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2016 INDIVIDUAL EXPENDITURES ARCHIVE
 SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

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		FROM 01/01/2016 TO 12/31/2016							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
A-1 TREE	A-1 TREE & STUMP REMOVAL 092916								
	01 REMOVE TREE NEAR TENNIS	504100056308		09/29/16	00001565	57012	10/07/16	1,700.00	1,700.00
	02 REMOVE TREE NEAR TENNIS	101500056308			00001565				850.00
									850.00
									VENDOR TOTAL: 1,700.00
AADS MKT	AADS MARKETING & PARINTING 10929								
	01 BARNABY GOLF COUPON	101200046208		08/16/16	00001453	56858	09/01/16	275.00	275.00
									275.00
									VENDOR TOTAL: 275.00
ABSOLUTE	ABSOLUTE SERVICE INC 4400								
	01 IRRIG PUMP SERVICE	504100076505		10/09/15	00000000	55864	01/06/16	312.50	312.50
									312.50
									VENDOR TOTAL: 312.50
ACUSHNET	ACUSHNET COMPANY 0000008904								
	01 CREDIT-CLUB DISCOUNT	501000001302		08/06/16	00000000	56919	09/22/16	139.04	-30.72
	300061214 01 RETURN-GOLF BALLS	501000001300		03/07/16	00000000	56146	04/05/16	5,132.45	-243.00
	300088719 01 CREDIT INV #901498950-	501000001302		09/20/16	00000000	56919	09/22/16	139.04	-243.00
	901498950 01 REPL CLUB-WAS TO BE NC	501000001302		10/20/15	00000000	56919	09/22/16	139.04	-63.20
	901930426 01 TITLEIST PERMASOFT GLOVES	501000001301		02/04/16	00000916	55952	02/16/16	6,056.06	-63.20
	02 SHIPPI NG	501000001301			00000916				63.20
	901930427 01 PINNACLE RUSH BALLS	501000001300		02/04/16	00000915	55952	02/16/16	6,056.06	1,325.90
	02 SHIPPI NG	501000001300			00000915				1,313.83
	901935078 01 BLACK 14 WAY/WHT, RED, NAVY	501000001304		02/05/16	00000918	55952	02/16/16	6,056.06	12.07
	02 LT WT BLACK/ RED, NAVY, GREY	501000001304			00000918				1,764.60
	03 DELUXE BLACK/RED	501000001304			00000918				1,622.88
	04 SHIPPI NG	501000001304			00000000				141.72
									1,296.30
									375.00
									520.00
									290.00
									111.30

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	901935079								
	01 TH5F MLB CAPS	501000001301		02/05/16	00000917	55952	02/16/16	6,056.06	1,326.98
	02 TH6ATRP-9 TOUR	501000001301			00000917				192.00
	03 TH6ATT-9 TOUR TECH	501000001301			00000917				75.00
	04 TH6ATTF-9 TOUR TECH	501000001301			00000917				150.00
	05 TH6AWS-9 WOOL	501000001301			00000917				75.00
	06 TH6FBT-9 BOND TECH	501000001301			00000917				75.00
	07 TH6FHJ-9 HEATHER	501000001301			00000917				216.00
									84.00

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	08	TH6FPH-9 PERFORMANCE	501000001301	00000917				168.00
	09	TH6WEASD-9 STRIPED	501000001301	00000917				60.00
	10	TH4ATRP-9 PERF ASST	501000001301	00000917				150.00
	11	TH5FSTF-9 CLOSEOUT HAT	501000001301	00000917				60.00
	12	SHIPPING	501000001301	00000000				21.98
901935080				02/05/16	55958	02/18/16	6,584.97	2,981.30
	01	915 D2/3 DRIVER	501000001302	00000920				1,220.00
	02	915 F FAIRWAY	501000001302	00000920				370.00
	03	915 H HYBRID	501000001302	00000920				825.00
	04	716 AP1 SET	501000001302	00000920				600.00
	05	DISCOUNT	501000001302	00000000				-33.70
901935081				02/05/16	55958	02/18/16	6,584.97	2,685.29
	01	PRO V1 + PRO VIX	501000001300	00000919				1,776.00
	02	NXT TOUR/NXT TOUR 5	501000001300	00000919				477.00
	03	VELOCITY	501000001300	00000919				252.00
	04	DT TRUSOFT (NON-LOGO)	501000001300	00000919				105.00
	05	DT TRUSOFT 2 BALL DISPLAY	501000001300	00000919				52.50
	06	SHIPPING	501000001300	00000919				22.79
901942226				02/09/16	55958	02/18/16	6,584.97	918.38
	01	PINNACLE EXCEPTION- LOGO BALL	501000001300	00000921				216.00
	02	PRO V1 CUSTOM	501000001300	00000939				444.00
	03	DT TRUSOFT CUSTOM	501000001300	00000919				210.00
	04	SHIPPING	501000001300	00000000				48.38
901949162				02/10/16	55952	02/16/16	6,056.06	342.28
	01	TH6FSM-01 SPORTS	501000001301	00000917				164.64
	02	TH6FSM-9 SPORTS STRETCH	501000001301	00000917				164.64
	03	SHIPPING	501000001301	00000000				13.00
901983928				02/22/16	56070	03/16/16	2,575.94	193.22
	01	NXT MLB HATS	501000001301	00000998				185.22
	02	SHIPPING	501000001301	00000000				8.00
902032971				03/03/16	56070	03/16/16	2,575.94	2,382.72

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902032971		01 VOKEY WEDGE	501000001302	03/03/16	00000920	56070	03/16/16	2,575.94	2,382.72
		02 SHIPPING	501000001302		00000920				2,352.00
902073214		01 816 HYBRID DEMOS	501000001303	03/10/16	00001014	56146	04/05/16	5,132.45	30.72
902121735		01 816 HYBRID DEMO CLUB	501000001303	03/17/16	00001034	56146	04/05/16	5,132.45	297.00
902165160		01 #95703	501000001305	03/23/16	00001003	56146	04/05/16	5,132.45	99.00
		02 #45314	501000001305		00001003				4,855.05
		03 #45316	501000001305		00001003				306.00
		04 #57330	501000001305		00001003				252.00
		05 #57333	501000001305		00001003				252.00
		06 #58011	501000001305		00001003				315.00
		07 #58014	501000001305		00001003				315.00
		08 WEATHER SOFT GLOVES	501000001301		00001003				295.00
		09 WEATHERSOFT 2-PACK-DISPLAY	501000001301		00001003				354.00

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10	RAIN GRIP GLOVES	501000001301		00001003				144.00
11	WINTERSOFT GLOVES	501000001301		00001003				144.00
12	3 PACK SOCKS	501000001301		00001003				360.00
13	DISCOUNT	501000001305		00000000				-155.95
902179136			03/24/16		56146	04/05/16	5,132.45	64.72
01	FOOTJOY STYLE #56732	501000001305		00001033				57.82
02	SHIPPING	501000001305		00001033				6.90
902184458			04/05/16		56146	04/05/16	5,132.45	59.68
01	#58011	501000001305		00001003				55.75
02	SHIPPING	501000001305		00001003				3.93
902328235			04/13/16		56214	04/20/16	514.83	402.43
01	VOKEY WEDGES	501000001302		00001069				400.00
02	SHIPPING	501000001302		00001069				2.43
902339418			04/14/16		56214	04/20/16	514.83	112.40
01	FREESTYLY #57330	501000001305		00001073				112.40
902486532			05/04/16		56350	05/18/16	231.15	117.31
01	SPECIAL ORDER- VERSALIXE	501000001305		00001113				110.00
02	SHIPPING	501000001305		00001113				7.31
902538058			05/12/16		56350	05/18/16	231.15	113.84

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902538058				05/12/16		56350	05/18/16	231.15	113.84
	01	PINNACLE RINK RIBBON BALLS	501000001300		00001125				97.92
	02	SHIPPING	501000001300		00000000				15.92
902544156				05/13/16		56413	05/25/16	193.55	193.55
	01	915 F 15 WITH BASSARA "R"	501000001302		00001126				183.66
	02	SHIPPING	501000001302		00001126				9.89
902574490				05/19/16		56423	05/26/16	3,530.45	217.93
	01	DT CUSTOM	501000001300		00001140				210.00
	02	SHIPPING	501000001300		00001140				7.93
902589252				05/23/16		56423	05/26/16	3,530.45	3,312.52
	01	PRO-V1/V1X	501000001300		00001141				2,220.00
	02	NXT/NXT TOURS	501000001300		00001141				477.00
	03	VELOCITY/ LOW&HIGH #S	501000001300		00001141				378.00
	04	DT TRU SOFT NON-LOGO	501000001300		00001141				210.00
	05	SHIPPING	501000001300		00001141				27.52
902599752				05/24/16		56439	06/08/16	334.80	334.80
	01	LOGO BALLS FOR SPARTAN OPEN	501000001300		00001142				322.50
	02	SHIPPING	501000001300		00000000				12.30
902623446				05/27/16		56490	06/23/16	572.15	400.00
01	SUREFIT PROGRAM FEE	501000001303			00000000				400.00
902648580				06/02/16		56464	06/15/16	112.40	112.40
	01	SPEC. ORDER FRESTYLE 57333	501000001305		00001176				105.00
	02	SHIPPING	501000001305		00001176				7.40
902711114				06/15/16		56490	06/23/16	572.15	172.15
	01	816 HYBRID/ SPEC ORDER DODGE	501000001302		00001185				162.98
	02	SHIPPING	501000001302		00000000				9.17
902758442				06/24/16		56597	07/07/16	64.72	64.72
01	FOOTJOY STYLE 58014	501000001305			00001247				64.72
902773987				06/28/16		56651	07/20/16	1,539.16	988.64

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01	PRO V1 - SHRINERS	50100001300		00001268			640.00
02	DT TRUSOFT	50100001300		00001268			328.00
03	SHIP	50100001300		00001268			20.64
902818440			07/08/16		56729	07/21/16	2,800.31
01	PRO VI/VIX	50100001300		00001323			2,308.79

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902818440				07/08/16		56729	07/21/16	2,800.31	2,308.79
	02	NXT/NXT TOUR S	50100001300		00001323				318.00
	03	VELOCITY	50100001300		00001323				378.00
	04	DT TRU SOFT	50100001300		00001323				210.00
	05	SHIPPING	50100001300		00001323				70.79
902824635				07/11/16		56651	07/20/16	1,539.16	550.52
	01	NIU CAPS	50100001301		00001070				540.00
	02	SHIPPING	50100001301		00000000				10.52
902845605				07/14/16		56729	07/21/16	2,800.31	491.52
	01	CUSTOM AP1 IRONS- GRAVES	50100001302		00001322				491.52
902930131				08/05/16		56775	08/17/16	1,289.30	1,289.30
	01	PRO VI/VIX	50100001300		00001390				888.00
	02	NXT TOUR	50100001300		00001390				159.00
	03	VELOCITY	50100001300		00001390				126.00
	04	DT TRUSOFT	50100001300		00001390				105.00
	05	FREIGHT	50100001300		00000000				11.30
902951681				08/10/16		56859	09/01/16	1,356.89	409.39
	01	915 D2 DRIVER	50100001302		00001402				240.00
	02	915 F FAIRWAY	50100001302		00001402				156.00
	03	SHIPPING	50100001302		00001402				13.39
902962100				08/15/16		56859	09/01/16	1,356.89	167.70
	01	915 F FAIRWAY	50100001302		00001402				156.00
	02	SHIPPING	50100001302		00001402				11.70
902972637				08/17/16		56859	09/01/16	1,356.89	555.30
	01	PRO V1X SPARTAN GOLF	50100001300		00001402				532.80
	02	SHIPPING	50100001300		00001402				22.50
902977251				08/18/16		56859	09/01/16	1,356.89	224.50
	01	NXT TOUR SPARTAN GOLF	50100001300		00001402				212.00
	02	SHIPPING	50100001300		00001402				12.50
903091944				09/16/16		56919	09/22/16	139.04	169.76
	01	TITL RYDER CUP CAP	50100001301		00001502				162.00
	02	SHIPPING/DISCOUNT	50100001301		00001502				7.76
903288126				11/09/16		57125	11/15/16	109.96	109.96
	01	FOOTJOY #51035 SPEC ORDER	50100001305		00001613				103.00
	02	SHIPPING	50100001305		00000000				6.96
903326072				11/18/16		57204	12/08/16	348.02	348.02

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903326072	01	TITL 917 D3 DRIVER	501000001302	11/18/16	00001648	57204	12/08/16	348.02	348.02
	02	SHIPPING	501000001302		00001648				340.00
903419275	01	PRO-V1 CUBS LOGO	501000001300	12/08/16	00001670	57212	12/15/16	1,148.37	86.50
	02	SHIPPING	501000001300		00001670				84.00
903419633	01	TITLEIST AP-1 5 IRON -9 IRON	501000001302	12/08/16	00001671	57212	12/15/16	1,148.37	456.37
	02	SHIPPING	501000001302		00000000				455.00
903427309	01	TITLEIST PRO VI CUBS WS	501000001300	12/09/16	00001668	57212	12/15/16	1,148.37	605.50
	02	SHIPPING	501000001300		00000000				588.00

VENDOR TOTAL: 34,634.52

AEAEELEC	AEA ELECTRICAL CONTRACTING	22981	01	PIPES-MUSEUM	701000207009	09/21/16	57035	10/19/16	9,679.00	9,679.00
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VENDOR TOTAL: 9,679.00

AFLAC	AFLAC	011540	01	EMPL PREMIUM	101000002006	02/12/16	56032	02/23/16	459.50	459.50
		019667	01	EMPL PREM	101000002006	09/12/16	56910	09/19/16	689.25	689.25
		149785	01	EMPL PREM	101000002006	07/12/16	56652	07/20/16	459.50	459.50
		289258	01	EMPL PREM	101000002006	05/12/16	56414	05/25/16	459.50	459.50
		314356	01	EMPL PREMIUM	101000002006	12/12/16	57268	12/21/16	459.50	459.50
		437854	01	EMPL PREM	101000002006	03/12/16	56136	03/23/16	459.50	459.50
		441937	01	EMPL PREMIUM	101000002006	10/12/16	57087	10/24/16	459.50	459.50

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	441937	01	EMPL PREMIUM	101000002006	10/12/16	00000000	57087	10/24/16	459.50	459.50
	570783	01	EMPL PREM	101000002006	01/12/16	00000000	55919	01/20/16	459.50	459.50
	580096	01	EMPL PREM	101000002006	08/12/16	00000000	56776	08/17/16	459.50	459.50
	729956	01	EMPL PREM	101000002006	06/12/16	00000000	56590	06/29/16	459.50	459.50
	868748	01	EMPL PREM	101000002006	04/12/16	00000000	56351	05/18/16	689.25	689.25
	883809	01	EMPL PREM	101000002006	11/12/16	00000000	57184	11/22/16	459.50	459.50

VENDOR TOTAL: 5,973.50

AIRGAS	AIRGAS USA LLC	9047357955	01	MIG WELDER -MAINT SHOP	701000207002	01/18/16	55959	02/18/16	4,189.39	3,982.97
		9047608575				01/25/16	55959	02/18/16	4,189.39	200.08

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	SUMMER II 2016			12/05/16		57205	12/08/16	2,751.00	672.00
		01 CONTRACTUAL INSTRUCTION	205550026128		00001658				672.00
							VENDOR TOTAL:		17,507.00
ALLAROUN	ALL AROUND PUMPING SERVICE 10419			02/09/16		55960	02/18/16	150.00	150.00
		01 GREASE TRAP CLEANING	303000056307		00000000				150.00
							VENDOR TOTAL:		150.00
ALLST	ALL STAR PRO GOLF 254872			07/19/16		56921	09/22/16	293.79	293.79
		01 IMPRINTED PENCILS	504000076500		00000000				293.79
							VENDOR TOTAL:		293.79
AMER	AMERIGAS 84938783			06/16/16		56493	06/23/16	85.22	85.22
		01 PROPANE TANK FILL	303300066401		00000000				85.22
	85398108			06/27/16		56599	07/07/16	89.81	53.70
		01 PROPANE TANK EXCHANGE-FILL	303300076500		00000000				53.70
	85510277			06/30/16		56599	07/07/16	89.81	36.11
		01 PROPANE CYLINDER FILL	303300076500		00000000				36.11
							VENDOR TOTAL:		175.03
AMER3	AMERICAN MARKETING & 1790149			12/01/16		57214	12/15/16	610.00	610.00
		01 HOME PAGES AD	101200046208		00001682				610.00
							VENDOR TOTAL:		610.00
ANCEL	ANCEL, GLINK - LAW OFFICES OF 48179			01/11/16		55872	01/13/16	840.88	840.88
		01 TAX EXEMPTIONS	101000036120		00000000				482.13
		02 CORPORATE MATTERS	101000036120		00000000				358.75
	48693			02/09/16		55961	02/18/16	2,767.50	2,767.50
		01 CORPORATE MATTERS	101000036120		00000000				2,767.50
	49179			03/07/16		56071	03/16/16	1,435.00	1,435.00
		01 CORPORATE MATTERS	101000036120		00000000				1,435.00
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	49778			04/12/16		56600	07/07/16	7,725.00	7,725.00
		01 CORPORATE MATTERS	101000036120		00000000				7,202.50
		02 TAX EXEMPTIONS	101000036120		00000000				190.00
		03 ANNEXATIONS	101000036120		00000000				332.50
	50241			05/10/16		56353	05/18/16	6,245.00	6,245.00
		01 CORPORATE MATTERS	101000036120		00000000				6,150.00
		02 ANNEXATIONS	101000036120		00000000				95.00
	50780			06/08/16		56494	06/23/16	5,002.50	5,002.50
		01 CORP MATTERS	101000036120		00000000				5,002.50
	51361			07/12/16		56654	07/20/16	1,873.75	1,873.75
		01 CORPORATE	101000036120		00000000				1,398.75
		02 ANNEXATIONS	101000036120		00000000				475.00
	51707			08/04/16		56796	08/17/16	4,395.68	4,395.68

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	01 CORPORATE MATTERS	101000036120		00000000				2,818.75
	02 TAX EXEMPTIONS	101000036120		00000000				570.00
52786	03 ANNEXATIONS	101000036120	10/10/16	00000000	57037	10/19/16	7,378.75	1,006.93
	01 CORPORATE	101000036120		00000000				7,378.75
53480	02 ANNEXATIONS	101000036120	11/09/16	00000000	57127	11/15/16	2,606.25	6,998.75
	01 CORPORATE MATTERS	101000036120		00000000				380.00
53867	02 TAX EXEMPTIONS	101000036120	12/05/16	00000000	57215	12/15/16	2,916.75	2,606.25
	01 CORPORATE MATTERS	101000036120		00000000				2,511.25
	02 TAX EXEMPTIONS	101000036120		00000000				95.00
	01 CORPORATE MATTERS	101000036120		00000000				2,916.75
	02 TAX EXEMPTIONS	101000036120		00000000				1,899.47
	VENDOR TOTAL:							43,187.06
APPLE	APPLE RIVER STATE BANK							
	071122247-061516		06/01/16		56440	06/08/16	16,868.75	16,868.75
	01 INTEREST	601000156900		00000000				16,868.75
	071122247-121516		12/01/16		57216	12/15/16	81,868.75	81,868.75
	01 2009A BOND INTEREST	601000156900		00000000				16,868.75
	02 2009A BOND PRINCIPAL	601000156901		00000000				65,000.00
	VENDOR TOTAL:							98,737.50
ARCO	ARCO MECHANICAL EQUIP SALES							
	15013		01/26/16		55962	02/18/16	1,500.00	1,500.00

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	15013	01 REPL CM DETEC-TEST SYS MAINT	101500056300	01/26/16	00000000	55962	02/18/16	1,500.00	1,500.00
	15298	01 SHOP CO2 INSPECTION	101500056300	06/09/16	00000000	56495	06/23/16	660.00	660.00
	VENDOR TOTAL:							2,160.00	
ARTHUR	ARTHUR CLESEN, INC.								
	311250	01 GREENS FUNGICIDE	504100076507	12/21/15	00000845	55873	01/13/16	150.00	150.00
	311677	01 IRON GROWTH REGULATOR	504100076507	03/08/16	00001007	56072	03/16/16	1,023.66	1,023.66
	311848	01 GOLF CUP CUTTER SHELL	504100076517	03/17/16	00001030	56124	03/22/16	64.00	64.00
	311934	01 COURSE CUPS-TOOLS-SIGNS	504100076517	03/21/16	00000000	56188	04/14/16	361.50	361.50
	312868	01 SEED & GERMINATION BLANKET	101500076502	04/15/16	00001080	56304	05/06/16	498.10	498.10
	313263	01 TURF MARKING PAINT	101500066404	04/22/16	00001106	56354	05/18/16	174.30	174.30
		02 GREENS FUNGICIDE	504100076507		00001106				35.04
	313534	01 HERBICIDE- GOLF, PARKS	202100076531	04/28/16	00001169	56497	06/23/16	7,913.28	777.40
		02 GREENS FERT.	504100076506		00001169				375.00
	313673	01 GOLF FUNGICIDE	504100076507	05/02/16	00000000	56756	08/09/16	1,812.15	402.40
	314386	01 2 BOXES OF GOLF TEE TOWELS	504100076517	05/18/16	00001152	56441	06/08/16	230.00	1,812.15

2016 INDIVIDUAL EXPENDITURES ARCHIVE

314388	01	STARTER FERT/PARKS	101500076506	05/18/16	00001164	56497	06/23/16	7,913.28	58.00
314784	01	FAIRWAY FERTILIZER	504100076506	05/25/16	00001155	56497	06/23/16	7,913.28	1,980.00
315225				06/07/16		56497	06/23/16	7,913.28	2,802.78

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315225				06/07/16		56497	06/23/16	7,913.28	2,802.78
	01	GOLF FUNGICIDE	504100076507		00001199				2,402.78
	02	COPPER POND CONTROL	101500076504		00001199				400.00
315605	01	PARK ROUND-UP, PH ADJUST	101500076507	06/16/16	00001265	56601	07/07/16	1,710.16	240.16
315675	01	GREENS FERTILIZER	504100076506	06/17/16	00001239	56497	06/23/16	7,913.28	688.00
	02	ROUND-UP - PARKS	101500076507		00001239				428.00
315790	01	FUNGICIDE	504100076507	06/21/16	00000000	56497	06/23/16	7,913.28	650.00
315791	01	FUNGICIDE	504100076507	06/21/16	00000000	56497	06/23/16	7,913.28	799.10
316188	01	FAIRWAY FUNGICIDE	504100076507	06/30/16	00001250	56601	07/07/16	1,710.16	1,470.00
316355	01	FAIRWAY FUNGICIDE	504100076507	07/06/16	00001290	56655	07/20/16	124.00	124.00
316763	01	green and fairway fungi ci de	504100076507	07/18/16	00001339	56732	08/02/16	3,522.36	1,842.00
317052	01	FAIRWAY FUNGICIDE	504100076507	07/25/16	00001333	56732	08/02/16	3,522.36	620.00
317208	01	GREENS FUNGICIDE	504100076507	07/28/16	00001355	56732	08/02/16	3,522.36	250.00
317257	01	GREENS INSECTICIDE	504100076507	07/29/16	00001354	56732	08/02/16	3,522.36	160.36
317272	01	GREENS FUNGICIDE	504100076507	07/29/16	00001356	56732	08/02/16	3,522.36	650.00
317619	01	fungi ci de/herbi ci de -gol f	504100076507	08/09/16	00001393	56797	08/17/16	1,149.80	830.84
	02	park herbi ci de	101500076507		00001393				494.98
317653	01	gol f ferti lizer	504100076506	08/09/16	00001394	56797	08/17/16	1,149.80	335.86

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317762	01	SPORTS FIELD SEED	202100076521	08/12/16	00000000	56797	08/17/16	1,149.80	103.50
317788	01	GREENS INSECTICIDE	504100076507	08/15/16	00000000	56797	08/17/16	1,149.80	160.36
318164				08/25/16		56923	09/22/16	4,219.32	150.57

2016 INDIVIDUAL EXPENDITURES ARCHIVE

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318164-CM	01	BACKPACK SPRAYER	202100066400	09/30/16	00000000	57128	11/15/16	3,636.81	150.57
									-150.57
318235	01	CREDIT ON DUPL PMT	202100066400	08/26/16	00000000	56923	09/22/16	4,219.32	-150.57
318247	01	GRUB CONTROL	504100076507	08/29/16	00001466	56923	09/22/16	4,219.32	130.98
318475	01	FAIRWAY FERTILIZER	504100076506	09/06/16	00001467	56923	09/22/16	4,219.32	130.98
									1,980.00
									1,980.00
									294.32
	01	SEED FOR PARKS	101500076502		00001470				207.00
	02	GOLF GRUB CONTROL	504100076507		00001470				87.32
318642	01	GRUB CONTROL	504100076507	09/09/16	00001492	56923	09/22/16	4,219.32	174.64
318730	01	GRUB CONTROL	504100076507	09/12/16	00001492	56923	09/22/16	4,219.32	174.64
318809	01	SEED BLANKET - S. PRAIRIE	101500066404	09/14/16	00001498	56923	09/22/16	4,219.32	164.80
									164.80
									502.41
	01	GREENS FERT	504100076506		00001494				301.80
	02	GRUB CONTROL	504100076507		00001494				130.98
	03	FUNGI CIDE - GREENS	504100076507		00001494				69.63
318878	01	FAIRWAY FUNGI CIDE	504100076507	09/15/16	00001499	56923	09/22/16	4,219.32	264.28
319039	01	FAIRWAY FUNGI CIDE	504100076507	09/20/16	00001499	56923	09/22/16	4,219.32	264.28
									470.00
									270.00
	01	NEW FERT SPREADER	504100066400		00001506				200.00
	02	FERT SPREADER	202100076529		00001506				200.00
319053	01	GRUB CONTROL	504100076507	09/20/16	00001505	56923	09/22/16	4,219.32	87.32
319324	01	GRUB CONTROL	504100076507	09/28/16	00001505	56999	10/04/16	471.96	87.32
									130.98
	01	COURSE FUNGI CIDE, GRUB CONTROL	504100076507		00001537				130.98
		SYCAMORE PARK DISTRICT							130.98

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	319375	01	GREENS FUNGI CIDE	504100076507	09/29/16	00001538	56999	10/04/16	471.96	210.00
	319399	01	GRUB CONTROL	202100076531	09/30/16	00001548	56999	10/04/16	471.96	210.00
	319892	01	GRUB CONTROL	202100076531	10/19/16	00001548	57128	11/15/16	3,636.81	130.98
										609.38
										300.00
										309.38
	320253	01	SNOW MOLD PREV FUNGI CIDE	504100076507	11/04/16	00000000	57128	11/15/16	3,636.81	3,178.00
										3,178.00
	44563/00	01	GREENS INSECTICIDE	504100076507	06/07/16	00001200	56497	06/23/16	7,913.28	158.00
	48092/00	01	BACKPACK SPRAYER	504100066400	08/25/16	00001439	56860	09/01/16	150.57	158.00
	F2016030	01	FC INV 313673	504100076507	06/30/16	00000000	56911	09/19/16	31.28	150.57
	F20160731	01	FC INV 313673	504100076507	07/31/16	00000000	56911	09/19/16	31.28	5.00
										5.00
										26.28
										26.28
										27,243.25
										VENDOR TOTAL:
ARTS	ARTS WARRIOR									1,000.00
	6-16-16 CONCERT									1,000.00
	01	JUNE 16 CONCERT SERIES	206194006128		02/23/16	00000000	56216	04/20/16	1,000.00	1,000.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

VENDOR TOTAL: 1,000.00

AT&T2

A T & T

0301118609001-020616		02/06/16	56059	03/04/16	80.98	80.98
01 PHONE	101000096700		00000000			80.98
0301118609001-100616		10/06/16	57028	10/18/16	83.98	83.98
01 ADMINISTRATION	201000096700		00000000			17.50
02 ADMINISTRATION	101000096700		00000000			17.50
03 ADMIN FAX	101000096700		00000000			0.84
04 ADMIN FAX	201000096700		00000000			0.84
05 PRO SHOP	504000096700		00000000			2.93
06 MAINT BLDG.	101500096700		00000000			44.37
0301118609001-10616		01/06/16	55874	01/13/16	80.21	80.21

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	0301118609001-10616			01/06/16		55874	01/13/16	80.21	80.21
	01	ADMINISTRATION	101000096700		00000000				13.40
	02	ADMINISTRATION	201000096700		00000000				13.40
	03	ADMINISTRATION - FAX	101000096700		00000000				3.32
	04	ADMINISTRATION - FAX	201000096700		00000000				3.32
	05	PRO SHOP	504000096700		00000000				1.11
	06	MAINT BLDG	101500096700		00000000				45.66
	0301118609001-110616			11/06/16		57217	12/15/16	161.91	79.13
	01	ADMINISTRATION	101000096700		00000000				16.36
	02	ADMINISTRATION	201000096700		00000000				16.35
	03	ADMIN FAX	101000096700		00000000				0.45
	04	ADMIN FAX	201000096700		00000000				0.46
	05	PRO SHOP	504000096700		00000000				8.33
	07	MAINT BLDG	101500096700		00000000				37.18
	0301118609001-120616			12/06/16		57217	12/15/16	161.91	82.78
	01	ADMINISTRATION	101000096700		00000000				14.58
	02	ADMINISTRATION	201000096700		00000000				14.58
	03	ADMIN FAX	101000096700		00000000				0.99
	04	ADMIN FAX	201000096700		00000000				0.99
	05	PRO SHOP	504000096700		00000000				0.85
	06	MAINT BLDG	101500096700		00000000				50.79
	0301118609001-30616			03/06/16		56217	04/20/16	164.22	83.16
	01	ADMINISTRATION	101000096700		00000000				10.02
	02	ADMINISTRATION	201000096700		00000000				10.01
	03	ADMIN-FAX	101000096700		00000000				0.98
	04	ADMIN-FAX	201000096700		00000000				0.98
	05	MAINT BLDG	101500096700		00000000				61.17
	0301118609001-40616			04/06/16		56217	04/20/16	164.22	81.06
	01	ADMINISTRATION	101000096700		00000000				9.11
	02	ADMINISTRATION	201000096700		00000000				9.11
	03	ADMIN FAX	101000096700		00000000				0.72
	04	ADMIN FAX	201000096700		00000000				0.72
	05	PRO SHOP	504000096700		00000000				0.79
	06	MAINT BLDG	101500096700		00000000				60.61
	0301118609001-50616			05/06/16		56355	05/18/16	81.18	81.18
	01	ADMINISTRATION	101000096700		00000000				8.83

2016 INDIVIDUAL EXPENDITURES ARCHIVE

02 ADMINISTRATION 201000096700 00000000
 03 ADMINISTRATION-FAX 101000096700 00000000
 04 ADMINISTRATION-FAX 201000096700 00000000

8.83
 4.41
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	0301118609001-50616			05/06/16					
		05 PRO SHOP	504000096700		00000000	56355	05/18/16	81.18	81.18
		06 MAINT BLDG	101500096700		00000000				1.87
	0301118609001-60616			06/06/16					
		01 ADMINISTRATION	101000096700		00000000	56498	06/23/16	80.05	80.05
		02 ADMINISTRATION	201000096700		00000000				20.01
		03 ADMINISTRATION-FAX	101000096700		00000000				20.01
		04 ADMINISTRATION-FAX	201000096700		00000000				1.59
		05 PRO SHOP	504000096700		00000000				1.59
		06 MAINT BLDG	101500096700		00000000				4.38
		07 CLUBHOUSE	303000096700		00000000				31.90
	0301118609001-70616			07/06/16					
		01 ADMINISTRATION	101000096700		00000000	56798	08/17/16	167.21	84.00
		02 ADMINISTRATION	201000096700		00000000				20.16
		03 ADMINISTRATION -FAX	101000096700		00000000				20.17
		04 ADMINISTRATION -FAX	201000096700		00000000				0.73
		05 PRO SHOP	504000096700		00000000				0.72
		06 MAINT BLDG	101500096700		00000000				3.82
		07 CLUBHOUSE	303000096700		00000000				37.92
	0301118609001-80616			08/06/16					
		01 ADMINISTRATION	101000096700		00000000	56798	08/17/16	167.21	83.21
		02 ADMINISTRATION	201000096700		00000000				11.61
		03 ADMINISTRATION -FAX	101000096700		00000000				11.61
		04 ADMINISTRATION -FAX	201000096700		00000000				1.26
		05 PRO SHOP	504000096700		00000000				1.26
		06 MAINT BLDG	101500096700		00000000				5.43
	0301118609001-90616			09/06/16					
		01 ADMINISTRATION	101000096700		00000000	56924	09/22/16	75.66	52.04
		02 ADMINISTRATION	201000096700		00000000				75.66
		03 ADMINISTRATION-FAX	101000096700		00000000				22.72
		04 ADMINISTRATION-FAX	201000096700		00000000				22.72
		05 PRO SHOP	504000096700		00000000				0.38
		06 MAINT BLDG	101500096700		00000000				0.37
									4.65
									24.82
									VENDOR TOTAL:
									975.40

VENDOR TOTAL:

975.40

AUTOM AUTO MACHINE INC.
 W34686

01 ENGINE REBUILD-YELLOW TRACTOR 101500066402 00001063
 02 ENGINE REBUILD-YELLOW TRACTOR 202100066402 00001063

351.90
 175.95
 175.95

W35133

08/10/16

56777 08/17/16 50.00

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	W35133			08/10/16		56777	08/17/16	50.00	50.00
		01 workhorse engine head repair	101500066402		00001401				50.00
							VENDOR TOTAL:		401.90
BANK	THE BANK OF NEW YORK MELLON			04/06/16		56219	04/20/16	750.00	750.00
	252-1937616								
		01 AGENT FEES-2015A	701000156902		00000000				750.00
	SYCAMORE 15A-0416			04/19/16		56356	05/18/16	22,812.50	22,812.50
		01 INTEREST - ALT BOND	701000156900		00000000				22,812.50
	SYCAMORE-15A-1216			10/19/16		57129	11/15/16	152,812.50	152,812.50
		01 INTEREST - ALT BOND	701000156900		00000000				22,812.50
		02 PRINCIPLE - ALT BOND	701000156901		00000000				130,000.00
							VENDOR TOTAL:		176,375.00
BANN	BANNER UP SIGNS			02/01/16		55963	02/18/16	20.00	20.00
	61376								
		01 GOLF BANNER	504000046208		00000000				20.00
	61691			03/25/16		56212	04/20/16	550.20	502.20
		01 BANNER	101200046214		00000000				99.00
		02 DOG DO' S SIGNS	261000066405		00000000				403.20
	61725			03/31/16		56147	04/05/16	115.00	115.00
		01 ENTRANCE SIGN BANNER	101200046214		00000000				115.00
	61826			04/18/16		56212	04/20/16	550.20	48.00
		01 LAL DONATION POSTER BOARD	711000046214		00000000				48.00
	61865			04/22/16		56305	05/06/16	5.00	5.00
		01 PATCHES FOR DOG DOS SIGNS	261000066405		00000000				5.00
	62129			05/27/16		56442	06/08/16	396.00	396.00
		01 PLAYGROUND RULES SIGNS	101500066405		00000000				396.00
	62210			06/08/16		56465	06/15/16	115.00	115.00
		01 ENTRANCE SIGN BANNER	101200046214		00000000				115.00
	62420			07/08/16		56656	07/20/16	56.00	56.00
		01 FUEL SAFETY SIGNS- GAS PUMPS	101500066405		00001291				56.00
	62583			08/02/16		56747	08/04/16	790.00	790.00
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	62583	01 Roadside Legacy Sign	101200046214	08/02/16	00001363	56747	08/04/16	790.00	790.00
	62584	01 info sign for lake sycamore pk	101500066407	08/02/16	00001375	56757	08/09/16	55.00	55.00
	62658	01 pool signs	518100066401	08/11/16	00001400	56778	08/17/16	159.00	44.00
	62679	01 ENT. BANNER 2 FOR 1 TUE	101200046214	08/12/16	00001406	56778	08/17/16	159.00	115.00
	62825	01 LEASH YOUR DOG SIGNS	101500066405	09/01/16	00001651	57188	11/30/16	110.00	110.00
	62899	01 TOUCH A TRUCK BANNER UPDATE	206095136216	09/09/16	00001478	56882	09/13/16	10.00	10.00
	63024	01 PARK SIGNS	101500066405	09/27/16	00001534	57000	10/04/16	220.00	100.00
	63033	01 DO NOT ENTER SIGN GOLF	504100076500	09/27/16	00001533	57000	10/04/16	220.00	120.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

