	05/22/12	40.38	1.54
2454-218689	01	CAP SCREW-GMC	101500066402	04/26/12	50443	05/22/12	40.38	0.25
2454-220136	01	MOWER LUBE - GOLF 9016	504100066403	05/18/12	50490	06/21/12	32.70	0.25
2454-220771	01	O' RING KIT- POOL	518100066410	05/29/12	50490	06/21/12	32.70	8.35
2454-221386	01	AIR FILTER-HR9016	101500066403	06/06/12	50654	07/19/12	172.96	8.35
2454-221694	01	MOWER FUEL FILTER-9016	101500066403	06/11/12	50654	07/19/12	172.96	0.62
2454-222425	01	STAFF GLOVES - SHOP	101500076514	06/21/12	50654	07/19/12	172.96	0.62
2454-222552	01	SPARK PLUG 1200	101500066402	06/22/12	50654	07/19/12	172.96	32.08
2454-222959	01	OIL FUNNEL-HR9016	101500076500	06/28/12	50654	07/19/12	172.96	32.08

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2454-222959	01	BELT-CH AIR	101000066401	06/28/12	50654	07/19/12	172.96	8.37
2454-223575	01	NUTS & BOLTS	101500076511	07/09/12	50802	08/23/12	359.76	8.37
2454-223843	01	STAFF WORK GLOVES	101500076514	07/12/12	50802	08/23/12	359.76	5.44
2454-223865	01	OIL SEAL-MOWERS	202100066403	07/12/12	50802	08/23/12	359.76	5.44
2454-223904	01	FITTING-HYDRAULIC HOSES	101500076511	07/13/12	50802	08/23/12	359.76	132.30
2454-224093	01	BOLT TAP KIT	101500076500	07/17/12	50802	08/23/12	359.76	132.30
2454-224302	01	INSERTS-GOLF CART	504000066409	07/19/12	50802	08/23/12	359.76	43.04
2454-224483	01	OIL-GOLF CARTS	504000066409	07/23/12	50802	08/23/12	359.76	43.04
2454-224547	01	CAP SCREWS-GOLF CART	504000066409	07/24/12	50802	08/23/12	359.76	14.78
2454-224715	01	TRUCK THROTTLE SENSOR-F350	101500066402	07/26/12	50802	08/23/12	359.76	14.78
2454-2251887	01	TRUCK REFLECTORS	101500066402	08/01/12	50943	09/20/12	259.76	7.47
2454-225192	01	BOLT LOCKTIGHT LIQUID	101500066402	08/01/12	50943	09/20/12	259.76	7.47
2454-225367	01	GOLF MOWER LIGHTS	504100066403	08/03/12	50943	09/20/12	259.76	16.14
2454-225475	01	GOLF MOWER LIGHTS	504100066403	08/06/12	50943	09/20/12	259.76	16.14
2454-225500	01	MOWER FITTING	504100066403	08/06/12	50943	09/20/12	259.76	72.72

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	2454-225501	01 MOWER LIGHT PARTS	504100066403	08/06/12		50943	09/20/12	259.76	3.99
	2454-225551	01 DEERE BLOWER LIGHT PARTS	101500066403	08/07/12		50943	09/20/12	259.76	31.88
	2454-225639	01 CREDIT - PIGTAIL	101500066403	08/08/12		50943	09/20/12	259.76	-10.58
	2454-225655	01 MOWER LIGHT HOLDER PARTS	101500066403	08/08/12		50943	09/20/12	259.76	3.99
	2454-225686	01 FUSES WIRES - BLOWER	101500066403	08/08/12		50943	09/20/12	259.76	12.78
	2454-226232	01 OIL FILTER - FORD TRUCK	101500066402	08/16/12		50943	09/20/12	259.76	19.93
	2454-226233	01 TRUCK ENGINE OIL	101500066402	08/16/12		50943	09/20/12	259.76	33.33
	2454-226420	01 PARKS MOWER - OIL FILTER	101500066403	08/20/12		50943	09/20/12	259.76	4.64
	2454-226521	01 MOWER LIGHTS	101500066403	08/21/12		50943	09/20/12	259.76	21.24
	2454-226583	01 PARTS - LIGHTS ON TRUCK	101500066402	08/22/12		50943	09/20/12	259.76	12.94
	2454-226668	01 AC BELT-MUSEUM	202500066401	08/23/12		50943	09/20/12	259.76	8.94
	2454-227425	01 OIL FILTER-LIFT	101500066403	09/04/12		51083	10/17/12	105.50	3.53
	2454-228132	01 BEARING-GOLF CART	504000066409	09/14/12		51083	10/17/12	105.50	59.12
	2454-228170	01 GREASE-ENG TREATMENT	504000066409	09/14/12		51083	10/17/12	105.50	28.98
	2454-228531	01 FUEL FILTER-CART	504000066409	09/20/12		51083	10/17/12	105.50	8.29
	2454-228852			09/24/12		51083	10/17/12	105.50	8.29

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	2454-228852	01 FUEL FILTER-CARTS	504000066409	09/24/12		51083	10/17/12	105.50	8.29
	2454-228875	01 RETURN-FUEL FILTER	504000066409	09/25/12		51083	10/17/12	105.50	-8.29
	2454-228890	01 CAPSULE STANDARD	101500066403	09/25/12		51083	10/17/12	105.50	5.58
	2454-229294	01 OIL PRESSURE SWITCH-GMC TRUCK	101500066402	10/01/12		51207	11/21/12	293.54	40.93
	2454-229488	01 BLADE & STRIKER FLINT	202100076511	10/03/12		51207	11/21/12	293.54	8.26

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2454-229579	01 PARTS-GMC TRUCK	202100066402	10/04/12	51207	11/21/12	293.54	179.56
2454-229629	01 SPARK PLUG - SAW 14"	202100066403	10/04/12	51207	11/21/12	293.54	24.60
2454-229910	01 FUSE-TOP DRESSER	504100066403	10/09/12	51207	11/21/12	293.54	2.05
2454-230447	01 OIL LEAK-MOWER	101500066403	10/16/12	51207	11/21/12	293.54	38.58
2454-230578	01 BELT-9016 MOWER PARKS	101500066403	10/18/12	51207	11/21/12	293.54	21.66
2454-231010	01 RETURN-WIRE SET	101500066403	10/24/12	51207	11/21/12	293.54	-77.15
2454-231183	01 OIL	202100076515	10/26/12	51207	11/21/12	293.54	44.04
2454-231214	01 LIGHTS -F350 TRUCK	101500066402	10/26/12	51207	11/21/12	293.54	3.14
2454-231391	01 BELT 2020 PRO GATOR	202100066403	10/30/12	51207	11/21/12	293.54	7.87
2454-231589	01 PUSHNUT BOLT-BOBCAT	202100066402	11/01/12	51300	12/12/12	85.72	5.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	2454-231699	01 BELTS-MOWER	101500066402	11/02/12		51300	12/12/12	85.72	15.92
	2454-231791	01 WIRE FOR LIFT	202100066402	11/05/12		51300	12/12/12	85.72	4.39
	2454-231805	01 RETURN-BELT	101500066402	11/05/12		51300	12/12/12	85.72	-7.99
	2454-231806	01 BATTERY CABLE - LIFT MOTOR	202100066402	11/05/12		51300	12/12/12	85.72	47.75
	2454-232522	01 COUPLER BODY - SHOP HOSE	202100076500	11/14/12		51300	12/12/12	85.72	5.71
	2454-232930	01 LENS-BOAT TRAILER	101500076500	11/20/12		51300	12/12/12	85.72	7.22
	2454-232966	01 BRAKE FLUID-FOUR WHEELER	101500066402	11/20/12		51300	12/12/12	85.72	7.72
	2454212655	01 HYD FILTER - S250 BOBCAT	101500066403	01/30/12		50002	02/24/12	2,384.21	21.38
							VENDOR TOTAL:		4,966.51
CARR	CARROT-TOP INDUSTRIES CI1234084	01 REPLACEMENT USA FLAGS	101500066404	07/23/12		50803	08/23/12	517.53	517.53
							VENDOR TOTAL:		517.53
CASTLE	CASTLE BANK NA 010512	01	504100106803	01/05/12		49870	01/05/12	1,000.00	1,000.00
	092012	01 EMPLOYER CONTRIBUTION	504100106803	09/20/12		51025	09/20/12	800.00	800.00
							VENDOR TOTAL:		1,800.00
CAYWO	CAYWOOD AND ASSOCIATES								

2012 PAID INVOICE LISTING

2012 01 GENERAL LIABILITY 231000106806 07/19/12 50761 07/31/12 59,092.00 59,092.00  
 330816 02/02/12 50003 02/24/12 888.00 59,092.00  
 SYCAMORE PARK DISTRICT 888.00  
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	330816	01 LIQUOR LIABILITY	231000106807	02/02/12		50003	02/24/12	888.00	888.00
									888.00
									VENDOR TOTAL: 59,980.00
CEDAR	CEDAR RAPIDS TIRE 414019	01 UTILITY CART TIRES	101500066403	03/02/12		50114	03/22/12	148.53	148.53
	425473	01 TIRES-WORKMAN CARTS	504100066403	05/29/12		50655	07/19/12	374.38	374.38
		02 TIRES - 9016 MOWERS	101500066402						124.80
		03 TIRES-9016 MOWERS	202100066402						124.79
	436784	01 FLAP-	504100066403	09/10/12		51084	10/17/12	9.60	9.60
									9.60
									VENDOR TOTAL: 532.51
CHAPM	CHAPMAN AND CUTLER 1545355	01 2012 BOND ISSUE	701000156903	11/06/12		51208	11/21/12	4,750.00	4,750.00
									4,750.00
									VENDOR TOTAL: 4,750.00
CHARI TEE	CHARI TEE GOLF LLC 611	01 CHARI TEE TICKETS SOLD	501000002101	05/03/12		50363	05/17/12	177.00	177.00
		02 CHARI TEE DRINK TICKETS	301000001100						225.00
		03 CHARI TEE DONATION	501000002101						-32.25
	639	01 CHARI TEE TICKETS - MAY	501000002101	06/21/12		50945	09/20/12	1,431.34	500.19
		02 CHARI TEE TICKETS - MAY	504000076500						753.00
		03 CHARI TEE TICKETS - MAY	301000001100						5.00
		04 CHARI TEE TICKETS - MAY	501000002110						-144.75
		05 CHARI TEE TICKETS - MAY	501000002115						-60.00
	652	01 CHARI TEE TICKETS - JUNE	501000002101	07/10/12		50945	09/20/12	1,431.34	-53.06
		02 CHARI TEE TICKETS - JUNE	501000002110						454.30
		03 CHARI TEE TICKETS - JUNE	303000004521						810.00
		04 CHARI TEE TICKETS - JUNE	303000004524						-140.00
		05 CHARI TEE TICKETS - JUNE	501000002115						-75.00
									-84.00
									-56.70

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	678	01 CHARI TEE TICKETS-JULY	501000002101	08/23/12		50945	09/20/12	1,431.34	476.85
		02 CHARI TEE TICKETS-JULY	501000002110						990.00
		03 CHARI TEE TICKETS-JULY	303000004521						-260.00
									-70.50

2012 PAID INVOICE LISTING

	04	CHARI TEE TICKETS-JULY	303000004524					-111.00
	05	CHARI TEE TICKETS-JULY	303000004522					-2.35
	06	CHARI TEE TICKETS-JULY	501000002115					-69.30
732				11/26/12	51301	12/12/12	1,051.57	1,051.57
	01	CHARI TEE TICKETS - AUG - NOV	501000002101					2,199.00
	02		301000001100					-129.75
	03		303000004520					-87.75
	04		303000004524					-211.50
	05		303000004522					-4.50
	06		501000002110					-560.00
	07		501000002115					-153.93
							VENDOR TOTAL:	2,659.91
CHI CA		CHI CAGO DI STRI CT GOLF ASSOC.						
		2012 DUES		05/01/12	50364	05/17/12	1,460.00	1,460.00
	01	2012 DUES	504000036127					1,460.00
		2012 DUES 5/30-6/26		06/26/12	50656	07/19/12	780.00	780.00
	01	HANI CAPS FOR CDGA	504000036127					780.00
		2013 MBR DUES		12/04/12	51302	12/12/12	700.00	700.00
	01	ANNUAL DUES & HANDI CAPS	504000036127					700.00
							VENDOR TOTAL:	2,940.00
CHI CAG		CHI CAGOLAND TURF						
		INV29865		06/01/12	50491	06/21/12	350.00	350.00
	01	SURFLAN-WEED CONTROL PARKS	101500076507					350.00
		INV31399		07/16/12	50804	08/23/12	390.00	390.00
	01	HERBICI DE FOR PARKS	101500076507					390.00
							VENDOR TOTAL:	740.00
CHI CAGOB		CHI CAGO BULL/WHI TE SOX						
		IN002576		07/17/12	50743	07/24/12	2,225.00	2,225.00
	01	BULLS CAMP FEE	205550196128					2,225.00
							VENDOR TOTAL:	2,225.00

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CHURCH	CHURCH OF ST MARY								
	021012			02/09/12		49970	02/09/12	148.00	148.00
	01	ROOM RENTAL-LINENS-DD DANCE	206095036216						148.00
	2-13-13	RENTAL		08/08/12		50805	08/23/12	100.00	100.00
	01	DEPOSIT-DADDY DAUGHTER DANCE	206095036216						100.00
								VENDOR TOTAL:	248.00
CINTA	CINTAS CORPORATI ON #355								
	355334237			12/29/11		49891	01/18/12	272.28	272.28
	01	RAG & RUG SERVI CE	101500056301						96.73
	02	RAG & RUG SERVI CE	504100056301						96.73
	03	RAG & RUG SERVI CE	504000056301						13.27
	04	RAG & RUG SERVI CE	101000056301						53.59
	05	RAG & RUG SERVI CE	201000056301						11.96
	355345920			01/26/12		50004	02/24/12	272.28	272.28
	01	RAG & RUG SERVI CE	101500056301						96.73
	02	RAG & RUG SERVI CE	504100056301						96.73
	03	RAG & RUG SERVI CE	504000056301						13.27
	04	RAG & RUG SERVI CE	201000056301						11.96

2012 PAID INVOICE LISTING

355357653	05	RAG & RUG SERVICE	101000056301	02/23/12	50115	03/22/12	272.28	53.59	272.28
	01	RAG & RUG SERVICE	101500056301					96.73	96.73
	02	RAG & RUG SERVICE	504100056301					96.73	96.73
	03	RAG & RUG SERVICE	504000056301					13.27	13.27
	04	RAG & RUG SERVICE	201000056301					11.96	11.96
	05	RAG & RUG SERVICE	101000056301					53.59	53.59
355369438				03/22/12	50217	04/19/12	272.51		272.51
	01	RAG & RUG SERVICE	101500056301					96.85	96.85
	02	RAG & RUG SERVICE	504100056301					96.85	96.85
	03	RAG & RUG SERVICE	504000056301					13.27	13.27
	04	RAG & RUG SERVICE	201000056301					11.96	11.96
	05	RAG & RUG SERVICE	101000056301					53.58	53.58
355381114				04/19/12	50365	05/17/12	272.51		272.51
	01	RAG & RUG SERVICE	101500056301					96.85	96.85
	02	RAG & RUG SERVICE	504100056301					96.85	96.85
	03	RAG & RUG SERVICE	504000056301					13.27	13.27
	04	RAG & RUG SERVICE	201000056301					11.96	11.96
	05	RAG & RUG SERVICE	101000056301					53.58	53.58
355392672				05/17/12	50907	09/05/12	272.51		272.51

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355392672		01 RAG & RUG SERVICE	101500056301	05/17/12		50907	09/05/12	272.51	272.51
		02 RAG & RUG SERVICE	504100056301						96.85
		03 RAG & RUG SERVICE	504000056301						96.85
		04 RAG & RUG SERVICE	201000056301						13.27
		05 RAG & RUG SERVICE	101000056301						11.96
355404213				06/14/12		50657	07/19/12	574.84	53.58
		01 RAG & RUG SERVICE	101500056301						287.42
		02 RAG & RUG SERVICE	504100056301						103.82
		03 RAG & RUG SERVICE	504000056301						103.82
		04 RAG & RUG SERVICE	201000056301						13.61
		05 RAG & RUG SERVICE	101000056301						12.08
355415600				07/12/12		50657	07/19/12	574.84	54.09
		01 RAG & RUG SERVICE	101500056301						287.42
		02 RAG & RUG SERVICE	504100056301						103.82
		03 RAG & RUG SERVICE	504000056301						103.82
		04 RAG & RUG SERVICE	201000056301						13.61
		05 RAG & RUG SERVICE	101000056301						12.08
355426907				08/09/12		50806	08/23/12	287.42	54.09
		01 RAG & RUG SERVICE	101500056301						287.42
		02 RAG & RUG SERVICE	504100056301						103.82
		03 RAG & RUG SERVICE	504000056301						103.82
		04 RAG & RUG SERVICE	201000056301						13.61
		05 RAG & RUG SERVICE	101000056301						12.08
355438215				09/06/12		50946	09/20/12	287.42	54.09
		01 RAG & RUG SERVICE	101500056301						287.42
		02 RAG & RUG SERVICE	504100056301						103.82
		03 RAG & RUG SERVICE	504000056301						103.82

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	04	RAG & RUG SERVICE	201000056301					12.08
	05	RAG & RUG SERVICE	101000056301					54.09
355455176				10/18/12	51304	12/12/12	81.82	9.55
	01	RAG & RUG SERVICE	101500056301					4.77
	02	RAG & RUG SERVICE	504100056301					4.78
355460852				11/01/12	51210	11/21/12	72.27	24.09
	01	RAG & RUG SERVICE	101500056301					8.41
	02	RAG & RUG SERVICE	504100056301					8.41
	03	RAG & RUG SERVICE	504000056301					1.24
	04	RAG & RUG SERVICE	201000056301					1.33

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355460852		05 RAG & RUG SERVICE	201000056301	11/01/12		51210	11/21/12	72.27	24.09
355463741		01 RAG & RUG SERVICE	101500056301	11/08/12		51210	11/21/12	72.27	24.09
		02 RAG & RUG SERVICE	504100056301						8.41
		03 RAG & RUG SERVICE	504000056301						8.41
		04 RAG & RUG SERVICE	201000056301						1.24
		05 RAG & RUG SERVICE	101000056301						1.33
355466587		05 RAG & RUG SERVICE	101000056301	11/15/12		51210	11/21/12	72.27	24.09
		01 RAG & RUG SERVICE	101500056301						8.41
		02 RAG & RUG SERVICE	504100056301						8.41
		03 RAG & RUG SERVICE	504000056301						1.24
		04 RAG & RUG SERVICE	201000056301						1.33
		05 RAG & RUG SERVICE	101000056301						4.70
355469512		05 RAG & RUG SERVICE	101000056301	11/22/12		51304	12/12/12	81.82	24.09
		01 RAG & RUG SERVICE	101500056301						8.41
		02 RAG & RUG SERVICE	504100056301						8.41
		03 RAG & RUG SERVICE	504000056301						1.24
		04 RAG & RUG SERVICE	201000056301						1.33
		05 RAG & RUG SERVICE	101000056301						4.70
355472328		05 RAG & RUG SERVICE	101000056301	11/29/12		51304	12/12/12	81.82	24.09
		01 RAG & RUG SERVICE	101500056301						8.41
		02 RAG & RUG SERVICE	504100056301						8.41
		03 RAG & RUG SERVICE	504000056301						1.24
		04 RAG & RUG SERVICE	201000056301						1.33
		05 RAG & RUG SERVICE	101000056301						4.70
355475225		05 RAG & RUG SERVICE	101000056301	12/06/12		51304	12/12/12	81.82	24.09
		01 RAG & RUG SERVICE	101500056301						8.41
		02 RAG & RUG SERVICE	504100056301						8.41
		03 RAG & RUG SERVICE	504000056301						1.24
		04 RAG & RUG SERVICE	201000056301						1.33
		05 RAG & RUG SERVICE	101000056301						4.70
355478083		05 RAG & RUG SERVICE	101000056301	12/13/12		51350	12/20/12	24.09	24.09
		01 RAG & RUG SERVICE	101500056301						8.41
		02 RAG & RUG SERVICE	504100056301						8.41
		03 RAG & RUG SERVICE	504000056301						1.24
		04 RAG & RUG SERVICE	201000056301						1.33
		05 RAG & RUG SERVICE	101000056301						4.70

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12/20/12

51362

12/28/12

24.09

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	355480994			12/20/12		51362	12/28/12	24.09	24.09
		01 RAG & RUG SERVICE	101500056301						8.41
		02 RAG & RUG SERVICE	504100056301						8.41
		03 RAG & RUG SERVICE	504000056301						1.24
		04 RAG & RUG SERVICE	201000056301						1.33
		05 RAG & RUG SERVICE	101000056301						4.70

VENDOR TOTAL: 2,986.32

CINTA2	CINTAS CORP 0343763494			02/03/12		50005	02/24/12	39.44	39.44
		01 FIRST AID SUPPLIES	202100076513						19.72
		02 FIRST AID SUPPLIES	101500076513						19.72
	0343779014			05/24/12		50492	06/21/12	285.01	285.01
		01 POOL AED REPL BATTERY & PADS	518000076513						255.85
		02 1ST AID KIT SERVICE	101500056300						29.16
	0343785978			07/31/12		50807	08/23/12	21.50	21.50
		01 SHOP SAFETY CABINET	101500076514						21.50
	343758884			01/09/12		49892	01/18/12	126.21	126.21
		01 FIRST AID CABINET	202100076513						126.21
	8400136375			09/21/12		51085	10/17/12	17.54	17.54
		01 FIRST AID CABINET	101500076513						17.54
	8400183382			11/16/12		51305	12/12/12	13.52	13.52
		01 FIRST AID SUPPLIES	202100076513						13.52

VENDOR TOTAL: 503.22

CINTA3	CINTAS FIRE PROTECTION F9400009004			02/19/12		50006	02/24/12	71.60	71.60
		01 FIRE EXTINGUISHER INSPECT	202500056300						71.60

VENDOR TOTAL: 71.60

CITY	CITY OF SYCAMORE 043012 CITY LIQ LIC			04/30/12		50332	04/30/12	950.00	950.00
		01 CITY LIQUOR LICENSE	303000046210						950.00
	043012-2 CITY LIQ LI			04/30/12		50333	04/30/12	950.00	950.00
		01 CITY LIQUOR LICENSE	303000046210						950.00

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	2013-EN-3			11/27/12		51306	12/12/12	47,514.68	47,514.68
		01 BRICKVILLE	701000207008						23,196.43
		02 EAST PARK ENTRANCE	701000207008						24,318.25
	APRIL 2012			05/17/12		50438	05/17/12	115.00	115.00
		01 CLUBHOUSE CITY SALES TAX	303000116852						81.00
		02 CATERING CITY SALES TAX	303500116852						34.00
	AUGUST 2012			09/20/12		51026	09/20/12	330.00	330.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852						212.00

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	02	CITY SALES TAX - BEVERAGE CART	303100116852				68.00
	03	CITY SALES TAX - BASEBALL CONC	303300116852				1.00
	04	CITY SALES TAX - POOL CONC	303400116852				15.00
	05	CITY SALES TAX - CATERING	303500116852				34.00
DEC 2011				01/20/12	49943	01/20/12	12.00
	01	CLUBHOUSE CITY SALES TAX	303000116852				12.00
	02	VENDING CITY SALES TAX	303200116852				8.00
	03	CATERING CITY SALES TAX	303500116852				1.00
FEB 2012				03/19/12	50096	03/19/12	2.00
	01	CATERING - SALES TAX	303500116852				2.00
JULY 2012				08/20/12	50773	08/20/12	375.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852				375.00
	02	CITY SALES TAX - BEVERAGE CART	303100116852				177.00
	03	CITY SALES TAX - BASEBALL CONC	303300116852				51.00
	04	CITY SALES TAX - POOL CONC	303400116852				48.00
	05	CITY SALES TAX - CATERING	303500116852				77.00
JUNE CITY SALES TAX				07/19/12	50658	07/19/12	773.00
	01	CITY TAX - CLUBHOUSE	303000116852				22.00
	02	CITY TAX - BEVERAGE CART	303100116852				773.00
	03	CITY TAX - BB CONC	303300116852				208.00
	04	CITY TAX - POOL CONC	303400116852				81.00
	05	CITY TAX - CATERING	303500116852				352.00
MARCH 2012				04/20/12	50310	04/20/12	55.00
	01	CLUBHOUSE - CITY SALES TAX	303000116852				30.00
	02	CATERING - CITY SALES TAX	303500116852				55.00
MAY 2012				06/20/12	50475	06/20/12	279.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852				44.00
	02	CITY SALES TAX - BEVERAGE CART	303100116852				11.00
	03	CITY SALES TAX - BB CONC	303100116852				279.00
		SYCAMORE PARK DISTRICT					141.00
							27.00
							82.00

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	MAY 2012			06/20/12		50475	06/20/12	279.00	279.00
		04 CITY SALES TAX - POOL CONC	303400116852						15.00
		05 CITY SALES TAX - CATERING	303400116852						14.00
	NOVEMBER 2012			12/20/12		51351	12/20/12	20.00	20.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852						12.00
		02 CITY SALES TAX - CATERING	303500116852						8.00
	OCTOBER 2012			11/19/12		51181	11/20/12	114.00	114.00
		01 CITY SALES TAX-CLUBHOUSE	303000116852						89.00
		02 CITY SALES TAX-BEVERAGE CART	303100116852						1.00
		03 CITY SALES TAX-BB CONCESSIONS	303300116852						3.00
		04 CITY SALES TAX-CATERING	303500116852						21.00
	SEPTEMBER 2012			10/19/12		51140	10/19/12	241.00	241.00
		01 CLUBHOUSE CITY SALES TAX	303000116852						140.00
		02 BEVERAGE CART CITY SALES TAX	303100116852						23.00
		03 BASEBALL CONC CITY SALES TAX	303300116852						8.00
		04 CATERING CITY SALES TAX	303500116852						70.00
									VENDOR TOTAL: 51,730.68
CITY2	CITY OF SYCAMORE			02/29/12		50092	03/14/12	169.38	44.49



2012 PAID INVOICE LISTING

01 WATER-SEWER	207500096704	04/30/12	50337	05/07/12	38.62	44.49
1020502000-040412						38.62
01 WATER & SEWER	207500096704	06/06/12	50659	07/19/12	119.57	38.62
1020502000-060612						36.04
01 WATER & SEWER	207500096704	10/31/12	51182	11/20/12	36.04	36.04
1020502000-100112						36.04
01 WATER-SEWER-CC	207500096704	12/30/11	49871	01/05/12	32.75	36.04
1020502000-120611						32.75
01 WATER-SEWER - CC	207500096704	08/31/12	50947	09/20/12	259.79	32.75
1020502000080112						32.42
01 WATER-SEWER CC	207500096704	10/31/12	51161	11/01/12	898.42	32.42
127100000-100912						72.66
01 WATER-SEWER MAINT	101500096704	02/29/12	50092	03/14/12	169.38	72.66
1271000000-021012						124.89
01 WATER-SEWER-MAINT	101500096704					124.89

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1271000000-060812	01 WATER-SEWER MAINT	101500096704	06/08/12		50659	07/19/12	119.57	83.53
	1271000000-080912	01 WATER- SEWER - MAINT	101500096704	08/31/12		50947	09/20/12	259.79	227.37
	1271000000-1222211	01 WATER-SEWER	101500096704	12/30/11		50007	02/24/12	145.17	227.37
	14205600/5650	01 WATER/SERVICE POOL	518100096704	01/31/12		50007	02/24/12	145.17	73.95
	14205600/5650 JULY	01 WATER-SEWER POOL	518100096704	07/31/12		50808	08/23/12	1,110.90	73.95
	14205600/5650 MAY	01 WATER-SEWER POOL	518100096704	05/31/12		50493	06/21/12	145.50	71.22
	14205600/5650/0312	01 WATER-SEWER - POOL	518100096704	03/30/12		50218	04/19/12	43.80	1,110.90
	1420560000-090512	01 SEWER-POOL	518100096704	09/28/12		51161	11/01/12	898.42	1,110.90
	1420565000-090512	01 SEWER-POOL	518100096704	09/28/12		51161	11/01/12	898.42	145.50
	1420565000-110612	01 WATER-SEWER-POOL	518100096704	11/30/12		51284	12/11/12	497.07	145.50
									43.80
									527.82
									527.82
									297.94
									297.94
									497.07
									497.07
									3,497.01
CLEAR	CLEARVIEW POOLS, INC.								
	6596	01 POOL HEATER - BALANCE	701000207006	04/26/12		50366	05/17/12	5,089.00	5,089.00
	6717	01 LEAK DETECT-POOL LEAK	518100056300	06/06/12		50494	06/21/12	185.00	5,089.00
	POOL HEATER 2012	01 HALF POOL HEATER REPLACEMENT	701000207006	02/01/12		49975	02/10/12	5,089.00	185.00
									5,089.00
									5,089.00
									10,363.00
CNA	CNA SURETY								
	060115209054N			08/03/12		50809	08/23/12	60.00	30.00

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2012 PAID INVOICE LISTING

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	060115209054N			08/03/12		50809	08/23/12	60.00	30.00
	01	NOTARY BOND	101000076500						30.00
	060115209063N			08/03/12		50809	08/23/12	60.00	30.00
	01	NOTARY BOND	101000076500						30.00
							VENDOR TOTAL:		60.00
COBRA	COBRA PUMA GOLF INC			08/23/12		50948	09/20/12	444.67	227.66
	G246357								227.66
	01	SPECIAL ORDER SHOES	501000001305						217.01
	G246358			08/22/12		50948	09/20/12	444.67	217.01
	01	SPECIAL ORDER CLOTHING	501000001301						444.67
							VENDOR TOTAL:		444.67
COMCA	COMCAST			01/19/12		50008	02/24/12	182.45	182.45
	011912								37.75
	01	CABLE	303000096705						37.75
	02	CABLE	504000096705						53.47
	03	INTERNET	101000056304						53.48
	04	INTERNET	201000056304						480.85
	031912			03/19/12		50219	04/19/12	480.85	75.50
	01	CABLE	303000096705						75.50
	02	CABLE	504000096705						106.95
	03	INTERNET	101000056304						106.95
	04	INTERNET	201000056304						57.97
	05	TROUBLE CALL	303000096705						57.98
	06	TROUBLE CALL	504000096705						190.45
	041912			04/19/12		50338	05/07/12	190.45	39.75
	01	CABLE	303000096705						39.75
	02	CABLE	504000096705						55.47
	03	INTERNET	101000056304						55.48
	04	INTERNET	201000056304						190.45
	051912			05/19/12		50495	06/21/12	190.45	39.75
	01	CABLE	303000096705						39.75
	02	CABLE	504000096705						55.48
	03	INTERNET	101000056304						55.47
	04	INTERNET	201000056304						182.45
	061912			06/19/12		50660	07/19/12	182.45	182.45
		SYCAMORE PARK DISTRICT							

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	061912			06/19/12		50660	07/19/12	182.45	182.45
	01	CABLE	303000096705						37.75
	02	CABLE	504000096705						37.75
	03	INTERNET	101000056304						53.47
	04	INTERNET	201000056304						53.48
	071912			07/19/12		50777	08/21/12	190.45	190.45
	01	CABLE	303000096705						39.75
	02	CABLE	504000096705						39.75

2012 PAID INVOICE LISTING

	03	INTERNET	101000096706				55.48
	04	INTERNET	201000096706				55.47
081912				08/19/12	50927	09/18/12	182.45
	01	CABLE	303000096705				182.45
	02	CABLE	504000096705				37.75
	03	INTERNET	101000096706				37.75
	04	INTERNET	201000096706				53.48
121911				12/19/11	49893	01/18/12	182.44
	01	CABLE	303000096705				182.44
	02	CABLE	504000096705				37.74
	03	INTERNET	101000056304				37.75
	04	INTERNET	201000056304				53.47
122012				12/28/12	51363	12/28/12	317.17
	01	CABLE	303000096705				317.17
	02	CABLE	504000096705				51.30
	03	CABLE-JAN	301000001102				51.29
	04	CABLE-JAN	501000001102				32.56
	05	INTERNET	101000096706				32.56
	06	INTERNET	201000096706				74.73
							74.73
							2,099.16
COMMO	COMMONWEALTH EDI SON						
	010612			01/06/12	49894	01/18/12	585.14
	01	FOUNDERS PARK	101500096702				585.14
	02	BOYNTON PARK	101500096702				21.59
	03	KIWANIS PARK	101500096702				17.62
	04	EMIL CASSIER PARK	101500096702				16.65
	05	COMMUNITY CENTER	207500096702				16.65
	06	COMMUNITY CENTER	207500096702				237.12
	07	SYCAMORE LAKE	101500096702				142.16
	08	GOOD TYMES SHELTER	101500096702				21.25
		SYCAMORE PARK DISTRICT					95.45

VENDOR TOTAL:

2,099.16

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	010612				01/06/12		49894	01/18/12	585.14	585.14
		09	WETZEL PARK	101500096702						16.65
	021012				02/10/12		50009	02/24/12	550.71	550.71
		01	FOUNDERS PARK	101500096702						20.70
		02	BOYNTON PARK	101500096702						17.62
		03	KIWANIS PARK	101500096702						16.90
		04	EMIL CASSIER PARK	101500096702						16.90
		05	COMMUNITY CENTER	207500096702						221.64
		06	COMMUNITY CENTER	207500096702						144.48
		07	SYCAMORE LAKE	101500096702						20.60
		08	GOOD TYMES SHELTER	101500096702						75.22
		09	WETZEL PARK	101500096702						16.65
	040912				04/09/12		50220	04/19/12	491.11	491.11
		01	FOUNDERS PARK	101500096702						20.01
		02	BOYNTON PARK	101500096702						17.62
		03	KIWANIS PARK	101500096702						16.65
		04	EMIL CASSIER PARK	101500096702						16.65
		05	COMMUNITY CENTER	207500096702						205.34

2012 PAID INVOICE LISTING

050412	06	COMMUNITY CENTER	207500096702				115.61	
	07	SYCAMORE LAKE	101500096702				19.90	
	08	GOOD TYMES SHELTER	101500096702				62.68	
	09	WETZEL PARK	101500096702				16.65	
				05/04/12	50351	05/16/12	434.80	434.80
	01	FOUNDERS PARK	101500096702				19.38	
	02	BOYNTON PARK	101500096702				18.57	
	03	KIWANIS PARK	101500096702				16.86	
	04	EMIL CASSIER PARK	101500096702				16.86	
060712	05	COMMUNITY CENTER	207500096702				165.60	
	06	COMMUNITY CENTER	207500096702				101.97	
	07	SYCAMORE LAKE	101500096702				17.78	
	08	GOOD TYMES SHELTER	101500096702				60.92	
	09	WETZEL PARK	101500096702				16.86	
				06/07/12	50496	06/21/12	592.63	592.63
	01	FOUNDERS PARK	101500096702				19.78	
	02	BOYNTON PARK	101500096702				17.56	
	03	KIWANIS PARK	101500096702				17.91	
04	EMIL CASSIER PARK	101500096702				16.86		
05	COMMUNITY CENTER	207500096702				244.11		
06	COMMUNITY CENTER	207500096702				178.60		
07	SYCAMORE LAKE	101500096702				16.61		
08	GOOD TYMES SHELTER	101500096702				64.59		
09	WETZEL PARK	101500096702				16.61		

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070312					07/03/12		50661	07/19/12	694.68	694.68
		01	FOUNDERS PARKS	101500096702						17.44
		02	BOYNTON PARK	101500096702						16.80
		03	KIWANIS PARK	101500096702						16.39
		04	EMIL CASSIER PARK	101500096702						16.35
		05	COMMUNITY CENTER	207500096702						282.56
		06	COMMUNITY CENTER	207500096702						251.86
		07	SYCAMORE LAKE	101500096702						16.28
		08	GOOD TYMES SHELTER	101500096702						60.67
		09	WETZEL PARK	101500096702						16.33
080812					08/08/12		50778	08/21/12	762.40	762.40
		01	FOUNDERS PARK	101500096702						15.76
		02	BOYNTON PARK	101500096702						15.78
		03	KIWANIS PARK	101500096702						15.74
		04	EMIL CASSIER PARK	101500096702						15.74
		05	COMMUNITY CENTER	207500096702						303.34
		06	COMMUNITY CENTER	207500096702						309.18
		07	SYCAMORE LAKE	101500096702						16.15
		08	GOOD TYMES SHELTER	101500096702						55.21
		09	WETZEL PARK	101500096702						15.50
090912					09/09/12		50928	09/18/12	613.44	613.44
		01	FOUNDERS PARK	101500096702						15.50
		02	BOYNTON PARK	101500096702						15.78
		03	KIWANIS PARK	101500096702						15.73

2012 PAID INVOICE LISTING

	04	EMIL CASSIER PARK	101500096702				15.73
	05	COMMUNITY CENTER	207500096702				237.49
	06	COMMUNITY CENTER	207500096702				221.18
	07	SYCAMORE LAKE	101500096702				15.93
	08	GOOD TYMES SHELTER	101500096702				60.37
	09	WETZEL PARK	101500096702				15.73
100812				10/08/12	51162	11/01/12	501.19
	01	FOUNDERS PARK	101500096702				17.11
	02	BOYNTON PARK	101500096702				15.78
	03	KIWANIS PARK	101500096702				15.50
	04	EMIL CASSIER PARK	101500096702				15.50
	05	COMMUNITY CENTER	207500096702				228.49
	06	COMMUNITY CENTER	207500096702				106.73
	07	SYCAMORE LAKE	101500096702				15.50
	08	GOOD TYMES SHELTER	101500096702				71.08
	09	WETZEL PARK	101500096702				15.50

110812

SYCAMORE PARK DISTRICT

11/08/12

51183

11/20/12

427.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	110812			11/08/12	51183	11/20/12	427.12	427.12
		01 FOUNDERS PARK	101500096702					18.43
		02 KIWANIS PARK	101500096702					15.92
		03 EMIL CASSIER PARK	101500096702					15.92
		04 COMMUNITY CENTER	207500096702					194.66
		05 COMMUNITY CENTER	207500096702					78.83
		06 SYCAMORE LAKE	101500096702					15.92
		07 GOOD TYMES SHELTER	101500096702					71.52
		08 WETZEL PARK	101500096702					15.92
	120412			12/04/12	51307	12/12/12	433.83	433.83
		01 BOYNTON PARK	101500096702					16.09
		02 KIWANIS PARK	101500096702					15.69
		03 EMIL CASSIER PARK	101500096702					15.69
		04 COMMUNITY CENTER	207500096702					190.62
		05 COMMUNITY CENTER	207500096702					86.37
		06 SYCAMORE LAKE	101500096702					15.69
		07 GOOD TYMES SHELTER	101500096702					77.99
		08 WETZEL PARK	101500096702					15.69
	121012			12/10/12	51352	12/20/12	34.64	34.64
		01 FOUNDERS PARK	101500096702					18.55
		02 BOYNTON PARK	101500096702					16.09
	3-9-12			03/09/12	50116	03/22/12	518.26	518.26
		01 FOUNDERS PARK	101500096702					20.23
		02 BOYNTON PARK	101500096702					17.62
		03 KIWANIS PARK	101500096702					16.90
		04 EMIL CASSIER PARK	101500096702					16.65
		05 COMMUNITY CENTER	207500096702					209.05
		06 COMMUNITY CENTER	207500096702					127.92
		07 SYCAMORE LAKE	101500096702					20.23
		08 GOOD TYMES SHELTER	101500096702					73.01
		09 WETZEL PARK	101500096702					16.65

2012 PAID INVOICE LISTING

COMPO COMPOSITES ONE LLC  
 4810437 01 CARTIRDGES-MOWER TOP 504100066403 07/10/12 50662 07/19/12 62.11 62.11  
 COMSTOCK COMSTOCK, DAVE  
 DJ FEE SYCAMORE PARK DISTRICT 11/05/12 51211 11/21/12 100.00 100.00  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DJ FEE	01 DJ FEE - DEC 7	205120036216	11/05/12		51211	11/21/12	100.00	100.00
									100.00
									VENDOR TOTAL: 100.00
CONST	CONSTELLATION NEWENERGY 0005017020-0001	01 SPORTS COMPLEX	202100096702	01/13/12		49944	01/20/12	958.44	958.44
		02 MAINT BLDG	101500096702						4.52
		03 MAINT BLDG	504100096702						4.52
	0005039454	01 BASEBALL CONCESSIONS	303300096702	01/16/12		49955	01/24/12	1,896.87	1,896.87
		02 POOL	518100096702						45.72
		03 MAINTENANCE	101500096702						401.53
		04 MAINTENANCE	504100096702						21.39
		05 CART BLDG	504000096702						21.39
		06 CLUBHOUSE	303000096702						706.82
		07 PROSHOP	504000096702						116.67
		08 ADMINISTRATION	101000096702						233.34
		09 ADMINISTRATION	201000096702						175.00
	0005243272	01 SPORTS COMPLEX	202100096702	02/10/12		50010	02/24/12	966.35	966.35
		02 MAINT BLDG	101500096702						958.29
		03 MAINT BLDG	504100096702						4.03
	0005267748	01 BASEBALL CONCESSIONS	303300096702	02/13/12		50011	02/24/12	944.62	944.62
		02 POOL	518100096702						37.78
		03 MAINTENANCE	101500096702						374.58
		04 MAINTENANCE	504100096702						19.44
		05 CLUBHOUSE	303000096702						19.44
		06 PROSHOP	504000096702						109.64
		07 ADMINISTRATION	101000096702						219.28
	0005267748-2	01 CART BLDG	504000096702	02/13/12		50012	02/24/12	858.16	858.16
		02 ADMINISTRATION	201000096702						693.69
	0005485270	01 SPORTS COMPLEX	101500096702	03/10/12		50117	03/22/12	859.09	859.09
		02 MAINT BLDG	101500096702						164.47
		03 MAINT BLDG	504100096702						851.23
									3.93
									VENDOR TOTAL: 3,930.00

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	0005499985			03/13/12		50118	03/22/12	508.98	508.98
		01 BASEBALL CONCESSIONS	303300096702						41.71
		02 POOL	518100096702						329.95
		03 MAINTENANCE	101500096702						18.93
		04 MAINTENANCE	504100096702						18.93
		05 CLUBHOUSE	303000096702						99.46
	0005499985-2			03/13/12		50119	03/22/12	987.89	987.89
		01 CART BLDG	504000096702						424.30
		02 PROSHOP	504000096702						99.46
		03 ADMINISTRATION	101000096702						232.06
		04 ADMINISTRATION	201000096702						232.07
	000572610			04/09/12		50221	04/19/12	2,665.43	1,862.70
		01 BASEBALL CONCESSIONS	303300096702						47.77
		02 POOL	518100096702						159.45
		03 MAINTENANCE	101500096702						14.55
		04 MAINTENANCE	504100096702						14.55
		05 PUMP HOUSE	504100096702						142.91
		06 CART BLDG	504000096702						711.03
		07 CLUBHOUSE	303000096702						115.87
		08 PRO SHOP	504000096702						115.87
		09 ADMINISTRATION	101000096702						270.35
		10 ADMINISTRATION	201000096702						270.35
	0005730280			04/09/12		50221	04/19/12	2,665.43	802.73
		01 SPORTS COMPLEX	101500096702						777.73
		02 MAINT BLDG	101500096702						12.50
		03 MAINT BLDG	504100096702						12.50
	0005958817			05/04/12		50367	05/17/12	2,796.91	809.49
		01 SPORTS COMPLEX	202100096702						762.65
		02 MAINT BLDG	101500096702						23.42
		03 MAINT BLDG	504100096702						23.42
	0006007136			05/09/12		50367	05/17/12	2,796.91	1,987.42
		01 BASEBALL CONC	303300096702						48.36
		02 POOL	518100096702						169.02
		03 MAINTENANCE	101500096702						12.83
		04 MAINTENANCE	504100096702						12.83
		05 PUMP HOUSE	504100096702						340.29
		06 CART BLDG	504000096702						671.53
		07 CLUBHOUSE	303000096702						109.88
		08 PROSHOP	504000096702						109.88
		09 ADMINISTRATION	101000096702						256.40

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PAID INVOICE LISTING

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	0006007136			05/09/12		50367	05/17/12	2,796.91	1,987.42
		10 ADMINISTRATION	201000096702						256.40
	0006269479			06/06/12		50471	06/18/12	4,580.90	995.26
		01 SPORTS COMPLEX	202100096702						816.50
		02 MAINT BLDG	101500096702						89.38

2012 PAID INVOICE LISTING

0006300923	03	MAINT BLDG	504100096702	06/08/12	50471	06/18/12	4,580.90	89.38
	01	BASEBALL CONCESSIONS	303300096702					3,585.64
	02	POOL	518100096702					119.26
	03	MAINTENANCE	101500096702					1,261.37
	04	MAINTENANCE	504100096702					14.55
	05	PUMP HOUSE	504100096702					14.55
	06	CART BLDG	504000096702					700.46
	07	CLUBHOUSE	303000096702					176.23
	08	PROSHOP	504000096702					194.88
	09	ADMINISTRATI ON	101000096702					194.88
	10	ADMINISTRATI ON	201000096702					454.73
0006599986				07/08/12	50663	07/19/12	5,728.81	454.73
	01	SPORTS COMPLEX	202100096702					1,093.84
	02	MAINT BLDG	101500096702					723.92
	03	MAINT BLDG	504100096702					184.96
0006624277				07/11/12	50663	07/19/12	5,728.81	184.96
	01	BASEBALL CONCESSIONS	303300096702					4,634.97
	02	POOL	518100096702					197.98
	03	MAINTENANCE	101500096702					1,698.43
	04	MAINTENANCE	504100096702					13.36
	05	PUMP HOUSE	504100096702					13.36
	06	CART BLDG	504000096702					1,094.66
	07	CLUBHOUSE	303000096702					86.53
	08	PRO SHOP	504000096702					229.60
	09	ADMINISTRATI ON	101000096702					229.60
	10	ADMINISTRATI ON	201000096702					535.72
0006899814				08/05/12	50779	08/21/12	5,185.17	535.73
	01	SPORTS COMPLEX	202100096702					864.04
	02	MAINT BLDG	101500096702					715.76
	03	MAINT BLDG	504100096702					74.14
0006946213				08/09/12	50779	08/21/12	5,185.17	74.14
	01	BASEBALL CONCESSIONS	303300096702					4,321.13
	02	POOL	518100096702					151.74
	03	MAINTENANCE	101500096702					1,600.27

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0006946213					08/09/12		50779	08/21/12	5,185.17	4,321.13
		04	MAINTENANCE	504100096702						15.54
		05	PUMP HOUSE	504100096702						954.56
		06	CART BLDG	504000096702						64.75
		07	CLUBHOUSE	303000096702						227.81
		08	PROSHOP	504000096702						227.81
		09	ADMINISTRATI ON	101000096702						531.56
		10	ADMINISTRATI ON	201000096702						531.55
0007225073					09/06/12		50929	09/18/12	4,269.04	827.62
		01	SPORTS COMPLEX	202100096702						791.82
		02	MAINT BLDG	101500096702						17.90
		03	MAINT BLDG	504100096702						17.90
0007251570					09/08/12		50929	09/18/12	4,269.04	3,441.42



2012 PAID INVOICE LISTING

	01	BASEBALL CONCESSIONS	303300096702				125.43
	02	POOL	518100096702				1,015.94
	03	MAINTENANCE	101500096702				14.32
	04	MAINTENANCE	504100096702				14.32
	05	PUMP HOUSE	504100096702				898.82
	06	CART BLDG	504000096702				74.13
	07	CLUBHOUSE	303000096702				194.77
	08	PROSHOP	504000096702				194.77
	09	ADMINISTRATI ON	101000096702				454.46
	10	ADMINISTRATI ON	201000096702				454.46
0007560603				10/06/12	51163	11/01/12	2,985.57
	01	SPORTS COMPLEX	202100096702				930.79
	02	MAINT BLDG	101500096702				720.45
	03	MAINT BLDG	504100096702				105.17
0007577076				10/08/12	51163	11/01/12	2,985.57
	01	BASEBALL CONCESSIONS	303300096702				2,054.78
	02	POOL	518100096702				97.77
	03	MAINTENANCE	101500096702				222.37
	04	MAINTENANCE	504100096702				12.64
	05	PUMP HOUSE	504100096702				12.64
	06	CART BLDG	504000096702				641.30
	07	CLUBHOUSE	303000096702				162.95
	08	PROSHOP	504000096702				135.77
	09	ADMINISTRATI ON	101000096702				135.77
	10	ADMINISTRATI ON	201000096702				316.78
0007869147				11/04/12	51184	11/20/12	956.37
	01	SPORTS COMPLEX	101500096702				956.37
	02	MAINT BLDG	101500096702				722.97

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0007869147					11/04/12		51184	11/20/12	956.37	956.37
		03 MAINT BLDG	504100096702							116.70
0007883317-1ST					11/06/12		51185	11/20/12	983.90	983.90
		01 POOL	518100096702							259.78
		02 MAINTENANCE	101500096702							15.37
		03 CART BLDG	504000096702							605.29
		04 CLUBHOUSE	303000096702							103.46
0007883317-2ND					11/06/12		51186	11/20/12	922.88	922.88
		01 BASEBALL CONCESSIONS	303300096702							90.91
		02 MAINTENANCE	504100096702							15.37
		03 PUMP HOUSE	504100096702							230.33
		04 PROSHOP	504000096702							103.46
		05 ADMINSTRATI ON	101000096702							241.40
		06 ADMINSTRATI ON	201000096702							241.41
0008201481					12/05/12		51308	12/12/12	932.49	932.49
		01 SPORTS COMPLEX	101500096702							917.73
		02 MAINT BLDG	101500096702							7.38
		03 MAINT BLDG	504100096702							7.38
0008278006					12/11/12		51353	12/20/12	791.26	791.26
		01 BASEBAL CONCESSIONS	303300096702							27.01

2012 PAID INVOICE LISTING

02	POOL	518100096702	80.57
03	MAINTENANCE	101500096702	7.41
04	MAINTENANCE	504100096702	7.41
05	PUMP HOUSE	504100096702	128.37
06	CART BLDG	504100096702	249.86
07	CLUBHOUSE	303000096702	43.59
08	PROSHOP	504000096702	43.59
09	ADMINISTRATION	101000096702	101.73
10	ADMINISTRATION	201000096702	101.72

VENDOR TOTAL: 40,779.13

CORNIELS	CORNIELS, RONALD			06/18/12	50497	06/21/12	650.00	650.00
	061812							650.00
	01	BATTLE OF BANDS-SOUND EQ RNTL	206095126128					650.00

VENDOR TOTAL: 650.00

COUNTRY	COUNTRY STORE & CATERING			08/14/12	50810	08/23/12	705.50	705.50
	08-14-12							352.75
	01	EMP APPRECIATION LUNCH	101000046213					352.75
	02	EMP APPRECIATION LUNCH	201000046213					352.75

VENDOR TOTAL: 705.50

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COUR	COURSIGNS, INC.			03/31/12		50222	04/19/12	1,084.88	1,084.88
	23450								84.88
	01	DETERGENT	504100076517						1,000.00
	02	FAIRWAY SNAKE	701000207005						1,084.88