63110				10/06/16	57019	10/12/16	115.00	115.00	
	01	ENTRANCE BANNER PUMPKIN SCRAMB	101200046214		00001568			115.00	
63310				11/08/16	57130	11/15/16	75.00	75.00	
	01	ADMIN DOOR DECALS - SUN BLOCKS	101200046214		00001615			75.00	
								VENDOR TOTAL:	2,791.20
BATTERIE	BATTERIES PLUS								
		297-101964-01		02/18/16	56073	03/16/16	549.89	349.93	
	01	GOLF CART BATTERIES	504000066409		00000959			349.93	
		297-102019-01		03/09/16	56073	03/16/16	549.89	199.96	
	01	CART BATTERIES	202100066403		00001008			199.96	
		297-257302		01/12/16	56189	04/14/16	19.95	19.95	
	01	BATTERIES	101500066402		00000000			19.95	
		297-260559		05/02/16	56306	05/06/16	91.00	91.00	
	01	HONDA GENERATOR BATTERIES	101500066403		00001103			91.00	
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	297-262938	01 SHOP BATTERIES	101500076500	07/20/16	00001338	56733	08/02/16	143.94	8.99
	297-262999	01 THOR GUARD SYSTEM BATTERY	101500066404	07/22/16	00001342	56733	08/02/16	143.94	134.95
	297-265480	01 MUSEUM ALARM BATTERY	202500066401	10/11/16	00001581	57038	10/19/16	42.92	15.95
	297-265484	01 MUSEUM BATTERIES ALARM SYSTEM	202500066401	10/11/16	00001582	57038	10/19/16	42.92	26.97
	297-266192	01 EMERG. LIGHTS BATTERIES CLUB	101000066401	11/03/16	00001636	57173	11/16/16	25.90	25.90
								VENDOR TOTAL:	873.60
BC LIMO	BC LIMO								
	2-14-15	SERVICE		01/27/16		55937	01/27/16	175.00	175.00
		01 LIMO DADDY DAUGHTER DANCE	206095036216		00000000				175.00
								VENDOR TOTAL:	175.00
BEACO	BEACON ATHLETICS								
	0454629-IN			03/12/16		56190	04/14/16	530.00	530.00
		01 CHALK-BALLFIELD	202100076523		00000000				530.00
								VENDOR TOTAL:	530.00
BELSON	BELSON OUTDOORS								
	140000			06/13/16		56580	06/23/16	4,508.77	4,508.77
		01 PULL BEHIND GRILL-ACCESS	303000066400		00000000				4,251.00
		02 SHIPPING	303000066400		00000000				257.77
								VENDOR TOTAL:	4,508.77
BLUMEN	BLUMEN GARDENS								
	2-6-16			02/06/16		56074	03/16/16	280.00	280.00
		01 TERRARIUM WORKSHOP	205230226128		00000000				280.00
	5201			12/14/16		57275	12/28/16	350.00	350.00
		01 HOLIDAY INSTANT ARRANGEMENTS	205230096128		00001695				350.00
								VENDOR TOTAL:	630.00
BMI	BMI								
	28042898			05/02/16		56357	05/18/16	88.83	88.83
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		ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM				
	28042898	01 LICENSE FOR CONCERTS	206194006210	05/02/16	00000000	56357	05/18/16	88.83	88.83
									88.83
									88.83
BOBJO	BOB-JO CYCLE CO. 11268			05/17/16		56333	05/17/16	530.38	530.38
		01 HONDA WB20X PUMP	101500066400		00001124				387.60
		02 HONDA 2" HOSE KIT	101500066400		00001124				142.78
	142252			02/04/16		55964	02/18/16	33.10	33.10
		01 OIL FILTER- BIG DUMP TRUCK	101500066402		00000927				33.10
	144025			12/07/16		57218	12/15/16	135.96	135.96
		01 4 WHEELER BATTERY	101500066402		00001662				135.96
									699.44
BOCKY	BOCKYN, LLC 1686			11/20/15		55875	01/13/16	300.00	300.00
		01 SOFTWARE MAINT - JAN	201000046206		00000000				300.00
	1700			01/01/16		55965	02/18/16	300.00	300.00
		01 SOFTWARE MAINT-FEB	201000046206		00000000				300.00
	1712			02/01/16		56075	03/16/16	300.00	300.00
		01 SOFTWARE MAINT-MAR	201000046206		00000000				300.00
	1725			03/01/16		56221	04/20/16	300.00	300.00
		01 SOFTWARE MAINT-APR	201000046206		00000000				300.00
	1740			04/01/16		56358	05/18/16	300.00	300.00
		01 SOFTWARE MAINT-MAY	201000046206		00000000				300.00
	1755			05/01/16		56499	06/23/16	300.00	300.00
		01 SOFTWARE MAINT - JUNE	201000046206		00000000				300.00
	1770			06/01/16		56657	07/20/16	300.00	300.00
		01 SOFTWARE MAINT-JULY	201000046206		00000000				300.00
	1785			07/01/16		56799	08/17/16	300.00	300.00
		01 SOFTWARE MAINT - AUGUST	201000046206		00000000				300.00
	1800			08/01/16		56925	09/22/16	300.00	300.00
		SYCAMORE PARK DISTRICT							300.00

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		ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM				
	1800			08/01/16		56925	09/22/16	300.00	300.00
		01 SOFTWARE MAINT-SEP	201000046206		00000000				300.00
	1816			09/01/16		57039	10/19/16	300.00	300.00
		01 SOFTWARE MAINT OCT	201000046206		00000000				300.00
	1832			10/01/16		57131	11/15/16	300.00	300.00
		01 SOFTWARE MAINT - NOV	201000046206		00000000				300.00
	1846			11/01/16		57219	12/15/16	300.00	300.00
		01 SOFTWARE MAINT DEC	201000046206		00000000				300.00
									3,600.00
BRIAN	BRIAN BEMIS AUTOMOTIVE GROUP 120787			12/17/15		55876	01/13/16	9,549.74	9,549.74
		01 NEW ENGINE-FORD F-350	101500066402		00000852				9,549.74
	2502479			08/16/16		56800	08/17/16	121.60	121.60

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55021171	01	dan's jeep window repair parts	101500066402	06/15/16	00001413	56500	06/23/16	23.39	121.60
									23.39
55032841	01	DUMP TRUCK FUEL CAP	101500066402	10/10/16	00001228	57040	10/19/16	92.24	23.39
									92.24
5601432/2	01	TRUCK TAILGATE ROD	101500066403	02/24/16	00001574	56076	03/16/16	580.89	92.24
									580.89
	01	LARGE DUMP SHIFTER KNOB	101500066402		00000970				580.89
									580.89
									10,367.86
									VENDOR TOTAL:
BSN	BSN SPORTS								
	97607002			01/28/16		55966	02/18/16	627.26	262.38
									262.38
	97625651			02/04/16		55966	02/18/16	627.26	364.88
									90.19
									274.69
	97718732			03/09/16		56206	04/19/16	1,429.33	1,396.27
									171.35
									171.35
									131.19

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	97718732			03/09/16		56206	04/19/16	1,429.33	1,396.27
		04 FIRST BASES	202100066404		00000000				131.20
		05 15"SOFT TOUCH BASES	202100076536		00000000				395.59
		06 15"SOFT TOUCH BASES	202100066404		00000000				395.59
	97774921			03/29/16		56222	04/20/16	143.45	143.45
		01 BB BASE STEM COVERS	202100076536		00000000				143.45
	97800785			04/06/16		56206	04/19/16	1,429.33	155.78
		01 BB HOMEPLATE, PITCH MOUND	202100076536		00001047				155.78
	97906121			05/12/16		56501	06/23/16	409.99	409.99
		01 REPL HOME RUN FENCE FILED 7	202100076536		00000000				409.99
	98003850			06/22/16		56658	07/20/16	36.00	12.00
		01 SAFETY STICKERS-SOCCER GOALS	202100076537		00000000				12.00
	98014638			06/28/16		56658	07/20/16	36.00	24.00
		01 SAFETY STICKERS - SOCCER GOALS	202100076537		00000000				24.00
	98077432			07/26/16		56801	08/17/16	249.14	8.19
		01 REPL END CAPS-SPORTS BLEACHERS	202100076500		00000000				8.19
	98081489			07/27/16		56801	08/17/16	249.14	78.96
		01 SOCCER GOAL BACK BAR	202100076537		00001341				78.96
	98098014			08/02/16		56801	08/17/16	249.14	161.99
		01 POOL-BENCH-REPL OUTDOOR	518100066401		00000000				161.99
	98126393			08/11/16		56912	09/19/16	163.99	163.99
		01 SOCCER NET-AYSO TO REIMB	202100076537		00000000				163.99
	CM97835101			04/19/16		56206	04/19/16	1,429.33	-122.72
		01 CREDIT- PRICING CORRECTION	202100076536		00000000				-61.36
		02 CREDIT - PRICING CORRECTION	202100066404		00000000				-61.36
									3,059.16
									VENDOR TOTAL:
BURRI	BURRI S EQUIPMENT CO.								
	PS00173			03/18/16		56223	04/20/16	131.09	131.09
		01 JACOBSEN MOWER SPRING&SPACER	202100066403		00001026				131.09
	PS01116			04/28/16		56359	05/18/16	235.12	235.12

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PS02367 01 OLD BANK MOWER SHAFTS/ADJUST 504100066402 06/06/16 00001104 56502 06/23/16 1,016.71 235.12
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PS02367	01	ROUGH MOWER BLADES	101500066403	06/06/16	00001201	56502	06/23/16	1,016.71	511.00
PS02646	01	MOWER LIFT ARM REPL	101500066403	06/16/16	00000000	56502	06/23/16	1,016.71	505.71
PS03157	01	BOLTS	504100066403	07/11/16	00000000	56659	07/20/16	110.42	110.42
PS04682	01	BANK MOWER ROLLERS	504100066403	08/31/16	00001460	56926	09/22/16	16,753.52	155.42
PS04816	01	BLADES - LARGE MOWERS	504100066403	09/07/16	00000000	57100	10/28/16	472.89	155.42
	02	BLADES - LARGE MOWERS	202100066403		00000000				472.89
	03	BLADES - LARGE MOWERS	101500066403		00000000				157.63
PS05176	01	MOWER SEAL KIT	101500066403	09/20/16	00001518	56926	09/22/16	16,753.52	73.10
PS05569	01	PAINT LINER PARTS	202100066403	10/12/16	00001578	57041	10/19/16	41.42	73.10
PS99115	01	BRAKE PAD KIT- MOWER	101500066403	01/20/16	00000883	55967	02/18/16	1,056.86	41.42
	02	SHIPPING	101500066403		00000883				53.25
PS99329	01	LARGE MOWER SPRING WHEELS BOLT	101500066403	01/27/16	00000901	55967	02/18/16	1,056.86	36.02
PS99329A	01	MOWER HOOD LATCH, WHEEL BOLTS	202100066403	02/02/16	00000928	55967	02/18/16	1,056.86	17.23
PS99368	01	KNOBE WHEELNUT, SCREWS 9016	101500066403	01/29/16	00000900	55967	02/18/16	1,056.86	374.56
PS99396	01	BARK MOWER REEL MOTOR	504100066403	02/01/16	00000902	55967	02/18/16	1,056.86	93.84
	02	SHIPPING	504100066403		00000000				93.84
PS99698	01	U JOINT ASSY - LARGE MOWERS	101500066403	02/19/16	00000000	56077	03/16/16	738.96	49.36
	02	U JOINT ASSY-LARGE MOWERS	202100066403		00000000				49.36
WS07573				09/12/16		56926	09/22/16	16,753.52	485.85

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WS07573	01	SEEDER	701000207005	09/12/16	00000000	56926	09/22/16	16,753.52	16,525.00
VENDOR TOTAL:									20,556.99
C&H PLBG	C & H PLUMBING INC			11/11/16		57132	11/15/16	247.00	247.00
	41811	01 MAINT BLDG - BOILER CLEAN	101500066401		00000000				123.50
		02 MAINT BLDG - BOILER CLEAN	202100066401		00000000				123.50

2016 INDIVIDUAL EXPENDITURES ARCHIVE

					VENDOR TOTAL:		247.00
C&L	C & L PROPERTIES, L. L. C. 8-2-16			08/02/16	56758	08/09/16 88.27	88.27
	01 BALANCE OF PROPERTY TAXES	207500116850	00000000				88.27
							VENDOR TOTAL: 88.27
CALIF	CALIFORNIA CONTRACTORS SUPP TT32485			06/27/16	56660	07/20/16 95.76	95.76
	01 MAINT SHOP SAFETY GLASSES	101500076514	00000000				95.76
							VENDOR TOTAL: 95.76
CAMILLES	CAMILLES OF CANTON INC 121656			06/10/16	57220	12/15/16 13.00	13.00
	01 LIFE GUARD UNIFORMS	518000046215	00000000				13.00
	121828			06/08/16	56503	06/23/16 278.76	278.76
	01 LIFE GUARD UNIFORMS	518000046215	00000000				278.76
							VENDOR TOTAL: 291.76
CARQ	CARQUEST AUTO PARTS 2454-309649			12/01/15	55877	01/13/16 138.15	28.66
	01 TRUCK WIPERS, WASHER FLUID	101500076500	00000816				28.66
	2454-309749			12/02/15	55877	01/13/16 138.15	30.20
	01 TRUCK WIPER BLADES	101500066402	00000820				30.20
	2454-309797			12/03/15	55877	01/13/16 138.15	16.87
	01 TRUCK WIPER ARM	101500066403	00000823				16.87
	2454-311094			12/21/15	55877	01/13/16 138.15	23.84

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	2454-311094			12/21/15		55877	01/13/16	138.15	23.84
	01	CARB KIT- TRACTOR	101500066402		00000848				23.84
	2454-311229			12/22/15		55877	01/13/16	138.15	7.52
	01	SPARK PLUG- TRACTOR	101500066402		00000846				7.52
	2454-311348			12/23/15		55877	01/13/16	138.15	28.93
	01	BOBCAT FILTERS/OIL/FLUID	101500066403		00000850				28.93
	2454-311361			12/23/15		55877	01/13/16	138.15	2.13
	01	MOWER WIRE	101500066402		00000849				2.13
	2454-311911			01/04/16		55971	02/18/16	3,276.32	18.33
	01	AIR HOSE FITTING	101500076500		00000843				18.33
	2454-312089			01/06/16		55971	02/18/16	3,276.32	2,700.37
	01	PLUGS/AIR/HYD OIL/FILTER/BRAKE	101500066403		00000855				900.12
	02	PLUGS/AIR/HYD OIL/FILTER/BRAKE	202100066403		00000855				900.12
	03	PLUGS/AIR/HYD OIL/FILTER/BRAKE	504100066403		00000855				900.13
	2454-312136			01/06/16		55971	02/18/16	3,276.32	13.21
	01	MOWER FILTER AND LUBE	101500066402		00000856				13.21
	2454-312239			01/07/16		55971	02/18/16	3,276.32	29.57
	01	BELT MOWER ENGINES	101500066402		00000861				29.57
	2454-312245			01/07/16		55971	02/18/16	3,276.32	3.76
	01	FILTER MOWER	101500066403		00000860				3.76
	2454-312618			01/12/16		55971	02/18/16	3,276.32	39.59
	01	SHOP AIR HOSE	202100066401		00000857				39.59
	2454-312686			01/13/16		55971	02/18/16	3,276.32	1.87
	01	BUSHING- MOWER	202100066403		00000854				1.87
	2454-312717			01/13/16		55971	02/18/16	3,276.32	3.76

2016 INDIVIDUAL EXPENDITURES ARCHIVE

01	FAIRWAY OIL FILTER	504100066403	01/13/16	00000884	55971	02/18/16	3,276.32	3.76
2454-312731								119.91
01	OIL BARREL PUMP- SHOP	101500076515	01/14/16	00000885	55971	02/18/16	3,276.32	119.91
2454-312799								1.16
01	SANDPAPER	101500076500	01/14/16	00000886	55971	02/18/16	3,276.32	1.16
2454-312816								60.75

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2454-312816				01/14/16		55971	02/18/16	3,276.32	60.75
01		MOWER FASTENERS	202100066403		00000887				60.75
2454-312820				01/14/16		55971	02/18/16	3,276.32	37.50
01		FUEL HOSE- EQUIP	202100066402		00000888				37.50
2454-313050				01/18/16		55971	02/18/16	3,276.32	43.47
01		FUEL LINE HOSE- MOWERS	101500066403		00000889				43.47
2454-313201				01/19/16		55971	02/18/16	3,276.32	42.48
01		HIGH TEMP GREASE- EQUIP	101500066402		00000890				42.48
2454-313329				01/21/16		55971	02/18/16	3,276.32	11.00
01		TIRE PLUGS	504100066402		00000891				11.00
2454-313361				01/21/16		55971	02/18/16	3,276.32	24.81
01		CHAIN LUBE	504100066403		00000892				24.81
2454-313370				01/21/16		55971	02/18/16	3,276.32	19.70
01		MOWER SPARK PLUGS	202100066403		00000893				19.70
2454-313374				01/21/16		55971	02/18/16	3,276.32	8.44
01		MOTOR LUBE	101500066402		00000894				8.44
2454-313398				01/21/16		55971	02/18/16	3,276.32	7.12
01		FUEL FILTER- 9016 MOWER	101500066403		00000895				7.12
2454-313432				01/22/16		55971	02/18/16	3,276.32	25.56
01		TORO LG MOWER OIL SEAL	101500066403		00000896				25.56
2454-313576				01/25/16		55971	02/18/16	3,276.32	21.94
01		FUEL FILTER MOWER	504100066403		00000897				21.94
2454-313668				01/26/16		55971	02/18/16	3,276.32	12.40
01		OIL FILTER- MOWER	101500066403		00000898				7.19
02		TIRE GAGE	101500066403		00000000				5.21
2454-313676				01/26/16		55971	02/18/16	3,276.32	4.72
01		OIL FILTER	504100066403		00000899				4.72
2454-313840				01/28/16		55971	02/18/16	3,276.32	40.59
01		HYDRAULIC FILTER-MOWER	101500066403		00000000				40.59
2454-313894				01/28/16		55971	02/18/16	3,276.32	-40.59

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2454-313894				01/28/16		55971	02/18/16	3,276.32	-40.59
01		CREDIT-RETURN MOWER FILTER	101500066403		00000000				-40.59
2454-314064				02/01/16		55971	02/18/16	3,276.32	5.59
01		OIL SEAL MOWER	101500066403		00000903				5.59
2454-314123				02/01/16		55971	02/18/16	3,276.32	19.31

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01	FIBERGLASS LIQUID	101500066402	02/09/16	00000904	56080	03/16/16	617.09	19.31
2454-314665								96.10
01	EQUIPMENT BATTERIES	101500066402	02/09/16	00000000	56080	03/16/16	617.09	96.10
2454-314681								1.28
01	FILTER-AERATOR, CART FILTERS	101500066402	02/10/16	00000930	56080	03/16/16	617.09	1.28
2454-314764								64.00
01	FILTER- AERATOR, CART FILTER	101500066402	02/10/16	00000929	56080	03/16/16	617.09	64.00
2454-314766								78.30
01	GOLF CART O-RINGS	504000066409	02/10/16	00000951	56080	03/16/16	617.09	78.30
2454-314835								19.36
01	OIL FILTER, LUBE, DEERE MOWER	202100066403	02/11/16	00000922	56080	03/16/16	617.09	19.36
2454-314891								7.50
01	OIL FILTERS- UTILITY CART	101500066403	02/11/16	00000948	56080	03/16/16	617.09	7.50
2454-314896								9.79
01	CUSTOM BELTS- CART	101500066402	02/11/16	00000947	56080	03/16/16	617.09	9.79
2454-314906								7.48
01	V-BELTS, CARTS	101500066403	02/11/16	00000949	56080	03/16/16	617.09	7.48
2454-314978								-9.79
01	BELT- RETURN	101500066402	02/11/16	00000950	56080	03/16/16	617.09	-9.79
2454-314985								-3.74
01	BELTS- RETURN	101500066402	02/12/16	00000946	56080	03/16/16	617.09	-3.74
2454-315354								290.20
01	STAFF WORK GLOVES, EQUIP	101500076500	02/17/16	00000960	56080	03/16/16	617.09	145.10
02	STAFF WORK GLOVES, EQUIP	202100076500		00000960				145.10
2454-315477			02/18/16		56080	03/16/16	617.09	7.48

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2454-315477				02/18/16		56080	03/16/16	617.09	7.48
01		CUSHMAN BELTS	101500066402		00000971				7.48
2454-315800				02/23/16		56080	03/16/16	617.09	11.52
01		FUSES FOR TRUCK	101500066402		00000968				11.52
2454-316049				02/25/16		56080	03/16/16	617.09	9.90
01		HOSE CLAMPS	101500066402		00000976				9.90
2454-316056				02/25/16		56080	03/16/16	617.09	-15.45
01		FILTERS AND BELTS	101500066403		00000983				-15.45
2454-316077				02/25/16		56080	03/16/16	617.09	22.40
01		FLEX TUBING- ROUGH MOWER	101500066402		00000978				22.40
2454-316138				02/26/16		56080	03/16/16	617.09	2.06
01		WIRE TERMINALS	101500066403		00000965				2.06
2454-316146				02/26/16		56080	03/16/16	617.09	2.50
01		CLAMPS	101500066403		00000966				2.50
2454-316278				02/29/16		56080	03/16/16	617.09	16.20
01		GOLF CARTS, GASKET LUBE	101500066403		00000982				16.20
2454-316400				03/01/16		56362	05/18/16	537.06	76.30
01		CART PLUGS	101500066403		00000989				76.30
2454-316410				03/01/16		56362	05/18/16	537.06	109.33
01		AIR FILTERS CARTS	101500066402		00000990				109.33
2454-316470				03/02/16		56362	05/18/16	537.06	14.00
01		TORO CUTTING SCREWS	101500066403		00000987				14.00
2454-316471				03/02/16		56362	05/18/16	537.06	11.90

2016 INDIVIDUAL EXPENDITURES ARCHIVE

01	CART BATTERY TERMINALS	504000066409	03/03/16	00000991	56362	05/18/16	537.06	11.90
2454-316572								45.92
01	SPARK PLUGS CARTS	504000066409	03/03/16	00000993	56362	05/18/16	537.06	45.92
2454-316585								42.05
01	CART AIR FILTER	202100066402	03/07/16	00000986	56362	05/18/16	537.06	42.05
2454-316808								65.27
01	CART FILTERS	504000066409		00000994				65.27

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2454-316933				03/08/16		56362	05/18/16	537.06	9.29
01		JEEP TAIL LIGHT LAMPS	101500066402		00001010				9.29
2454-317484				03/15/16		56362	05/18/16	537.06	21.09
01		GREASE GUNS- SHOP	101500076511		00001015				21.09
2454-317865				03/18/16		56362	05/18/16	537.06	7.03
01		GREASE GUN HOSE	101500076500		00001027				7.03
2454-318088				03/22/16		56362	05/18/16	537.06	13.70
01		AUTO FUSES- SHOP	202100066402		00001036				13.70
2454-318104				03/22/16		56362	05/18/16	537.06	9.78
01		TRUCK LIGHT BULB	101500066402		00001040				9.78
2454-318819				03/30/16		56362	05/18/16	537.06	22.40
01		SPARK PLUGS - MOWER	101500066403		00001051				22.40
2454-318894				03/31/16		56362	05/18/16	537.06	11.90
01		CARTS- BATTERY TERMINAL	504000066409		00001055				11.90
2454-318987				04/01/16		56362	05/18/16	537.06	45.70
01		WEED EATER SPARK PLUGS	202100066403		00001057				45.70
2454-318988				04/01/16		56362	05/18/16	537.06	9.50
01		HEAT SHRINK TAPE- TRAILER	101500066402		00001058				9.50
2454-319452				04/07/16		56362	05/18/16	537.06	4.14
01		TRACTOR CAP SCREW	202100066402		00001067				4.14
2454-319667				04/11/16		56362	05/18/16	537.06	9.78
01		BLOWER LIGHTS- DEERE	101500066403		00001061				9.78
2454-319695				04/11/16		56362	05/18/16	537.06	6.96
01		MACHINE HOSE- TRACTOR	101500066402		00001087				6.96
2454-319696				04/11/16		56362	05/18/16	537.06	1.02
01		HOSE CLAMPS- YELLOW TRACTOR	101500066402		00001089				1.02
2454-321597				05/04/16		56504	06/23/16	430.07	72.55
01		PARK PRIDE - SAFETY/WORK GLOVE	101500076514		00000000				72.55
2454-322204				05/11/16		56504	06/23/16	430.07	110.19
01		SHOP DROP LIGHTS	101500076512		00001137				110.19
2454-322378				05/13/16		56504	06/23/16	430.07	96.20

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2454-322378				05/13/16		56504	06/23/16	430.07	96.20
01		CUP CART LIGHTS PARTS	504100066403		00001136				96.20
2454-322425				05/13/16		56504	06/23/16	430.07	143.64

2016 INDIVIDUAL EXPENDITURES ARCHIVE

01	OIL FOR CARTS, VEHICLES	101500076515	05/20/16	00001138	56504	06/23/16	430.07	143.64
2454-322883								3.10
01	TRUCK FUSES	101500066403	05/31/16	00001151	56504	06/23/16	430.07	3.10
2454-323565								4.39
01	WIRE LOOM	101500076500	06/01/16	00000000	56662	07/20/16	248.93	4.39
2454-323729								9.49
01	INSERTS- ELEC PARTS- MOWER	101500066403	06/14/16	00001189	56662	07/20/16	248.93	9.49
2454-324784								12.03
01	FUEL CAP- BIG DUMP	101500066402	06/14/16	00001218	56662	07/20/16	248.93	12.03
2454-324801								9.70
01	HOSE CLAMPS BIG DUMP	101500066403	06/14/16	00001217	56662	07/20/16	248.93	9.70
2454-324824								-12.03
01	TRUCK FUEL CAP-RETURN/CREDIT	101500066402	06/16/16	00001230	56662	07/20/16	248.93	-12.03
2454-324994								12.72
01	TRAILER BALL	101500066402	06/16/16	00000000	56662	07/20/16	248.93	12.72
2454-324996								10.44
01	CONCESS CART HAUL BALL	303100066409	06/20/16	00001231	56662	07/20/16	248.93	10.44
2454-325323								-12.72
01	CREDIT	101500066402	06/23/16	00001255	56662	07/20/16	248.93	-12.72
2454-325602								11.95
01	OIL FILTER- TORO LARGE MOWER	101500066403	06/24/16	00001256	56662	07/20/16	248.93	11.95
2454-325635								11.66
01	EPOXY, MOWER REPAIR	101500066403	06/28/16	00001253	56662	07/20/16	248.93	11.66
2454-325899								5.33
01	AUTO ADHESIVE - SHOP	101500066402	06/29/16	00001258	56662	07/20/16	248.93	5.33
2454-326052								190.36
01	FORD MUFFLER & EXHAUST PIPE	101500066402		00001249				190.36

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2454-326181				07/01/16		56802	08/17/16	393.09	105.68
01		BRAKE ROTOR & PADS- FORD	101500066402		00001292				105.68
2454-326239				07/01/16		56802	08/17/16	393.09	58.09
01		BRAKE ROTOR- TRUCK	101500066402		00001293				58.09
2454-326579				07/07/16		56802	08/17/16	393.09	-190.36
01		TRUCK TAIL PIPE MUFFLER	101500066402		00001295				-190.36
2454-326894				07/11/16		56802	08/17/16	393.09	3.04
01		OIL FILTER- DEERE MOWER	101500066403		00001297				3.04
2454-326897				07/11/16		56802	08/17/16	393.09	3.43
01		OIL FILTER- DEERE MOWER	101500066403		00001294				3.43
2454-326951				07/12/16		56802	08/17/16	393.09	74.04
01		ANT- ALL EQUIP	101500066403		00001296				74.04
2454-327089				07/13/16		56802	08/17/16	393.09	339.17
01		NEW EXHAUST FOR SMALL DUMP	101500066403		00001319				339.17
2454-328540				08/01/16		56929	09/22/16	904.92	10.74
01		mower clamps parks	202100066403		00001380				10.74
2454-328565				08/01/16		56929	09/22/16	904.92	50.32
01		truck spark plugs	101500066402		00001381				50.32
2454-328600				08/02/16		56929	09/22/16	904.92	29.59
01		PLUG WIRE SYSTEM GMC	101500066402		00001385				29.59
2454-328603				08/02/16		56929	09/22/16	904.92	3.01

2016 INDIVIDUAL EXPENDITURES ARCHIVE

01	OIL FILTER GMC	101500066402	08/02/16	00001386	56929	09/22/16	904.92	3.01
2454-328663								6.54
01	battery terminal gmc	101500066403	08/03/16	00001387	56929	09/22/16	904.92	6.54
2454-328705								83.51
01	truck throttle gmc	101500066402	08/03/16	00001382	56929	09/22/16	904.92	83.51
2454-328724								7.99
01	air sensor gmc	101500066402	08/03/16	00001384	56929	09/22/16	904.92	7.99
2454-328732								22.02
01	injector cleaner gmc	101500066402	08/04/16	00001383	56929	09/22/16	904.92	22.02
2454-328808								110.16

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2454-328808				08/04/16		56929	09/22/16	904.92	110.16
01		brake cleaner	101500066403		00001378				110.16
2454-329504				08/12/16		56929	09/22/16	904.92	-83.51
01		return - truck throttle	101500066402		00001407				-83.51
2454-329858				08/17/16		56929	09/22/16	904.92	14.04
01		MOWER MAGNET	504100066403		00001429				14.04
2454-330006				08/19/16		56929	09/22/16	904.92	115.19
01		GMC TRUCK SENSOR	101500066402		00001432				115.19
2454-330255				08/23/16		56929	09/22/16	904.92	351.80
01		STAFF LATEX WORK GLOVES	101500066401		00001438				351.80
2454-330340				08/24/16		56929	09/22/16	904.92	39.35
01		IGNITION COIL GMC TRUCK	101500066402		00001437				39.35
2454-330441				08/25/16		56929	09/22/16	904.92	50.99
01		FUEL PRESS REGULATOR GMC	101500066402		00001449				50.99
2454-330548				08/26/16		56929	09/22/16	904.92	4.80
01		TRUCK FUSES	101500076500		00001448				4.80
2454-330674				08/29/16		56929	09/22/16	904.92	1.30
01		AIR COMPRESSOR TUBING	504100076500		00001452				1.30
2454-330833				08/30/16		56929	09/22/16	904.92	76.68
01		OIL SEALS FOR BANK MOWER	504100066403		00001462				76.68
2454-330902				08/31/16		56929	09/22/16	904.92	10.40
01		OIL FILTER, LUBE-TRUCK	101500066403		00001461				10.40
2454-331292				09/06/16		57001	10/04/16	163.27	131.04
01		MOWER RELAYS	101500066403		00001472				131.04
2454-331412				09/08/16		57001	10/04/16	163.27	4.55
01		OIL FILTER BOAT MOTOR1	101500066403		00001510				4.55
2454-331790				09/13/16		57001	10/04/16	163.27	12.49
01		MOWER BULBS TORO	101500066403		00001487				8.30
02		BULBS MOWER	101500066403		00001487				4.19
2454-332812				09/26/16		57001	10/04/16	163.27	15.19

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2454-332812				09/26/16		57001	10/04/16	163.27	15.19

2016 INDIVIDUAL EXPENDITURES ARCHIVE

2454-333276	01	BANK MOWER TUBING	101500066403	10/03/16	00001541	57134	11/15/16	223.60	15.19
									6.36
2454-333277	01	MOWER GREASE FITTING	101500066403	10/03/16	00001557	57134	11/15/16	223.60	6.36
									2.39
2454-333278	01	REMOTE GREASE FITTING - MOWER	101500066403	10/03/16	00001564	57134	11/15/16	223.60	2.39
									2.39
2454-333947	01	REMOTE GREASE FITTING -MOWER	101500066403	10/12/16	00001556	57134	11/15/16	223.60	2.39
									5.58
2454-334790	01	FUSES MOWERS	101500066403	10/24/16	00001585	57134	11/15/16	223.60	5.58
									191.33
2454-334805	01	JEEP BATTERY, MUFFLER	101500066403	10/24/16	00001610	57134	11/15/16	223.60	191.33
									16.52
2454-334873	01	JEEP CLAMP	101500066403	10/25/16	00001609	57134	11/15/16	223.60	16.52
									-20.00
2454-334875	01	CORE RETURN	101500066403	10/25/16	00000000	57134	11/15/16	223.60	-20.00
									19.03
2454-335833	01	TRUCK BELT	101500066403	11/08/16	00001608	57221	12/15/16	25.48	19.03
									25.48
	01	WORKHORSE WHEEL BEARINGS	101500066403		00001632				25.48

VENDOR TOTAL: 6,957.98

CARR CARROT-TOP INDUSTRIES

29100900				02/05/16		55972	02/18/16	548.62	548.62
	01	FLAGS-PARKS & SPORTS	202100066404		00000000				152.95
	02	FLAGS-PARKS & SPORTS	101500066404		00000000				395.67
31900400				09/06/16		57042	10/19/16	564.72	564.72
	01	PARK/SPORT US FLAGS	101500066404		00000000				564.72

VENDOR TOTAL: 1,113.34

CCP CCP INDUSTRIES INC.
IN01650161

03/10/16 56443 06/08/16 187.40 187.40

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	IN01650161			03/10/16		56443	06/08/16	187.40	187.40
		01 SHOP RAGS	101500076500		00001006				110.60
		02 SHI PPI NG	101500076500		00001006				76.80
									VENDOR TOTAL: 187.40
CEDAR	CEDAR RAPI DS TIRE			01/19/16		55973	02/18/16	102.53	102.53
	589059								102.53
	01	MOWER TIRES	202100066403	03/02/16	00000905	56307	05/06/16	284.02	284.02
	595856								142.01
	01	MOWER & CART TIRES	101500066402		00001056				142.01
	02	MOWER AND CART TIRES	202100066402		00001056				309.46
	607456			05/13/16		56444	06/08/16	522.24	309.46
	01	MOWER TIRES	101500066403		00001145				93.47
	608604			05/20/16		56444	06/08/16	522.24	93.47
	01	GREENS MOWER TIRE	504100066403		00001150				119.31
	609022			05/23/16		56444	06/08/16	522.24	119.31
	01	BLOWER TIRE	202100066403		00000000				234.17
	614965			06/30/16		56663	07/20/16	234.17	234.17
	01	DEERE 6' MOWER LARGE TIRES	101500066403		00001298				VENDOR TOTAL: 1,142.96

2016 INDIVIDUAL EXPENDITURES ARCHIVE

CENTURY	CENTURY PRINT & GRAPHICS 2179831N			03/17/16		56140	03/30/16	85.00	85.00
	01 POOL PASSES FOR SEASON	518000046216			00000000				85.00
	350432IN			06/30/16		56664	07/20/16	175.60	175.60
	01 ENVELOPES	101000046200			00000000				175.60
								VENDOR TOTAL:	260.60
CHALL	CHALLENGER SPORTS CAMP 0007637-IN			08/08/16		57101	10/28/16	805.00	805.00
	01 CONTRACT FEE	205550146128			00001597				805.00
								VENDOR TOTAL:	805.00
CHAPM	CHAPMAN AND CUTLER 1736056			12/06/16		57222	12/15/16	4,750.00	4,750.00

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	1736056	01 BOND ISSUE COSTS	701000156903	12/06/16	00000000	57222	12/15/16	4,750.00	4,750.00
								VENDOR TOTAL:	4,750.00
CHARITTEE	CHARITTEE GOLF LLC 1211	01 CHARITTEE TICKETS SOLD	501000002101	02/08/16	00000000	55974	02/18/16	172.89	172.89
		02 CHARITTEE DONATION	501000002115		00000000				348.00
		03 DRINK TICKETS	301000001100		00000000				-24.36
		04 GIFT CERT	501000002110		00000000				-90.75
	1413	01 TICKETS SOLD	501000002101	06/03/16	00000000	56803	08/17/16	224.47	-60.00
		02 DONATION	501000002115		00000000				224.47
		03 DRINK TICKETS	301000001100		00000000				504.00
		04 GIFT CERT	501000002110		00000000				-35.28
								VENDOR TOTAL:	-140.00
CHICAGO	CHICAGO DISTRICT GOLF ASSOC. 2016 BALANCE			10/04/16		57002	10/04/16	684.00	684.00
	01 HANDI CAP SERVICE BAL 2016	504000036127			00000000				684.00
	2016 HANDI CAP SERV			03/16/16		56141	03/30/16	396.00	396.00
	01 HANDI CAP SERVICE	504000036127			00000000				396.00
	2116-128	01 CDGA HANDI CAP SERVICES	504000036127	04/01/16	00000000	56148	04/05/16	672.00	672.00
	2116-143	01 HANDI CAP FEE	504000036127	11/01/16	00000000	57135	11/15/16	20.00	672.00
									20.00
								VENDOR TOTAL:	1,772.00
CHICAGO	CHICAGO BULLS/WHITE SOX ACADEM 6564			07/14/16		56665	07/20/16	1,950.00	1,950.00
	01 CHICAGO BULLS CAMP FEE	205550196128			00000000				1,950.00
								VENDOR TOTAL:	1,950.00
CHURCH	CHURCH OF ST MARY SECURITY DEPOSIT			10/12/16		57020	10/12/16	100.00	100.00
	01 ROOM RENTAL DEPOSIT	206095036216			00000000				100.00
								VENDOR TOTAL:	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
CINTA	CINTAS CORPORATION #355								
	355180440			12/25/15		55977	02/18/16	210.78	35.13
		01 RAG & RUG SERVICE	101500056301		00000000				11.67
		02 RAG & RUG SERVICE	504100056301		00000000				11.66
		03 RAG & RUG SERVICE	504000056301		00000000				2.00
		04 RAG & RUG SERVICE	201000056301		00000000				2.14
		05 RAG & RUG SERVICE	101000056301		00000000				7.66
	355183272			01/01/16		55878	01/13/16	70.26	35.13
		01 RAG & RUG	101500056301		00000000				11.67
		02 RAG & RUG	504100056301		00000000				11.66
		03 RAG & RUG	504000056301		00000000				2.00
		04 RAG & RUG	201000056301		00000000				2.14
		05 RAG & RUG	101000056301		00000000				7.66
	355186186			01/08/16		55878	01/13/16	70.26	35.13
		01 RAG & RUG	101500056301		00000000				11.67
		02 RAG & RUG	504100056301		00000000				11.66
		03 RAG & RUG	504000056301		00000000				2.00
		04 RAG & RUG	201000056301		00000000				2.14
		05 RAG & RUG	101000056301		00000000				7.66
	355189058			01/15/16		55977	02/18/16	210.78	35.13
		01 RAG & RUG SERVICE	101500056301		00000000				11.67
		02 RAG & RUG SERVICE	504100056301		00000000				11.66
		03 RAG & RUG SERVICE	504000056301		00000000				2.00
		04 RAG & RUG SERVICE	201000056301		00000000				2.14
		05 RAG & RUG SERVICE	101000056301		00000000				7.66
	355191913			01/22/16		55977	02/18/16	210.78	35.13
		01 RAG & RUG SERVICE	101500056301		00000000				11.67
		02 RAG & RUG SERVICE	504100056301		00000000				11.66
		03 RAG & RUG SERVICE	504000056301		00000000				2.00
		04 RAG & RUG SERVICE	201000056301		00000000				2.14
		05 RAG & RUG SERVICE	101000056301		00000000				7.66
	355194789			01/29/16		55977	02/18/16	210.78	35.13
		01 RAG & RUG SERVICE	101500056301		00000000				11.67
		02 RAG & RUG SERVICE	504100056301		00000000				11.66
		03 RAG & RUG SERVICE	504000056301		00000000				2.00
		04 RAG & RUG SERVICE	201000056301		00000000				2.14
		05 RAG & RUG SERVICE	101000056301		00000000				7.66
	355197730			02/05/16		55977	02/18/16	210.78	35.13
		01 RAG & RUG SERVICE	101500056301		00000000				11.67
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	355197730			02/05/16		55977	02/18/16	210.78	35.13
		02 RAG & RUG SERVICE	504100056301		00000000				11.66
		03 RAG & RUG SERVICE	504000056301		00000000				2.00
		04 RAG & RUG SERVICE	201000056301		00000000				2.14
		05 RAG & RUG SERVICE	101000056301		00000000				7.66

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355200626		01	RAG & RUG SERVICE	101500056301	02/12/16	00000000	55977	02/18/16	210.78	35.13
		02	RAG & RUG SERVICE	504100056301		00000000				11.67
		03	RAG & RUG SERVICE	504000056301		00000000				11.66
		04	RAG & RUG SERVICE	201000056301		00000000				2.00
		05	RAG & RUG SERVICE	101000056301		00000000				2.14
355203504		01	RAG & RUG SERVICE	101500056301	02/19/16	00000000	56082	03/16/16	140.52	35.13
		02	RAG & RUG SERVICE	504100056301		00000000				11.67
		03	RAG & RUG SERVICE	504000056301		00000000				11.66
		04	RAG & RUG SERVICE	201000056301		00000000				2.00
		05	RAG & RUG SERVICE	101000056301		00000000				2.14
355206395		01	RAG & RUG SERVICE	101500056301	02/26/16	00000000	56082	03/16/16	140.52	35.13
		02	RAG & RUG SERVICE	504100056301		00000000				11.67
		03	RAG & RUG SERVICE	504000056301		00000000				11.66
		04	RAG & RUG SERVICE	201000056301		00000000				2.00
		05	RAG & RUG SERVICE	101000056301		00000000				2.14
355209342		01	RAG & RUG SERVICE	101500056301	03/04/16	00000000	56082	03/16/16	140.52	35.13
		02	RAG & RUG SERVICE	504100056301		00000000				11.67
		03	RAG & RUG SERVICE	504000056301		00000000				11.66
		04	RAG & RUG SERVICE	201000056301		00000000				2.00
		05	RAG & RUG SERVICE	101000056301		00000000				2.14
355212248		01	RAG & RUG SERVICE	101500056301	03/11/16	00000000	56082	03/16/16	140.52	35.13
		02	RAG & RUG SERVICE	504100056301		00000000				11.67
		03	RAG & RUG SERVICE	504000056301		00000000				11.66
		04	RAG & RUG SERVICE	201000056301		00000000				2.00
		05	RAG & RUG SERVICE	101000056301		00000000				2.14
355215176		01	RAG & RUG SERVICE	101500056301	03/18/16	00000000	56226	04/20/16	149.28	26.42
		02	RAG & RUG SERVICE	504100056301		00000000				11.07
		03	RAG & RUG SERVICE	201000056301		00000000				11.07
		04	RAG & RUG SERVICE	101000056301		00000000				2.14

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355215177		01	RAG & RUG SERVICE	101000056301	03/18/16	00000000	56226	04/20/16	149.28	8.72
		02	RAG & RUG SERVICE	201000056301		00000000				6.20
355218065		01	RAG & RUG SERVICE	101500056301	03/25/16	00000000	56226	04/20/16	149.28	26.42
		02	RAG & RUG SERVICE	504100056301		00000000				11.07
		03	RAG & RUG SERVICE	201000056301		00000000				11.07
		04	RAG & RUG SERVICE	101000056301		00000000				2.14
355218066		01	RAG & RUG SERVICE	101000056301	03/25/16	00000000	56226	04/20/16	149.28	8.72
		02	RAG & RUG SERVICE	201000056301		00000000				6.20
355220993		01	RAG & RUG SERVICE	101500056301	04/01/16	00000000	56226	04/20/16	149.28	26.42
		02	RAG & RUG SERVICE	201000056301		00000000				2.52
		01	RAG & RUG SERVICE	101500056301		00000000				26.42
		01	RAG & RUG SERVICE	101500056301		00000000				11.07

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355220994	02	RAG & RUG SERVICE	504100056301		00000000				11.07
	03	RAG & RUG SERVICE	201000056301		00000000				2.14
	04	RAG & RUG SERVICE	101000056301		00000000				2.14
	01	RAG & RUG SERVICE	101000056301	04/01/16	00000000	56226	04/20/16	149.28	8.72
355223891	02	RAG & RUG SERVICE	201000056301		00000000				6.20
	01	RAG & RUG SERVICE	101500056301	04/08/16	00000000	56226	04/20/16	149.28	2.52
	02	RAG & RUG SERVICE	504100056301		00000000				26.42
	03	RAG & RUG SERVICE	201000056301		00000000				11.07
	04	RAG & RUG SERVICE	101000056301		00000000				11.07
355223892	01	RAG & RUG SERVICE	101500056301	04/08/16	00000000	56226	04/20/16	149.28	2.14
	02	RAG & RUG SERVICE	504100056301		00000000				2.14
	03	RAG & RUG SERVICE	201000056301		00000000				8.72
	04	RAG & RUG SERVICE	101000056301		00000000				6.20
355226820	01	RAG & RUG SERVICE	101500056301	04/15/16	00000000	56364	05/18/16	108.90	2.52
	02	RAG & RUG SERVICE	504100056301		00000000				23.37
	03	RAG & RUG SERVICE	201000056301		00000000				9.54
	04	RAG & RUG SERVICE	101000056301		00000000				9.55
355226821	01	RAG & RUG SERVICE	101500056301	04/15/16	00000000	56226	04/20/16	149.28	2.14
	02	RAG & RUG SERVICE	504100056301		00000000				2.14
	03	RAG & RUG SERVICE	201000056301		00000000				8.72
	04	RAG & RUG SERVICE	101000056301		00000000				6.20
355229740	01	RAG & RUG SERVICE	101000056301	04/22/16	00000000	56364	05/18/16	108.90	2.52
	02	RAG & RUG SERVICE	201000056301		00000000				27.96

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
355229740		01	RAG & RUG SERVICE	101500056301	04/22/16	00000000	56364	05/18/16	108.90	27.96
		02	RAG & RUG SERVICE	504100056301		00000000				11.84
		03	RAG & RUG SERVICE	201000056301		00000000				11.84
		04	RAG & RUG SERVICE	101000056301		00000000				2.14
355229741		01	RAG & RUG SERVICE	101000056301	04/22/16	00000000	56364	05/18/16	108.90	2.14
		02	RAG & RUG SERVICE	201000056301		00000000				8.72
355232679		01	RAG & RUG SERVICE	101500056301	04/29/16	00000000	56364	05/18/16	108.90	6.20
		02	RAG & RUG SERVICE	504100056301		00000000				2.52
		03	RAG & RUG SERVICE	201000056301		00000000				25.21
		04	RAG & RUG SERVICE	101000056301		00000000				10.47
355232680		01	RAG & RUG SERVICE	101000056301	04/29/16	00000000	56364	05/18/16	108.90	10.46
		02	RAG & RUG SERVICE	504100056301		00000000				2.14
		03	RAG & RUG SERVICE	201000056301		00000000				2.14
		04	RAG & RUG SERVICE	101000056301		00000000				2.14
355235599		01	RAG & RUG SERVICE	101000056301	05/06/16	00000000	56861	09/01/16	23.37	6.20
		02	RAG & RUG SERVICE	504100056301		00000000				23.37
		03	RAG & RUG SERVICE	201000056301		00000000				9.55
		04	RAG & RUG SERVICE	101000056301		00000000				9.54
355235600		01	RAG & RUG SERVICE	101000056301	05/06/16	00000000	56364	05/18/16	108.90	2.14
		02	RAG & RUG SERVICE	201000056301		00000000				2.14
		03	RAG & RUG SERVICE	504100056301		00000000				8.72
		04	RAG & RUG SERVICE	101000056301		00000000				6.20
355238474		01	RAG & RUG SERVICE	101500056301	05/13/16	00000000	56424	05/26/16	23.37	2.52
		02	RAG & RUG SERVICE	201000056301		00000000				23.37
		01	RAG & RUG SERVICE	101500056301		00000000				9.55

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02	RAG & RUG SERVICE	504100056301		00000000				9.54
03	RAG & RUG SERVICE	201000056301		00000000				2.14
04	RAG & RUG SERVICE	101000056301		00000000				2.14
355238475			05/13/16		56364	05/18/16	108.90	8.72
01	RAG & RUG SERVICE	101000056301		00000000				6.20
02	RAG & RUG SERVICE	201000056301		00000000				2.52
355241389			05/20/16		56507	06/23/16	160.45	23.37
01	RAG & RUG SERVICE	101500056301		00000000				9.55
02	RAG & RUG SERVICE	504100056301		00000000				9.54
03	RAG & RUG SERVICE	201000056301		00000000				2.14
04	RAG & RUG SERVICE	101000056301		00000000				2.14

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355241390				05/20/16		56507	06/23/16	160.45	8.72
	01	RAG & RUG SERVICE	101000056301		00000000				6.20
	02	RAG & RUG SERVICE	201000056301		00000000				2.52
355244314				05/27/16		56507	06/23/16	160.45	23.37
	01	RAG & RUG SERVICE	101500056301		00000000				9.55
	02	RAG & RUG SERVICE	504100056301		00000000				9.54
	03	RAG & RUG SERVICE	201000056301		00000000				2.14
	04	RAG & RUG SERVICE	101000056301		00000000				2.14
355244315				05/27/16		56507	06/23/16	160.45	8.72
	01	RAG & RUG SERVICE	101000056301		00000000				6.20
	02	RAG & RUG SERVICE	201000056301		00000000				2.52
355247192				06/03/16		56507	06/23/16	160.45	23.37
	01	RAG & RUG SERVICE	101500056301		00000000				9.55
	02	RAG & RUG SERVICE	504100056301		00000000				9.54
	03	RAG & RUG SERVICE	201000056301		00000000				2.14
	04	RAG & RUG SERVICE	101000056301		00000000				2.14
355247193				06/03/16		56507	06/23/16	160.45	8.72
	01	RAG & RUG SERVICE	101000056301		00000000				6.20
	02	RAG & RUG SERVICE	201000056301		00000000				2.52
355250022				06/10/16		56507	06/23/16	160.45	23.37
	01	RAG & RUG SERVICE	101500056301		00000000				9.55
	02	RAG & RUG SERVICE	504100056301		00000000				9.54
	03	RAG & RUG SERVICE	201000056301		00000000				2.14
	04	RAG & RUG SERVICE	101000056301		00000000				2.14
355250023				06/10/16		56507	06/23/16	160.45	8.72
	01	RAG & RUG SERVICE	101000056301		00000000				6.20
	02	RAG & RUG SERVICE	201000056301		00000000				2.52
355252895				06/17/16		56507	06/23/16	160.45	23.37
	01	RAG & RUG SERVICE	101500056301		00000000				9.55
	02	RAG & RUG SERVICE	504100056301		00000000				9.54
	03	RAG & RUG SERVICE	201000056301		00000000				2.14
	04	RAG & RUG SERVICE	101000056301		00000000				2.14
355252896				06/17/16		56507	06/23/16	160.45	8.72
	01	RAG & RUG SERVICE	101000056301		00000000				6.20
	02	RAG & RUG SERVICE	201000056301		00000000				2.52
355255776				06/24/16		56668	07/20/16	128.36	23.37

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2016 TO 12/31/2016 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355255776			06/24/16		56668	07/20/16	128.36	23.37
		01 RAG & RUG SERVICE	101500056301		00000000				9.55
		02 RAG & RUG SERVICE	504100056301		00000000				9.54
		03 RAG & RUG SERVICE	201000056301		00000000				2.14
		04 RAG & RUG SERVICE	101000056301		00000000				2.14
	355255777			06/24/16		56668	07/20/16	128.36	8.72
		01 RAG & RUG SERVICE	101000056301		00000000				6.20
		02 RAG & RUG SERVICE	201000056301		00000000				2.52
	355258629			07/01/16		56668	07/20/16	128.36	23.37
		01 RAG & RUG SERVICE	101500056301		00000000				9.55
		02 RAG & RUG SERVICE	504100056301		00000000				9.54
		03 RAG & RUG SERVICE	201000056301		00000000				2.14
		04 RAG & RUG SERVICE	101000056301		00000000				2.14
	355258630			07/01/16		56668	07/20/16	128.36	8.72
		01 RAG & RUG SERVICE	101000056301		00000000				6.20
		02 RAG & RUG SERVICE	201000056301		00000000				2.52
	355261456			07/08/16		56668	07/20/16	128.36	23.37
		01 RAG & RUG SERVICE	101500056301		00000000				9.55
		02 RAG & RUG SERVICE	504100056301		00000000				9.54
		03 RAG & RUG SERVICE	201000056301		00000000				2.14
		04 RAG & RUG SERVICE	101000056301		00000000				2.14
	355261457			07/08/16		56668	07/20/16	128.36	8.72
		01 RAG & RUG SERVICE	101000056301		00000000				6.20
		02 RAG & RUG SERVICE	201000056301		00000000				2.52
	355264323			07/15/16		56668	07/20/16	128.36	23.37
		01 RAG & RUG SERVICE	101500056301		00000000				9.55
		02 RAG & RUG SERVICE	504100056301		00000000				9.54
		03 RAG & RUG SERVICE	201000056301		00000000				2.14
		04 RAG & RUG SERVICE	101000056301		00000000				2.14
	355264324			07/15/16		56668	07/20/16	128.36	8.72
		01 RAG & RUG SERVICE	101000056301		00000000				6.20
		02 RAG & RUG SERVICE	201000056301		00000000				2.52
	355267184			07/22/16		56806	08/17/16	128.36	23.37
		01 RAG & RUG SERVICE	101500056301		00000000				9.55
		02 RAG & RUG SERVICE	504100056301		00000000				9.54
		03 RAG & RUG SERVICE	201000056301		00000000				2.14

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	355267184			07/22/16		56806	08/17/16	128.36	23.37
		04 RAG & RUG SERVICE	101000056301		00000000				2.14
	355267185			07/22/16		56806	08/17/16	128.36	8.72
		01 RAG & RUG SERVICE	101000056301		00000000				6.20
		02 RAG & RUG SERVICE	201000056301		00000000				2.52
	355270137			07/29/16		56806	08/17/16	128.36	23.37

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355270138	01	RAG & RUG SERVICE	101500056301	07/29/16	00000000	56806	08/17/16	128.36	9.55
	02	RAG & RUG SERVICE	504100056301		00000000				9.54
	03	RAG & RUG SERVICE	201000056301		00000000				2.14
	04	RAG & RUG SERVICE	101000056301		00000000				2.14
355272969	01	RAG & RUG SERVICE	101000056301	08/05/16	00000000	56806	08/17/16	128.36	8.72
	02	RAG & RUG SERVICE	201000056301		00000000				6.20
									2.52
355272970	01	RAG & RUG SERVICE	101500056301	08/05/16	00000000	56806	08/17/16	128.36	23.37
	02	RAG & RUG SERVICE	504100056301		00000000				9.55
	03	RAG & RUG SERVICE	201000056301		00000000				9.54
	04	RAG & RUG SERVICE	101000056301		00000000				2.14
355275861	01	RAG & RUG SERVICE	101000056301	07/12/16	00000000	56806	08/17/16	128.36	2.14
	02	RAG & RUG SERVICE	201000056301		00000000				2.14
355275862	01	RAG & RUG SERVICE	101500056301	08/12/16	00000000	56806	08/17/16	128.36	8.72
	02	RAG & RUG SERVICE	504100056301		00000000				6.20
355278765	01	RAG & RUG SERVICE	101000056301	08/19/16	00000000	56932	09/22/16	160.45	2.52
	02	RAG & RUG SERVICE	201000056301		00000000				23.37
355278766	01	RAG & RUG SERVICE	101500056301	08/19/16	00000000	56932	09/22/16	160.45	9.55
	02	RAG & RUG SERVICE	504100056301		00000000				9.54
	03	RAG & RUG SERVICE	201000056301		00000000				2.14
	04	RAG & RUG SERVICE	101000056301		00000000				2.14
	01	RAG & RUG SERVICE	101000056301		00000000				8.72
	02	RAG & RUG SERVICE	201000056301		00000000				6.20

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355281697		01	RAG & RUG SERVICE	101500056301	08/26/16	00000000	56932	09/22/16	160.45	23.37
		02	RAG & RUG SERVICE	504100056301		00000000				9.55
		03	RAG & RUG SERVICE	201000056301		00000000				9.54
		04	RAG & RUG SERVICE	101000056301		00000000				2.14
355281698		01	RAG & RUG SERVICE	101000056301	08/26/16	00000000	56932	09/22/16	160.45	2.14
		02	RAG & RUG SERVICE	201000056301		00000000				8.72
355284606		01	RAG & RUG SERVICE	101500056301	09/02/16	00000000	56932	09/22/16	160.45	6.20
		02	RAG & RUG SERVICE	504100056301		00000000				2.52
		03	RAG & RUG SERVICE	201000056301		00000000				23.37
		04	RAG & RUG SERVICE	101000056301		00000000				9.55
355284607		01	RAG & RUG SERVICE	101000056301	09/02/16	00000000	56932	09/22/16	160.45	9.54
		02	RAG & RUG SERVICE	201000056301		00000000				2.14
355287498		01	RAG & RUG SERVICE	101000056301	09/09/16	00000000	56932	09/22/16	160.45	2.14
		02	RAG & RUG SERVICE	201000056301		00000000				8.72
										6.20
										2.52
										23.37

2016 INDIVIDUAL EXPENDITURES ARCHIVE

355287499	01	RAG & RUG SERVICE	101500056301	00000000				9.55
	02	RAG & RUG SERVICE	504100056301	00000000				9.54
	03	RAG & RUG SERVICE	201000056301	00000000				2.14
	04	RAG & RUG SERVICE	101000056301	00000000				2.14
					09/09/16	56932	09/22/16	160.45
355290382	01	RAG & RUG SERVICE	101000056301	00000000				8.72
	02	RAG & RUG SERVICE	201000056301	00000000				6.20
					09/16/16	56932	09/22/16	160.45
								23.37
355290383	01	RAG & RUG SERVICE	101500056301	00000000				9.55
	02	RAG & RUG SERVICE	504100056301	00000000				9.54
	03	RAG & RUG SERVICE	201000056301	00000000				2.14
	04	RAG & RUG SERVICE	101000056301	00000000				2.14
					09/16/16	56932	09/22/16	160.45
355293280	01	RAG & RUG SERVICE	101000056301	00000000				8.72
	02	RAG & RUG SERVICE	201000056301	00000000				6.20
					09/23/16	57045	10/19/16	128.36
								23.37
								9.55
								9.54
								2.14
								2.14

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355293281	01	RAG & RUG SERVICE	101000056301	00000000	09/23/16	57045	10/19/16	128.36	8.72
	02	RAG & RUG SERVICE	201000056301	00000000					6.20
355296164	01	RAG & RUG SERVICE	101500056301	00000000	09/30/16	57045	10/19/16	128.36	23.37
	02	RAG & RUG SERVICE	504100056301	00000000					9.55
	03	RAG & RUG SERVICE	201000056301	00000000					9.54
	04	RAG & RUG SERVICE	101000056301	00000000					2.14
355296165	01	RAG & RUG SERVICE	101000056301	00000000	09/30/16	57045	10/19/16	128.36	2.14
	02	RAG & RUG SERVICE	201000056301	00000000					8.72
355299060	01	RAG & RUG SERVICE	101500056301	00000000	10/07/16	57045	10/19/16	128.36	6.20
	02	RAG & RUG SERVICE	504100056301	00000000					2.52
	03	RAG & RUG SERVICE	201000056301	00000000					23.37
	04	RAG & RUG SERVICE	101000056301	00000000					9.55
355299061	01	RAG & RUG SERVICE	101000056301	00000000	10/07/16	57045	10/19/16	128.36	9.54
	02	RAG & RUG SERVICE	201000056301	00000000					2.14
355302022	01	RAG & RUG SERVICE	101500056301	00000000	10/14/16	57045	10/19/16	128.36	2.14
	02	RAG & RUG SERVICE	504100056301	00000000					2.14
	03	RAG & RUG SERVICE	201000056301	00000000					2.14
	04	RAG & RUG SERVICE	101000056301	00000000					2.14
355302023	01	RAG & RUG SERVICE	101000056301	00000000	10/14/16	57045	10/19/16	128.36	8.72
	02	RAG & RUG SERVICE	201000056301	00000000					6.20
355304971	01	RAG & RUG SERVICE	101500056301	00000000	10/21/16	57137	11/15/16	130.97	2.52
	02	RAG & RUG SERVICE	201000056301	00000000					23.37

2016 INDIVIDUAL EXPENDITURES ARCHIVE

01	RAG & RUG SERVICE	101500056301	00000000				9.55
02	RAG & RUG SERVICE	504100056301	00000000				9.54
03	RAG & RUG SERVICE	201000056301	00000000				2.14
04	RAG & RUG SERVICE	101000056301	00000000				2.14
355304972				10/21/16	57137	11/15/16	130.97
01	RAG & RUG SERVICE	101000056301	00000000				8.72
02	RAG & RUG SERVICE	201000056301	00000000				6.20
355307905				10/28/16	57137	11/15/16	130.97

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355307905	01	RAG & RUG SERVICE	101500056301	10/28/16	00000000	57137	11/15/16	130.97	23.37
	02	RAG & RUG SERVICE	504100056301		00000000				9.55
	03	RAG & RUG SERVICE	201000056301		00000000				9.54
	04	RAG & RUG SERVICE	101000056301		00000000				2.14
355307906	01	RAG & RUG SERVICE	101000056301	10/28/16	00000000	57137	11/15/16	130.97	8.72
	02	RAG & RUG SERVICE	201000056301		00000000				6.20
355310890	01	RAG & RUG SERVICE	101500056301	11/04/16	00000000	57137	11/15/16	130.97	23.37
	02	RAG & RUG SERVICE	504100056301		00000000				9.55
	03	RAG & RUG SERVICE	201000056301		00000000				9.54
	04	RAG & RUG SERVICE	101000056301		00000000				2.14
355310891	01	RAG & RUG SERVICE	101000056301	11/04/16	00000000	57137	11/15/16	130.97	2.14
	02	RAG & RUG SERVICE	201000056301		00000000				8.72
355313875	01	RAG & RUG SERVICE	101500056301	11/11/16	00000000	57189	11/30/16	23.37	6.20
	02	RAG & RUG SERVICE	504100056301		00000000				2.52
	03	RAG & RUG SERVICE	201000056301		00000000				23.37
	04	RAG & RUG SERVICE	101000056301		00000000				9.55
355313876	01	RAG & RUG SERVICE	101000056301	11/11/16	00000000	57137	11/15/16	130.97	9.54
	02	RAG & RUG SERVICE	201000056301		00000000				2.14
355316928	01	RAG & RUG SERVICE	101000056301	11/18/16	00000000	57225	12/15/16	128.36	2.14
	02	RAG & RUG SERVICE	201000056301		00000000				8.72
355316929	01	RAG & RUG SERVICE	101000056301	11/18/16	00000000	57225	12/15/16	128.36	6.20
	02	RAG & RUG SERVICE	101500056301		00000000				2.52
	03	RAG & RUG SERVICE	504100056301		00000000				23.37
	04	RAG & RUG SERVICE	201000056301		00000000				9.55
355319980	01	RAG & RUG SERVICE	101000056301	11/25/16	00000000	57225	12/15/16	128.36	9.54
	02	RAG & RUG SERVICE	201000056301		00000000				2.14
355319981	01	RAG & RUG SERVICE	101000056301	11/25/16	00000000	57225	12/15/16	128.36	2.14
	02	RAG & RUG SERVICE	201000056301		00000000				8.72

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F9400133974	01	MUSEUM-FIRE EXT SERV/REPAIR	202500056300	02/15/16	00000000	56281	04/25/16	1,754.53	488.40
F9400133975	01	SHOP-LIGHTS INSPECTI ON-REPAI R	101500056300	02/15/16	00000000	56281	04/25/16	1,754.53	351.00
F9400133977	01	CH - LIGHTS INSPECTI ON/REPAI R	101000056300	02/15/16	00000000	56281	04/25/16	1,754.53	270.00
F9400135107	01	MUSEUM-LI GHTS I NSPECTI ON/REPAI	202500056300	02/15/16	00000000	56281	04/25/16	1,754.53	270.00
OF94001903	01	ANNUAL I NSPECTI ON MUSEUM	202500056300	02/26/16	00000000	56227	04/20/16	774.00	645.13
	01	MUSEUM I NSP - SPRI NKLER SYS	202500056300	11/28/16	00000000	57269	12/21/16	1,575.00	774.00
									VENDOR TOTAL:
									4,703.53

CITY

CITY OF SYCAMORE
052016

01	SALES TAX	303000116852	00000000						146.00
02	SALES TAX	303100116852	00000000						31.00
03	SALES TAX	303300116852	00000000						120.00
04	SALES TAX	303400116852	00000000						5.00
05	SALES TAX	303500116852	00000000						9.00

2016 LIQUOR

06/20/16 56489 06/20/16 311.00

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	2016 LIQUOR			03/25/16		56297	04/26/16	1,900.00	1,900.00
	01	CITY LIQUOR LICENSE	303000046210	03/25/16	00000000	56297	04/26/16	1,900.00	1,900.00
	2017-CC-2			05/03/16		57046	10/19/16	300.00	300.00
	01	ANNEXTI ON	101000076500	05/03/16	00000000	57046	10/19/16	300.00	300.00
	APRIL 16			05/25/16		56416	05/25/16	120.00	120.00
	01	CLUBHOUSE CITY SALES TAX	303000116852	05/25/16	00000000	56416	05/25/16	120.00	96.00
	02	BEV CART SALES TAX	303100116852		00000000				2.00
	03	BB CONC CITY SALES TAX	303300116852		00000000				10.00
	04	CATERI NG CITY SALES TAX	303500116852		00000000				12.00
	AUGUST 2016			09/22/16		56934	09/22/16	555.00	355.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852	09/22/16	00000000	56934	09/22/16	555.00	266.00
	02	CITY SALES TAX - BEV CART	303100116852		00000000				50.00
	03	CITY SALES TAX - BB CONCESSI ON	303300116852		00000000				16.00
	04	CITY SALES TAX - POOL CONC	303400116852		00000000				19.00
	05	CITY SALES TAX - CATERI NG	303500116852		00000000				4.00
	DECEMBER 15			01/20/16		55920	01/20/16	11.00	11.00
	01	CITY SALES TAX - CATERI NG	303500116852	01/20/16	00000000	55920	01/20/16	11.00	11.00
	JULY 2016			08/19/16		56847	08/19/16	567.00	567.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852	08/19/16	00000000	56847	08/19/16	567.00	276.00
	02	CITY SALES TAX - BEV CART	303100116852		00000000				63.00
	03	CITY SALES TAX - BB CONC	303300116852		00000000				98.00
	04	CITY SALES TAX - POOL CONC	303400116852		00000000				40.00
	05	CITY SALES TAX - CATERI NG	303500116852		00000000				90.00
	JUNE 2016 TAX			07/20/16		56640	07/20/16	806.00	806.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852	07/20/16	00000000	56640	07/20/16	806.00	234.00
	02	CITY SALES TAX - BEV CART	303100116852		00000000				55.00
	03	CITY SALES TAX - BB CONC	303300116852		00000000				382.00
	04	CITY SALES TAX - POOL CONC	303400116852		00000000				82.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

KIDS WORK 05	CITY SALES TAX -CATERING	303500116852	09/16/16	00000000	56934	09/22/16	555.00	53.00
16								200.00
MARCH 2016 01	KIDS WORK DONATION	101200046214	04/20/16	00000000	56213	04/20/16	3.00	200.00
01								3.00
OCTOBER 2016 01	CLUBHOUSE CITY SALES TAX	303000116852	11/30/16	00000000	57190	11/30/16	172.00	3.00
01								172.00
	CITY SALES TAX - CH SYCAMORE PARK DISTRICT	303000116852		00000000				106.00