VENDOR TOTAL: 1,084.88

CRES	CRESCENT ELECTRIC SUPPLY CO.			12/09/11		49895	01/18/12	159.29	72.81
	021-530756-00								72.81
	01	BULBS FOR EMERGENCY LIGHTS	101000066401	12/13/11		49895	01/18/12	159.29	86.48
	021-531352-00								86.48
	01	BULBS FOR EMERGENCY LIGHTS	101000066401						159.29

VENDOR TOTAL: 159.29

CSR	CSR BOBCAT EQUIPMENT CO.			01/10/12		49896	01/18/12	159.74	159.74
	105630								159.74
	01	SKID SHOE	101500066403	01/27/12		50013	02/24/12	1,507.72	14.33
	105824								14.33
	01	PARTS-HR15 SPORTS MOWER	202100066403	02/01/12		50013	02/24/12	1,507.72	1,463.60
	105870								1,463.60
	01	BOBCAT TIRES	101500066402	02/01/12		50013	02/24/12	1,507.72	29.79
	105885								29.79
	01	FILTER-GASKET - BOB CAT	101500066403	08/24/12		50949	09/20/12	14.10	14.10
	108242								14.10
	01	LIGHT SYSTEM SWITCH-MOWER	504100066403	09/11/12		51086	10/17/12	2.43	2.43
	108440								2.43
	01	ASSY. PIPE - 9016	101500066402						2.43

VENDOR TOTAL: 1,683.99

CURR	CURRAN CONTRACTING CO			09/20/12		51087	10/17/12	98.21	98.21
	82648								98.21
	01	POT HOLE PATCH	101500066406						98.21

VENDOR TOTAL: 98.21

2012 PAID INVOICE LISTING

DC D. C. LI THOGRAPHERS  
24928

05/31/12

50498

06/21/12

107.00

107.00 DATE: 10/08/2015

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	24928	01 POOL PASS FORM	518000046216	05/31/12		50498	06/21/12	107.00	107.00
	24934	01 WINDOW ENVELOPES	101000046200	06/26/12		50664	07/19/12	190.38	107.00
		02 WINDOW ENVELOPES	201000046200						95.19
	24962	01 ENVELOPES	101000046200	10/17/12		51212	11/21/12	347.36	95.19
		02 ENVELOPES	201000046200						347.36
VENDOR TOTAL:									173.68
VENDOR TOTAL:									644.74

DEK2	DEKALB COUNTY 2011-CONT	ECONOMIC DEVELOP		12/31/11		49877	01/18/12	750.00	750.00
		01 ANNUAL CONTRI BUTI ON	101000046214						375.00
		02 ANNUAL CONTRI BUTI ON	201000046214						375.00
	DK12.61	01 2012 CONTRI BUTI ON	101000046214	01/11/12		50665	07/19/12	750.00	750.00
		02 2012 CONTRI BUTI ON	201000046214						375.00
VENDOR TOTAL:									1,500.00

DEK3	DEKALB COUNTY 1ST 2012	COLLECTOR		05/01/12		50368	05/17/12	931.16	931.16
		01 PROPERTY TAX	101500116850						931.16
	2ND 2012	01 PROPERTY TAX	101500116850	08/01/12		50811	08/23/12	931.16	931.16
VENDOR TOTAL:									931.16
VENDOR TOTAL:									1,862.32

DEK4	DEKALB COUNTY 2013 FOOD SAN	HEALTH DEPT.		12/06/12		51281	12/06/12	55.00	55.00
		01 FOOD SERVICE SANITATI ON COURSE	303000046207						55.00
VENDOR TOTAL:									55.00

DEKA	DEKALB LAWN & L30179	EQUIPMENT CO.		12/20/11		49945	01/20/12	100.80	100.80
		01 GAS CAN NOZZLES	101500076512						50.40
		02 CHAINSAW CHAINS	504100076512						50.40
	L30303			01/31/12		50014	02/24/12	23.09	23.09

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	L30303	01 BLADES-TORO PUSH MOWER	202100066403	01/31/12		50014	02/24/12	23.09	23.09
	L30311	01 WEED EATER FILTERS	101500066403	02/03/12		50120	03/22/12	86.13	13.44
	L30351	01 POLE SAW-WEEDEATER PARTS	101500066403	02/23/12		50120	03/22/12	86.13	13.44
	L30445			03/21/12		50223	04/19/12	32.20	72.69
VENDOR TOTAL:									32.20

2012 PAID INVOICE LISTING

L30573	01	SWITHC-FARIWAY MOWER 3000D	504100066403	04/10/12	50369	05/17/12	154.85	32.20
								34.95
L30648	01	HANDLE ASSY - SPORTS EQUIP	202100076500	04/24/12	50369	05/17/12	154.85	34.95
								119.90
L31360	01	WEEDEATER STRING	101500076500	08/31/12	50950	09/20/12	61.21	119.90
L31566	01	POLE SAW REPAIR PARTS	101500066403	09/28/12	51088	10/17/12	117.73	61.21
								61.21
L31620	01	WEEDEATER PARTS-STRING	202100066403	10/12/12	51213	11/21/12	109.59	117.73
L31634	01	HEDGE TRIMMER	202100066403	10/01/12	51213	11/21/12	109.59	20.34
								20.34
								89.25
								89.25
								VENDOR TOTAL:
								685.60

DEKA3

DEKALB IRON & METAL CO. 170781				12/14/11	49897	01/18/12	60.92	60.92
171454	01	STEEL FOR PICNIC TABLES	101000066401	01/27/12	50015	02/24/12	33.25	60.92
172355	01	STEEL-1900 TRI KING MOWER	504100066403	03/19/12	50224	04/19/12	1,555.58	33.25
								33.25
174949	01	BEAMS - FIELD 4 SCOREBOARD	202100076500	08/23/12	50951	09/20/12	60.24	1,555.58
								1,555.58
								60.24
								60.24
								VENDOR TOTAL:
								60.24

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	175658			10/02/12		51089	10/17/12	79.68	79.68
		01 STEEL-STOCK FOR SHOP	202100066403						79.68
	176550			11/20/12		51309	12/12/12	101.40	101.40
		01 REBAR-EMIL CASSIER PARK	101500066404						101.40
									VENDOR TOTAL:
									1,891.07
DEKACLRK	DEKALB COUNTY CLERK JACKIE NOTARY 2012			10/15/12		51064	10/15/12	5.00	5.00
	01 NOTARY COUNTY REGISTRATION		101000046204						5.00
	JEANETTE-NOTARY 2012			10/15/12		51065	10/15/12	5.00	5.00
	01 NOTARY COUNTY REGISTRATION		101000046204						5.00
									VENDOR TOTAL:
									10.00
DEKAM	DEKALB MECHANICAL INC 55334			12/21/11		49898	01/18/12	161.35	161.35
	01 HOUSE FURNACE THERMOSTAT		101000066401						161.35
	55574			01/24/12		50016	02/24/12	517.40	517.40
	01 SHOP FURNACE PIPES REPLACE		101500066401						258.70
	02 SMALL ROOM HEATERS		202100066401						258.70
	55888			03/20/12		50225	04/19/12	96.00	96.00
	01 MUSEUM FURNACE WORK		202500056300						96.00
	56388			06/06/12		50812	08/23/12	1,386.45	99.00
	01 MUSEUM-LABOR AC UNIT		202500066401						99.00
	56759			07/18/12		50812	08/23/12	1,386.45	658.80
	01 AC REPAIR		101000056300						658.80
	56806			07/05/12		50812	08/23/12	1,386.45	406.68
	01 MUSEUM - AC REPAIR		202500066401						406.68

2012 PAID INVOICE LISTING

57031	01	POOL MECHANICAL ROOM FAN	518100056300	08/16/12	50952	09/20/12	933.55	470.25
57080	01	CONC FRIG REPAIR	101000056300	08/08/12	50812	08/23/12	1,386.45	221.97
57311	01	AC PULLEY BELTS LABOR-MUSEUM SYCAMORE PARK DISTRICT	202500056300	09/05/12	50952	09/20/12	933.55	463.30

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	57857	01 CH - MOTOR & CAPACITOR	101000066401	10/26/12	51215	11/21/12	589.30	152.80
	57860	01 PARK HOUSE FURNACE REPIAR	101000066401	11/14/12	51215	11/21/12	589.30	436.50
VENDOR TOTAL:								3,684.05
DEKANE	DEKANE EQUIPMENT CORP IA08056	01 ROTOR DISTRIBUTOR-9444 TRACTOR	101500066403	01/17/12	50017	02/24/12	36.88	36.88
VENDOR TOTAL:								36.88
DEKC	DEKALB COUNTY COMMUNITY 2012 DONATION	01 DONATION - BUILDING FUND	101000046214	05/31/12	50666	07/19/12	1,000.00	1,000.00
		02 DONATION - BUILDING FUND	201000046214					500.00
VENDOR TOTAL:								1,000.00
DIAM	DIAMOND TOUR GOLF 0303289-IN	01 SHAFT REPAIR	501000001300	12/15/11	50121	03/22/12	80.44	32.52
	0307610-IN	01 GRIPS	501000001300	03/01/12	50121	03/22/12	80.44	47.92
	0312687-IN	01 PUTTER GRIP	501000001303	04/20/12	50370	05/17/12	32.06	8.99
	0313281-IN	01 CLUB REPAIR	501000001303	04/25/12	50499	06/21/12	554.96	79.07
	0314695-IN	01 PUTTER GRIPS	501000001303	05/08/12	50370	05/17/12	32.06	23.07
	0314696-IN	01 DRIVER REPAIR	501000001303	05/08/12	50499	06/21/12	554.96	58.94
	0315463-IN	01 GRIPS-WINN MIDSIZE	501000001303	05/15/12	50499	06/21/12	554.96	151.08
	0317353-IN	02 GRIPS-GOLF PRIDE Z-CORD	501000001303	05/31/12	50499	06/21/12	554.96	81.39

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	0317353-IN	01 GRIPS & REPAIR SUPPLIES	501000001303	05/31/12	50499	06/21/12	554.96	81.39
	0317814-IN	01 CLUB REPAIR	501000001303	06/05/12	50499	06/21/12	554.96	62.72

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	0319227-IN				06/15/12	50499	06/21/12	554.96	121.76
		01	CLUB REPAIR & GRIPS FOR STOCK	501000001303					121.76
	0331793-IN				11/13/12	51310	12/12/12	57.74	57.74
		01	SHAFT REPAIR	501000001303					57.74
								VENDOR TOTAL:	725.20
DI CKMAN	DI CKMAN, LORI				06/13/12	50500	06/21/12	150.00	150.00
	061312								150.00
		01	INSTRUCTOR FEE-SEWING CLASS	205230046128					75.00
	081712				08/17/12	50813	08/23/12	75.00	75.00
		01	SEWING CLASS INSTRUCTOR FEE	205230046128					75.00
								VENDOR TOTAL:	225.00
DI GG	DI GGING RECORDS, INC.				03/27/12	50194	03/27/12	200.00	200.00
	032712								200.00
		01	DEPOSIT FOR CONCERT SERIES	206194006128					800.00
	070512				06/29/12	50620	07/03/12	800.00	800.00
		01	SUMMER CONCERT	206194006128					800.00
								VENDOR TOTAL:	1,000.00
DI REC	DI RECTV				01/17/12	49958	01/25/12	86.99	86.99
	16925882018								86.99
		01	SATELLITE- CC	207500096705					89.99
	17147181818				02/17/12	50018	02/24/12	89.99	89.99
		01	SATELLITE- COMM CENTER	207500096705					89.99
	17367117148				03/17/12	50226	04/19/12	89.99	89.99
		01	SATELLITE - COMM CTR	207500096705					89.99
	17589415518				04/17/12	50348	05/09/12	94.99	94.99
		01	SATELLITE CC	207500096705					94.99

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PAID INVOICE LISTING

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	17811345828				05/31/12	50457	05/31/12	89.99	89.99
		01	SATELLITE - CC	207500096705					89.99
	18256000348				07/24/12	50754	07/25/12	184.98	184.98
		01	SATELLITE - CC	207500096705					184.98
	18480023458				08/17/12	50814	08/23/12	89.99	89.99
		01	SATELLITE - CC	207500096705					89.99
	18702967078				09/17/12	51032	09/24/12	89.99	89.99
		01	SATELLITE - CC	207500096705					89.99
	18926330358				10/17/12	51143	10/22/12	89.99	89.99
		01	SATELLITE-CC	207500096705					89.99
	19151115968				11/17/12	51264	11/26/12	89.99	89.99
		01	SATELLITE- COMM CTR	207500096705					89.99
	19376186828				12/17/12	51364	12/28/12	89.99	89.99
		01	SATELLITE - CC	207500096705					89.99
								VENDOR TOTAL:	1,086.88
DNA	DNA COMMUNICATIONS				01/22/12	49959	01/25/12	69.99	69.99
	72690								34.99
		01	PHONE-MAINT	101500096700					35.00
		02	PHONE-MAINT	504100096700					69.99
	73078				02/22/12	50019	02/24/12	69.99	34.99
		01	PHONE-MAINT	101500096700					34.99
		02	PHONE-MAINT	504100096700					35.00

2012 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
73471	01	PHONE-MAINT	101500096700	03/22/12	50122	03/22/12	69.99	69.99
	02	PHONE-MAINT	504100096700					34.99
73855	01	PHONE-MAINT	101500096700	04/22/12	50339	05/07/12	69.99	69.99
	02	PHONE-MAINT	504100096700					35.00
74232	01	PHONE-MAINT	101500096700	05/22/12	50444	05/22/12	69.99	69.99
	02	PHONE-MAINT	504100096700					34.99
74629	01	PHONE-MAINT	101500096700	06/22/12	50604	06/22/12	69.99	69.99
	02	PHONE-MAINT	504100096700					35.00

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PAID INVOICE LISTING

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	74629	01	PHONE-MAINT	101500096700	06/22/12		50604	06/22/12	69.99	69.99
		02	PHONE-MAINT	504100096700						34.99
	75022	01	PHONE-MAINT	101500096700	07/22/12		50744	07/24/12	69.99	69.99
		02	PHONE-MAINT	504100096700						34.99
	75419	01	PHONE-MAINT	101500096700	08/22/12		50815	08/23/12	69.99	69.99
		02	PHONE-MAINT	504100096700						35.00
										34.99
										35.00
										VENDOR TOTAL:
										559.92
DONTAY	11-1-12	01	SEPTIC UNHOOK - AIRPORT RD	101500066404	11/01/12		51216	11/21/12	425.75	425.75
										425.75
										VENDOR TOTAL:
										425.75
DOORSYS	0761836-IN	01	AIR SWITCH-SHOP GARAGE DOORS	101500066401	06/27/12		50667	07/19/12	104.68	104.68
										104.68
										VENDOR TOTAL:
										104.68
DOTY	59707	01	POOL-DRINKING FTN PARTS	518100076500	05/29/12		50501	06/21/12	100.00	100.00
	59785	01	LUMBER-MEMORIAL BENCHES	101500076500	07/03/12		50668	07/19/12	886.00	886.00
	59957	01	BOARDS MEMORIAL BENCH	504100076500	09/11/12		50953	09/20/12	326.00	326.00
	59978	01	CONCRETE TABLE - POOL	701000207006	09/18/12		51090	10/17/12	397.20	397.20
										397.20
										VENDOR TOTAL:
										1,709.20
DWYER	03384018	01	NEW INJECTION PUMP/GUAGE-POND	518100066410	05/04/12		50371	05/17/12	423.56	423.56
										423.56
										VENDOR TOTAL:
										423.56

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PAID INVOICE LISTING

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
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2012 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
ECO	ECOWATER SYSTEMS, INC.								
	010712				01/07/12	49899	01/18/12	12.00	12.00
		01	SALT	101000066401					12.00
	030312				03/03/12	50123	03/22/12	13.75	13.75
		01	SALT	101000066401					13.75
	033112				03/31/12	50227	04/19/12	12.75	12.75
		01	SALT	101000066401					12.75
	042812				04/28/12	50372	05/17/12	145.25	145.25
		01	SALT-HYDROGEN PEROX	101000056300					72.62
		02	SALT-HYDROGEN PEROX	201000056300					72.63
	052612				05/26/12	50502	06/21/12	91.50	91.50
		01	SALT	101000056300					11.25
		02	SALT	201000056300					11.25
		03		518100056300					69.00
	062312				06/23/12	50669	07/19/12	105.00	105.00
		01	SALT	518100056300					105.00
	072112				07/21/12	50816	08/23/12	227.50	227.50
		01	SALT-HYDROGEN PEROXI DE	101000056300					113.75
		02	SALT-HYDROGEN PEROXI DE	201000056300					113.75
	101312				10/13/12	51217	11/21/12	387.50	387.50
		01	SALT-HYDROGEN PEROXI DE	101000056300					193.75
		02	SALT-HYDROGEN PEROXI DE	201000056300					193.75
	120812				12/08/12	51365	12/28/12	199.75	199.75
		01	SALT	101000056300					6.50
		02	SALT	201000056300					6.50
		03	REPAIR SOFTNER	101000056300					93.37
		04	REPAIR SOFTNER	201000056300					93.38

VENDOR TOTAL: 1,195.00

ELBURN	ELBURN HERALD								
	335012				04/26/12	50373	05/17/12	54.00	54.00
		01	AD IN ELBURN HEARLD	504000046208					54.00
	335058				05/03/12	50503	06/21/12	54.00	54.00
		01	ELBURN HERALD TWELVE TIME AD	504000046208					54.00
	335154				05/10/12	50745	07/24/12	54.00	54.00

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PAID INVOICE LISTING

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	335154				05/10/12	50745	07/24/12	54.00	54.00
		01	AD	504000046208					54.00
	335643				06/14/12	50670	07/19/12	100.00	100.00
		01	AD	504000046208					100.00
	336056				07/14/12	50817	08/23/12	100.00	100.00
		01	ELBURN HERALD AD	504000046208					100.00
	336559				08/14/12	50954	09/20/12	100.00	100.00
		01	AD	504000046208					100.00
	337205				09/14/12	51091	10/17/12	100.00	100.00
		01	AD	504000046208					100.00

VENDOR TOTAL: 562.00

ELM REX	ELM REX, SARAH								
	1001				11/08/12	51218	11/21/12	101.25	101.25



2012 PAID INVOICE LISTING

	1003	01	WEBSITE MAINTENANCE PAYMENT	201000036130	12/10/12	51311	12/12/12	750.00	101.25
		01	WINTER/SPRING BROCHURE	206500046203					750.00
		02	NEWSLETTER	206500046203					600.00
									150.00
									VENDOR TOTAL:
									851.25
ENCAP	ENCAP, INC 23333				05/31/12	50504	06/21/12	699.20	699.20
	23516	01	OLD MILL-HERBICIDE	701000207025	07/24/12	50818	08/23/12	699.19	699.19
	23846	01	OLD MILL PRAIRIE MAINTENANCE	701000207025	10/31/12	51219	11/21/12	650.00	699.19
		02	OLD MILL MONITORING	701000207025					650.00
									VENDOR TOTAL:
									2,048.39
ENGIN	ENGINEERING RESOURCE ASSOC 120905-02				11/16/12	51312	12/12/12	2,031.31	2,031.31
		01	OLD MILL/SYC PARK IMP	101000036125					1,015.66
		02	OLD MILL/SYC PARK IMP	201000036125					1,015.65
	120905.01				10/12/12	51220	11/21/12	1,594.75	1,594.75

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PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120905.01				10/12/12		51220	11/21/12	1,594.75	1,594.75
		01	OLD MILL -SYC PARK IMPROVE	101000036125						797.37
		02	OLD MILL -SYC PARK IMPROVE	201000036125						797.38
										VENDOR TOTAL:
										3,626.06
ENVI R	ENVIRONMENTAL SERVICES 01432012				01/03/12		49900	01/18/12	35.00	35.00
	02432012	01	PEST CONTROL	101000056300	02/01/12		50020	02/24/12	35.00	35.00
	03432012	01	PEST CONTROL	101000056300	03/01/12		50124	03/22/12	35.00	35.00
	04432012	01	PEST CONTROL	101000056300	04/01/12		50228	04/19/12	35.00	35.00
	05432012	01	PEST CONTROL	101000056300	05/01/12		50374	05/17/12	60.00	60.00
		01	PEST CONTROL	101000056300						17.50
		02	PEST CONTROL	201000056300						17.50
		03	PEST CONTROL	202100066401						25.00
	06432012				06/01/12		50505	06/21/12	60.00	60.00
		01	PEST CONTROL	101000056300						17.50
		02	PEST CONTROL	201000056300						17.50
		03	PEST CONTROL	202100066401						25.00
	07432012				07/01/12		50671	07/19/12	60.00	60.00
		01	PEST CONTROL	101000056300						17.50
		02	PEST CONTROL	201000056300						17.50
		03	PEST CONTROL	202100066401						25.00
	08432012				08/01/12		50819	08/23/12	60.00	60.00
		01	PEST CONTROL	101000056300						17.50
		02	PEST CONTROL	201000056300						17.50
		03	PEST CONTROL	202100066401						25.00
	09432012				09/01/12		50955	09/20/12	60.00	60.00

2012 PAID INVOICE LISTING

01 PEST CONTROL 101000056300 17.50  
 02 PEST CONTROL 201000056300 17.50  
 03 PEST CONTROL 202100066401 25.00

10432012

10/01/12

51092

10/17/12

60.00

60.00 DATE: 10/08/2015

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
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10432012

10/01/12

51092

10/17/12

60.00

60.00

01 PEST CONTROL 101000056300 17.50  
 02 PEST CONTROL 201000056300 17.50  
 03 PEST CONTROL 202100066401 25.00

11432012

11/01/12

51221

11/21/12

35.00

35.00

01 PEST CONTROL 101000056300 17.50  
 02 PEST CONTROL 201000056300 17.50

12432012

12/01/12

51313

12/12/12

35.00

35.00

01 PEST CONTROL 101000056300 17.50  
 02 PEST CONTROL 201000056300 17.50

VENDOR TOTAL:

570.00

EUCL

EUCLID BEVERAGE LTD.

6078/361843

08/24/11

51314

12/12/12

30.00

30.00

01 PAYMENT OF CREDIT GIVEN IN ERR 303000086634 30.00

8178109593

03/23/12

50229

04/19/12

258.70

288.70

01 BEER 303000086634 285.70  
 02 DELIVERY CHARGE 303000086634 3.00

8178109594

03/23/12

50229

04/19/12

258.70

-30.00

01 KEG RETURN 303000086634 -30.00

8178109832

04/20/12

50375

05/17/12

450.05

261.10

01 BEER 303000086634 258.10  
 02 DELIVERY CHARGE 303000086634 3.00

8178109898

04/27/12

50375

05/17/12

450.05

188.95

01 BEER 303000086634 185.95  
 02 DELIVERY CHARGE 303000086634 3.00

8178110131

05/25/12

50459

06/04/12

827.70

827.70

01 BEER - CANS 303000086634 400.70  
 02 KEGS 303000086634 484.00  
 03 EMPTY KEG RETURNS 303000086634 -60.00  
 04 DELIVERY CHARGE 303000086634 3.00

8178110305

06/15/12

50506

06/21/12

1,075.90

1,075.90

01 BEER 303000086634 849.30  
 02 BEER-KEG 303000086634 121.00  
 03 MI KES 303000086635 132.60

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8178110305

06/15/12

50506

06/21/12

1,075.90

1,075.90

04 KEG RETURN 303000086635 -30.00  
 05 DELIVERY CHARGE 303000086635 3.00

2012 PAID INVOICE LISTING

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
8178110427	01	BEER	303000086634	06/29/12	50672	07/19/12	560.20	560.20
	02	KEG BEER	303000086634					375.20
	03	KEG EMPTY RETURN	303000086634					242.00
	04	DELIVERY CHARGE	303000086634					-60.00
8178110588	01	BEER	303000086634	07/20/12	50755	07/27/12	379.30	3.00
	02	MIKES HARD LEMONADE	303000086635					379.30
	03	EMPTY KEG - RETURN	303000086634					370.00
	04	DELIVERY CHARGE	303000086634					66.30
8178110675	01	BEER	303000086634	08/01/12	50762	08/01/12	912.30	-60.00
	02	MIKES	303000086635					3.00
	03	DELIVERY	303000086634					912.30
8178110722	01	BEER KEG RETURN	303000086634	08/03/12	50820	08/23/12	404.40	710.40
8178110843	01	BEER - CANS	303000086634	08/17/12	50820	08/23/12	404.40	198.90
	02	BEER - KEGS	303000086634					3.00
	03	KEG RETURN	303000086634					434.40
	04	DELIVERY CHARGE	303000086634					340.40
8178110967	01	KEG BEER	303000086634	08/31/12	50956	09/20/12	232.00	121.00
	02	BEER CANS	303000086634					-30.00
	03	KEG RETURN	303000086634					3.00
	04	DELIVERY CHARGE	303000086634					232.00
8178111245	01	BEER CANS	303000086634	10/01/12	51093	10/17/12	207.85	47.00
	02	BEER - KEG	303000086634					-60.00
	03	BEER - KEG-RETURN	303000086634					3.00
	04	DELIVERY CHARGE	303000086634					207.85
COD 80312	01	MIKES	303000086635	08/03/12	50763	08/03/12	848.60	113.85
	02	BEER	303000086634					121.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
FAST	FASTENAL COMPANY								
	ILCOR67045			03/07/12		50125	03/22/12	97.47	97.47
	01	CABLE TIES-SPORTS NET	202100076536						97.47
	ILCOR67592			04/17/12		50448	05/22/12	60.69	18.63
	01	NUTS-BOLTS	101500076511						18.63
	ILCOR67650			04/20/12		50448	05/22/12	60.69	42.06
	01	CABLE TIES	101500076511						42.06
	ILCOR69311			08/09/12		50821	08/23/12	9.32	9.32
	01	RIVETS-GOLF CART	504000066409						9.32
	ILCOR69353			08/13/12		50957	09/20/12	32.56	32.56
	01	SHOP RIVETS	101500076500						32.56
	ILCOR69918			09/24/12		51094	10/17/12	24.42	24.42
	01	CABLE TIES	504100076500						24.42

2012 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
ILCOR70201	01	NUTS -BOLTS	101500076511	10/12/12	51222	11/21/12	15.59	15.59
	VENDOR TOTAL:							
FASTSER	3966	01 CC AMP WEIGHT ROOM REPAIR	207500076500	02/09/12	49969	02/09/12	62.50	62.50
	VENDOR TOTAL:							
FAULK	00181413	01 SAND -TOP DRESSING-GREENS	504100076508	05/17/12	50507	06/21/12	870.77	870.77
	00182745	01 NEW BUNKER SAND-GOLF	504100076509	06/28/12	50673	07/19/12	666.04	666.04
	VENDOR TOTAL:							
FINN	12871	01 EXT LIGHT SAFETY CHECK-MUSEUM	202500056300	03/12/12	50126	03/22/12	95.00	95.00
	12889	01 MUSEUM - LIGHT REPAIR	202500056300	03/21/12	50230	04/19/12	97.67	97.67
	VENDOR TOTAL:							

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FIRST	12962	01 REPL FIELD 4 LIGHT PANEL	202100056307	05/30/12		50508	06/21/12	332.50	332.50
	18562	01 POOL HOUSE AIR COND	701000207006	11/21/12		51315	12/12/12	731.00	731.00
VENDOR TOTAL:								1,063.50	
FIRST	1-2012	01 UNEMPLOYMENT	231000106800	01/25/12		50021	02/24/12	2,431.50	2,431.50
	2-2012	01 UNEMPLOYMENT	231000106800	04/01/12		50231	04/19/12	2,431.50	2,431.50
	3-2012	01 UNEMPLOYMENT	231000106800	07/01/12		50674	07/19/12	2,431.50	2,431.50
	4-2012	01 UNEMPLOYMENT	231000106800	10/01/12		51095	10/17/12	2,431.50	2,431.50
	VENDOR TOTAL:								9,726.00
FOOT	4093298	01 CLOTHES	501000001300	01/09/12		50022	02/24/12	141.65	141.65
	4157411	01 GLOVES FOR STOCK	501000001300	02/27/12		50510	06/21/12	3,498.19	786.25
	4159233	01 SHOES FOR STOCK	501000001300	02/28/12		50377	05/17/12	1,003.34	786.25
	4159819	01 JACKETS FOR STOCK	501000001300	02/28/12		50377	05/17/12	1,003.34	183.83
	4264491	01 SHOES	501000001305	04/17/12		50377	05/17/12	1,003.34	183.83
	4308673	01 SPECIAL ORDER SHOES	501000001305	05/04/12		50510	06/21/12	3,498.19	535.17
	4320612	01 SPECIAL ORDER SHOES	501000001305	05/10/12		50510	06/21/12	3,498.19	535.17
	VENDOR TOTAL:								284.34

2012 PAID INVOICE LISTING  
05/11/12

4322714

SYCAMORE PARK DISTRICT

50510

06/21/12

3,498.19

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PAID INVOICE LISTING

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4322714		01 KIRK SPECIAL ORDER SHOES	501000001305	05/11/12		50510	06/21/12	3,498.19	43.72
4336389		01 RAIN JACKET	501000001301	05/17/12		50510	06/21/12	3,498.19	85.19
4352595		01 SPECIAL ORDER SHOES	501000001305	05/24/12		50510	06/21/12	3,498.19	120.05
4353141		01 FOOTJOY MENS SHOES	501000001305	05/24/12		50510	06/21/12	3,498.19	120.05
		02 FOOTJOY GLOVES	501000001301						1,149.50
		03 FOOTJOY LADIES SHOES	501000001305						414.50
4355656		01 SPECIAL ORDER POLOS	501000001301	05/25/12		50510	06/21/12	3,498.19	168.00
4365695		01 FOOTJOY MENS SHOES	501000001305	06/20/12		50510	06/21/12	3,498.19	567.00
		02 FOOTJOY GLOVES	501000001301						158.47
		03 FOOTJOY LADIES SHOES	501000001305						158.47
4368880		01 GLOVES	501000001301	05/31/12		50510	06/21/12	3,498.19	597.55
		02 GLOVES-WEATHERSOF-	501000001301						312.55
4382322		01 GLOVES	501000001301	06/06/12		50510	06/21/12	3,498.19	96.00
4463137		01 SPECIAL ORDER SHOES	501000001305	07/13/12		50822	08/23/12	369.27	189.00
4483464		01 SPECIAL ORDER SHOES	501000001305	07/24/12		50822	08/23/12	369.27	252.22
4506781		01 SPECIAL ORDER SHOES	501000001305	08/03/12		50822	08/23/12	369.27	192.00
4566526		01 SPECIAL ORDER SHOES	501000001305	09/07/12		50958	09/20/12	59.32	60.22
4581102		01 SPECIAL ORDER SHOES	501000001305	09/14/12		51096	10/17/12	159.23	91.32
4581161		01 SPECIAL ORDER SHOES	501000001305	09/14/12		51096	10/17/12	159.23	91.32

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PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4581161		01 SPECIAL ORDER SHOES	501000001305	09/14/12		51096	10/17/12	159.23	58.12
4591791		01 SPECIAL ORDER SHOES	501000001305	09/21/12		51066	10/15/12	215.44	58.12
4604396		01 SPECIAL ORDER SHOES	501000001305	09/27/12		51066	10/15/12	215.44	127.40
4634011		01 APPAREL	501000001301	10/15/12		51223	11/21/12	62.99	127.40

2012 PAID INVOICE LISTING

4708452	01	SPECIAL ORDER SHOES	501000001305	12/03/12	51316	12/12/12	74.07	74.07
FOUR	FOUR SEASONS SPORTS							74.07
529905	01	BOWLING PAYMENT	205010086128	04/01/12	50232	04/19/12	300.00	300.00
								300.00
FOX1	FOX VALLEY FIRE & SAFETY CO.							300.00
665752	01	FIRE ALARM REPAIR	101500066408	11/25/11	49901	01/18/12	642.00	392.00
669482	01	ANN FIRE ALARM INSP-MAINT SHOP	101500066401	11/29/11	49901	01/18/12	642.00	392.00
	02	ANN FIRE ALARM INSP-MAINT SHOP	202100066401					250.00
	03	ANN FIRE ALARM INSP-MAINT SHOP	504100066401					83.33
680847	01	ANNUAL MONITORING-NEW SHOP	101500056300	02/24/12	50127	03/22/12	283.20	283.20
691655	01	SERVICE RANGE GUARD SYSTEM	303000056307	05/02/12	50378	05/17/12	311.90	283.20
691656	01	APRIL - FIRE EXT - MAINT	101500056300	05/01/12	50378	05/17/12	311.90	71.50
691657	01	FIRE EXT	303000056307	05/02/12	50378	05/17/12	311.90	71.50
691658	01	FIRE EXT	303000056307	05/02/12	50378	05/17/12	311.90	58.65
								58.65
								65.00
								65.00
								116.75

VENDOR TOTAL: 5,583.50

VENDOR TOTAL: 300.00

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	691658	01 ANNUAL FIRE EXT SERVICE	201000056300	05/02/12		50378	05/17/12	311.90	116.75
									116.75
FOXR	FOX RIVER FOODS								1,237.10
204844	01	STRAWS-CUPS-ZI PLOCS	303000076550	08/03/12		50823	08/23/12	862.74	862.74
	02	POPCORN	303400086621						229.24
	03	SOFT PRETZELS	303400086619						57.50
	04	PUB BURGERS	303400086613						64.12
	05	CHICKEN STRIPS	303000086616						53.47
	06	DELI MEAT	303000086612						35.86
	07	CONE CUPS	504000076500						175.50
	08	DELIVERY	504000076500						242.55
235452	01	POTATO SALAD-BEANS	303500086640	08/31/12		50959	09/20/12	383.59	4.50
	02	GATORADE	303000086631						383.59
	03	CHICKEN STRIPS	303000086616						150.65
	04	CUPS - LIDS	303000076550						60.78
	05	DELIVERY CHARGE	303000076550						35.44
805521	01	POTATOES-CHICKEN BREAST	303500086640	02/07/12		50023	02/24/12	396.12	132.22
	02	CHEESE CUBES	206095036216						4.50
	03	CUPS	303000076550						396.12
	04	GARBAGE BAGS-TOILET-PAPER TOWE	207500076510						113.93
846042				03/09/12		50128	03/22/12	1,007.91	56.71

2012 PAID INVOICE LISTING

	01	POT SALAD-CKN BRST-ITAL BEEF	303500086640					137.18
	02	HAMBURGERS & BUNS	303000086613					49.57
	03	CHICKEN STRIPS-POPCORN-BREASTS	303000086616					102.08
	04	SAUSAGE & EGG PATTY	303000086610					115.38
	05	HOT DOGS	303000086615					28.91
	06	EGGS-SAUSAGE-BRKFST BUNNY	206095026216					106.01
	07	FRENCH FRIES	303000086617					21.97
854751				03/16/12		50233	04/19/12	541.22
	01	CHICKEN BREAST	303000086616					-44.90
854752				03/16/12		50128	03/22/12	1,007.91
	01	TORTILLA SHELLS	303000086612					446.81
	02	CHIPS	303000086622					26.55

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PAID INVOICE LISTING

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	854752			03/16/12		50128	03/22/12	1,007.91	446.81
		03 GATORADE	303000086631						89.70
		04 ONION RINGS	303000086617						39.95
		05 HAM-TURKEY -DELI	303000086612						92.86
	870310			03/30/12		50233	04/19/12	541.22	586.12
		01 MAYO PACKETS	303000086629						17.08
		02 CUPS-TRAYS-CUPS-LIDS=BAGS	303000076550						159.87
		03 LIQUID BUTTER	303000086629						38.51
		04 GATORADE	303000086631						202.60
		05 HAMBURGER BUNS	303000086613						16.06
		06 BRATS-HOT DOGS	303000086615						132.03
		07 FRIES	303000086617						19.97
	890041			04/17/12		50380	05/17/12	1,901.38	1,112.15
		01 PAPER TOWELS	303000076510						51.76
		02 CUPS-ZIPLOC BAGS	303000076550						103.15
		03 CHEESE SLICES	303000086629						64.71
		04 GATORADE	303000086631						222.86
		05 HOT DOGS/BRATS	303000086615						211.42
		06 POPCORN CHICKEN-CHICKEN BREAST	303000086616						134.81
		07 HAMBURGERS	303000086613						127.66
		08 FRENCH FRIES	303000086617						19.97
		09 HAM-TURKEY-ROAST BEEF	303000086612						175.81
	894061			04/19/12		50380	05/17/12	1,901.38	89.80
		01 CHICKEN BREASTS	303000086616						89.80
	904981			05/02/12		50513	06/21/12	1,635.28	-79.07
		01 CHICKEN BREAST RETURN	303000086616						-79.07
	904982			04/27/12		50380	05/17/12	1,901.38	699.43
		01 CHIPS	303300086622						29.79
		02 TORTILLA CHIPS	303300086620						34.80
		03 POPCORN	303300086621						57.50
		04 SOFT PRETZELS	303300086619						64.12
		05 GATORADE	303300086631						162.08
		06 BBQ SAUCE-KETCHUP	303000086629						78.29
		07 CHIPS	303000086622						86.30
		08 BRATS	303000086615						87.50
		09 CHICKEN STRIPS	303000086616						35.86

2012 PAID INVOICE LISTING

10	BAMBOO SKIEWERS	303500086640					10.54
11	PUB BURGERS	303300086613					52.65
92161			06/01/12	50513	06/21/12	1,635.28	-39.95
01	ONION RINGS	303000086617					-39.95

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	934703			05/22/12		50513	06/21/12	1,635.28	932.67
		01 GATORADE	303000086631						40.52
		02 GATORADE	303300086631						81.05
		03 HOT DOGS	303300086615						85.74
		04 HOT DOGS	303400086615						28.58
		05 GATORADE	303400086631						40.52
		06 CUPS	303000076550						32.56
		07 CUPS	303300076550						32.56
		08 CUPS-LIDS	303400076550						49.20
		09 PLATES-LIDS-CUPS	303000076550						121.90
		10 CHICKEN STRIPS	303000086616						71.73
		11 ONION RINGS	303000086616						79.89
		12 MEATBALLS-ITAL BEEF-WINGS	303000086616						262.92
		13 FUEL CHARGE	303000086616						5.50
	944561			06/01/12		50513	06/21/12	1,635.28	-67.42
		01 PAPER PLATES	303500076550						-67.42
	944562			06/01/12		50513	06/21/12	1,635.28	889.05
		01 TACO SHELS	303000086616						26.55
		02 GATORADE	303000086631						81.04
		03 HAMBURGER BUNS	303000086613						16.06
		04 ONION RINGS	303000086617						39.95
		05 PAPER PLATES	303500086640						137.92
		06 CUPS-NACHO CUPS & TRAYS	303400076551						130.07
		07 POPCORN	303400086621						57.50
		08 ICE CREAM	303400086626						108.92
		09 SOFT PRETZELS	303400086619						64.13
		10 POPCORN	303300086621						57.50
		11 SOFT PRETZELS	303300086619						64.12
		12 PUB BURGERS	303300086613						105.29
	947115			06/05/12		50895	08/28/12	26.77	26.77
		01 FRIES	303000086617						26.77
	950267			06/08/12		50677	07/19/12	4,592.48	925.75
		01 FILTERS-CUPS-LIDS	303000076550						129.18
		02 GATORADE	303000086631						103.05
		03 FRENCH FRIES	303000086617						46.75
		04 POPCORN OIL	303300086621						58.73
		05 GATORADE	303300086631						302.19
		06 HAMBURGERS	303300086613						67.82
		07 POPCORN OIL	303400086621						58.73
		08 POPSI CLES	303400086626						39.99
		09 HOT DOGS	303400086615						114.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	950267	10 DELIVERY CHARGE	303400086615	06/08/12		50677	07/19/12	4,592.48	925.75
	958414	01 NACHO CHEESE	303300086620	06/19/12		50677	07/19/12	4,592.48	5.00
		02 BBQ SAUCE-PICKLES	303300086629						2,987.15
		03 POPCORN - OIL	303300086621						277.96
		04 GATORADE	303300086631						78.57
		05 SOFT PRETZELS	303300086619						642.32
		06 CHICKEN BREASTS	303300086616						486.28
		07 STRAWS-CUPS-LIDS	303300076550						160.31
		08 BRATS	303300086615						44.90
		09 ITALIAN BEEF	303300086612						217.76
		10 ITALIAN BEEF	303500086640						430.75
		11 BRATS	303000086615						135.38
		12 HAMBURGER BUNS	303000086613						135.37
		13 CHEESE	303000086629						94.25
		14 DELIVERY CHARGE	303000086629						16.06
		15 SOFT PRETZELS	303400086619						62.71
		16 ITALIAN SAUSAGE	303300086615						5.00
	970135	01 CUPS	303400076550	07/03/12		50677	07/19/12	4,592.48	128.25
		02 GATORADE	303400086631						71.28
		03 ICE CREAM	303400086626						679.58
		04 CUPS-FOOD BOATS-NAPKINS	303000076550						32.56
		05 TOILET PAPER	303000076510						60.78
		06 GATORADE	303000086631						236.56
		07 DELIVERY CHARGE	303000086631						202.73
	986313	01 PAPER TOWELS	303000076510	07/24/12		50756	07/27/12	403.47	41.14
		02 GATORADE	303000086631						101.31
		03 HAMBURGER BUNS	303000086613						4.50
		04 CHICKEN BREASTS	303000086616						403.47
		05 SAUSAGE PATTIES	303000086610						51.76
		06 SURCHARGE	303000086631						243.12
									32.11
									44.90
									27.08
									4.50
									VENDOR TOTAL:
									11,750.96
FOXV	FOX VALLEY GROWERS INC								
	109321	01 PLANTS	101500076500	05/21/12		50628	07/13/12	776.00	776.00
									VENDOR TOTAL:
									776.00
FP	FP MAILING SOLUTIONS								
	RI 100998871			03/01/12		50129	03/22/12	299.40	299.40
		SYCAMORE PARK DISTRICT							

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	RI 100998871	01 POSTAGE METER	101000046204	03/01/12		50129	03/22/12	299.40	299.40
		02 POSTAGE METER	201000046204						149.70

2012 PAID INVOICE LISTING

VENDOR TOTAL: 299.40

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
FRONTIER	FRONTIER								
	012812	01	COMMUNITY CENTER	207500096700	01/28/12	50024	02/24/12	1,084.94	1,084.94
		02	MAINT BLDG	101500096700					207.19
		03	MAINT BLDG	504100096700					152.80
		04	POOL	518000096700					152.79
		05	ADMINISTRATION	101000096700					39.82
		06	ADMINISTRATION	201000096700					229.88
		07	PRO SHOP	504000096700					229.89
	10/22/2012				09/28/12	51097	10/17/12	1,459.78	72.57
		01	COMMUNITY CENTER	207500096700					1,459.78
		02	MAINT BLDG	101500096700					315.47
		03	MAINT BLDG	504100096700					204.56
		04	POOL	518000096700					204.56
		05	ADMINISTRATION	101000096700					34.25
		06	ADMINISTRATION	201000096700					312.96
		07	PRO SHOP	504000096700					312.97
	112812				11/28/12	51317	12/12/12	663.11	75.01
		01	COMMUNITY CENTER	207500096700					663.11
		02	MAINT BLDG	101500096700					230.84
		03	MAINT BLDG	504100096700					196.39
		04	POOL	518000096700					196.39
	120712				12/07/12	51354	12/20/12	809.70	39.49
		01	COMMUNITY CENTER	207500096700					809.70
		02	ADMINISTRATION	101000096700					109.41
		03	ADMINISTRATION	201000096700					312.71
		04	PRO SHOP	504000096700					312.71
	122811				12/28/11	49902	01/18/12	1,080.18	74.87
		01	COMMUNITY CENTER	207500096700					1,080.18
		02	MAINT BLDG	101500096700					205.39
		03	MAINT BLDG	504100096700					151.98
		04	POOL	518000096700					151.97
		05	ADMINISTRATION	101000096700					39.44
		06	ADMINISTRATION	201000096700					229.62

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122811		07	PRO SHOP	504000096700	12/28/11		49902	01/18/12	1,080.18	1,080.18
22812		01	COMMUNITY CENTER	207500096700	02/28/12		50130	03/22/12	1,080.23	72.15
		02	MAINT BLDG	101500096700						212.95
		03	MAINT BLDG	504100096700						152.79
		04	POOL	518000096700						152.79
		05	ADMINISTRATION	101000096700						39.82
		06	ADMINISTRATION	201000096700						224.00
		07	PRO SHOP	504000096700						224.00
33112		01	COMMUNITY CENTER	207500096700	03/31/12		50234	04/19/12	1,086.46	73.88
		02	MAINT BLDG	101500096700						1,086.46

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4/18/2202	03	MAINT BLDG	504100096700				149.58	
	04	POOL	518000096700				39.04	
	05	ADMINISTRATI ON	101000096700				231.23	
	06	ADMINISTRATI ON	201000096700				231.24	
	07	PRO SHOP	504000096700				72.12	
				11/04/12	51224	11/21/12	1,447.08	1,447.08
		01	COMMUNITY CENTER	207500096700				336.98
42812	02	MAINT BLDG	101500096700				194.73	
	03	MAINT BLDG	504100096700				194.73	
	04	POOL	518000096700				39.49	
	05	ADMINISTRATI ON	101000096700				303.21	
	06	ADMINISTRATI ON	201000096700				303.20	
	07	PRO SHOP	504000096700				74.74	
				04/28/12	50381	05/17/12	1,076.32	1,076.32
52812	01	COMMUNITY CENTER	207500096700				209.31	
	02	MAINT BLDG	101500096700				150.37	
	03	MAINT BLDG	504100096700				150.37	
	04	POOL	518000096700				33.32	
	05	ADMINISTRATI ON	101000096700				230.81	
	06	ADMINISTRATI ON	201000096700				230.81	
	07	PRO SHOP	504000096700				71.33	
			05/28/12	50514	06/21/12	1,115.75	1,115.75	
	01	COMMUNITY CENTER	207500096700				238.87	
	02	MAINT BLDG	101500096700				152.96	
	03	MAINT BLDG	504100096700				152.95	
	04	POOL	518000096700				38.33	
	05	ADMINISTRATI ON	101000096700				230.49	
	06	ADMINISTRATI ON	201000096700				230.50	

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
52812		07	PRO SHOP	504000096700	05/28/12		50514	06/21/12	1,115.75	1,115.75
62812		07	PRO SHOP	504000096700	06/28/12		50678	07/19/12	1,099.22	1,099.22
82812		01	COMMUNITY CENTER	207500096700						216.89
		02	MAINT BLDG	101500096700						152.96
		03	MAINT BLDG	504100096700						152.95
		04	POOL	518000096700						38.84
		05	ADMINISTRATI ON	101000096700						230.49
		06	ADMINISTRATI ON	201000096700						230.50
		07	PRO SHOP	504000096700						76.59
					08/04/12		50908	09/05/12	977.66	977.66
82812-2ND		01	COMMUNITY CENTER	207500096700						671.75
		02	MAINT BLDG	101500096700						152.96
		03	MAINT BLDG	504100096700						152.95
					09/05/12		50909	09/05/12	616.44	616.44
82812-3RD ONE		01	POOL	518000096700						80.20
		02	ADMINISTRATI ON	101000096700						230.49
		03	ADMINISTRATI ON	201000096700						230.50
		04	PRO SHOP	504000096700						75.25
					08/04/12		50917	09/05/12	745.69	745.69

2012 PAID INVOICE LISTING

	01 MAINT BLDG	101500096700					228.90
	02 MAINT BLDG	504100096700					228.91
	03 ADMI NI STRATI ON	101000096700					143.94
	04 ADMI NI STRATI ON	201000096700					143.94
92812			09/04/12	50960	09/20/12	781.32	781.32
	01 COMMUNI TY CENTER	207500096700					83.28
	02 ADMI NI STRATI ON	101000096700					311.50
	03 ADMI NI STRATI ON	201000096700					311.50
	04 PRO SHOP	504000096700					75.04

VENDOR TOTAL: 15,123.88

FSU/PGM	FSU/PGM						
	INTERVIEW REGIS		10/17/12	51070	10/17/12	60.00	60.00
	01 REGI STRATI ON FOR INTERVIEW DAY	504000076500					60.00

VENDOR TOTAL: 60.00

FUNEXP	FUN EXPRESS						
	650110023-01		03/23/12	50235	04/19/12	114.69	114.69
	01 BREAKFAST BUNNY SUPPLIES	206095026216					74.69
		SYCAMORE PARK DI STRI CT					

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	IN. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	650110023-01			03/23/12		50235	04/19/12	114.69	114.69
	02	FLASH LIGHT EGG HUNT SUPPLIES	206095106216						40.00
	653568717-01			10/12/12		51144	10/22/12	149.76	149.76
	01	HALLOWEEN CONTEST SUPPLIES	206095076216						149.76
	654615905-03			11/27/12		51273	11/30/12	307.20	307.20
	01	COOKIES W/SANTA CRAFTS	206095016216						307.20
									VENDOR TOTAL: 571.65
GAME	GAMETIME								
	810468			06/29/12		50679	07/19/12	514.96	514.96
	01	REPL SLIDE KIWANIS PRAIRIE	101500066407						514.96
									VENDOR TOTAL: 514.96
GEAR	GEAR FOR SPORTS								
	11530631			03/12/12		50131	03/22/12	420.00	420.00
	01	CAPS FOR STOCK	501000001301						420.00
	11531059			03/15/12		50236	04/19/12	2,851.42	2,178.99
	01	CLOTHI NG	501000001301						2,178.99
	11533560			03/27/12		50236	04/19/12	2,851.42	393.00
	01	CLOTHI NG	501000001301						393.00
	40564985			03/15/12		50236	04/19/12	2,851.42	279.43
	01	CLOTHI NG	501000001301						279.43
	40564985-A			03/15/12		51098	10/17/12	674.17	674.17
	01	CLOTHI NG	501000001301						674.17
	40601192			07/20/12		50824	08/23/12	505.51	505.51
	01	GOLF STAFF SHIRTS	504000046215						505.51
									VENDOR TOTAL: 4,451.10
GENOAPK	GENOA TOWNSHIP PARK DI STRI CT								
	050212			05/02/12		50336	05/07/12	700.00	700.00
	01	LIFEGUARD CERT CLASS	518000046207						700.00
									VENDOR TOTAL: 700.00
GOPHER	GOPHER								
	3347006			09/24/12		51099	10/17/12	118.64	118.64