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	OCTOBER 2016			11/30/16		57190	11/30/16	172.00	172.00
	02	CITY SALES TAX - BB CONC	303300116852		00000000				5.00
	03	CITY SALES TAX - CATERING	303500116852		00000000				61.00
	SEPTMBER 2016			10/25/16		57099	10/25/16	232.00	232.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852		00000000				173.00
	02	CITY SALES TAX - BEV CART	303100116852		00000000				28.00
	03	CITY SALES TAX - BB CONC	303300116852		00000000				13.00
	04	CITY SALES TAX - CATERING	303500116852		00000000				18.00
	UTV			06/27/16		56581	06/28/16	4,000.00	4,000.00
	01	UTV PURCHASE	261000076500		00000000				4,000.00
							VENDOR TOTAL:		8,977.00

CITY2	CITY OF SYCAMORE			02/29/16		56060	03/04/16	88.70	88.70
	1271000000-0216								
	01	WATER-SEWER-MAINT	101500096704		00000000				88.70
	1271000000-0416			04/29/16		56334	05/17/16	90.70	90.70
	01	WATER-SEWER- MAINT	101500096704		00000000				90.70
	1271000000-0616			06/30/16		56641	07/20/16	74.99	74.99
	01	WATER-SEWER MAINT	101500096704		00000000				74.99
	1271000000-0916			09/01/16		56898	09/14/16	82.59	82.59
	01	WATER-SEWER - MAINT	101500096704		00000000				82.59
	1271000000-1116			10/31/16		57118	11/14/16	81.39	81.39
	01	WATER-SEWER - MAINT	101500096704		00000000				81.39
	1271000000-1215			12/31/15		55868	01/12/16	63.70	63.70
	01	WATER-SEWER-MAINT	101500096704		00000000				63.70
	14205600/5650-0116			02/11/16		55950	02/11/16	473.39	473.39
	01	WATER-SEWER-POOL	518100096704		00000000				473.39
	14205600/5650-0316			03/31/16		56162	04/07/16	52.76	52.76
	01	WATER-SEWER-POOL	518100096704		00000000				52.76
	14205600/5650-0516			06/15/16		56477	06/15/16	149.67	149.67
	01	WATER-SEWER - POOL	518100096704		00000000				149.67
	14205600/5650-0716			07/29/16		56759	08/09/16	2,018.39	2,018.39
	01	WATER-SEWER POOL	518100096704		00000000				2,018.39
	14205600/5650-0916			09/30/16		57029	10/18/16	1,433.45	1,433.45

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	14205600/5650-0916			09/30/16		57029	10/18/16	1,433.45	1,433.45

2016 INDIVIDUAL EXPENDITURES ARCHIVE

	01 WATER - SEWER POOL	518100096704	12/01/16	00000000	57226	12/15/16	137.06	1,433.45
	14205600/5650-1116							137.06
	01 WATER-SEWER POOL	518100096704		00000000				137.06
							VENDOR TOTAL:	4,746.79
CITYDEKA	CITY OF DEKALB							
	TIPS TRAINING FEE		03/16/16		56083	03/16/16	350.00	350.00
	01 TIPS TRAINING-BASSETT FEE	303000046207		00000000				350.00
							VENDOR TOTAL:	350.00
CLASSC	CLASS C SOLUTIONS GROUP							
	8142779001		01/20/16		55980	02/18/16	127.29	42.79
	01 ORINGS-BOLTS-TUBING-WASH SHOP	101500076511		00000000				42.79
	8161662001		01/27/16		55980	02/18/16	127.29	41.83
	01 90' ELBOW MOWER EQUIPMENT	101500066402		00000000				41.83
	8170581001		02/01/16		55980	02/18/16	127.29	42.67
	01 EQUIPMENT TUBING HOSE	202100066403		00000000				42.67
	8250718001		03/14/16		56228	04/20/16	233.77	-41.83
	01 RETURN-NUTS-BOLTS	202100076511		00000000				-41.83
	8267311001		03/08/16		56228	04/20/16	233.77	275.60
	01 NUTS-BOLTS-FASTENERS-SHOP	202100076511		00000000				275.60
	8463874001		05/25/16		56509	06/23/16	51.59	51.59
	01 STOCK-BOLTS & NUTS FOR SHOP	202100066402		00000000				51.59
	8731834001		09/15/16		57047	10/19/16	61.63	61.63
	01 SHOP STOCK-BOLTS WASHERS	101500066401		00000000				61.63
							VENDOR TOTAL:	474.28
CLEAR	CLEARVIEW POOLS, INC.							
	8604		05/09/16		56365	05/18/16	150.28	150.28
	01 POOL-CHEMICAL FEEDER TUBES	518100066410		00000000				150.28
	8673		06/01/16		56510	06/23/16	1,744.00	1,744.00
	01 REPL POOL PUMP PARTS	518100056300		00000000				1,744.00
							VENDOR TOTAL:	1,894.28

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CNA	CNA SURETY BOND 15209063N			09/03/16		56984	09/23/16	60.00	30.00
	01 NOTARY BOND - JH		101000076500		00000000				30.00
	BOND 152095054N			09/03/16		56984	09/23/16	60.00	30.00
	01 NOTARY BOND-JF		101000076500		00000000				30.00
							VENDOR TOTAL:		60.00
COMCA	COMCAST 011916			01/19/16		55953	02/16/16	293.18	293.18
	01 INTERNET		101000096706		00000000				99.93
	02 INTERNET		201000096706		00000000				99.92
	03 CABLE		303000096705		00000000				46.67
	04 CABLE		504000096705		00000000				46.66
	021916			02/19/16		56061	03/04/16	302.68	302.68
	01 INTERNET		101000096706		00000000				99.92
	02 INTERNET		201000096706		00000000				99.93
	03 CABLE		303000096705		00000000				51.41
	04 CABLE		504000096705		00000000				51.42
	031916			03/19/16		56163	04/07/16	293.18	293.18

2016 INDIVIDUAL EXPENDITURES ARCHIVE

041916	01	INTERNET	101000096706	00000000				99.93
	02	INTERNET	201000096706	00000000				99.92
	03	CABLE	303000096705	00000000				46.67
	04	CABLE	504000096705	00000000				46.66
					04/19/16	56335	05/17/16	293.18
	01	INTERNET	101000096706	00000000				293.18
	02	INTERNET	201000096706	00000000				99.92
	03	CABLE	303000096705	00000000				99.93
	04	CABLE	504000096705	00000000				46.66
051916					05/19/16	56478	06/15/16	46.67
	01	INTERNET	101000096706	00000000				302.68
	02	INTERNET	201000096706	00000000				99.93
	03	CABLE	303000096705	00000000				99.92
	04	CABLE	504000096705	00000000				51.42
061916					06/19/16	56642	07/20/16	51.41
	01	INTERNET	101000096706	00000000				302.68
	02	INTERNET	201000096706	00000000				99.92
	03	CABLE	303000096705	00000000				99.93
	04	CABLE	504000096705	00000000				51.41

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
081916		01	INTERNET	101000096706	08/19/16		56852	08/25/16	293.18	293.18
		02	INTERNET	201000096706						99.93
		03	CABLE	303000096705						99.92
		04	CABLE	504000096705						46.67
091916					09/19/16		57030	10/18/16	293.18	46.66
		01	INTERNET	101000096706						293.18
		02	INTERNET	201000096706						99.92
		03	CABLE	303000096705						99.93
		04	CABLE	504000096705						46.66
101916					10/19/16		57119	11/14/16	302.68	46.67
		01	INTERNET	101000096706						302.68
		02	INTERNET	201000096706						99.93
		03	CABLE	303000096705						99.92
		04	CABLE	504000096705						51.42
111916					11/19/16		57191	11/30/16	302.68	51.41
		01	INTERNET	101000096706						302.68
		02	INTERNET	201000096706						99.92
		03	CABLE	303000096705						99.93
		04	CABLE	504000096705						51.41
121915					12/19/15		55869	01/12/16	286.94	51.42
		01	INTERNET	101000096706						286.94
		02	INTERNET	201000096706						98.92
		03	CABLE	303000096705						98.93
		04	CABLE	504000096705						44.54
										44.55
										VENDOR TOTAL:
										3,266.24
COMMO	COMMONWEALTH	EDI SON			10/06/16		57031	10/18/16	191.08	191.08
	100616	01	FOUNDERS PARK	101500096702						21.93

2016 INDIVIDUAL EXPENDITURES ARCHIVE

02	BOYNTON PARK	101500096702	00000000				15.47
03	KIWANIS PARK	101500096702	00000000				42.39
04	EMIL CASSIER PARK	101500096702	00000000				21.38
05	SYCAMORE LAKE	101500096702	00000000				28.14
06	GOOD TYMES SHELTER	101500096702	00000000				42.01
07	WETZEL PARK	101500096702	00000000				19.76
10616				01/06/16	55870	01/12/16	136.58
01	BOYNTON PARK	101500096702	00000000				15.25
02	KIWANIS PARK	101500096702	00000000				61.35

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10616		03 EMIL CASSIER PARK	101500096702	01/06/16	00000000	55870	01/12/16	136.58	136.58
		04 SYCAMORE LAKE	101500096702		00000000				20.10
		05 WETZEL PARK	101500096702		00000000				19.78
110716		01 FOUNDERS PARK	101500096702	11/07/16	00000000	57120	11/14/16	191.60	20.10
		02 BOYNTON PARK	101500096702		00000000				191.60
		03 KIWANIS PARK	101500096702		00000000				22.28
		04 EMIL CASSIER PARK	101500096702		00000000				15.27
		05 SYCAMORE LAKE	101500096702		00000000				40.86
		06 GOOD TYMES SHELTER	101500096702		00000000				19.76
		07 WETZEL PARK	101500096702		00000000				28.50
11116		01 FOUNDERS PARK	101500096702	01/11/16	00000000	55954	02/16/16	245.78	45.17
		02 BOYNTON PARK	101500096702		00000000				19.76
		03 KIWANIS PARK	101500096702		00000000				245.78
		04 EMIL CASSIER PARK	101500096702		00000000				25.69
		05 SYCAMORE LAKE	101500096702		00000000				15.25
		06 GOOD TYMES SHELTER	101500096702		00000000				51.73
		07 WETZEL PARK	101500096702		00000000				19.78
		08 AIRPORT ROAD PROPERTY	101500096702		00000000				19.78
120816		01 FOUNDERS PARK	101500096702	12/08/16	00000000	57227	12/15/16	193.38	47.20
		02 BOYNTON PARK	101500096702		00000000				193.38
		03 KIWANIS PARK	101500096702		00000000				22.75
		04 EMIL CASSIER PARK	101500096702		00000000				15.28
		05 SYCAMORE LAKE	101500096702		00000000				41.50
		06 GOOD TYMES SHELTER	101500096702		00000000				19.77
		07 WETZEL PARK	101500096702		00000000				19.77
20916		01 FOUNDERS PARK	101500096702	02/09/16	00000000	56062	03/04/16	123.42	30.05
		02 GOOD TYMES SHELTER	101500096702		00000000				44.26
		03 AIRPORT ROAD PROPERTY	101500096702		00000000				19.77
30716		01 FOUNDERS PARK	101500096702	03/07/16	00000000	56067	03/16/16	228.14	228.14
		02 BOYNTON PARK	101500096702		00000000				25.07
		03 KIWANIS PARK	101500096702		00000000				15.20
		04 EMIL CASSIER PARK	101500096702		00000000				48.94
		05 SYCAMORE LAKE	101500096702		00000000				19.73

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FROM 01/01/2016 TO 12/31/2016

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30716		08 AIRPORT ROAD PROPERTY	101500096702	03/07/16	00000000	56067	03/16/16	228.14	228.14
40816		01 FOUNDERS PARK	101500096702	04/08/16	00000000	56207	04/19/16	203.60	203.60
		02 BOYNTON PARK	101500096702		00000000				47.70
		03 KI WANI S PARK	101500096702		00000000				24.55
		04 EMIL CASSIER PARK	101500096702		00000000				15.20
		05 SYCAMORE LAKE	101500096702		00000000				35.97
		06 GOOD TYMES SHELTER	101500096702		00000000				19.73
		07 WETZEL PARK	101500096702		00000000				19.73
		08 AIRPORT ROAD PROPERTY	101500096702		00000000				31.67
51016		01 FOUNDERS PARK	101500096702	05/10/16	00000000	56336	05/17/16	206.17	206.17
		02 BOYNTON PARK	101500096702		00000000				37.02
		03 KI WANI S PARK	101500096702		00000000				25.25
		04 EMIL CASSIER PARK	101500096702		00000000				15.20
		05 SYCAMORE LAKE	101500096702		00000000				37.52
		06 GOOD TYMES SHELTER	101500096702		00000000				20.03
		07 WETZEL PARK	101500096702		00000000				19.73
		08 AIRPORT ROAD PROPERTY	101500096702		00000000				32.30
60816		01 FOUNDERS PARK	101500096702	06/08/16	00000000	56479	06/15/16	208.53	208.53
		02 BOYNTON PARK	101500096702		00000000				36.41
		03 KI WANI S PARK	101500096702		00000000				24.36
		04 EMIL CASSIER PARK	101500096702		00000000				15.26
		05 SYCAMORE LAKE	101500096702		00000000				37.22
		06 GOOD TYMES SHELTER	101500096702		00000000				19.76
		07 WETZEL PARK	101500096702		00000000				22.31
		08 AIRPORT ROAD PROPERTY	101500096702		00000000				36.94
70816		01 FOUNDERS PARK	101500096702	07/08/16	00000000	56669	07/20/16	187.41	187.41
		02 BOYNTON PARK	101500096702		00000000				23.82
		03 KI WANI S PARK	101500096702		00000000				15.26
		04 EMIL CASSIER PARK	101500096702		00000000				39.75
		05 SYCAMORE LAKE	101500096702		00000000				19.76
		06 GOOD TYMES SHELTER	101500096702		00000000				26.90
		07 WETZEL PARK	101500096702		00000000				42.16
80916		01 FOUNDERS PARK	101500096702	08/09/16	00000000	56779	08/17/16	180.29	180.29
		02 BOYNTON PARK	101500096702		00000000				19.76
		03 KI WANI S PARK	101500096702		00000000				21.91

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PAID INVOICE LISTING

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2016 INDIVIDUAL EXPENDITURES ARCHIVE

ITEM	DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	DATE	AMT	ITEM AMT
80916	04 EMIL CASSIER PARK	101500096702	00000000	08/09/16	56779	180.29
	05 SYCAMORE LAKE	101500096702	00000000			20.06
	06 GOOD TYMES SHELTER	101500096702	00000000			26.40
	07 WETZEL PARK	101500096702	00000000			39.40
83116	01 BOYNTON PARK	101500096702	00000000	08/31/16	56899	20.06
	02 KIWANIS PARK	101500096702	00000000			119.82
	03 EMIL CASSIER PARK	101500096702	00000000			15.48
	04 SYCAMORE LAKE	101500096702	00000000			38.27
	05 WETZEL PARK	101500096702	00000000			19.76
90816	01 FOUNDERS PARK	101500096702	00000000	09/08/16	56935	26.55
	02 GOOD TYMES SHELTER	101500096702	00000000			19.76
						62.55
						62.55
						21.75
						40.80
						2,478.35
COMSTOCK	COMSTOCK, DAVE					
	POOL PARTY 2016					
	01 POOL PARTY DJ	518000046216	00000000	06/09/16	56466	100.00
						100.00
						100.00
CONS	CONSERV FS					
	121001203					
	01 GASOLINE - GOLF	504100076515	00000000	02/09/16	56039	540.80
	02 GASOLINE - PARKS	101500076515	00000000			10.81
	03 GASOLINE - SPORTS COMPLEX	202100076515	00000000			4.25
	04 GASOLINE - TRUCKS	101500076515	00000000			38.51
121001635	01 GASOLINE - GOLF	504100076515	00000000	04/01/16	56164	487.23
	02 GASOLINE - PARKS	101500076515	00000000			819.72
	03 GASOLINE - SC	202100076515	00000000			253.33
	04 GASOLINE - TRUCKS	101500076515	00000000			17.07
121001636	01 TANK 4 OLD SHOP - GASOLINE	504000076515	00000000	04/01/16	56164	1,747.00
121001637	01 TANK 3 OLD SHOP - DIESEL	504100076515	00000000	04/01/16	56164	1,747.00
121001792	01 DIESEL - GOLF	504100076515	00000000	04/20/16	56282	852.71
						432.97
						516.78
						516.78
						410.50
						410.50
						482.31
						241.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	121001792	02 DIESEL - PARKS	101500076515	04/20/16	00000000	56282	04/25/16	852.71	482.31
		03 DIESEL - SC	202100076515		00000000				125.14
	121001793	01 GASOLINE - GOLF	504100076515	04/20/16	00000000	56282	04/25/16	852.71	370.40
		02 GASOLINE - PARKS	101500076515		00000000				70.39
		03 GASOLINE - SC	202100076515		00000000				6.15
		04 GASOLINE - TRUCKS	101500076515		00000000				62.36
	121001920	01 DIESEL - GOLF	504100076515	05/03/16	00000000	56366	05/18/16	1,974.96	231.50
									614.46
									386.94

2016 INDIVIDUAL EXPENDITURES ARCHIVE

02	DI ESEL - PARKS	101500076515		00000000				116.74
03	DI ESEL - SC	202100076515		00000000				110.78
121001921			05/03/16		56366	05/18/16	1,974.96	422.52
01	GASOLINE - GOLF	504100076515		00000000				69.06
02	GASOLINE - PARKS	101500076515		00000000				25.03
03	GASOLINE - SC	202100076515		00000000				46.34
04	GASOLINE - TRUCKS	101500076515		00000000				282.09
121001922			05/03/16		56366	05/18/16	1,974.96	301.80
01	GASOLINE - OLD SHOP	504000076515		00000000				301.80
121002034			05/19/16		56604	07/07/16	4,774.54	736.80
01	GASOLINE - GOLF	504100076515		00000000				342.40
02	GASOLINE - PARKS	101500076515		00000000				180.36
03	GASOLINE - SC	202100076515		00000000				214.04
121002035			05/19/16		56604	07/07/16	4,774.54	503.20
01	GASOLINE - GOLF	504100076515		00000000				35.43
02	GASOLINE - PARKS	101500076515		00000000				49.65
03	GASOLINE - SC	202100076515		00000000				75.34
04	GASOLINE - TRUCKS	101500076515		00000000				342.78
121002036			05/19/16		56604	07/07/16	4,774.54	201.20
01	TANK 4 GASOLINE - OLD SHOP	504000076515		00000000				201.20
121002157			06/02/16		56604	07/07/16	4,774.54	845.68
01	DI ESEL - GOLF	504100076515		00000000				420.23
02	DI ESEL - PARKS	101500076515		00000000				244.22
03	DI ESEL - SC	202100076515		00000000				181.23
121002158			06/02/16		56604	07/07/16	4,774.54	405.29
01	GASOLINE - GOLF	504100076515		00000000				36.42
02	GASOLINE - PARKS	101500076515		00000000				54.33

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
121002158		03	GASOLINE -SC	202100076515	06/02/16		56604	07/07/16	4,774.54	405.29
		04	GASOLINE -TRUCKS	101500076515						61.97
121002160		01	TANK 4 - GAS OLD SHOP	504000076515	06/02/16		56604	07/07/16	4,774.54	252.57
121002281		01	DI ESEL - GOLF	504100076515	06/16/16		56604	07/07/16	4,774.54	373.11
		02	DI ESEL -PARKS	101500076515						373.11
		03	DI ESEL -SC	202100076515						753.70
121002282		01	GASOLINE - GOLF	504100076515	06/16/16		56604	07/07/16	4,774.54	411.20
		02	GASOLINE - PARKS	101500076515						9.64
		03	GASOLINE - SC	202100076515						14.13
		04	GASOLINE - TRUCKS	101500076515						46.70
121002283		01	TANK 4 GASOLINE - OLD SHOP	504000076515	06/16/16		56604	07/07/16	4,774.54	340.73
121002426		01	DI ESEL - GOLF	504100076515	07/05/16		56671	07/20/16	3,645.03	544.36
		02	DI ESEL - PARKS	101500076515						544.36
		03	DI ESEL - SC	202100076515						703.17
121002427		01	GASOLINE - GOLF	504100076515	07/05/16		56671	07/20/16	3,645.03	411.22
		02	GASOLINE - PARKS	101500076515						232.87
		03	GASOLINE - SC	202100076515						59.08

2016 INDIVIDUAL EXPENDITURES ARCHIVE

01	GASOLINE - GOLF	504100076515		00000000				167.15
02	GASOLINE - PARKS	101500076515		00000000				185.26
03	GASOLINE - SC	202100076515		00000000				189.17
04	GASOLINE - TRUCKS	101500076515		00000000				142.18
121002428			07/05/16		56671	07/20/16	3,645.03	623.67
01	TANK 4 - GAS OLD SHOP	504000076515		00000000				623.67
121002488			07/12/16		56671	07/20/16	3,645.03	286.80
01	GASOLINE - GOLF	504100076515		00000000				4.00
02	GASOLINE - PARKS	101500076515		00000000				5.00
03	GASOLINE - SC	202100076515		00000000				40.00
04	GASOLINE - TRUCKS	101500076515		00000000				237.80
121002489			07/12/16		56671	07/20/16	3,645.03	449.28
01	DI ESEL - GOLF	504100076515		00000000				91.92
02	DI ESEL - PARKS	101500076515		00000000				137.39
03	DI ESEL - SC	202100076515		00000000				219.97
121002490			07/12/16		56671	07/20/16	3,645.03	253.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
121002490				07/12/16		56671	07/20/16	3,645.03	253.47
	01	TANK 3 - DI ESEL - OLD SHOP	504100076515		00000000				253.47
121002491				07/12/16		56671	07/20/16	3,645.03	286.80
	01	TANK 4 - GAS OLD SHOP	504000076515		00000000				286.80
121002581				07/26/16		56734	08/02/16	1,774.88	705.15
	01	GOLF - DI ESEL	504100076515		00000000				411.62
	02	DI ESEL - PARKS	101500076515		00000000				244.28
	03	DI ESEL - SC	202100076515		00000000				49.25
121002582				07/26/16		56734	08/02/16	1,774.88	364.58
	01	GOLF - GASOLINE	504100076515		00000000				34.82
	02	PARKS - GASOLINE	101500076515		00000000				3.41
	03	PARKS -SC	202100076515		00000000				46.69
	04	PARKS -TRUCKS	101500076515		00000000				279.66
121002583				07/26/16		56734	08/02/16	1,774.88	705.15
	01	TANK 4 OLD SHOP - GAS	504000076515		00000000				705.15
121002663				08/08/16		56809	08/17/16	2,055.26	713.15
	01	DI ESEL - GOLF	504100076515		00000000				248.81
	02	DI ESEL - PARKS	101500076515		00000000				352.95
	03	DI ESEL - SC	202100076515		00000000				111.39
121002664				08/08/16		56809	08/17/16	2,055.26	457.51
	01	GASOLINE - GOLF	504100076515		00000000				98.64
	02	GASOLINE - PARKS	101500076515		00000000				19.79
	03	GASOLINE -SC	202100076515		00000000				24.28
	04	GASOLINE -TRUCKS	101500076515		00000000				314.80
121002665				08/08/16		56809	08/17/16	2,055.26	564.60
	01	TANK 4 GASOLINE - OLD SHOP	504000076515		00000000				564.60
121002751				08/22/16		56938	09/22/16	4,777.25	752.80
	01	DI ESEL - GOLF	504100076515		00000000				420.90
	02	DI ESEL - PARKS	101500076515		00000000				251.04
	03	DI ESEL - SC	202100076515		00000000				80.86
121002752				08/22/16		56938	09/22/16	4,777.25	291.72
	01	GASOLINE - GOLF	504100076515		00000000				23.99

2016 INDIVIDUAL EXPENDITURES ARCHIVE
 02 GASOLINE - PARKS 101500076515 00000000
 03 GASOLINE - SC 202100076515 00000000
 04 GASOLINE - TRUCKS 101500076515 00000000
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8.23
 19.19
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	121002753	01 TANK 4 GASOLINE - OLD SHOP	504000076515	08/22/16	00000000	56938	09/22/16	4,777.25	453.64
	121002853	01 DIESEL - GOLF	504100076515	09/06/16	00000000	56938	09/22/16	4,777.25	453.64
		02 DIESEL - PARKS	101500076515		00000000				932.35
		03 DIESEL - SC	202100076515		00000000				475.22
	121002854	01 GASOLINE - GOLF	504100076515	09/06/16	00000000	56938	09/22/16	4,777.25	360.97
		02 GASOLINE - PARKS	101500076515		00000000				96.16
		03 GASOLINE - SC	202100076515		00000000				340.34
		04 GASOLINE - TRUCKS	101500076515		00000000				20.82
	121002855	01 TANK 4 GASOLINE - OLD SHOP	504000076515	09/06/16	00000000	56938	09/22/16	4,777.25	57.70
	121002939	01 DIESEL - GOLF	504100076515	09/16/16	00000000	56938	09/22/16	4,777.25	23.31
		02 DIESEL - PARKS	101500076515		00000000				238.51
		03 DIESEL - SC	202100076515		00000000				360.36
	121002941	01 TANK 3 DIESEL - OLD SHOP	504100076515	09/16/16	00000000	56938	09/22/16	4,777.25	360.36
	121002942	01 TANK 4 GASOLINE - OLD SHOP	504000076515	09/16/16	00000000	56938	09/22/16	4,777.25	756.80
	121003055	01 DIESEL - GOLF	504100076515	09/29/16	00000000	57013	10/07/16	1,361.84	315.82
		02 DIESEL - PARKS	101500076515		00000000				230.98
		03 DIESEL - SC	202100076515		00000000				210.00
	121003056	01 GASOLINE - GOLF	504100076515	09/29/16	00000000	57013	10/07/16	1,361.84	359.48
		02 GASOLINE - PARKS	101500076515		00000000				359.48
		03 GASOLINE - SC	202100076515		00000000				189.20
		04 GASOLINE - TRUCKS	101500076515		00000000				189.20
	121003057	01 GASOLINE -TANK 4 OLD SHOP	504000076515	09/29/16	00000000	57013	10/07/16	1,361.84	715.16
	121003167	01 DIESEL - GOLF	504100076515	10/11/16	00000000	57079	10/19/16	840.84	287.39
		02 DIESEL - PARKS	101500076515		00000000				323.12

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	121003167	03 DIESEL - SC	202100076515	10/11/16	00000000	57079	10/19/16	840.84	561.76
	121003168			10/11/16		57079	10/19/16	840.84	91.14

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	01	GASOLINE - GOLF	504100076515		00000000				18.66
	02	GASOLINE - PARKS	504100076515		00000000				36.50
	03	GASOLINE - SC	504100076515		00000000				33.22
121003421	04	GASOLINE - TRUCKS	504100076515	11/02/16	00000000	57138	11/15/16	2,062.56	190.70
	01	DI ESEL - GOLF	504100076515		00000000				927.36
	02	DI ESEL - PARKS	101500076515		00000000				535.07
121003422	03	DI ESEL - SC	202100076515	11/02/16	00000000	57138	11/15/16	2,062.56	220.62
	01	GASOLINE - GOLF	504100076515		00000000				171.67
	02	GASOLINE - SC	202100076515		00000000				374.40
121003423	03	GASOLINE - TRUCKS	101500076515	11/02/16	00000000	57138	11/15/16	2,062.56	30.08
	01	DI ESEL - TANK 3 OLD SHOP	504100076515		00000000				37.70
121003424	01	GASOLINE - TANK 4 OLD SHOP	504000076515	11/02/16	00000000	57138	11/15/16	2,062.56	306.62
121003598	01	DI ESEL - GOLF	504100076515	11/16/16	00000000	57228	12/15/16	1,501.35	386.40
	02	DI ESEL - PARKS	101500076515		00000000				386.40
	03	DI ESEL - SC	202100076515		00000000				374.40
121003599	01	GASOLINE - GOLF	504100076515	11/16/16	00000000	57228	12/15/16	1,501.35	374.40
	02	GASOLINE - PARKS	101500076515		00000000				666.74
	03	GASOLINE - SC	202100076515		00000000				545.27
	04	GASOLINE - TRUCKS	101500076515		00000000				77.44
121003831	01	DI ESEL - GOLF	504100076515	12/13/16	00000000	57228	12/15/16	1,501.35	44.03
	02	DI ESEL - PARKS	101500076515		00000000				453.18
	03	DI ESEL - SC	202100076515		00000000				40.78
121003841	01	TANK 3 OLD SHOP - WINTERIZER	504100076515	12/14/16	00000000	57270	12/21/16	476.04	27.70
	02	TANK 3 OLD SHOP - DI ESEL	504100076515		00000000				7.70
121102940	01	GASOLINE - GOLF	504100076515	09/16/16	00000000	56938	09/22/16	4,777.25	377.00
	02	GASOLINE - PARKS	101500076515		00000000				216.43
	03	GASOLINE - SC	202100076515		00000000				122.70
	04	GASOLINE - TRUCKS	101500076515		00000000				37.54
	01	MARKING CHALK - BB #3	202100076533		00000000				56.19
	02	MARKING CHALK - BB #3	202100076533		00000000				476.04

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121102940		01 GASOLINE - GOLF	504100076515	09/16/16	00000000	56938	09/22/16	4,777.25	340.56
		02 GASOLINE - PARKS	101500076515		00000000				27.72
		03 GASOLINE - SC	202100076515		00000000				24.01
		04 GASOLINE - TRUCKS	101500076515		00000000				14.85
40000483		01 KEROSENE FOR PRESSURE WASHER	101500076515	12/28/15	00000851	55879	01/13/16	190.08	273.98
40000703		01 CART OIL	101500076515	02/23/16	00000000	56084	03/16/16	241.20	190.08
40000714		01 EQUIPMENT HYDRAULIC OIL	101500076515	02/25/16	00000969	56084	03/16/16	241.20	132.60
40001329		01 BB CLAY QUI CKDRY	202100076533	05/14/16	00000000	56366	05/18/16	1,974.96	108.60
40001651		01 MARKING CHALK - BB #3	202100076533	06/24/16	00000000	56671	07/20/16	3,645.03	108.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
40002579				12/08/16		57228	12/15/16	1,501.35	165.00
	01	FUEL-KEROSENE-SHOP	101500076515		00000000				165.00
45001092				01/26/16		55981	02/18/16	580.25	506.00
	01	HYDRAULIC OIL	101500076515		00000842				506.00
71000809				01/15/16		55981	02/18/16	580.25	74.25
	01	HYDRAULIC OIL	101500076515		00000000				74.25
71001120				07/18/16		56809	08/17/16	2,055.26	100.00
	01	DECALS FUEL TANKS	101500076515		00000000				100.00
71001136				08/01/16		56809	08/17/16	2,055.26	220.00
	01	GREASE TUBES - ALL EQUIPMENT	202100066402		00000000				110.00
	02	GREASE TUBES - ALL EQUIPMENT	101500066402		00000000				110.00
VENDOR TOTAL:									29,396.59
COUR	COURSIGN, INC. 24610			05/15/16		56511	06/23/16	88.04	88.04
	01	GOLF COURSE CART SIGNS	504100076517		00000000				88.04
VENDOR TOTAL:									88.04
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CRES		CRESCENT ELECTRIC SUPPLY CO.							
	5502771243.001			10/28/16		57139	11/15/16	3.32	3.32
	01	WIRE NUTS-PARKS SHOP	101500076500		00000000				3.32
	S501454056001			01/27/16		55982	02/18/16	54.32	54.32
	01	ELEC PLUG-AERIAL LIFT	101500066403		00000000				54.32
	S502202999.001			06/20/16		56672	07/20/16	155.36	62.50
	01	MUSEUM EXIT LIGHTS	202500066401		00001241				62.50
	S502262560.001			07/05/16		56672	07/20/16	155.36	92.86
	01	EMERG EXIT LIGHTS - MUSEUM	202500066401		00000000				92.86
	S502294326.001			07/12/16		56862	09/01/16	129.87	129.87
	01	SHELTER-BB PK OUTLET COVERS	101500066404		00000000				64.93
	02	SHELTER-BB PK OUTLET COVERS	202100066404		00000000				64.94
VENDOR TOTAL:									342.87
CSR		CSR BOBCAT EQUIPMENT CO.							
	123399			02/11/16		56033	02/23/16	105.02	95.40
	01	BACK HOE FILTERS, ELEMENTS	101500066403		00000944				95.40
	123403			02/12/16		56033	02/23/16	105.02	9.62
	01	BACKHOE OIL FILTER	101500066403		00000945				9.62
VENDOR TOTAL:									105.02
DEEGANS		DEEGANS GARAGE INC							
	3196			08/29/16		56939	09/22/16	30.50	30.50
	01	TIRE REPAIR - TRAILER	101500066402		00000000				30.50
	3787			10/21/16		57140	11/15/16	657.50	30.50
	01	GMC TIRE REPAIR	101500066403		00000000				30.50
	3866			10/28/16		57140	11/15/16	657.50	154.50
	01	JEEP - NEW TIRE	101500066403		00000000				154.50
	3934			11/04/16		57140	11/15/16	657.50	472.50
	01	DUMP TRUCK NEW TIRES	101500066402		00000000				472.50
	890			01/12/16		55983	02/18/16	948.98	180.48
	01	TIRE REPL-F350 2002 TRUCK	101500066402		00000000				180.48
	960			01/19/16		55983	02/18/16	948.98	738.00
VENDOR TOTAL:									738.00
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	960			01/19/16		55983	02/18/16	948.98	738.00
		01 TIRES INSTALLED-2008 F350 PKUP	101500066402		00000000				738.00
	970			01/20/16		55983	02/18/16	948.98	30.50
		01 TIRE PATCH & REPAIR	101500066402		00000000				30.50
							VENDOR TOTAL:		1,636.98
DEK2	DEKALB COUNTY 2016	ECONOMIC DEVELOP		05/01/16		56425	05/26/16	750.00	750.00
		01 2016 CONTRIBUTION	101000046214		00000000				375.00
		02 2016 CONTRIBUTION	201000046214		00000000				375.00
							VENDOR TOTAL:		750.00
DEK3	DEKALB COUNTY 1ST 2016	COLLECTOR		05/01/16		56337	05/17/16	4,570.87	4,570.87
		01 2016 TAXES 1ST INSTALL	101500116850		00000000				4,570.87
	2ND 2016			08/01/16		56780	08/17/16	4,570.87	4,570.87
		01 PROPERTY TAXES	101500116850		00000000				4,570.87
							VENDOR TOTAL:		9,141.74
DEK4	DEKALB COUNTY 022416 PERMIT 10/25/2016	HEALTH DEPT.		02/24/16		56040	02/25/16	27.50	27.50
		01 TEMP FOOD SERVICE PERMIT	206095026216		00000000				27.50
		01 LEAF A LEGACY MAILING LABELS	101200046214	10/25/16	00001598	57102	10/28/16	41.00	41.00
							VENDOR TOTAL:		68.50
DEKA	DEKALB LAWN & 36988	EQUIPMENT CO.		12/16/15		55880	01/13/16	33.19	33.19
		01 SNOW PLOW PULL CORD	101500066402		00000000				33.19
	37504			01/28/16		55984	02/18/16	22.90	22.90
		01 BACKPACK BLOWERS FILTERS	101500066403		00000906				22.90
	38497			03/30/16		56229	04/20/16	13,613.84	13,582.34
		01 TORO #74274 Z580-D MOWER W/72"	701000207002		00000984				13,582.34
	38556			03/31/16		56229	04/20/16	13,613.84	31.50

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	38556			03/31/16		56229	04/20/16	13,613.84	31.50
		01 WEED EATERS- SHAFT	101500066403		00001054				31.50
	38917			04/13/16		56367	05/18/16	64.74	31.33
		01 WEDEATER REPAIR KIT	101500066403		00001079				31.33
	40009			05/12/16		56367	05/18/16	64.74	33.41
		01 PUMP REPAIR	202100066403		00000000				33.41
	40329			05/23/16		56512	06/23/16	219.64	64.62
		01 BLADE, OIL, FILTER-TORO MOWER	202100066403		00001188				64.62
	40356			05/24/16		56512	06/23/16	219.64	45.52
		01 ZERO TURN HYDRO OIL	202100066403		00001149				45.52
	41095			06/14/16		56512	06/23/16	219.64	109.50
		01 WEDEATER GEAR HEAD	101500066403		00001194				109.50

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INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
41276	01 ZERO TURN MOWER GEAR	101500066403	06/20/16	00001257	56673	07/20/16	68.50	41.58
41362	01 CHAINSAW CHAINS	101500066403	06/22/16	00001264	56673	07/20/16	68.50	26.92
41700	01 NEW WORKMAN - FILTER	101500066403	07/05/16	00001299	56810	08/17/16	39.56	20.70
42625	01 mower thrust plate	101500066403	08/09/16	00001391	56810	08/17/16	39.56	18.86
43464	01 MOWER LIGHTS, BOLTS	101500066403	09/13/16	00001497	56940	09/22/16	254.15	70.40
43573	01 BLOWER AND WEED EAT PARTS	101500066403	09/16/16	00001488	56940	09/22/16	254.15	165.06
43673	01 BLOWER HOSE, FUEL PUMP	101500066403	09/21/16	00001511	56940	09/22/16	254.15	18.69
43713	01 THROTTLE CABLE	101500066403	09/22/16	00001543	57003	10/04/16	27.55	27.55
43978	01 WEEDEATER PARTS	101500066403	10/04/16	00001555	57014	10/07/16	31.58	27.55
								31.58

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	44005	01 EDGER BLADE	101500066402	10/05/16	00000000	57048	10/19/16	16.76	16.76
	45025	01 ZERO TURN MOWER KNOBS	202100066403	11/18/16	00001643	57229	12/15/16	6.84	6.84
									6.84
									14,399.25
DEKA2	DEKALB IMPLEMENT CO., 41844	02 DEERE MOWER- LIGHT- CREDIT	101500066403	12/02/15	00000000	55985	02/18/16	239.53	-17.22
	43209	01 MULTI PARTS FOR DEERE MOWER	202100066403	01/14/16	00000882	55985	02/18/16	239.53	108.80
	43248	01 MOWER DECK DRIVE SHAFT	202100066403	02/18/16	00000881	55985	02/18/16	239.53	94.37
	43288	01 MOWER DECK BEARING	202100066403	01/18/16	00000881	55985	02/18/16	239.53	26.64
	43893	01 DEERE TRIM-ANTI SCALP WHEEL	202100066403	02/09/16	00000931	55985	02/18/16	239.53	26.94
	43967	01 DEERE MOWER WASHERS	202100066403	02/12/16	00000942	56034	02/23/16	954.43	10.56
	44113	01 MOWER DECK GEAR CASE & PARTS	202100066403	02/16/16	00000941	56034	02/23/16	954.43	943.87
	51075	01 DEERE MOWER KEY SWITCH	101500066403	05/09/16	00001119	56368	05/18/16	19.25	19.25
	53102	01 SWITCHES, FASTENERS, ORING	101500066403	05/27/16	00001162	56513	06/23/16	209.13	45.27
	54600	01 MOWER BLADE- DEERE MOWER	101500066403	06/13/16	00001208	56513	06/23/16	209.13	94.36
	54721	01 DEERE RAKE VOLTAGE REGULATOR	202100066403	06/14/16	00001216	56513	06/23/16	209.13	69.50
	59917	01 MOWER WHEEL KIT, CHUTE	101500066403	08/26/16	00001450	56863	09/01/16	183.78	183.78

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09/09/16

56941

09/22/16

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61027		01 FUEL FILTER DEERE MOWER	101500066403	09/09/16	00001486	56941	09/22/16	62.81	62.81
62041		01 BOLT-WHEEL LOCK-DEERE MOWER	101500066403	09/21/16	00000000	57049	10/19/16	30.36	30.36
62250		01 WHEEL KIT TRIM MOWER	101500066403	09/23/16	00001542	57004	10/04/16	76.87	76.87
62691		01 DEERE MOWER BOLTS	504100066403	09/28/16	00000000	57141	11/15/16	19.06	19.06
65233		01 CAP SCREW SHOP CHIPPER	101500066403	10/25/16	00001612	57103	10/28/16	30.78	30.78
65367		01 DEERE TRIM MOWER BELT	504100066403	10/25/16	00000000	57230	12/15/16	123.96	123.96
VENDOR TOTAL:									1,949.96
DEKA3	DEKALB IRON & METAL CO. 197305	01 SHOP-ANGLE IRON-POOL VALVE	518100066410	05/04/16	00000000	56369	05/18/16	55.20	55.20
	1999	01 ELECTRIC TUBE METAL-SHOP	101500066401	10/20/16	00000000	57142	11/15/16	26.36	26.36
VENDOR TOTAL:									81.56
DEKACHM	DEKALB CHAMBER OF COMMERCE 2016 COMM EXPO	01 COMMUNITY EXPO 2016	101200046214	02/10/16	00000000	55986	02/18/16	100.00	100.00
VENDOR TOTAL:									100.00
DEKALB	DEKALB PARK DISTRICT DOG OBEDIENCE	01 DOG OBED INSTRUCTION	205230086128	11/14/16	00000000	57174	11/16/16	635.00	635.00
VENDOR TOTAL:									635.00
DEKAM	DEKALB MECHANICAL INC 16959	01 POOL MECH RM FURNACE	701000207006	01/28/16	00000000	55987	02/18/16	3,637.12	2,700.00
VENDOR TOTAL:									2,700.00

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17708		01 OLD SHOP NEW FURNACE	701000207003	11/16/16	00000000	57231	12/15/16	2,688.00	2,688.00
65830		01 REPL FURN PARTS-IRRIG HOUSE	101500056300	12/17/15	00000000	55881	01/13/16	1,786.77	746.52
66033		01 CONC COOLER-FRIG REPAIR	303000056300	12/17/15	00000000	55881	01/13/16	1,786.77	746.52
66222		01 MUSEUM-NEW FURN MOTOR	202500056300	12/29/15	00000000	55881	01/13/16	1,786.77	608.75
663887		01 CH FURNACE REPAIR	101000056300	01/21/16	00000000	55987	02/18/16	3,637.12	608.75
VENDOR TOTAL:									431.50
VENDOR TOTAL:									937.12

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66805				03/09/16		56191	04/14/16	373.74	373.74
	01	CH-ADMIN FURNACE REPAIR	101000056300		00000000				373.74
66875				03/30/16		56230	04/20/16	408.08	408.08
	01	CH EXHAUST SYS REPAIRS	303000056300		00000000				408.08
66921				04/12/16		56283	04/25/16	317.86	317.86
	01	REPAIR CH REFRIGERATOR	101000056300		00000000				317.86
67539				07/19/16		56811	08/17/16	699.56	699.56
	01	MUSEUM - REPAIR/MAINT 2 UNITS	202500056300		00000000				699.56
VENDOR TOTAL:									9,911.13
DEKCTYBR	DEKALB COUNTY BROADCASTERS 16060846			06/30/16		56675	07/20/16	250.00	250.00
	01	WLBK RADIO - JUNE 2016	201000046209		00000000				250.00
	16070873			07/31/16		56812	08/17/16	250.00	250.00
	01	JULY WLBK RADIO ADS	201000046209		00001398				250.00
VENDOR TOTAL:									500.00
DEKGARD	DEKALB COUNTY COMMUNITY GARDEN 052316			05/23/16		56445	06/08/16	480.00	480.00
	01	ANNUAL FLOWERS/GOLF/PARK	101500076502		00001154				480.00
VENDOR TOTAL:									480.00
DEKPA	DEKALB PARK DISTRICT 2340			07/18/16		56676	07/20/16	75.00	75.00
		SYCAMORE PARK DISTRICT							
VENDOR TOTAL:									75.00
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2340				07/18/16		56676	07/20/16	75.00	75.00
	01	MOVIE SCREEN REPAIR	206095196210		00000000				75.00
VENDOR TOTAL:									75.00
DEKSYC	DEKALB SYCAMORE CHEVROLET 11993			08/15/16		56781	08/17/16	57.84	57.84
	01	gmc truck bumper parts	101500066402		00001408				57.84
	348367			08/26/16		56864	09/01/16	50.00	50.00
	01	GMC DIAGNOSES OF ENGINE	101500066402		00001446				50.00
VENDOR TOTAL:									107.84
DISCOVER	DISCOVER YOUR HOMETOWN 14841			12/21/15		55882	01/13/16	200.00	200.00
	01	HOMETOWN AD	504000046208		00000000				200.00
	15094			02/21/16		56125	03/22/16	161.00	161.00
	01	MARKETING-ADVER-PRINTING	101200046208		00000000				161.00
	15369			04/15/16		56308	05/06/16	298.00	298.00
	01	AD- POOL AND GOLF	101200046208		00000000				298.00
	15665			06/27/16		56677	07/20/16	161.00	161.00
	01	HOMETOWN AD	101200046208		00000000				161.00
	15917			08/21/16		56985	09/23/16	161.00	161.00
	01	SEPT/OCT 1/4 PG AD	101200046208		00001528				161.00
VENDOR TOTAL:									981.00
DOTY	DOTY & SON CONCRETE PRODUCTS 62473			01/14/16		55988	02/18/16	60.00	60.00
	01	WASTECAN REPL DOOR-GOLF	504100076500		00000000				60.00
	62628			04/14/16		56370	05/18/16	30.00	30.00
	01	GARBAGE LID DOOR - GOLF	504100076500		00000000				30.00
	63217			10/21/16		57143	11/15/16	45.00	45.00

01 PARK BENCH REPL LUMBER

101500066404

00000000

45.00

VENDOR TOTAL:

135.00

DOTYNUR DOTY NURSERY ES
107200

06/15/16

56485

06/16/16

293.00

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	107200			06/15/16		56485	06/16/16	293.00	293.00
		01 SHRUBS-FLAGPOLE-CLUBHOUSE	101500076501		00000000				293.00
								VENDOR TOTAL:	293.00
DYNAMI C	DYNAMI C BRANDS 1022706			05/09/16		56371	05/18/16	105.00	105.00
		01 DATREK LITE RIDER BAG 34041	501000001304		00001114				105.00
								VENDOR TOTAL:	105.00
DYNEGY E	DYNEGY ENERGY SERVICES 138473616011			01/11/16		55883	01/13/16	3,808.07	3,808.07
		01 BASEBALL CONCESSIONS	303300096702		00000000				44.93
		02 POOL	518100096702		00000000				546.79
		03 MAINTENANCE	101500096702		00000000				17.22
		04 MAINTENANCE	504100096702		00000000				17.22
		05 CART BLDG	504000096702		00000000				1,461.44
		06 CLUBHOUSE	303000096702		00000000				94.98
		07 PROSHOP	504000096702		00000000				94.98
		08 ADMINISTRATION	101000096702		00000000				221.62
		09 ADMINISTRATION	201000096702		00000000				221.63
		10 SPORTS COMPLEX	202100096702		00000000				10.04
		11 MAINT BLDG	101500096702		00000000				538.61
		12 MAINT BLDG	504100096702		00000000				538.61
	138473616021			02/10/16		55989	02/18/16	3,660.90	3,660.90
		01 BB CONC	303300096702		00000000				47.43
		02 POOL	518100096702		00000000				135.63
		03 MAINTENANCE	101500096702		00000000				34.07
		04 MAINTENANCE	504100096702		00000000				34.07
		05 CART BLDG	504000096702		00000000				1,508.81
		06 CLUBHOUSE	303000096702		00000000				109.92
		07 PROSHOP	504000096702		00000000				109.92
		08 ADMINISTRATION	101000096702		00000000				256.47
		09 ADMINISTRATION	201000096702		00000000				256.46
		10 SPORTS COMPLEX	202100096702		00000000				9.40
		11 MAINT BLDG	101500096702		00000000				579.36
		12 MAINT BLDG	504100096702		00000000				579.36
	138473616031			03/10/16		56085	03/16/16	3,204.02	3,204.02
		01 BASEBALL CONC	303300096702		00000000				36.52
		02 POOL	518100096702		00000000				414.23
		03 MAINTENANCE	101500096702		00000000				29.56

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2016 I N D I V I D U A L E X P E N D I T U R E S A R C H I V E

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
138473616031					03/10/16		56085	03/16/16	3,204.02	3,204.02
		04	MAINTENANCE	504100096702						29.56
		05	CART BLDG	504000096702						1,086.77
		06	CLUBHOUSE	303000096702						86.21
		07	PROSHOP	504000096702						86.21
		08	ADMINISTRATION	101000096702						201.15
		09	ADMINISTRATION	201000096702						201.15
		10	SPORTS COMPLEX	202100096702						8.54
		11	MAINT BLDG	101500096702						512.06
		12	MAINT BLDG	504100096702						512.06
138473616041					04/12/16		56231	04/20/16	3,137.12	3,137.12
		01	BB CONCESSIONS	303300096702						37.42
		02	POOL	518100096702						315.83
		03	MAINTENANCE	101500096702						21.23
		04	MAINTENANCE	504100096702						21.23
		05	PUMP HOUSE	504100096702						4.92
		06	CART BLDG	504000096702						1,191.35
		07	CLUBHOUSE	303000096702						84.03
		08	PROSHOP	504000096702						84.03
		09	ADMINISTRATION	101000096702						196.07
		10	ADMINISTRATION	201000096702						196.07
		11	SPORTS COMPLEX	202100096702						12.28
		12	MAINT BLDG	101500096702						486.33
		13	MAINT BLDG	504100096702						486.33
138473616051					05/10/16		56426	05/26/16	3,258.51	3,258.51
		01	BB CONCESSIONS	303300096702						57.22
		02	POOL	518100096702						238.03
		03	MAINTENANCE	101500096702						13.84
		04	MAINTENANCE	504100096702						13.84
		05	PUMP HOUSE	504100096702						606.83
		06	CART BLDG	504000096702						811.82
		07	CLUBHOUSE	303000096702						75.32
		08	PROSHOP	504000096702						75.32
		09	ADMINISTRATION	101000096702						175.74
		10	ADMINISTRATION	201000096702						175.74
		11	SPORTS COMPLEX	202100096702						345.93
		12	MAINT BLDG	101500096702						334.44
		13	MAINT BLDG	504100096702						334.44
138473616061					06/07/16		56514	06/23/16	3,983.08	3,983.08
		01	BB CONCESSIONS	303300096702						119.93
		02	POOL	518100096702						886.98
		03	MAINTENANCE	101500096702						16.65
		04	MAINTENANCE	504100096702						16.65

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138473616061					06/07/16		56514	06/23/16	3,983.08	3,983.08
		05	PUMP HOUSE	504100096702						753.25
		06	CART BLDG	504000096702						390.01
		07	CLUBHOUSE	303000096702						113.22

2016 INDIVIDUAL EXPENDITURES ARCHIVE

08	PROSHOP	504000096702		00000000				113.22
09	ADMINISTRATION	101000096702		00000000				264.18
10	ADMINISTRATION	201000096702		00000000				264.18
11	SPORTS COMPLEX	202100096702		00000000				366.35
12	MAINT BLDG	101500096702		00000000				339.22
13	MAINT BLDG	504100096702		00000000				339.24
138473616071			07/14/16		56814	08/17/16	11,284.42	5,855.86
01	BB CONC	303300096702		00000000				215.48
02	POOL	518100096702		00000000				1,454.70
03	MAINTENANCE	101500096702		00000000				22.65
04	MAINTENANCE	504100096702		00000000				22.65
05	PUMP HOUSE	504100096702		00000000				1,418.44
06	CART BLDG	504000096702		00000000				367.70
07	CLUBHOUSE	303000096702		00000000				186.96
08	PROSHOP	504000096702		00000000				186.96
09	ADMINISTRATION	101000096702		00000000				436.24
10	ADMINISTRATION	201000096702		00000000				436.24
11	SPORTS COMPLEX	202100096702		00000000				442.20
12	MAINT BLDG	101500096702		00000000				332.82
13	MAINT BLDG	504100096702		00000000				332.82
138473616081			08/05/16		56814	08/17/16	11,284.42	5,428.56
01	BB CONC	303300096702		00000000				155.89
02	POOL	518100096702		00000000				1,376.74
03	MAINTENANCE	101500096702		00000000				20.58
04	MAINTENANCE	504100096702		00000000				20.58
05	PUMP HOUSE	504100096702		00000000				1,215.48
06	CART BLDG	504000096702		00000000				297.09
07	CLUBHOUSE	303000096702		00000000				188.66
08	PROSHOP	504000096702		00000000				188.66
09	ADMINISTRATION	101000096702		00000000				440.19
10	ADMINISTRATION	201000096702		00000000				440.19
11	SPORTS COMPLEX	202100096702		00000000				247.95
12	MAINT BLDG	101500096702		00000000				418.28
13	MAINT BLDG	504100096702		00000000				418.27
138473616091			09/06/16		56942	09/22/16	4,706.45	4,706.45
01	BASEBALL CONCESSIONS	303300096702		00000000				141.18
02	POOL	518100096702		00000000				981.31
03	MAINTENANCE	101500096702		00000000				20.75
04	MAINTENANCE	504100096702		00000000				20.75

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
138473616091		05	PUMP HOUSE	504100096702	09/06/16		56942	09/22/16	4,706.45	4,706.45
		06	CART BLDG	504000096702						840.86
		07	CLUBHOUSE	303000096702						319.34
		08	PROSHOP	504000096702						206.86
		09	ADMINISTRATION	101000096702						206.86
		10	ADMINISTRATION	201000096702						482.67
		11	SPORTS COMPLEX	202100096702						482.67
		12	MAINT BLDG	101500096702						24.88
										489.16

2016 INDIVIDUAL EXPENDITURES ARCHIVE

138473616101	13 MAINT BLDG	504100096702	10/05/16	00000000	57050	10/19/16	3,824.95	3,824.95
	01 BB CONC	303300096702		00000000				116.04
	02 POOL	518100096702		00000000				267.08
	03 MAINTENANCE	101500096702		00000000				23.15
	04 MAINTENANCE	504100096702		00000000				23.15
	05 PUMP HOUSE	504100096702		00000000				996.33
	06 CART BLDG	504000096702		00000000				320.71
	07 CLUBHOUSE	303000096702		00000000				153.11
	08 PROSHOP	504000096702		00000000				153.11
	09 ADMINISTRATION	101000096702		00000000				357.26
	10 ADMINISTRATION	201000096702		00000000				357.26
	11 SPORTS COMPLEX	202100096702		00000000				10.89
	12 MAINT BLDG	101500096702		00000000				523.43
138473616111	13 MAINT BLDG	504100096702	11/03/16	00000000	57144	11/15/16	3,073.15	3,073.15
	01 BB CONCESSIONS	303300096702		00000000				88.66
	02 POOL	518100096702		00000000				258.24
	03 MAINTENANCE	101500096702		00000000				20.08
	04 MAINTENANCE	504100096702		00000000				20.08
	05 PUMP HOUSE	504100096702		00000000				684.59
	06 CART BLDG	504000096702		00000000				323.78
	07 CLUBHOUSE	303000096702		00000000				100.24
	08 PROSHOP	504000096702		00000000				100.24
	09 ADMINISTRATION	101000096702		00000000				233.88
	10 ADMINISTRATION	201000096702		00000000				233.88
	11 SPORTS COMPLEX	202100096702		00000000				267.40
	12 MAINT BLDG	101500096702		00000000				371.04
138473616121	13 MAINT BLDG	504100096702	12/07/16	00000000	57232	12/15/16	2,872.80	2,872.80
	01 BB CONC	303300096702		00000000				60.46
	02 POOL	518100096702		00000000				304.95
	03 MAINTENANCE	101500096702		00000000				22.35
	04 MAINTENANCE	504100096702		00000000				22.35

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	138473616121	05 PUMP HOUSE	504100096702	12/07/16	00000000	57232	12/15/16	2,872.80	2,872.80
		06 CART BLDG	504000096702		00000000				435.12
		07 CLUBHOUSE	303000096702		00000000				81.08
		08 PROSHOP	504000096702		00000000				81.08
		09 ADMINISTRATION	101000096702		00000000				189.17
		10 ADMINISTRATION	201000096702		00000000				189.17
		11 SPORTS COMPLEX	202100096702		00000000				16.74
		12 MAINT BLDG	101500096702		00000000				499.70
		13 MAINT BLDG	504100096702		00000000				499.70
		VENDOR TOTAL:							46,813.47
ECO	ECOWATER SYSTEMS, INC. 120316	01 SALT	101000056300	12/03/16	00000000	57233	12/15/16	13.94	13.94
									6.97

2016 INDIVIDUAL EXPENDITURES ARCHIVE

130856-0116	02 SALT	201000056300	01/30/16	00000000	55990	02/18/16	27.88	6.97
	01 SALT	101000056300		00000000				27.88
	02 SALT	201000056300		00000000				13.94
130856-0227			02/27/16	00000000	56086	03/16/16	148.94	13.94
	01 HYDROGEN PEROXIDE - SALT	101000056300		00000000				148.94
	02 HYDROGEN PEROXIDE - SALT	201000056300		00000000				74.47
130856-0423			04/23/16	00000000	56372	05/18/16	27.88	74.47
	01 SALT	101000056300		00000000				27.88
130856-052116			05/21/16	00000000	56515	06/23/16	39.92	27.88
	01 SALT	101000056300		00000000				39.92
130856-061816			06/18/16	00000000	56678	07/20/16	174.89	39.92
	01 SALT-HYDROGEN PEROXIDE	101000056300		00000000				174.89
	02 SALT-HYDROGEN PEROXIDE	201000056300		00000000				87.44
130856-071616			07/16/16	00000000	56815	08/17/16	52.94	87.45
	01 SALT	101000056300		00000000				52.94
	02 SALT	201000056300		00000000				26.47
130856-091016			09/10/16	00000000	56943	09/22/16	511.15	26.47
	01 SALT-HYDROGEN PEROX-REPAIR	101000056300		00000000				511.15
	02 SALT-HYDROGEN PEROX-REPAIR	201000056300		00000000				255.58
130856-100816			10/08/16	00000000	57051	10/19/16	174.92	255.57
	01 SALT-HYDROGEN PEROXIDE	101000056300		00000000				174.92

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	130856-100816			10/08/16		57051	10/19/16	174.92	174.92
		02 SALT-HYDROGEN PEROXIDE	201000056300		00000000				87.46
	130856-110516			11/05/16		57145	11/15/16	26.93	26.93
		01 SALT	101000056300		00000000				13.46
		02 SALT	201000056300		00000000				13.47
							VENDOR TOTAL:		1,199.39
ELIAS	ELIAS, MEGINNES & SEGHETTI PC 77137			07/08/16		57052	10/19/16	120.00	120.00
		01 REVIEW SECTION 125	101000036120		00000000				120.00
							VENDOR TOTAL:		120.00
ELLIOTT	ELLIOTT & WOOD INC 13174			12/07/16		57234	12/15/16	45,400.00	45,400.00
		01 SIDEWALKS	701000207008		00000000				45,400.00
							VENDOR TOTAL:		45,400.00
ELM REX	ELM REX, SARAH REIMB			01/20/16		55921	01/20/16	19.46	19.46
		01 MEETING EXPENSE REIMBURSE	101000046212		00000000				19.46
							VENDOR TOTAL:		19.46
ENCAP	ENCAP, INC 1855-BAL			11/23/15		55991	02/18/16	500.00	500.00
		01 OLD MILL BURN	101500056308		00000000				500.00
	2029			02/25/16		56087	03/16/16	10,625.00	10,625.00
		01 WATERSHED PROJECT	701000207028		00000000				10,625.00
	2078			03/31/16		56232	04/20/16	3,150.00	3,150.00
		01 PRESCRIBED BURNS PARKSIDE	101500056308		00000000				3,150.00
	2126			04/29/16		56373	05/18/16	26,572.50	600.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

2126C	01	OLD MILL RAIN GARDENT	101500056308	05/31/16	00000000	56944	09/22/16	2,254.00	600.00
									-600.00
	01	OVERPAYMENT	101500056308		00000000				-600.00
2159				04/29/16		56373	05/18/16	26,572.50	9,842.50
	01	SHORELINE RESTORATION	701000207027		00000000				9,842.50
2160				04/29/16		56373	05/18/16	26,572.50	16,130.00

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2160				04/29/16		56373	05/18/16	26,572.50	16,130.00
	01	WATERSHED PROJECT	701000207028		00000000				16,130.00
2184				05/23/16		56517	06/23/16	10,493.00	1,275.00
	01	PARKSIDE-HERBICIDE & CUT	101500056308		00000000				1,275.00
2196				05/27/16		56517	06/23/16	10,493.00	415.00
	01	CHIEF BLACK PART- HERB & CUT	101500056308		00000000				415.00
2200				05/27/16		56517	06/23/16	10,493.00	333.00
	01	EMIL CASSIER - MANAGEMENT	101500056308		00000000				333.00
2201				05/27/16		56517	06/23/16	10,493.00	225.00
	01	GOLF COURSE AREA 1 MAINT	101500056308		00000000				225.00
2237				05/31/16		56517	06/23/16	10,493.00	3,192.00
	01	WATERSHED PROJECT	701000207028		00000000				3,192.00
2242				05/31/16		56517	06/23/16	10,493.00	935.00
	01	OLD MILL - HJERB & CUT	101500056308		00000000				935.00
2243				05/31/16		56517	06/23/16	10,493.00	1,230.00
	01	OLD MILL POND-HERB & WEED	101500056308		00000000				1,230.00
2256				05/31/16		56517	06/23/16	10,493.00	2,888.00
	01	EMIL CASSIER PLUGS	701000207027		00000000				2,888.00
2264				06/16/16		56679	07/20/16	9,525.00	7,000.00
	01	CHIEF BLACK PART - PLUGS	701000207019		00000000				2,050.00
	02	PARKSIDE PRES-PLUGS	701000207023		00000000				4,950.00
2349				06/30/16		56679	07/20/16	9,525.00	1,350.00
	01	CBP - PLUGS	701000207019		00000000				450.00
	02	CBP - PLUGS	701000207023		00000000				900.00
2361				06/30/16		56679	07/20/16	9,525.00	600.00
	01	OLD MILL AIN GARDEN	101500056308		00000000				600.00
2366				06/30/16		56679	07/20/16	9,525.00	575.00
	01	STEZCO - HERB & CUT	101500056308		00000000				575.00
2375				07/20/16		56817	08/17/16	18,836.00	1,313.00
	01	WATERSHED PROJECT	701000207028		00000000				1,313.00
2422				07/31/16		56817	08/17/16	18,836.00	4,050.00

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2422				07/31/16		56817	08/17/16	18,836.00	4,050.00
	01	WATERSHED PROJECT SIGNS	701000207028		00000000				4,050.00
2455				07/31/16		56817	08/17/16	18,836.00	2,025.00
	01	PARKSIDE PRESERVE WATER	101500056308		00000000				1,350.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

2461	02	CHIEF BLACK PART - WATER	101500056308	07/31/16	00000000	56817	08/17/16	18,836.00	675.00
									415.00
2462	01	CHIEF BLACK PART - HERB	101500056308	07/31/16	00000000	56817	08/17/16	18,836.00	415.00
									1,275.00
2464	01	PARKSIDE - HERB & CUT	101500056308	07/31/16	00000000	56817	08/17/16	18,836.00	1,275.00
									333.00
2465	01	EMIL CASSIER MANAGEMENT	701000207027	07/31/16	00000000	56817	08/17/16	18,836.00	333.00
									300.00
2466	01	EMIL CASSIER - MANAGE NATIVE	101500056308	07/31/16	00000000	56817	08/17/16	18,836.00	300.00
									935.00
2467	01	OLD MILL - HERBICIDE	101500056308	07/31/16	00000000	56817	08/17/16	18,836.00	935.00
									1,230.00
2475	01	OLD MILL POND-HERB/WEED	101500056308	07/31/16	00000000	56817	08/17/16	18,836.00	1,230.00
									225.00
2491	01	GOLF COURSE MAINT	504100056308	07/31/16	00000000	56817	08/17/16	18,836.00	225.00
									6,735.00
2549	01	KISH RIVER BANK STABILIZATION	701000207008	08/31/16	00000000	56944	09/22/16	2,254.00	6,735.00
									1,230.00
2571	01	OLD MILL HERB & WEED	101500056308	08/31/16	00000000	56944	09/22/16	2,254.00	1,230.00
									415.00
2575	01	CHIEF BLACK PART-HERB	101500056308	08/31/16	00000000	56944	09/22/16	2,254.00	415.00
									334.00
2576	01	EMIL CASSIER MAINT	101500056308	08/31/16	00000000	56944	09/22/16	2,254.00	334.00
									300.00
2583	01	EMIL CASSIER MANAGEMENT	101500056308	08/31/16	00000000	56944	09/22/16	2,254.00	300.00
									575.00

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2583	01	STEZCO-HERB & CUT	101500056308	08/31/16	00000000	56944	09/22/16	2,254.00	575.00
2669	01	PARKSIDE-HERB & CUT	101500056308	09/30/16	00000000	57053	10/19/16	2,588.00	575.00
2720	01	PARKSIDE-HERB & CUT	101500056308	09/30/16	00000000	57053	10/19/16	2,588.00	1,275.00
2844	01	WATERSHED PROJECT	701000207028	10/31/16	00000000	57235	12/15/16	1,614.00	1,275.00
2845	01	GOLF COURSE 6, 7 MAINT	701000207028	10/31/16	00000000	57146	11/15/16	225.00	1,313.00
2868	01	GOLF COURSE MAINT	504100056308	11/18/16	00000000	57235	12/15/16	1,614.00	1,313.00
	01	EMIL CASSIER MANAGEMENT	101500056308		00000000				1,314.00
									1,314.00
									225.00
									225.00
									300.00
									300.00
									VENDOR TOTAL:
									86,382.50
ENGIN	121115.P3.06	ENGINEERING RESOURCE ASSOC		01/20/16		55992	02/18/16	8,767.95	486.16
	01	PARKING LOT - PHASE 3	101000036125		00000000				486.16
	121115.P3.07	PARKING LOT FINAL	101000036125	08/17/16	00000000	56945	09/22/16	2,779.13	101.52
	01	PARKING LOT FINAL	101000036125		00000000				101.52
	140313.PE.05	SPORTS COMPLEX	711000036125	03/29/16	00000000	56233	04/20/16	539.00	539.00
	01	SPORTS COMPLEX	711000036125		00000000				539.00
	140313.PE.06	SPORTS COMPLEX	711000036125	05/24/16	00000000	56518	06/23/16	2,868.83	1,569.33
	01	SPORTS COMPLEX	711000036125		00000000				1,569.33

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140421-04	01	GRANT APPL ASSIST	711000036125	07/13/16	00000000	56680	07/20/16	2,920.43	492.00
140421.02	01	GRANT APPLI CATION ASI ST	711000036125	05/19/16	00000000	56518	06/23/16	2,868.83	678.00
140421.03	01	GRANT APPLI CATION ASSI ST	711000036125	06/13/16	00000000	56518	06/23/16	2,868.83	206.75
141216-10	01	TRAIL CONNECTIONS	211000116851	01/20/16	00000000	55992	02/18/16	8,767.95	7,015.89
		SYCAMORE PARK DISTRICT							7,015.89

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141216-12	01	TRAIL CONNECTIONS	211000116851	07/27/16	00000000	56818	08/17/16	779.28	277.10
141216.11	01	TRAIL CONNECTIONS	211000116851	06/30/16	00000000	56680	07/20/16	2,920.43	2,428.43
150711-PE-04	01	SPORTS COMPLEX - NORTH	101000036125	12/23/15	00000000	55884	01/13/16	4,834.17	2,085.77
150711. PE.05	01	SPORTS COMPLEX NORTH	101000036125	06/13/16	00000000	56518	06/23/16	2,868.83	414.75
150711. PE.07	01	SPORTS COMPLEX NORTHJ	101000036125	08/17/16	00000000	56945	09/22/16	2,779.13	752.61
150711. SU.04	01	SPORTS COMPLEX NORTH TOPO	101000036125	12/23/15	00000000	55884	01/13/16	4,834.17	2,748.40
150711. SU.05	01	SPORTS COMPLEX -NORTH	101000036125	01/20/16	00000000	55992	02/18/16	8,767.95	1,265.90
15077. PE.06	01	SPORTS COMPLEX NORTH	101000036125	07/14/16	00000000	56818	08/17/16	779.28	502.18
160704-04	01	BRIDGE INSPECTIONS	101000036125	11/14/16	00000000	57236	12/15/16	5,014.84	375.00
160704.01	01	GOLF BRIDGE INSPECTIONS	101000036125	08/12/16	00000000	56945	09/22/16	2,779.13	1,925.00
160704.03	01	GOLF BRIDGE INSPECT	101000036125	10/24/16	00000000	57147	11/15/16	4,319.25	1,375.00
160704.02	01	GOLF BRIDGE INSPECTION	101000036125	09/23/16	00000000	57054	10/19/16	5,020.36	3,620.36
160801.01	01	BRICKVILLE RD - 40 ACRE	701000207008	09/23/16	00000000	57054	10/19/16	5,020.36	1,400.00
160801.02	01	BRICKVILLE RD - 40 ACRE	701000207008	10/24/16	00000000	57147	11/15/16	4,319.25	2,944.25
160801.03	01	BRICKVILLE RD - 40 ACRE	701000207008	11/14/16	00000000	57236	12/15/16	5,014.84	3,623.75
160910.01	01	GREAT WESTERN TRAIL EXT	321000076500	11/14/16	00000000	57236	12/15/16	5,014.84	1,016.09

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160910.01	01	GREAT WESTERN TRAIL EXT	321000076500	11/14/16	00000000	57236	12/15/16	5,014.84	1,016.09