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	3347006			09/24/12		51099	10/17/12	118.64	118.64
		01 TUBING-COMM CENTER	207500076500						118.64
	8438608			02/15/12		50237	04/19/12	146.25	146.25
		01 CLASS SUPPLIES	207000046216						146.25
	8548509			09/28/12		51275	12/03/12	150.93	150.93
		01 SCALE PAYMENT	207000046216						150.93
									VENDOR TOTAL:
									415.82
GOR	GORDON FOOD SERVICE INC. 137784989			03/23/12		50238	04/19/12	853.79	853.79
		01 CHEESE - DRESSINGS	303000086629						193.50
		02 BLACK BEAN BURGERS	303000086613						119.72
		03 FRYER OIL	303000086617						74.30
		04 SMOOTHIE CUPS	303300086637						69.44
		05 NAPKINS	303000076550						95.70
		06 POPCORN OIL	303300086621						65.36
		07 SMOOTHIE MIX	303000086637						231.77
		08 FUEL CHARGE	303000086637						4.00
	137789565			03/23/12		50825	08/23/12	130.14	130.14
		01 HAMBURGERS	303000086613						78.04
		02 HOT DOGS	303000086615						52.10
	138557953			05/25/12		50515	06/21/12	464.26	116.62
		01 SMOOTHIE MIX	303400086637						116.62
	753112102			05/24/12		50515	06/21/12	464.26	347.64
		01 SMOOTHIE MIX	303400086637						250.65
		02 BIG LEAGUE CHEW	303300086624						96.99
									VENDOR TOTAL:
									1,448.19
GORDH	GORDON HARDWARE 768912			03/01/12		50132	03/22/12	5.82	5.82
		01 PARTS-CONC POPCORN POPPERS	303000076500						5.82
	777301			08/23/12		51043	09/27/12	25.50	25.50
		01 SHANK BIT FASTENERS-MOWER PART	101500066403						25.50
									VENDOR TOTAL:
									31.32
GRAI	GRAINGER 9691371315			11/21/11		50025	02/24/12	93.12	55.57

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2012 TO 12/31/2012 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9691371315			11/21/11		50025	02/24/12	93.12	55.57
		01 HD BALLAST KIT	101500066401						55.57
	9698831014			12/02/11		50025	02/24/12	93.12	-55.57
		01 HD BALLAST KIT - RETURN	101500066401						-55.57
	9733940648			01/19/12		50025	02/24/12	93.12	31.92
		01 FURNACE AIR FILTER	101500066401						31.92
	9748196525			02/07/12		50025	02/24/12	93.12	61.20

2012 PAID INVOICE LISTING

9761825547	01	ANTI SKID TAPE- HR15 SPORTS CO	202100076500	02/22/12	50133	03/22/12	560.40	61.20
9763358992	01	COTTER PIN-GOLF CARTS	504000066409	02/24/12	50133	03/22/12	560.40	27.16
9763583904	01	LAMPS-CLUBHOUSE	101000066401	02/24/12	50133	03/22/12	560.40	27.16
	02	LAMPS-POPCORN POPPER	303000076500					509.58
9777111676	01	RETURN-LAMPS	101000066401	02/24/12	50133	03/22/12	560.40	490.50
9779673756	01	LAMP-MUSEUM OUTSIDE WALL	202500066401	03/13/12	50133	03/22/12	560.40	19.08
9817857932	01	LAMP-MUSEUM OUTSIDE	202500066401	03/15/12	50133	03/22/12	560.40	-261.20
9818098569	01	LAMPS-SPORTS LIGHTERS	202100066404	05/02/12	50382	05/17/12	317.46	-261.20
9818380942	01	LAMP-SPORTS	202100066404	05/02/12	50382	05/17/12	317.46	142.43
9821578946	01	LAMP-SPORTS	202100066404	05/02/12	50382	05/17/12	317.46	142.43
9833480644	01	LAMPS-CLUBHOUSE	101000066401	05/07/12	50382	05/17/12	317.46	142.43
9851375775	01	LIFT SAFETY HARNESS	101500076514	05/21/12	50516	06/21/12	128.22	120.66
				06/12/12	50516	06/21/12	128.22	120.66

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	9851375775			06/12/12		50516	06/21/12	128.22	13.60
	01	CLEVIS PIN	101500066402						13.60
	9854130334			06/15/12		50680	07/19/12	1,099.35	85.95
	01	CABLE TIES	101500076500						85.95
	9864885976			06/28/12		50680	07/19/12	1,099.35	1,013.40
	01	POOL AIR COMP-NEW	518100066410						1,013.40
	9878331926			07/17/12		50826	08/23/12	229.33	15.09
	01	POPCORN POPPER SWITCH	303000076500						15.09
	9898119517			08/09/12		50826	08/23/12	229.33	77.90
	01	TOILET VALVES	101000066401						77.90
	9898822532			08/10/12		50826	08/23/12	229.33	136.34
	01	EXIT SIGN SHOP PARTS	101500066404						82.80
	02	ROLL-TIE ROD - BANK MOWER	504100066403						53.54
	9912266708			08/27/12		50961	09/20/12	105.66	25.52
	01	STOCK-COTTER PINS FOR EQUIP	101500066403						25.52
	9920142545			09/06/12		50961	09/20/12	105.66	80.14
	01	LIGHT BULBS	101500066401						80.14
	9948786810			10/11/12		51100	10/17/12	96.11	96.11
	01	VALVE PULL PIN-MOWER	101500066402						96.11
	9954910189			10/18/12		51225	11/21/12	387.19	305.55
	01	PUMP CIRCULATOR - CH HVAC	101000066401						305.55
	9958299449			10/23/12		51225	11/21/12	387.19	73.40
	01	CONN ROD PISTON KIT-CARTS	504000066409						73.40
	9976382946			11/13/12		51225	11/21/12	387.19	8.24
	01	HEX JAM NUT - LIFT	202100076511						8.24

2012 PAID INVOICE LISTING

GRANGER GRANGER, DAVE  
072012

01 SUMMER CONCERT 206194006128

06/29/12

50621

VENDOR TOTAL: 3,016.84

07/03/12 600.00

600.00

600.00

600.00 DATE: 10/08/2015

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HARR	HARRIS MN00001983			09/21/12		51101	10/17/12	3,006.36	3,006.36
	01	MSI ANNUL MAIN	101000001102						120.61
	02	MSI ANNUL MAIN	101000046206						2,885.75
	XT00003467			11/06/12		51318	12/12/12	186.80	186.80
	01	W-2S & 1099'S	101000046200						93.40
	02	W-2S & 1099'S	201000046200						93.40
	XT00063617			12/14/11		49903	01/18/12	178.94	178.94
	01	W-2S - 1099S	101000046200						89.47
	02	W-2S - 1099S	201000046200						89.47
	XT00072881			10/24/12		51226	11/21/12	316.43	316.43
	01	AP CHECKS	101000046200						158.21
	02	AP CHECKS	201000046200						158.22

VENDOR TOTAL: 3,688.53

HARTB HART, BRENDA  
030112

01 SWING I INSTRUCTIONS 205980026128

03/01/12

50134

03/22/12 270.00

270.00

3/4 TI 4/27

01 SWING DANCE 205980026128

05/24/12

50517

06/21/12 108.00

108.00

VENDOR TOTAL: 378.00

HAWK HAWKINS INC  
3338252

01 POOL CHEMICALS 518100076550

05/09/12

50518

06/21/12 2,119.58

1,876.43

3344829RI

01 POOL CHEMICALS 518100076550

05/29/12

50518

06/21/12 2,119.58

243.15

3357581RI

01 CHLORINE CYLINDER-POOL 518100076550

06/29/12

50681

07/19/12 30.00

30.00

3369015RI

01 POOL CHLORINE 518100076550

07/27/12

50827

08/23/12 50.00

50.00

3380222RI

01 POOL CHEMICALS 518100076550

08/24/12

50962

09/20/12 50.00

50.00

VENDOR TOTAL: 2,249.58 DATE: 10/08/2015

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HENIGAN	HENIGAN PLUMBING JULY 11-12			07/11/12		50682	07/19/12	2,500.00	2,500.00
	01	MUSEUM SUMP DISCHARGE	202500056300						2,500.00
	PROPOSAL 1			05/29/12		50450	05/29/12	500.00	500.00

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
01	DEPOSIT TO START WORK			202500066401						500.00
VENDOR TOTAL:										3,000.00
HI NT	HI NTZSCHE OI L									
	135748	01	HYDRAULI C-ENG OI L-EQUI P	PARKS 101500076515	01/09/12		50026	02/24/12	2,131.43	1,553.75
		02	HYDRAULI C-ENG OI L-EQUI P	GOLF 504100076515						800.00
		03	HYDRAULI C-ENG OI L-EQUI P	SPORTS 202100076515						376.87
	135751				01/09/12		50026	02/24/12	2,131.43	376.88
		01	EQUI PMENT OI L	202100076515						388.68
		02	EQUI PMENT OI L	101500076515						129.56
		03	EQUI PMENT OI L	504100076515						129.56
	135844				01/20/12		50026	02/24/12	2,131.43	129.56
		01	EQUI PMENT OI LS-GREASE	202100076515						189.00
		02	EQUI PMENT OI LS-GREASE	101500076515						63.00
		03	EQUI PMENT OI LS-GREASE	504100076515						63.00
	5780				04/07/12		50384	05/17/12	5,040.09	63.00
		01	GOLF MAINT-OLD TANKS	504000076515						1,424.07
	5785				04/09/12		50384	05/17/12	5,040.09	1,424.07
		01	DI ESEL-GOLF	504100076515						1,261.78
		02	DI ESEL-PARKS	101500076515						554.82
		03	DI ESEL-SC	202100076515						546.20
	5786				04/09/12		50384	05/17/12	5,040.09	160.76
		01	GASOLI NE-GOLF	504100076515						550.94
		02	GASOLI NE-PARKS	101500076515						76.55
		03	GASOLI NE-SC	202100076515						6.11
		04	GASOLI NE-TRUCKS	101500076515						26.47
	5859				04/23/12		50384	05/17/12	5,040.09	441.81
		01	DI ESEL-GOLF	504100076515						1,253.79
		02	DI ESEL-PARKS	101500076515						527.26
		03	DI ESEL-SC	202100076515						560.47
	5860				04/23/12		50384	05/17/12	5,040.09	166.06
										549.51

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5860		01	GASOLI NE-GOLF	504100076515	04/23/12		50384	05/17/12	5,040.09	549.51
		02	GASOLI NE-PARKS	101500076515						58.03
		03	GASOLI NE-SC	202100076515						18.81
		04	GASOLI NE-TRUCKS	101500076515						58.43
904957					02/23/12		50135	03/22/12	1,255.51	414.24
		01	GAS-GOLF	504100076515						1,255.51
		02	GAS-PARKS	101500076515						20.51
		03	GAS-SPORTS COMPLEX	202100076515						35.89
		04	GAS-TRUCKS	101500076515						13.92
905599					03/14/12		50239	04/19/12	2,768.56	1,185.19
		01	GOLF MAINT-OLD TANKS	504100076515						887.06
905811					03/23/12		50239	04/19/12	2,768.56	887.06
		01	DI ESEL-GOLF	504100076515						582.07
		02	DI ESEL-PARKS	101500076515						257.06
		03	DI ESEL-SPORTS COMPLEX	202100076515						165.28
905812					03/23/12		50239	04/19/12	2,768.56	159.73
										1,299.43



2012 PAID INVOICE LISTING

	01	GASOLINE-GOLF	504100076515					142.96
	02	GASOLINE-PARKS	101500076515					56.04
	03	GASOLINE-SPORTS COMPLEX	202100076515					91.66
906850	04	GASOLINE-TRUCK	101500076515	04/25/12	50445	05/22/12	544.50	1,008.77
								544.50
907686	01	HYDRAULIC OIL - ALL MOWERS	101500076515	05/09/12	50610	06/26/12	6,897.59	1,396.12
	01	DI ESEL-GOLF	504100076515					655.69
	02	DI ESEL-PARKS	101500076515					505.03
907696	03	DI ESEL-SC	202100076515	05/09/12	50610	06/26/12	6,897.59	235.40
								810.48
	01	GASOLINE-GOLF	504100076515					87.94
	02	GASOLINE-SC	202100076515					52.76
908079	03	GASOLINE-PARKS	101500076515	05/19/12	50610	06/26/12	6,897.59	669.78
								852.75
908080	01	DI ESEL-OLD TANKS GOLF	504100076515	05/19/12	50610	06/26/12	6,897.59	852.75
								1,123.46
	01	GAS-OLD TANKS-GOLF	504100076515					1,123.46
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908275		01	DI ESEL-GOLF	504100076515	05/30/12		50610	06/26/12	6,897.59	1,644.98
		02	DI ESEL-PARKS	101500076515						685.82
		03	DI ESEL-SC	202100076515						725.58
908276		01	GASOLINE-GOLF	504100076515	05/30/12		50610	06/26/12	6,897.59	233.58
		02	GASOLINE-PARKS	101500076515						1,069.80
		03	GASOLINE-SC	202100076515						110.55
908769		04	GASOLINE-TRUCKS	101500076515	06/11/12		50747	07/24/12	4,153.58	60.40
		01	DI ESEL-GOLF	504100076515						91.94
		02	DI ESEL-PARKS	101500076515						806.91
908770		03	DI ESEL-SC	202100076515	06/11/12		50747	07/24/12	4,153.58	1,101.91
		01	GASOLINE-GOLF	504100076515						515.90
		02	GASOLINE-PARKS	101500076515						358.82
		03	GASOLINE-SC	202100076515						227.19
908987		04	GASOLINE-TRUCKS	101500076515	06/21/12		50747	07/24/12	4,153.58	733.82
		01	GAS-OLD TANKS - GOLF	504100076515						71.84
908988		02	GASOLINE - PARKS	101500076515	06/11/12		50747	07/24/12	4,153.58	12.36
		03	GASOLINE - SC	202100076515						111.62
		04	GASOLINE - TRUCKS	101500076515						538.00
908989		01	DI ESEL-GOLF	504100076515	06/11/12		50747	07/24/12	4,153.58	1,078.22
		02	DI ESEL-PARKS	101500076515						1,078.22
909406		03	DI ESEL-SC	202100076515	07/03/12		50897	08/28/12	5,748.11	543.27
		01	GASOLINE - GOLF	504100076515						128.95
		02	GASOLINE - PARKS	101500076515						33.34
		03	GASOLINE - SC	202100076515						70.33
		04	GASOLINE - PARKS	101500076515						310.65
		01	DI ESEL-GOLF	504100076515						696.36
		02	DI ESEL-PARKS	101500076515						316.02
		03	DI ESEL-SC	202100076515						304.77
										75.57

2012 PAID INVOICE LISTING

909407	01	OLD SHIP TANK - GOLF	504000076515	07/03/12	50897	08/28/12	5,748.11	908.23
	01	DI ESEL-GOLF	504100076515					523.96
	02	DI ESEL-PARKS	101500076515					282.47
	03	DI ESEL-SC	202100076515					226.41
909408				07/03/12	50897	08/28/12	5,748.11	15.08

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909408				07/03/12	50897	08/28/12	5,748.11	605.78
	01	GASOLINE-GOLF	504100076515					95.98
	02	GASOLINE-PARKS	101500076515					25.69
	03	GASOLINE-SPORTS COMPLEX	202100076515					53.86
	04	GASOLINE-TRUCKS	101500076515					430.25
909867				07/23/12	50897	08/28/12	5,748.11	1,029.91
910038	01	OLD SHOP TANK-GOLF	504000076515	07/30/12	50897	08/28/12	5,748.11	1,029.91
	01	DI ESEL-GOLF	504100076515					1,262.31
	02	DI ESEL-PARKS	101500076515					680.51
	03	DI ESEL-SPORTS COMPLEX	202100076515					545.48
910039				07/30/12	50897	08/28/12	5,748.11	36.32
	01	GASOLINE-GOLF	504100076515					1,417.92
	02	GASOLINE-PARKS	101500076515					224.60
	03	GASOLINE-SPORTS COMPLEX	202100076515					60.18
	04	GASOLINE-TRUCKS	101500076515					126.05
910430				08/09/12	51034	09/24/12	6,216.40	1,007.09
910602	01	OLD SHOP TANKS	504000076515	08/17/12	51034	09/24/12	6,216.40	1,285.13
	01	DI ESE-GOLF	504100076515					1,285.13
	02	DI ESE-PARKS	101500076515					1,669.89
	03	DI ESE-SPORTS COMPLEX	202100076515					719.97
910603				08/17/12	51034	09/24/12	6,216.40	825.47
	01	GASOLINE-GOLF	504100076515					124.45
	02	GASOLINE-PARKS	101500076515					863.46
	03	GASOLINE-SPORTS COMPLEX	202100076515					110.39
	04	GASOLINE-TRUCKS	101500076515					16.84
910939				08/30/12	51034	09/24/12	6,216.40	14.97
	01	GAS-GOLF	504100076515					721.26
	02	GAS-PARKS	101500076515					673.39
	03	GAS-SPORTS COMPLEX	202100076515					69.31
	04	GAS-TRUCKS	101500076515					4.10
910940				08/30/12	51034	09/24/12	6,216.40	49.21
	01	DI ESEL-GOLF	504100076515					550.77
	02	DI ESEL-PARKS	101500076515					670.99
910941				08/30/12	51034	09/24/12	6,216.40	144.54
	01	DI ESEL-GOLF	504100076515					526.45
	02	DI ESEL-PARKS	101500076515					1,053.54

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910941				08/30/12	51034	09/24/12	6,216.40	1,053.54
	01	OLD SHOP TANKS	504000076515					1,053.54
911692				09/24/12	51145	10/22/12	3,441.36	1,300.88
	01	DI ESEL-GOLF	504100076515					478.33
	02	DI ESEL-PARKS	101500076515					717.93
	03	DI ESEL-SPORTS COMPLEX	202100076515					104.62
911693				09/24/12	51145	10/22/12	3,441.36	883.54
	01	GASOLINE-GOLF	504100076515					68.67
	02	GASOLINE-PARKS	101500076515					105.71
	03	GASOLINE-SPORTS COMPLEX	202100076515					71.16
	04	GASOLINE-TRUCK	101500076515					638.00
911694				09/24/12	51145	10/22/12	3,441.36	1,256.94
	01	OLD SHOP TANK-CARTS	504000076515					1,256.94
912735				10/15/12	51227	11/21/12	2,285.63	1,335.85
	01	DI ESEL-GOLF	504100076515					568.53
	02	DI ESEL-PARKS	101500076515					708.63
	03	DI ESEL-SPORTS COMPLEX	202100076515					58.69
912736				10/15/12	51227	11/21/12	2,285.63	949.78
	01	GAS - GOLF	504100076515					84.56
	02	GAS - PARKS	101500076515					47.91
	03	GAS - SPORTS COMPLEX	202100076515					52.99
	04	GAS - TRUCKS	101500076515					764.32
913594				11/05/12	51320	12/12/12	4,395.00	1,285.79
	01	DI ESEL-GOLF	504100076515					507.03
	02	DI ESEL-PARKS	101500076515					669.96
	03	DI ESEL-SC	202100076515					108.80
913595				11/05/12	51320	12/12/12	4,395.00	663.18
	01	GASOLINE-GOLF	504100076515					83.03
	02	GASOLINE-PARKS	101500076515					32.52
	03	GASOLINE-SC	202100076515					46.36
	04	GASOLINE-TRUCKS	101500076515					501.27
913697				11/07/12	51320	12/12/12	4,395.00	350.00
	01	DI ESEL-OLD SHOP	504100076515					350.00
914435				12/03/12	51320	12/12/12	4,395.00	1,084.00
	01	GASOLINE-GOLF	504100076515					17.77
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	914435	02	GASOLINE-PARKS	101500076515	12/03/12		51320	12/12/12	4,395.00	1,084.00
		03	GASOLINE-SC	202100076515						66.28
		04	GASOLINE-TRUCKS	101500076515						54.23
	914436				12/03/12		51320	12/12/12	4,395.00	945.72
		01	GASOLINE-GOLF	504100076515						1,012.03
		02	GASOLINE-PARKS	101500076515						315.73
		03	GASOLINE-SC	202100076515						433.83
										262.47
										VENDOR TOTAL: 44,877.76
HI RS	HI RSCHBI EN TROPHI ES 520149	01	NAME PLATES	101000046203	03/29/12		50311	04/20/12	40.00	40.00

2012 PAID INVOICE LISTING

775675				06/30/12	50683	07/19/12	256.00	256.00
	01	WILDENRADT TROPHIES	504000046217					256.00
775729				08/24/12	51228	11/21/12	577.00	567.00
	01	TROPHIES	504000046217					567.00
776298				09/24/12	51044	09/27/12	73.50	73.50
	01	SERVICE PLAQUE	101000046213					73.50
776378				10/26/12	51157	10/29/12	69.00	69.00
	01	COSTUME CONTEST MEDALS	206095076217					69.00
875655				10/31/12	51228	11/21/12	577.00	10.00
	01	NAME PLATE	101000046203					10.00
875700				11/21/12	51321	12/12/12	79.70	79.70
	01	NAME PLATE HOLDER	101000046200					10.00
	02	PLAQUE - SUEZIE ZEEH	101000046214					34.85
	03	PLAQUE - SUEZIE ZEEH	201000046214					34.85

VENDOR TOTAL: 1,095.20

HOMER

HOMER INDUSTRIES				05/01/12	50385	05/17/12	3,060.00	1,530.00
S44983								1,530.00
	01	CERT PLAYGROUND MULCH-PARKS	101500066407					1,530.00
S44984				05/01/12	50385	05/17/12	3,060.00	1,530.00
	01	CERT PLAYGROUND MULCH-PARKS	101500066407					1,530.00

VENDOR TOTAL: 3,060.00

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HORN	HORNUNG'S PRO	GOLF SALES INC.		01/20/12		50027	02/24/12	236.81	236.81
	931176								236.81
	01	PUTTERS	501000001300						236.81
	933387			02/23/12		50136	03/22/12	608.76	460.26
	01	GRIPS & GRIP SUPPLIES	501000001303						460.26
	933529			02/27/12		50136	03/22/12	608.76	148.50
	01	SPECIAL ORDER BAGS	501000001304						148.50
	935464			03/14/12		50240	04/19/12	1,095.94	62.19
	01	GRIPS	501000001303						62.19
	936138			03/20/12		50240	04/19/12	1,095.94	100.59
	01	GRIPS	501000001303						100.59
	937891			04/02/12		50240	04/19/12	1,095.94	689.41
	01	SPIKES	501000001306						689.41
	939183			04/09/12		50240	04/19/12	1,095.94	243.75
	01	HAT CLIPS - BALL MARK - REPAIR	501000001306						243.75
	942510			04/30/12		50386	05/17/12	213.53	213.53
	01	GRIPS	501000001303						213.53
	944310			05/11/12		50519	06/21/12	598.62	51.55
	01	GRIPES-GOLF PRIDE NEW DECADE	501000001303						51.55
	944416			05/14/12		50519	06/21/12	598.62	201.98
	01	GRIPS	501000001303						201.98
	945086			05/16/12		50519	06/21/12	598.62	70.25
	01	GRIPS	501000001303						32.24
	02	GRIPS	501000001303						38.01
	947125			05/31/12		50519	06/21/12	598.62	126.89
	01	GRIPS	501000001303						126.89
	947690			06/05/12		50519	06/21/12	598.62	147.95

2012 PAID INVOICE LISTING

948564	01	GRI PS	501000001303	06/13/12	50685	07/19/12	1,029.06	147.95
								58.72
949230	01	REGRI PPI NG SUPPLI ES	501000001303	06/18/12	50685	07/19/12	1,029.06	58.72
								88.43

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949230				06/18/12		50685	07/19/12	1,029.06	88.43
	01	GRI PS	501000001303						88.43
949406				06/19/12		50685	07/19/12	1,029.06	235.04
	01	GRI PS	501000001303						235.04
950062				06/25/12		50685	07/19/12	1,029.06	139.68
	01	GRI PS	501000001303						58.64
	02	CONE CUPS	504000076500						81.04
951072				07/03/12		50685	07/19/12	1,029.06	147.11
	01	GRI PS	501000001303						147.11
951216				07/05/12		50685	07/19/12	1,029.06	102.90
	01	GRI PS	501000001303						102.90
951234				07/05/12		50685	07/19/12	1,029.06	116.81
	01	GRI PS	501000001303						116.81
951648				07/09/12		50685	07/19/12	1,029.06	100.62
	01	GRI PS	501000001303						100.62
952127				07/11/12		50685	07/19/12	1,029.06	39.75
	01	GRI PS	501000001303						39.75
954976				08/06/12		50828	08/23/12	195.80	118.34
	01	REPLACEMENT COOLERS	504000076500						118.34
955424				08/09/12		50828	08/23/12	195.80	77.46
	01	GRI PS	501000001303						77.46
956477				08/14/12		50963	09/20/12	543.13	24.69
	01	SPECIAL ORDER HEAD COVERS	501000001303						24.69
957159				08/20/12		50963	09/20/12	543.13	94.84
	01	SHAFT EXTENTI ONS	501000001303						94.84
957340				08/22/12		50963	09/20/12	543.13	170.65
	01	GRI PS	501000001303						170.65
957498				08/24/12		50963	09/20/12	543.13	34.38
	01	GRI P ACTI VATOR	501000001303						34.38
957999				08/28/12		50963	09/20/12	543.13	35.44

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957999				08/28/12		50963	09/20/12	543.13	35.44
	01	GRI P TAPE	501000001303						35.44
958015				08/28/12		50963	09/20/12	543.13	80.50
	01	PLASTI C TEES	501000001306						80.50
958223				08/30/12		50963	09/20/12	543.13	102.63
	01	GRI PS	501000001303						102.63
960628				10/01/12		51102	10/17/12	304.10	74.10

2012 PAID INVOICE LISTING

961835	01	GRI PS	501000001303	10/10/12	51102	10/17/12	304.10	74.10
								174.20
961836	01	GRI PS	501000001303	10/10/12	51102	10/17/12	304.10	174.20
962428	01	HAND WARMERS-CART WINDSHI ELDS	501000001306	10/19/12	51229	11/21/12	444.00	55.80
963333	01	CART BAG	501000001304	10/31/12	51229	11/21/12	444.00	55.80
963941	01	CART BAG	501000001304	11/09/12	51322	12/12/12	121.70	295.50
963942	01	WINDSHI ELD	501000001306	11/09/12	51322	12/12/12	121.70	295.50
965028	01	GRI PS	501000001303	11/26/12	51322	12/12/12	121.70	148.50
	01	WINDSHI ELD	501000001306					148.50
								21.65
								21.65
								62.40
								62.40
								37.65
								37.65
								VENDOR TOTAL:
								5,391.45
IDDYBIDD	IDDY BIDDY POOL SCHOOL			09/26/12	51051	09/28/12	640.00	640.00
0045								640.00
	01	CLASS FEE	205770236128	12/10/12	51323	12/12/12	384.00	384.00
0047								384.00
	01	INSTRUCTOR FEE	205770246128					384.00
								VENDOR TOTAL:
								1,024.00
IL	IL ASSOC. OF PARK DISTRICTS			01/01/12	50241	04/19/12	3,917.45	3,917.45
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	DUES2012			01/01/12		50241	04/19/12	3,917.45	3,917.45
		01 ANJUAL DUES	101000046204						1,958.72
		02 ANJUAL DUES	201000046204						1,958.73
									VENDOR TOTAL:
									3,917.45
IL2	IL STATE POLICE SERVICES FUND			06/28/12		50618	06/28/12	1,000.00	1,000.00
	062812								500.00
		01 CRIMINAL BACK GROUND	101000056305						500.00
		02 CRIMINAL BACK GROUND	201000056305						500.00
									VENDOR TOTAL:
									1,000.00
ILL1	ILLINOIS DEPT REVENUE			05/17/12		50440	05/17/12	595.00	595.00
	APRIL 2012								595.00
		01 PRO SHOP STATE SALES TAX	504000116852	05/17/12		50441	05/17/12	476.00	476.00
	APRIL 2012-2ND								336.00
		01 CLUBHOUSE STATE SALES TAX	303000116852						140.00
		02 CATERING STATE SALES TAX	303500116852	09/20/12		51027	09/20/12	1,921.00	1,921.00
	AUGUST 2012								597.00
		01 STATE SALES TAX - PRO SHOP	504000116852						852.00
		02 STATE SALES TAX - CLUBHOUSE	303000116852						273.00
		03 STATE SALES TAX -BEV CART	303100116852						4.00
		04 STATE SALES TAX -BB CONC	303300116852						60.00
		05 STATE SALES TAX - POOL CONC	303400116852						135.00
		06 STATE SALES TAX - CATERING	303500116852	01/20/12		49946	01/20/12	352.00	352.00
	DEC 2011								286.00
		01 PRO SHOP STATE SALES TAX	504000116852						

2012 PAID INVOICE LISTING

	02	CLUBHOUSE STATE SALES TAX	303000116852					43.00
	03	VENDING STATE SALES TAX	303200116852					8.00
	04	CATERING STATE SALES TAX	303500116852					15.00
FEB 2012				03/19/12	50097	03/19/12	121.00	121.00
	01	PRO SHOP STATE SALES TAX	504000116852					94.00
	02	CATERING STATE SALES TAX	303500116852					27.00
JANUARY 2012				02/21/12	49982	02/21/12	59.00	59.00
	01	PRO SHOP ILL SALES TAX	504000116852					59.00
JULY 2012				08/20/12	50774	08/20/12	944.00	944.00
	01	STATE SALES TAX - PRO SHOP SYCAMORE PARK DISTRICT	504000116852					944.00

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	JULY 2012-2ND	CHECK		08/20/12		50775	08/20/12	916.00	916.00
	01	STATE SALES TAX-CLUBHOUSE	303000116852						710.00
	02	STATE SALES TAX-BEVERAGE CART	303100116852						206.00
	JULY 2012-3RD	CHECK		08/20/12		50776	08/20/12	592.00	592.00
	01	STATE SALES TAX - BASEBALL CON	303300116852						193.00
	02	STATE SALES TAX - POOL CONC	303400116852						312.00
	03	STATE SALES TAX - CATERING	303500116852						87.00
	JUNE 2012			07/19/12		50686	07/19/12	3,743.00	3,743.00
	01	ILL STATE TAX - PRO SHOP	504000116852						650.00
	02	ILL STATE TAX - CLUBHOUSE	303000116852						832.00
	03	ILL STATE TAX - BEVERAE CART	303100116852						323.00
	04	ILL STATE TAX - BB CONC	303300116852						1,408.00
	05	ILL STATE TAX - POOL CONC	303400116852						411.00
	06	ILL STATE TAX - CATERING	303500116852						119.00
	MARCH 2012			04/20/12		50312	04/20/12	1,177.00	1,177.00
	01	PRO SHOP-STATE SALES TAX	504000116852						939.00
	02	CLUBHOUSE-STATE SALES TAX	303000116852						191.00
	03	CATERING-STATE SALES TAX	303500116852						47.00
	MAY 12			06/20/12		50476	06/20/12	1,771.00	1,771.00
	01	STATE SALES TAX-PRO SHOP	504000116852						654.00
	02	STATE SALES TAX - CLUBHOUSE	303000116852						566.00
	03	STATE SALES TAX - BEVERAGE CAR	303100116852						107.00
	04	STATE SALES TAX - BB CONC	303300116852						329.00
	05	STATE SALES TAX - POOL CONC	303400116852						58.00
	06	STATE SALES TAX - CATERING	303500116852						57.00
	NOVEMBER 2012			12/20/12		51355	12/20/12	282.00	282.00
	01	STATE SALES TAX - PRO SHOP	504000116852						184.00
	02	STATE SALES TAX - CLUBHOUSE	303000116852						58.00
	03	STATE SALES TAX - CATERING	303500116852						40.00
	OCTOBER 2012-1ST			11/19/12		51187	11/20/12	680.00	680.00
	01	STATE SALES TAX-PRO SHOP	504000116852						578.00
	02	STATE SALES TAX-BEVERAGE CART	303100116852						4.00
	03	STATE SALES TAX-BB CONCESSIONS	303300116852						12.00
	04	STATE SALES TAX-CATERING	303500116852						86.00
	OCTOBER 2012-2ND			11/19/12		51188	11/20/12	371.00	371.00
	01	CLUBHOUSE	303000116852						371.00
	SEPTEMBER 2012			10/19/12		51141	10/19/12	703.00	703.00

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23213	01	SECURITY 3/10-6/9	207500056300	03/13/12	50137	03/22/12	303.75	295.00 303.75
	01	SECURITY 4/15-7/14	101000056300					151.87
	02	SECURITY 4/15-7/14	201000056300					151.88
23337				05/14/12	50388	05/17/12	295.00	295.00
23450	01	SECURITY 6/10 - 9/9	207500056300	06/14/12	50687	07/19/12	303.75	295.00 303.75
	01	SECURITY - 7/15-10/14	101000056300					151.88
	02	SECURITY - 7/15-10/14	201000056300					151.87
23684				08/16/12	50829	08/23/12	295.00	295.00
23785	01	SECURITY - 9/10-12/9	207500056300	09/14/12	50964	09/20/12	303.75	295.00 303.75
	01	SECURITY 10/15-1/14	101000056300					151.87
	02	SECURITY 10/15-1/14	201000056300					151.88

VENDOR TOTAL: 2,100.00

ILLIQ	ILLINOIS LIQUOR CONTROL			11/01/12	51271	11/28/12	500.00	500.00
	2012							500.00
	01	STATE LIQUOR COMMISSION	303000046210					500.00

VENDOR TOTAL: 500.00

ILSTMA	ILLINOIS SPORTS TURF MANAGERS			12/11/11	49906	01/18/12	45.00	45.00
	12-11-11							45.00
		SYCAMORE PARK DISTRICT						45.00

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	12-11-11			12/11/11		49906	01/18/12	45.00	45.00
		01 SPORTS TURF MEMBERSHIP	101500046204						45.00
									VENDOR TOTAL: 45.00
INTEG	INTEGRA BUSINESS SYSTEMS, INC.			05/01/12		50389	05/17/12	276.69	152.93
	47970								152.93
	01	COPIER USAGE & MAINT	207500046201	08/01/12		50830	08/23/12	225.70	107.59
49343									53.79
	01	ADMIN COPIER USAGE	101000056304						53.80
	02	ADMIN COPIER USAGE	201000056304						118.11
49344				08/01/12		50830	08/23/12	225.70	118.11
INV46065		01 CC - COPIER USAGE	207500046201	01/06/12		49907	01/18/12	121.42	121.42
	01	ADMIN COPIER USAGE	101000056304						60.71
	02	ADMIN COPIER USAGE	201000056304						60.71
INV46502				02/02/12		50030	02/24/12	218.15	218.15
	01	ADMIN COPIER USEAGE	101000056304						109.07
	02	ADMIN COPIER USEAGE	201000056304						109.08
INV46861				02/29/12		50138	03/22/12	3,690.53	3,550.00
INV46980		01 COPIER-COMM CTR	701000207004	03/01/12		50138	03/22/12	3,690.53	3,550.00
	01	ADMINCOPIER USAGE	101000056304						70.26
	02	ADMINCOPIER USAGE	201000056304						70.27
INV47492				04/02/12		50244	04/19/12	996.49	91.93
	01	ADMIN COPIER USAGE	101000056304						45.97
	02	ADMIN COPIER USAGE	201000056304						45.96
INV47667				04/09/12		50244	04/19/12	996.49	904.56
	01	COPIER USAGE & MAINT	207500046201						904.56

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INV48132	01	ADMIN COPIER USAGE	101000056304	05/04/12	50389	05/17/12	276.69	123.76
	02	ADMIN COPIER USAGE	201000056304					61.88
INV48488	01	COMM CTR - COPIER USAGE SYCAMORE PARK DISTRICT	207500046201	06/01/12	50521	06/21/12	803.28	61.88
								672.01
								672.01

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INV48647	01	ADMIN COPIER USAGE	101000056304	06/07/12		50521	06/21/12	803.28	131.27
	02	ADMIN COPIER USAGE	201000056304						65.63
INV48911	01	CC - COPIER USAGE	207500046201	07/02/12		50688	07/19/12	245.88	65.64
INV49023	01	ADMIN COPIER USAGE	101000056304	07/09/12		50688	07/19/12	245.88	112.36
	02	ADMIN COPIER USAGE	201000056304						112.36
INV49889	01	CC COPIER USAGE	207500046201	09/05/12		50965	09/20/12	481.38	133.52
INV49985	01	ADMIN COPIER USAGE	101000056304	09/07/12		50965	09/20/12	481.38	66.76
	02	ADMIN COPIER USAGE	201000056304						66.76
INV50355	01	CC COPIER USAGE	207500046201	10/01/12		51103	10/17/12	217.36	178.71
INV50420	01	ADMIN COPIER USAGE	101000056304	10/02/12		51103	10/17/12	217.36	178.71
	02	ADMIN COPIER USAGE	201000056304						302.67
INV50832	01	COPIER USAGE	207500046201	11/01/12		51230	11/21/12	476.38	151.34
INV50897	01	ADMIN-COPIER USAGE	101000056304	11/02/12		51230	11/21/12	476.38	151.33
	02	ADMIN-COPIER USAGE	201000056304						78.31
INV51364	01	ADMIN COPIER/PRI NTER USAGE	101000046201	12/04/12		51324	12/12/12	278.51	78.31
	02	ADMIN COPIER/PRI NTER USAGE	201000046201						139.05
INV51365	01	COPIER-PRI NTER USAGE	207500046201	12/04/12		51324	12/12/12	278.51	69.52
									69.53
									130.87
									130.87
									345.51
									172.75
									172.76
									168.03
									84.01
									84.02
									110.48
									110.48
									VENDOR TOTAL:
									8,031.77

VENDOR TOTAL:

8,031.77

INTERACT BUSINESS PRODUCTS  
70181

74215	01	REPLACE POOL PHONE	701000207004	03/13/12		50831	08/23/12	1,005.00	165.00
				07/26/12		50831	08/23/12	1,005.00	165.00

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74215	01	CC PHONE PROBLEMS	101000056304	07/26/12		50831	08/23/12	1,005.00	420.00
	02	CC PHONE PROBLEMS	201000056304						210.00

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74511				101000056304	08/07/12	50831	08/23/12	1,005.00	420.00
	01	CC PHONE PROBLEMS		101000056304					210.00
	02	CC PHONE PROBLEMS		201000056304					210.00
INV67744					12/29/11	49908	01/18/12	415.00	415.00
	01	CORDLESS PHONE		303000066400					225.00
	02	SERVICE CC PHONE		201000056304					190.00
								VENDOR TOTAL:	1,420.00
INTERS		INTERSTATE BATTERIES ROCKFORD			03/21/12	50139	03/22/12	136.80	-16.05
	100224189								-16.05
	01	RETURN-CORE CHARGE		504000066409	03/21/12	50139	03/22/12	136.80	-51.95
	100224190								-51.95
	01	CREDIT-BATTERY RETURN		504000066409	02/27/12	50139	03/22/12	136.80	204.80
	500505359								204.80
	01	BATTERIES-GOLF CARTS		504000066409					136.80
								VENDOR TOTAL:	1,036.00
I PRA		I PRA			01/01/12	49872	01/05/12	1,036.00	1,036.00
	2012	DUES							259.00
		01 ANNUAL DUES		101000046204					129.50
		02 ANNUAL DUES		101500046204					129.50
		03 ANNUAL DUES		202100046204					518.00
		04 ANNUAL DUES		201000046204					1,036.00
								VENDOR TOTAL:	192.00
JB'S		JB'S WORLD FAMOUS PIZZA			09/27/12	51231	11/21/12	192.00	192.00
	11115								192.00
		01 BASEBALL CONC PIZZA		303300086614					192.00
								VENDOR TOTAL:	100.00
JENS		JENSEN, DON R. & COMPANY			03/29/12	50335	05/02/12	100.00	100.00
	2012								100.00
		01 WORKERS COMP		231000106805					100.00
								VENDOR TOTAL:	100.00

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JOHN	JOHNSON SEAT & CANVAS SHOP								
	30902			01/17/12		49947	01/20/12	292.00	292.00
		01 FIELD #1 NET REPAIR	202100066404	03/28/12		50245	04/19/12	50.00	50.00
	31090								50.00
		01 PARK SWING REPAIR	101500066407	05/29/12		50522	06/21/12	4,885.00	4,885.00
	31344								4,885.00
		01 POOL CONC CANOPY	701000207006	08/03/12		50832	08/23/12	270.00	160.00
	31578								160.00
		01 BB POLE PAD REPAIR	101500056307	08/09/12		50832	08/23/12	270.00	110.00
	31604								110.00
		01 STAGE CURTAIN REPAIR	101500056307						5,497.00
								VENDOR TOTAL:	2.11
JOHNDE	JOHN DEERE LANDSCAPES/LESCO			07/28/12		50833	08/23/12	122.11	2.11
	23945914								2.11
		01 SERVICE CHARGE	202100066402	04/25/11		50689	07/19/12	2,900.84	-6.16
	57554708-CREDIT								-6.16
		01 RETURN	504100066403	04/13/12		50689	07/19/12	2,900.84	147.00
	60880578								

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
61795036	01	DRIVE MOTOR ASSY	504100066403	06/25/12	50689	07/19/12	2,900.84	147.00
61975272	01	FUNGI CI DE-GREENSEES-FAI RWAYS	504100076507	07/11/12	50689	07/19/12	2,900.84	1,380.00
62050958	01	FUNGI CI DE-GREENS-TEES-FAI RWAYS	504100076507	07/17/12	50833	08/23/12	122.11	1,380.00
62051097	01	RETURN-DRIVE MOTOR ATTY	504100066403	07/17/12	50833	08/23/12	122.11	1,380.00
62589464	01	BUNKER RAKES-COURSE	504100076517	09/07/12	50966	09/20/12	170.74	-140.00
62741038	01	THROTTLE CABLES-BELTS WEEDER	202100066403	09/21/12	51104	10/17/12	200.00	-140.00
	01	GRASS SEED-GOLF-PARKS-SC SYCAMORE PARK DI STRI CT	101500076502					260.00
								260.00
								170.74
								170.74
								200.00
								100.00

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62741038	02	GRASS SEED-GOLF-PARKS-SC	202100076521	09/21/12	51104	10/17/12	200.00	200.00
								100.00
								3,393.69
JOHNDEFI	JOHN DEERE FINANCIAL							
01-252828				01/10/12	49960	01/25/12	202.20	202.20
01-254455	01	PARKS 1435 PARTS	101500066402	04/12/12	50523	06/21/12	444.76	19.13
01-254456	01	KEY-ROTARY SWING-TRIM MOWER	504100066402	04/12/12	50523	06/21/12	444.76	19.13
01-254457	01	WHEELS & CARDS-PARKS TRIM MOWE	101500066403	04/12/12	50523	06/21/12	444.76	118.92
01-255025	01	AIR FILTER-BLOWER	101500066403	04/12/12	50523	06/21/12	444.76	118.92
01-255025	01	AIR FILTER-BLOWER	101500066403	04/26/12	50523	06/21/12	444.76	9.45
01-255759	01	BLADE-1435 PARKS TRIM MOWER	101500066403	04/26/12	50523	06/21/12	444.76	9.45
01-256088	01	TOGGLE SWITCH -5420N TRACTOR	101500066402	05/22/12	50523	06/21/12	444.76	161.88
01-256133	01	BOLT-LOCK WASHER	101500066402	06/06/12	50523	06/21/12	444.76	161.88
01-256301	01	VOLTAGE REG-SPORTS FIELD RAKE	202100066403	06/08/12	50523	06/21/12	444.76	34.10
01-256319	01	IGNITOR-DRAG RAKE - SC	202100066402	06/08/12	50523	06/21/12	444.76	34.10
01-256653	02	WEEDER STRING-GOLF	504100076500	06/06/12	50523	06/21/12	444.76	38.89
01-257080	01	FIELD RAKE-1200 SPORTS	202100066402	06/21/12	50690	07/19/12	277.58	38.89
01-257142	01	PARTS - FIELD RAKE	202100066402	06/21/12	50690	07/19/12	277.58	62.39
01-258448	01	BOLT GREENS ROLLER	504100066403	10/19/12	51272	11/28/12	15.77	62.39

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	01-258448			10/19/12		51272	11/28/12	15.77	15.77
	0252648	01 BLOWER DI PSTICK	504100066403	01/11/12		50031	02/24/12	58.80	15.77
		01 WHEEL-GOLF	504100066403						41.96
		02 WHEEL - PARK	101500066403						20.98
	0252780			01/03/12		49909	01/18/12	51.24	20.98
		01 PARTS - JD 1050 TRACTOR	101500066402						26.84
		02 PARTS - JD 1050 TRACTOR	504100066402						13.42
	0252784			01/03/12		49909	01/18/12	51.24	13.42
		01 PARTS JD 1050 TRACTOR	101500066402						24.40
		02 PARTS JD 1050 TRACTOR	504100066402						12.20
	0252936			01/19/12		50031	02/24/12	58.80	12.20
		01 PARTS-935 BLOWER	101500066403						16.84
	0258094			10/04/12		51105	10/17/12	23.49	16.84
		01 LOCK WASHER-NUTS	504100066402						21.24
	0258219			10/09/12		51105	10/17/12	23.49	21.24
		01 WASHERS-ROLLERS	504100066403						2.25
									2.25
							VENDOR TOTAL:		1,377.53
JOSH	JOSH, RUSS 5-15-12			05/15/12		50446	05/22/12	465.00	465.00
		01 WPA SHELTER WORK	701000207008						465.00
							VENDOR TOTAL:		465.00
JP	J. P. COOKE COMPANY 205159			10/31/12		51232	11/21/12	56.70	56.70
		01 NOTARY STAMPS	101000046200						28.35
		02 NOTARY STAMPS	201000046200						28.35
							VENDOR TOTAL:		56.70
JUMPER	JUMPERS ISLAND, INC. JUNE 14			05/17/12		50390	05/17/12	150.00	150.00
		01 INFLATABLE FOR JUNE CONCERT	206194006216						150.00
							VENDOR TOTAL:		150.00

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JW	J. W. TURF, INC. 06-766354			01/16/12		50032	02/24/12	438.50	438.50
		01 BLADE-DEERE MOWERS	202100066403						438.50
	06766590			01/26/12		50140	03/22/12	149.54	149.54
		01 TRACTOR WHEEL HUB-BEARGS-SEALS	101500066402						149.54
	767652			03/15/12		50246	04/19/12	278.43	278.43
		01 NEW ROLERS FOR GREENS ROLLER	504100066403						278.43
							VENDOR TOTAL:		866.47
KAR	KAR-FRE FLOWERS 177114/1			02/11/12		50141	03/22/12	60.00	60.00
		01 DADDYDAUGHTER-DANCE FLOWERS	206095036216						60.00
	183566/1			06/12/12		50691	07/19/12	40.00	40.00
		01 EMPLOYEE GET WELL	101000046213						20.00

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	186320/1	02 EMPLOYEE GET WELL	201000046213	09/04/12	51106	10/17/12	45.14	20.00	
								17.58	
	186321/1	01 FLOWERS	202100066404	09/04/12	51106	10/17/12	45.14	17.58	
								27.56	
	2311-050112	01 FLOWERS - SPORTS PLANTERS	202100066404	05/01/12	50391	05/17/12	95.90	27.56	
								95.90	
		01 SYMPATHY	101000046213					47.95	
		02 SYMPATHY	201000046213					47.95	
								47.95	
								241.04	
		VENDOR TOTAL:							
KI SH	KI SHWAUKEE SPECIAL RECREATION			03/01/12	50316	04/24/12	2,725.00	2,725.00	
	08-51	01 SOLO RIDER GOLF CART	221000076500	08/03/12	50835	08/23/12	37,399.50	2,725.00	
	08-54	01 1/2 PAYMENT SPECIAL REC	221000116855	09/26/12	51265	11/26/12	37,399.50	37,399.50	
	08-58	01 1/2 PMT SPECIAL REC	221000116855					37,399.50	
								37,399.50	
								77,524.00	
		VENDOR TOTAL:							
KOHL	KOHLER, JIM			02/06/12	49965	02/07/12	250.00	250.00	
	020612								
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	020612	01 DADDY DAUGHTER DANCE DJ FEE	206095036216	02/06/12	49965	02/07/12	250.00	250.00	
	040912	01 DJ FEE FOR TEEN DANCE	205120036216	04/09/12	50247	04/19/12	250.00	250.00	
	050812	01 ALL NIGHTER DJ PAYMENT	205120076128	05/08/12	50346	05/08/12	250.00	250.00	
	060812	01 DJ MIDDLE SCHOOL POOL PARTY	518000046216	06/07/12	50460	06/07/12	250.00	250.00	
	092012	01 DJ FEE	205120036216	09/20/12	50968	09/20/12	250.00	250.00	
	121212	01 DJ FEE	205120036216	12/12/12	51356	12/20/12	250.00	250.00	
	JULY POOL PARTY	01 DJ FEE JULY POOL PARTY	518000046216	06/05/12	50524	06/21/12	250.00	250.00	
	MARCH DANCE	01 MARCH TEEN DANCE DJ PAYMENT	205120036216	02/09/12	49971	02/09/12	250.00	250.00	
	SEPT 14	01 DJ FEE	205120036216	08/14/12	50836	08/23/12	250.00	250.00	
								250.00	
								2,250.00	
		VENDOR TOTAL:							
KONE	KONE INC.			12/31/11	49910	01/18/12	194.84	194.84	
	220803798	01 MONTHLY ELEVATOR - DEC	202500056300	01/31/12	50033	02/24/12	194.84	194.84	
	220828221	01 MONTHLY ELEVATOR-JAN	202500056300	02/29/12	50142	03/22/12	194.84	194.84	
	220850096	01 MONTHLY ELEVATOR-FEB	202500056300	03/31/12	50248	04/19/12	194.84	194.84	
	220873878	01 MUSEUM-MONTHLY ELEVATOR MARCH	202500056300	04/30/12	50392	05/17/12	194.84	194.84	
	220897254							194.84	

01 MUSEUM-MONTHLY ELEVATOR 202500056300  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	220919943			05/31/12		50692	07/19/12	1,946.39	205.91
	6-15-12 TO 6-15-13	01 MUSEUM-MONTHLY ELEVATOR	202500056300						205.91
		01 ANNUAL CONTRACT 6-12 TO 6-13	202500056300	07/19/12		50692	07/19/12	1,946.39	1,740.48
		02 ANNUAL CONTRACT 6-12 TO 6-13	201000001102						948.92
									791.56
									VENDOR TOTAL:
									2,920.59
LOV	LOVELL'S DISCOUNT TIRE								
	28955			08/02/12		50837	08/23/12	182.95	182.95
		01 WHEEL-DUMP TRUCK	101500066402						182.95
									VENDOR TOTAL:
									182.95
LOWE	LOWE'S								
	905009-2			08/08/12		50970	09/20/12	442.55	30.91
		01 NETTING CABLE-SPORTS FIELDS	202100076536						30.91
	905017			12/05/11		49912	01/18/12	590.28	134.30
		01 TABLES-LUMBER WATERPROOFER	101500066404						134.30
	905027			05/21/12		50525	06/21/12	1,138.90	68.16
		01 STRIPING PIA NT-PARK	101500066404						68.16
	905028			05/29/12		50693	07/19/12	3,295.56	24.78
		01 DRILL BIT-LUMBER - PARKS REPAI	101500066404						24.78
	905080			04/11/12		50393	05/17/12	173.55	6.04
		01 TOP SOIL-BEDS PARKS	101500076500						6.04
	905095			08/24/12		50970	09/20/12	442.55	31.56
		01 LUMBER -PARKS REPL BOARDS	101500066407						31.56
	905107			12/14/11		49912	01/18/12	590.28	176.52
		01 LUMBER-PI CNIC TABLES	101500066404						176.52
	905132			09/11/12		51108	10/17/12	419.12	126.22
		01 TRASH CONTAINER	101500066404						23.73
		02 TREATED LUMBER	101500066404						89.25
		03 INSTALLER BIT	101500066404						13.24
	905157			05/30/12		50693	07/19/12	3,295.56	21.18
		01 LUMBER	101500066404						21.18
	905160			09/28/12		51233	11/21/12	36.78	36.78