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EPOCH	EPOCH EYEWEAR						VENDOR TOTAL:	37,843.24
10018	01	SUNGLASSES	501000001306	07/07/16	00001289	56681	07/20/16 180.69	180.69
	02	SHI PPI NG	501000001306		00001289			168.00
11668	01	SUNGLASSES	501000001306	09/08/16	00001473	56946	09/22/16 84.00	12.69
7344	01	SUNGLASSES	501000001306	03/21/16	00001032	56149	04/05/16 168.00	84.00
								168.00
							VENDOR TOTAL:	432.69
EUCL	EUCLID BEVERAGE LTD.							
2453817518	01	MILLER LITE	303000086634	04/19/16	00001074	56309	05/06/16 615.50	240.00
	02	COORS LIGHT	303000086634		00001074			151.50
	03	KEG RETURN	303000086634		00001074			148.50
2453817964	01	MI KES	303000086635	06/07/16	00000000	56437	06/07/16 797.70	-60.00
	02	BEER	303000086634		00000000			797.70
2453818132	01	MILLER LITE	303000086634	06/21/16	00001270	56605	07/07/16 1,000.00	195.30
	02	HEINI	303000086634		00001270			602.40
	03	COORS LIGHT	303000086634		00001270			691.60
	04	MI KES BLACK CHERRY	303000086635		00001270			181.20
	05	KEG	303000086634		00001270			112.00
	06	KEG RETURN	303000086634		00001270			148.50
2453818175	01	MILLER LITE	303000086634	06/27/16	00001269	56605	07/07/16 1,000.00	27.90
	02	COORS LIGHT	303000086634		00001269			252.00
	03	KEG RETURN	303000086634		00001269			-30.00
	04	PAID	303000086634		00001269			308.40
2453818300	01	MILLER LITE	303000086634	07/12/16	00001314	56644	07/20/16 1,000.00	181.20
								178.20
								-30.00
								-21.00
								598.00
								181.20

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2453818300		02 HEINI	303000086634	07/12/16	00001314	56644	07/20/16	1,000.00	598.00
		03 BLUE MOON	303000086634		00001314				84.00
		04 COORS LIGHT	303000086634		00001314				98.80
		05 MI KES BLK CHERRY	303000086635		00001314				178.20
		06 MI KES LEMONADE	303000086635		00001314				27.90
2453818361		02 MI KES	303000086635	07/19/16	00000000	56639	07/19/16	240.20	240.20
		03 BEER	303000086634		00000000				55.80
2453818362		01 HIGH LIFE	303000086634	07/19/16	00001315	56644	07/20/16	1,000.00	184.40
		02 LI TE	303000086634		00001315				402.00
		03 BLUE MOON	303000086634		00001315				32.20
		04 COORS LI GHT	303000086634		00001315				181.20
		05 MI KES BLK CHERRY	303000086635		00001315				98.80
		06 MI KES LEMONADE	303000086635		00001315				178.20
									27.90
									27.90

2016 INDIVIDUAL EXPENDITURES ARCHIVE

2453818506	07	KEG	303000086634	08/02/16	00001315	56760	08/09/16	300.00	126.00
	08	KEG RETURN	303000086634		00001315				-30.00
	09	CK 56639 FOR BAL	303000086634		00001315				-240.20
2453818610	01	MILLER LITE	303000086634	08/16/16	00001369	56819	08/17/16	445.50	300.00
	02	COORS LIGHT	303000086634		00001369				151.50
2453818838	01	MILLER HIGH LIFE	303000086634	09/13/16	00001415	56900	09/14/16	510.95	148.50
	02	MILLER LITE	303000086634		00001415				445.50
	03	HEINI	303000086634		00001415				16.10
	04	COORS LIGHT	303000086634		00001415				181.20
	05	KEG RETURN	303000086634		00001415				100.00
2453818900	01	HIGH LIFE	303000086634	09/20/16	00001483	56947	09/22/16	364.60	178.20
	02	MILLER LITE	303000086634		00001483				-30.00
	03	BLUE MOON	303000086634		00001483				510.95
	04	COORS LIGHT	303000086634		00001483				32.20
	05	KEG	303000086634		00001483				151.50
	06	KEG RETURN	303000086634		00001483				51.00
2453818900	01	HIGH LIFE	303000086634	09/20/16	00001507	56947	09/22/16	364.60	74.25
	02	MILLER LITE	303000086634		00001507				262.00
	03	HEINI	303000086634		00001507				-60.00
	04	MIKES BLK CHERRY	303000086635		00001507				364.60

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2453818900	05	MIKES LEMONADE	303000086635	09/20/16	00001507	56947	09/22/16	364.60	364.60
	06	BLUE MOON	303000086634		00001507				60.00
2453818945	01	FAT TIRE KEG	303500086640	09/27/16	00001552	57005	10/04/16	254.00	51.00
	02	DEPOSIT	303500086640		00001552				254.00
	03	MIKES BLK CHERRY	303000086635		00001552				164.00
	04	MIKES LEMONADE	303000086635		00001552				30.00
2453910354	01	KEG	303000086634	07/26/16	00001351	56735	08/02/16	485.30	30.00
	02	MILLER LITE	303000086634		00001351				485.30
	03	HEINI	303000086634		00001351				252.00
	04	MIKES BLK CHERRY	303000086634		00001351				151.50
	05	MIKES LEMONADE	303000086634		00001351				56.00
	06	KEG RETURN	303000086634		00001351				27.90
8177417066	01	MILLER HIGH LIFE	303000086634	04/26/16	00001091	56309	05/06/16	615.50	27.90
	02	COORS LIT	303000086634		00001091				-30.00
	03	MILLER LITE	303000086634		00001091				375.50
8177917841	01	HIGH LIFE	303000086634	05/18/16	00001171	56446	06/08/16	538.10	16.10
	02	MILLER LITE	303000086634		00001171				178.20
	03	COORS LIGHT	303000086634		00001171				181.20
	04	KEG	303000086634		00001171				538.10

2016 INDIVIDUAL EXPENDITURES ARCHIVE

05	KEG RETURN	303000086634	00001171						-30.00
EWORLD	EWORL DLINX 1355			04/29/16	56374	05/18/16	788.00		6,551.85
	01 DEKALB CO ONLINE	101200046208	00000000						788.00
FAIR	FAIRWAY CLUB MENS LEAGUE 091916			09/19/16	56913	09/19/16	2,365.00		788.00
	01 MENS LEAGUE PAYOUT	504000046219	00000000						2,365.00
FARNS	FARNSWORTH GROUP INC 173360			01/01/16	55993	02/18/16	11,172.40		2,365.00
	SYCAMORE PARK DISTRICT								11,172.40

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	173360			01/01/16		55993	02/18/16	11,172.40	11,172.40
		01 PLAN & DESIGN SERVICE	711000036125		00000000				11,172.40
	174257			02/12/16		56088	03/16/16	14,907.82	14,907.82
		01 PLAN-DESIGN SERVICES	711000036125		00000000				14,907.82
	174974			03/22/16		56234	04/20/16	9,035.73	9,035.73
		01 PLAN-DESIGN SERVICES	711000036125		00000000				9,035.73
	176335			05/10/16		56375	05/18/16	3,376.90	3,376.90
		01 PLAN-DESIGN SERVICES	711000036125		00000000				3,376.90
	178875			08/11/16		56820	08/17/16	2,900.00	2,900.00
		01 PLAN -DESIGN SERVICES	711000036125		00000000				2,900.00
	180656			10/20/16		57148	11/15/16	44,326.61	44,326.61
		01 DESIGN DEVELOPMENT	711000036125		00000000				44,326.61
	181492			11/23/16		57237	12/15/16	107,159.33	107,159.33
		01 DESIGN DEVELOPMENT	711000036125		00000000				44,000.00
		02 CONSTRUCTION DOCS	711000036125		00000000				62,700.00
		03 REIMBURSABLES	711000036125		00000000				459.33
									VENDOR TOTAL: 192,878.79
FAST	FASTENAL COMPANY ILCOR88195			02/11/16		56089	03/16/16	225.94	59.36
		01 CABLE TIES, AERIAL LIFT	101500066402		00000923				59.36
	ILCOR88428			02/25/16		56089	03/16/16	225.94	65.96
		01 CABLE TIES FOR BACKSTOP NETTING	202100076500		00000972				65.96
	ILCOR88565			03/03/16		56089	03/16/16	225.94	100.62
		01 SPORT FIELD CABLE TIES	202100076500		00000985				65.96
		02 LIFT CABLE TIES	101500066402		00000985				29.66
		03 SHIPPING	101500066402		00000000				2.50
		04 SHIPPING	202100066402		00000000				2.50
	ILCOR90426			06/06/16		56519	06/23/16	173.86	85.78
		01 CABLE TIES/MAT BAR BAT CAGES	202100076500		00001192				85.78
	ILCOR90473			06/08/16		56519	06/23/16	173.86	88.08
		01 BASEBALL MAT/METAL BAR	202100076536		00001198				88.08

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FAULK	FAULKS BROS. CONSTRUCTION 00226959	01 GOLF BUNKER SAND	504100076509	06/02/16	00000000	56520	06/23/16	634.50	634.50
	00227555	01 BUNKERS SAND - GOLF	504100076509	06/17/16	00000000	56682	07/20/16	624.24	624.24
VENDOR TOTAL:									1,258.74
FEECEOIL	FEECE OIL COMPANY 1565131	01 HYDRAULIC OIL - SHOP	101500076515	01/31/16	00000000	55945	02/03/16	866.76	866.76
VENDOR TOTAL:									866.76
FENCE	FENCE SALES OF SYCAMORE INC 090116	01 FENCE LATCH -SHOP	101500066401	09/01/16	00001459	56883	09/13/16	41.89	41.89
VENDOR TOTAL:									41.89
FINN	FINNEY'S ELECTRIC 20441	01 POOL HOT TUB HEATER REPAIR	518100056300	03/16/16	00000000	56192	04/14/16	125.28	125.28
	20472	01 SP SCHOOL FLAG POLE LIGHT	101500066404	04/04/16	00000000	56235	04/20/16	780.00	780.00
		02 SP SCHOOL FLAG POLE LIGHT	202100066404		00000000				390.00
	20557	01 REPAIRS-LAKE SYC OUTLETS	101500056300	05/19/16	00000000	56521	06/23/16	225.00	110.00
	20583	01 SERVICE CALL-LAKE SYCAMORE	101500056300	06/02/16	00000000	56521	06/23/16	225.00	115.00
	20642	01 BB 4 LIGHT POLE REPAIRS	202100076526	07/08/16	00000000	56683	07/20/16	1,075.68	1,075.68
	20685	01 WETZEL PARK-ELECTRIC DAMAGE	101500066404	07/29/16	00000000	56821	08/17/16	115.00	115.00
	20770	01 BLOWN TRANSFORMER	701000207008	10/21/16	00000000	57116	11/09/16	9,822.50	9,822.50
	20770-2			10/21/16	00000000	57117	11/09/16	9,822.50	9,822.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20770-2	01 BLOWN TRANSFORMER	701000207008	10/21/16	00000000	57117	11/09/16	9,822.50	9,822.50
VENDOR TOTAL:									21,965.96
FIRSTMID	FIRST MIDWEST BANK 2016	01 SAFE DEPOSIT BOXES	101000046204	05/13/16	00000000	56522	06/23/16	57.00	57.00
VENDOR TOTAL:									57.00
FLORI	FLORIDA DETROIT DIESEL-ALLISON 2214877PI	01 GOLF MOWER SHAFT BOLTS/ORINGS	101500066403	02/24/16	00000981	56090	03/16/16	85.51	85.51
	6386710RI	01 MOWER OIL CAP	101500066403	07/08/16	00000000	56684	07/20/16	30.00	30.00
VENDOR TOTAL:									115.51
FOOD	FOOD EQUIPMENT LIQUIDATORS								

2016 INDIVIDUAL EXPENDITURES ARCHIVE

031816				03/18/16	56126	03/22/16	29.95	29.95
16-03096119	01	GAS REGULATOR FOR CONC. COOKER	303000066400		00001028			29.95
	01	FRYER	701000207010	03/09/16	56068	03/16/16	4,887.00	4,887.00
	02	RANGE WITH GRIDDLE	701000207010		00001000			739.00
	03	BEER COOLER	701000207010		00001000			3,100.00
	04	GAS HOSE	701000207010		00001000			2,399.00
	05	LESS DEPOSIT	701000207010		00001000			278.00
DEPOSIT 3-9-16				03/09/16	56065	03/09/16	1,629.00	-1,629.00
	01	CONCESSIONS EQUIPMENT DEPOSIT	701000207010		00000999			1,629.00
								1,629.00
								6,545.95

VENDOR TOTAL:

FOX1

FOX VALLEY FIRE & SAFETY CO.				11/28/15	55885	01/13/16	165.00	165.00
955281	01	STOP FIRE SYSTEM MONITORING	101500056300		00000000			165.00
965560	01	CH FIRE ALARM SYS INSPEC	101000056300	02/03/16	55994	02/18/16	445.00	185.00
965561				02/01/16	55994	02/18/16	445.00	185.00

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	965561			02/01/16		55994	02/18/16	445.00	260.00
		01 FIRE ALARM INSP-MAINT SHOP	101500056300		00000000				260.00
	969060			02/16/16		56091	03/16/16	210.00	210.00
		01 SHOP SPRINKLER SYSTEM INSPECT	101500056300		00000000				210.00
	972203			03/02/16		56193	04/14/16	4,240.50	81.50
		01 SERVICE-INSPECTION-CONC	303000056300		00000000				81.50
	973807			02/26/16		56193	04/14/16	4,240.50	3,100.00
		01 ADA UPGRADES TO CLUBHOUSE	221000076500		00000000				3,100.00
	974667			03/28/16		56193	04/14/16	4,240.50	165.00
		01 MONITORING FOR MAINT SHOP	101500056300		00000000				165.00
	976862			03/22/16		56193	04/14/16	4,240.50	894.00
		01 REPAIRS-CONC FIRE SUPPRESSION	303000056300		00000000				894.00
	IN00006001			05/26/16		56523	06/23/16	893.30	193.50
		01 FIRE EXT INSPEC-RECHARGE	101500056300		00000000				193.50
	IN00006002			05/27/16		56523	06/23/16	893.30	50.00
		01 FIRE EXT REPLACEMENT UNITS	101500056300		00000000				50.00
	IN00006003			05/27/16		56523	06/23/16	893.30	301.00
		01 FIRE EXT-REPL - RECHARGE	101000056300		00000000				301.00
	IN00006115			05/27/16		56523	06/23/16	893.30	97.80
		01 FIRE EXT - REPL - CLUBHOUSE	101000056300		00000000				97.80
	IN00006116			05/27/16		56523	06/23/16	893.30	66.00
		01 FIRE EXT REPL-OLD SHOP	101500056300		00000000				66.00
	IN00008650			06/11/16		56523	06/23/16	893.30	185.00
		01 FIRE EXT REPL - POOL	518100056300		00000000				185.00
	IN00010422			05/28/16		56685	07/20/16	165.00	165.00
		01 QTRLY FIRE SYSTEM SHOP	101500056300		00000000				165.00
	IN00031654			08/27/16		57055	10/19/16	165.00	165.00
		01 SHOP FIREALARM MONITOR-QTRLY	101500056300		00000000				165.00
	IN00037723			10/19/16		57149	11/15/16	83.50	83.50
		01 RANGE GUARD INSPECTION-CH CONC	303000056300		00000000				83.50

VENDOR TOTAL:

6,367.30 DATE: 01/17/2017

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FP	FP MAILING SOLUTIONS RI 102869969			06/12/16		56524	06/23/16	311.40	311.40
		01 POSTAGE METER	101000046204		00000000				155.70
		02 POSTAGE METER	201000046204		00000000				155.70
							VENDOR TOTAL:		311.40
FRONTIER	FRONTIER 020716			02/07/16		55955	02/16/16	1,558.62	1,558.62
		01 MAINT BLDG	101500096700		00000000				67.15
		02 MAINT BLDG	504100096700		00000000				67.15
		03 POOL	518000096700		00000000				40.42
		04 ADMINISTRATION	101000096700		00000000				607.64
		05 ADMINISTRATION	201000096700		00000000				607.63
		06 PRO SHOP	504000096700		00000000				168.63
	022216			02/22/16		56063	03/04/16	174.83	174.83
		01 MAINT BLDG	101500096700		00000000				67.21
		02 MAINT BLDG	504100096700		00000000				67.20
		03 POOL	518000096700		00000000				40.42
	030716			03/07/16		56069	03/16/16	693.47	693.47
		01 ADMINISTRATION	101000096700		00000000				304.58
		02 ADMINISTRATION	201000096700		00000000				304.59
		03 PRO SHOP	504000096700		00000000				84.30
	032216			03/22/16		56165	04/07/16	174.81	174.81
		01 MAINT BLDG	101500096700		00000000				67.19
		02 MAINT BLDG	504100096700		00000000				67.20
		03 POOL	518000096700		00000000				40.42
	040716			04/07/16		56208	04/19/16	693.63	693.63
		01 ADMINISTRATION	101000096700		00000000				304.64
		02 ADMINISTRATION	201000096700		00000000				304.64
		03 PRO SHOP	504000096700		00000000				84.35
	050716			05/07/16		56338	05/17/16	873.85	873.85
		01 MAINT BLDG	101500096700		00000000				66.97
		02 MAINT BLDG	504100096700		00000000				66.97
		03 POOL	518000096700		00000000				40.97
		04 ADMINISTRATION	101000096700		00000000				306.79
		05 ADMINISTRATION	201000096700		00000000				306.78
		06 PRO SHOP	504000096700		00000000				85.37
	060716			06/07/16		56480	06/15/16	887.16	887.16

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	060716			06/07/16		56480	06/15/16	887.16	887.16
		01 MAINT BLDG	101500096700		00000000				71.14
		02 MAINT BLDG	504100096700		00000000				71.14
		03 POOL	518000096700		00000000				48.48

2016 INDIVIDUAL EXPENDITURES ARCHIVE

Vendor #	Invoice #	Item	Description	Account Number	Inv. Date	P.O. Num	Check #	Chk Date	Check Amt	Invoice Amt/Item Amt	
062216		04	ADMINISTRATIONS	101000096700						305.43	
		05	ADMINISTRATIONS	201000096700						305.44	
		06	PRO SHOP	504000096700						85.53	
						06/22/16		56645	07/20/16	888.71	888.71
		01	MAINT BLDG	101500096700							71.10
		02	MAINT BLDG	504100096700							71.10
072216		03	POOL	518000096700						48.61	
		04	ADMINISTRATIONS	101000096700						306.42	
		05	ADMINISTRATIONS	201000096700						306.41	
		06	PRO SHOP	504000096700						85.07	
						07/22/16		56761	08/09/16	191.23	191.23
		01	MAINT BLDG	101500096700							71.25
080716		02	MAINT BLDG	504100096700						71.24	
		03	POOL	518000096700						48.74	
						08/07/16		56822	08/17/16	696.04	696.04
082216		01	ADMINISTRATIONS	101000096700						305.51	
		02	ADMINISTRATIONS	201000096700						305.51	
		03	PRO SHOP	504000096700						85.02	
090716										175.76	
		01	MAINT BLDG	101500096700						67.26	
		02	MAINT BLDG	504100096700						67.25	
100716		03	POOL	518000096700						41.25	
		01	ADMINISTRATIONS	101000096700						698.34	
		02	ADMINISTRATIONS	201000096700						306.63	
110716		03	PRO SHOP	504000096700						306.63	
						09/14/16		56901	09/14/16	175.76	175.76
		01	MAINT BLDG	101500096700							67.26
		02	MAINT BLDG	504100096700							67.25
		03	POOL	518000096700							41.25
		01	ADMINISTRATIONS	101000096700							698.34
120716		02	ADMINISTRATIONS	201000096700						306.63	
		03	PRO SHOP	504000096700						85.08	
						10/07/16		57032	10/18/16	872.48	872.48
		01	MAINT BLDG	101500096700							67.25
		02	MAINT BLDG	504100096700							67.26
		03	POOL	518000096700							41.04
110716		04	ADMINISTRATIONS	101000096700						305.97	
		05	ADMINISTRATIONS	201000096700						305.97	
		06	PRO SHOP	504000096700						84.99	
				11/07/16		57121	11/14/16	871.84	871.84		

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110716		01	MAINT BLDG	101500096700	11/07/16		57121	11/14/16	871.84	871.84
		02	MAINT BLDG	504100096700						67.10
		03	POOL	518000096700						41.00
		04	ADMINISTRATIONS	101000096700						305.76
		05	ADMINISTRATIONS	201000096700						305.77
120716		06	PRO SHOP	504000096700	12/07/16		57238	12/15/16	871.33	871.33
		01	MAINT BLDG	101500096700						67.14
		02	MAINT BLDG	504100096700						67.14
		03	POOL	518000096700						41.00
		04	ADMINISTRATIONS	101000096700						305.52
		05	ADMINISTRATIONS	201000096700						305.51
		06	ADMINISTRATIONS	504000096700						85.02

2016 INDIVIDUAL EXPENDITURES ARCHIVE

122215				12/22/15	55871	01/12/16	174.50	174.50
	01	MAINT BLDG	101500096700		00000000			67.15
	02	MAINT BLDG	504100096700		00000000			67.15
	03	POOL	518000096700		00000000			40.20
							VENDOR TOTAL:	10,496.60
FUNEXP		FUN EXPRESS		11/15/16	57175	11/16/16	279.50	279.50
	680636553-01							279.50
	01	COOKIES WITH SANTA SUPPLIES	206095016216		00001622			279.50
							VENDOR TOTAL:	279.50
GAME		GAMETIME		03/31/16	56284	04/25/16	82.18	82.18
	PJI -0033217				00000000			82.18
	01	REPL TIRE SWING PARTS	101500066407		00000000			18,569.04
	PJI -0038014			06/09/16	56525	06/23/16	18,569.04	18,569.04
	01	KIWANIS PRAIRIE PK-NEW EQUIP	701000207018		00000000			18,569.04
	PJI -0038014	INSTALL		06/09/16	56736	08/02/16	8,500.00	8,500.00
	01	BALANCE-INSTALL FEE	701000207018		00000000			8,500.00
	PJI -0043169			08/12/16	56823	08/17/16	596.72	596.72
	01	PLAYGROUND EQUIPMENT	101500066407		00000000			596.72
	PJI -0044337			08/23/16	56949	09/22/16	211.30	211.30
	01	PLAYGROUND TOT SWING-CHAINS	101500066407		00000000			211.30
							VENDOR TOTAL:	27,959.24

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GEAR	GEAR FOR SPORTS								
	11725575			05/27/16		56526	06/23/16	1,618.97	456.00
	01	STAFF CAPS	101200046215		00001115				456.00
	41139412			05/19/16		56526	06/23/16	1,618.97	1,162.97
	01	STAFF SHIRT	504000046215		00001116				540.00
	02	STAFF SHIRT	504000046215		00001116				594.00
	03	SHIPPING	504000046215		00000000				28.97
							VENDOR TOTAL:		1,618.97
GENOAPK	GENOA TOWNSHIP PARK DISTRICT								
	0006			05/16/16		56339	05/17/16	70.00	70.00
	01	INDOOR POOL RENTAL	518000046207		00000000				70.00
							VENDOR TOTAL:		70.00
GOR	GORDON FOOD SERVICE INC.								
	170032671			05/06/16		56326	05/11/16	1,122.53	1,122.53
	01	FRIES	303000086617		00001122				17.59
	02	HAMBURGERS	303000086613		00001122				169.56
	03	BRATS	303000086615		00001122				144.64
	04	BLACK BEAN BURGER	303000086613		00001122				68.99
	05	ITALIAN BEEF	303000086626		00001122				77.89
	06	SUGAR PACKETS	303000086632		00001122				18.99
	07	CHIPS	303000086622		00001122				165.09
	08	MUSTARD	303000086629		00001122				16.28
	09	SMOOTHIE MIX	303000086637		00001122				301.82
	10	NAPKINS	303000076550		00001122				51.80
	11	24OZ CUP	303000076550		00001122				89.88
	170508285			05/27/16		56528	06/23/16	736.43	736.43
	01	SOUR CREAM	303000086629		00001223				22.33

2016 INDIVIDUAL EXPENDITURES ARCHIVE

02	HAMBURGER BUNS	303000086613	00001223	27.75
03	HAMBURGERS	303000086613	00001223	70.48
04	HOT DOGS 8/1	303000086615	00001223	63.15
05	BRATS	303000086615	00001223	65.30
06	FRYER OIL	303000086617	00001223	18.39
07	CHI PS	303000086622	00001223	53.94
08	MUSTARD	303000086629	00001223	12.99
09	LARGE CUPS	303000076550	00001223	84.03
10	POPCORN BAGS	303000076550	00001223	165.45
11	NAPKINS	303300076550	00001223	48.20
12	FORKS	303300076550	00001223	38.82
13	SPOONS	303300076550	00001223	11.99

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170508285				05/27/16		56528	06/23/16	736.43	736.43
	14	POP LIDS	303300076550		00001223				17.87
	15	POP LIDS	303000076550		00001223				35.74
170948448				06/17/16		56607	07/07/16	736.90	63.65
	01	LIQUID BUTTER	303000086629		00001276				32.99
	02	NACHO TRAYS	303400076550		00001276				30.66
170948466				06/17/16		56607	07/07/16	736.90	673.25
	01	DELI HAM	303000086612		00001281				39.52
	02	LIQUID BUTTER	303000086629		00001281				42.04
	03	POPCORN OIL	303000086621		00001281				49.16
	04	CHI PS	303000086622		00001281				53.65
	05	TORTILLA SHELLS	303000086616		00001281				30.78
	06	GATORADE	303000086631		00001281				39.68
	07	LARGE CUPS	303300076550		00001281				84.78
	08	WAX PAPER	303300076550		00001281				86.50
	09	FOIL SHEETS	303300076550		00001281				82.20
	10	NACHO TRAYS	303300076550		00001281				30.66
	11	MEDIUM CUPS	303300076550		00001281				68.82
	12	NACHO CHEESE CUP LIDS	303300076550		00001281				65.46
171506515				07/15/16		56737	08/02/16	598.20	598.20
	01	SHREDDED CHEESE	303000086616		00001359				103.70
	02	BRATS	303000086615		00001359				67.30
	03	KETCHUP/PEPPERS/RANCH	303000086629		00001359				118.16
	04	CHI PS	303000086622		00001359				55.42
	05	GATORADE	303000086631		00001359				197.10
	06	CUPS	303000076550		00001359				56.52
172220487				08/19/16		56865	09/01/16	819.17	819.17
	01	SCRAMBLED EGG PATTY	303000086610		00001443				27.57
	02	HAMBURGER BUNS	303000086613		00001443				32.25
	03	HAMBURGERS	303000086615		00001443				102.12
	04	BRATS	303000086615		00001443				128.58
	05	CHI PS	303000086622		00001443				86.20
	06	GATORADE	303000086631		00001443				197.90
	07	CUPS/LIDS	303000076550		00001443				188.33
	08	CHI PS (RETURN FOR CREDIT)	303000086622		00001443				56.22

VENDOR TOTAL: 4,013.23

2016 INDIVIDUAL EXPENDITURES ARCHIVE

GRAI GRAINGER
 9001654285 01 COTTER PINS- STOCK SHOP 101500076500 01/19/16 00000880 55995 02/18/16 459.25 14.12
 9010343490 01 SYCAMORE PARK DISTRICT 101500076500 01/27/16 55995 02/18/16 459.25 14.12
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9010343490	01	LOCKNUT SUPPLY SHOP	202100066402	01/27/16	00000907	55995	02/18/16	459.25	46.44
9011369759	01	HEXLAP SCREWS	101500066402	01/28/16	00000908	55995	02/18/16	459.25	15.00
9013459228	01	EPOXY GLUE BANK MOWER	504100066403	02/01/16	00000909	55995	02/18/16	459.25	160.80
9016133085	01	SEALED BEARING-MOWER REELS	504100066403	02/03/16	00000000	55995	02/18/16	459.25	204.65
9040016215	01	SAFETY OSHA KIT/STAFF	202100076514	03/01/16	00000995	56092	03/16/16	1,356.86	203.80
	02	SAFETY OSHA KIT/STAFF	101500076514		00000995				101.90
9044276088	01	OUTDOOR BULLETIN BOARDS	101200046214	03/04/16	00000977	56092	03/16/16	1,356.86	553.06
9053176757	01	REPLACEMENT URINAL FLUSHES	101000066401	03/14/16	00001022	56092	03/16/16	1,356.86	600.00
	02	CLUBHOUSE URINAL FLUSHES	101000076500		00001022				300.00
9076276204	01	FILTER FOR SPORTS CONCESSION	303300066401	04/07/16	00001062	56236	04/20/16	62.48	62.48
9077546829	01	SIGN POSTS FOR DOG SIGNS	261000066405	04/08/16	00000000	56310	05/06/16	136.80	136.80
9078781367	01	LIGHT BULBS FOR CH-PROSHOP	101000066401	04/11/16	00000000	56285	04/25/16	148.68	148.68
9087004926	01	RANSOME ROLLER FLANGE	202100066403	04/19/16	00001083	56376	05/18/16	215.92	31.00
9087793981	01	CONCESS LOBALL TOILET REPAIR	202100066401	04/19/16	00001082	56376	05/18/16	215.92	3.88
9091174889	01	KEY RINGS AND KEY TAGS	101500076500	04/22/16	00001112	56376	05/18/16	215.92	75.46
9098636526	01	BB DIAMOND LIGHT BULBS	202100076526	05/02/16	00000000	56376	05/18/16	215.92	54.51
9099849078				05/03/16		56376	05/18/16	215.92	22.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9099849078	01	POOL- ANTI SEIZE	518100066410	05/03/16	00000000	56376	05/18/16	215.92	22.36
9102077857	01	SET SCREWS - SHOP	101500076511	05/04/16	00000000	56376	05/18/16	215.92	28.71
9122015473	01	PARK SIGN POSTS	101500066407	05/25/16	00000000	56529	06/23/16	566.72	205.20

2016 INDIVIDUAL EXPENDITURES ARCHIVE

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
9132734113	01	SHELTER LIGHT AT LAKE SYC	101500066404	06/07/16	00001207	56529	06/23/16	566.72	44.45
9156823198	01	DRIVE RIVETS - SHOP	101500076500	07/05/16	00000000	56686	07/20/16	67.04	22.54
9168168194	01	ELECTRIC BOX CAPACITOR FTN	504100076500	07/15/16	00000000	56686	07/20/16	67.04	44.50
9181956419	01	OUTLETS-FOUNTAIN BOXES	504100076500	07/29/16	00000000	56824	08/17/16	91.80	91.80
9227474971	01	MOWER-SHIELD-KNOBS	101500066403	09/16/16	00000000	56950	09/22/16	26.40	26.40
9242142678	01	SET SCREWS-MOWER OLD BANK	504100066403	10/03/16	00000000	57056	10/19/16	335.53	12.01
9245307476	01	CLUBHOUSE BULB REPLACEMENTS	101000066401	10/06/16	00001573	57056	10/19/16	335.53	195.80
9248532526	01	CLUBHOUSE BULBS	101000066401	10/11/16	00001583	57056	10/19/16	335.53	91.80
9251139813	01	ROD ENDS - SHOP	101500066403	10/13/16	00001586	57056	10/19/16	335.53	35.92
9259058114	01	LYNCH PINS SHOP	101500076511	10/21/16	00001611	57104	10/28/16	9.48	9.48
9262374193	01	METRIC BOLTS - SHOP	101500076511	10/25/16	00000000	57150	11/15/16	18.00	18.00
9283936202	01	SHOP LIGHT BULBS	101500076500	11/17/16	00000000	57239	12/15/16	80.57	23.02

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	9300059814	01	SHOP LIGHT BULBS	101500076500	12/07/16	00001666	57239	12/15/16	80.57	57.55
	98131346349	01	POOL SHOWER HEADS	518100066401	06/06/16	00000000	56529	06/23/16	566.72	317.07
		02	SHOP MEGAPHONE	101500076500		00000000				226.35
	9932992648	01	GOLF BALL WASHER FASTENER	504100076517	01/07/16	00000000	55886	01/13/16	45.14	45.14
	9936428441	01	ELEC MODULE-URINALS	101500066401	01/12/16	00000000	55922	01/20/16	211.95	211.95
	9939561859	01	SHOP-COTTER PINS	101500066402	01/14/16	00000000	55995	02/18/16	459.25	211.95
										18.24
										18.24
										3,832.62
										VENDOR TOTAL:
GROUPPL	012216	01	FSA ADMIN SERVICE FEE	101000106801	01/22/16	00000000	55996	02/18/16	44.00	44.00
		02	FSA ADMIN SERVICE FEE	201000106801		00000000				22.00
	021616	01	FSA ADMIN FEE	101000106801	02/16/16	00000000	56093	03/16/16	44.00	44.00
		02	FSA ADMIN FEE	201000106801		00000000				22.00
	031416	01	FSA ADMIN FEE	101000106801	03/14/16	00000000	56237	04/20/16	44.00	44.00
		02	FSA ADMIN FEE	201000106801		00000000				22.00
	042016	01	FSA ADMIN FEE	101000106801	04/20/16	00000000	56377	05/18/16	49.00	49.00
										24.50

2016 INDIVIDUAL EXPENDITURES ARCHIVE

051216	02	FSA ADMIN FEE	201000106801	05/12/16	00000000	56427	05/26/16	44.00	24.50
	01	FSA ADMIN FEE	101000106801		00000000				44.00
	02	FSA ADMIN FEE	201000106801		00000000				22.00
061416	02	FSA ADMIN FEE	201000106801	06/14/16	00000000	56530	06/23/16	49.00	22.00
	01	FSA - ADMIN FEE	101000106801		00000000				49.00
	02	FSA - ADMIN FEE	201000106801		00000000				24.50
071216	02	FSA - ADMIN FEE	201000106801	07/12/16	00000000	56687	07/20/16	44.00	24.50
	01	FSA - ADMIN FEE	101000106801		00000000				44.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
071216		02 FSA - ADMIN FEE	201000106801	07/12/16	00000000	56687	07/20/16	44.00	44.00
081116		01 FSA - ADMIN FEE	101000106801	08/11/16	00000000	56825	08/17/16	44.00	22.00
		02 FSA - ADMIN FEE	201000106801		00000000				44.00
091416		01 FSA-ADMIN FEE	101000106801	09/14/16	00000000	56951	09/22/16	44.00	22.00
		02 FSA-ADMIN FEE	201000106801		00000000				44.00
101116		01 FSA-ADMIN FEE	101000106801	10/11/16	00000000	57057	10/19/16	44.00	22.00
		02 FSA-ADMIN FEE	201000106801		00000000				44.00
110916		01 FSA ADMIN FEE	101000106801	11/09/16	00000000	57151	11/15/16	44.00	22.00
		02 FSA ADMIN FEE	201000106801		00000000				22.00

VENDOR TOTAL: 494.00

HALO

HALOGEN SUPPLY COMPANY, INC.
00485915

	01	POOL CHEM TEST EQUIP	518100076550	05/27/16	00000000	56531	06/23/16	234.05	234.05
00489114	01	POOL UMBRELLA	518000076500	07/01/16	00000000	56688	07/20/16	95.00	234.05
00490444	01	BOLTS-POOL DIVING BOARD	518100066410	07/21/16	00000000	56826	08/17/16	376.40	95.00
00490444-BALANCE	01	BALANCE OF INV DUE	518100066410	07/21/16	00000000	56866	09/01/16	10.29	56.04
00490983	01	REEL DISC-POOL	518100066410	07/29/16	00000000	56826	08/17/16	376.40	56.04
00492900	01	POOL-LINE REEL ENDS	518100066410	08/31/16	00000000	56952	09/22/16	377.41	10.29
00493609	01	POOL GROUT	518100066410	09/15/16	00000000	56952	09/22/16	377.41	320.36

VENDOR TOTAL: 1,093.15

HARR

HARRIS
MN00003198

SYCAMORE PARK DISTRICT

08/20/16

56953 09/22/16 4,273.48 4,273.48

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2016 INDIVIDUAL EXPENDITURES ARCHIVE

MN00003198				08/20/16		56953	09/22/16	4,273.48	4,273.48
	01	MSI ANNUAL MAINT	101000001102		00000000				169.60
	02	MSI ANNUAL MAINT	101000046206		00000000				4,103.88
XT00005358				12/21/15		55887	01/13/16	183.72	183.72
	01	W2' S, 1099' S	101000046200		00000000				91.86
	02	W2' S, 1099' S	201000046200		00000000				91.86
XT00005801				11/17/16		57240	12/15/16	184.82	184.82
	01	W-2S, 1099S	101000046200		00000000				92.41
	02	W-2S, 1099S	201000046200		00000000				92.41
							VENDOR TOTAL:		4,642.02
HARRG		HARRIS GOLF CARS SALES & SERVI		03/16/16		56238	04/20/16	26,400.00	26,400.00
	02-0310201650								26,400.00
	01	YAMAHA CARTS & CREDITS	701000207005		00000000				26,400.00
							VENDOR TOTAL:		26,400.00
HAWK		HAWKINS INC		04/18/16		56378	05/18/16	214.82	214.82
	3869512RM				00000000				214.82
	01	POOL CHEMICALS	518100076550	05/17/16		56608	07/07/16	1,235.85	1,235.85
3884467RI					00000000				1,235.85
	01	POOL CHEMICALS	518100076550	06/16/16		56689	07/20/16	1,531.05	289.30
3901410RI					00000000				289.30
	01	DE - POOL	518100076550	07/01/16		56689	07/20/16	1,531.05	60.00
3910479RI					00000000				60.00
	01	POOL CHLORINE	518100076550	06/28/16		56689	07/20/16	1,531.05	1,181.75
3910782RI					00000000				1,181.75
	01	DE - POOL	518100076550	07/29/16		56827	08/17/16	80.00	80.00
3926587RI					00000000				80.00
	01	CHLORINE CYLINDER - POOL	518100076550	08/11/16		56954	09/22/16	484.00	434.00
3934612RI					00000000				434.00
	01	POOL CHEMICALS	518100076550	08/26/16		56954	09/22/16	484.00	50.00
3942608RI					00000000				50.00
	01	POOL CHLORINE	518100076550						50.00

VENDOR TOTAL: 3,545.72 DATE: 01/17/2017

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HERC	HERCULES HARDWARE 940740			02/24/16		56094	03/16/16	136.99	136.99
	01	SHOP-OIL PADS	101500056301		00000000				136.99
							VENDOR TOTAL:		136.99
HIRS	HIRSCHBIEN TROPHIES 793829			06/10/16		57241	12/15/16	18.50	10.00
	01	MEM BRASS LEAVES METCALF VOTAW	101200046214		00001680				10.00
	793859/793861			06/23/16		56914	09/19/16	594.00	594.00
	01	TROPHIES WILDENRADT-CLUB CHAMP	504000046217		00000000				594.00
	793898			09/09/16		56884	09/13/16	11.00	11.00
	01	NAMEPLATE	101000046200		00000000				11.00
	794026			12/03/16		57241	12/15/16	18.50	8.50
	01	PARK PARTNER 2015 - DOTY	101200046214		00001679				8.50
	817417			01/15/16		55923	01/20/16	17.00	17.00
	01	PR PARK PARTNER AWARD	101200046214		00000000				17.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

							VENDOR TOTAL:	640.50		
HISTO	H. I. STONE & SONS INC. 29231	01	REPL CH WELL HOLDING TANK	101000056300	10/12/16	00000000	57058	10/19/16	1,366.69	1,366.69
							VENDOR TOTAL:	1,366.69		
HOMER	HOMER INDUSTRIES S86383	01	PLAY GROUND MULCH	101500066407	05/04/16	00001135	56447	06/08/16	1,480.00	1,480.00
	S93210	01	PLAYGRND MULCH- FOUNDERS, K. E.	101500066407	08/19/16	00001433	56867	09/01/16	1,480.00	1,480.00
							VENDOR TOTAL:	2,960.00		
HORN	HORNUNG'S PRO GOLF SALES INC. 377842	01	NEW DECADE GRIPS-SPEC ORDER	501000001303	02/22/16	00000997	56095	03/16/16	123.20	123.20
	381236	01	CART KEY TAGS- LOGO SYCAMORE PARK DISTRICT	504000076500	04/01/16	00001005	56151	04/05/16	1,065.34	174.97
							PAGE:	97	160.00	DATE: 01/17/2017

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
381236		02	SHIPPING	504000076500	04/01/16	00001005	56151	04/05/16	1,065.34	174.97
381255		01	FLIX HAT CLIP- LOGO	501000001306	04/01/16	00001005	56151	04/05/16	1,065.34	224.39
		02	FLIX DIVOT TOOL	501000001306		00001005				110.50
		03	SHIPPING	501000001306		00000000				102.00
381364		01	FLY TEE DISPLAY	501000001306	04/01/16	00001004	56151	04/05/16	1,065.34	11.89
		02	ANCHOR GRIP TAPE	504000086603		00001005				665.98
		03	TOUR WRAP 26 GRIPS	501000001303		00001005				158.00
		04	SUPER STROKE PUTTER GRIP	501000001303		00001005				36.00
		05	SHIPPING	501000001303		00001005				190.56
		06	WYNN MIDSIZE PUTTER GRIPS	501000001303		00001005				94.80
		07	WYNN JUMBO PUTTER GRIPS	501000001303		00001005				15.56
		08	TOUR TRADITION PUTTER GRIPS	501000001303		00001005				38.40
		09	WYNN MEDALIST PUTTER GRIPS	501000001303		00000000				61.80
384149		01	DRI TAC GRIPS	501000001303	04/25/16	00001090	56311	05/06/16	68.78	34.20
		02	SHIPPING	501000001303		00001090				68.78
384773		01	NEW DECADE GRIPS- SPEC ORDER	501000001303	04/29/16	00001102	56340	05/17/16	124.20	58.80
390701		01	GOLF PRIDE TOUR WRAP	501000001302	06/21/16	00001238	56582	06/28/16	102.33	9.98
		02	SHIPPING	501000001302		00000000				124.20
391508		01	WYNN OVERSIZE GRIPS	501000001302	06/29/16	00001238	56609	07/07/16	154.08	102.33
		02	SHIPPING	501000001302		00000000				93.38
394355		01	TOUR WRAP GRIPS	501000001303	07/29/16	00001352	56738	08/02/16	209.77	8.95
		02	WINN EXCEL STANDARD	501000001303		00001352				154.08
		03	SHIPPING	501000001303		00001352				145.13
394507					08/02/16		56748	08/04/16	185.04	8.95

2016 INDIVIDUAL EXPENDITURES ARCHIVE

01	PROXIMITY CARDS	504000076500	00001345	18.00
02	FLY TEE COUNTER TOP DISPLAY	501000001306	00001345	158.00
03	SHIPPING	501000001306	00000000	4.52
04	SHIPPING	504000076500	00000000	4.52

395197

SYCAMORE PARK DISTRICT

08/08/16

56782

08/17/16

437.65

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395197				08/08/16		56782	08/17/16	437.65	104.50
	01	NEW DECADE PLATINUM GRIPS	501000001303		00001389				98.52
	02	SHIPPING	501000001303		00000000				5.98
395517				08/11/16		56782	08/17/16	437.65	333.15
	01	IGLOO COOLERS- 5 GALLON	504000076500		00001403				250.00
	02	SHIPPING	504000076500		00000000				83.15
398433				10/03/16		57006	10/04/16	83.02	83.02
	01	SUPER STROKE SLIM 30 GRIP	501000001303		00001540				31.60
	02	NEW DECADE BLACK/WHITE GRIP	501000001303		00001540				47.04
	03	SHIPPING	501000001303		00000000				4.38
398466				10/03/16		57021	10/12/16	84.00	84.00
	01	DRI-TAC RED/BLK GRIPS- SPC ORD	501000001303		00001549				84.00
398466-SHIP				10/03/16		57080	10/19/16	8.95	8.95
	01	SHIPPING-INV 398466	501000001303		00000000				8.95
400627				11/29/16		57206	12/08/16	73.05	73.05
	01	WYNN DRI TAC MID GRAY	501000001303		00001653				65.40
	02	SHIPPING	501000001303		00000000				7.65

VENDOR TOTAL: 2,719.41

HOWARD HOWARD LEE & SONS INC
54423

01 PULSER UNIT SHOP FUEL TANKS 101500066401

07/15/16

00001336

56739

08/02/16

172.15

172.15

VENDOR TOTAL: 172.15

HOWL2GO HOWL 2 GO
H2G762

01 DEPOSIT FOR 9/10/16 EVENT 101200046223

02/03/16

00000000

55942

02/03/16

1,000.00

1,000.00

VENDOR TOTAL: 1,000.00

HUCKBOU HUCK BOUMA PC TRUST ACCOUNT
EARNEST

01 EARNEST MONEY 321000076500

11/16/16

00000000

57176

11/16/16

1,000.00

1,000.00

VENDOR TOTAL: 1,000.00

HYVEE HY-VEE ACCOUNTS RECEIVABLE
189345-0316

04/01/16

56166

04/07/16

17.60

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189345-0316				04/01/16		56166	04/07/16	17.60	17.60
	01	STAFF MEETING	101000046212		00000000				8.80
	02	STAFF MEETING	201000046212		00000000				8.80
189345-0516				04/13/16		56428	05/26/16	24.42	24.42

2016 INDIVIDUAL EXPENDITURES ARCHIVE

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		01 STAFF MEETING	101000046212						12.21
		02 STAFF MEETING	201000046212						12.21
189345-091216				09/12/16		56955	09/22/16	31.95	31.95
		01 STAFF MEETING	101000046212						15.98
		02 STAFF MEETING	201000046212						15.97
189345-0916				08/01/16		56828	08/17/16	29.15	29.15
		01 STAFF MEETING	101000046212						14.57
		02 STAFF MEETING	201000046212						14.58
DUE 11-1-16				10/10/16		57089	10/24/16	138.81	138.81
		01 HOT DOG BUNS	303000086615						8.38
		02 COOKIES	101000046212						6.05
		03 COOKIES	201000046212						6.04
		04 COOKIES	201000046212						3.99
		05 COOKIES	101000046212						3.99
		06 FOOD FOR MEETING	101000046212						55.18
		07 FOOD FOR MEETING	201000046212						55.18
								VENDOR TOTAL:	241.93
HVVEE2	HVVEE 120916			12/08/16		57207	12/08/16	3,200.00	3,200.00
		01 GIFT CARDS	101000046213						1,600.00
		02 GIFT CARDS	201000046213						1,600.00
								VENDOR TOTAL:	3,200.00
IL	IL ASSOC. OF PARK DISTRICTS DUES 2016			12/16/15		55888	01/13/16	3,931.97	3,931.97
		01 2016 DUES	101000046204						1,965.98
		02 2016 DUES	201000046204						1,965.99
								VENDOR TOTAL:	3,931.97
IL2	IL STATE POLICE SERVICES FUND PK0302279-2016			05/20/16		56417	05/25/16	1,000.00	1,000.00
		01 CRIMINAL BACKGROUND CHECKS	101000056305						1,000.00
								VENDOR TOTAL:	1,000.00

SYCAMORE PARK DISTRICT

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ILL	ILLINOIS DEPT OF PUBLIC HEALTH 112216			11/22/16		57183	11/22/16	300.00	300.00
		01 POOL PERMIT SLIDE REPLACEMENT	201000036125						300.00
								VENDOR TOTAL:	300.00
ILL2	ILLINOIS EPA PERMIT-2016			10/24/16		57112	11/08/16	250.00	250.00
		01 PERMIT	711000046210						250.00
								VENDOR TOTAL:	250.00
ILLAG	ILLINOIS DEPT OF AGRICULTURE 2016 PEST CONTROL			02/26/16		56048	03/02/16	40.00	40.00
		01 2016 LISC FOR JD & ST	101000046207						40.00
		2016 PEST LICENSE		04/25/16		56286	04/25/16	15.00	15.00
		01 2016 PEST LICENSE - BH	101000046207						15.00
								VENDOR TOTAL:	55.00
ILLIEMPL	ILLINOIS DEPARTMENT OF 802765-1/2016			05/12/16		56379	05/18/16	2,594.00	2,594.00
		01 UEMPLOYMENT	231000106800						2,594.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

802765-4/2015	01 UNEMPLOYMENT	231000106800	02/05/16	00000000	56064	03/04/16	1,243.60	1,243.60	
								VENDOR TOTAL:	3,837.60
ILLIN 28568	ILLINI SECURITY SYSTEMS, INC.		11/16/16	00000000	57192	11/30/16	1,518.75	1,518.75	
	01 10/15/15 - 10/14/16 SECURITY	101000056300		00000000				759.38	
	02 10/15/15-10/14/16 SECURITY	201000056300		00000000				759.37	
								VENDOR TOTAL:	1,518.75
ILLITURF	ILLINOIS TURFGRASS FOUNDATION		03/12/16	00000000	56096	03/16/16	125.00	125.00	
	2016/2017 DUES							125.00	
	01 DUES MAY 16 - MAY 17	101000046204		00000000				125.00	
								VENDOR TOTAL:	125.00
INTEG	INTEGRA BUSINESS SYSTEMS, INC.		01/04/16	00000000	55889	01/13/16	299.83	214.04	
	INV69326							DATE: 01/17/2017	
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
INV69326	01	COPIER-PRINTER - MAINT	101000056304	01/04/16	00000000	55889	01/13/16	299.83	214.04
	02	COPIER-PRINTER - MAINT	201000056304		00000000				107.02
INV69327	01	COPIER-PRINTER ADMIN	101000056304	01/04/16	00000000	55889	01/13/16	299.83	85.79
	02	COPIER-PRINTER ADMIN	201000056304		00000000				42.90
INV69840	01	MAINT-PRINTER/COPIER	101000056304	02/01/16	00000000	55997	02/18/16	302.04	152.12
	02	MAINT-PRINTER/COPIER	201000056304		00000000				76.06
INV69841	01	ADMIN-COPIER/PRINTER	101000056304	02/01/16	00000000	55997	02/18/16	302.04	149.92
	02	ADMIN-COPIER/PRINTER	201000056304		00000000				74.96
INV70358	01	MAINT COPIER/PRINTER	101000056304	03/01/16	00000000	56097	03/16/16	280.45	148.78
	02	MAINT COPIER/PRINTER	201000056304		00000000				74.39
INV70359	01	ADMIN-COPIER/PRINTER	101000056304	03/01/16	00000000	56097	03/16/16	280.45	131.67
	02	ADMIN-COPIER/PRINTER	201000056304		00000000				65.83
INV70839	01	COPIER-PRINTER-MAINT	101000056304	04/01/16	00000000	56239	04/20/16	340.20	252.44
	02	COPIER-PRINTER-MAINT	201000056304		00000000				126.22
INV70840	01	COPIER-PRINTER - ADMIN	101000056304	04/01/16	00000000	56239	04/20/16	340.20	87.76
	02	COPIER-PRINTER - ADMIN	201000056304		00000000				43.88
INV71324	01	COPIER-PRINTER-MAINT	101000056304	05/02/16	00000000	56380	05/18/16	428.59	345.04
	02	COPIER-PRINTER-MAINT	201000056304		00000000				172.52
INV71325	01	COPIER-PRINTER-ADMIN	101000056304	05/02/16	00000000	56380	05/18/16	428.59	83.55
	02	COPIER-PRINTER-ADMIN	201000056304		00000000				41.78
INV71804	01	COPIER-PRINTER - MAINT	101000056304	06/01/16	00000000	56532	06/23/16	297.10	223.43
	02	COPIER-PRINTER - MAINT	201000056304		00000000				111.71
INV71805	01	COPIER-PRINTER - MAINT	101000056304	06/01/16	00000000	56532	06/23/16	297.10	73.67
	02	COPIER-PRINTER - MAINT	201000056304		00000000				DATE: 01/17/2017

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV71805	01	COPIER-PRINTER - ADMIN	101000056304	06/01/16	00000000	56532	06/23/16	297.10	73.67
		02	COPIER-PRINTER - ADMIN	201000056304		00000000				36.84
	INV72248	01	COPIER-PRINTER ADMIN	101000056304	07/01/16	00000000	56690	07/20/16	357.11	257.03
		02	COPIER-PRINTER ADMIN	201000056304		00000000				128.51
	INV72249	01	COPIER-PRINTER ADMIN	101000056304	07/01/16	00000000	56690	07/20/16	357.11	100.08
		02	COPIER-PRINTER ADMIN	201000056304		00000000				50.04
	INV72768	01	COPIER-PRINTER - MAINT	101000056304	08/02/16	00000000	56829	08/17/16	313.82	231.62
		02	COPIER-PRINTER - MAINT	201000056304		00000000				115.81
	INV72769	01	COPIER-PRINTER ADMIN	101000056304	08/02/16	00000000	56829	08/17/16	313.82	82.20
		02	COPIER-PRINTER ADMIN	201000056304		00000000				41.10
	INV73311	01	COPIER-PRINTER ADMIN	101000056304	09/02/16	00000000	56956	09/22/16	359.86	115.55
		02	COPIER-PRINTER ADMIN	201000056304		00000000				57.77
	INV73460	01	COPIER-PRINTER MAINT	101000056304	09/12/16	00000000	56956	09/22/16	359.86	244.31
		02	COPIER-PRINTER MAINT	201000056304		00000000				122.16
	INV73838	01	PRINTER-COPIER - MAINT	101000056304	10/04/16	00000000	57059	10/19/16	156.43	87.08
		02	PRINTER-COPIER-MAINT	201000056304		00000000				43.54
	INV73839	01	PRINTER-COPIER ADMIN	101000056304	10/04/16	00000000	57059	10/19/16	156.43	69.35
		02	PRINTER-COPIER ADMIN	201000056304		00000000				34.67
	INV74202	01	PRINTER-COPIER MAINT	101000056304	11/01/16	00000000	57152	11/15/16	201.66	119.76
		02	PRINTER-COPIER MAINT	201000056304		00000000				59.88
	INV74203	01	PRINTER-COPIER ADMIN	101000056304	11/01/16	00000000	57152	11/15/16	201.66	81.90
		02	PRINTER-COPIER ADMIN	201000056304		00000000				40.95
	INV74698				12/01/16		57242	12/15/16	194.71	126.26

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	INV74698	01	PRINTER-COPIES-MAINT	101000056304	12/01/16	00000000	57242	12/15/16	194.71	126.26
		02	PRINTER-COPIES-MAINT	201000056304		00000000				63.13
	INV74699	01	PRINTER-COPIER-ADMIN	101000056304	12/01/16	00000000	57242	12/15/16	194.71	68.45
		02	PRINTER-COPIER-ADMIN	201000056304		00000000				34.23

VENDOR TOTAL: 3,531.80

2016 INDIVIDUAL EXPENDITURES ARCHIVE

INTERSTERS	INTERSTATE BATTERIES ROCKFORD								
100247678				02/17/16	56098	03/16/16	30.95	30.95	
100247769	01 CART BATTERY	101500066402		03/02/16	00000957	56152	04/05/16	747.75	30.95
100248159	01 CART BATTERY	504000066409		03/23/16	00000992	56152	04/05/16	747.75	6.90
100248416	01 NEW BATTERIES ADA GOLF CART	504000066409		04/13/16	00001039	56312	05/06/16	317.80	740.85
100248653	01 CART BATTERIES	202100066403		04/27/16	00001110	56312	05/06/16	317.80	71.95
100248882	01 UTILITY CART BATTERY	101500066402		05/11/16	00001111	56728	07/21/16	16.95	71.95
100249943	01 BATTERY	101500066403		07/20/16	00000000	56740	08/02/16	45.95	60.95
100250178	01 CART BATTERY	101500066403		08/04/16	00001337	56762	08/09/16	60.95	45.95
100252342	01 mower battery	504100066403		12/14/16	00001379	57243	12/15/16	113.95	60.95
300363883	01 NEW TRUCK BATTERY	101500066402		03/30/16	00001685	56240	04/20/16	47.85	113.95
500512086	01 UTILITY CART BATTERIES	202100066402		01/13/16	00001052	55998	02/18/16	671.80	47.85
700137753	01 NEW BATTERIES- AERIAL LIFT	101500066402		04/28/16	00000878	56728	07/21/16	16.95	671.80

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700137753				04/28/16		56728	07/21/16	16.95	-44.00
	01	RETURN CREDIT	101500066403		00000000				-44.00
800800140				04/15/16		56312	05/06/16	317.80	173.90
	01	GOLF & UTILITY CART BATTERIES	101500066402		00001078				57.96
	02	GOLF & UTILITY CART BATTERIES	504100066402		00001078				57.96
	03	GOLF & UTILITY CART BATTERIES	202100066402		00001078				57.98
VENDOR TOTAL:									2,053.95
JACO	JACOBSON & ASSOCIATES			03/17/16		56241	04/20/16	4,000.00	4,000.00
	01	APPRAISAL-CITY	101000001100		00000000				1,333.33
	02	APPRAISAL-SCHOOL	101000001100		00000000				1,333.33
	03	APPRAISAL-IMPACT FEES	101000036125		00000000				1,333.34
VENDOR TOTAL:									4,000.00
JOHN	JOHNSON SEAT & CANVAS SHOP			10/20/16		57153	11/15/16	1,100.00	1,100.00
	01	POOL AWNINGS UMBRELLA REPAIR	518100066401		00000000				1,100.00
VENDOR TOTAL:									1,100.00
JOHNCR	JOHN CRANE INC			06/23/16		57182	11/17/16	286.96	120.49
	01	IRRIG PUMP PARTS	504100076505		00000000				120.49
3242098				06/24/16		57182	11/17/16	286.96	380.29
	01	IRRIG PUMP PARTS	504100076505		00000000				380.29
3242805				06/27/16		57182	11/17/16	286.96	154.22
	01	IRRIG PUMP PARTS	504100076505		00000000				154.22

2016 INDIVIDUAL EXPENDITURES ARCHIVE

3253956	01	RETURN PRODUCT	504100076505	07/28/16	00000000	57182	11/17/16	286.96	-368.04
									-368.04
									286.96
JOHNTRA	JOHNSON TRACTOR								
	IR10563								
	01	YELLOW TRACTOR-ENGINE PARTS	101500066402	04/01/16	00001059	56242	04/20/16	183.80	183.80
									183.80
									183.80
									183.80

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VENDOR TOTAL: 286.96
VENDOR TOTAL: 183.80
VENDOR TOTAL: 183.80

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JP	J. P. COOKE COMPANY								
	425558			11/23/16		57244	12/15/16	58.50	58.50
		01	NOTARY STAMPS	101000046204	00000000				29.25
		02	NOTARY STAMPS	201000046204	00000000				29.25
									58.50

VENDOR TOTAL: 58.50

JW	J. W. TURF, INC.								
	61093			02/16/16		56099	03/16/16	515.22	204.43
		01	BALLFIELD RAKE-CABLES, PARTS	202100066403	00000958				204.43
	63557			03/11/16		56287	04/25/16	135.14	135.14
		01	BRAKE CABLE - SC RAKE	202100066403	00000000				135.14
	64098			03/16/16		56099	03/16/16	515.22	175.65
		01	BRAKE CABLE	202100066402	00000000				175.65
	83557			03/11/16		56099	03/16/16	515.22	135.14
		01	BRAKE CABLE	202100066403	00000000				135.14
									650.36

VENDOR TOTAL: 650.36

KAR	KAR-FRE FLOWERS								
	2311-0916			09/30/16		57060	10/19/16	102.95	102.95
		01	EMPLOYEE - SYMPATHY	101000046213	00000000				51.48
		02	EMPLOYEE - SYMPATHY	201000046213	00000000				51.47
	238289/1			01/17/16		55999	02/18/16	64.50	64.50
		01	EMPLOYEE-SYMPATHY	101000046213	00000000				32.25
		02	EMPLOYEE-SYMPATHY	201000046213	00000000				32.25
	238982/1			02/14/16		56100	03/16/16	75.00	75.00
		01	DADDY DAUGHTER DANCE	206095036216	00000000				75.00
									242.45

VENDOR TOTAL: 242.45

KEITHSSH	KEITH'S SHARPENING								
	6-21-16			06/21/16		56691	07/20/16	88.00	88.00
		01	MOWER BLADE SHARPENING	101500066403	00001242				88.00
									88.00

VENDOR TOTAL: 88.00

KISH	KISHWAUKEE SPECIAL RECREATION								
	08-101			12/22/15		55890	01/13/16	38,479.50	38,479.50
		01	1ST INSTALL - SRA	221000116855	00000000				38,479.50
									38,479.50

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	08-105			05/03/16		56381	05/18/16	38,479.50	38,479.50
		01	2ND INSTALL - SRA	221000116855	00000000				38,479.50

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08-147				09/23/16		57061	10/19/16	200.00	200.00
	01	INTRUDER AWARENESS	101000046207			00000000			100.00
	02	INTRUDER AWARENESS	201000046207			00000000			100.00
								VENDOR TOTAL:	77,159.00
KONE	KONE INC. 949306700			06/01/16		56533	06/23/16	1,901.83	1,901.83
	01	ANNUAL CONTRACT	202500056300			00000000			1,878.75
	02	ADJ PREPAID	201000001102			00000000			23.08
								VENDOR TOTAL:	1,901.83
KUNTZ	KUNTZ, ROBERT W. 7-14-16 CONCERT			02/23/16		56243	04/20/16	1,000.00	1,000.00
	01	JULY 14 CONCERT SERIES	206194006128			00000000			1,000.00
								VENDOR TOTAL:	1,000.00
KUNZ	KUNZ, TROY 012716			01/27/16		55938	01/27/16	200.00	200.00
	01	DJ FEE - DADDY DAUGHTER DANCE	206095036216			00000000			200.00
	JULY 14 DJ			07/05/16		56623	07/11/16	200.00	200.00
	01	POOL PARTY DJ	518000046216			00000000			200.00
								VENDOR TOTAL:	400.00
LAUTER	LAUTERBACH & AMEN LLP 15491			03/23/16		56244	04/20/16	12,800.00	12,800.00
	01	2015 AUDIT	241000036122			00000000			12,800.00
	16330			05/19/16		56534	06/23/16	2,000.00	2,000.00
	01	2015 AUDIT	241000036122			00000000			2,000.00
								VENDOR TOTAL:	14,800.00
LE PRINT	LE PRINT EXPRESS 21138			04/07/16		56194	04/14/16	320.00	212.00
	01	POSTERS LEAF A LEGACY	711000036125			00000000			212.00
	21159			04/08/16		56194	04/14/16	320.00	108.00

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21159				04/08/16		56194	04/14/16	320.00	108.00
	01	POSTERS-LEAF A LEGACY	711000036125			00000000			108.00
21453				05/11/16		56382	05/18/16	3.00	3.00
	01	POOL DECK PLAN	101000046203			00000000			3.00
21881				07/12/16		56692	07/20/16	10.00	10.00
	01	NEW CONSTRUCTION BLUEPRINTS	711000046203			00000000			10.00
22240				08/26/16		56885	09/13/16	90.00	58.50
	01	GTR COLORING PAGES	101200046223			00001481			58.50
22336				09/10/16		56885	09/13/16	90.00	31.50
	01	GTR COLORING PAGES	101200046223			00001480			31.50
22819				11/14/16		57245	12/15/16	95.00	15.00
	01	RESTON POND SCANS	101000046203			00000000			7.50
	02	RESTON POND SCANS	201000046203			00000000			7.50
22828				11/14/16		57245	12/15/16	95.00	80.00
	01	BEMIS CHECK	101000046203			00000000			40.00
	02	BEMIS CHECK	201000046203			00000000			40.00
22946				12/01/16		57200	12/02/16	489.45	489.45
	01	PERSONNEL MANUALS	101000046203			00000000			244.72
	02	PERSONNEL MANUALS	201000046203			00000000			244.73

2016 INDIVIDUAL EXPENDITURES ARCHIVE

23042	01	POSTERS SPLASH PAD	711000036125	12/15/16	00000000	57271	12/21/16	390.00	390.00
VENDOR TOTAL:									1,397.45
LOARRO	LOAR, ROB 062916	01	6-29-16 CONCERT	206194006128	06/29/16	56595	06/30/16	1,000.00	1,000.00
VENDOR TOTAL:									1,000.00
LORCHEM	LORCHEM TECHNOLOGIES INC 59737	01	REPAIR/PARTS FOR PRESSURE WASH	504100056300	12/18/15	00001330	08/02/16	544.15	544.15
		02	PRESSURE WASHER/PARTS/REPAIR	101500056300		00001330			166.38
		03	PRESSURE WASHER/PARTS/REPAIR	202100056307		00001330			166.38
VENDOR TOTAL:									211.39

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LOWE	LOWE'S 905069	01 ASPHALT ROAD PATH- PARKS	101500066406	06/07/16	00001196	56693	07/20/16	475.15	26.56
	905187	01 PAINT- BALLASTERS	504100076500	01/05/16	00000862	56000	02/18/16	7.38	7.38
	905314	01 PICNIC TABLE WOOD	101500076511	11/25/15	00000807	55891	01/13/16	613.70	97.68
	905625-1	01 PARK GRAFFITTI REMOVER	101500066404	04/22/16	00001108	56383	05/18/16	201.11	97.68
	905636	01 DRILL BIT KITS- SHOP	101500076512	02/11/16	00000924	56101	03/16/16	149.17	35.55
	905670	01 STAIN- TABLES FOR FUNDRAISER	101200046223	09/02/16	00001465	57015	10/07/16	125.68	57.87
	906741	01 TRASH CANS, POSTS	101500066404	09/29/16	00001536	57154	11/15/16	310.69	57.87
	915572	01 PARK FLOWERS/POTS	101500076502	05/27/16	00001158	56693	07/20/16	475.15	27.53
	947738	01 ANNUAL FLOWERS- PARKS- SPORTS	101500076502	05/10/16	00001134	56535	06/23/16	455.37	27.53
	947982	01 TURF SEED BLANKET STAPLES	202100076520	10/11/16	00001579	57154	11/15/16	310.69	50.34
	953023	01 BOARDS&BOLTS- PICNIC TABLES	101500076500	12/15/15	00000838	55891	01/13/16	613.70	50.34
	953106	01 SEED BLANKET PINS	101500076500	09/30/16	00001539	57154	11/15/16	310.69	158.13
	953132	01 REBAR - PARKS	101500076500	09/06/16	00001501	57015	10/07/16	125.68	158.13
	953138-1	01 SIGN POSTS & FASTENERS	101500066404	04/07/16	00001064	56383	05/18/16	201.11	230.86
	953323	01 PLANTER FLOWERS- SPORTS	202100076501	05/10/16	00001133	56535	06/23/16	455.37	230.86

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	953338	01 GREEN PAINT SPORTS	202100076537	10/25/16	00001607	57246	12/15/16	109.60	26.88
	953356	01 PARKS PAINT- EQUIPMENT	101500066404	07/14/16	00001331	56830	08/17/16	26.96	26.96
	953424	01 PAINT, FLEX COATING, WASP SPRAY	101500066404	08/24/16	00001435	56957	09/22/16	73.51	46.63
	953478	01 TRASH CANS- PARKS	101500066404	03/31/16	00001053	56383	05/18/16	201.11	94.92
	953518	01 PARK GARBAGE CANS	101500066404	10/03/16	00001547	57154	11/15/16	310.69	87.32
	953562	01 8' LADDER- PARKS	101500066404	06/16/16	00001232	56693	07/20/16	475.15	107.10
	953569	01 FILTER- WEEDEATER	101500066403	04/19/16	00001076	56383	05/18/16	201.11	12.82
	953576	01 DRILL BITS, HAMERS, WELD BRUSH	202100066402	01/29/16	00000910	56101	03/16/16	149.17	91.30
	953617	01 PARKS TRASH CAN	101500066404	04/11/16	00001086	56383	05/18/16	201.11	23.73
	953617-2	01 PARK FLOWERS, SEED BLANKET	101500076502	05/20/16	00001144	56535	06/23/16	455.37	87.31
	953630	01 STAIN WOOD- PICNIC TABLES	202100076537	12/16/15	00000835	55891	01/13/16	613.70	169.63
	953708	01 GARBAGE CANS- PARKS	101500066404	06/10/16	00001209	56693	07/20/16	475.15	107.88
	953729	01 RAKES- SHOP	101500076512	03/24/16	00001042	56245	04/20/16	63.27	63.27
	953731-2	01 ASPHALT PATCH - ROADS	101500066406	06/03/16	00001193	56693	07/20/16	475.15	75.48
	953741	01 PARK GARBAGE CANS	101500066404	10/05/16	00001580	57154	11/15/16	310.69	27.41
	953828			12/02/15		55891	01/13/16	613.70	249.81

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	953828	01 PICNIC TABLE WOOD, STN, BLTS	101500076500	12/02/15	00000814	55891	01/13/16	613.70	249.81
		02 PICNIC TABLE WOOD, CABLE, SANDER	202100066404		00000814				124.90
	953842	01 PARK GARBAGE CANS	101500066404	11/14/16	00001638	57246	12/15/16	109.60	82.72
	953900-2	01 WATER HOSE REEL -SPORTS	202100076500	10/06/16	00001577	57154	11/15/16	310.69	82.72
	953947	01 sport planter flowers	101500076502	08/12/16	00001405	56957	09/22/16	73.51	107.10
	953951-091316	01 ROAD PATCH, BEE SPRAY	101500066404	10/07/16	00001496	57015	10/07/16	125.68	26.88
									71.13
									71.13
									VENDOR TOTAL:
									2,611.59
MAPLE	MAPLE PARK LANDSCAPE-TRUCKING			05/20/16		56448	06/08/16	90.00	90.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