VENDOR TOTAL:

VENDOR TOTAL:

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	905160			09/28/12		51233	11/21/12	36.78	36.78
		01 TOOLS	202100076512						36.78
	905163			09/11/12		51108	10/17/12	419.12	22.86
		01 REBAR PINS-PARKS	101500066404						16.98
		02 GALV SPIKES - PARKS	101500066404						5.88
	905169			04/03/12		50393	05/17/12	173.55	18.31
		01 HOOD	101500066404						18.31
	905257			12/05/11		49912	01/18/12	590.28	114.22

2012 PAID INVOICE LISTING

905281-2011	01	LUMBER- CONCRETE MIX	101500066405	12/05/11	49912	01/18/12	590.28	114.22
	01	SHOVEL	101500076512					37.78
905339				06/07/12	50693	07/19/12	3,295.56	37.78
	01	PAINT-SC FOUL POLES	202100076500					18.02
905398				07/26/12	50970	09/20/12	442.55	18.02
	01	BELT SANDER PAPER	101500066407					23.08
905440				01/11/12	50034	02/24/12	81.46	23.08
	01	METRIC NUTS - BOLTS	101500076511					6.75
905472				11/08/12	51325	12/12/12	16.66	6.75
	01	TREATED LUMBER	101500066404					16.66
905581				03/12/12	50249	04/19/12	694.27	16.66
	01	WOOD - DUMP TRUCK BOX	101500066402					162.92
905620				05/25/12	50693	07/19/12	3,295.56	162.92
	01	TOP-N-SEAL	101500076500					5.20
905659				04/24/12	50393	05/17/12	173.55	5.20
	01	SHOP VAC FITLER	101500066401					26.26
905669				08/13/12	50970	09/20/12	442.55	26.26
	01	WASP SPRAY - PAINT SUPPLIES	101500076500					39.56
905684				02/06/12	50143	03/22/12	258.94	39.56
	01	PLYWOOD	202100076500					19.32
905688				01/03/12	50034	02/24/12	81.46	19.32

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905688		01 PARKS-STAIN-PAINT=BRUSHES	101500076500	01/03/12		50034	02/24/12	81.46	60.02
905715		01 SPRAYER BRUSHES-EQUIP REPAIR	101500066407	08/21/12		50970	09/20/12	442.55	60.02
905775		01 LUMBER-DUGOUTS	202100066404	11/29/11		49912	01/18/12	590.28	31.25
905797		01 MASONRY SUPPLIES	101500066404	04/25/12		50525	06/21/12	1,138.90	25.20
905813-2012		01 BOARDS-SCOREBOARD	202100066404	04/09/12		50393	05/17/12	173.55	25.20
905831		01 WOOD - BRUSHES	504100076500	01/05/12		50034	02/24/12	81.46	55.84
905842		01 WASP SPRAY	101500066404	08/22/12		50970	09/20/12	442.55	55.84
905852		01 LUMBER	101500066404	04/17/12		50393	05/17/12	173.55	29.96
905910		01 ELECTRIC COVER - FOUNDERS PK	101500066404	06/27/12		50838	08/23/12	425.60	29.96
905925		01 WASP SPRAY	101500066404	08/22/12		50970	09/20/12	442.55	14.69
905943		01 PARKING LINE PAINT-PARKS	101500066406	07/31/12		50970	09/20/12	442.55	14.69
905944		01 LUMBER-SCREWS	101500066405	12/01/11		49912	01/18/12	590.28	28.34
906943		01 PICNIC TABLES - STAINS-NUTS	101500066404	12/14/11		49912	01/18/12	590.28	28.34



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907059	01	PLANTS - PAINT-PARK PRIDE	101500066404	05/04/12	50525	06/21/12	1,138.90	99.64
911078	01	HOSE & REGULATOR-CON GRILL SYCAMORE PARK DISTRICT	303000076500	04/21/12	50393	05/17/12	173.55	99.64 37.94 37.94

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911608	01	SUPPLIES - PARK PRIDE	101500066404	05/03/12		50525	06/21/12	1,138.90	505.98
913068	01	FITTINGS-AIR HOSE LINE-SHOP	101500066401	02/01/12		50143	03/22/12	258.94	169.29
913127	01	ENTRANCE CLUBHOUSE	504100076500	03/15/12		50249	04/19/12	694.27	169.29
913175	01	FENCING-CH PLAYGROUND	101500066407	03/16/12		50249	04/19/12	694.27	21.83
913640	01	MARKING PAINT	101500076500	06/13/12		50693	07/19/12	3,295.56	21.83
913886	01	PRO SHOP AC UNIT	701000207005	07/03/12		50838	08/23/12	425.60	39.59
913976	01	TABLES-NUTS GLUE STAIN	101500076512	12/20/11		49912	01/18/12	590.28	39.59
915205	01	SHRUBS-PARKS	101500076501	09/13/12		51108	10/17/12	419.12	4.73
915250	01	FLOWERS-SHRUBS - PARKS	101500076501	09/14/12		51108	10/17/12	419.12	4.73
915499	02	FLOWERS-SHRUBS - PARKS	101500076501						379.05
915887	01	REPL PERENIALS	101500076501	08/01/12		50970	09/20/12	442.55	379.05
915888	01	PLANTS-PARK PRIDE	101500066404	05/03/12		50525	06/21/12	1,138.90	37.36
941435	01	PLANTS-PARK PRIDE	101500066404	05/03/12		50525	06/21/12	1,138.90	37.36
941532	01	TRASH CANS-PARKS	101500066404	06/01/12		50693	07/19/12	3,295.56	47.48
941633	01	ANCHOR-SCREWS - PARKS	101500076511	02/01/12		50143	03/22/12	258.94	47.48
	01	ADAPTER	101500066401	09/06/12		51108	10/17/12	419.12	158.58
	01	SCREWS-BOLTS-CLIPS - DUMP TRK	101500066402	03/13/12		50249	04/19/12	694.27	50.94
	01	BOLTS-IRON DUMP TRUCK BOX	101500066402	03/14/12		50249	04/19/12	694.27	107.64
	01	PAINT-COVERALLS-GARB CANS	101500066404	03/01/12		50249	04/19/12	694.27	44.53

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941693	01	SCREWS-BOLTS-CLIPS - DUMP TRK	101500066402	03/13/12		50249	04/19/12	694.27	33.33
941840	01	BOLTS-IRON DUMP TRUCK BOX	101500066402	03/14/12		50249	04/19/12	694.27	33.33
942302	01	PAINT-COVERALLS-GARB CANS	101500066404	03/01/12		50249	04/19/12	694.27	17.96

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942682	02	PAINT-COVERALLS-GARB CANS	202100066404	03/30/12	50393	05/17/12	173.55	209.32
								37.40
953314	01	GRAFFITI REMOVAL	101500066404	07/19/12	50838	08/23/12	425.60	37.40
								20.75
953375	01	PAINT SUPPLIES	101500066404	02/07/12	50143	03/22/12	258.94	20.75
								60.86
953575	01	ANGLE-SCREWS	202100076500	02/14/12	50143	03/22/12	258.94	60.86
								4.89
953614	01	TOGGLE BOLTS	202100076500	09/14/12	51108	10/17/12	419.12	4.89
								54.21
	01	BOARD	101500066404					10.47
	02	ASPHALT REPAIR-PARKS	101500066404					13.98
	03	FLOWERS-PARKS	101500066404					29.76
975152	01	CH COUNTERTOPS	701000207010	03/05/12	50693	07/19/12	3,295.56	3,174.19
								3,174.19
978496	01	SUPPLIES-PARK PRIDE DAY	101500076501	05/03/12	50525	06/21/12	1,138.90	330.28
								330.28
								VENDOR TOTAL: 7,573.67
MAGCS	MAGCS-MIDWEST ASSOC GOLF							
	752866737							
	01	ANNUAL DUES-GOLF COURSE SPTS	101000046204	01/11/12	49913	01/18/12	180.00	180.00
								180.00
								VENDOR TOTAL: 180.00
MAHONEY	MAHONEY ENVIRONMENTAL							
	0012735085							
	01	GREASE TRAP SERVICE	303000056307	03/21/12	50250	04/19/12	135.00	135.00
								135.00
								VENDOR TOTAL: 135.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
MAIL	MAILING EQUIPMENT SERVICES								
	32987			03/19/12		50251	04/19/12	77.90	77.90
		01 POSTAGE CASSETTES	101000046200						38.95
		02 POSTAGE CASSETTES	201000046200						38.95
									VENDOR TOTAL: 77.90
MAINESUP	MAINE SUPPLY CO								
	7832			10/23/12		51151	10/23/12	15,678.65	15,678.65
		01 TABLES-CHAIRS-STOOLS	701000207004						15,678.65
									VENDOR TOTAL: 15,678.65
MAPLE	MAPLE PARK LANDSCAPE-TRUCKING								
	12-363921			05/07/12		50527	06/21/12	1,155.00	140.00
		01 PARKS MULCH	101500066404						140.00
	12-363922			05/08/12		50527	06/21/12	1,155.00	140.00
		01 PARKS MULCH	101500066404						140.00
	12-363931			05/10/12		50527	06/21/12	1,155.00	140.00
		01 PARK MULCH	101500066404						140.00
	12-364046			05/30/12		50527	06/21/12	1,155.00	105.00
		01 PARK MULCH	101500066404						105.00
	12-364052			05/30/12		50527	06/21/12	1,155.00	105.00
		01 PARK MULCH	101500066404						105.00
	12-364060			06/01/12		50527	06/21/12	1,155.00	70.00
		01 PARKS MULCH	101500066404						70.00

2012 PAID INVOICE LISTING

12-364082	01	PARKS MULCH	101500066404	06/05/12	50527	06/21/12	1,155.00	105.00
12-364084	01	PARKS MULCH	101500066404	06/06/12	50527	06/21/12	1,155.00	105.00
12-364085	01	PARKS MULCH	101500066404	06/06/12	50527	06/21/12	1,155.00	140.00
12-364089	01	PARKS MULCH	101500066404	06/07/12	50527	06/21/12	1,155.00	105.00
12-364263	01	PARKS MULCH	101500066404	09/27/12	51109	10/17/12	72.00	105.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12-364263	01 TOP SOIL-SPORTS COMPLEX	202100076533	09/27/12		51109	10/17/12	72.00	72.00
	5-7, 5-8, 5-10	01 PARK MULCH-BEDS TREES	101500066407	05/07/12		50394	05/17/12	420.00	420.00
									420.00
									VENDOR TOTAL:
									1,647.00
MAR	ARCH CHEM-MARINE BIOCHEM 39005	01 ALGAE CONTROL - PONDS	101500076504	04/05/12		50252	04/19/12	749.00	749.00
	51746512	01 ALGAE TREATMENT-KRPAN	101500076504	04/10/12		50395	05/17/12	1,349.00	749.00
	51756376	01 ALGAE TREATMENT-LG KRPAN POND	101500076504	04/23/12		50395	05/17/12	1,349.00	600.00
	51796283	01 POND WEED CONTROL	101500076504	05/24/12		50528	06/21/12	1,246.00	1,246.00
	51833425	01 SOUTH POND ALGAE TRMNT	101500076504	06/21/12		50694	07/19/12	749.00	1,246.00
	51845566	01 ALGAE CONTROL-KRPAN	101500076504	06/29/12		50694	07/19/12	749.00	400.00
	51858870	01 ALGAE TRMNT - KRPAN POND	101500076504	07/11/12		50839	08/23/12	1,124.00	349.00
	51871316	01 ALGAE TRMNT -PARKSIDE POND	101500076504	07/19/12		50839	08/23/12	1,124.00	749.00
	51899534	01 POND TREATMENT - KRPAN	101500076504	08/10/12		50971	09/20/12	2,599.00	375.00
	51905761	01 POND TREATMENT PARKSIDE-MERRY	101500076504	08/20/12		50971	09/20/12	2,599.00	749.00
	51915383	01 POND TREATMENT	101500076504	08/29/12		50971	09/20/12	2,599.00	726.00
	51920925	01 POND TREATMENT	101500076504	09/11/12		50971	09/20/12	2,599.00	749.00
									375.00

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	51929444	01 POND & TREATMENT	101500076504	09/27/12		51110	10/17/12	725.00	725.00



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MENA	MENARDS - SYCAMORE							
10443				11/27/12	51327	12/12/12	50.88	22.96
	01 VALVE-NI PPLE-POOL	518100066410						22.96
	02 SEWAGE PUMP	518100066410						249.99
	03 SEWAGE PUMP-FREE	518100066410						-249.99
10527				11/28/12	51327	12/12/12	50.88	15.92
	01 DISTILLED WATER	101500076500						0.88
	02 SPRAYER - SHIOP	101500076500						15.04
1066				03/15/12	50256	04/19/12	77.73	19.98
10747	01 MUSEUM-OUTDOOR FIXTURE BULB	101500066408		04/23/12	50398	05/17/12	299.70	19.98
11219	01 ENTRY KNOB-CONCESSI ONS	303300066401		04/25/12	50398	05/17/12	299.70	33.92
								10.58

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11219		01 GUTTER-FLASHING	101500066404	04/25/12	50398	05/17/12	299.70	10.58
1136		01 GOLF-ANTI SKID PAINT	504100076500	03/15/12	50256	04/19/12	77.73	44.20
		02 CABLE CLAMPS	504100076500					39.00
12482		01 TANK SPRAYER-POOL	518100066401	04/30/12	50398	05/17/12	299.70	5.20
13456		01 HYD CEMENT-POOL CONCRETE	518100066410	05/04/12	50398	05/17/12	299.70	12.97
13488		01 PLANTS-PARK PRIDE	101500076502	05/04/12	50398	05/17/12	299.70	12.97
13695		01 PARK PRIDE-PLANTING TOOLS	101500076512	05/05/12	50535	06/21/12	1,823.46	42.17
14190		01 LADDER-LIGHT BULBS	518100066401	05/07/12	50535	06/21/12	1,823.46	42.17
14271		01 LIGHT BULBS-POOL	518100066401	05/07/12	50535	06/21/12	1,823.46	21.76
14706		01 POOL-PIPE REPAIR	518100066410	05/09/12	50535	06/21/12	1,823.46	21.76
14968		01 NUTS-BOLTS-POOL REPAIR	518100066410	05/10/12	50535	06/21/12	1,823.46	29.90
15217		01 GOLF-WIRE NUTS-POTHOLD PATCH	504100066406	05/11/12	50535	06/21/12	1,823.46	29.90
16410		01 POOL-ELECTRICAL REPL PARTS	518100066401	05/15/12	50535	06/21/12	1,823.46	168.72
16573		01 POOL-CONCRETE ANCHOR	518100066401	05/16/12	50535	06/21/12	1,823.46	168.72
17162		01 POOL-TAPE-PIPE PVC FITTINGS	518100066410	05/18/12	50535	06/21/12	1,823.46	15.47
18370				05/22/12	50535	06/21/12	1,823.46	15.47

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ITEM DESCRIPTION ACCOUNT NUMBER ITEM AMT

18370	01	STRIPING PAINT- PARKING	101500066406	05/22/12	50535	06/21/12	1,823.46	155.22
18406	01	POOL-PAINT BRUSHES-TAPE	518100066401	05/22/12	50535	06/21/12	1,823.46	83.72
18504	01	POOL-PAINT & SUPPLIES	518100076500	05/22/12	50535	06/21/12	1,823.46	83.72
18697	01	PARK FLOWERS	101500076502	05/23/12	50535	06/21/12	1,823.46	138.92
18815	01	POTHOLE PATCH	101500066406	05/23/12	50535	06/21/12	1,823.46	138.92
18999	01	FLOWERS-GOLF	101500076502	05/24/12	50535	06/21/12	1,823.46	155.48
19062	01	FREEZER- POOL CONC	303400066400	05/24/12	50535	06/21/12	1,823.46	155.48
20556	01	NUTS & WASHERS	101500076511	05/29/12	50535	06/21/12	1,823.46	27.84
20637	01	POOL-PIPE REPAIR	518100066410	05/29/12	50535	06/21/12	1,823.46	27.84
20735	01	GOLF-COOLER HOLDER STAIN	504100076500	05/29/12	50535	06/21/12	1,823.46	51.47
20837	01	PVC-UNION -POOL	518100066410	05/30/12	50535	06/21/12	1,823.46	51.47
20888	01	KEYS-SPORTS BLDG	202100076536	05/30/12	50535	06/21/12	1,823.46	159.00
20966	01	GAP FILLTER-POOL DECK	518100066410	05/30/12	50535	06/21/12	1,823.46	159.00
21121	01	TRASH CANS - POOL CONC	303400076510	05/31/12	50535	06/21/12	1,823.46	21.96
21479	01	POOL CONC-TRASH CANS	303400076500	06/01/12	50535	06/21/12	1,823.46	21.96
		SYCAMORE PARK DISTRICT						96.96
								135.31

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22700		01 TURPENTINE-OIL WPA MAIN SLTR	101500066404	06/05/12		50535	06/21/12	1,823.46	227.46
23228		01 POOL-HOSE DECK - CONDUIT	518100076500	06/07/12		50535	06/21/12	1,823.46	227.46
23271		01 DOOR PULL - CONCESSIONS	303300076500	06/07/12		50535	06/21/12	1,823.46	42.69
23517		01 PAINT-FOUL POLES	202100076536	06/08/12		50535	06/21/12	1,823.46	42.69
		02 LP TANK EXCHANGE	303500076500						6.22
24412		01 POOL PIPE REPAIR ITEMS	518100066401	06/11/12		50535	06/21/12	1,823.46	6.22
25496		01 POOL REPAIR PARTS	518100076500	06/14/12		50696	07/19/12	50.88	6.22
2770		01 RAIN GUAGE	101500076500	03/22/12		50256	04/19/12	77.73	78.87
		02 CONCRETE FORM TUBES	101500076500						25.41
									53.46
									11.27
									11.27
									13.18
									13.18
									121.02
									3.92
									117.10

2012 PAID INVOICE LISTING

28076				06/23/12		50696	07/19/12	50.88	6.99
	01	WHEEL-CHALKER-SC	202100076536						6.99
30688				07/02/12		50696	07/19/12	50.88	24.13
	01	PAINT SUPPLIES-CEDAR RAIL	202100076536						24.13
32669				07/10/12		50696	07/19/12	50.88	6.58
	01	NUT & BOLT	202100076511						6.58
34611				07/17/12		50841	08/23/12	268.32	15.94
	01	POOL SHOWER REPAIR PARTS	518100066401						15.94
36231				07/23/12		50841	08/23/12	268.32	20.77
	01	ROLLER BRUSHES-SPORTS	202100066404						20.77
36977				07/26/12		50841	08/23/12	268.32	42.94
	01	STAIN BRUSH-GOLF COOLER HLDR	504100076500						42.94
37220				07/27/12		50841	08/23/12	268.32	1.19
	01	BRASS CAP-POOL REPAIR	518100066401						1.19
38019				07/30/12		50841	08/23/12	268.32	12.70

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38019		01 POOL REPAIRS-SHOWERS	518100066401	07/30/12		50841	08/23/12	268.32	12.70
38301		01 YLW STRIPPING-PARKING LOT	101500066406	07/31/12		50841	08/23/12	268.32	103.48
38308		01 PAINT-SOCCER FIELDS	202100076524	07/31/12		50841	08/23/12	268.32	14.16
39190		01 NUMBER KIT - SOCCER GOALS	202100076537	08/03/12		50841	08/23/12	268.32	3.36
3922		01 CONCRETE PATCH	202100066404	09/11/12		50973	09/20/12	244.51	26.37
		02 GOPHER KILLER	202100076528						6.49
40578		01 PAINT-SOCCER	202100076524	08/08/12		50841	08/23/12	268.32	19.88
4102		01 CONCRETE PATCH-SPORTS FIELDS	202100066404	09/13/12		50973	09/20/12	244.51	20.85
422224		01 PAINT-GOLF LINES	504100076500	08/15/12		50841	08/23/12	268.32	12.98
		02 SOAP-POOL	518000076510						32.93
		03 CLEANER-SHOP SOAP	101500076510						19.80
		04 CALCULATOR-JEFF	504100076500						2.56
4345		01 BATTERIES	101500076500	09/17/12		51046	09/27/12	9.94	2.57
43631		01 PAINT-MARKING - LOTS	101500066406	08/20/12		50973	09/20/12	244.51	9.94
43637		01 MARKING WAND-PAINT	101500066406	08/20/12		50973	09/20/12	244.51	159.77
44688		01 DRILL BITS	101500076511	08/24/12		50973	09/20/12	244.51	159.77
46301		01 STEEL FOR STOCK	101500066403	08/30/12		50973	09/20/12	244.51	21.83
4915				09/24/12		51111	10/17/12	152.66	9.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2012 TO 12/31/2012 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4915	01 PUSH NUTS & PINS	504100076500	09/24/12		51111	10/17/12	152.66	11.33
	5116	01 RAIN GUAGE/SIGN	504100076500	09/26/12		51111	10/17/12	152.66	6.68
	5508	01 MARKING PAINT-GOLF COURSE	504000076500	10/01/12		51111	10/17/12	152.66	54.67
	5526	01 4 WHEEL HOSE CART-SC	202100066404	10/01/12		51111	10/17/12	152.66	79.98
	585	01 MICROWAVE - CLUBHOUSE	303000066400	03/13/12		50148	03/22/12	438.00	99.00
	5968	01 CEDAR PAINT - DOOR	101500066401	04/04/12		50256	04/19/12	77.73	9.27
	6234	01 GRIPPER PADS-CLUBHOUSE	101000066401	04/05/12		50256	04/19/12	77.73	4.96
	6878	01 PLYWOOD	101500066401	10/17/12		51237	11/21/12	336.90	29.32
		02 STAPLES	101500066401						18.95
		03 JIGSAW BLADE	101500066401						5.29
	7158	01 DUCT TAPE	101500076500	04/09/12		50256	04/19/12	77.73	5.08
	7311	01 COUPLING NUT	202100076500	10/23/12		51237	11/21/12	336.90	5.58
		02 SPRAY RUSTOL PAINT	202100076500						9.14
	74990-CM	01 RETURN-CORDS	518100066401	11/22/11		50148	03/22/12	438.00	3.87
	7613	01 POTHOLD PATCH-ROADS	202100076509	10/26/12		51237	11/21/12	336.90	5.27
	7680	01 POOL FITTINGS	518100066410	04/11/12		50398	05/17/12	299.70	-71.96
	7863	01 GRAPHITE	303000076500	04/12/12		50256	04/19/12	77.73	-71.96

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	78834	01 WOOD-CHIPPER BOX	101500076500	12/05/11		50148	03/22/12	438.00	14.94
	79548	01 CART FILTER, DEGREASER	101500076510	12/08/11		49915	01/18/12	320.17	14.94
	8113	01 COUPLING	202100066401	11/01/12		51237	11/21/12	336.90	41.68
		02 COPPER	518100066401						41.68
		03 HANDLE LOCK-SPORTS SHED	518100066401						19.69
	8159	01 COPPER TUBING BRUSH	101500076500	11/02/12		51237	11/21/12	336.90	1.98
	8175	01 PVC PIECES - POOL	518100066401	11/02/12		51237	11/21/12	336.90	9.79



2012 PAID INVOICE LISTING

INVOICE #	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
8444	01 TOGGLE SWITCH -MOWER	504100076500	11/05/12	51237	11/21/12	336.90	3.97
8510	01 HANDLE LOCK & KEY-PRESS BOX	202100066401	11/06/12	51237	11/21/12	336.90	13.08
85691	01 LOCKS	101000066401	01/03/12	49915	01/18/12	320.17	13.08
85857	01 PAINT-COURSE EQUIPMENT	504100076500	01/04/12	49915	01/18/12	320.17	166.70
85905	01 LOCKS	101000066401	01/04/12	49915	01/18/12	320.17	166.70
8592	01 TREATED WOOD - GOLF GARB BOXES	504100076500	11/07/12	51237	11/21/12	336.90	6.67
85935	01 LOCKS	101000066401	01/04/12	49915	01/18/12	320.17	6.67
85935-CM	01 LOCK-RETURN	101000066401	01/04/12	50256	04/19/12	77.73	41.00
8604	01 CORD - COMM CTR	207500066401	11/07/12	51237	11/21/12	336.90	41.00
8719			11/08/12	51237	11/21/12	336.90	27.07

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
8719	01	CLICKER TRANSMITTER	101500066401	11/08/12		51237	11/21/12	336.90	149.94
87611	01	BRUSH SET-GOLF	504100076500	01/11/12		50037	02/24/12	157.99	149.94
8827	01	STRIPING BLUE-PARK STALL PAINT	101500066406	11/09/12		51237	11/21/12	336.90	17.93
	02	ROLLER TRAY SET -	101500066406						24.44
	03	PAINT CAN OPENER	101500066406						18.98
893	01	ROLLER COVERS-PARK FENCE PAINT	101500066404	03/14/12		50148	03/22/12	438.00	4.99
90429	01	CLEANER	101500076510	01/24/12		50037	02/24/12	157.99	0.47
91520	01	CUTTING-GRINDING WHEEL	101500076500	01/30/12		50037	02/24/12	157.99	7.98
9180	01	BOLTS	101500076511	04/17/12		50398	05/17/12	299.70	43.56
92051	01	STOP FLASHLIGHTS	101500076500	02/01/12		50037	02/24/12	157.99	43.56
92052	01	RETURNED - ALUM	101500076500	02/01/12		50037	02/24/12	157.99	22.99
9369	01	SPORTS-NET REPAIRS-ROAD PATCH	202100076511	04/18/12		50398	05/17/12	299.70	22.99
94923	01	SHOP HAND CLEANER-BRUSHES	101500076510	02/15/12		50037	02/24/12	157.99	7.99
95075	01	CABLE TIES-GOLF	504100076500	02/16/12		50148	03/22/12	438.00	7.99
9602	01	CEDAR RAIL-PARK REPLACE	101500066404	04/19/12		50398	05/17/12	299.70	57.96
96114				02/21/12		50148	03/22/12	438.00	57.96

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01 PAINT 504100076500  
 02 LIGHTS-CLUBHOUSE 101000076500  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
96448	01	WASHER-SCREWS	101500066402	02/23/12		50148	03/22/12	438.00	9.93
96545	01	PAINT-NUTS	101500076500	02/23/12		50148	03/22/12	438.00	5.95
9686	01	ADHESIVE -PARK STONES	101500066404	11/19/12		51327	12/12/12	50.88	12.00
97312	01	OVEN CLEANER-LEXAN	303000076510	02/27/12		50148	03/22/12	438.00	42.50
97376	01	PAINT-TOOL BOX-GOLF	504100076500	02/27/12		50148	03/22/12	438.00	70.68
97548	01	DRI LL BITS-SHOP	101500076500	02/28/12		50148	03/22/12	438.00	13.12
97562	01	DRI LLBITS-SHOP	101500076500	02/28/12		50148	03/22/12	438.00	9.46
98149	01	PAINT-SPORTS COMPLEX	202100066404	03/02/12		50148	03/22/12	438.00	10.54
98211	01	POTHOLD PATCH-CLUBHOUSE	101500066406	03/02/12		50148	03/22/12	438.00	27.84
99023	01	PAINT-TEE MARKERS	504100076500	03/06/12		50148	03/22/12	438.00	8.97
99245	01	CONCESSIONS GRILLS	303000076500	03/07/12		50148	03/22/12	438.00	82.29
	02	ORANGE FENCE-COMM CTR	207500076500						35.64
99438	01	PAINT-SPORTS COMPLEX	202100076536	03/08/12		50148	03/22/12	438.00	46.65
99632	01	PVC PIPE-YARDS MARKERS - GOLF	504100076517	03/09/12		50148	03/22/12	438.00	31.62
99642	01	PVC-ACETONE-YARD MARKERS	504100076500	03/09/12		50148	03/22/12	438.00	31.62
9987	01	TRACTI ON PAINT-CLIPS	504100076500	04/20/12		50398	05/17/12	299.70	13.28
									14.20
									49.26
									49.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MID	MID-CITY	OFFICE PRODUCTS							
	149320-1			12/22/11		49916	01/18/12	7.59	7.59
	01	DESK CALENDAR	207500046200	02/02/12		50038	02/24/12	35.84	7.59
	156852-0								22.30
	01	APPT BOOK	201000046200	02/08/12		50038	02/24/12	35.84	22.30
	156852-1								13.54
	01	AUDI O CASSETTES	101000046200						6.77

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
165050-0	02	AUDIO CASSETTES	201000046200	04/20/12		50399	05/17/12	129.11	6.77
	01	TIME CARDS-TABS	101000046200						31.23
	02	TIME CARDS-TABS	201000046200						15.62
165050-1	01	RECORDER	101000046200	04/25/12		50399	05/17/12	129.11	15.61
	02	RECORDER	201000046200						33.90
165080-0	01	INK-GOLF 2	101000046200	04/20/12		50399	05/17/12	129.11	16.95
167993-0	01	LAMINATE FOR PASSES	518000046200	05/23/12		50536	06/21/12	280.32	16.95
	02	PAPER	201000046200						63.98
	03	LAMINATOR	207500046200						63.98
167993-1	01	POS ROLLS	101000046200	05/29/12		50536	06/21/12	280.32	222.33
	02	POS ROLLS	201000046200						81.63
171383-0	01	INDEX CARDS	518000046200	06/28/12		50697	07/19/12	68.26	12.95
	02	PAPER	207500046200						127.75
171541-0	01	TRIMMER	207500046200	06/29/12		50697	07/19/12	68.26	57.99
VENDOR TOTAL:									521.12
MIDWESTM	MIDWEST MUSEUM OF NATURAL HIST			12/10/12		51328	12/12/12	120.00	120.00
	12-10-12	01 DOWN & DIRTY INSTR FEE	205010226128						120.00
OSCAR 2012				10/09/12		51112	10/17/12	1,325.00	1,325.00
VENDOR TOTAL:									1,325.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
OSCAR 2012		01 OUTDOOR ED	205010216128	10/09/12		51112	10/17/12	1,325.00	1,325.00
VENDOR TOTAL:									1,445.00
MIKESA	MIKE'S AUTO & TRUCK			07/31/12		50842	08/23/12	21.50	21.50
	071236	01 SAFETY TEST-DUMP TRUCK	101500066402	08/31/12		50974	09/20/12	21.50	21.50
	081214	01 SAFETY TEST - TRUCK	101500046210	12/31/11		49917	01/18/12	42.50	42.50
	121135	01 SAFETY TEST	101500066402						42.50
VENDOR TOTAL:									85.50
MROUT	MR OUTHOUSE			04/30/12		50400	05/17/12	1,540.00	1,540.00
	APRIL 2012	01 PORT-0-POTTIE-GOLF	504100056309						110.00
		02 PORT-0-POTTIE-PARKS	101500056309						730.00
		03 PORT-0-POTTIE-SPORTS COMPLEX	202100056309						700.00
	AUGUST 2012	01 PORT-0-POTTIES - GOLF	504100056309	08/31/12		50975	09/20/12	1,926.00	1,811.00
		02 PORT-0-POTTIES - PARKS	101500056309						110.00
		03 PORT-0-POTTIES - SPORTS	202100056309						945.00
	DECEMBER 2011	01 PORT-0-POTTIES	101500056309	12/31/11		50039	02/24/12	1,240.00	756.00
VENDOR TOTAL:									620.00

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FEB2012	01	PORT-0-POTTIE-PARKS	101500056309	02/29/12	50149	03/22/12	620.00	620.00
JANUARY 2012	01	PORT-0-POTTIES	101500056309	01/30/12	50039	02/24/12	1,240.00	620.00
JULY - SHELTERS	01	MAIN SOUTH PORT-0-POTTIE-RENTA	101500056309	07/31/12	50843	08/23/12	2,256.00	80.00
JULY 2012	01	PORT-0-POTTIES - GOLF	504100056309	07/31/12	50843	08/23/12	2,256.00	1,731.00
	02	PORT-0-POTTIES - PARKS	101500056309					110.00
	03	PORT-0-POTTIES - SPORTS	202100056309					865.00
		SYCAMORE PARK DISTRICT						756.00

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	JULY 2012	LINERS		07/31/12		50843	08/23/12	2,256.00	445.00
		01 LINERS PORT-0-POTTIES	202100056309						445.00
	JUNE 2012			06/30/12		50698	07/19/12	2,316.00	1,566.00
		01 PORT-0-POTTIES-GOLF	504100056309						110.00
		02 PORT-0-POTTIES-PARKS	101500056309						796.00
		03 PORT-0-POTTIES-SC	202100056309						660.00
	KISH HOSP 2012			06/30/12		50698	07/19/12	2,316.00	200.00
		01 PORT-0-POTTIES	101000004000						200.00
	LINERS 2012			08/31/12		50975	09/20/12	1,926.00	115.00
		01 PORT-0-POTTIES - LINERS	202100056309						115.00
	LINERS JUNE 2012			06/30/12		50698	07/19/12	2,316.00	550.00
		01 PORT-0-POTTIES-LINERS JUNE	202100056309						550.00
	MARCH 2012			03/31/12		50257	04/19/12	810.00	810.00
		01 PORT-0-POTTIES	202100056309						220.00
		02 PORT-0-POTTIES	101500056309						590.00
	MAY 2012			05/31/12		50537	06/21/12	1,470.00	1,470.00
		01 PORT-0-POTTIES-GOLF	504100056309						110.00
		02 PORT-0-POTTIES-PARKS	101500056309						810.00
		03 PORT-0-POTTIES-SPORTS	202100056309						550.00
	NOV2011			12/15/11		49918	01/18/12	1,160.00	1,160.00
		01 PORT-0-POTTIES G. C.	504100056309						83.00
		02 PORT-0-POTTIES PARKS	101500056309						705.00
		03 PORT-0-POTTIES S. C.	202100056309						372.00
	OCT 2012			10/31/12		51238	11/21/12	1,690.00	1,690.00
		01 PORT-0-POTTIES-GOLF	504100056309						110.00
		02 PORT-0-POTTIES-PARKS	101500056309						730.00
		03 PORT-0-POTTIES-SPORTS	202100056309						850.00
	SEPT 2012			10/01/12		51113	10/17/12	1,690.00	1,690.00
		01 PORT-0-POTTIES-GOLF	504100056309						110.00
		02 PORT-0-POTTIES-PARKS	101500056309						865.00
		03 PORT-0-POTTIES-SPORTS	202100056309						715.00
									VENDOR TOTAL:
									16,718.00

VENDOR TOTAL:

16,718.00

MURRAY MURRAY BROTHERS ENTERTAINMENT  
AUG 2

05/17/12

50401

05/17/12

175.00

175.00 DATE: 10/08/2015

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	AUG 2	01 AUG 2 CONCERT	206194006128	05/17/12		50401	05/17/12	175.00	175.00
									175.00
									175.00
NATFIRE	NATIONAL FIRE SAFETY COUNCIL AUGUST 2012	01 SPONSORSHIP	101000046214	08/17/12		50769	08/17/12	95.00	95.00
									95.00
									95.00
NATION	NATIONAL BANK & TRUST CO 010512			01/05/12		49873	01/05/12	6,000.00	6,000.00
		01	101000106803						1,000.00
		02	101500106803						200.00
		03	504100106803						1,200.00
		04	504000106803						1,000.00
		05	201000106803						1,000.00
		06	202100106803						1,600.00
	013012	01 HSA CONTRIBUTION	101000106803	01/30/12		49962	01/30/12	1,000.00	1,000.00
	092012	01 EMPLOYER CONTRIBUTION	101000106803	09/20/12		51028	09/20/12	5,600.00	5,600.00
		02	101500106803						1,600.00
		03	504100106803						312.00
		04	504000106803						160.00
		05	201000106803						800.00
		06	202100106803						800.00
	11-2-12 BOND	01 BOND REPAYMENT	601000156901	11/02/12		51174	11/02/12	443,138.65	443,138.65
		02 BOND REPAYMENT	601000156900						434,490.00
	120312	01 EMPLOYEE APPRECIATION	101000046213	12/03/12		51279	12/04/12	348.70	348.70
		02 EMPLOYEE APPRECIATION	201000046213						8,648.65
	2012	01 SAFETY DEPOSIT BOXES	101000046204	05/11/12		50538	06/21/12	57.00	57.00
									57.00
									456,144.35
NATIONW	NATIONWIDE HOTEL GUIDES 176067			10/01/12		51114	10/17/12	250.00	250.00
									250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	176067	01 HOTEL GUIDE	504000046208	10/01/12		51114	10/17/12	250.00	250.00
									250.00
									250.00
NATURE	NATURERICH DISTRIBUTION CTR 3562	01 FUEL ADDITIVE & STABILIZER	504100076515	12/03/12		51329	12/12/12	770.81	770.81
		02 FUEL ADDITIVE & STABILIZER	504000076515						192.70
		03 FUEL ADDITIVE & STABILIZER	101500076515						192.70
		04 FUEL ADDITIVE & STABILIZER	202100076515						192.71
									770.81

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NELSO	NELSON FIRE PROTECTION 3162			03/30/12	50258	04/19/12	320.00	320.00
	01 MUSEUM-ANNUAL SPRINKLER INSP	202500056300						320.00
								VENDOR TOTAL: 320.00
NEWB	NEWBY OIL COMPANY 47362			01/06/12	49919	01/18/12	1,884.71	1,884.71
	01 OIL	504100076515						1,613.96
	02 OIL	101500076515						270.75
								VENDOR TOTAL: 1,884.71
NEWB1	NEWBY POOL & SPA 3984			05/01/12	50402	05/17/12	396.93	396.93
	01 SWIMTRINE-POOL CHEMICAL	518100076550						396.93
	4245			05/18/12	50539	06/21/12	487.08	377.10
	01 POOL CHEMICALS	518100076550						377.10
	4918			06/01/12	50699	07/19/12	920.34	14.94
	01 THERMOMETER-POOL	518100076500						14.94
	5034			06/04/12	50699	07/19/12	920.34	754.50
	01 POWDER-POOL	518100076550						754.50
	5087			06/06/12	50539	06/21/12	487.08	109.98
	01 CHLORINE - POOL	518100076550						109.98
	6175			07/09/12	50699	07/19/12	920.34	150.90

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	6175	01 POOL CHEMICAL	518100076550	07/09/12		50699	07/19/12	920.34	150.90
	6206	01 DE POWDER -POOL	518100076550	07/10/12		50844	08/23/12	1,548.52	973.50
	6574	01 POOL CHEMICALS	518100076550	07/25/12		50844	08/23/12	1,548.52	575.02
									575.02
									VENDOR TOTAL: 3,352.87
NEWODY	NEW ODYSSEY 0613-2ND			06/13/12		50465	06/13/12	500.00	500.00
	01 SUMMER CONCERT	206194006128							500.00
	061312	01 SUMMER CONCERT	206194006128	06/13/12		50466	06/13/12	500.00	500.00
	090712	01 9-7-12 CONCERT	206194006128	08/10/12		50845	08/23/12	1,000.00	1,000.00
									1,000.00
									VENDOR TOTAL: 2,000.00
NEWV	NEW VALUES MAGAZINE 1393			01/30/12		50040	02/24/12	425.00	425.00
	01 SWING INTO SPRING NEW VALUES	504000046208							425.00
	1475	01 AD IN NEW VALUES	504000046208	04/23/12		50403	05/17/12	425.00	425.00
	1607	01 AD IN NEW VALUES	504000046208	09/04/12		51176	11/15/12	425.00	425.00
									425.00
									VENDOR TOTAL: 1,275.00
NEXT	NEXTEL COMMUNICATIONS 011212			01/12/12		49920	01/18/12	345.90	345.90
	01 ADMIN	101000096701							34.59
	02 MAINTENANCE	101500096701							46.70

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03 MAINTENANCE 504100096701  
 04 MAINTENANCE 504000096701  
 05 RECREATION 201000096701  
 06 MOMS TIME OUT 205340016701  
 07 MAINTENANCE 202100096701

55.34  
 29.14  
 40.04  
 17.30  
 105.49 DATE: 10/08/2015

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	011212				01/12/12		49920	01/18/12	345.90	345.90
	022212	08	CONCESSIONS	303000096701	02/24/12		50041	02/24/12	464.13	464.13
		01	ADMIN	101000096701						69.62
		02	MAINTENANCE	101500096701						51.05
		03	MAINTENANCE	504100096701						74.26
		04	PRO SHOP	504000096701						39.10
		05	RECREATION	201000096701						53.72
		06	MOMS TIME OUT	205340016701						23.21
		07	MAINTENANCE	202100096701						129.96
		08	CONCESSIONS	303000096701						23.21
	031212				03/12/12		50150	03/22/12	383.45	383.45
		01	ADMIN	101000096701						57.52
		02	MAINTENANCE	101500096701						42.18
		03	MAINTENANCE	504100096701						61.35
		04	PRO SHOP	504000096701						32.31
		05	RECREATION	201000096701						44.38
		06	MOMS TIME OUT	205340016701						19.17
		07	MAINTENANCE	202100096701						107.37
		08	CONCESSIONS	303000096701						19.17
	041212				04/12/12		50259	04/19/12	415.59	415.59
		01	ADMIN	101000096701						62.34
		02	MAINTENANCE	101500096701						45.71
		03	MAINTENANCE	504100096701						66.49
		04	PRO SHOP	504000096701						35.01
		05	RECREATION	201000096701						48.10
		06	MOMS TIME OUT	205340016701						20.78
		07	MAINTENANCE	202100096701						116.38
		08	CONCESSIONS	303000096701						20.78
	051212				05/12/12		50404	05/17/12	436.32	436.32
		01	ADMIN	101000096701						65.45
		02	MAINTENANCE	101500096701						52.14
		03	MAINTENANCE	504100096701						48.00
		04	PRO SHOP	504000096701						36.76
		05	RECREATION	201000096701						50.50
		06	MOMS TIME OUT	205340016701						21.82
		07	MAINTENANCE	202100096701						139.83
		08	CONCESSIONS	303000096701						21.82
	061212				06/12/12		50540	06/21/12	385.76	385.76
		01	ADMIN	101000096701						57.86
		02	MAINTENANCE	101500096701						46.10

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	061212			06/12/12		50540	06/21/12	385.76	385.76
		03 MAINTENANCE	504100096701						42.43
		04 PRO SHOP	504000096701						32.50
		05 RECREATION	201000096701						44.65
		06 MOMS TIME OUT	205340016701						19.29
		07 MAINTENANCE	202100096701						123.64
		08 CONCESSIONS	303000096701						19.29
	071212			07/12/12		50700	07/19/12	369.49	369.49
		01 ADMIN	101000096701						55.43
		02 MAINTENANCE	101500096701						44.15
		03 MAINTENANCE	504100096701						40.64
		04 PRO SHOP	504000096701						31.13
		05 RECREATION	201000096701						42.77
		06 MOMS TIME OUT	205340016701						18.47
		07 MAINTENANCE	202100096701						118.43
		08 CONCESSIONS	303000096701						18.47
	081212			08/12/12		50846	08/23/12	404.89	404.89
		01 ADMIN	101000096701						60.73
		02 MAINTENANCE	101500096701						48.39
		03 MAINTENANCE	504100096701						44.54
		04 PRO SHOP	504000096701						34.11
		05 RECREATION	201000096701						46.87
		06 MOMS TIME OUT	205340016701						20.24
		07 MAINTENANCE	202100096701						129.77
		08 CONCESSIONS	303000096701						20.24
	091212			09/12/12		50976	09/20/12	368.90	368.90
		01 ADMIN	101000096701						55.34
		02 MAINTENANCE	101500096701						44.08
		03 MAINTENANCE	504100096701						40.58
		04 PRO SHOP	504000096701						31.08
		05 RECREATION	201000096701						42.70
		06 CONCESSIONS	303000096701						18.45
		07 MAINTENANCE	202100096701						118.22
		08 MOMS TIME OUT	205340016701						18.45
	101712			10/17/12		51115	10/17/12	334.75	334.75
		01 ADMIN	101000096701						52.85
		02 MAINTENANCE	101500096701						42.11
		03 MAINTENANCE	504100096701						38.76
		04 PRO SHOP	504000096701						17.62
		05 RECREATION	201000096701						35.24
		06 MOMS TIME OUT	205340016701						17.62
		07 MAINTENANCE	202100096701						112.93

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	101712			10/17/12		51115	10/17/12	334.75	334.75



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111212	08	CONCESSI ONS	303000096701	11/21/12	51239	11/21/12	367.29	17.62
	01	ADMI N	101000096701					367.29
	02	MAI NTENANCE	101500096701					57.99
	03	MAI NTENANCE	504100096701					46.20
	04	PRO SHOP	504000096701					42.53
	05	RECREATI ON	201000096701					19.33
	06	MOMS TIME OUT	205340016701					38.66
	07	MAI NTENANCE	202100096701					19.33
	08	CONCESSI ONS	303000096701					123.92
121212				12/12/12	51357	12/20/12	263.19	19.33
	01	ADMI N	101000096701					263.19
	02	MAI NTENANCE	101500096701					41.56
	03	MAI NTENANCE	504100096701					33.11
	04	PRO SHOP	504000096701					30.47
	05	RECREATI ON	201000096701					13.85
	06	MOMS TIME OUT	205340016701					27.70
	07	MAI NTENANCE	202100096701					13.85
	08	CONCESSI ONS	303000096701					88.80

VENDOR TOTAL: 4,539.66

NI COR	NI COR GAS			01/26/12	50042	02/24/12	1,160.31	1,160.31
	012612							258.10
	01	COMMUNITY CENTER	207500096703					203.52
	02	MAI NT BLDG	101500096703					203.51
	03	MAI NT BLDG	504100096703					76.60
	04	UPSTAI RS OFFICE	101000096703					99.76
	05	ADMI NI STRATI ON	101000096703					99.78
	06	ADMI NI STRATI ON	201000096703					93.67
	07	PRO SHOP	504000096703					83.77
	08	CLUBHOUSE	303000096703					41.60
	09	PUMP HOUSE	504100096703					4,159.45
022412				02/24/12	50151	03/22/12	4,159.45	254.21
	01	COMMUNITY CENTER	207500096703					1,728.31
	02	MAI NT BLDG	101500096703					1,728.31
	03	MAI NT BLDG	504100096703					44.59
	04	UPSTAI RS OFFICE	101000096703					125.02
	05	ADMI NI STRATI ON	101000096703					125.03
	06	ADMI NI STRATI ON	201000096703					53.58
	07	PRO SHOP	504000096703					53.58
	08	CLUBHOUSE	303000096703					53.58

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022412		09	PUMP HOUSE	504100096703	02/24/12		50151	03/22/12	4,159.45	4,159.45
032712		01	COMMUNITY CENTER	207500096703	03/27/12		50260	04/19/12	2,416.77	2,416.77
		02	MAI NT BLDG	101500096703						156.89
		03	MAI NT BLDG	504100096703						119.01
		04	POOL	518100096703						119.01
		05	UPSTAI RS OFFICE	101000096703						1,730.53
										66.98

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	06	ADMINISTRATI ON	101000096703				67.36
	07	ADMINISTRATI ON	201000096703				67.35
	08	PRO SHOP	504000096703				28.87
	09	CLUBHOUSE	303000096703				28.87
	10	PUMP HOUSE	504100096703				31.90
042712				04/27/12	50405	05/17/12	2,709.76
	01	COMMUNITY CENTER	207500096703				2,709.76
	02	MAINT BLDG	101500096703				197.39
	03	MAINT BLDG	504100096703				124.35
	04	POOL	518100096703				124.35
	05	UPSTAIRS OFFICE	101000096703				1,992.84
	06	ADMINISTRATI ON	101000096703				38.64
	07	ADMINISTRATI ON	201000096703				69.31
	08	PRO SHOP	504000096703				69.31
	09	CLUBHOUSE	303000096703				29.70
	10	PUMP HOUSE	504100096703				29.70
052512				05/25/12	50541	06/21/12	376.05
	01	COMM CTR	207500096703				34.17
	02	MAINT BLDG	101500096703				376.05
	03	MAINT BLDG	504100096703				82.50
	04	UPSTAIRS OFFICE	101000096703				52.34
	05	ADMINISTRATI ON	101000096703				52.34
	06	ADMINISTRATI ON	201000096703				18.79
	07	PRO SHOP	504000096703				49.93
	08	CLUBHOUSE	303000096703				49.94
	09	PUMP HOUSE	504100096703				21.40
062812				06/28/12	50701	07/19/12	753.53
	01	COMM CTR	207500096703				27.41
	02	MAINT BLDG	101500096703				753.53
	03	MAINT BLDG	504100096703				18.46
	04	UPSTAIRS OFFICE	101000096703				278.52
	05	ADMINISTRATI ON	101000096703				278.52
	06	ADMINISTRATI ON	201000096703				26.55
	07	PRO SHOP	504000096703				43.99
							43.98
							18.85

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062812		08	CLUBHOUSE	303000096703	06/28/12		50701	07/19/12	753.53	753.53
		09	PUMP HOUSE	504100096703						18.85
072612		01	COMMUNITY CENTER	207500096703	07/26/12		50847	08/23/12	334.29	25.81
		02	MAINT BLDG	101500096703						334.29
		03	MAINT BLDG	504100096703						30.50
		04	UPSTAIRS OFFICE	101000096703						56.68
		05	ADMINISTRATI ON	101000096703						56.67
		06	ADMINISTRATI ON	201000096703						25.91
		07	PRO SHOP	504000096703						48.55
		08	CLUBHOUSE	303000096703						48.56
		09	PUMP HOUSE	504100096703						20.81
082712					08/27/12		50977	09/20/12	1,485.60	20.81
										25.80
										1,485.60

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	01	COMMUNITY CENTER	207500096703				58.37
	02	MAINT BLDG	101500096703				61.88
	03	MAINT BLDG	504100096703				61.89
	04	POOL	518100096703				1,125.40
	05	UPSTAIRS OFFICE	101000096703				25.80
	06	ADMINISTRATI ON	101000096703				44.26
	07	ADMINISTRATI ON	201000096703				44.26
	08	PRO SHOP	504000096703				18.97
	09	CLUBHOUSE	303000096703				18.97
	10	PUMP HOUSE	504100096703				25.80
092512				09/25/12	51116	10/17/12	384.53
	01	COMMUNITY CENTER	207500096703				384.53
	02	MAINT BLDG	101500096703				62.91
	03	MAINT BLDG	504100096703				62.27
	04	UPSTAIRS OFFICE	101000096703				26.54
	05	ADMINISTRATI ON	101000096703				50.66
	06	ADMINISTRATI ON	201000096703				50.66
	07	PRO SHOP	504000096703				21.71
	08	CLUBHOUSE	303000096703				21.71
	09	PUMP HOUSE	504100096703				25.80
102512				10/25/12	51240	11/21/12	889.48
	01	COMMUNITY CENTER	207500096703				889.48
	02	MAINT BLDG	101500096703				92.90
	03	MAINT BLDG	504100096703				124.96
	04	POOL	518100096703				124.95
	05	UPSTAIRS OFFICE	101000096703				323.85
	06	ADMINISTRATI ON	101000096703				34.07
	07	ADMINISTRATI ON	101000096703				57.03
	07	ADMINISTRATI ON	201000096703				57.04

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	102512	08	ADMINISTRATI ON	504000096703	01/01/2012	12/31/2012	10/25/12		51240	11/21/12	889.48	889.48
		09	CLUBHOUSE	303000096703								24.44
		10	PUMP HOUSE	504100096703								24.44
	112712						11/27/12		51330	12/12/12	977.98	977.98
		01	COMMUNITY CENTER	207500096703								25.80
		02	MAINT BLDG	101500096703								182.49
		03	MAINT BLDG	504100096703								148.55
		04	POOL	518100096703								148.56
		05	UPSTAIRS OFFICE	101000096703								149.71
		06	ADMINISTRATI ON	101000096703								56.57
		07	ADMINISTRATI ON	201000096703								89.53
		08	PRO SHOP	504000096703								89.54
		09	CLUBHOUSE	303000096703								38.37
		10	PUMP HOUSE	504100096703								38.37
	122811						12/28/11		49921	01/18/12	1,266.60	1,266.60
		01	COMMUNITY CENTER	207500096703								228.24
		02	MAINT BLDG	101500096703								215.26
		03	MAINT BLDG	504100096703								215.25
		04	POOL	518100096703								241.74

2012 PAID INVOICE LISTING

05	UPSTAIRS OFFICE	101000096703	41.45
06	ADMINISTRATION	101000096703	62.44
07	ADMINISTRATION	201000096703	62.45
08	PRO SHOP	504000096703	93.67
09	CLUBHOUSE	303000096703	62.44
10	PUMP HOUSE	504100096703	43.66

VENDOR TOTAL: 16,914.35

NIKE USA	12953256		03/08/12	50261	04/19/12	8.50	-123.00
01	CREDIT	501000001301					-123.00
940276871			04/04/12	50261	04/19/12	8.50	131.50
01	CLOTHING	501000001301					131.50
942046417			06/21/12	50702	07/19/12	831.93	393.93
01	SPECIAL ORDER SHIRTS	501000001301					393.93
942122010			06/25/12	50702	07/19/12	831.93	438.00
01	SPARTAN OPEN GOLF GALLS	501000001300					438.00
944117167			09/10/12	50978	09/20/12	122.96	122.96
01	SPECIAL ORDER CLOTHES	501000001301					122.96

VENDOR TOTAL: 963.39

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NIKE USA	12953256	NIVEL PARTS & MANUFACTURING							
	2140770			01/25/12		50043	02/24/12	13.04	125.84
		01 SEAT BACK COVER-GLF-WORK CARTS	504000066409						62.92
		02 SEAT BACK COVER	101500066403						62.92
	2153316			01/31/12		50043	02/24/12	13.04	-112.80
		01 SEAT BACK COVER-RETURNED	504000066409						-112.80
	2157277			02/14/12		50153	03/22/12	2,045.17	359.06
		01 BUMPER-SEAL-BUSHINGS-MAINT CAR	101500066403						179.53
		02 BUMPER-SEAL-BUSHINGS-MAINT CAR	202100066403						179.53
	2159293			02/16/12		50153	03/22/12	2,045.17	135.60
		01 SEAT BOTTOM COVER -CARTS	504000066409						135.60
	2159296			02/16/12		50153	03/22/12	2,045.17	174.00
		01 SEAT BACK COVER	504000066409						174.00
	2163573			02/22/12		50153	03/22/12	2,045.17	817.88
		01 PARTS-REBUILD GOLF ENGINE	202100066403						272.62
		02 PARTS-REBUILD GOLF ENGINE	101500066403						272.62
		03 PARTS-GOLF CART-COURSE-SHOP	504000066409						272.64
	2166182			02/24/12		50153	03/22/12	2,045.17	148.40
		01 SEAT PARTS-GOLF CARTS	504000066409						148.40
	2173282			03/02/12		50153	03/22/12	2,045.17	160.47
		01 SEAT BOTTOM & BACK-CART COVERS	101500066402						53.49
		02 SEAT BOTTOM & BACK-CART COVERS	202100066402						53.49
		03 SEAT BOTTOM & BACK-CART COVERS	504000066409						53.49
	2180294			03/09/12		50153	03/22/12	2,045.17	249.76
		01 IGNITOR-GOLF CARTS	504000066409						249.76
	2183436			03/13/12		50467	06/13/12	331.08	37.16
		01 CRANKCASE BEARING	504000066409						37.16
	2183905			03/06/12		50467	06/13/12	331.08	272.00
		01 FLAGS	504000066409						272.00

2012 PAID INVOICE LISTING

2186428				03/15/12	50467	06/13/12	331.08	21.92
	01	STAY-REAR BUMPER KIT	504000066409					21.92
2190648				03/20/12	50262	04/19/12	54.79	54.79
	01	DI PSTICK & DRAIN PULL - WORK SYCAMORE PARK DISTRICT	101500066403					54.79

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	2224023			04/16/12		50406	05/17/12	572.24	198.14
		01 GOLF CART-STEER RACK ASSY	504000066409						198.14
	2225581			04/17/12		50406	05/17/12	572.24	74.98
		01 PARTS-GOLF CARTS	504000066409						74.98
	2237665			04/25/12		50406	05/17/12	572.24	299.12
		01 TIRE-GOLF CARTS	504000066409						299.12
	2295973			06/07/12		50542	06/21/12	299.12	299.12
		01 TIRES-GOLF CARTS	504000066409						299.12
	2313959			06/20/12		50703	07/19/12	506.03	506.03
		01 PARTS-GOLF CART REPAIRS	504000066409						506.03
	2360219			07/25/12		50848	08/23/12	744.86	554.96
		01 CART ENGINE REBUILD PARTS	504000066409						554.96
	2381282			08/09/12		50848	08/23/12	744.86	39.96
		01 GOLF CARTS-CAPS HOLDERS	504000066409						39.96
	2381283			08/09/12		50848	08/23/12	744.86	140.00
		01 FLY WHEEL - GOLF CART	504000066409						140.00
	2388605			08/15/12		50979	09/20/12	341.54	18.00
		01 GAS CAP	504000066409						18.00
	2388851			08/15/12		50979	09/20/12	341.54	-18.00
		01 RETURN - GAS CAP	504000066409						-18.00
	2394807			08/20/12		50979	09/20/12	341.54	192.40
		01 GOLF CART ENGINE PARTS	504000066409						192.40
	2408573			08/30/12		50979	09/20/12	341.54	149.14
		01 GAS TANK - GOLF CART	504000066409						149.14
	2440451			09/27/12		51117	10/17/12	764.97	116.89
		01 ENGINE PARTS-GOLF CARTS	504000066409						116.89
	2450360			10/05/12		51117	10/17/12	764.97	648.08
		01 TUBE ASSY-CONC CART	303100066409						648.08
	2496557			11/20/12		51331	12/12/12	118.53	118.53
		01 GOLF CART ENGINE PARTS	504000066409						118.53
	9-30-12 FCHG			09/30/12		51241	11/21/12	5.12	5.12
		SYCAMORE PARK DISTRICT							

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	9-30-12 FCHG			09/30/12		51241	11/21/12	5.12	5.12
		01 FIN CHG 2388605-2394807	504000066409						5.12
	FIN CHG			08/17/12		50848	08/23/12	744.86	9.94
		01 FINANCE CHARGE	504000066409						9.94
								VENDOR TOTAL:	5,796.49

NORTH NORTHERN ILLINOIS FENCE

2012 PAID INVOICE LISTING

269918	01	FENCE BAND BRACE	202100076511	08/08/12	50849	08/23/12	5.00	5.00	
N12023D	01	FENCE REPL- #1 FIELD FENCE	701000207008	03/16/12	50263	04/19/12	6,519.00	6,519.00	
N12137D	01	REPAIR-POOL FENCE	518100056300	06/11/12	50543	06/21/12	643.00	643.00	
								VENDOR TOTAL:	7,167.00
NUTOYS	NUTOYS LEISURE PRODUCTS								
38090	01	BUCKET SEAT-LAKE SYCAMORE	101500066407	03/27/12	50264	04/19/12	233.00	233.00	
38172	01	RUBBER RODS - BOLT LAKE SYC	101500066404	04/13/12	50407	05/17/12	120.00	120.00	
								VENDOR TOTAL:	353.00
NWI APR	NWI APR-HUNTLEY PARK DISTRICT								
2012 DUES	01	ANNUAL DUES	101000046204	06/01/12	50544	06/21/12	50.00	50.00	
	02	ANNUAL DUES	201000046204					25.00	
								VENDOR TOTAL:	50.00
OCE	OCE IMAGISTICS, INC.								
731778038	01	COPIER-MAINT/USAGE-NOV	207500046201	12/14/11	49922	01/18/12	96.00	49.00	
732218501	01	COPIER-MAINT-DEC	207500046201	01/11/12	49922	01/18/12	96.00	47.00	
732664638				02/15/12	50154	03/22/12	47.00	47.00	

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	732664638			02/15/12	50154	03/22/12	47.00	47.00	
		01 COPIER USAGE & MAINT - CC JAN	207500046204					47.00	
	733100797			03/14/12	50340	05/07/12	94.00	47.00	
		01 COPIER SERVICE 2/1-2/29 2012	207500046201					47.00	
	733544679			04/11/12	50340	05/07/12	94.00	47.00	
		01 COPIER SERVICE 3/1-3/31 2012	207500046201					47.00	
								VENDOR TOTAL:	237.00
OF	OFFICE DEPOT								
	590241669001			12/13/11	49923	01/18/12	137.69	137.69	
		01 TONER, PAPER, INK	207500046200					122.51	
		02 PAPER	101000046200					7.59	
		03 PAPER	201000046200					7.59	
	593120993001			01/09/12	50045	02/24/12	435.17	95.49	
		01 PAPER - BATTERIES	101000046200					47.74	
		02 PAPER-TAPE-BINDERS	201000046200					47.75	
	593996931001			01/13/12	50045	02/24/12	435.17	45.56	
		01 PAPER - BINDERS	101000046200					22.78	
		02 PAPER - BINDERS	201000046200					22.78	
	593997080001			01/13/12	50045	02/24/12	435.17	7.72	
		01 BUSINESS CARDS	101000046200					3.86	
		02 BUSINESS CARDS	201000046200					3.86	
	594494385001			01/18/12	50045	02/24/12	435.17	75.73	
		01 INK	201000046200					17.58	
		02 INK-GOLF	101000046200					30.39	

2012 PAID INVOICE LISTING

	03	BUSINESS CARDS-LEGAL PADS	101000046200					13.88
	04	BUSINESS CARDS-LEGAL PADS	201000046200					13.88
596667964001				02/02/12		50045	02/24/12	435.17
	01	INK	207500046200					205.49
	02	INK-GOLF	101000046200					70.18
	03	INK	101000046200					73.11
	04	INK-TAPE-POST ITS	201000046200					31.10
596668183001				02/02/12		50045	02/24/12	435.17
	01	CALCULATOR	101000046200					5.18
	02	CALCULATOR	201000046200					2.59

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	597905805001			02/13/12		50155	03/22/12	242.87	63.76
		01 INK	207500046200						13.84
		02 PAPER	101000046200						24.96
		03 PAPER	201000046200						24.96
	597905928001			02/13/12		50155	03/22/12	242.87	28.33
		01 LAMINATE	101000046200						14.16
		02 LAMINATE	201000046200						14.17
	601314473001			03/09/12		50155	03/22/12	242.87	137.90
		01 PAPER - INK	207500046200						48.66
		02 DRUM FOR FAX	101000046200						44.62
		03 DRUM FOR FAX	201000046200						44.62
	601314585001			03/09/12		50155	03/22/12	242.87	12.88
		01 CREDIT CARD PAPER	201000046200						12.88
	601314586001			03/09/12		50265	04/19/12	151.53	6.63
		01 TABS	101000046200						3.31
		02 TABS	201000046200						3.32
	60367344001			03/29/12		50265	04/19/12	151.53	127.12
		01 PAPER-ENVELOPES	101000046200						63.56
		02 DUSTER-INK-SCISSORS	201000046200						63.56
	603673875001			03/29/12		50265	04/19/12	151.53	17.78
		01 UTILITY KNIFE	101000046200						8.89
		02 UTILITY KNIFE	201000046200						8.89
	604808335001			04/10/12		50408	05/17/12	141.28	36.61
		01 CC PAPER	101000046200						18.30
		02 ENVELOPE	201000046200						18.31
	604808456001			04/10/12		50408	05/17/12	141.28	6.95
		01 CASSETTE	101000046200						3.47
		02 CASSETTE	201000046200						3.48
	606186043001			04/20/12		50408	05/17/12	141.28	97.72
		01 PAPER	207500046200						34.82
		02 INK -GOLF	101000046200						42.72
		03 ENVELOPE	101000046200						10.09
		04 STAMP-HOLDER	201000046200						10.09
	609187284001			05/08/12		50546	06/21/12	245.65	92.97
		01 INK CARTRIDGES - PAPER	101000046200						46.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	609187284001	02 INK CARTRIDGES - PAPER	201000046200	05/08/12		50546	06/21/12	245.65	92.97 46.49
	609187378001	01 THERMAL PAPER ROLLS	201000046200	05/17/12		50546	06/21/12	245.65	11.19 11.19
	610827928001	01 INK TAPE DISP CLIPS	101000046200	05/23/12		50546	06/21/12	245.65	58.64 29.32
	6117332870001	02 PAPER	201000046200						29.32
	611734000001	01 STAMP - INK	101000046200	06/02/12		50546	06/21/12	245.65	21.20 10.60
	611734000001	02 STAMP - INK	201000046200						10.60
	611734000001	01 LAMINATE	101000046200	05/31/12		50546	06/21/12	245.65	56.66 28.33
	611734001001	02 LAMINATE	201000046200						28.33
	611734001001	01 PAPER	201000046200	05/31/12		50546	06/21/12	245.65	4.99 4.99
	614348858001	01 INK CARTRIDGE	207500046200	06/14/12		50705	07/19/12	246.79	127.27 48.24
		02 INK CARTRIDGE-GOLF	101000046200						14.24
		03 INK - BATTERIES	101000046200						23.29
		04 LABEL TAPE-BATTERIES	201000046200						23.30
		05 INK	101000046200						18.20
	615342022001	01 CALCULATORS-STAPLER	303000046200	06/28/12		50705	07/19/12	246.79	57.58 15.73
		02 INK - CD-R	101000046200						20.92
		03 ENVELOPES-POST ITS-STAPLER-PAD	201000046200						20.93
	615958666001	01 INK-GOLF	101000046200	07/05/12		50705	07/19/12	246.79	27.38 14.24
		02 BATTERIES	101000046200						5.41
		03 BATTERIES	201000046200						5.10
		04 BATTERIES	303000046200						2.63
	615958820001	01 LAMINATE	518000076518	07/04/12		50705	07/19/12	246.79	30.39 19.20
		02 REGISTER ROLLS	201000046200						11.19
	615958821001	01 POST ITS	101000046200	07/05/12		50705	07/19/12	246.79	4.17 4.17
	618674302001			07/30/12		50850	08/23/12	50.65	50.65

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	618674302001	01 STAMP - PAPER - STAPLES	101000046200	07/30/12		50850	08/23/12	50.65	50.65 25.32
		02 INK, MARKERS, MOISTENERS	201000046200						25.33
	621008223001	01 INK - 2	101000046200	08/16/12		50980	09/20/12	183.46	46.54 16.15
		02 INK - 2	201000046200						16.15
		03 INK GOLF	101000046200						14.24
	621008344001			08/16/12		50980	09/20/12	183.46	11.19



2012 PAID INVOICE LISTING

01	THERMAL PAPER	101000046200					5.59
02	THERMAL PAPER	201000046200					5.60
622394782001			08/28/12	50980	09/20/12	183.46	111.99
01	TONER - POS PRINTER	101000046200					111.99
622394874001			08/27/12	50980	09/20/12	183.46	13.74
01	PORT FOLIOS - BINDER CLIPS	101000046200					6.87
02	PORT FOLIOS - BINDER CLIPS	201000046200					6.87
624468649001			09/12/12	51118	10/17/12	70.35	47.97
01	DEPOSIT ENVELOPES	101000046200					23.98
02	INK CARTRIDGE-STAMP	201000046200					23.99
624468718001			09/12/12	51118	10/17/12	70.35	22.38
01	POS PAPER	201000046200					22.38
629697803001			10/22/12	51242	11/21/12	155.59	147.90
01	INK -GOLF	101000046200					50.02
02	MOISTENER=CALENDARDS	101000046200					16.40
03	MOISTENER=CALENDARDS	201000046200					16.41
04	CALENDARS - PLANNERS	201000046200					59.26
05	DESK CALENDAR	303000046200					5.81
629697873001			10/22/12	51242	11/21/12	155.59	30.76
01	TAPE	101000046200					3.84
02	TAPE	201000046200					3.85
03	TAPE	101000046200					23.07
631130766001			11/01/12	51242	11/21/12	155.59	-23.07
01	RETURN-INCORRECT ODER	101000046200					-23.07
634709959001			11/30/12	51332	12/12/12	117.80	99.76
01	BATTERIES	101000046200					22.29

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	634709959001			11/30/12		51332	12/12/12	117.80	99.76
	02	INK-TENT CARDS	201000046200						22.29
	03	INK-GOLF 2	101000046200						31.98
	04	INK	207500046200						23.20
	634713115001			11/30/12		51332	12/12/12	117.80	18.04
	01	INK-GOLF	101000046200						18.04
							VENDOR TOTAL:		2,178.83
ONEAG	ON EAGLES WINGS EQUINE CENTER			10/04/12		51059	10/09/12	100.00	100.00
	10-04-12								
	01	RIDING CLASS FEE	205010046128	10/24/12		51164	11/01/12	400.00	400.00
	10-24-12								
	01	HORSEBACK LESSONS	205230116128	06/25/12		50611	06/26/12	800.00	800.00
	SPRING-2ND SESSION								
	01	HORSEBACK - YOUTH	205010046128						600.00
	02	HORSEBACK - ADULT	205230116128						200.00
							VENDOR TOTAL:		1,300.00
OUT	MOSOLINO, MICHAEL C			01/22/12		50046	02/24/12	180.00	180.00
	17								
	01	GENEALOGY CLASS	205230066128						80.00
	02	COMPUTER CLASS	205845016128						100.00
	201215			10/16/12		51243	11/21/12	80.00	80.00
	01	GENEALOGY-INSTRUCTOR FEE	205230066128						40.00

2012 PAID INVOICE LISTING

02 WORD/EXCEL-INSTRUCTOR FEE 205845016128

VENDOR TOTAL: 40.00  
260.00

OZI OZINGA ILLINOIS RMC. INC.  
225135  
251791 01 CONCRETE-NEW SCOREBOARD POSTS 202100076516  
01 2 MEMORIAL BENCH PADS 202100066404

04/12/12 50409 05/17/12 302.75 302.75  
07/17/12 50851 08/23/12 263.50 263.50  
VENDOR TOTAL: 566.25

PARA PARADISE NUTRITION  
157  
01 WL INSTRUCTION 205230256128  
SYCAMORE PARK DISTRICT

03/21/12 50187 03/23/12 90.00 90.00

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PAID INVOICE LISTING  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
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	162			06/14/12		50547	06/21/12	90.00	90.00
		01 PMT-SPRING WEIGHT LOSS CLASS	205230256128						90.00
	165			08/28/12		50910	09/05/12	120.00	120.00
		01 WEIGHT LOSS CLASS FEE	205230256128						120.00
	168			11/21/12		51244	11/21/12	130.00	130.00
		01 WEIGHT LOSS CLASS INST PMT	205230256128						130.00
								VENDOR TOTAL:	430.00

PARKREA PARKREATION, INC  
3965  
01 2 BUCKET SWINGS 101500066407

08/24/12 50981 09/20/12 162.00 162.00  
VENDOR TOTAL: 162.00

PEKIN PEKIN INSURANCE  
010112  
01 DENTAL INSURANCE PREMIUM 101000106801  
02 DENTAL INSURANCE PREMIUM 101500106801  
03 DENTAL INSURANCE PREMIUM 504100106801  
04 DENTAL INSURANCE PREMIUM 504000106801  
05 DENTAL INSURANCE PREMIUM 201000106801  
06 DENTAL INSURANCE PREMIUM 202100106801  
032712  
01 DENTAL INSURANCE PREMIUM 101000106801  
02 DENTAL INSURANCE PREMIUM 101500106801  
03 DENTAL INSURANCE PREMIUM 504100106801  
04 DENTAL INSURANCE PREMIUM 504000106801  
05 DENTAL INSURANCE PREMIUM 201000106801  
06 DENTAL INSURANCE PREMIUM 202100106801  
050112  
01 DENTAL INS PREMIUM 101000106801  
02 DENTAL INS PREMIUM 101500106801  
03 DENTAL INS PREMIUM 504100106801  
04 DENTAL INS PREMIUM 504000106801  
05 DENTAL INS PREMIUM 201000106801  
06 DENTAL INS PREMIUM 202100106801  
060112  
01 DENTAL INS PREM 101000106801  
02 DENTAL INS PREM 101500106801  
SYCAMORE PARK DISTRICT

01/05/12 49874 01/05/12 1,291.49 1,291.49  
03/27/12 50197 03/27/12 1,201.50 1,201.50  
04/24/12 50314 04/24/12 1,318.55 1,318.55  
05/30/12 50455 05/30/12 1,318.55 1,318.55

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2012 PAID INVOICE LISTING  
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2012 TO 12/31/2012 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060112	03 DENTAL INS PREM	504100106801	05/30/12		50455	05/30/12	1,318.55	1,318.55
		04 DENTAL INS PREM	504000106801						247.14
		05 DENTAL INS PREM	201000106801						198.25
		06 DENTAL INS PREM	202100106801						96.52
	070112	01 DENTAL INSURANCE PREMI UM	101000106801	06/26/12		50617	06/26/12	1,318.55	1,318.55
		02 DENTAL INSURANCE PREMI UM	101500106801						323.74
		03 DENTAL INSURANCE PREMI UM	504100106801						50.79
		04 DENTAL INSURANCE PREMI UM	504000106801						247.14
		05 DENTAL INSURANCE PREMI UM	201000106801						198.25
		06 DENTAL INSURANCE PREMI UM	202100106801						96.52
	10-1-12	01 DENTAL INSURANCE PREMI UM	101000106801	09/24/12		51039	09/24/12	1,362.65	1,362.65
		02 DENTAL INSURANCE PREMI UM	101500106801						402.11
		03 DENTAL INSURANCE PREMI UM	504100106801						367.84
		04 DENTAL INSURANCE PREMI UM	504000106801						50.79
		05 DENTAL INSURANCE PREMI UM	201000106801						247.14
		06 DENTAL INSURANCE PREMI UM	202100106801						198.25
	120112	01 DENTAL INSURANCE PREMI UM	101000106801	11/26/12		51268	11/26/12	1,283.03	1,283.03
		02 DENTAL INSURANCE PREMI UM	101500106801						367.84
		03 DENTAL INSURANCE PREMI UM	504100106801						50.79
		04 DENTAL INSURANCE PREMI UM	504000106801						247.14
		05 DENTAL INSURANCE PREMI UM	201000106801						144.11
		06 DENTAL INSURANCE PREMI UM	202100106801						71.04
	AUGUST 2012	01 DENTAL INSURANCE PREMI UM	101000106801	07/24/12		50753	07/24/12	1,318.55	1,318.55
		02 DENTAL INSURANCE PREMI UM	101500106801						323.74
		03 DENTAL INSURANCE PREMI UM	504100106801						50.79
		04 DENTAL INSURANCE PREMI UM	504000106801						247.14
		05 DENTAL INSURANCE PREMI UM	201000106801						198.25
		06 DENTAL INSURANCE PREMI UM	202100106801						96.52
	DUE 090112	01 DENTAL INSURANCE PREMI UM	101000106801	08/29/12		50906	08/29/12	1,406.75	1,406.75
		02 DENTAL INSURANCE PREMI UM	101500106801						411.94
		03 DENTAL INSURANCE PREMI UM	504100106801						50.79
		04 DENTAL INSURANCE PREMI UM	504000106801						247.14
		05 DENTAL INSURANCE PREMI UM	201000106801						198.25
		06 DENTAL INSURANCE PREMI UM	202100106801						96.52
	FEBRUARY 2012			01/24/12		49956	01/24/12	1,291.49	1,291.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2012 TO 12/31/2012 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEBRUARY 2012			01/24/12		49956	01/24/12	1,291.49	1,291.49

2012 PAID INVOICE LISTING

	01	DENTAL INSURANCE	PREMI UM	101000106801					179.63
	02	DENTAL INSURANCE	PREMI UM	101500106801					81.94
	03	DENTAL INSURANCE	PREMI UM	504100106801					391.25
	04	DENTAL INSURANCE	PREMI UM	504000106801					198.25
	05	DENTAL INSURANCE	PREMI UM	201000106801					96.52
	06	DENTAL INSURANCE	PREMI UM	202100106801					343.90
MARCH 2012					02/27/12	50086	02/27/12	1,723.82	1,723.82
	01	DENTAL INSURANCE	PREMI UM	101000106801					611.96
	02	DENTAL INSURANCE	PREMI UM	101500106801					81.94
	03	DENTAL INSURANCE	PREMI UM	504100106801					391.25
	04	DENTAL INSURANCE	PREMI UM	504000106801					198.25
	05	DENTAL INSURANCE	PREMI UM	201000106801					96.52
	06	DENTAL INSURANCE	PREMI UM	202100106801					343.90
OCTOBER 2012					10/23/12	51156	10/23/12	1,203.41	1,203.41
	01	DENTAL INSURANCE	PREMI UM	101000106801					367.84
	02	DENTAL INSURANCE	PREMI UM	101500106801					50.79
	03	DENTAL INSURANCE	PREMI UM	504100106801					247.14
	04	DENTAL INSURANCE	PREMI UM	504000106801					89.97
	05	DENTAL INSURANCE	PREMI UM	201000106801					45.56
	06	DENTAL INSURANCE	PREMI UM	202100106801					402.11

VENDOR TOTAL: 16,038.34

PENDL	PENDELTON	TURF SUPPLY			03/16/12	50156	03/22/12	542.20	542.20
	WEB0006								351.00
		01 GROWTH REGULATOR		504100076507					191.20
		02 GOLF-CUPS-REPAIR TOOL		504100076517					542.20
	WEB000601				03/16/12	50266	04/19/12	542.20	542.20
		01 GOLF-CUPS-WHIP-REPAIR TOOL		504100076517					542.20
	WEB001212				06/08/12	50548	06/21/12	1,563.57	1,113.57
		01 GREEN-TEE FUNGICIDE		504100076507					1,113.57
	WEB001440				06/28/12	50707	07/19/12	165.00	165.00
		01 SPRAY TANK DYE		504100076500					125.00
		02 RAINSUITS-STAFF		101500076514					40.00
	WEB001643				07/18/12	50852	08/23/12	201.80	201.80
		01 GREENS WETTING AGENT		504100076507					126.80
		02 GREENS FERTZ - LIQUID		504100076506					75.00

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	WEB002044			09/11/12	50982	09/20/12	235.00	235.00
		01 TEE TOWELS	504100076517					135.00
		02 ALGAE CONTROL	504100076507					100.00
	WEB002080			09/17/12	51119	10/17/12	60.00	60.00
		01 BALL WASHER-TABLETS	504100076517					60.00
	WEB6000996			05/17/12	50548	06/21/12	1,563.57	450.00
		01 SEED-GOLF	101500076502					250.00
		02 POND DYE	504100076507					200.00
								VENDOR TOTAL: 3,309.77
PEPSI	PEPSI COLA GEN. BOT.			07/23/12	50853	08/23/12	823.40	312.00
	22584060							70.65
		01 WATER	303000086631					70.65
		02 BIB POP - C02	303000086630					89.25

2012 PAID INVOICE LISTING

25185107	03	BIB POP - C02	303400086630	08/27/12	50924	09/14/12	681.78	152.10
	01	POP - WATER	303000086631					649.44
	02	FOUNTAIN POP	303000086630					164.32
	03	POP	303300086631					439.08
26580755	01	20 OZ POP	303000086631	08/01/12	50853	08/23/12	823.40	46.04
	02	BIB - FOUNTAIN POP	303000086630					511.40
	03	BIB - FOUNTAIN POP	303400086630					46.04
	04	C02 TANK	303400086630					313.11
27032861	01	WATER	303000086631	07/02/12	50708	07/19/12	727.89	129.15
	02	BIB-FOUNTAIN POP	303000086630					23.10
	03	BIB-FOUNTAIN POP	303400086630					727.89
28173904	01	20 OZ POP	303000086631	05/25/12	50550	06/21/12	3,483.43	282.60
	02	BIB POP	303000086630					337.74
	03	WATER	303400086631					107.55
	04	BIB POP	303400086630					1,438.53
	05	C02 TANK	303400086630					458.34
	06	20 OZ POP	303300086631					445.29
	07	BIB POP	303300086630					28.26
29897504				06/07/12	50550	06/21/12	3,483.43	162.66

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PAID INVOICE LISTING

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29897504		01 20 OZ WATER	303400086631	06/07/12		50550	06/21/12	3,483.43	1,639.58
		02 20 OZ POP/WATER	303300086631						28.26
		03 20 OZ POP	303000086631						1,175.14
		04 BIB POP	303000086630						92.08
30867807		01 20 OZ POP	303000086631	05/14/12		50550	06/21/12	3,483.43	344.10
		02 FOUNTAIN BIB	303400086630						405.32
		03 C02 TANK	303400086630						253.22
31178508-1ST		01 WATER-20 OZ BOTTLE POP	303000086631	06/18/12		50629	07/16/12	963.90	129.00
		02 FOUNTAIN POP- BIB	303000086630						23.10
		03 FOUNTAIN POP - BIB	303300086630						963.90
		04 C02 TANK	303300086630						543.12
		05 C02 TANK	303000086630						159.48
31178508-2ND		01 WATER-20 OZ BOTTLE POP	303300086631	06/18/12		50630	07/16/12	978.67	215.10
31178508-3RD		01 WATER- 20 OZ BOTTLE POP	303300086631	06/18/12		50631	07/16/12	978.68	23.10
80793809		01 BOTTLE WATER	303000086631	04/23/12		50410	05/17/12	793.77	23.10
		02 BIB PEPSI -FNT POP	303000086630						978.67
		03 BOTTLE WATER	303300086631						978.67
		04 BIB POP - FNT POP	303300086630						978.68
		05 BOTTLE POP	303300086631						978.68

2012 PAID INVOICE LISTING

82493811			303000086631	04/04/12	50267	04/19/12	902.51	391.34
85300955	01	BOTTLE POP	303000086631	10/31/12	51168	11/02/12	256.39	391.34
	01	20 OZ BOTTLE POP	303000086631					256.39
	02	BIB FOUNTAIN POP	303000086630					23.02
86015112				03/19/12	50157	03/22/12	792.69	233.37
87879364	01	20 OZ BOTTLES POP	303000086631	09/10/12	50983	09/20/12	279.50	253.22
	01	20 OZ POP - WATER	303000086631					253.22
	02	C02	303000086630					279.50
								256.40
								23.10

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PAID INVOICE LISTING

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	92069811			09/24/12		51041	09/25/12	274.81	274.81
		01 20 OZ BOTTLE POP	303000086631						23.02
		02 FOUNTAIN POP	303000086630						251.79
	98685705			04/06/12		50267	04/19/12	902.51	511.17
		01 BOTTLE POP	303000086631						69.06
		02 FOUNTAIN POP	303000086630						322.50
		03 FOUNTAIN POP	303000086630						119.61
	98725961			10/08/12		51120	10/17/12	176.69	176.69
		01 20 OZ POP	303000086631						46.04
		02 FOUNTAIN POP	303000086630						107.55
		03 C02 TANK	303000086634						23.10
	99534560			03/12/12		50157	03/22/12	792.69	539.47
		01 20 OZ WATER	303000086631						28.26
		02 20 OZ POP	303000086631						92.08
		03 BIB POP-FTN POP	303000086630						396.03
		04 C02	303000086630						23.10
	LF120522384426			05/22/12		50632	07/16/12	11.91	11.91
		01 SC ON INV 80793809	303300086630						11.91
	LF120622398532			06/22/12		50924	09/14/12	681.78	27.66
		01 SC 28173904-30867807	303000086631						27.66
	LF120822424715			08/22/12		50924	09/14/12	681.78	4.68
		01 SC - INV 22584060	303000086631						4.68
									12,126.02
PERF	PERFORMING ARTS ACADEMY								
	2-28-12			02/28/12		50158	03/22/12	990.00	990.00
		01 DANCE CLASS INSTRUCTOR FEE	205980066128						990.00
	2012 SPRING/FALL			10/23/12		51152	10/23/12	1,975.00	1,975.00
		01 CONTRACT INST-PERF ARTS FEES	205980066128						1,975.00
									2,965.00
PING	PING								
	11021846			12/19/11		50047	02/24/12	663.65	-267.00
		01 CLUBS-RETURN	501000001100						-267.00
	11025746			12/22/11		50047	02/24/12	663.65	-111.00

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				2012 PAID INVOICE LISTING					
ITEM DESCRIPTION		ACCOUNT NUMBER		P. O. NUM			ITEM AMT		
11025746			12/22/11	50047	02/24/12	663.65	-111.00		
	01 CLUBS-RETURN	501000001100					-111.00		
11038647			01/10/12	50047	02/24/12	663.65	-133.50		
	01 CLUBS-RETURN	501000001100					-133.50		
110830554			02/15/12	50047	02/24/12	663.65	286.73		
	01 MERCHANDISE FOR RETAIL SALES	501000001300					286.73		
11083058			02/15/12	50047	02/24/12	663.65	888.42		
	01 MERCHANDISE FOR RETAIL SALES	501000001300					888.42		
11323768			06/19/12	51333	12/12/12	13.20	-90.00		
	01 CREDIT-IRONS	501000001302					-90.00		
11542624			11/14/12	51333	12/12/12	13.20	103.20		
	01 IRONS	501000001302					103.20		
VENDOR TOTAL:							676.85		
PI O	PIONEER MANUFACTURING CO.								
	INV436026		03/22/12	50268	04/19/12	2,110.10	2,110.10		
		01 MARKING PAINT-B BALL					703.36		
		02 MARKING PAINT-SOCCER					703.36		
		03 MARKING PAINT-FOOTBALL					703.38		
	INV443211		05/31/12	50551	06/21/12	106.00	106.00		
		01 SPORTS FIELD PAINT					106.00		
	INV454747		08/28/12	50984	09/20/12	58.00	58.00		
		01 PAINT-SPORTS FIELDS					58.00		
VENDOR TOTAL:							2,274.10		
PLAY	PLAYERS GOLF CARS								
	4018		04/25/12	50411	05/17/12	30,000.00	30,000.00		
		01 GOLF CARTS					30,000.00		
	4413		06/15/12	50709	07/19/12	2,975.00	425.00		
		01 CART RENTAL 6-15-12					425.00		
	4494		06/25/12	50709	07/19/12	2,975.00	1,275.00		
		01 CART RENTAL 6-22-12					1,275.00		
	4573		07/05/12	50709	07/19/12	2,975.00	850.00		
		SYCAMORE PARK DISTRICT					850.00		
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
4573		01 CART RENTALS 6-19-12	504000036126	07/05/12		50709	07/19/12	2,975.00	850.00
4574		01 CART RENTAL 6-30-12	504000036126	07/05/12		50709	07/19/12	2,975.00	425.00
4801		01 RENTAL CARTS 8/2	504000036126	08/06/12		50854	08/23/12	2,125.00	850.00
4848		01 RENTAL CARTS 8/10	504000036126	08/13/12		50854	08/23/12	2,125.00	425.00
4849		01 RENTAL CARTS 8/12	504000036126	08/13/12		50854	08/23/12	2,125.00	850.00
4890		01 CART RENTALS FOR 8-17	504000036126	08/20/12		50985	09/20/12	850.00	850.00
5138		01 CART RENTALS-9/21/12	504000066409	09/24/12		51121	10/17/12	425.00	425.00
VENDOR TOTAL:							36,375.00		

2012 PAID INVOICE LISTING

PLAYPO	PLAYPOWER LT FARMINGTON INC 1400163914			04/24/12		50412	05/17/12	59.72	59.72	
	01 TOUCH UP PAINT-PLAYGROUNDS	101500066407							59.72	
	1400169784			11/19/12		51334	12/12/12	839.18	839.18	
	01 PLAYGROUND EQUIP REPL-L LARSON	701000207008							839.18	
									VENDOR TOTAL:	898.90
PROS	PROSAFETY, INC. 2/717900			01/26/12		50048	02/24/12	16.93	16.93	
	01 LENS CLEANER TOWELS-SAFETY GL	101500076514							16.93	
	2/727760			05/29/12		50552	06/21/12	25.91	25.91	
	01 CREW EAR PLUGS	101500076514							25.91	
	2/734920			08/22/12		50986	09/20/12	23.95	23.95	
	01 STAFF EARPLUGS-GLASS CLEANER	101500076514							23.95	
									VENDOR TOTAL:	66.79
PRO	PROTECTCO, INC. 167786			02/23/12		50159	03/22/12	240.00	240.00	

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	167786	01 RANGE HOOD CLEANING	303000056307	02/23/12		50159	03/22/12	240.00	240.00	
									VENDOR TOTAL:	240.00
R&R	R & R PRODUCTS INC. CD1532072	01 AGITATOR ASSY-BALL WASHERS	504100076517	03/05/12		50160	03/22/12	172.33	172.33	
									VENDOR TOTAL:	172.33
R&SDIST	R & S DISTRIBUTING INC R57143	01 REBUILT MOWER MOTOR	504100066403	12/13/11		49924	01/18/12	863.94	863.94	
		02 REBUILT MOWER MOTOR	101500066403						287.98	
		03 REBUILT MOWER MOTOR	202100066403						287.98	
									VENDOR TOTAL:	863.94
RALPH	RALPHS CAR WASH 151	01 CAR WASH-PARK TRUCK	101500066402	01/19/12		50049	02/24/12	48.27	48.27	
									VENDOR TOTAL:	48.27
REED	REED IRRIGATION 06-12-12	01 REPLACEMENT IRRIGATION HEADS	504100076505	06/12/12		50748	07/24/12	177.00	177.00	
	07-26-12	01 REPLACE IRRIGATION HEADS	504100076505	07/26/12		50855	08/23/12	162.00	162.00	
	4-11-12	01 IRRIGATION HEADS	504100076505	04/11/12		51146	10/22/12	267.00	267.00	
									VENDOR TOTAL:	606.00
REESE	REESE RECREATION 11253	01 PLAYGROUND PART-LAINING PK	101500066407	11/16/12		51335	12/12/12	243.20	243.20	
									VENDOR TOTAL:	243.20
REIN	REINDERS, INC. 1368451-00			01/03/12		49925	01/18/12	2,535.70	2,535.70	

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2012 PAID INVOICE LISTING  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2012 TO 12/31/2012 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1368451-00			01/03/12		49925	01/18/12	2,535.70	2,535.70
	01	TORO MOWER REPL PARTS	504100066403						2,535.70
	1369021-00			01/11/12		50052	02/24/12	4,215.41	584.96
	01	PARTS-TORO MOWERS	504100066403						584.96
	1369021-01			01/12/12		50052	02/24/12	4,215.41	318.97
	01	PULLEY DRIVE-PARTS FAIRWAY MOW	504100066403						318.97
	1369153-00			01/13/12		50052	02/24/12	4,215.41	136.80
	01	BEARINGS-PARTS MOWER REELS	504100066403						136.80
	1369153-01			01/16/12		50052	02/24/12	4,215.41	341.51
	01	REARDEFLEC-SHIELDS- MOWER REEL	504100066403						341.51
	1369372-00			01/18/12		50052	02/24/12	4,215.41	304.70
	01	GRASS SHIELD-PARTS TORO MOWERS	504100066403						304.70
	1369406-00			01/19/12		50052	02/24/12	4,215.41	108.13
	01	NOB MOWER REEL PARTS	504100066403						108.13
	1369491-00			01/18/12		50052	02/24/12	4,215.41	1,280.10
	01	MULTI PARTS- TORO MOWER REELS	504100066403						1,280.10
	1369491-01			01/19/12		50052	02/24/12	4,215.41	257.34
	01	ROD SUPPORT-SOCK ASSY -	504100066403						257.34
	1369631-00			01/19/12		50052	02/24/12	4,215.41	39.03
	01	FAIRWAY MOWER SEAL KIT	504100066403						39.03
	1369886-00			01/24/12		50052	02/24/12	4,215.41	374.71
	01	BEARINGS - MOWER ROLLERS	504100066403						374.71
	1369896-00			01/27/12		50052	02/24/12	4,215.41	-206.45
	01	ROLLER ASSY - RETURN	504100066403						-206.45
	1370210-00			01/30/12		50052	02/24/12	4,215.41	445.63
	01	BEARINGS-MOWER ROLLERS	504100066403						445.63
	1370440-00			02/03/12		50052	02/24/12	4,215.41	109.35
	01	KIT-SEAL GOLF MOWERS	504100066403						109.35
	1370552-00			02/02/12		50052	02/24/12	4,215.41	-13.86
	01	SCREW CAP - RETURN SYCAMORE PARK DISTRICT	504100066403						-13.86

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	1370968-00			03/23/12		50269	04/19/12	239.27	123.80
	01	SPECIALTY SCREWS-GOLF MOWERS	504100066403						123.80
	1371041-00			02/09/12		50052	02/24/12	4,215.41	270.17
	01	BUSHING-BEARINGS MOWER ROLLERS	504100066403						270.17
	1371041-01			02/10/12		50052	02/24/12	4,215.41	114.32
	01	BUSHING-NUTS FAIRWAY REEL	504100066403						114.32
	1371097-00			03/05/12		50161	03/22/12	879.46	237.53
	01	MOWER SPINDLE-BEARINGS	504100066403						237.53
	1371097-01			03/12/12		50161	03/22/12	879.46	46.68
	01	BEARING=MOWER REEL	504100066403						46.68
	1371462-00			02/16/12		50161	03/22/12	879.46	35.44
	01	MOWER OIL SEAL	504100066403						35.44

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1372483-00	01 NEW MOWER SEAT	504100066402	03/02/12	50161	03/22/12	879.46	146.78
1372697-00	01 NEW SEAT	504100066402	03/06/12	50161	03/22/12	879.46	244.30
1375066-00	01 GOLF MOWER-HOSE & SCREW TAP	504100066403	03/30/12	50269	04/19/12	239.27	44.82
1381088-00	01 CREDIT - SEAT	504100066403	05/10/12	50553	06/21/12	108.73	-145.41
1381752-00	01 FRWY MOWER KNIFES-BOLTS	504100066403	05/08/12	50553	06/21/12	108.73	254.14
1394591-00	01 GOLF SPRAYER PUMP REBUILD KIT	504100066403	07/19/12	50856	08/23/12	298.61	298.61
334093	01 TORO TLC PARTS -RETURN	504100066403	02/09/12	50052	02/24/12	4,215.41	-250.00
4015460-00	01 NEW NOZZLES FOR SPRAYER	504100066403	03/08/12	50161	03/22/12	879.46	153.22
4015493-00	01 ADAPTER - IRR. PARTS	504100076505	03/12/12	50161	03/22/12	879.46	15.51
4015890-00			04/30/12	50413	05/17/12	31,012.08	30,972.52

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	4015890-00	01 GREENMASTER MOWER	701000207005	04/30/12		50413	05/17/12	31,012.08	30,972.52
	401589200	01 FILTER KIT-MOWERS	504100066403	04/30/12		50413	05/17/12	31,012.08	39.56
	4015951-00	01 PILOT VALVE-GOLF IRRIGATION	504100076505	04/03/12		50269	04/19/12	239.27	70.65
							VENDOR TOTAL:		39,289.26
REINHART	REINHART FOOD SERVICE 195182	01 CUPS	303000076550	05/04/12		50414	05/17/12	1,151.47	1,151.47
		02 GATORAD	303000086631						76.51
		03 HOT DOGS-BRATS	303300086615						206.20
		04 GROUND BEEF-WALKING TACOS	303300086613						90.59
		05 SOFT PRETZELS	303300086619						141.18
		06 FRYER OIL-FRIES-POPPER-CHD NUG	303000086617						53.56
		07 POPCORN CHICKEN-TENDERS	303000086616						255.62
		08 HAMBURGERS	303000086613						90.59
		09 BRATS	303000086615						81.24
		10 BACON-SHREADED CHEESE-SALSA	303000086629						33.07
		11 DELIVERY CHARGE	303000086617						116.41
	197653	01 CREDIT-12 OZ FOAM CUPS	303000076550	05/04/12		50556	06/21/12	2,416.65	6.50
	202266	01 GLOVES-BAGS-FOIL SHEETS	303000076550	05/15/12		50556	06/21/12	2,416.65	-39.52
		02 SWEETNERS	303000086632						1,028.87
		03 BRATS-HOT DOGS	303000086615						117.02
		04 HAMBURGERS	303000086613						68.76
		05 BAGS-FOIL SHEETS	303300076550						337.91
		06 BRATS	303300086615						81.24
									81.48
									33.07

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07	CHIPS	303300086622					23.89
08	TORTILLA CHIPS-NACHO CHEESE	303300086620					64.88
09	NACHO CHEESE	303400086620					22.34
10	CHIPS	303400086622					24.89
11	NACHO CHEESE-TORT CHIPS-CHIPS	303000076500					117.11
12	CHIPS	303000086622					49.78
13	FUEL CHARGE	303000086615					6.50

210293

05/25/12

50556

06/21/12

2,416.65

1,427.30 DATE: 10/08/2015

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210293		01 GATORADE	303000086631	05/25/12		50556	06/21/12	2,416.65	1,427.30
		02 CHIPS	303000086622						185.58
		03 KETCHUP-SHREADDED CHEESE	303000086629						129.50
		04 HOT DOGS	303000086615						60.04
		05 GATORADE	303300086631						86.28
		06 NACHO CHIPS-CHEESE	303300086620						123.72
		07 SOFT PRETZELS	303300086619						85.08
		08 HOT DOGS	303300086615						53.56
		09 CUPS	303300076550						172.56
		10 GATORADE	303400086631						36.99
		11 NACHO CHIPS-CHEESE	303400086620						61.86
		12 SOFT PRETZELS	303400086619						84.88
		13 HOT DOGS	303400086615						107.12
		14 MOZZARELLA STICKS	303000086617						28.76
		15 FUEL CHARGE	303000086631						179.98
		16 CHIPS	303400086632						6.50
210996		01 SQUEEZE BOTTLES	303000076550	05/26/12		50627	07/11/12	142.47	24.89
217173-1ST		01 CHIPS	303000086622	06/05/12		50633	07/17/12	837.32	17.89
		02 FRENCH FRIES	303000086617						17.89
		03 HOT DOGS/BRATS	303000086615						837.32
		04 CHICKEN BREAST	303000086616						128.52
		05 CHIPS	303300086622						16.04
		06 GATORADE	303300086631						355.28
		07 MUSTARD	303300086629						43.54
217173-2ND		01 BRATS	303300086615	06/05/12		50634	07/17/12	192.93	25.14
		02 SOFT PRETZELS	303300086619						247.44
		03 CHIPS	303400086622						21.36
		04 SOFT PRETZELS	303400086619						192.93
		05 GATORADE	303000086631						66.18
		06 SERVICE CHARGE	303000086615						26.85
222743-1ST		01 GATORADE	303000086631	06/12/12		50635	07/17/12	964.97	24.89
		02 KETCHUP-MUSTARD-SLICE CHEESE	303000086629						26.85
		03 FRYER OIL-FRENCH FRIES	303000086617						24.89
		04 HAMBURGERS-BUNS	303000086613						26.85
		05 POPCORN CHICKEN -CKN BREASTS	303000086616						41.66

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	222743-1ST			06/12/12		50635	07/17/12	964.97	964.97
		06 NACHO CHEESE-CHIPS	303400086620						259.12
		07 KETCHUP-MAYO-SLICE CHEESE	303300086629						94.43
	222743-2ND			06/12/12		50636	07/17/12	944.89	944.89
		01 GATORADE	303300086631						207.72
		02 CHIPS	303300086622						380.56
		03 NACHO CHIPS	303300086620						160.80
		04 CUPS-PAPER TWLS-WRAP-BAGS	303300076550						142.35
		05 SANDWICH MEAT	303000086612						46.96
		06 SERVICE CHARGE	303000086612						6.50
	222743-3RD			06/12/12		50637	07/17/12	982.31	982.31
		01 HAMBURGERS-TACO SEASONING	303300086613						404.40
		02 SOFT PRETZELS	303300086619						295.35
		03 SANDWICH MEAT	303000086612						282.56
	222743-4TH			06/12/12		50638	07/17/12	722.75	722.75
		01 HOT DOGS	303300086615						578.20
		02 HOT DOGS-FREE POOL DAY	518000046216						144.55
	225365			06/15/12		50627	07/11/12	142.47	124.58
		01 LETTUCE-PORK CHOPS	303300086613						124.58
	232754			06/26/12		50711	07/19/12	1,665.29	563.19
		01 PAPER TOWELS	303000076510						53.76
		02 ALUM SHTS-CUPS-LIDS	303000076550						141.90
		03 FRYER OIL	303000086617						24.50
		04 POPCORN CHICKEN-BREASTS	303000086616						114.67
		05 SHRED CHEESE-PICKLES	303000086629						98.82
		06 CHIPS	303400086622						24.89
		07 CONE CUPS-GOLF	504000076500						45.90
		08 PAPER TOWELS-CC	207500076510						53.76
		09 DELIVERY CHARGE	303000076550						4.99
	234386			06/28/12		50711	07/19/12	1,665.29	-23.48
		01 HAM-CREDIT	303000086612						-23.48
	237921			07/03/12		50711	07/19/12	1,665.29	558.10
		01 GATORADE	303000086631						82.69
		02 CHIPS	303000086622						54.80
		03 SUGAR PACKETS	303000086632						14.32
		04 CHED NUG-POT PUFFS-FRIES	303000086617						162.43
		05 CHICKEN STRIPS	303000086616						40.12
		06 GRILL CLEANER	303000076551						50.86
		07 CUPS	303300076550						39.97

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	237921			07/03/12		50711	07/19/12	1,665.29	558.10
		08 SOFT PRETZELS	303400086619						107.92

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245453	09	DELIVERY CHARGE	303400086619	07/13/12	50711	07/19/12	1,665.29	4.99
	01	GATORADE	303000086631					567.48
	02	TORTILLA SHELLS	303000086616					339.60
	03	FRENCH FRIES	303000086617					24.68
	04	CUPS	303000076550					19.79
	05	SOFT PRETZELS	303400086619					16.54
	06	DELIVERY CHARGE	303400086619					161.88
247590				07/17/12	50860	08/23/12	1,953.28	4.99
	01	FOOD SHOW CREDIT-GATORADE	303000086631					-144.00
	02	FOOD SHOW CREDIT-SUGAR PKTS	303000086632					-4.00
	03	FOOD SHOW CREDIT-DELI MEAT	303000086612					-2.00
	04	FOOD SHOW CREDIT-HOT DOGS	303000086615					-20.00
	05	FOOD SHOW CREDIT-CHICKEN	303000086616					-10.00
	06	FS CREDIT-BACON-SALSA-CHEESE	303000086629					-29.00
	07	FS CREDIT-POPPERS-MOZZ STICKS	303000086617					-25.00
	08	FS CREDIT-CHIPS	303000086622					-24.00
	09	FS CREDIT-NACHO CHIPS	303300086620					-10.00
	10	FS CREDIT-CHOPS - STORM DAYZ	303300086613					-6.00
	11	FS CREDIT-WHITE PAPER TOWELS	303000076550					-10.00
258174				07/31/12	50860	08/23/12	1,953.28	-4.00
	01	SPOONS-LIDS-GLOVES-CUPS	303000076550					608.12
	02	RELISH-PEPPERS	303000086629					207.13
	03	GATORADE	303000086631					69.43
	04	CHIPS	303000086622					145.86
	05	FRIES	303000086617					54.77
	06	POPCORN CHICKEN	303000086616					16.75
	07	CREAM CHEESE	303000086610					27.66
	08	CUPS	303000076550					19.89
	09	CHIPS	303000086622					36.99
	10	DELIVERY CHARGE	303000076550					24.65
262930				08/07/12	50860	08/23/12	1,953.28	4.99
	01	TOILET PAPER	518000076510					817.52
	02	PAPER TOWELS - CC	207500076510					36.90
	03	TOILET PAPER	303300076510					54.18
	04	PAPER TOWELS	303000076510					115.69
	05	CUPS-- LIDS	303000076550					54.18
	06	SHELLS-CHICKEN	303000086616					53.56
	07	CHIPS	303000086622					95.90
	08	OIL-CHED NGTS-FRIES	303000086617					26.34

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262930		09 BACON-CHEESE-SOUR CREAM	303000086629	08/07/12		50860	08/23/12	1,953.28	817.52
		10 SOFT PRETZELS	303400086619						161.29
		11 KETCHUP	303400086629						53.96
264020		01 BRATS	303000086615	08/08/12		50860	08/23/12	1,953.28	21.91
270547		01 CHIPS	303000086622	08/17/12		50860	08/23/12	1,953.28	132.36
									132.36
									526.41
									79.73

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	02	TORTILLA SHELLS	303000086612					24.68
	03	CHICKEN BREAST - POPCORN CHICK	303000086616					114.78
	04	HOT DOGS - BRATS	303000086615					124.00
	05	MAYO PACKETS	303000086629					36.35
	06	FRYER OIL	303000086617					29.47
	07	CONT - SOUFFLE CUPS	303000076550					58.45
	08	SOFT PRETZELS	303300086619					53.96
	09	DEL CHARGE	303000086615					4.99
271090				08/18/12		50860	08/23/12	1,953.28
	01	UTILITY SCOOP	303000076500					12.87
277617				08/28/12		50988	09/20/12	2,226.48
	01	CHIPS	303000086622					12.87
	02	KETCHUP	303000086629					798.08
	03	GATORADE	303000086631					53.06
	04	CHICKEN BREASTS-POPCORN CKN	303000086616					39.85
	05	FRENCH FRIES	303000086617					188.94
	06	HOT DOGS	303000086615					114.78
	07	SOFT PRETZEL	303300086619					45.57
	08	POTATOS-CKN-FRIES-ROAST BEEF	303500086640					86.73
	09	DELIVERY CHARGE	303500086640					53.96
280465				09/01/12		50988	09/20/12	2,226.48
	01	STEAKS	303500086640					526.15
289014				09/14/12		50988	09/20/12	2,226.48
	01	CHIPS	303000086622					526.15
	02	ARNIE PALMER-GATORADE	303000086631					902.25
	03	HAMBURGER PATTIES	303000086613					24.90
	04	STEAK-POTATO SALAD	303500086640					147.97
	05	DELIVERY CHARGE	303500086640					79.88
292314				09/18/12		51042	09/25/12	43.06
	01	CHICKEN STRIPS	303000086616					43.06
302609				10/02/12		51122	10/17/12	549.04

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302609		01 FRYER OIL-FRENCH FRIES	303000086617	10/02/12		51122	10/17/12	549.04	549.04
		02 CHIPS	303000086622						78.39
		03 CHICKEN BREAST-STRIPS-PATTIES	303000086616						54.19
		04 EGG PATTIES - SAUSAGE PATTIES	303000086610						134.58
		05 BRATS	303000086615						69.19
		06 LIDS-PAPER TOWELS	303000076550						66.18
		07 TOILET PAPER	303300076510						102.86
		08 DELIVERY CHARGE	303000086616						38.66
313479		01 ITALIAN BEEF	303500086640	10/16/12		51147	10/22/12	227.04	4.99
									227.04
									227.04
									VENDOR TOTAL:
									15,019.95
RENE	RENE, LISA			08/09/12		50861	08/23/12	1,000.00	1,000.00
	09-14-12	01 FALL CONCERT- 9/14/12	206194006128	05/17/12		50415	05/17/12	900.00	1,000.00
	JUNE 7 CONCERT	01 SUMMER CONCERT - JUNE 7	206194006128						900.00

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RESOUR	RESOURCE BANK					VENDOR TOTAL:	
	010512			01/05/12	49875	01/05/12	3,000.00
		01	101500106803				3,000.00
		02	202100106803				500.00
		03	504100106803				1,500.00
	092012			09/20/12	51029	09/20/12	460,000.00
		01	101000001000				460,000.00
	92012			09/20/12	51030	09/20/12	1,600.00
		01	202100106803				800.00
		02	504100106803				800.00
						VENDOR TOTAL:	464,600.00
RIVER	RIVERS END HOLDING LLC						
	11110055			02/02/12	50053	02/24/12	2,728.59
		01	501000001300				2,728.59
						VENDOR TOTAL:	2,728.59

SYCAMORE PARK DISTRICT

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FROM 01/01/2012 TO 12/31/2012

VENDOR TOTAL: 2,728.59  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
RMS	RMS & ASSOCIATES 062812			06/28/12		50623	07/03/12	1,000.00	1,000.00
		01 SUMMER CONCERT	206194006128						1,000.00
								VENDOR TOTAL:	1,000.00
ROCKF	ROCKFORD INDUSTRIAL WELDING 02906161			05/21/12		50557	06/21/12	27.68	27.68
		01 WELDING TANKS	101500066401						27.68
	02953626			08/29/12		50989	09/20/12	86.00	86.00
		01 ACETYLENE - OXYGEN WELDING SUP	101500076500						86.00
								VENDOR TOTAL:	113.68
RONDO	RONDO ENTERPRISES, INC. 41728			12/19/11		49926	01/18/12	67.90	67.90
		01 BATTERY	101500066402						67.90
	42379			01/19/12		50054	02/24/12	207.40	169.95
		01 BRAKE CONTROLLER-PARK TRK	101500066402						169.95
	42683			02/07/12		50270	04/19/12	5.00	5.00
		01 SCREWS	101500066402						5.00
	42689			02/07/12		50054	02/24/12	207.40	37.45
		01 HARDWARE PARTS ENC TRAILER	101500066402						37.45
	45648			07/12/12		50712	07/19/12	14.95	14.95
		01 CONTROL HDWE-GOLF 9016	504100066403						14.95
	46530			08/22/12		50990	09/20/12	247.88	172.88
		01 MOWER HYDRAULIC OIL & GREASE	202100076515						57.62
		02 MOWER HYDRAULIC OIL & GREASE	504100076515						57.62
		03 MOWER HYDRAULIC OIL & GREASE	101500076515						57.64
	46791			09/06/12		50990	09/20/12	247.88	75.00
		01 COUPLER FOR LIFT	202100066402						75.00
								VENDOR TOTAL:	543.13
SAF	SAFETY-KLEEN CORP. 57091329			02/22/12		50162	03/22/12	162.41	162.41
		01 WASHER SOLVENT-PARTS SHOP	101500056300						162.41
	57786387			05/19/12		50558	06/21/12	192.92	192.92

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2012 TO 12/31/2012 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	57786387	01 SHOP PARTS WASHER SOLVENT	101500056307	05/19/12		50558	06/21/12	192.92	192.92
	58463685	01 CLEANING -SHOP PARTS	101500056300	08/11/12		50862	08/23/12	150.81	175.81
	59163988	01 WASHER SOLVENT-SHOP PARTS WSHR	101500056300	11/01/12		51245	11/21/12	192.92	192.92
	CM011510538	02 FUEL SURCHARGE	101500056300						175.81
		01 RETURN-PARTS	101500056300	07/17/12		50862	08/23/12	150.81	-25.00
							VENDOR TOTAL:		699.06
SCHERER	MATTHEW T SCHERER 101212	01 MAGIC SHOW -COSTUME CONTEST	206095076216	10/12/12		51123	10/17/12	200.00	200.00
							VENDOR TOTAL:		200.00
SEC	SECRETARY OF STATE NOTARY	01 NOTARY RENEWALS	101000046204	09/14/12		50923	09/14/12	20.00	20.00
							VENDOR TOTAL:		20.00
SELDAL	SELDAL PLUMBING 1837	01 MUSEUM-CERTIFICATION	202500056300	06/25/12		50863	08/23/12	300.00	300.00
							VENDOR TOTAL:		300.00
SERVICE	SERVICEMASTER RESTORATION AND 3797	01 CLUBHOUSE CARPET/BATHROOMS	201000056300	04/04/12		50317	04/24/12	635.00	635.00
	3883	01 CLEAN FLOOR-INSTALL CARPET	518100066401	05/03/12		50713	07/19/12	1,345.00	1,345.00
							VENDOR TOTAL:		1,980.00
SHA	SHARE CORP. 804231			03/08/12		50163	03/22/12	170.43	170.43

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	804231	01 BUBBLE BUSTER-SPRAY TANK	504100076507	03/08/12		50163	03/22/12	170.43	170.43
	820905	01 WASP & HORNET KILLER - ALL	202100076530	08/31/12		50991	09/20/12	141.68	141.68
		02 WASP & HORNET KILLER - ALL	101500076507						47.24
		03 WASP & HORNET KILLER - ALL	504100076507						47.22
							VENDOR TOTAL:		312.11
SHAW	SHAW SUBURBAN MEDIA 10027030-0930	01 BINA NOTICE - CART BIDS	101000046203	09/30/12		51124	10/17/12	110.21	110.21
		02 BINA NOTICE - CART BIDS	201000046203						55.10



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
674900	01	BUDGET NOTICE	101000046203	03/15/12	50271	04/19/12	42.98	42.98
708435	01	AUDIT REPORT	101000046203	06/29/12	50714	07/19/12	24.55	24.55
713388/715983	01	PUBLIC NOTICE	101000046203	07/31/12	50864	08/23/12	78.20	78.20
	02	PUBLIC NOTICE	201000046203					39.10
							VENDOR TOTAL:	255.94
SHER	SHERWIN-WILLIAMS CO							
	01	FILTER-SPRAY PAINT GUN PARTS	101500066404	03/01/12	50164	03/22/12	37.84	37.84
							VENDOR TOTAL:	37.84
SHERRY	SHERRY, RICHARD							
	01	SUMMER CONCERT	206194006128	06/29/12	50624	07/03/12	1,000.00	1,000.00
							VENDOR TOTAL:	1,000.00
SIK	SIKICH LLP							
	01	AUDIT 2012	241000036122	02/15/12	50055	02/24/12	3,000.00	3,000.00
				03/19/12	50165	03/22/12	9,500.00	9,500.00
							VENDOR TOTAL:	12,500.00
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01	RENT-WATER-CUPS-SALT	207500076500				233.50
02	RENT-WATER-SALT	101500076500				111.75
03	RENT-WATER	101000076500				35.00
04	RENT-WATER	504000076500				74.00
05	RENT-WATER-CUPS	518000076500				160.75

2652-0612

06/29/12

50715

07/19/12

507.00

507.00 DATE: 10/08/2015

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2652-0612				06/29/12		50715	07/19/12	507.00	507.00
	01	WATER	101000076500						19.50
	02	WATER-CUPS	504000076500						175.50
	03	WATER-CUPS	207500076500						130.00
	04	WATER	101500076500						71.50
	05	WATER	518000076500						110.50
2652-0712				07/31/12		50865	08/23/12	647.50	647.50
	01	RENT-WATER	101000076500						48.00
	02	RENT-WATER	504000076500						106.50
	03	RENT-WATER-SALT	101500076500						162.00
	04	RENT-WATER	518000076500						113.50
	05	RENT-WATER-CUPS	207500076500						217.50
2652-0812				08/31/12		50992	09/20/12	341.25	341.25
	01	WATER	101000076500						26.00
	02	WATER	504000076500						52.00
	03	WATER-CUPS	101500076500						97.50
	04	WATER	518000076500						65.00
	05	WATER-CUPS	207500076500						100.75
2652-0912				09/28/12		51126	10/17/12	358.50	358.50
	01	WATER-SALT-RENT-CUPS	207500076500						188.00
	02	WATER-RENT	101500076500						68.00
	03	WATER-RENT	504000076500						61.00
	04	WATER-RENT	101000076500						41.50
2652-1012				10/31/12		51246	11/21/12	315.00	315.00
	01	WATER	101000076500						16.25
	02	WATER	504000076500						16.25
	03	WATER-SALT-CUPS	101500076500						94.00
	04	WATER-CUPS	207500076500						188.50
2652-1112				11/30/12		51336	12/12/12	284.00	284.00
	01	RENT-WATER	101000076500						28.50
	02	RENT-WATER	504000076500						28.50
	03	RENT-WATER	101500076500						48.50
	04	RENT-WATER-CUPS	207500076500						178.50
2652-1211/3129				12/30/11		49927	01/18/12	339.50	339.50
	01	WATER	101000076500						26.00
	02	WATER	101500076500						26.00
	03	WATER	207500076500						71.50
	04	ANNUAL RENT	101000056300						216.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2652-2012			02/29/12		50166	03/22/12	312.00	312.00
		01 WATER CUPS	207500076500						273.00
		02 WATER	101000076500						6.50
		03 WATER	101500076500						32.50
							VENDOR TOTAL:		4,728.00
SOU	SOUTHERN WINE & SPIRITS OF ILL 8562261			05/22/12		50561	06/21/12	530.27	530.27
		01 LIQUOR	303000086636						249.43
		02 WINE	303500086640						280.84
	8687520			08/01/12		50866	08/23/12	496.54	496.54
		01 VODKA-GIN-WINE	303000086636						493.54
		02 DELIVERY CHARGE	303000086636						3.00
							VENDOR TOTAL:		1,026.81
SPE	SPEER FINANCIAL INC. 191-12			11/07/12		51247	11/21/12	5,300.00	5,300.00
		01 BOND ISSUE - 2012	701000156903						5,300.00
							VENDOR TOTAL:		5,300.00
SPEC	SPECIAL FX 39114			03/01/12		50167	03/22/12	160.00	160.00
		01 T-SHIRTS	207500046215						160.00
	39148			04/06/12		50274	04/19/12	300.00	300.00
		01 SPD LOGO BAGS	101000046214						150.00
		02 SPD LOGO BAGS	201000046214						150.00
	39192			05/03/12		50417	05/17/12	375.00	375.00
		01 SHIRTS FOR PARK PRIDE	206095096216						375.00
	39227			05/23/12		50562	06/21/12	513.00	210.00
		01 T-SHIRTS FOR EMPLOYEES	303300076500						105.00
		02 T-SHIRTS FOR EMPLOYEES	303400076500						105.00
	39249			06/05/12		50562	06/21/12	513.00	303.00
		01 STAFF SHIRTS-GOLF	504100046215						101.00
		02 STAFF SHIRTS -PARKS	101500046215						202.00
	39316			07/27/12		50867	08/23/12	280.00	280.00
		01 STAFF SHIRTS	518000046215						280.00

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	39356			09/03/12		50993	09/20/12	56.00	56.00
		01 UNIFORMS - CC STAFF	207500046215						56.00
							VENDOR TOTAL:		1,684.00
SPECI	SPECIALTIES DIRECT 1284301-IN			08/24/12		50994	09/20/12	545.00	545.00
		01 INSTALLATION CH MENS RM PARTIT	101000056300						545.00
							VENDOR TOTAL:		545.00
SPRA	SPRA C/O OAK BROOK PARK DIST 2012 SPRA SHOWCASE			10/22/12		51148	10/22/12	56.00	56.00
		01 PAYMENT FOR SHOWCASE	201000046207						56.00
							VENDOR TOTAL:		56.00
ST	ST. ANDREWS PRODUCTS CO.								

2012 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0000669730	01	DIVOT TOOLS	504000076500	03/13/12	50168	03/22/12	310.24	310.24
0000673442	01	GOLF TOWELS	501000001306	04/27/12	50418	05/17/12	585.95	297.63
0000673503	01	SHOE SPIKES	501000001306	04/17/12	50418	05/17/12	585.95	297.63
VENDOR TOTAL:								896.19
STAPLES	8021938497	STAPLES ADVANTAGE		05/19/12	50563	06/21/12	91.56	91.56
	01	BUS CARDS-RECORDER	101000046200					45.78
	02	BUS CARDS - RECORDER	201000046200					45.78
8022199661	01	PAPER	101000046200	06/16/12	50716	07/19/12	174.29	99.37
	02	DEPOSIT BAGS	201000046200					47.48
	03	LAMINATE	518000076518					47.49
8022322615	01	INK-GOLF	101000046200	06/30/12	50716	07/19/12	174.29	4.40
	02	DEPOSIT BAGS	101000046200					74.92
	03	COIN ENVELOPES	201000046200					28.44
8022455378				07/14/12	50868	08/23/12	131.01	23.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
8022455378	01	STAMP	101000046200	07/14/12	50868	08/23/12	131.01	43.90
	02	STAMP	201000046200					21.95
8022581725	01	INK-GOLF	101000046200	07/28/12	50868	08/23/12	131.01	21.95
	02	INK - 2	207500046200					87.11
	03	DEP BAGS-TIME CARDS	101000046200					14.11
	04	DEP BAGS-TIME CARDS	201000046200					29.53
8022793197	01	INK CARTRIDGE-GOLF	101000046200	08/18/12	50995	09/20/12	57.63	21.73
	02	WINDOW ENVELOPES-PENS	101000046200					21.74
	03	COIN ENV PAPER CLIPS	201000046200					57.63
8023501568-1	01	INK GOLF	101000046200	10/27/12	51248	11/21/12	156.29	28.44
	02	PAPER	207500046200					14.59
	03	PAPER-TAPE-PENS	101000046200					14.60
	04	PAPER-TAPE-PENS	201000046200					95.38
8023501568-2	01	TAPE	101000046200	10/27/12	51248	11/21/12	156.29	17.26
	02	TAPE	201000046200					30.99
8023587095	01	PAPER CLIPS-PENS-ENVELOPES	101000046200	11/03/12	51248	11/21/12	156.29	23.55
	02	PAPER CLIPS-PENS-ENVELOPES	201000046200					23.58
VENDOR TOTAL:								610.78
STATE	95533288	STATE CHEMICAL MFG.		02/15/12	50169	03/22/12	230.73	230.73
	01	COMM CTR SUPPLIES	207500076510					230.73
VENDOR TOTAL:								230.73

2012 PAID INVOICE LISTING

STRANS STRANS GARDEN CENTER  
 4-14-12 01 MULCH 101500076500 04/14/12 50275 04/19/12 152.00 152.00  
 152.00  
 SUP SUPERIOR BEVERAGE 00227290 03/23/12 50276 04/19/12 247.60 247.60  
 SYCAMORE PARK DISTRICT  
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 CHECK # CHK DATE CHECK AMT INVOICE AMT/  
 50275 04/19/12 152.00 152.00  
 50276 04/19/12 247.60 247.60  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00227290	01 BEER	303000086634	03/23/12		50276	04/19/12	247.60	247.60
		02 DELIVERY CHARGE	303000086634						304.60
		03 KEG RETURN	303000086634						3.00
	00228116	01 BEER CANS	303000086634	08/17/12		50869	08/23/12	927.85	-60.00
		02 BEER KEGS	303000086634						411.20
		03 BEER KEG RETURN	303000086634						196.20
		04 DELIVERY CHARGE	303000086634						242.00
	532805	01 BEER	303000086634	05/04/12		50419	05/17/12	466.20	-30.00
		02 MONSTER-ARNIE PALMERS	303000086631						3.00
		03 DELIVERY CHARGE	303000086634						466.20
	532900	01 BEER	303000086634	05/18/12		50564	06/21/12	1,471.55	315.20
		02 KEG OF BEER	303000086634						148.00
		03 KEG RETURN	303000086634						3.00
		04 DELIVERY CHARGE	303000086634						306.55
	533022	01 BEER-CANS	303000086634	06/08/12		50564	06/21/12	1,471.55	212.55
		02 BEER-KEG	303000086634						121.00
		03 KEG RETURN	303000086634						-30.00
		04 MONSTER-ARNIE PALMERS	303000086631						3.00
		05 DELIVERY CHARGE	303000086634						715.40
	533073	01 BEER-CANS	303000086634	06/15/12		50564	06/21/12	1,471.55	397.40
		02 DELIVERY CHARGE	303000086634						121.00
	533102	01 BEER	303000086634	06/22/12		50717	07/19/12	450.70	-30.00
		02 BEER - KEG	303000086634						3.00
		03 MONSTER-ARNIE PALMERS	303000086631						449.60
		04 DELIVERY CHARGE	303000086634						446.60
	533257	01 BEER- CAN	303000086634	07/20/12		50757	07/27/12	336.00	3.00
		02 BEER - KEG	303000086634						450.70
		03 ARNIE PALMERS	303000086631						79.70
		04 DELIVERY CHARGE	303000086634						242.00
									126.00
									3.00
									336.00
									319.00
									121.00
									44.00
									3.00

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 50757 07/27/12 336.00 336.00  
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533257	05 KEG -BAD - RETURN	303000086634	07/20/12		50757	07/27/12	336.00	336.00
	06 KEG - EMPTY	303000086634						-121.00
533348	01 BEER CANS	303000086634	08/03/12		50869	08/23/12	927.85	516.65
	02 ARNOLD PALMERS	303000086631						425.65
	03 DEL CHARGE	303000086634						88.00
533500	01 BEER KEG	303000086634	08/31/12		50996	09/20/12	226.00	3.00
	02 ARNIE PALMERS	303000086631						226.00
	03 KEG RETURN	303000086634						121.00
	04 DELIVERY CHARGE	303000086634						132.00
533804	01 BBER CANS	303000086634	10/26/12		51169	11/02/12	114.55	-30.00
	02 BEER KEG	303000086634						3.00
	03 KEG RETURN - 2	303000086634						114.55
	04 DELIVERY CHARGE	303000086634						50.55
								121.00
								-60.00
								3.00
								VENDOR TOTAL:
								4,240.45
SWAN	SWANSON VACUUM							
	2-24-12		02/24/12		50170	03/22/12	39.90	39.90
	01 VACUUM BAGS	207500076510						39.90
D/2/24/12			03/09/12		50277	04/19/12	39.90	39.90
	01 VACUUM BAGS	207500076500						39.90
D/9/21/12			10/01/12		51337	12/12/12	57.85	57.85
	01 VACUUM REPAIR	207500076510						57.85
								VENDOR TOTAL:
								137.65
SWIFT	JOHN B SWIFT COMPANY							
	12-0382		05/17/12		50565	06/21/12	5,694.00	5,694.00
	01 PAYMENT FOR BROCHURE	206500046203						5,694.00
	12-0580		08/21/12		50892	08/27/12	5,190.50	5,190.50
	01 FALL BROCHURE PAYMENT	206500046203						5,190.50
	12-0842		12/11/12		51345	12/18/12	6,881.04	6,881.04
	01 BROCHURE & NEWSLETTER	206500046203						6,881.04
								VENDOR TOTAL:
								17,765.54

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PAID INVOICE LISTING

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SYC	SYCAMORE CHAMBER OF COMMERCE								
	20647			11/15/11		49928	01/18/12	105.00	105.00
		01 ANNUAL MEMBERSHIP	101000046204						52.50
		02 ANNUAL MEMBERSHIP	201000046204						52.50
	20922			03/22/12		50188	03/23/12	55.00	55.00
		01 DISCOVER MEMBERSHIP	101000046204						27.50
		02 DISCOVER MEMBERSHIP	201000046204						27.50
	20937			04/05/12		50278	04/19/12	100.00	100.00
		01 COMM EXPO BOOTH	101000046214						50.00
		02 COMM EXPO BOOTH	201000046214						50.00
	20960			05/21/12		50718	07/19/12	30.00	30.00
		01 SALUTE TO SCHOLARS	101000046212						30.00

2012 PAID INVOICE LISTING

SYC1	SYCAMORE CUSD #427						VENDOR TOTAL:	290.00
	185			05/17/12	50566	06/21/12	304.00	304.00
	203	01 ALL NIGHTER -CUSTODIAN	205120076216					304.00
		01 BASKETBALL-YOUTH	205550056216	09/26/12	51127	10/17/12	342.00	342.00
								342.00
								342.00
								646.00
SYC3	SYCAMORE SIGN COMPANY						VENDOR TOTAL:	646.00
	542559			12/26/11	49972	02/09/12	833.50	833.50
		01 PARK SIGNS-ASSORTED	101500066405					833.50
	542559-2			12/26/11	49973	02/09/12	833.50	833.50
		01 PARK SIGNS - ASSORTED	101500066405					833.50
	907007			04/17/12	50279	04/19/12	110.00	110.00
		01 NEW SIGN-WPA MAIN SHELTER	101500066405					110.00
	907014			04/27/12	50420	05/17/12	276.00	276.00
		01 SIGNS-PARKSIDE PRESERVE PONDS	101500066405					276.00
	907048			08/01/12	50871	08/23/12	945.00	945.00
		01 ELMER LARSONPARK SIGN	101500066405					945.00
								945.00
								2,998.00
SYCASP	SYCAMORE SPORTS BOOSTERS						VENDOR TOTAL:	2,998.00
	2012			07/01/12	50719	07/19/12	500.00	500.00
		SYCAMORE PARK DISTRICT						500.00

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FROM 01/01/2012 TO 12/31/2012

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	2012			07/01/12		50719	07/19/12	500.00	500.00
		01 CASTLE CHALLENGE	101000046214						250.00
		02 CASTLE CHALLENGE	201000046214						250.00
									500.00
									500.00
SYCAYO	SYCAMORE YOUTH BASEBALL								
	NI FENCE PARK PART			05/31/12		50749	07/24/12	4,423.00	4,423.00
		01 BATTING CAGE - PARK PORTION	701000207008						4,423.00
									4,423.00
SYCFA	SYCAMORE FAMILY SPORTS CENTER								
	102312			10/23/12		51153	10/23/12	210.00	210.00
		01 RANGE FEES	504000046216						210.00
									210.00
SYCPK	SYCAMORE PARK DISTRICT								
	012512			01/25/12		49961	01/25/12	700.00	700.00
		01 CONFERENCE	101000046211						700.00
	051712			05/17/12		50421	05/17/12	209.28	209.28
		01 TABLE COVERINGS	206095036216						15.29
		02 FOOD FOR IN UNIV EXEC DEV	201000046211						50.38
		03 BUNNY GIFT CERT	206095026216						40.00
		04 PROGRAM SUPPLIES	206095106216						14.35
		05 BUNS	303000086615						6.61
		06 FUSES	518000076500						2.15
		07 HAMBURGER	101000046202						80.50
	052512			05/25/12		50449	05/25/12	300.00	300.00
		01 STARTER BANKS	301000001010						100.00
		02 STARTER BANKS	511000001010						200.00
	061812			06/18/12		50472	06/18/12	1,000.00	1,000.00

2012 PAID INVOICE LISTING

01 EXTRA BANK - STORM & SHRINERS	301000001010	03/15/12	50093	03/15/12	500.00	1,000.00
EXTRA BANK - 2ND ONE						500.00
01 EXTRA BANK - ADMIN	101000001010	03/15/12	50094	03/15/12	500.00	500.00
EXTRA BANK-ADMIN						500.00
01 EXTRA BANK - ADMIN	101000001010	03/15/12	50095	03/15/12	300.00	500.00
GOLF-EXTRA BANK						300.00

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FROM 01/01/2012 TO 12/31/2012

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		GOLF-EXTRA BANK		03/15/12		50095	03/15/12	300.00	300.00
		01 EXTRA BANK -GOLF	501000001010						300.00
		PETTY CASH REIMB		12/28/12		51366	12/28/12	276.58	276.58
		01 OFFICE SUPPLIES	207500046200						1.18
		02 DEKALB CO COPIES	101000046203						38.00
		03 ZUMBA SUPPLIES	205660186216						90.00
		04 CERTIFIED RETURN RECEIPT	101000046202						17.25
		05 RETURNED DIRECT DEPOSIT	101000001001						60.18
		06 MISC ITEMS FOR CATERING	303500086640						6.98
		07 THERMAL PAPER ROLLS	101000046200						11.49
		08 THERMAL PAPER ROLLS	201000046200						11.50
		09 MEALS WHILE TRAVELING	101000046211						20.00
		10 MEALS WHILE TRAVELING	201000046211						20.00
		VENDOR TOTAL:							3,785.86
SYCPK2	SYCAMORE PARK DISTRICT 041912			04/19/12		50280	04/19/12	300.00	300.00
		01 EXTRA BANKS-CLUBHOUSE	301000001010						100.00
		02 BANK - BASEBALL	301000001010						150.00
		03 BANK- CART	301000001010						50.00
	122012	01 COOKIES W/SANTA SUPPLY REIMB	206095016216	12/20/12		51358	12/20/12	116.00	116.00
	6-15-12	EXTRA BANKS		06/15/12		50468	06/15/12	150.00	150.00
		01 CONCERT BANK	301000001010						100.00
		02 EXTRA CART BANK	301000001010						50.00
		VENDOR TOTAL:							566.00
T0000013	DESCH, BART 011812			01/18/12		49929	01/18/12	79.92	79.92
		01 MI LEAGE	201000046211						79.92
	022112	01 MI LEAGE	201000046211	02/24/12		50057	02/24/12	106.95	106.95
	032212	01 MI LEAGE	201000046211	03/22/12		50171	03/22/12	93.35	93.35
	051712	01 MI LEAGE	201000046211	05/17/12		50422	05/17/12	103.39	93.35
		01 MI LEAGE	201000046211						103.39

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	062012			06/20/12		50567	06/21/12	125.32	125.32



2012 PAID INVOICE LISTING

072412	01	MI LEAGE	201000046211	07/24/12	50750	07/24/12	91.24	125.32
082212	01	MI LEAGE	201000046211	08/22/12	50872	08/23/12	95.68	91.24
092012	01	MI LEAGE	201000046211	09/20/12	50997	09/20/12	110.14	95.68
100812	01	MI LEAGE	201000046211	10/08/12	51071	10/17/12	269.89	110.14
112712	01	MI LEAGE	201000046211	11/27/12	51269	11/27/12	91.41	110.14
MI LEAGE	01	MI LEAGE	201000046211	04/18/12	50281	04/19/12	116.11	269.89
	01	MI LEAGE	201000046211					91.41
								116.11
								116.11
								1,283.40

VENDOR TOTAL:

T0000024 DOBBERSTEIN, MELISSA  
021611

	01	DADDY DAUGHTER FOOD-2011	206095036216	02/09/12	49974	02/09/12	46.88	46.88
	02	DADDY DAUGHTER FOOD -2011	206095036216					39.92
031912				03/19/12	50172	03/22/12	248.51	6.96
	01	MCVEY TIP	303500003090					28.50
	02	MCVEY TIP	303500003090					66.50
	03	MCVEY TIP	303500003090					20.00
	04	ALDI REIM-DADDY DAUGHTER	206095036216					95.13
	05	BROWNS-REIMB	303500086640					2.98
	06	BROWNS-REIMB	303000086629					2.98
	07	WECKERLY TIP	303500003090					32.42
041612				04/16/12	50282	04/19/12	30.14	30.14
	01	REIMB-BRKFST W/ BUNNY	206095026216					3.96
	02	REIMB-FLASHLIGHT EGG HUNT	206095106216					3.19
	03	REIMB-BROWNS	303000086615					7.63
	04	REIMB-BROWNS	303000086629					4.46
	05	REIMB-BROWNS	303000086615					10.90
042412				04/25/12	50330	04/25/12	26.90	26.90

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042412		01	TIP-WELSAND PARTY	303500004532	04/25/12		50330	04/25/12	26.90	26.90
042712		01	SGARLATA TIP	303500003090	04/27/12		50423	05/17/12	35.90	35.90
		02	BROWNS REIMB	303000086615						10.90
061512		01	REIMBURSE-BROWNS	303000086615	06/15/12		50568	06/21/12	99.43	99.43
		02	REIMBURSE-ALDI	303000086617						4.36
		03	REIMBURSE-ALDI	303000086629						2.99
		04	REIMBURSE-ALDI	303000086631						1.29
		05	REIMBURSE-ALDI	303000086629						12.99
		06	REIMBURSE-FOOD EQUIPMENT	303000076500						1.98
		07	TIP-OWENS	303500003090						6.50
062112		01	SAMS - REIMBURSE	303300086625	06/21/12		50601	06/21/12	488.92	488.92

2012 PAID INVOICE LISTING

02	SAMS - REI MBURSE	303300086624					618.71
03	SAMS - REI MBURSE	303300086623					106.90
04	SAMS - REI MBURSE	303300086618					114.84
05	SAMS - REI MBURSE	303300086621					22.38
06	SAMS - REI MBURSE	303300086611					40.14
07	SAMS - REI MBURSE	303300086612					19.80
08	SAMS - REI MBURSE	303300086612					15.84
09	SAMS - REI MBURSE	303300086633					22.14
10	SAMS - REI MBURSE	303300086632					18.06
11	SAMS - REI MBURSE	303300086631					54.29
12	SAMS - REI MBURSE	303300086623					15.96
13	SAMS - REI MBURSE	303300086613					17.64
14	DUE TO SAMS	301000002101					-600.00

062112-2

06/21/12

50602

06/21/12

873.25

873.25

01	SAMS - REI MBURSE	303300086626					96.78
02	SAMS - REI MBURSE	303400086624					450.76
03	SAMS - REI MBURSE	303000086618					38.19
04	SAMS - REI MBURSE	303400086626					26.94
05	SAMS - REI MBURSE	303000086624					252.60
06	SAMS - REI MBURSE	518200046216					7.98

071612

07/16/12

50720

07/19/12

10.57

10.57

01	ALDI - REI MBURSEMENT	303500086640					10.57
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082212

08/22/12

50873

08/23/12

19.71

19.71

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082212				08/22/12		50873	08/23/12	19.71	19.71
	01	ALDI REIMBURSEMENT	303000086610						4.52
	02	ALDI REIMBURSEMENT	303400086623						5.02
	03	OWENS PARTY REIMBURSEMENT	303500086640						10.17
082812				08/28/12		50901	08/28/12	31.87	31.87
	01	KSO TIP	303500003090						31.87
082912				09/05/12		50911	09/05/12	196.95	196.95
	01	PALMER OUTING TIP	303500003090						102.07
	02	STAFF DAY REIMBURSEMENT	101000046213						13.88
	03	AUTO METER TIP	303500003090						81.00
091912				09/19/12		50998	09/20/12	15.77	15.77
	01	ALDI REIMBURSEMENT	303000086629						10.70
	02	ALDI REIMBURSEMENT	303000086636						1.49
	03	ALDI REIMBURSEMENT	303500086640						3.58
092112				09/20/12		51031	09/20/12	112.95	112.95
	01	SHS CLASS 52 PARTY TIP	303500003090						96.55
	02	SHS INVITE TIP	303500003090						16.40
092712				09/28/12		51049	09/28/12	36.00	36.00
	01	SAUBER OUTING TIP	303500003090						36.00
092812				09/28/12		51055	10/03/12	247.59	247.59
	01	ROTARY OUTING TIP	303500003090						247.59
100812				10/08/12		51060	10/09/12	270.52	270.52
	01	ISHAM TIP	303500003090						115.80
	02	ALDI REIMBURSEMENT	303000086632						6.76
	03	ALDI REIMBURSEMENT	303000086629						6.63

2012 PAID INVOICE LISTING

	04	ALDI REIMBURSEMENT	303500086640				55.46
	05	WALMART REIMBURSEMENT	303500086640				77.51
	06	WALMART REIMBURSEMENT	303000086629				1.96
	07	WALMART REIMBURSEMENT	303000086636				2.94
	08	WALMART REIMBURSEMENT	303000086612				1.18
	09	WALMART REIMBURSEMENT	303000086610				2.28
101512				10/15/12	51128	10/17/12	11.90
	01	ALDI REIMB	303000086615				3.56
	02	ALDI REIMB	303000086613				7.45
	03	ALDI REIMB	303000086629				0.89
111912				11/19/12	51249	11/21/12	41.61

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	111912			11/19/12		51249	11/21/12	41.61	41.61
		01 TIP - I HSA	303500003090						34.56
		02 ALDI REIMB	303000086632						7.05
	120412			12/04/12		51338	12/12/12	15.51	15.51
		01 ALDI REIMBURSEMENT	303500086640						15.51
	VAC OUTING			11/02/12		51173	11/02/12	54.16	54.16
		01 TIP - VAC OUTING	303500003090						54.16
							VENDOR TOTAL:		2,915.04
T0000105	LUNDBECK, KIRK								
	MENS LEAGUE PAYOUT			09/05/12		50918	09/07/12	2,950.00	2,950.00
		01 2012 MENS LEAGUE PAYOUT	504000046219						2,950.00
							VENDOR TOTAL:		2,950.00
T0000202	PI VONKA, CATHY								
	041812			04/18/12		50283	04/19/12	200.00	200.00
		01 REIMB-SUPPLIES	205660186216						200.00
	051712			05/17/12		50424	05/17/12	50.00	50.00
		01 REIMBURSEMENT -SHIRTS	205660186216						50.00
	100912			10/09/12		51061	10/09/12	100.00	100.00
		01 REIMBURSEMENT	205660186216						100.00
							VENDOR TOTAL:		350.00
T0000230	FREEMAN, JEANETTE								
	041812			04/18/12		50284	04/19/12	459.25	459.25
		01 REIMB	101000106803						459.25
	061212			06/12/12		50569	06/21/12	225.91	225.91
		01 HSA REIMBURSE	101000106803						225.91
	081312			08/13/12		50874	08/23/12	90.02	90.02
		01 REIMBURSEMENT	101000106803						90.02
	092012			09/20/12		50999	09/20/12	615.73	615.73
		01 REIMBURSEMENT	101000106803						615.73
	120512			12/05/12		51280	12/05/12	409.09	409.09

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2012 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	120512	01	REIMBURSEMENT	101000106803	12/05/12	51280	12/05/12	409.09	409.09
	122012	01	MI LEAGE	101000046211	12/20/12	51359	12/20/12	26.64	26.64
									VENDOR TOTAL:
T0000234	LUNDBECK, KIRK 082812	01	REIMBURSE-PRINTER PURCHASE	101000046201	08/28/12	50902	08/28/12	109.98	109.98
	110712	01	MI LEAGE	101000046211	11/07/12	51175	11/14/12	334.40	334.40
									VENDOR TOTAL:
T0000307	STRACK, TED 032812	01	REIMB-INTERVIEW LUNCH	101000046214	03/28/12	50285	04/19/12	74.83	74.83
									VENDOR TOTAL:
T0000352	OWENS, JOHN 022212	01	CONFERENCE TRAVEL EXPENSES	101000046211	02/22/12	50058	02/24/12	30.50	30.50
									VENDOR TOTAL:
T0000353	TUCKER, ANN 022212	01	CONFERENCE PARKING	101000046211	02/22/12	50059	02/24/12	69.00	69.00
									VENDOR TOTAL:
T0000516	TENNANT, BREE 042312	01	LITTLE STARS ACTING CLUB REFUN	205770296218	04/24/12	50318	04/24/12	23.00	23.00
									VENDOR TOTAL:
T0000531	WHITE, LISA 012512	01	MI LEAGE	201000046211	01/25/12	49957	01/25/12	36.36	36.36
									VENDOR TOTAL:

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	013112	01	VOLLEYBALL LEAGUE PRIZES	205490036217	01/31/12	49963	01/31/12	100.00	100.00
	022412	01	MI LEAGE	201000046211	02/24/12	50079	02/24/12	64.92	64.92
	032812	01	MI LEAGE	201000046211	03/30/12	50198	03/30/12	61.15	61.15
	040912	01	MI LEAGE	201000046211	04/09/12	50286	04/19/12	500.00	500.00
	050712	01	VOLLEYBALL PRIZES	205490046217	05/08/12	50347	05/08/12	139.32	139.32
	053112	02	VOLLEYBALL PRIZES	205490026217	05/31/12	50469	06/15/12	41.30	41.30
	062912	01	MI LEAGE	201000046211	06/29/12	50625	07/03/12	51.06	51.06
	073112	01	MI LEAGE	201000046211	08/09/12	50764	08/09/12	52.89	52.89
	083112	01	MI LEAGE	201000046211	09/05/12	50912	09/05/12	49.72	49.72

2012 PAID INVOICE LISTING

	092712	01	MI LEAGE	201000046211	09/27/12	51050	09/28/12	85.10	49.72
		01	MI LEAGE	201000046211					85.10
	103012	01	MI LEAGE	201000046211	10/30/12	51165	11/01/12	54.16	85.10
		01	MI LEAGE	201000046211					54.16
	MI LEAGE	01	MI LEAGE	201000046211	11/30/12	51276	12/03/12	83.00	83.00
		01	MI LEAGE	201000046211					83.00
									VENDOR TOTAL:
									1,318.98
T0000566	HUBER, TIM 113012				11/30/12	51274	11/30/12	150.00	150.00
		01	PAYMENT FOR SANTA	206095016128					150.00
									VENDOR TOTAL:
									150.00
T0000570	GRIFFEY, KATE 011612				01/16/12	49931	01/18/12	21.00	21.00

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	011612	01 DOUBLE STEP REFUND	205660106218	01/16/12		49931	01/18/12	21.00	21.00
									VENDOR TOTAL:
									21.00
T0000571	COHN, CHRISTINE 011912	01 BALLET I CLASS REFUND	205980066218	01/19/12		49948	01/20/12	65.00	65.00
									VENDOR TOTAL:
									65.00
T0000572	FUNDENBURG, BRIDGET 011912	01 POM/CHEER CLASS REFUND	205980066218	01/19/12		49949	01/20/12	65.00	65.00
									VENDOR TOTAL:
									65.00
T0000573	LODGE, JOAN 011812	01 CLASS TRANSFER BALANCE	205660286218	01/18/12		49950	01/20/12	24.00	24.00
									VENDOR TOTAL:
									24.00
T0000574	RUSSELL, DIANE 011912	01 BELL DANCING CLASS REFUND	205980016218	01/19/12		49951	01/20/12	37.00	37.00
									VENDOR TOTAL:
									37.00
T0000575	SPARTZ, KEVIN 012012	01 VOLLEYBALL INSTRUCTION	205490026128	01/20/12		49952	01/20/12	68.00	68.00
	121412	01 THURS VOLLEYBALL REF	205490026128	12/14/12		51360	12/20/12	68.00	68.00
									VENDOR TOTAL:
									136.00
T0000576	ENGH, BRANDON 020612	01 STRETCH-STRENGTHEN PART REFUND	205660256218	02/06/12		50060	02/24/12	24.00	24.00
									VENDOR TOTAL:
									24.00
T0000577	GREEN, DORIS 020612			02/06/12		50061	02/24/12	24.00	24.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020612	01 STRETCH STRENGTH PART REFUND	205660256218	02/06/12		50061	02/24/12	24.00	24.00
									24.00
									24.00
T0000579	WEINGARZ, JULIE 020612	01 STRETCH STRENGTH PART REFUND	205660256218	02/06/12		50063	02/24/12	24.00	24.00
									24.00
									24.00
T0000580	GI BBLE, DANIEL 022212	01 MOVING EXPENSE	101000046211	02/22/12		50064	02/24/12	164.62	164.62
	032112	01 MOVING EXPENSE	101000046211	03/21/12		50173	03/22/12	3,335.38	3,335.38
	100212	01 PETTY CASH	101000046211	10/03/12		51056	10/03/12	180.00	180.00
									180.00
									3,680.00
T0000581	GRAVES, DARYL 022212	01 CONFERENCE EXPENSE	101000046211	02/22/12		50065	02/24/12	49.92	49.92
									49.92
									49.92
T0000582	HENGELS, TRACY 021712	01 LITTLE LEARNERS PROGRAM SUPPLY	205770096216	02/17/12		50066	02/24/12	38.67	38.67
		02 MOMS TIME OUT PROGRAM SUPPLY	205340016216						2.09
									38.67
T0000583	HABERKORN, LINDA 020612	01 LITTLE LEARNERS REFUND	205770096218	02/06/12		50080	02/24/12	57.00	57.00
									57.00
									57.00
T0000584	CLOAT, JULIA 022412			02/24/12		50081	02/24/12	64.00	64.00

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	022412	01 WORKOUT WARRIORS REFUND	205660276218	02/24/12		50081	02/24/12	64.00	64.00
		02 ZUMBA REFUND	205660186218						24.00
									64.00
T0000585	GITTLESON, CLINT 022412	01 EBAY REFUND	205845076218	02/24/12		50082	02/24/12	35.00	35.00
									35.00
									35.00
T0000586	BASTIAN, CURT 031312	01 OUTLOOK CLASS REFUND	205845096218	03/13/12		50174	03/22/12	35.00	35.00
									35.00
									35.00
T0000587	CHAPMAN, ALEXANDRA 031312			03/13/12		50175	03/22/12	37.00	37.00

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	01 BELLY DANCE CLASS REFUND	205980016218						37.00
T0000588	HARVEL, KAYLE 031512		03/15/12	50176	03/22/12	33.00		33.00
	01 PARENT-TOT SPORTS REFUND	205550046218						33.00
								VENDOR TOTAL: 33.00
T0000589	KLEIN, STEPHANIE 031312		03/13/12	50177	03/22/12	65.00		65.00
	01 BALLET CLASS REFUND	205980066218						65.00
								VENDOR TOTAL: 65.00
T0000590	KUNATH, JESSICA 031412		03/14/12	50178	03/22/12	33.00		33.00
	01 PARENT TOT SPORTS REFUND	205550056218						33.00
								VENDOR TOTAL: 33.00
T0000591	MCADAMS, MARY JO 031212		03/12/12	50179	03/22/12	330.00		330.00

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	031212			03/12/12		50179	03/22/12	330.00	330.00
	01	CHARGED INCORRECTLY	504003114330						330.00
									VENDOR TOTAL: 330.00
T0000592	MCLAUGHLIN, MARK 031412			03/14/12		50180	03/22/12	44.00	44.00
	01	TBALL REFUND	205550036218						44.00
									VENDOR TOTAL: 44.00
T0000593	MICHAEL, TRACY 022912			02/29/12		50181	03/22/12	25.00	25.00
	01	BASKETBALL REFUND	205550056218						25.00
									VENDOR TOTAL: 25.00
T0000594	RUTLIFF, BEN 032212			03/23/12		50189	03/23/12	112.50	112.50
	01	WINTER WEIGHT CLASS	205230256217						112.50
									VENDOR TOTAL: 112.50
T0000595	PORTER, HEATHER 032312			03/23/12		50190	03/23/12	45.00	45.00
	01	WINTER WEIGHT LOSS CLASS	205230256217						45.00
									VENDOR TOTAL: 45.00
T0000596	RUTCLIFF, TOSHA 032312			03/23/12		50191	03/23/12	67.50	67.50
	01	WINTER WEIGHT LOSS CLASS	205230256217						67.50
									VENDOR TOTAL: 67.50
T0000597	JEDRYCK, JUDY 031312			03/23/12		50192	03/23/12	35.00	35.00
	01	GENEALOGY CLASS REFUND	205230066218						35.00
									VENDOR TOTAL: 35.00
T0000598	MCFEELY, TAMMY 040412			04/04/12		50199	04/04/12	100.00	100.00
	01	SHELTER REFUND	101000004000						50.00

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	040412	02 ALCOHOL PERMIT REFUND	101000004001	04/04/12		50199	04/04/12	100.00	100.00
									50.00
									VENDOR TOTAL: 100.00
T0000600	BARTLET, JAYNA 041212	01 SUPER STRIKERS REFUND	205550216218	04/12/12		50287	04/19/12	118.00	58.00
	041812	01 ALL STAR SPORTS REFUND	205550046218	04/18/12		50287	04/19/12	118.00	58.00
									60.00
									VENDOR TOTAL: 118.00
T0000601	BERRY, DAWN 041612	01 SUPER STRIKERS REFUND	205550216218	04/16/12		50288	04/19/12	52.00	52.00
									VENDOR TOTAL: 52.00
T0000602	BRANNON, FRAN 041812	01 ZUMBA REFUND	205660186218	04/18/12		50289	04/19/12	27.00	27.00
									VENDOR TOTAL: 27.00
T0000604	CEDILLO, JENNIFER 041112	01 T BALL REFUND	205550036218	04/11/12		50290	04/19/12	44.00	44.00
									VENDOR TOTAL: 44.00
T0000605	ENGH, BRANDON 040912	01 STRETCH & STRENGTHEN REFUND	205660256218	04/09/12		50291	04/19/12	24.00	24.00
									VENDOR TOTAL: 24.00
T0000606	FISHER, TANYA 041212	01 SUPER STRIKERS REFUND	205550216218	04/12/12		50292	04/19/12	96.00	96.00
									VENDOR TOTAL: 96.00
T0000607	FOX, DAYL 040912			04/09/12		50293	04/19/12	24.00	24.00

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	040912	01 REFUND	205660256218	04/09/12		50293	04/19/12	24.00	24.00
									VENDOR TOTAL: 24.00
T0000608	GRADOS, KAREN 041012	01 REFUND	205550226218	04/10/12		50294	04/19/12	53.00	53.00
									VENDOR TOTAL: 53.00
T0000609	KNUDSON-VILASECA, EMILY 041212	01 SUPER STRIKERS REFUND	205550216218	04/18/12		50295	04/19/12	8.00	8.00
									VENDOR TOTAL: 8.00
T0000610	LOCKHART, MICHELLE								



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	041312	01 REFUND	205980066218	04/13/12	50296	04/19/12	75.00	75.00
								75.00
								75.00
T0000611	MARCI NKI EWICZ, LISA 041212	01 SUPER STRIKERS REFUND	205550216218	04/12/12	50297	04/19/12	48.00	48.00
	061112	01 SUPER STRIKERS REFUND	205550216218	06/11/12	50570	06/21/12	53.00	53.00
								53.00
								101.00
T0000612	MASSIER, BARB 040912	01 REFUND	205660256218	04/09/12	50298	04/19/12	24.00	24.00
								24.00
								24.00
T0000613	PUFFER, KOLLEEN 040512	01 REFUND	206095026218	04/05/12	50299	04/19/12	12.50	12.50
								12.50
								12.50
T0000614	WESEEL, GREGORY 041212			04/12/12	50300	04/19/12	48.00	48.00

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	041212	01 SUPER STRIKERS REFUND	205550216218	04/12/12		50300	04/19/12	48.00	48.00
									48.00
									48.00
T0000615	RENN-BUTLER, JENNIFER 041812	01 POWER MAT REFUND	205660196218	04/18/12		50301	04/19/12	21.00	21.00
									21.00
									21.00
T0000616	BRUNS, CHAD 042412	01 SHELTER REFUND	101000004000	04/24/12		50319	04/24/12	50.00	50.00
									50.00
									50.00
T0000617	DAVIS, STEPHANIE 042312	01 BALLET CLASS REFUND	205980066218	04/24/12		50320	04/24/12	85.00	85.00
									85.00
									85.00
T0000618	HILLIGOSS, KIMBERLY 042312	01 MOTHER SON NIGHT REFUND	206095046218	04/24/12		50321	04/24/12	17.00	17.00
									17.00
									17.00
T0000619	KRUSKOL, JULIE 042312	01 MOTHER SON NIGHT REFUND	206095046218	04/24/12		50322	04/24/12	13.00	13.00
									13.00
									13.00
T0000620	POLLY, RACHEL 042312	01 MOTHER SON NIGHT REFUND	206095046218	04/24/12		50323	04/24/12	13.00	13.00
									13.00
									13.00
T0000621	TEMPLIN, KRISTAL 042312			04/24/12		50324	04/24/12	13.00	13.00

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01 MOTHER SON NIGHT REFUND 206095046218

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T0000622	WILKERSON, JAMIE 042312			04/24/12		50325	04/24/12	26.00	26.00
	062912	01 MOTHER SON NIGHT REFUND	206095046218	06/29/12		50721	07/19/12	73.00	73.00
		01 T BALL REFUND	205550036218						73.00
									VENDOR TOTAL:
									99.00

T0000623	WILSON, DANESSA 042312			04/24/12		50326	04/24/12	75.00	75.00
		01 BALLET REFUND	205980066218						75.00
									VENDOR TOTAL:
									75.00

T0000624	POLAK, DAVID 042412			04/25/12		50331	04/25/12	482.49	482.49
		01 REISSUE - PR CHECKS NOT CASHED	101000001000						482.49
									VENDOR TOTAL:
									482.49

T0000626	SHIPPER, WILLIAM 051512			05/16/12		50350	05/16/12	110.00	110.00
		01 HORSEBACK CLASS REFUND	205010046218						110.00
									VENDOR TOTAL:
									110.00

T0000627	ALEXANDER, DEB 050312			05/03/12		50425	05/17/12	15.00	15.00
		01 ZUMBA REFUND	205660186218						15.00
									VENDOR TOTAL:
									15.00

T0000628	HAMMOND, LARRY 051612			05/17/12		50426	05/17/12	100.00	100.00
		01 SHELTER REFUND	101000004000						100.00
									VENDOR TOTAL:
									100.00

T0000629	LEE, TRACEY 051712			05/17/12		50427	05/17/12	15.00	15.00
		01 ALL NIGHTER REFUND	205120076218						15.00
									VENDOR TOTAL:
									15.00

T0000630	PICKERT, KRISTI 050312			05/03/12		50428	05/17/12	209.00	209.00
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	050312			05/03/12		50428	05/17/12	209.00	209.00
		01 BULLS CAMP REFUND	205550196218						209.00
									VENDOR TOTAL:
									209.00

T0000631	CARTER, ANGIE 052912			05/29/12		50451	05/29/12	38.65	38.65
		01 POOL PASS DIFF REFUND	518000046218						38.65
									VENDOR TOTAL:
									38.65

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T0000632	BENTON, LINDA 052912	01 POOL PASS REFUND	518000046218	05/29/12	50452	05/29/12	181.45	181.45
							VENDOR TOTAL:	181.45
T0000633	ELLENWOOD, BECKY 053012	01 POOL PASS PARTIAL REFUND	518000046218	05/30/12	50456	05/30/12	6.80	6.80
							VENDOR TOTAL:	6.80
T0000634	BRADLEY, ANGELA 061112	01 ZUMBA REFUND	205660186218	06/11/12	50571	06/21/12	23.00	23.00
							VENDOR TOTAL:	23.00
T0000635	BURLISON, JACQUE 052112	01 AGT REFUND	205660096218	05/21/12	50572	06/21/12	8.00	8.00
							VENDOR TOTAL:	8.00
T0000636	DAVIS, KATIE 061112	01 SOCCER REFUND	205550076218	06/11/12	50573	06/21/12	52.00	52.00
							VENDOR TOTAL:	52.00
T0000638	FABRIZIUS, LISA 061812	01 2 TRANSFER TO DIFF LEESON	518200046218	06/18/12	50574	06/21/12	30.00	30.00
							VENDOR TOTAL:	30.00

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T0000639	GABRIELSON, DAISY 061112	01 LESSON REFUND	518200046218	06/11/12	50575	06/21/12	37.00	37.00
							VENDOR TOTAL:	37.00
T0000640	HAMILTON, CHERYL 062012	01 WEIGHT LOST CLASS	205230256217	06/20/12	50576	06/21/12	45.00	45.00
							VENDOR TOTAL:	45.00
T0000641	KOCHER, MARY 052112	01 AGT REFUND	205660096218	05/21/12	50577	06/21/12	8.00	8.00
							VENDOR TOTAL:	8.00
T0000642	MELVIN, COURTNEY 061112	01 REFUND 02 REFUND	205550026218 205550036218	06/11/12	50578	06/21/12	125.00	125.00
							VENDOR TOTAL:	125.00
T0000645	RAHN, JEAN 060812	01 SEMINAR REFUND	205230026218	06/08/12	50580	06/21/12	30.00	30.00
							VENDOR TOTAL:	30.00
T0000646	RATLIFF, BEN 062012	01 WEIGHT LOSS CLASS	205230256217	06/20/12	50581	06/21/12	67.50	67.50
							VENDOR TOTAL:	67.50

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T0000647 SCHAEFFER, NANCY  
 052112 01 AGT REFUND 205660096218 05/21/12 50582 06/21/12 8.00 8.00  
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 T0000648 SMITH, SUE  
 062012 01 BULLS CAMP REFUND 205560196218 06/20/12 50583 06/21/12 112.50 112.50  
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	062012	01 WEIGHT LOSS CLASS	205230256217	06/20/12		50583	06/21/12	112.50	112.50
									VENDOR TOTAL: 112.50
T0000649	SWANSON, CHERI 062012	01 BULLS CAMP REFUND	205560196218	06/20/12		50584	06/21/12	209.00	209.00
									VENDOR TOTAL: 209.00
T0000650	TONAKI, AMY 061412	01 SOCCER REFUND	205550076218	06/14/12		50585	06/21/12	50.00	50.00
									VENDOR TOTAL: 50.00
T0000651	UNTCH, CAROL 052112	01 AGT REFUND	205660096218	05/21/12		50586	06/21/12	8.00	8.00
									VENDOR TOTAL: 8.00
T0000652	NICOLOSI, GINA 062112	01 REFUND	205550216218	06/21/12		50600	06/21/12	73.00	73.00
									VENDOR TOTAL: 73.00
T0000654	CARLSON, JUDITH 06-21-2012	01 TENNIS CAMP REFUND	205550126218	06/21/12		50607	06/26/12	35.00	35.00
									VENDOR TOTAL: 35.00
T0000656	NICHOLS, JOE 062212	01 BULLS CAMP REFUND	205550196218	06/22/12		50612	06/26/12	199.00	199.00
									VENDOR TOTAL: 199.00
T0000657	STENSRUD, WAYNE 071712	01 REFUND OVERPMT POOL PASS	518004054413	07/17/12		50639	07/17/12	50.00	50.00
									VENDOR TOTAL: 50.00

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T0000658	DAVIS, KATIE 071012	01 SWIM LESSON REFUND	518200046218	07/10/12		50722	07/19/12	47.00	47.00
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T#	NAME	ITEM	DESCRIPTION	ACCOUNT	DATE	CHECK	CHK DATE	CHECK AMT	INVOICE AMT
T0000659	GRADOS, KAREN	01	SWIM LESS REFUND	518200046218	07/13/12	50723	07/19/12	94.00	94.00
									94.00
									94.00
T0000660	KOEHNE, LEAH	01	SWIM LESSON REFUND	518200046218	07/09/12	50724	07/19/12	47.00	47.00
									47.00
									47.00
T0000662	ROMERO, STEPHANIE	01	CHESS WIZARDS CAMP REFUND	205010116218	07/05/12	50726	07/19/12	30.00	30.00
									30.00
									30.00
T0000663	SCHAEFER, LAURA	01	SHELTER DEPOSIT REFUND	101000004000	07/18/12	50727	07/19/12	50.00	50.00
									50.00
									50.00
T0000664	SMRZ, CASSANDRA	01	SWIM CLASS PARTIAL REFUND	205770236218	07/11/12	50728	07/19/12	8.00	8.00
									8.00
									8.00
T0000665	VAVAK, JULIE	01	SWIM LESS REFUND	518200046218	07/11/12	50729	07/19/12	47.00	47.00
									47.00
									47.00
T0000666	RAHN, JEAN	01	WEDDING SEMINAR REFUND	205230026218	07/19/12	50751	07/24/12	30.00	30.00
									30.00
									30.00

VENDOR TOTAL: 47.00  
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 VENDOR TOTAL: 47.00  
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T0000667	BEYER, TIFFANY	01	ADVANCE FOR 8/10 PAYROLL-SEE	201000001102	08/13/12		50767	08/13/12	125.00	125.00
		02	NOTES	** COMMENT **						0.00
										125.00
										125.00
T0000668	SIDDIQUI, NAHEED	01	SHELTER REFUND	101000004000	08/16/12		50768	08/16/12	50.00	50.00
										50.00
										50.00
T0000670	BLOCK, TRACI	01	BEGINNING SEWING REFUND	205230046218	08/02/12		50875	08/23/12	30.00	30.00
										30.00
										30.00
T0000671	COMER, MARY	01	ALL STAR SOCCER REFUND	205550076218	08/21/12		50876	08/23/12	48.00	48.00
										48.00
										48.00
T0000672	EDWARDS, DAWN		REFUND		08/01/12		50877	08/23/12	45.00	45.00

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	01	QUILTING CLASS REFUND	205230036218					45.00
T0000673	FITZENREIDER, BETH	REFUND		08/01/12	50878	08/23/12	48.00	48.00
	01	SWIM LESSON REFUND	518200046218					48.00
								VENDOR TOTAL: 48.00
T0000674	HAMEL, KAYTE	REFUND		08/01/12	50879	08/23/12	45.00	45.00
	01	QUILTING CLASS REFUND	205230036218					45.00
								VENDOR TOTAL: 45.00
T0000675	HART, MICHELLE	REFUND		08/13/12	50880	08/23/12	6.50	6.50

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	REFUND			08/13/12		50880	08/23/12	6.50	6.50
	01	REFUND	205550026218						6.50
									VENDOR TOTAL: 6.50
T0000676	LEBE, KATHY	REFUND		08/02/12	50881	08/23/12	20.00	20.00	
	01	REFUND	205010226218						20.00
									VENDOR TOTAL: 20.00
T0000677	MCCLURE, JESSICA	REFUND		08/12/12	50882	08/23/12	8.00	8.00	
	01	ALL STAR SOCCER REFUND	205550076218						8.00
									VENDOR TOTAL: 8.00
T0000678	RAHN, JEAN	REFUND		08/15/12	50883	08/23/12	30.00	30.00	
	01	REFUND	205230026218						30.00
									VENDOR TOTAL: 30.00
T0000679	FUNDERBURG, BRIDGET	082312		08/23/12	50893	08/27/12	85.00	85.00	
	01	CLASS REFUND	205980066218						85.00
									VENDOR TOTAL: 85.00
T0000680	SMITH, SUE	090412		09/05/12	50913	09/05/12	150.00	150.00	
	01	WL PRIZE	205230256217						150.00
									VENDOR TOTAL: 150.00
T0000681	PORTER, HEATHER	090412		09/05/12	50914	09/05/12	60.00	60.00	
	01	WL PRIZE	205230256217						60.00
	111412			11/14/12	51250	11/21/12	162.50	162.50	
	01	WEIGHT LOSS AWARD	205230256216						162.50
									VENDOR TOTAL: 222.50
T0000682	TORRES, FRED	090412		09/05/12	50915	09/05/12	90.00	90.00	

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090412 01 WL PRIZE	205230256217	09/05/12	50915	09/05/12	90.00	90.00	90.00	
							VENDOR TOTAL:	90.00
T0000683 WRIGHT, DEDRIC 090412 01 FIELD RENTAL REFUND	202000004027	09/05/12	50916	09/05/12	389.00	389.00	389.00	
							VENDOR TOTAL:	389.00
T0000685 SWEDBERG, PATRICIA C/O BUTALA 091712 01 MEMORIAL FUND	101000046213	09/17/12	50925	09/17/12	50.00	50.00	50.00	
							VENDOR TOTAL:	50.00
T0000686 ALMAGAMBETOVA, NAILYA 091412 01 CLASS CANCELLED	205980026218	09/14/12	51000	09/20/12	50.00	50.00	50.00	
							VENDOR TOTAL:	50.00
T0000688 GIBBONS, GRETCHEN 091412 01 SEWING CLASS REFUND	205230046218	09/14/12	51002	09/20/12	30.00	30.00	30.00	
							VENDOR TOTAL:	30.00
T0000689 HACKLER, THOMAS 091012 01 ALL SPORTS REFUND	205550026218	09/10/12	51003	09/20/12	56.00	56.00	56.00	
							VENDOR TOTAL:	56.00
T0000690 HERBERT, GRANT 091212 01 FISHING CLASS REFUND	206095056218	09/12/12	51004	09/20/12	10.00	10.00	10.00	
							VENDOR TOTAL:	10.00
T0000692 HIGGINS, JENNIFER 091012 01 ALL SPORTS REFUND	205550026218	09/10/12	51006	09/20/12	56.00	56.00	56.00	
							VENDOR TOTAL:	56.00

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T0000693	JUREWICZ, ELISHA 091012	01 ALL SPORTS REFUND-SOCCER	205550076218	09/10/12	51007	09/20/12	56.00	56.00	56.00	
									VENDOR TOTAL:	56.00
T0000694	LATSIS, JOHN 091012	01 ALL SPORTS REFUND-SOCCER	205550076218	09/10/12	51008	09/20/12	56.00	56.00	56.00	
									VENDOR TOTAL:	56.00
T0000695	LITTLEFAIR, VICKI 091012	01 ALL SPORTS REFUND	205550026218	09/10/12	51009	09/20/12	66.00	66.00	66.00	
									VENDOR TOTAL:	66.00
T0000696	LITTLEFAIR, VICKI 091012	01 ALL SPORTS SOCCER REFUND	205550076218	09/10/12	51010	09/20/12	66.00	66.00	66.00	

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T0000697	NI COL, ANGELA 091012	01 ALL SPORTS -SOCCER REFUND	205550076218	09/10/12	51011	09/20/12	56.00	56.00
								VENDOR TOTAL: 66.00
T0000698	NI COLOSI, GINA 091012	01 ALL SPORTS SOCCER	205550076218	09/10/12	51012	09/20/12	56.00	56.00
								VENDOR TOTAL: 56.00
T0000699	PLEIMANN, PATTY 091012	01 SUPER STRIKERS - EMMA	205550216218	09/10/12	51013	09/20/12	48.00	48.00
								VENDOR TOTAL: 48.00
T0000700	SCHUETT, JAMEY 091012	01 ALL SPORTS REFUND	205550026218	09/10/12	51014	09/20/12	66.00	66.00
								VENDOR TOTAL: 66.00

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T0000701	STRADER, STEPHEN 091212	01 FISHING CLASS REFUND	206095056218	09/12/12		51015	09/20/12	10.00	10.00
								VENDOR TOTAL: 10.00	
T0000703	EDWARDS, SCOTT 092412	01 CLASS REFUND	205550206218	09/27/12		51047	09/27/12	20.00	20.00
	110712	01 CLASS CANCELLED	205550206218	11/07/12		51251	11/21/12	20.00	20.00
								VENDOR TOTAL: 40.00	
T0000704	DASKAL, JENNIFER 092812	01 REFUND IN PARENTS NAME	205550026218	09/28/12		51052	09/28/12	66.00	66.00
								VENDOR TOTAL: 66.00	
T0000706	HATTAR, HILDA 100212	01 CLASS REFUND	205980066218	10/02/12		51057	10/03/12	82.00	82.00
								VENDOR TOTAL: 82.00	
T0000707	MERRYMAN, MONIKA 100612	01 LEGO CAMP REFUND	205010186218	10/06/12		51062	10/09/12	77.00	77.00
								VENDOR TOTAL: 77.00	
T0000708	ANDERSEN, MICHELLE 100912	01 AQUA ZUMBA REFUND	518204096218	10/09/12		51063	10/09/12	32.00	32.00
								VENDOR TOTAL: 32.00	
T0000709	GRADOS, KAREN 101712	01 PUMPKIN HUNT-REFUND	205340026218	10/17/12		51129	10/17/12	30.00	30.00
								VENDOR TOTAL: 30.00	
T0000710	LOPEZ, ARACEL								



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51130 10/17/12 29.00  
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	101112	01 AGT REFUND	205660096218	10/11/12		51130	10/17/12	29.00	29.00
									29.00
									29.00
									VENDOR TOTAL:
T0000711	RUNDLE, GINA 101712	01 PUMPKIN HUNT REFUND	205340026218	10/17/12		51131	10/17/12	15.00	15.00
									15.00
									VENDOR TOTAL:
T0000712	PLEIMANN, ROGER 101912	01 LITTLE LEARNES CLASS REFUND	205770096218	10/19/12		51150	10/22/12	57.00	57.00
									57.00
									VENDOR TOTAL:
T0000713	LATA, JOEY 102912	01 PERF ARTS CLASS REFUND	205980066218	10/29/12		51158	10/29/12	82.00	82.00
									82.00
									VENDOR TOTAL:
T0000714	JONES, KRISTEN 103012	01 ZUMBA REFUND	205660186218	10/30/12		51166	11/01/12	23.00	23.00
									23.00
									VENDOR TOTAL:
T0000715	HUFFSTUTLER, JILL 110112	01 TIME TO CHEER REFUND	205770256218	11/01/12		51170	11/02/12	45.00	45.00
									45.00
									VENDOR TOTAL:
T0000716	JOHNSON, MADISYN 110112	01 TIME TO CHEER REFUND	205770256218	11/01/12		51171	11/02/12	45.00	45.00
									45.00
									VENDOR TOTAL:
T0000717	HELLER, DONNA 110712	01 CLASS CANCELLED	205550206218	11/07/12		51252	11/21/12	20.00	20.00
									20.00
									VENDOR TOTAL:

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T0000718	HERRA, NICOLE 111412	01 WEIGHT LOSS AWARD	205230256216	11/14/12		51253	11/21/12	97.50	97.50
									97.50
									VENDOR TOTAL:
T0000719	HUSSER, CAROL 112112	01 BOWLING CLASS REFUND	205010086218	11/21/12		51254	11/21/12	45.00	45.00
									45.00
									VENDOR TOTAL:
T0000720	PORTER, JENN								45.00

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111412	01	WEIGHT LOSS AWARD	205230256216	11/14/12	51255	11/21/12	65.00	65.00
								VENDOR TOTAL:
T0000721	110512	01	CLASS CANCELLED	205845026218	51256	11/21/12	35.00	35.00
								VENDOR TOTAL:
T0000722	112912	01	TAEKWONDO REFUND	205660016218	51277	12/03/12	32.00	32.00
								VENDOR TOTAL:
T0000723	112912	01	TAEKWONDO REFUND	205660016218	51278	12/03/12	32.00	32.00
								VENDOR TOTAL:
T0000724	120712	01	GOLF LESSON REFUND	504000046218	51285	12/11/12	170.00	170.00
								VENDOR TOTAL:
TAYLOR	88321	01	POOL TESTING KITS	518100076550	50730	07/19/12	130.53	130.53
								VENDOR TOTAL:

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TBC	TBC								
	053112	01 SONIC WALL DOWN PAYMENT	701000207003	05/31/12		50458	05/31/12	3,372.95	3,372.95
	26495/26972	01 IT SERVICE HOURS - 2 MO	101000056304	08/01/12		50884	08/23/12	4,530.11	3,372.95
		02 IT SERVICE HOURS - 2 MO	201000056304						769.58
		03 SERVER MAINT - 2 MO	101000056304						237.50
		04 SERVER MAINT - 2 MO	201000056304						237.50
		05 EMAIL FILTER - 2 MO	101000056304						95.00
		06 EMAIL FILTER - 2 MO	201000056304						95.00
	26928	01 SONIC WALLS-BALANCE DUE	701000207003	07/31/12		50884	08/23/12	4,530.11	52.29
	7690-15805	01 DOMAIN NAME	101000056304	05/14/12		50430	05/17/12	873.84	52.29
		02 DOMAIN NAME	201000056304						1,050.53
	7690-15838	01 ANNUAL FEE-WEBSITE	101000056304	06/16/12		50587	06/21/12	589.80	30.00
		02 ANNUAL FEE-WEBSITE	201000056304						15.00
	8675-15656	01 DSL ADMIN - JAN	101000096700	12/17/11		49932	01/18/12	1,023.63	15.00
		02 DSL ADMIN - JAN	201000096700						240.00
	8675-15687	01 DSL ADMIN-FEB	101000096700	01/17/12		50068	02/24/12	2,502.00	120.00
		02 DSL ADMIN-FEB	201000096700						120.00
	8675-15716	01 DSL ADMIN-FEB	101000096700	02/15/12		50068	02/24/12	2,502.00	179.90
		02 DSL ADMIN-FEB	201000096700						89.95

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01	DSL ADMIN-MARCH	101000096700					89.95
02	DSL ADMIN-MARCH	201000096700					89.95
8675-15747			03/17/12	50302	04/19/12	1,218.54	179.90
01	DSL ADMIN-APR	101000096700					89.95
02	DSL ADMIN-APR	201000096700					89.95
8675-15777			04/16/12	50430	05/17/12	873.84	179.90
01	DSL ADMIN -MAY	101000096700					89.95
02	DSL ADMIN -MAY	201000096700					89.95
8675-15808			05/17/12	50587	06/21/12	589.80	179.90
01	DSL-ADMIN JUNE	101000096700					89.95

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8675-15808				05/17/12		50587	06/21/12	589.80	179.90
	02	DSL-ADMIN JUNE	201000096700						89.95
8675-15838				06/16/12		50732	07/19/12	2,290.57	179.90
	01	DSL - ADMIN JULY	101000096700						89.95
	02	DSL - ADMIN JULY	201000096700						89.95
8676-15656				12/17/11		49932	01/18/12	1,023.63	169.90
	01	DSL - CC - JAN	207500096700						169.90
8676-15687				01/17/12		50068	02/24/12	2,502.00	169.90
	01	DSL-CC FEB	207500096700						169.90
8676-15716				02/15/12		50068	02/24/12	2,502.00	169.90
	01	DSL CC MARCH	207500096700						169.90
8676-15747				03/17/12		50302	04/19/12	1,218.54	169.90
	01	DSL CC APR	207500096700						169.90
8676-15777				04/16/12		50430	05/17/12	873.84	169.90
	01	DSL CC MAY	207500096700						169.90
8676-15808				05/17/12		50587	06/21/12	589.80	169.90
	01	DSL CC JUNE	207500096700						169.90
8676-15838				06/16/12		50732	07/19/12	2,290.57	169.90
	01	DSL CC JULY	207500096700						169.90
AAA06286				10/25/12		51258	11/21/12	893.29	99.00
	01	COMPUTER REPAIR	101000056304						49.50
	02	COMPUTER REPAIR	201000056304						49.50
CS27536				09/30/12		51133	10/17/12	1,833.63	764.75
	01	TECH HOURS- OVERAGE	101000056304						382.38
	02	TECH HOURS- OVERAGE	201000056304						382.37
CW25132				12/15/11		50341	05/07/12	119.00	119.00
	01	TECH SERVICE	101000056304						59.50
	02	TECH SERVICE	201000056304						59.50
CW25248				01/01/12		49932	01/18/12	1,023.63	374.83
	01	IT SERVICE HOURS	101000056304						118.75
	02	IT SERVICE HOURS	201000056304						118.75
	03	SERVER MAINT	101000056304						47.50
	04	SERVER MAINT	201000056304						47.50
	05	EMAIL FITLER	101000056304						21.16

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	CW25248	06 EMAIL FITLER	201000056304	01/01/12		49932	01/18/12	1,023.63	374.83
	CW25330	01 OVERAGE TECH SERVICES	101000056304	12/31/11		49932	01/18/12	1,023.63	299.00
		02 OVERAGE TECH SERVICES	201000056304						149.50
	CW25491	01 IT SERVICE HOURS	101000056304	02/01/12		50068	02/24/12	2,502.00	372.34
		02 IT SERVICE HOURS	201000056304						118.75
		03 SERVER MAINT	101000056304						47.50
		04 SERVER MAINT	201000056304						47.50
		05 EMAIL FILTER	101000056304						19.92
		06 EMAIL FILTER	201000056304						19.92
	CW25696	01 COMPUTER	701000207004	02/16/12		50068	02/24/12	2,502.00	1,013.24
	CW25698	01 COMPUTERS	701000207004	02/16/12		50068	02/24/12	2,502.00	1,013.24
	CW25801	01 IT SERVICE HOURS	101000056304	03/01/12		50182	03/22/12	1,619.49	416.82
		02 IT SERVICE HOURS	201000056304						416.82
		03 SERVER MAINT	101000056304						372.34
		04 SERVER MAINT	201000056304						118.75
		05 EMAIL FILTER	101000056304						118.75
		06 EMAIL FILTER	201000056304						47.50
	CW25888	01 OVERAGE TECH SERVICES	101000056304	02/29/12		50182	03/22/12	1,619.49	47.50
		02 OVERAGE TECH SERVICES	201000056304						19.92
	CW25891	01 OVERAGE TECH SERVICES	101000056304	02/29/12		50182	03/22/12	1,619.49	19.92
		02 OVERAGE TECH SERVICES	201000056304						224.25
	CW25948	01 WIRING FOR COPIES	701000207004	03/17/12		50182	03/22/12	1,619.49	112.12
	CW26059	01 IT SERVICE HOURS	101000056304	04/01/12		50302	04/19/12	1,218.54	112.13
		02 IT SERVICE HOURS	201000056304						910.00
		03 SERVER MAINT	101000056304						455.00
		04 SERVER MAINT	201000056304						455.00
		05 EMAIL FILTER	101000056304						112.90
			201000056304						112.90
			101000056304						397.24
			201000056304						118.75
			101000056304						118.75
			201000056304						47.50
			201000056304						47.50
			101000056304						32.37

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	CW26059	06 EMAIL FILTER	201000056304	04/01/12		50302	04/19/12	1,218.54	397.24
	CW26157	01 TECH OVERAGE	101000056304	03/31/12		50302	04/19/12	1,218.54	32.37
		02 TECH OVERAGE	201000056304						471.50
	CW26263	01 IT SERVICES HOURS	101000056304	05/01/12		50430	05/17/12	873.84	235.75
		02 IT SERVICES HOURS	201000056304						235.75

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	03	SERVER MAINT	101000056304					47.50
	04	SERVER MAINT	201000056304					47.50
	05	EMAIL FILTER	101000056304					26.14
	06	EMAIL FILTER	201000056304					26.15
CW26379				05/15/12	50430	05/17/12	873.84	109.25
	01	TECH HOURS OVERAGE	101000056304					54.62
	02	TECH HOURS OVERAGE	201000056304					54.63
CW26643				06/21/12	50732	07/19/12	2,290.57	952.23
	01	WORK STATION	701000207003					952.23
CW26719				07/01/12	50732	07/19/12	2,290.57	384.79
	01	IT SERVICE HOURS	101000056304					118.75
	02	IT SERVICE HOURS	201000056304					118.75
	03	SERVER MAINT	101000056304					47.50
	04	SERVER MAINT	201000056304					47.50
	05	EMAIL-FILTER	101000056304					26.15
	06	EMAIL FILTER	201000056304					26.14
CW26852				06/30/12	50732	07/19/12	2,290.57	603.75
	01	TECH HOURS - OVERAGE	101000056304					301.87
	02	TECH HOURS - OVERAGE	201000056304					301.88
CW26973				08/01/12	50884	08/23/12	4,530.11	220.00
	01	SSL CERTIFICATES	101000056304					110.00
	02	SSL CERTIFICATES	201000056304					110.00
CW27108				07/31/12	50884	08/23/12	4,530.11	2,490.00
	01	TECH HOURS - OVERAGE	101000056304					1,245.00
	02	TECH HOURS - OVERAGE	201000056304					1,245.00
CW27139				07/31/12	51016	09/20/12	3,596.04	359.25
	01	TECH HOURS OVERAGE	101000056304					179.62
	02	TECH HOURS OVERAGE	201000056304					179.63
CW27241				09/01/12	51016	09/20/12	3,596.04	384.79

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	CW27241				09/01/12		51016	09/20/12	3,596.04	384.79
		01	IT SERVICE HOURS	101000056304						118.75
		02	IT SERVICE HOURS	201000056304						118.75
		03	SERVER MAINTENANCE	101000056304						47.50
		04	SERVER MAINTENANCE	201000056304						47.50
		05	EMAIL FILTER	101000056304						26.14
		06	EMAIL FILTER	201000056304						26.15
	CW27306				08/31/12		51016	09/20/12	3,596.04	2,852.00
		01	TECH HOURS - OVERAGE	101000056304						1,426.00
		02	TECH HOURS - OVERAGE	201000056304						1,426.00
	CW27376				09/21/12		51133	10/17/12	1,833.63	441.84
		01	SYMANTEC ANNUAL	101000046206						220.92
		02	SYMANTEC ANNUAL	201000046206						220.92
	CW27435				10/01/12		51133	10/17/12	1,833.63	384.79
		01	IT SERVICE HOURS	101000056304						118.75
		02	IT SERVICE HOURS	201000056304						118.75
		03	SERVER MAINT	101000056304						47.50
		04	SERVER MAINT	201000056304						47.50
		05	EMAIL FILTER	101000056304						26.15

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CW27575	06	EMAIL FILTER	201000056304	09/30/12	51133	10/17/12	1,833.63	26.14
	01	TECH HOURS-UPGRADE SONIC WALL	101000056304					242.25
	02	TECH HOURS-UPGRADE SONIC WALL	201000056304					121.12
CW27590				10/30/12	51258	11/21/12	893.29	121.13
	01	REINSTALL OF OS-COMP REPAIRS	101000056304					99.00
	02	REINSTALL OF OS-COMP REPAIRS	201000056304					49.50
CW27638				11/01/12	51258	11/21/12	893.29	49.50
	01	IT SERVICE HOURS	101000056304					384.79
	02	IT SERVICE HOURS	201000056304					118.75
	03	SERVER MAINT	101000056304					118.75
	04	SERVER MAINT	201000056304					47.50
	05	EMAIL FILTER	101000056304					47.50
	06	EMAIL FILTER	201000056304					26.14
CW27926				10/31/12	51258	11/21/12	893.29	26.15
	01	IT SERVICE HOURS	101000056304					310.50
	02	IT SERVICE HOURS	201000056304					155.25
CW28017				12/01/12	51339	12/12/12	674.54	155.25

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CW28017		01	IT SERVICE HOURS	101000056304	12/01/12		51339	12/12/12	674.54	384.79
		02	IT SERVICE HOURS	201000056304						118.75
		03	SERVER MAINT	101000056304						118.75
		04	SERVER MAINT	201000056304						47.50
		05	EMAIL FILTER	101000056304						47.50
		06	EMAIL FILTER	201000056304						26.15
CW28186					11/30/12		51339	12/12/12	674.54	26.14
		01	IT SERVICE HOURS	101000056304						247.25
		02	IT SERVICE HOURS	201000056304						123.62
CW28217					11/30/12		51339	12/12/12	674.54	123.63
		01	IT SERVICE HOURS	101000056304						42.50
		02	IT SERVICE HOURS	201000056304						21.25
										21.25
										VENDOR TOTAL:
										25,137.43
TEK	TEK DIRECT				11/20/12		51340	12/12/12	354.32	354.32
	0025966-IN	01	PAPER TOWEL-TOILET PAPER-CLNR	303000076510						151.45
		02	ROLL PAPER TOWELS	303000076550						40.02
		03	PAPER PLATES	303500086640						23.98
		04	PAPER TOWELS-CC	207500076510						138.87
21590					04/13/12		50432	05/17/12	664.00	72.08
		01	URNAL SCREENS	101500076510						36.58
		02	URNAL SCREENS	303000076510						18.29
		03	BROWN ROLL PAPER TOWELS	303000076510						17.21
21703					04/19/12		50432	05/17/12	664.00	555.31
		01	BLEACH	303000076551						7.38
		02	TOILET BOWL CLEANER	303000076510						3.25
		03	TOILET BOWL CLEANER	101500076510						6.50
		04	TOILET BOWL CLEANER	303300076510						3.26
		05	TISSUES-	205340016216						14.18

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	06	PURELL STAND & PURCELL	207500076510					162.33
	07	KITCHEN ROLL PAPER TOWELS	303000076550					19.01
21836	08	PAPER TOWELS-SOAP-RAGS	303000076510	05/03/12	50432	05/17/12	664.00	339.40
	01	GARBAGE BAGS	303000076510					36.61
	02	LIQUID SOAP	303000076510					22.25
22692				06/27/12	50640	07/17/12	266.69	14.36
								266.69

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	22692			06/27/12		50640	07/17/12	266.69	266.69
		01 C FOLD TOWELS	101500076510						31.70
		02 C FOLD TOWELS	207500076510						31.70
		03 CFOLD TWLS-GARBAGE BAGS	303000076510						126.68
		04 WHITE PAPER TOWELS	303000076550						19.01
		05 GARBAGE BAGS	303400076510						31.58
		06 TOILET BOWL CLEANER	518000076510						26.02
							VENDOR TOTAL:		1,285.01
TELV	TELVENT DTN 3601369			01/06/12		49933	01/18/12	14.32	14.32
		01 RADAR WEATHER SYSTEM	504000066401						7.16
		02 RADAR WEATHER SYSTEM	101500066401						7.16
	3648693			02/10/12		50069	02/24/12	2,208.00	2,208.00
		01 WEATHER RADAR SYSTEM	504000066401						1,104.00
		02 WEATHER RADAR SYSTEM	101500066401						1,104.00
							VENDOR TOTAL:		2,222.32
THEFI	THE FITNESS CONNECTION 02131202			02/13/12		50070	02/24/12	4,319.50	4,115.00
		01 FITNESS EQUIPMENT	701000207007						4,115.00
	06191201			06/19/12		50606	06/22/12	18.10	18.10
		01 EQUIPMENT SUPPLIES	207000056307						18.10
	12197			01/23/12		50070	02/24/12	4,319.50	204.50
		01 REPAIR FITNESS EQUIPMENT	207000056307						204.50
	12797			12/19/11		49934	01/18/12	400.00	400.00
		01 EQUIP MAINTENANCE	207000056307						400.00
	14947			07/31/12		50885	08/23/12	400.00	400.00
		01 EQUIPMENT MAINTENANCE	207000056307						400.00
	15059			08/15/12		50898	08/28/12	1,057.95	1,057.95
		01 EQUIPMENT MAINTENANCE	207000056307						1,057.95
							VENDOR TOTAL:		6,195.55

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	INV082739			05/17/12		50447	05/22/12	1,131.08	1,131.08
		01 LF-SI UNIFORMS	518000046215						953.68

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	02	FIRST AID SUPPLIES	518000076513					107.50
	03	POOL SUPPLIES	518000046216					69.90
INV085664				05/25/12	50588	06/21/12	35.88	35.88
	01	SWIM SUIT	518000046215					35.88
							VENDOR TOTAL:	1,166.96
THOR		THOR GUARD		05/10/12	50589	06/21/12	500.00	500.00
		324.93						
	01	ANNUAL WEATHER SERVICE	504000076500					150.00
	02	ANNUAL WEATHER SERVICE	518000076500					100.00
	03	ANNUAL WEATHER SERVICE	202000076500					250.00
							VENDOR TOTAL:	500.00
TITL		TITLEIST DRAWER CS		12/13/11	49935	01/18/12	605.72	290.65
		0115684						
	01	SPECIAL ORDER CLUBS	501000001300	12/14/11	49935	01/18/12	605.72	290.65
		0119911						274.87
	01	SPECIAL ORDER CLUBS	501000001300	12/28/11	49935	01/18/12	605.72	274.87
		0150556						40.20
	01	SPECIAL SHAFT ORDER	501000001300	01/18/12	50072	02/24/12	8,521.34	40.20
		0188225						352.71
	01	SPECIAL ORDER CLUBS	501000001300	01/25/12	50072	02/24/12	8,521.34	352.71
		0199628						320.65
	01	CLUBS FOR STOCK	501000001300	02/07/12	50072	02/24/12	8,521.34	320.65
		0224986						53.11
	01	CLUB REPAIR	501000001300	02/08/12	50072	02/24/12	8,521.34	53.11
		0226234						732.50
	01	CLUBS FOR SPECIAL ORDER	501000001300	02/08/12	50072	02/24/12	8,521.34	732.50
		0226642						635.28
	01	CAPS FOR STOCK	501000001300	02/09/12	50072	02/24/12	8,521.34	635.28
		0229513						151.13

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	0229513			02/09/12		50072	02/24/12	8,521.34	151.13
		01 TOWELS FOR STOCK	501000001300						151.13
	0229514			02/09/12		50072	02/24/12	8,521.34	450.01
		01 CLUBS FOR STOCK	501000001300						450.01
	0229515			02/09/12		50072	02/24/12	8,521.34	777.01
		01 DEMO CLUBS FOR STOCK	501000001300						777.01
	0229519			02/09/12		50072	02/24/12	8,521.34	1,072.97
		01 CAPS FOR RETAIL SALES	501000001300						1,072.97
	0229521			02/09/12		50072	02/24/12	8,521.34	2,279.89
		01 CLUBS FOR STOCK	501000001300						2,279.89
	0229643			02/09/12		50072	02/24/12	8,521.34	450.48
		01 PUTTERS FOR STOCK	501000001300						450.48
	0239933			02/15/12		50072	02/24/12	8,521.34	1,245.60
		01 MERCHANDISE FOR RETAIL SALES	501000001300						1,245.60
	0245614			02/17/12		50183	03/22/12	5,432.13	162.17
		01 SPECIAL ORDER CLUBS	501000001302						162.17
	0253352			02/23/12		50183	03/22/12	5,432.13	203.87
		01 GOLF BALLS FOR STOCK	501000001300						203.87
	0268617			02/29/12		50183	03/22/12	5,432.13	4,793.61



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0287014	01	GOLF BALLS FOR STOCK	501000001300	03/06/12		50183	03/22/12	5,432.13	4,793.61
0299576	01	GOLF BALLS FOR STOCK	501000001300	03/09/12		50183	03/22/12	5,432.13	156.76
0341613	01	SPECIAL ORDER BAGS	501000001304	03/21/12		50200	04/04/12	790.74	115.72
0342211	01	GOLF BALLS FOR STOCK	501000001300	03/21/12		50200	04/04/12	790.74	499.74
0354724	01	SPECIAL ORDER CLUBS	501000001302	03/23/12		50200	04/04/12	790.74	499.74
	01	GOLF BALLS FOR STOCK	501000001300						580.93
		SYCAMORE PARK DISTRICT							580.93

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0357406				03/26/12		50303	04/19/12	604.56	147.53
	01	SPECIAL ORDER BALLS	501000001300						147.53
0357407				03/19/12		50303	04/19/12	604.56	228.00
	01	HOLE-IN-ONE BALLS	501000001300						228.00
0370134				03/27/12		50200	04/04/12	790.74	172.75
	01	SPECIAL ORDER CLUBS	501000001302						172.75
0377849				03/28/12		50200	04/04/12	790.74	173.13
	01	SPECIAL ORDER CLUBS	501000001302						173.13
0381821				03/29/12		50200	04/04/12	790.74	160.99
	01	SPECIAL ORDER CLUBS	501000001302						160.99
0396251				04/02/12		50303	04/19/12	604.56	229.03
	01	PUTTER	501000001302						229.03
0423035				04/09/12		50433	05/17/12	1,643.25	615.75
	01	BALLS FOR STOCK	501000001300						615.75
0429228				04/10/12		50433	05/17/12	1,643.25	222.45
	01	LOGO BALLS FOR STOCK	501000001300						222.45
0442637				04/11/12		50433	05/17/12	1,643.25	165.09
	01	CAPS	501000001301						165.09
0532762				04/30/12		50433	05/17/12	1,643.25	273.25
	01	SPECIAL ORDER DRIVER	501000001302						273.25
0534021				04/30/12		50433	05/17/12	1,643.25	136.73
	01	SPECIAL ORDER BAG	501000001304						136.73
0537870				04/30/12		50433	05/17/12	1,643.25	229.98
	01	PUTTER	501000001302						229.98
0577012				05/08/12		50591	06/21/12	6,978.85	649.49
	01	SPECIAL ORDER IRONGS-WEDGE	501000001302						649.49
0588203				05/10/12		50591	06/21/12	6,978.85	22.00
	01	SPECIAL ORDER BALLS	501000001300						22.00
0632932				05/21/12		50591	06/21/12	6,978.85	93.67
	01	KIRK SPECIAL ORDER SHAFT	501000001302						93.67
0639935				05/22/12		50591	06/21/12	6,978.85	866.49
		SYCAMORE PARK DISTRICT							866.49

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0639935			05/22/12	50591	06/21/12	6,978.85	866.49
0674443	01	SPECIAL ORDER IRONS	501000001302	50591	06/21/12	6,978.85	866.49
0697001	01	TITLEIST FITTING CART YRLY FEE	501000001306	50591	06/21/12	6,978.85	625.00
0701638	01	DAVID-CUSTOM ORDER CLUBS	501000001302	50591	06/21/12	6,978.85	625.00
0705828	01	BAG	501000001304	50591	06/21/12	6,978.85	515.39
0706323	01	GOLF BALLS - STOCK	501000001300	50591	06/21/12	6,978.85	515.39
0718171	01	CUSTOM ORDER CLUBS	501000001302	50591	06/21/12	6,978.85	136.73
0720862	01	SPECIAL ORDER CLUBS	501000001302	50591	06/21/12	6,978.85	136.73
0726819	01	GOLF BALLS FOR STOCK	501000001300	50591	06/21/12	6,978.85	3,203.22
0727919	01	SPECIAL ORDER CLUB	501000001302	50591	06/21/12	6,978.85	3,203.22
0748955	01	SPECIAL ORDER HS BAGS	501000001304	50591	06/21/12	6,978.85	866.86
0749584	01	SPECIAL ORDER CLUB	501000001302	50591	06/21/12	6,978.85	866.86
0756717	01	SPECIAL ORDER CLUBS	501000001302	50734	07/19/12	5,447.47	279.14
0757022	01	SPECIAL ORDER GOLF BALLS	501000001300	50734	07/19/12	5,447.47	279.14
0765921	01	GOLF BALLS FOR STOCK	501000001300	50734	07/19/12	5,447.47	1,020.90
	01	SPECIAL ORDER CLUB	501000001302	50734	07/19/12	5,447.47	1,020.90
	01	SPECIAL ORDER HS BAGS	501000001304	50734	07/19/12	5,447.47	333.53
	01	SPECIAL ORDER CLUB	501000001302	50734	07/19/12	5,447.47	333.53
	01	SPECIAL ORDER CLUBS	501000001302	50734	07/19/12	5,447.47	1,810.48
	01	SPECIAL ORDER GOLF BALLS	501000001300	50734	07/19/12	5,447.47	1,810.48
	01	GOLF BALLS FOR STOCK	501000001300	50734	07/19/12	5,447.47	116.11
	01	SPECIAL ORDER CLUB	501000001302	50734	07/19/12	5,447.47	116.11
	01	SPECIAL ORDER CLUBS	501000001302	50734	07/19/12	5,447.47	273.25
	01	SPECIAL ORDER GOLF BALLS	501000001300	50734	07/19/12	5,447.47	273.25
	01	GOLF BALLS FOR STOCK	501000001300	50734	07/19/12	5,447.47	43.00
	01	SPECIAL ORDER CLUB	501000001302	50734	07/19/12	5,447.47	43.00
	01	SPECIAL ORDER HS BAGS	501000001304	50734	07/19/12	5,447.47	203.97
	01	SPECIAL ORDER CLUB	501000001302	50734	07/19/12	5,447.47	203.97
	01	SPECIAL ORDER CLUBS	501000001302	50734	07/19/12	5,447.47	333.53
	01	SPECIAL ORDER GOLF BALLS	501000001300	50734	07/19/12	5,447.47	333.53
	01	GOLF BALLS FOR STOCK	501000001300	50734	07/19/12	5,447.47	333.53
	01	SPECIAL ORDER CLUB	501000001302	50734	07/19/12	5,447.47	333.53

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0769847		01	SPECIAL ORDER WEDGE	501000001302	06/27/12		50734	07/19/12	5,447.47	93.83
0778347		01	SPECIAL ORDER PUTTER	501000001302	06/29/12		50734	07/19/12	5,447.47	93.83
0780140		01	SPECIAL ORDER HS BAGS	501000001304	07/02/12		50734	07/19/12	5,447.47	229.07
0806438		01	SPECIAL ORDER BAG	501000001304	07/11/12		50734	07/19/12	5,447.47	229.07
0812052		01	SPECIAL ORDER GOLF BALLS	501000001300	07/13/12		50886	08/23/12	3,178.61	929.20
0813788		01	SPECIAL ORDER WEDGES	501000001302	07/13/12		50886	08/23/12	3,178.61	929.20
0837446		01	SPECIAL ORDER WEDGE	501000001302	07/23/12		50886	08/23/12	3,178.61	132.02
0871026		01	SPECIAL ORDER DRIVER	501000001302	08/06/12		50886	08/23/12	3,178.61	132.02
0875292					08/07/12		50886	08/23/12	3,178.61	252.00

2012 PAID INVOICE LISTING

0885996	01	SPECIAL ORDER PUTTER	501000001302	08/13/12	50886	08/23/12	3,178.61	229.07
								2,117.13
0893172	01	STOCK GOLF BALLS	501000001300	08/16/12	51017	09/20/12	1,426.75	2,117.13
								97.61
0900947	01	SPECIAL ORDER SHAFT	501000001302	08/17/12	51017	09/20/12	1,426.75	97.61
								165.14
0904946	01	CAPS FOR STOCK	501000001302	08/21/12	50922	09/11/12	793.80	165.14
								1,393.80
0905344	01	SYCAMORE SPARTAN GOLF BAGS	501000001304	08/21/12	51017	09/20/12	1,426.75	1,393.80
								352.00
0905345	01	SPECIAL ORDER GOLF BALLS	501000001300	08/21/12	51017	09/20/12	1,426.75	352.00
								812.00
0907565	01	SPECIAL ORDER GOLF BALLS	501000001300	08/21/12	50921	09/11/12	487.68	812.00
								164.16

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	0907565	01 CAPS FOR STOCK	501000001301	08/21/12		50921	09/11/12	487.68	164.16
	0917447	01 CAPS FOR STOCK	501000001301	08/24/12		50921	09/11/12	487.68	323.52
	0965231	01 SPECIAL ORDER WEDGE	501000001302	09/17/12		51134	10/17/12	176.45	95.45
	0968215	01 SPECIAL ORDER WEDGE	501000001302	09/18/12		51134	10/17/12	176.45	95.45
	1073561	01 DRIVER	501000001302	11/07/12		51341	12/12/12	201.78	81.00
	1144769	01 HEADCOVER	501000001306	12/04/12		51341	12/12/12	201.78	171.40
	6052433	01 CREDIT	501000001300	03/19/12		50200	04/04/12	790.74	30.38
	6070992	01 CREDIT - BAG FEE	501000001300	08/28/12		50922	09/11/12	793.80	-1,044.00
	T0208630	01 CREDIT-WRONG CAPS	501000001300	03/22/11		50734	07/19/12	5,447.47	-1,044.00
									-600.00
									-600.00
									-350.56
									-350.56
									VENDOR TOTAL:
									36,289.13
TOUR	TOUR EDGE GOLF MFG. INC.								
	IN-00893085	01 SPECIAL ORDER CLUBS	501000001300	12/15/11		49936	01/18/12	261.94	261.94
	IN-00911554	01 SPECIAL ORDER CLUBS	501000001302	04/24/12		50434	05/17/12	239.57	239.57
	IN-00922373	01 SPECIAL ORDER CLUBS	501000001302	06/25/12		50735	07/19/12	160.00	239.57
	IN-00934064	01 SPECIAL ORDER CLUBS	501000001302	09/27/12		51067	10/15/12	166.90	160.00
									166.90
									VENDOR TOTAL:
									828.41
TOWN	TOWNS & ASSOCIATES, INC.								
	8450			03/30/12		50592	06/21/12	470.00	470.00

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2012 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8450	01 AD IN HOTEL DIRECTORY	504000046208	03/30/12		50592	06/21/12	470.00	470.00
									470.00
									470.00
TRUGR	TRUGREEN 306313								
	709929	01 SPORTS FIELDS	202100076527	10/12/12		51259	11/21/12	704.00	704.00
	743727	01 BALL FIELD WEED-N-FEED	202100076527	05/09/12		50593	06/21/12	704.00	704.00
	751268	01 LAWN SERVICE BALL FIELDS	202100076527	09/20/12		51018	09/20/12	704.00	704.00
		01 LAWN SERV-SPORTS FIELDS	202100076527	09/14/12		51048	09/27/12	704.00	704.00
									704.00
									704.00
									2,816.00
TYLER	TYLER ENTERPRISES 36604								
	37034	01 GOLF FUNGICIDE	504100076507	03/26/12		50304	04/19/12	2,411.50	2,411.50
		01 ROUGH-FERTILIZER	504100076506	05/15/12		50594	06/21/12	1,740.00	1,740.00
		02 ALGAE CONTROL	504100076507						1,530.00
	37283	01 FERT PLUS-GRUB PREVENT-GOLF	504100076507	06/11/12		50736	07/19/12	1,554.00	210.00
	37361	01 COURSE-INSECTICIDE	504100076507	06/21/12		50736	07/19/12	1,554.00	329.00
	37537	01 FERT & GRUB PREVENT	504100076507	07/19/12		50887	08/23/12	122.50	329.00
									1,225.00
									1,225.00
									122.50
									122.50
									5,828.00
UNI QUE	UNI QUE PRODUCTS 245731								
		01 TOILET PAPER-BAGS-PAPER TOWELS	303000076510	08/28/12		51019	09/20/12	529.92	466.30
		02 TOILET PAPER-PAPER TOWELS	101500076510						231.55
		03 TOILET PAPER-PAPER TOWELS	504100076510						28.45
									28.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	245731	04 CUPS	303000076550	08/28/12		51019	09/20/12	529.92	466.30
		05 CONE CUPS	504000076500						131.94
	245731-1	01 CUPS	303000076550	09/07/12		51019	09/20/12	529.92	45.90
	247957	01 CLEANER - COMM CTR	207500076510	10/12/12		51260	11/21/12	186.44	63.62
									63.62
									186.44
									186.44
									716.36
UNIT	UNITED LABORATORIES 00861								
		01 TAR REMOVAL - SOLVENT	101500076512	01/12/12		49937	01/18/12	224.02	224.02
									224.02
									224.02

2012 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	022912			02/29/12	50087	02/29/12	500.00	500.00
	01	POSTAGE RENEWAL	101000046202					500.00
	08-17-12			08/17/12	50770	08/17/12	500.00	500.00
	01	POSTAGE RENEWAL	101000046202					500.00
	10-29-12	POSTAGE		10/29/12	51159	10/29/12	500.00	500.00
	01	POSTAGE RENEWAL	101000046202					500.00
								VENDOR TOTAL: 1,500.00
UNIT 2		UNITED STATES POSTAL SERVICE						
	022212			02/22/12	49983	02/22/12	72.49	72.49
	01	POSTAGE-PRO SHOP SALE MAILING	101000046202					72.49
	050712			05/07/12	50342	05/07/12	675.55	675.55
	01	SPRING BROCHURE POSTAGE	206500046202					675.55
	050712-2			05/07/12	50343	05/07/12	675.56	675.56
	01	SPRING BROCHURE POSTAGE	206500046202					675.56
	2012 PERMIT #6			01/01/12	49938	01/18/12	190.00	190.00
	01	BULK MAIL RENEWAL	101000046204					95.00
	02	BULK MAIL RENEWAL	201000046204					95.00
	FALL BROCH-2ND			07/27/12	50758	07/27/12	773.60	773.60
	01	BROCHURE POSTAGE	206500046202					773.60
		SYCAMORE PARK DISTRICT						773.60

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		FALL BROCHURE 2012		07/27/12	50759	07/27/12	773.59	773.59
	01	BROCHURE POSTAGE	206500046202					773.59
		POSTAGE-FALL BROCH		08/09/12	50765	08/09/12	272.00	272.00
	01	POSTAGE FOR FALL BROCHURE	206500046202					272.00
		WINTER BROCH MAIL		11/27/12	51270	11/27/12	1,547.70	1,547.70
	01	BROCHURE POSTAGE-WINTER	206500046202					773.85
	02	BROCHURE POSTAGE-WINTER	206500046202					773.85
								VENDOR TOTAL: 4,980.49
UNITEDRE		UNITED RENTALS						
	104901730-001			08/16/12	50899	08/28/12	21,574.00	20,074.00
	01	BOOM-LIFT	701000207002					19,975.00
	02	EXTRA WARRANTY	701000207002					99.00
	104904754-001			08/16/12	50899	08/28/12	21,574.00	1,500.00
	01	AIR NAILER-WRENCH-GUN	701000207002					1,500.00
	105722067-001			09/19/12	51160	10/29/12	151.64	75.82
	01	LANYARDS-SAFETY HARNESS	101500076514					75.82
	105941553-001			09/27/12	51160	10/29/12	151.64	75.82
	01	LANYARDS - SAFETY HARNESS	101500076514					75.82
	107002519-001			11/09/12	51261	11/21/12	820.15	820.15
	01	COMPRESSOR-RENT-IRRIG SYS	504100076505					500.00
	02	COMPRESSOR-RENT-IRRIG SYS	202100066401					320.15
	1242308			09/05/12	51020	09/20/12	1,575.00	1,575.00
	01	SAFETY TRAINING - LIFT	701000207004					1,575.00
								VENDOR TOTAL: 24,120.79
UNI V		UNIVERSAL PUBLICATIONS						
	140824			12/27/11	49939	01/18/12	180.00	180.00
	01	HOTEL ADS	504000046208					180.00
								VENDOR TOTAL: 180.00
UNI VAD		UNIVERSAL ADVERTISING ASSOC						

2012 PAID INVOICE LISTING

11497378 01 MAP - ADVERTISING 504000046208 12/09/11 50073 02/24/12 457.50 457.50  
 11498802 01 MAP - ADVERTISING 504000046208 07/31/12 50888 08/23/12 457.50 457.50  
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	11498802	01 MAP AD	504000046208	07/31/12		50888	08/23/12	457.50	457.50
							VENDOR TOTAL:		915.00
UNUM	UNUM	LIFE INSURANCE		01/31/12		49964	01/31/12	342.93	342.93
	020112	01 LIFE INSURANCE PREMIUM	101000106801						47.66
		02 LIFE INSURANCE PREMIUM	101500106801						19.33
		03 LIFE INSURANCE PREMIUM	504100106801						78.37
		04 LIFE INSURANCE PREMIUM	504000106801						48.05
		05 LIFE INSURANCE PREMIUM	201000106801						57.95
		06 LIFE INSURANCE PREMIUM	202100106801						91.57
	032212	01 LIFE INSURANCE	101000106801	03/22/12		50193	03/23/12	368.20	368.20
		02 LIFE INSURANCE	101500106801						82.20
		03 LIFE INSURANCE	504100106801						13.17
		04 LIFE INSURANCE	504000106801						79.48
		05 LIFE INSURANCE	201000106801						48.58
		06 LIFE INSURANCE	202100106801						58.53
	042412	01 LIFE INS PREMIUM	101000106801	04/24/12		50327	04/24/12	352.70	352.70
		02 LIFE INS PREMIUM	101500106801						82.20
		03 LIFE INS PREMIUM	504100106801						5.42
		04 LIFE INS PREMIUM	504000106801						79.48
		05 LIFE INS PREMIUM	201000106801						48.58
		06 LIFE INS PREMIUM	202100106801						58.53
	060112	01 LIFE INS PREM	101000106801	05/30/12		50453	05/30/12	352.70	352.70
		02 LIFE INS PREM	101500106801						82.20
		03 LIFE INS PREM	504100106801						10.95
		04 LIFE INS PREM	504000106801						50.38
		05 LIFE INS PREM	201000106801						48.58
		06 LIFE INS PREM	202100106801						58.53
	090112	01 LIFE INSURANCE PREMIUM	101000106801	09/01/12		50920	09/10/12	352.70	352.70
		02 LIFE INSURANCE PREMIUM	101500106801						82.20
		03 LIFE INSURANCE PREMIUM	504100106801						10.95
		04 LIFE INSURANCE PREMIUM	504000106801						50.38
		05 LIFE INSURANCE PREMIUM	201000106801						48.58
									58.53

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2012 PAID INVOICE LISTING

INVOICE #	DESCRIPTION	ACCOUNT #	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
090112	LIFE INSURANCE PREMIUM	202100106801	09/01/12	50920	09/10/12	352.70	352.70
102312	LIFE INSURANCE PREMIUM-OCTOBER	101000106801	10/23/12	51154	10/23/12	326.40	326.40
	LIFE INSURANCE PREMIUM-OCTOBER	101500106801					82.20
	LIFE INSURANCE PREMIUM-OCTOBER	504100106801					50.38
	LIFE INSURANCE PREMIUM-OCTOBER	504000106801					30.70
	LIFE INSURANCE PREMIUM-OCTOBER	201000106801					50.11
120112	LIFE INSURANCE PREMIUM-OCTOBER	202100106801	11/21/12	51262	11/21/12	326.40	326.40
	LIFE INS PREM	101000106801					82.20
	LIFE INS PREM	101500106801					10.95
	LIFE INS PREM	504100106801					50.38
	LIFE INS PREM	504000106801					30.70
	LIFE INS PREM	201000106801					50.11
122812	LIFE INSURANCE PREMIUM	202100106801	12/28/12	51368	12/28/12	326.40	326.40
	LIFE INSURANCE PREMIUM	101000106801					82.20
	LIFE INSURANCE PREMIUM	101500106801					10.95
	LIFE INSURANCE PREMIUM	504100106801					50.38
	LIFE INSURANCE PREMIUM	504000106801					30.70
	LIFE INSURANCE PREMIUM	201000106801					50.11
FEBRUARY 2012	LIFE INSURANCE PREMIUM	202100106801	02/24/12	50074	02/24/12	364.43	364.43
	LIFE INS PREM	101000106801					81.56
	LIFE INS PREM	101500106801					13.13
	LIFE INS PREM	504100106801					78.37
	LIFE INS PREM	504000106801					48.05
	LIFE INS PREM	201000106801					57.95
JULY 2012	LIFE INSURANCE PREMIUM	202100106801	07/27/12	50760	07/27/12	352.70	352.70
	LIFE INSURANCE PREMIUM	101000106801					82.20
	LIFE INSURANCE PREMIUM	101500106801					10.95
	LIFE INSURANCE PREMIUM	504100106801					50.38
	LIFE INSURANCE PREMIUM	504000106801					48.58
	LIFE INSURANCE PREMIUM	201000106801					58.53
JUNE 2012	LIFE INSURANCE PREMIUM	202100106801	06/28/12	50619	06/28/12	352.70	352.70
	LIFE INS PREM	101000106801					82.20
	LIFE INS PREM	101500106801					10.95

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	JUNE 2012			06/28/12		50619	06/28/12	352.70	352.70
		03 LIFE INS PREM	504100106801						50.38
		04 LIFE INS PREM	504000106801						48.58
		05 LIFE INS PREM	201000106801						58.53
		06 LIFE INS PREM	202100106801						102.06
	SEPTEMBER 2012			09/24/12		51035	09/24/12	352.70	352.70
		01 LIFE INSURANCE PREMIUM	101000106801						82.20
		02 LIFE INSURANCE PREMIUM	101500106801						10.95

2012 PAID INVOICE LISTING

03	LIFE INSURANCE PREMIUM	504100106801					50.38
04	LIFE INSURANCE PREMIUM	504000106801					48.58
05	LIFE INSURANCE PREMIUM	201000106801					58.53
06	LIFE INSURANCE PREMIUM	202100106801					102.06

VENDOR TOTAL: 4,170.96

VALDEZ	ISAAC VALDEZ 061912			06/19/12	50595	06/21/12	337.00	337.00
	01 PAYMENT FOR CAMP	205550156128						337.00

VENDOR TOTAL: 337.00

VAN	VAN GALDER BUS/COARCH USA 051412			05/14/12	50349	05/14/12	100.00	100.00
	01 DEPOSIT FOR BUS-CUBS TRIP	206298036221						100.00
	3502511			01/09/12	49879	01/18/12	750.64	750.64
	01 BULLS TRIP TRANSPORTATION	206298016221						750.64
	CHARTER 357429			04/24/12	50596	06/21/12	748.45	748.45
	01 CUBS TRIP BUS PAYMENT	206298036221						748.45

VENDOR TOTAL: 1,599.09

VERM	VERMEER-ILLINOIS INC. P245527			01/25/12	50075	02/24/12	141.60	141.60
	01 GASKET-KNIFE BLADES=CHIPPER	101500066403						141.60
	P54460			09/24/12	51136	10/17/12	108.17	54.86
	01 FUEL FILTER=CHIPPER	101500066402						54.86
	P54593			09/27/12	51136	10/17/12	108.17	53.31
	01 OIL PRESS CHIPPER	202100066402						53.31

VENDOR TOTAL: 249.77

VILL	VILLAGE PROFILE 022SYC-IL-SL-11			12/20/11	49940	01/18/12	895.00	895.00
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		022SYC-IL-SL-11		12/20/11		49940	01/18/12	895.00	895.00
		01 2012 VILLAGE PROFILE	101000046208						447.50
		02 2012 VILLAGE PROFILE	201000046208						447.50
									VENDOR TOTAL: 895.00
VI SACA	VISA CARDMEMBER SERVICE 012612			01/26/12		49976	02/17/12	619.27	619.27
		01 PRINTER - SUPPLIES	207500046200						172.96
		02 PICTURE HANGING SUPPLIES	207500046200						16.31
		03 IU DEVELOPMENT PROGRAM	201000046207						430.00
	012612-2			01/26/12		49977	02/17/12	783.90	783.90
		01 PESTICIDE TRAINING	101500046207						123.00
		02 SNOWPLOW ROAD MARKERS	101500076500						21.90
		03 FORE MARKETING	101000046206						199.00
		04 CONFERENCE REGISTRATION	101000046207						440.00
	012612-3			01/26/12		49978	02/17/12	916.44	916.44
		01 PARTS	202100066403						102.56
		02 PORTAPOWER PARTS	504100066403						29.90
		03 BATTERIES	101500066403						134.98
		04 BATTERIES	202100066403						134.99
		05 BATTERIES	504100066403						134.98
		06 BUNKER RAKE PARTS	202100066403						26.61



2012 PAID INVOICE LISTING

	07	TORQUE WRENCHES	101500076512					58.33
	08	TORQUE WRENCHES	504100076512					58.32
	09	TORQUE WRENCHES	202100076512					58.33
	10	HEATED WINDSHIELD WIPES	101500066402					177.44
012612-6				01/26/12		49980	02/17/12	772.21
	01	CONSTANT CONTACT - 2 MO	101000046206					772.21
	02	BRIDAL EXPO	303500076500					70.66
	03	CONFERENCE HOTEL - FOOD	201000046211					275.00
	04	IAPD FINANCIAL PROC BOOK	101000046207					267.70
	05	CONFERENCE HOTEL CANC	101500046211					25.00
012612-7				01/26/12		49981	02/17/12	133.85
	01	CONFERENCE HOTEL - FOOD	101000046211					895.02
022412				02/24/12		50098	03/19/12	895.02
	01	CREAMER	303000086632					895.02
	02	BOOKCASE	101000046201					909.32
	03	CUBS TICKETS	206298036216					5.77

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	022412				02/24/12		50098	03/19/12	909.32	909.32
		04	LUNCH MEETING	101000046212						30.00
	022412-2				02/24/12		50099	03/19/12	738.10	738.10
		01	CUBS TICKETS	206298036216						738.10
	022412-3				02/24/12		50100	03/19/12	867.84	867.84
		01	COMPUTER MONITOR	701000207004						109.99
		02	RETURN-BATTERY CORE	101500066403						-27.60
		03	RETURN-BATTERY CORE	202100066403						-27.60
		04	RETURN-BATTERY CORE	504100066403						-27.60
		05	TIRES FOR TRAILER	101500066403						250.47
		06	FORE MARKETING	101000046207						199.00
		07	ANNUAL CHAMBER MEETING	101000046212						50.00
		08	CONFERENCE ROOM	201000046211						341.18
032712					03/27/12		50306	04/19/12	2,616.52	2,616.52
		01	MISC CHARGES	101000056306						87.97
		02	MISC CHARGES	201000056306						87.97
		03	FORE MARKETING	101000046207						199.00
		04	CONSTANT CONTACT	101000046206						17.66
		05	CONSTANT CONTACT	201000046206						17.67
		06	NRPA DUES	101000046204						300.00
		07	NRPA DUES	201000046204						300.00
		08	JANITORIAL SUPPLIES	207500076510						21.98
		09	LIGHT BULBS-BATTERIES	207500076510						64.58
		10	LIGHT BULBS	207500076500						33.98
		11	VACUUM SUPPLIES	207500076510						63.80
		12	POOL TRAINING	518000046207						680.00
		13	LEGISLATIVE CONFERENCE	101000046207						175.00
		14	AIRFARE REIMBURSED BY OGLEBAY	101000001100						440.60
		15	PREDICTABLE RESULTS	101000046200						25.99
		16	CALENDAR REFILL	101000046200						29.32
		17	MEETINGS-FOOD	101000046212						71.00
042512					04/25/12		50345	05/07/12	1,742.89	1,742.89

2012 PAID INVOICE LISTING

01	MISC CHARGES	101000056306	102.76
02	MISC CHARGES	201000056306	102.76
03	FORE MARKETING	101000046207	199.00
04	CONSTANT CONTACT	101000046206	17.67
05	CONSTANT CONTACT	201000046206	17.66
06	LUNCH MEETINGS	101000046212	25.00
07	LUNCH MEETINGS	201000046212	25.00
08	SUPPLIES-BREAKFAST BUNNY	206095026216	10.63
09	LIGHT BULBS	207500076510	33.98
10	IU DEVELOPMENT PROG	201000046211	325.92

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	042512			04/25/12		50345	05/07/12	1,742.89	1,742.89
		11 SOLAR BATTERY OLD MILL	101500066404						236.49
		12 PARK SIGNS	101500066405						138.08
		13 POOL SIGNS	518100066410						176.43
		14 CREDIT-PESTICIDE TRAINING	101500046207						-40.00
		15 WEED EATER GUARD	101500066403						20.32
		16 IRRIGATION PARTS	504100076505						266.07
		17 POOL CLEANING	518000076500						19.99
		18 PRESSURE WASHER PARTS	101500076500						65.13
	060412			06/04/12		50474	06/18/12	2,559.45	2,559.45
		01 FORE MARKETING	101000046206						199.00
		02 BUILD AN EFFECTIVE BOARD	101000046207						155.00
		03 LUNCH MEETINGS	101000046207						22.81
		04 AIRFARE-TAMPA	101000046211						225.00
		05 CONSTANT CONTACT	201000046206						89.25
		06 CONSTANT CONTACT	101000046206						89.25
		07 GENOA CHAMBER DUES	101000046204						50.00
		08 GENOA CHAMBER DUES	201000046204						50.00
		09 PGA DUES	101000046204						731.00
		10 SAFETY SIGNS	202100066405						142.52
		11 GCSAA DUES-TRITT	101000046204						170.00
		12 GCSAA DUES-DONAHOE	101000046204						340.00
		13 LOWES	101500076500						107.20
		14 SHOP GREASE GUNS	101500066403						72.66
		15 POWER SPOT LIGHTING	202100076526						115.76
	070312			07/03/12		50738	07/19/12	2,934.43	2,934.43
		01 FUEL TRANSFER PUMP	101500066400						179.99
		02 BATTERY	202100066403						22.99
		03 HAND SOAP	518000076510						101.95
		04 MAIN SHELTER SEALANT	101500066404						57.96
		05 FIELD RAKE BATTERY	202100066403						44.43
		06 MEASURE TAPE	202100076536						13.99
		07 BMI LICENSE	206194006210						222.00
		08 HEALTH PERMIT	303000046210						315.00
		09 HEALTH PERMIT	303300046210						165.00
		10 HEALTH PERMIT	303400046210						165.00
		11 WEBINAR - BACKGROUND CHECKS	101000046207						25.00
		12 PROPANE-REIMBURSED	201000076500						21.49

2012 PAID INVOICE LISTING

13	CLEANERS	207500076510	29.69
14	CAC MEETING	101000046212	11.91
15	VARIOUS MEETINGS	101000046212	75.08
16	MAILINGS	101000046202	103.50
17	NRPA - AIRFARE	101000046211	527.60
18	STAFF MEETINGS	101000046212	57.85

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	070312				07/03/12	50738	07/19/12	2,934.43	2,934.43
		19 NRPA	101000046207						494.00
		20 SURVEY MONKEY	101000046204						300.00
	080312				08/03/12	50781	08/21/12	3,271.41	3,271.41
		01 BATTERY	504100066403						27.99
		02 FAN MOTOR-POOL	518100066410						582.00
		03 UPS STORE	201000046202						5.00
		04 UPS STORE	101000046202						5.00
		05 MARKERS INC	202100076536						97.21
		06 PARK ROAD SIGNS	101500066405						147.31
		07 CHAMBER DAY	201000046214						345.00
		08 CHAMBER DAY	101000046214						345.00
		09 IPAD BOOKS	101000046205						261.00
		10 MEETING	101000046212						8.79
		11 MEETING	201000046212						8.79
		12 FORE MARKETING	101000046206						199.00
		13 STAFF MEETINGS	101000046212						7.24
		14 STAFF MEETINGS	201000046212						7.24
		15 LAPTOPS	701000207004						1,059.84
		16 NEW CREDIT CARD TERMINAL	701000207004						165.00
	090512				09/05/12	50931	09/18/12	3,681.45	3,681.45
		01 RETURN POOL SHOWER VALVE	518100066410						9.32
		02 SPORTS TURF FIELD DAY	202100046207						121.00
		03 FORE MARKETING	101000046206						199.00
		04 CUP DISPENSERS	303000076500						97.20
		05 CAMBRO UNIT	701000207010						313.51
		06 POP - TUMBLERS	201000046213						281.89
		07 POP - TUMBLERS	101000046213						281.89
		08 POP	205120036216						20.00
		09 CPRP RECERT - ONLINE CLASSES	101000046207						130.00
		10 REIMBURSEMENT	101000076500						165.00
		11 MOP HEADS-TRASH BAGS-CLEANER	207500076510						49.53
		12 COMMUNICATION SEMINAR	201000046213						299.00
		13 MAINT MANAGEMENT SCHOOL	201000001102						1,424.70
		14 TOILET PAPER HOLDER - CLUBHOUS	201000076500						3.65
		15 FOOD FOR MEETINGS	101000046212						142.88
		16 FOOD FOR MEETINGS	201000046212						142.88
	100312				10/03/12	51072	10/17/12	918.29	918.29
		01 FOOD FOR MEETINGS	101000046212						74.85
		02 FOOD FOR MEETINGS	201000046212						74.86
		03 SWANSON VACUUM	207500076510						57.85
		04 GOO GONE	207500076510						6.96

05 FOOD AT SEMINAR SYCAMORE PARK DISTRICT 201000046212

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100312		06 LEGAL SYMPOSIUM	101000046207	10/03/12		51072	10/17/12	918.29	918.29
		07 CPRP STUDY GUIDE	201000046207						347.00
		08 VACUUM CLEANER BAGS	201000076510						24.00
		09 FORE MARKETING	101000046206						21.06
		10 BLOWER TIRE	101500076500						199.00
		11 CHIPPER TRANSFER PUMP	101500076500						56.92
120412		01 FOOD FOR MEETINGS	101000046212	12/04/12		51348	12/18/12	6,047.48	41.79
		02 FOOD FOR MEETINGS	201000046212						6,047.48
		03 HOLIDAY PARTY	101000046213						75.13
		04 HOLIDAY PARTY	201000046213						75.14
		05 KISH HOSPITAL PROMO	101000046214						41.00
		06 KISH HOSPITAL PROMO	201000046214						41.00
		07 GOOSE MANAGEMENT	101000046207						935.70
		08 CONFERENCE REGISTRATION	101000001102						935.69
		09 AIRFARE-MAINT SCHOOL	101000001102						57.92
		10 MOPS	207500076510						1,120.00
		11 WEIGHT BENCH	207000046216						191.60
		12 CLUB REPAIR PARTS	501000001303						21.85
		13 FORE MARKETING	101000046206						62.98
		14 HOTEL - INTERN INTERVIEWS	101000046211						98.39
		15 CONFERENCE REGISTRATION	101000001102						298.50
		16 CONFERENCE REGISTRATION	201000001102						115.77
		17 CONFERENCE REGISTRATION	101000001102						333.20
		18 IPRA DUES	101000046204						506.80
		19 IPRA DUES	101000001102						280.00
		20 PHOTO SUPPLIES	206095016216						55.00
		21 CABLE	303000096705						220.00
		22 CABLE	504000096705						141.60
		23 INTERNET	101000096706						76.02
		24 INTERNET	201000096706						76.03
		25 CONSTANT CONTACT	101000046206						55.48
		26 CONSTANT CONTACT	201000046206						55.47
		27 OFFICE CHAIRS	207500046200						16.63
		28 PAPER	207500046200						16.62
		29 PAPER	201000046200						99.98
		30 PAPER	101000046200						21.00
122911		01 CONSTANT CONTACT	101000046206	01/05/12		49876	01/05/12	2,211.61	11.49
		02 BULLS TRIP	206298016216						2,211.61
		03 HYDRAULIC FLUID-PLow SHOES	101500066402						35.33
		04 STEEL POSTS FOR GREENS	504100076500						180.00
		05 TRAILER TIRE	101500066402						120.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122911	06 ALIGNMENT PUNCHES-BOLTS-NUTS	101500076500	01/05/12		49876	01/05/12	2,211.61	2,211.61
		07 ANTI -FREEZE	504100076500						86.70
		08 TABLES	504100076500						6.98
		09	101500076500						88.80
		10 PHOTO SUPPLIES	206095016216						7.12
		11 PHOTO SUPPLIES-TABLECLOTHES	206095036216						139.11
		12 COFFEE MAKER-WARMER	303000066400						74.79
		13 GARBAGE BAGS	207500076510						282.30
		14 CONF HOTEL-PARKING-FOOD	101000046211						34.99
	2798510043737077-2ND	01 CONFERENCE REGISTRATION-2013	201000001102	11/02/12		51189	11/20/12	768.00	1,000.00
		02 2013 IPRA DUES	101000001102						768.00
		03 2013 IPRA DUES	101000001102						280.00
		04 2013 IPRA DUES	201000001102						244.00
	4798510042707139	01 TIRE SEALANT	101500066402	11/02/12		51190	11/20/12	685.65	46.36
		02 POOL WINTERIZING	518100076500						197.64
		03 MOWER PARTS-BATTERY	101500066403						685.65
		04 CANNON MATERIALS	101500066404						28.99
		05 CUTTING WHEELS - ANTI FREEZE	101500076511						33.48
		06 WELDING MATERIALS	202100076511						113.42
		07 FILTERS FOR CONCESSIONS GRILLS	303000076500						84.78
		08 UPGRADE LIFT	101500066403						144.34
	4798510043737077	01 CONF REGISTRATION 2013	101000001002	11/02/12		51191	11/20/12	932.00	56.45
		02 CONSTANT CONTACT	101000046206						932.00
		03 CONSTANT CONTACT	201000046206						330.00
		04 OVERNIGHT BOND PAPERWORK	101000046202						11.37
		05 OVERNIGHT BOND PAPERWORK	201000046202						11.38
		06 REPLENISH IPASS	101000046211						25.63
		07 REPLENISH IPASS	201000046211						25.62
		08 2013 IPRA DUES	201000001102						20.00
	4798510045460728	01 A/C - POOL CONCESSIONS	701000207010	11/02/12		51192	11/20/12	640.99	20.00
		02 HANDICAP PARKING SIGNS	101500066405						488.00
		03 GARBAGE BAGS	207500076510						640.99
		04 CALCULATOR	201000046200						529.99
	4798510046650335	01 DEPOSIT FOR HOLIDAY PARTY	201000046213	11/02/12		51193	11/20/12	956.75	78.91
		02 KISH HOSPITAL PROMO	101000046214						21.38
		SYCAMORE PARK DISTRICT							10.71

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	4798510046650335-2ND	01 DEPOSIT FOR HOLIDAY PARTY	101000046213	11/02/12		51194	11/20/12	956.75	50.00
		02 KISH HOSPITAL PROMO	201000046214						906.75

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4798510046650335-3RD			11/02/12	51195	11/20/12	979.19	979.19
01 FOOD FOR MEETINGS	101000046212						61.11
02 NRPA ROOM-FOOD-TRAVEL	101000046211						918.08
4798510046650335-4TH			11/02/12	51196	11/20/12	61.11	61.11
01 FOOD FOR MEETINGS	201000046212						61.11
VENDOR TOTAL:							38,466.07
VOL	VOLUNTARY ACTION CENTER		08/20/12	51021	09/20/12	175.00	175.00
130825	01 PARK DISTRICT TOUR	101000046212					175.00
131028	01 LOCAL PARKS TOUR BUS	101000046212	10/02/12	51137	10/17/12	65.00	65.00
VENDOR TOTAL:							240.00
VULC	VULCAN MATERIALS CO.		03/15/12	50307	04/19/12	1,054.01	517.27
664556	01 STONE- PARKING LOT SC AREA	202100076509					300.00
	02 STONE- PARKING LOT SC AREA	202100066404					217.27
665750	01 STONE-LOT NEAR LAKE SYC	101500066404	03/22/12	50307	04/19/12	1,054.01	536.74
674539	01 RIP RAP-POND -HERON CREEK EDGE	101500066404	04/30/12	50435	05/17/12	1,170.14	585.07
674540	01 RIP RAP-LAKE SYC - HERON CREEK	101500066404	04/30/12	50435	05/17/12	1,170.14	585.07
724850	01 TOP SAND-PLAYGROUND SNAD	101500066407	10/31/12	51263	11/21/12	22.00	22.00
728557	01 STONE-PARK CULVERT REPAIR	101500066404	11/15/12	51342	12/12/12	157.36	32.48
729980	01 STONE	101500066404	11/21/12	51342	12/12/12	157.36	68.71
731934			11/30/12	51342	12/12/12	157.36	68.71

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	731934	01 SCREENINGS-SC	202100076533	11/30/12		51342	12/12/12	157.36	56.17
VENDOR TOTAL:									2,403.51
WAGN	WAGNER AGGREGATE, INC.			03/16/12		50308	04/19/12	555.74	186.95
10140	01 AGLIME-SPORTS FIELDS	202100076533		03/30/12		50308	04/19/12	555.74	368.79
10206	01 AGLIME - BALL FIELDS	202100076533		06/22/12		50739	07/19/12	171.60	171.60
10681	01 AGLIME-SC	202100076533							171.60
VENDOR TOTAL:									727.34
WALM	WALMART COMMUNITY/RFCSELLC			01/16/12		49968	02/08/12	32.86	32.86
011612	01 FILE CASE	201000046200							11.44
	02 BATHROOM CLEANING SUPPLIES	303000076510							19.45
	03 DISH SOAP	303000076510							1.97
021612	01 MTO SUPPLIES	205340016216		02/16/12		50076	02/24/12	153.64	153.64
	02 DECORATIONS-RAFFLE PRIZES	206095036216							55.08

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	03	HAND WASH	207500076510					15.88
	04	COFFEE-CREAMER	303000086632					31.13
031612				03/16/12	50184	03/22/12	426.37	426.37
	01	MTO SUPPLIES	205340016216					9.61
	02	MIDDLE SCHOOL DANCE SUPPLIES	205120036216					51.50
	03	BREAD-VEGETABLES-CHICKEN	303500086640					63.08
	04	CATERING SUPPLIES	303500086640					98.11
	05	TOMATOES-SOUR CREAM-SALSA	303000086629					9.30
	06	ENGLISH MUFFINS	303000086610					2.28
	07	DANISHES	303000086611					6.00
	08	BREAD	303000086612					3.66
	09	HOT CHOC-COFFEE-CREAMER	303000086632					31.11
	10	HOT DOG BUNS	303000086615					7.92
	11	CANDY	303000086624					143.80
041612				04/24/12	50329	04/24/12	878.86	878.86
	01	BREAKFAST W/BUNNY SUPPLIES SYCAMORE PARK DISTRICT	206095026216					83.80

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	041612				04/24/12		50329	04/24/12	878.86	878.86
		02	FLASHLIGHT EGG HUNT SUPPLIES	206095106216						93.10
		03	BUILDING SUPPLIES	207500076510						31.14
		04	CLEAN SPRAY-BLEACH-BROOM	303000076551						13.50
		05	ENGLISH MUFFINS	303000086610						2.28
		06	DANISHES-DONUTS	303000086611						39.45
		07	BREAD	303000086612						14.28
		08	HOT DOG BUNS	303000086615						8.80
		09	TACO SEASONING	303000086616						2.62
		10	CRACKERS-COOKIES-PEANUTS	303000086618						95.72
		11	SLIM JIM	303000086623						14.84
		12	CANDY	303000086624						180.40
		13	MIRACLE WHIP-MARINARA SAUCE	303000086629						6.82
		14	LETTUCE-TOMATOES-SOUR CREAM	303000086629						7.14
		15	LIPTON TEA-JUICE	303000086631						32.73
		16	CREAMER-COFFEE-SWEETENER	303000086632						26.61
		17	JUICE FOR MIXERS	303000086636						5.86
		18	SUNFLOWER SEEDS	303300086618						18.88
		19	POPCORN	303300086621						31.60
		20	SLIM JIM	303300086623						14.84
		21	CANDY	303300086624						146.92
		22	CAPRI SUN	303300086633						7.53
051612					05/16/12		50462	06/07/12	553.54	553.54
		01	TEEN DANCE SUPPLIES	205120036216						79.62
		02	ALL NIGHTER SUPPLIES	205120076216						53.78
		03	MTO SUPPLIES	205340016216						15.31
		04	FISHING DERBY SUPPLIES	206095056216						108.10
		05	PARK PRIDE DAY SUPPLIES	206095096216						33.69
		06	CUSTODIAL SUPPLIES	207500076510						25.94
		07	MIDDLE SCHOOL POOL PARTY SUPPL	518000046216						35.88
		08	ENGLISH MUFFINS	303000086610						4.56
		09	BREAD	303000086612						10.68

2012 PAID INVOICE LISTING

10	HOT DOG BUNS	303000086615					53.28
11	LETTUCE, TOMATOES, SOUR CREAM	303000086629					18.03
12	CREAMER, HOT CHOC, COFFEE	303000086632					58.22
13	MIXERS	303000086636					15.64
14	HOT DOG BUNS	303300086615					4.40
15	POPCORN BAGS	303300086621					1.00
16	POPCORN BAGS	303400086621					1.00
17	NIU RUGBY - FOOD	303500086640					34.41
061612			06/16/12	50615	06/26/12	2,815.43	2,815.43
01	TEEN POOL PARTY	518000046216					40.00
02	FREE POOL DAY-POP CHIPS TBL SE	518000046216					164.80
03	LETTUCE KNIFE STOR CONT SPATUL	303000076500					30.67
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061612		04 BATHROOM CLEANERS	303000076510		06/16/12	50615	06/26/12	2,815.43	2,815.43
		05 CLEANERS DISH SOAP RAGS	303000076551						3.96
		06 ENGL MUFFINS BAGESL	303000086610						16.01
		07 DONUTS DANISHES	303000086611						6.92
		08 BREAD	303000086612						31.52
		09 GRANOLA BARS COOKIES CRACKERS	303000086618						42.28
		10 SLIM JIMS	303000086623						141.14
		11 CANDY	303000086624						33.28
		12 ICE CREAM BARS	303000086626						133.02
		13 LETTUCE ONION SOUR CRM MAYO	303000086629						16.44
		14 CRYSTAL LIGHT	303000086631						21.88
		15 HOT TEA COFFEE CREAMER	303000086632						6.00
		16 BAR JUICES LIMES	303000086636						21.12
		17 SPRAYER POPCORN HLDR CAN OPEN	303300076500						10.46
		18 POPCORN BAGS	303300076550						14.92
		19 CLEANERS DISH SP SPONG RAGS	303300076551						11.52
		20 COOKIES CRAKERS PEANUTS	303300086618						16.97
		21 NACHO CHIPS	303300086620						82.39
		22 PICKLES ST CHEESE GOGURT CARRO	303300086623						7.26
		23 SLIM JIMS	303300086623						24.96
		24 CANDY	303300086624						16.64
		25 MONKEY BAGS	303300086625						413.46
		26 ICEES FREEZIES	303300086626						15.70
		27 SPRAYER CAN OPENER	303400076500						25.94
		28 POPCORN BAGS	303400076550						9.95
		29 CLEANER DISH SP SPONG RAGS	303400076551						23.04
		30 GRANOLA BARS COOKIES PNTS CRKR	303400086618						16.01
		31 NACHO CHIPS	303400086620						92.57
		32 POPCORN SALT	303400086621						14.52
		33 PCKL STR CHEESE GOGURT FRT SNC	303400086623						3.62
		34 CARROTS	303400086623						31.04
		35 CANDY	303400086624						1.24
		36 MONKEY BAGS	303400086625						620.48
		37 ICEES FREEZIES	303400086626						15.70
		38 KETCHUP	303400086629						25.94
									5.08



2012 PAID INVOICE LISTING

	39	DRINK POUCHES	303400086633					6.98
	40	DUE TO SAMS	301000002101					600.00
071612				07/16/12	50766	08/09/12	817.24	817.24
	01	FIRST AID SUPPLIES	518000046215					23.72
	02	TOMATOES-OIL-GARLIC-BREAD	303500086640					22.90
	03	COFFEE-CREAMER	303000086632					31.13
	04	TOMATO-LETTUCE-ONION	303000086629					13.22
	05	SAMS	301000002101					698.91
	06	MARINARA SAUCE	303000086629					2.00

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071612		07 HOT DOG BUNS	303000086615	07/16/12		50766	08/09/12	817.24	817.24
		08 HOT DOG BUNS	303400086615						4.68
		09 CLOROX WIPES	101000076500						3.12
		10 SUB BUNS	303000086612						9.97
		11 ENGLISH MUFFINS	303000086610						3.03
081612		01 POOL SUPPLIES	518000046216	08/16/12		50919	09/07/12	186.44	4.56
		02 CLEANER	207500076500						186.44
		03 COFFEE-CREAMER	303000086632						9.98
		04 CANDY	303000086624						1.98
		05 ENGLISH MUFFIN	303000086610						53.58
		06 ICE CREAM	303000086626						4.00
		07 LETTUCE-TOMATOES-MARINARA	303000086629						12.66
		08 HAM SALAD-WHIPPED TOPPING	303000086640						20.14
		09 HOT DOG BUNS	303000086615						19.20
		10 CLEANING SUPPLIES	303000076551						13.67
		11 BREAD	303000086612						11.44
		12 CLEANING SUPPLIES	303400076551						12.35
		13 TONIC WATER	303000086636						13.16
101612		01 TEEN DANCE SUPPLIES	205120036216	10/16/12		51167	11/01/12	632.08	8.40
		02 VOLLEYBALL WHISTLES	205490006216						5.88
		03 HAND SANITIZER	207500076510						632.08
		04 FISHING DERBY SUPPLIES	206095056216						204.59
		05 SPRING 2013 FISH DERBY SUPPLIE	201000001102						6.51
		06 APPLE CIDER	303000086632						7.94
		07 HOT DOG BUNS	303000086615						70.00
		08 OIL	303000086617						73.84
		09 BLOODY MARY MIX	303000086636						13.44
		10 COFFEE	303000086632						7.36
		11 TOMATOES	303000086629						6.78
		12 BREAD-GRN PEPPER-CUCUMBERS	303500086640						19.22
		13 HAM SLICES - SUB BUNS	303000086612						12.56
		14 CANDY	303000086624						2.38
111612		01 HALLOWEEN CONTEST SUPPLIES	206095076216	11/16/12		51286	12/11/12	206.46	27.66
		02 MTO SUPPLIES	205340016216						11.64
		03 SPACE HEATERS	207500076500						168.16

2012 PAID INVOICE LISTING

04 MIXERS 303000086636 14.42  
 05 COFFEE 303000086632 25.12  
 06 BREAD-GI ARDI NI ERA 303500086640 21.67

121612

12/16/12

51367

12/28/12

209.22

209.22 DATE: 10/08/2015

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121612

12/16/12

51367

12/28/12

209.22

209.22

01 TEEN DANCE SUPPLIES 205120036216 103.74  
 02 COOKIES W/SANTA SUPPLIES 206095016216 29.56  
 03 COOKIES/PUNCH SENIOR BOWLING 101000046214 18.46  
 04 COOKIES/PUNCH SENIOR BOWLING 201000046214 18.46  
 05 MOP 303000076551 39.00

SEPT 2012

09/16/12

51037

09/24/12

720.10

720.10

01 MTO SUPPLIES 205340016216 47.19  
 02 LETTUCE ONION 303000086629 11.63  
 03 COFFEE- CREAMER 303000086632 95.23  
 04 BAGEL-ENGLISH MUFFINS 303000086610 17.46  
 05 TOOTHPI CKS=MATCHES 303000076500 6.29  
 06 KITCHEN SPRAY-DISH DETERGENT 303000076551 5.91  
 07 HOT SAUCE, WORCHESIRE 303000086636 2.06  
 08 BREAD-SUB BUNS 303000086612 17.41  
 09 CRACKERS-GRANOLA BARS-COOKIES 303000086618 143.73  
 10 HOT DOG BUNS 303000086615 23.76  
 11 CHARCOAL-LT FLUID-POT SALAD 303500086640 119.76  
 12 HAMBURGER BUNS 303000086613 15.26  
 13 CANDY 303000086624 145.50  
 14 FRUIT SNACKS 303300086623 14.64  
 15 POPCORN BAGS 303300076550 5.76  
 16 SHOT GLASSES-SOAP-GLASS CLEAN 303000076510 13.66  
 17 HIGHLIGHTERS 303000046200 4.97  
 18 GATORADE 303000086631 29.88

VENDOR TOTAL:

7,632.24

WARE WAREHOUSE DIRECT BUSINESS

1632239-0

07/30/12

50889

08/23/12

184.83

81.00

01 PAPER-FOLDERS 101000046200 40.50  
 02 ENVELOPES-INK-TAPE 201000046200 40.50

1651256-0

08/16/12

50889

08/23/12

184.83

103.83

01 CALLIGRAPHY PENS - GOLF 101000046200 13.44  
 02 LAMINATE 101000046200 45.20  
 03 PAPER - LEGAL PADS 201000046200 45.19

1667403-0

08/30/12

51022

09/20/12

168.07

168.07

01 INK-GOLF 101000046200 70.21  
 02 INK PAPER 207500046200 54.16  
 03 PAPER 101000046200 15.47  
 04 PAPER 201000046200 15.48

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2012 PAID INVOICE LISTING

ITEM DESCRIPTION

ACCOUNT NUMBER

P. O. NUM

ITEM AMT

ITEM DESCRIPTION	ACCOUNT NUMBER	DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
1667403-0		08/30/12		51022	09/20/12	168.07	168.07
05 MARKERS	101500046200						12.75
1708455-0		10/08/12		51138	10/17/12	76.20	76.20
01 INK CARTRIDGE-GOLF	101000046200						18.58
02 PAPER	101000046200						28.81
03 FLASH DRIVE-BUS CARD-ENVELOPES	201000046200						28.81
VENDOR TOTAL:							429.10
WASTE WASTE MANAGEMENT							
3298081-2011-0		07/01/12		50740	07/19/12	1,382.04	130.52
01 20 YD STORM-DELIVERY	202100056302						130.52
3298158-2011-6		07/16/12		50740	07/19/12	1,382.04	402.72
01 20 YD -PICKUP & EMPTY	202100056302						402.72
3300235-2011-B		01/01/12		49941	01/18/12	323.83	323.83
01 REFUSE REMOVAL - ADMIN	101000056302						4.00
02 REFUSE REMOVAL - SC	202100056302						118.50
03 REFUSE REMOVAL - PARKS	101500056302						118.50
04 REFUSE REMOVAL - CC	207500056302						82.83
3302244-2011-8		02/01/12		50077	02/24/12	611.11	611.11
01 REFUSE REMOVAL - ADM	101000056302						172.19
02 REFUSE REMOVAL - CH	303000056302						114.79
03 REFUSE REMOVAL - ADM	101000056302						4.00
04 REFUSE REMOVAL - SC	202100056302						118.61
05 REFUSE REMOVAL - PARKS	101500056302						118.61
06 REFUSE REMOVAL - CC	207500056302						82.91
3304650-2011-4		03/01/12		50185	03/22/12	408.40	408.40
01 REFUSE REMOVAL-ADM	101000056302						175.33
02 REFUSE REMOVAL-CH	303000056302						116.88
03 REFUSE REMOVAL-ADM	101000056302						4.00
04 REFUSE REMOVAL-SC	202100056302						13.89
05 REFUSE REMOVAL-PARKS	101500056302						13.89
06 REFUSE REMOVAL-CC	207500056302						84.41
3307913-2011-3		04/01/12		50309	04/19/12	444.33	444.33
01 REFUSE REMOVAL - ADM	101000056302						141.56
02 REFUSE REMOVAL - CH	303000056302						94.38
03 REFUSE REMOVAL - ADM	101000056302						4.00
04 REFUSE REMOVAL - SC	202100056302						60.16
05 REFUSE REMOVAL - PARK	101500056302						60.15
06 REFUSE REMOVAL - CC	207500056302						84.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	3315500-2011-8			05/01/12		50436	05/17/12	594.82	594.82
		01 REFUSE REMOVAL- ADM	101000056302						77.40
		02 REFUSE REMOVAL - CH	303000056302						51.60
		03 REFUSE REMOVAL - ADM	101000056302						4.00
		04 REFUSE REMOVAL - OLD SHOIP	504100056302						64.50
		05 REFUSE REMOVAL - SC	202100056302						59.98
		06 REFUSE REMOVAL - PARK	101500056302						59.99
		07 REFUSE REMOVAL - PICNIC	101500056302						193.50

2012 PAID INVOICE LISTING

3317454-2011-6	08 REFUSE REMOVAL - CC	207500056302	06/01/12	50597	06/21/12	940.12	83.85
	01 REFUSE REMOVAL - ADMIN	101000056302					940.12
	02 REFUSE REMOVAL - CH	303000056302					80.93
	03 REFUSE REMOVAL - OLD SHOP	504100056302					51.28
	04 REFUSE REMOVAL - SC	202100056302					64.11
	05 REFUSE REMOVAL - PARKS	101500056302					98.08
	06 REFUSE REMOVAL - POOL	518100056302					98.09
	07 REFUSE REMOVAL - PCONIC	101500056302					160.48
	08 REFUSE REMOVAL - CC	207500056302					123.38
	09 LINERS	202100056302					83.34
3320060-2011-6			07/01/12	50740	07/19/12	1,382.04	180.43
	01 REFUSE REMOVAL-ADM	101000056302					848.80
	02 REFUSE REMOVAL-CH	303000056302					77.18
	03 REFUSE REMOVAL-ADM	101000056302					51.45
	04 REFUSE REMOVAL-OLD SHOP	504100056302					4.00
	05 REFUSE REMOVAL-SC	202100056302					64.32
	06 REFUSE REMOVAL-PARKS	101500056302					156.28
	07 REFUSE REMOVAL-POOL	518100056302					156.27
	08 REFUSE REMOVAL-PCONICS	101500056302					30.92
	09 REFUSE REMOVAL-CC	207500056302					77.18
	10 REFUSE REMOVAL-LINERS	202100056302					83.60
3322609-2011-8			08/01/12	50890	08/23/12	867.78	147.60
	01 REFUSE REMOVAL - ADM	101000056302					867.78
	02 REFUSE REMOVAL - CH	303000056302					77.58
	03 REFUSE REMOVAL - ADM	101000056302					51.72
	04 REFUSE REMOVAL - OLD SHOP	504100056302					4.00
	05 REFUSE REMOVAL - SC	202100056302					129.32
	06 REFUSE REMOVAL - PARK	101500056302					173.27
	07 REFUSE REMOVAL - POOL	518100056302					173.26
	08 REFUSE REMOVAL - PCONIC	101500056302					64.66
	09 REFUSE REMOVAL - CC	207500056302					271.54
	10 REFUSE REMOVAL - LINERS	202100056302					84.05
	11 CREDIT ON VAC EMPTY	101000056302					148.38

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	3322609-2011-8			08/01/12		50890	08/23/12	867.78	867.78
		12 CREDIT ON VAC EMPTY	303000056302						-62.00
		13 CREDIT ON VAC EMPTY	101000056302						-93.00
		14 CREDIT ON VAC EMPTY	303000056302						-62.00
	3329984-2011-8			09/01/12		51023	09/20/12	704.14	704.14
		01 REFUSE REMOVAL - ADM	101000056302						78.85
		02 REFUSE REMOVAL - CH	303000056302						52.57
		03 REFUSE REMOVAL - ADM	101000056302						4.00
		04 REFUSE REMOVAL - OLD SHOP	504100056302						65.71
		05 REFUSE REMOVAL - SC	202100056302						61.11
		06 REFUSE REMOVAL - PARK	101500056302						61.11
		07 REFUSE REMOVAL - POOL	518100056302						65.71
		08 REFUSE REMOVAL - PCONIC	101500056302						78.85
		09 REFUSE REMOVAL - CC	207500056302						85.43

2012 PAID INVOICE LISTING

3333974-2011-3	10	REFUSE REMOVAL - LINERS	202100056302	10/01/12	51139	10/17/12	311.60	150.80
	01	REFUSE REMOVAL - ADMIN	101000056302					311.60
	02	REFUSE REMOVAL - CH	303000056302					78.85
	03	REFUSE REMOVAL - ADM	101000056302					52.57
	04	REFUSE REMOVAL - SC	202100056302					4.00
	05	REFUSE REMOVAL - PARKS	101500056302					61.11
	06	REFUSE REMOVAL - POOL - CREDIT	518100056302					61.11
	07	REFUSE REMOVAL - PICNIC	101500056302					-30.00
	08	REFUSE REMOVAL - CC	207500056302					78.85
	09	REFUSE REMOVAL - LINERS- CREDIT	202100056302					85.43
3336247-2011-1	10	REFUSE REMOVAL - LINERS- CREDIT	202100056302	11/01/12	51266	11/26/12	496.28	-80.32
	01	REFUSE REMOVAL -ADMIN	101000056302					496.28
	02	REFUSE REMOVAL -CH	303000056302					80.53
	03	REFUSE REMOVAL -ADM	101000056302					53.69
	04	REFUSE REMOVAL -SC	202100056302					4.00
	05	REFUSE REMOVAL -PARKS	101500056302					176.36
	06	REFUSE REMOVAL -CREDIT - SC	202100056302					176.37
	07	REFUSE REMOVAL -CREDIT -PARK	101500056302					-112.50
	08	REFUSE REMOVAL -OLD SHOP	504100056302					-112.50
	09	REFUSE REMOVAL PICNIC	101500056302					65.81
	10	REFUSE REMOVAL -CC	207500056302					78.97
3338939-2011-1	10	REFUSE REMOVAL -CC	207500056302	12/01/12	51343	12/12/12	423.47	85.55
	01	REFUSE REMOVAL - ADM	101000056302					423.47
	02	REFUSE REMOVAL - CH	303000056302					80.32
	03	REFUSE REMOVAL - ADM	101000056302					53.54
	04	REFUSE REMOVAL - SC	202100056302					4.00
	05	REFUSE REMOVAL - PARKS	101500056302					60.92

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	3338939-2011-1			12/01/12		51343	12/12/12	423.47	423.47
		06 REFUSE REMOVAL - PICNIC	101500056302						78.61
		07 REFUSE REMOVAL - CC	207500056302						85.16
								VENDOR TOTAL:	7,507.92
WILL	WILLIAM HANNA SURVEYORS 23635			12/28/11		49942	01/18/12	545.00	545.00
		01 SURVEY=LEON D LARSON PARK	101500076516						545.00
								VENDOR TOTAL:	545.00
WIRTZ	WIRTZ BEVERAGE ILLINOIS 1010258472			03/02/12		50186	03/22/12	451.96	451.96
		01 ALCOHOL	303000086636						446.27
		02 WINE-WEDDING RECEPTION	303500086640						5.69
	1010536055			08/10/12		50900	08/28/12	839.75	839.75
		01 BACCARDI -CAPTAIN-JACK	303000086636						839.75
								VENDOR TOTAL:	1,291.71
YOUNG	YOUNG, ERIKA 4511			05/01/12		50437	05/17/12	600.00	600.00
		01 BROCHURE DEVELOPMENT	206500046203						600.00
	4518			07/30/12		50891	08/23/12	600.00	600.00
		01 PAYMENT FOR BROCHURE	206500046203						600.00

2012 PAID INVOICE LISTING

	VENDOR TOTAL:	1,200.00
TOTAL --- ALL INVOICES:		2,588,004.69