16-365466	01	BLACK DIRT- PARKS SEEDING	101500076508	05/20/16	00001148	56536	06/23/16	850.00	90.00
16-365469	01	TOP SOIL - PARKS SEEDING	101500076508	05/25/16	00000000	56536	06/23/16	850.00	90.00
16-365472	01	PARKING LOT BOULDERS	101500076508	05/26/16	00001167	56536	06/23/16	850.00	700.00
	02	PARKING LOT BOULDERS	504100076508		00001167				250.00
	03	PARKING LOT BOULDERS	202100076534		00001167				200.00
	01	TOP SOIL- PARKS	101500076508		00001165				250.00
									60.00
									60.00
									940.00
VENDOR TOTAL:									
MAR	92219629	ARCH CHEM-MARINE BIOCHEM		04/18/16		56384	05/18/16	1,530.99	425.00
	92260507	01 OLD MILL -ALGAE TREATMENT	101500076504	05/01/16	00000000	56384	05/18/16	1,530.99	425.00
	92260507-2	01 KR PAN POND -ALGAE TREATMENT	101500076504	06/22/16	00000000	56537	06/23/16	2,918.49	1,105.99
		- JULY							1,105.99
		01 JULY PAYMENTY	101500076504		00000000				1,105.99
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	92260507-2	- JULY		06/22/16		56537	06/23/16	2,918.49	1,105.99
		02 JULY PAYMENT	** COMMENT **		00000000				0.00
	92260507-3			05/11/16		56694	07/20/16	1,531.02	1,106.02
		01 AUG INSTALLMENT	101500076504	05/31/16	00000000	56537	06/23/16	2,918.49	1,106.02
	92300147			05/31/16		56537	06/23/16	2,918.49	425.00
	92300570	01 OLD MILL TRTMNT-5-9	101500076504	05/31/16	00000000	56537	06/23/16	2,918.49	425.00
	92310057	01 OLD MILL TREATMENT	101500076504	06/07/16	00000000	56537	06/23/16	2,918.49	962.50
	92344818	01 OLD MILL TREATMENT 6-6	101500076504	06/23/16	00000000	56694	07/20/16	1,531.02	425.00
	92407355	01 OLD MILL ALGAE TRMNT-6-21	101500076504	07/26/16	00000000	56831	08/17/16	740.00	425.00
	92412895	01 ALGAE TREATMENT-OLD MILL	101500076504	07/28/16	00000000	56831	08/17/16	740.00	425.00
	92436076	01 POND WEED CONTROL-MERRY OAKS	101500076504	08/10/16	00000000	56958	09/22/16	1,540.00	315.00
	92455469	01 OLD MILL POND TRMNT-ALGAE	101500076504	08/22/16	00000000	56958	09/22/16	1,540.00	315.00
	92472883	01 POND FOUNTAIN INSPECTION	101500066404	08/31/16	00000000	56958	09/22/16	1,540.00	425.00
	92483180	01 OLD MILL POND TREATMENT	101500076504	09/08/16	00000000	56958	09/22/16	1,540.00	425.00
	92517107	01 KR PAN POND TREATMENT	101500076504	09/30/16	00000000	57062	10/19/16	425.00	425.00
		01 POND-ALGAE CONTROL	101500076504		00000000				425.00
									425.00
									8,685.50
VENDOR TOTAL:									
MARK	21501	MARK'S MACHINE SHOP INC.		12/15/15		55892	01/13/16	608.09	304.96
	21502	01 PLOW STAND ASSEMBLY	101500066402	12/15/15	00000000	55892	01/13/16	608.09	304.96

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	21502	01 PLOW REPAIR	101500066402	12/15/15	00000000	55892	01/13/16	608.09	28.00
	21510	01 TRUCK PLOW REPAIR	101500066402	12/15/15	00000000	55892	01/13/16	608.09	116.60
	21548	01 PLOW SEAL KIT	101500066402	12/21/15	00000000	55892	01/13/16	608.09	49.20
	21550	01 PLOW CYLINDER CONTROL PARTS	101500066402	12/21/15	00000000	55892	01/13/16	608.09	109.33
	22089	01 SNOW PLOW PARTS-DEFLECTORS	101500066407	12/06/16	00000000	57247	12/15/16	518.00	518.00
VENDOR TOTAL:									1,126.09
MARKET	MARKET ACCESS CORPORATION 3995	01 INSURANCE - ALCOHOL	101000004001	06/03/16	00000000	56538	06/23/16	175.00	175.00
	4063	01 ALCOHOL INSURANCE	101000002200	07/06/16	00000000	56695	07/20/16	175.00	175.00
	4131	01 ALCOHOL INSURANCE	101000002200	08/03/16	00000000	56832	08/17/16	195.00	195.00
VENDOR TOTAL:									545.00
MARS	M. A. R. S., INC. 558075	01 AERIAL LIFT ALTERNATOR	101500066402	02/04/16	00000932	56001	02/18/16	40.00	40.00
	560588	01 NEW ALTERNATOR FOR FORD TRUCK	101500066402	12/12/16	00001683	57248	12/15/16	131.00	131.00
VENDOR TOTAL:									171.00
MARYSTE	MARY STEVENS CONCERT&LECTURE 010416	01 DONATION - ADD TO 2015 PARTNER	101200046214	01/04/16	00000000	55865	01/06/16	250.00	250.00
VENDOR TOTAL:									250.00
MATTIX	MATTIX MUSIC 1058			06/08/16		56449	06/08/16	3,260.00	3,260.00

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	1058	01 INSTRUCTION WINTER-SPRING	205010306128	06/08/16	00000000	56449	06/08/16	3,260.00	3,260.00
	12/07/2016	01 INSTRUCTOR FEE	205010306128	12/07/16	00001661	57208	12/08/16	1,470.00	1,470.00
VENDOR TOTAL:									4,730.00
MEL	MELIN'S LOCK & KEY 18414	01 KEY COPIES- SHOP	101500076500	06/03/16	00001190	56539	06/23/16	48.16	3.70
	18429	01 KEY COPIES- SPTS	202100076500	03/31/16	00001050	56246	04/20/16	135.00	135.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

18494			04/20/16	56313	05/06/16	151.01	99.75
	01	PROSHOP DOOR NEW CLOSER	101000066401	00001077			99.75
18517			04/28/16	56313	05/06/16	151.01	51.26
	01	SPORTS & BUILDING KEYS	202100076500	00001107			51.26
18637			06/14/16	56539	06/23/16	48.16	44.46
	01	POOL- CONCESSIONS DOORS	518100066401	00001195			44.46
18735			07/05/16	57083	10/24/16	82.12	82.12
	01	OLD MAINT SHOP GATE	101500066404	00000000			82.12
19024			08/27/16	56868	09/01/16	19.40	19.40
	01	CLUBHOUSE DOOR LOCK PARTS	101000066401	00001445			19.40
6650			12/12/15	55893	01/13/16	293.16	293.16
	01	REPL CH LOCKS-SPORTS	101000056300	00000000			198.16
	02	PRESS BOX LOCKS-ADD BOLTS	202100076511	00000000			95.00
VENDOR TOTAL:							728.85

MENA

MENARDS - SYCAMORE							
10354			01/27/16	55946	02/08/16	145.25	27.92
	01	MOUSE BAIT/SAFETY MASKS	101500076500	00000873			27.92
11191			02/05/16	56002	02/18/16	93.79	9.99
	01	TRUCK 1ST AID KIT	101500076500	00000933			9.99
11193			02/05/16	56002	02/18/16	93.79	83.80

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11193		01 CABLE- AERIAL LIFT	101500066402	02/05/16	00000000	56002	02/18/16	93.79	83.80
11853		01 CAR PAINT, ROLLER BRUSHES	202100076500	02/12/16	00000943	56035	02/23/16	83.15	83.15
12329		01 SPRING BAR HOLDER/ANCHOR-CART	504100066402	02/18/16	00000955	56102	03/16/16	13.65	8.08
12622		01 SHOP FRIDGE TUBING	101500076500	02/22/16	00000953	56102	03/16/16	13.65	4.11
13955		01 ANGLE IRON- SHOP	101500066403	03/09/16	00001009	56102	03/16/16	13.65	1.46
14545		01 FITTINGS FOR CONCESS- STOVE	303000066401	03/16/16	00001023	56248	04/20/16	448.79	4.37
14591		01 PUMP HARD SPRAYER-SHOP	202100076500	03/17/16	00001024	56248	04/20/16	448.79	17.95
14605		01 BULBS-SHOP	101500076500	03/17/16	00000000	56248	04/20/16	448.79	33.76
15008		01 WIRE, ANCHORS- TRAIL REP	101500066402	03/22/16	00001044	56248	04/20/16	448.79	41.93
15196		01 PAINT-LAND TIMBERS	101500066404	03/24/16	00000000	56248	04/20/16	448.79	97.36
15198		01 FENCE PARTS	101500066404	04/20/16	00000000	56248	04/20/16	448.79	247.77
15210		01 LAND TIMBERS	101500066404	03/24/16	00000000	56248	04/20/16	448.79	30.67
15630		01 RETURN-BULBS	101500076500	03/30/16	00000000	56248	04/20/16	448.79	-33.76
15631		01 SHOP FLANGE	101500076500	03/30/16	00001048	56248	04/20/16	448.79	1.76

2016 INDIVIDUAL EXPENDITURES ARCHIVE

16385

01 GOLF- LANDSCAPE TIMBERS
SYCAMORE PARK DISTRICT

504100076500

04/07/16

00001066

56248

04/20/16

448.79

6.98

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16814	01	DOOR REMOTES-SPRAY MASKS	101500066401	04/12/16	00000000	56288	04/25/16	223.33	204.34
	02	HARD HATS-SAFETY GLASSES CREW	101500076514		00000000				124.95
16989	01	IRRIGATION NIPPLE	504100076500	04/14/16	00000000	56288	04/25/16	223.33	79.39
17072	01	PIPE FITTING -GOLF	504100076511	04/15/16	00000000	56386	05/18/16	529.25	18.99
17602	01	POTHOLE PATCH - PARKS	101500066406	04/21/16	00000000	56386	05/18/16	529.25	18.99
17704	01	HOSE NOZZLE- SHOP, SPORTS	101500076500	04/22/16	00001084	56386	05/18/16	529.25	41.45
18255	01	GOLF VALVE BOX	504100076500	04/28/16	00001085	56386	05/18/16	529.25	41.45
18345	01	PAINT,BRUSH, BAGS- PARK PRIDE	101500066404	04/29/16	00001109	56386	05/18/16	529.25	49.44
18982	01	STAFF RAINSUITS/REACH TOOLS	202100076500	05/06/16	00001105	56386	05/18/16	529.25	49.44
19307	01	SAFETY GLASSES, GOGGLES, RAIN	101500076513	05/09/16	00001118	56386	05/18/16	529.25	15.75
19467	01	DRI LL BITS-SCREWS-NUTS	101500076511	05/11/16	00001120	56386	05/18/16	529.25	15.75
19502	01	CONC - GAS TANK EXCHANGE	303300076500	05/11/16	00000000	56386	05/18/16	529.25	93.04
19648	01	POOL PLUG HEATER	518100066410	05/13/16	00000000	56386	05/18/16	529.25	93.04
19651	01	GARDEN HOSES - SHOP	202100076500	05/13/16	00000000	56386	05/18/16	529.25	111.78
20281	01	CHARCOAL GRILL GOLF	504000066401	05/20/16	00001147	56542	06/23/16	1,056.65	111.78
	02	BATTERIES- POOL FAUCETS	518100066401		00001147				72.33
	03	CUTTING WHEEL- SHOP TUBE CUTTE	101500076500		00001147				72.33
20520				05/23/16		56542	06/23/16	1,056.65	18.24

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20520	01	POOL BATTERIES- TOILETS	518100066401	05/23/16	00001146	56542	06/23/16	1,056.65	27.56
20727	01	LAKE SYC-OUTLET REPAIR	101500066404	05/25/16	00001168	56542	06/23/16	1,056.65	27.56
20746	01	LAKE SYC-LIGHT BULB	101500066404	05/25/16	00001161	56542	06/23/16	1,056.65	40.94
20835				05/26/16		56542	06/23/16	1,056.65	33.97

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Vendor #	Invoice #	Item Description	Account Number	Inv. Date	P.O. Num	Check #	CHK Date	Check Amt	Invoice Amt/Item Amt
20859	01	LAKE SYC-LIGHT COVER	101500066404	05/26/16	00001160	56542	06/23/16	1,056.65	29.97
									58.93
20947	01	LAKE SYC-DRI LL, LIGHT, OUTLET	101500066404	05/27/16	00001159	56542	06/23/16	1,056.65	58.93
									23.92
21325	01	POOL THERMO' S AND CORD	518100076500	05/31/16	00001156	56542	06/23/16	1,056.65	23.92
									27.90
21336	01	POWER CORD, GARBAGE	101500066404	05/31/16	00001157	56542	06/23/16	1,056.65	27.90
									83.94
21352	01	LIGHTS AT GOOD TYMES SHELTER	101500066404	05/31/16	00001166	56542	06/23/16	1,056.65	83.94
									17.92
21894	01	CONCESSION SAFE FASTENERS	303300066401	06/06/16	00001212	56542	06/23/16	1,056.65	17.92
									8.90
21913	01	ELECTRIC FUSE- LAKE SYC	101500066404	06/06/16	00001187	56542	06/23/16	1,056.65	8.90
									41.31
21990	01	NAILS, CLAMPS, FLOWER- GOLF	101500076502	06/07/16	00001191	56542	06/23/16	1,056.65	41.31
									278.74
22012	01	SPLIT RAIL FENCE SYSTEM	202100066404	06/07/16	00001205	56542	06/23/16	1,056.65	278.74
									49.96
22136	01	PARK LIGHT BULBS	504100066401	06/08/16	00001206	56542	06/23/16	1,056.65	49.96
									31.96
22591	01	GOLF POT FLOWERS	101500076502	06/13/16	00001197	56542	06/23/16	1,056.65	31.96
									14.98
	01	CLUBHOUSE LIGHT BULBS	101000066401		00001211				14.98
		SYCAMORE PARK DISTRICT							14.98

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22681				06/14/16		56542	06/23/16	1,056.65	65.00
	01	POTHOLE PATCH/PAINT- GOLF	504100076500		00001210				65.00
22697	01	FENCE POST - PARKS	101500066404	06/14/16	00000000	56698	07/20/16	1,139.16	19.98
									19.98
22781	01	WELD TUBE- SHOP	101500076500	06/15/16	00001263	56698	07/20/16	1,139.16	3.86
									3.86
22809	01	CONCESSION PROPANE TANK	303300076500	06/15/16	00001213	56542	06/23/16	1,056.65	55.40
	02	HAND SOAP POOL	518000076510		00001213				47.46
22979	01	PHOTO EYE REPLACEMENTS-PKS	101500066404	06/17/16	00001233	56542	06/23/16	1,056.65	7.94
									19.96
23225	01	POOL-CEMENT REPAIR TOOLS	518100066410	06/20/16	00001234	56698	07/20/16	1,139.16	19.96
	02	AIR FILTERS- SHOP	101500076500		00001234				87.25
23257	01	GOLF FLOWERS- 18TH TEE	101500076502	06/20/16	00001240	56698	07/20/16	1,139.16	77.29
									9.96
23422	01	POOL FAUCET SCREEN	518100066401	06/22/16	00001266	56698	07/20/16	1,139.16	59.88
									3.47
23562	01	BOLT CUTTERS	101500076512	06/23/16	00001262	56698	07/20/16	1,139.16	3.47
	02	PAD LOCK- FOUNDERS PARK	101500076500		00001262				52.47
	03	PHOTO EYE- FOUNDERS	101500076500		00001262				26.99
23644	01	CONCESS DRAIN AUGER	303300066401	06/24/16	00001261	56698	07/20/16	1,139.16	17.99
									7.49
23671				06/24/16		56698	07/20/16	1,139.16	19.95
									19.95
									22.92

2016 INDIVIDUAL EXPENDITURES ARCHIVE

24033	01	HOSE NOZZLES- SPORTS	202100076500	06/28/16	00001260	56698	07/20/16	1,139.16	22.92
									45.55
24935	01	DRILL BITS- SHOP	101500076512	07/07/16	00001259	56698	07/20/16	1,139.16	45.55
									22.18
25273	01	CASSIER PARK- ELEC BOX/LOCK	101500066404	07/11/16	00001301	56698	07/20/16	1,139.16	22.18
									8.37
	01	HEAVY DUTY CORD PLUG SYCAMORE PARK DISTRICT	202100076500		00001300				8.37

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25364				07/12/16		56698	07/20/16	1,139.16	72.39
	01	FIRE EXTING- ALL PARK TRUCKS	101500066402		00001304				72.39
25372				07/12/16		56698	07/20/16	1,139.16	49.87
	01	PARK OUTLET COVERS	101500066404		00001303				49.87
25478				07/13/16		56698	07/20/16	1,139.16	549.00
	01	A/C FLOOR UNIT FOR PRO SHOP	101000066401		00001302				549.00
25526				07/14/16		56698	07/20/16	1,139.16	122.02
	01	PRO SHOP WINDOW/AC ADAPTER	504000076500		00001317				122.02
25949				07/19/16		56833	08/17/16	246.88	115.26
	01	HARDBOARD WOOD SIGNS	101500066404		00001332				115.26
26050				07/20/16		56833	08/17/16	246.88	36.90
	01	WOOD FOR SIGN PROJECT	202100076500		00001334				36.90
26129				07/21/16		56833	08/17/16	246.88	3.29
	01	BOARD FASTENERS	101500076500		00001343				3.29
26152				07/21/16		56742	08/02/16	34.64	34.64
	01	13 POND POWER OUTLET	504100076505		00001353				34.64
26520				07/26/16		56833	08/17/16	246.88	55.96
	01	SHOP/ CLUB LIGHT BULBS	101000066401		00001340				55.96
26695				07/28/16		56833	08/17/16	246.88	12.95
	01	SUPPLY STOP-BLUE-DUCT TAPE	202100076500		00000000				12.95
27619				08/08/16		56833	08/17/16	246.88	22.52
	01	pool hot tub feeder parts	518100066410		00001377				22.52
28343				08/16/16		56960	09/22/16	357.14	47.82
	01	flagpole lighting changes part	101500066404		00001411				47.82
28743				08/21/16		56960	09/22/16	357.14	5.83
	01	DUCT TAPE	202100076500		00001431				5.83
28970				08/24/16		56960	09/22/16	357.14	61.29
	01	PAINT, BRUSHES, STAIN, PIPE	504100076500		00001436				61.29
29161				08/26/16		56960	09/22/16	357.14	29.96
	01	OFFICE LIGHT BULBS	101000066401		00001447				29.96
29767				09/02/16		56960	09/22/16	357.14	4.37

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29767				09/02/16		56960	09/22/16	357.14	4.37
	01	NUTS AND BOLTS-SHOP	101500066404		00001464				4.37
30343				09/08/16		56960	09/22/16	357.14	86.36

2016 INDIVIDUAL EXPENDITURES ARCHIVE

30420	01	WOOD FOR EVENT BOARDS	101200046223	09/09/16	00001490	56960	09/22/16	357.14	86.36
									55.96
30840	01	SHOP LIGHTS	101500066401	09/14/16	00001489	56960	09/22/16	357.14	55.96
									65.55
31057	01	FENCING AND SEED BLANKET	101500066404	09/16/16	00001495	57016	10/07/16	171.24	65.55
									27.88
31375	01	GRAFFITI REMOVER	101500066404	09/20/16	00001509	57016	10/07/16	171.24	27.88
									11.06
31482	01	WATER TANK REPAIR PARTS	504100076500	09/21/16	00001508	57016	10/07/16	171.24	11.06
									46.96
31564	01	ROAD PATCH, REACH TOOLS	101500066406	09/22/16	00001519	57063	10/19/16	154.04	46.96
									29.97
31655	01	LEAF RAKE-PARKS	101500076512	09/23/16	00000000	57016	10/07/16	171.24	29.97
									24.26
32093	01	MOWER DECK TUBING	504100066403	09/28/16	00001544	57016	10/07/16	171.24	24.26
									6.60
32222	01	REEL GRINDER PARTS	504100076500	09/29/16	00001531	57016	10/07/16	171.24	6.60
									49.98
32293	01	POT HOLE PATCH	101500066406	09/30/16	00001535	57016	10/07/16	171.24	49.98
									4.50
32405	01	LAWN BAGS	504100076500	10/01/16	00001562	57063	10/19/16	154.04	4.50
									39.24
	01	SAUCE-KNIFE-RAISINS	303500086640		00000000				31.24
	02	DI SHES	303000076500		00000000				8.00
32637				10/04/16		57063	10/19/16	154.04	24.85
									24.85
33397	01	MARKING WHITE - GOLF	504100076500	10/12/16	00000000	57063	10/19/16	154.04	59.98

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33397		01 EMERGENCY LIGHTS FIXTURES	101000066401	10/12/16	00001584	57063	10/19/16	154.04	59.98
33928		01 ROAD PATCH	101500066406	10/18/16	00001600	57156	11/15/16	633.08	49.98
33932		01 POTHOLE ROAD PATCH	101500066406	10/18/16	00001604	57156	11/15/16	633.08	99.96
33945		01 POOL DEPTH STENCILS	518100066410	10/18/16	00001606	57156	11/15/16	633.08	99.96
33956		01 POOL - WIRE AND NET COVER	518100066401	10/18/16	00001602	57156	11/15/16	633.08	4.84
34244		01 HOSE REEL - SHOP	202100076536	10/21/16	00001601	57156	11/15/16	633.08	16.98
34261		01 BUILDING LIGHTS, SHOP ELECTRIC	202100066401	10/21/16	00001603	57156	11/15/16	633.08	39.98
34590		01 PARKING LINE PAINT	101500066406	10/25/16	00001605	57156	11/15/16	633.08	211.42
34603		01 FURNACE FILTER	101000066401	10/25/16	00001599	57156	11/15/16	633.08	211.42
34731		01 DROP CLOTHS - BUNGEEES	101000076500	10/26/16	00000000	57156	11/15/16	633.08	79.92
		02 DROP CLOTHS - BUNGEEES	201000076500		00000000				79.92

2016 INDIVIDUAL EXPENDITURES ARCHIVE

34856	01	ELEC SWITCHES	101500066401	10/28/16	00000000	57156	11/15/16	633.08	13.80
35225	01	ROPE-DETERGENT-SHOP	101500076500	11/01/16	00000000	57156	11/15/16	633.08	12.95
35312	01	SWITCHES-TOGGLES-ELECTRICAL	101500066401	11/02/16	00000000	57156	11/15/16	633.08	17.35
35429	01	FISH TAPE-ELEC WIRE--SHOP	101500066401	11/03/16	00000000	57156	11/15/16	633.08	36.42
36547				11/16/16		57249	12/15/16	141.67	36.42

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36547	01	POTHOLE PATCH	101500066406	11/16/16	00001628	57249	12/15/16	141.67	49.98
36552	01	CLUB ICE MACHINE CLEANER	101000066401	11/16/16	00001637	57249	12/15/16	141.67	16.11
37097	01	FASTENERS FOR PARK SIGNS	101500066405	11/22/16	00001644	57249	12/15/16	141.67	16.05
37903	01	PAINT - SPORTS ROLLERS	202100076500	12/01/16	00001656	57249	12/15/16	141.67	16.05
38350	01	PAINT, SAND PAPER -TEE MARKERS	504100076500	12/06/16	00001664	57249	12/15/16	141.67	29.99
39211	01	DRI LL BITS, SAND BLASTER SAND	101500076512	12/16/16	00001688	57272	12/21/16	52.58	29.99
6458	01	GOLF- RAKE HANDLE VARNISH	504100076500	12/11/15	00000837	55894	01/13/16	135.52	52.58
8291	01	SLOW VEHICLE SIGN/DRIVE GUARD	101500076500	01/04/16	00000847	55894	01/13/16	135.52	19.92
8381	01	STOCK STEEL-PAINT-SHOP	202100076500	01/05/16	00000000	55894	01/13/16	135.52	19.98
8394	01	PARKS-ROPE	101500076500	01/05/16	00000000	55894	01/13/16	135.52	59.90
8403	01	RETURN	504100076500	01/05/16	00000000	55894	01/13/16	135.52	59.90
8404	01	OIL DRY - PAINT	101500076500	01/05/16	00000000	55894	01/13/16	135.52	21.98
8631	01	WALL FASTENERS- CH	101000076500	01/08/16	00000859	55924	01/20/16	34.14	21.98
	02	TRUCK 1ST AID KITS	202100076500		00000859				-22.08
9215	01	SIGN HANGING FASTENERS	101500076500	01/14/16	00000875	55946	02/08/16	145.25	-22.08
9236				01/14/16		55946	02/08/16	145.25	35.82

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9236	01	FAIRWAY MOWER - HOLDER	504100066403	01/14/16	00000874	55946	02/08/16	145.25	6.27

2016 INDIVIDUAL EXPENDITURES ARCHIVE

9507				01/18/16	55946	02/08/16	145.25	64.64
	01	BATTERIES- SHOP THERMOSTAT	101500066401		00000877			64.64
9704				01/20/16	55946	02/08/16	145.25	38.54
	01	BALL WASHER PARTS	504100076517		00000876			38.54
						VENDOR TOTAL:		5,693.95
MERID		MERIDIAN PROMOTIONS		12/31/15	56003	02/18/16	461.00	461.00
	415056							461.00
	01	COOLERS- FOR CONCESSIONS	303000076500		00000940			461.00
						VENDOR TOTAL:		461.00
MI DWENV		MIDWEST ENVIRONMENTAL CONSULT		05/23/16	56543	06/23/16	2,988.00	2,988.00
	16-477							2,988.00
	01	PHASE I ENV AUDIT-BRICKVILLE	101000036125		00000000			2,988.00
						VENDOR TOTAL:		2,988.00
MIDWESTM		MIDWEST MUSEUM OF NATURAL HIST		03/30/16	56142	03/30/16	1,162.50	1,162.50
		APRIL 2016 FEE						1,162.50
	01	APRIL 2016 MOMS TIME OUT RENT	205010266222	01/20/16	00000000	55925	1,162.50	1,162.50
	FEB 2016	RENT						1,162.50
	01	FEB 16 MTO FACILITY FEE	205010266222	10/05/15	00000000	56004	1,162.50	1,162.50
	MARCH 2016							1,162.50
	01	MARCH 2016 MOMS TIME OUT RENT	205010266222	04/27/16	00000000	56303	1,162.50	1,162.50
	MAY 2016	MTO RENT						1,162.50
	01	MAY 2016 MTO FACILITY FEE	205340016222	08/25/16	00000000	56869	1,800.00	1,800.00
	OSCAR SUMMER							1,800.00
	01	OSCAR SUMMER PROGRAM	205010216128					6,450.00
						VENDOR TOTAL:		6,450.00
MI KESA		MIKE'S AUTO & TRUCK		04/30/16	56387	05/18/16	81.00	81.00
	041633							81.00
	01	TRUCKS-SAFETY TEST - 3 TRUCKS	101500066402		00000000			81.00
		SYCAMORE PARK DISTRICT						81.00

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	111609			11/30/16		57250	12/15/16	81.00	81.00
		01 TRUCKS-TRAILER SAFETY TEST	101500046210		00000000				81.00
									162.00
						VENDOR TOTAL:			162.00
MR OUT		MR OUTHOUSE		04/30/16		56388	05/18/16	955.00	955.00
		APRIL 2016							165.00
		01 PORT-0-POTTIES-GOLF	504100056309		00000000				345.00
		02 PORT-0-POTTIES - SPORTS	202100056309		00000000				445.00
		03 PORT-0-POTTIES-PARKS	101500056309		00000000				445.00
	AUG 2016			08/31/16		56961	09/22/16	3,250.00	1,580.00
		01 PORT-0-POTTIES-GOLF	504100056309		00000000				165.00
		02 PORT-0-POTTIES-PARKS	101500056309		00000000				1,000.00
		03 PORT-0-POTTIES-SPORTS	202100056309		00000000				415.00
	DEC 2015			12/31/15		56005	02/18/16	230.00	230.00
		01 DEC 2015 PORT-0-POTTIES	101500056309		00000000				230.00
	FEB 016			02/29/16		56195	04/14/16	255.00	255.00
		01 FEB 2016 PORT-0-POTTIES	101500056309		00000000				255.00
	JAN 2016			01/31/16		56049	03/02/16	110.00	110.00
		01 PORT-0-POTTIES	101500056309		00000000				110.00
	JULY 2016			07/31/16		56961	09/22/16	3,250.00	1,670.00
		01 PORT-0-POTTIES-GOLF	504100056309		00000000				165.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

	02	PORT-0-POTTIES-PARKS	101500056309		00000000				1,000.00
	03	PORT-0-POTTIES-SPORTS	202100056309		00000000				505.00
JUNE 2016				07/20/16		56699	07/20/16	1,780.00	1,780.00
	01	PORT-0-POTTIES - PARKS	101500056309		00000000				405.00
	02	PORT-0-POTTIES - SPORTS	202100056309		00000000				1,050.00
	03	PORT-0-POTTIES -GOLF	504100056309		00000000				165.00
	04	PORT-0-POTTIES -KISH HEALTH	101000004000		00000000				160.00
MARCH 2016				03/30/16		56289	04/25/16	620.00	620.00
	01	PORT-0-POTTIES	101500056309		00000000				510.00
	02	PORT-0-POTTIES	202100056309		00000000				110.00
MAY 2016				05/31/16		56544	06/23/16	1,485.00	1,485.00
	01	PORT-0-POTTIES-GOLF	504100056309		00000000				165.00
	02	PORT-0-POTTIES-SPORTS	202100056309		00000000				660.00
	03	PORT-0-POTTIES-PARKS	101500056309		00000000				660.00
NOV 2015				11/30/15		55895	01/13/16	610.00	610.00

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	NOV 2015			11/30/15		55895	01/13/16	610.00	610.00
		01 PORT-0-POTTIES	101500056309		00000000				610.00
	SEPT 2016			09/30/16		57064	10/19/16	1,415.00	1,415.00
		01 PORT-0-POTTIES - GOLF	504100056309		00000000				165.00
		02 PORT-0-POTTIES - PARKS	101500056309		00000000				707.50
		03 PORT-0-POTTIES -SPORTS	202100056309		00000000				542.50
							VENDOR TOTAL:		10,710.00
NAPA	NAPA AUTO PARTS - GENOA 2-17-16			02/17/16		56153	04/05/16	14.12	14.12
		01 ROUGH MOWER FILTERS	101500066403		00000956				14.12
							VENDOR TOTAL:		14.12
NATGOLF	NATIONAL GOLF GRAPHICS LLC 7510			02/25/16		56103	03/16/16	334.25	334.25
		01 GOLF FLAGS	504100076517		00000974				334.25
							VENDOR TOTAL:		334.25
NATREC	NATIONAL RECREATION AND PARK 15608.2016			08/01/16		56834	08/17/16	800.00	800.00
		01 ANNUAL DUES	101000046204		00000000				400.00
		02 ANNUAL DUES	201000046204		00000000				400.00
							VENDOR TOTAL:		800.00
NELSO	NELSON FIRE PROTECTION 14704			11/15/16		57251	12/15/16	480.00	480.00
		01 MUSEUM-DRAIN SPRINKLER SYS	202500066401		00000000				480.00
							VENDOR TOTAL:		480.00
NEWV	NEW VALUES MAGAZINE 3011			02/08/16		56006	02/18/16	350.00	350.00
		01 ADVERTISING /PRINT	101200046208		00000000				350.00
	3056			03/22/16		56143	03/30/16	250.00	250.00
		01 ADVERTISING PRINTED	101200046208		00000000				250.00
	3144			05/16/16		56389	05/18/16	250.00	250.00
		01 CONCERT AD	101200046208		00000000				250.00

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30116	08	08	CLUBHOUSE	303000096703						46.42
		09	PUMP HOUSE	504100096703						56.01
					03/01/16		56104	03/16/16	2,165.41	2,165.41
	01	MAINT BLDG	101500096703						696.64	
	02	MAINT BLDG	504100096703						696.63	
	03	POOL	518100096703						365.92	
	04	UPSTAIRS OFFICE	101000096703						57.40	
	05	ADMINISTRATION	101000096703						103.87	
	06	ADMINISTRATION	201000096703						103.87	
	07	PRO SHOP	504000096703						44.52	
33116	08	08	CLUBHOUSE	303000096703						44.52
		09	PUMP HOUSE	504100096703						52.04
					03/31/16		56209	04/19/16	1,402.73	1,402.73
	01	MAINT BLDG	101500096703						356.21	
	02	MAINT BLDG	504100096703						356.22	
	03	POOL	518100096703						353.30	
	04	UPSTAIRS OFFICE	101000096703						36.26	
	05	ADMINISTRATION	101000096703						76.27	
	06	ADMINISTRATION	201000096703						76.26	
	07	PRO SHOP	504000096703						32.68	
42916	08	08	CLUBHOUSE	303000096703						32.68
		09	PUMP HOUSE	504100096703						50.91
					04/29/16		56341	05/17/16	1,072.39	1,072.39
	10	AIRPORT RD PROPERTY	101500096703						31.94	
	01	MAINT BLDG	101500096703						211.13	
	02	MAINT BLDG	504100096703						211.12	
	03	POOL	518100096703						427.93	
	04	UPSTAIRS OFFICE	101000096703						40.98	
	05	ADMINISTRATION	101000096703						51.06	
	06	ADMINISTRATION	201000096703						51.06	
52716	08	08	CLUBHOUSE	303000096703						21.88
		09	PUMP HOUSE	504100096703						21.88
					05/27/16		56545	06/23/16	1,170.09	1,170.09
	01	MAINT BLDG	101500096703						168.29	
	02	MAINT BLDG	504100096703						168.29	
	03	POOL	518100096703						622.56	
	04	UPSTAIRS OFFICE	101000096703						31.85	
	05	ADMINISTRATION	101000096703						50.15	

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52716		06	ADMINISTRATION	201000096703	05/27/16		56545	06/23/16	1,170.09	1,170.09
		07	PRO SHOP	504000096703						50.15
		08	CLUBHOUSE	303000096703						21.50
		09	PUMP HOUSE	504100096703						21.50
62816		01	MAINT BLDG	101500096703	06/28/16		56700	07/20/16	2,039.69	2,039.69
		02	MAINT BLDG	504100096703						35.80
		03	POOL	518100096703						168.37

2016 INDIVIDUAL EXPENDITURES ARCHIVE

72916	04	UPSTAIRS OFFICE	101000096703	00000000				35.98
	05	ADMINISTRATION	101000096703	00000000				62.89
	06	ADMINISTRATION	201000096703	00000000				62.89
	07	PRO SHOP	504000096703	00000000				26.95
	08	CLUBHOUSE	303000096703	00000000				26.95
	09	PUMP HOUSE	504100096703	00000000				28.31
					07/29/16	56835	08/17/16	1,918.46
	01	MAINT BLDG	101500096703	00000000				206.95
	02	MAINT BLDG	504100096703	00000000				236.95
	03	POOL	518100096703	00000000				1,194.83
	04	UPSTAIRS OFFICE	101000096703	00000000				38.40
	05	ADMINISTRATION	101000096703	00000000				71.10
	06	ADMINISTRATION	201000096703	00000000				71.11
	07	PRO SHOP	504000096703	00000000				30.47
	08	PRO SHOP	303000096703	00000000				30.47
	09	PUMP HOUSE	504100096703	00000000				38.18
83016					08/30/16	56963	09/22/16	1,143.28
	01	MAINT BLDG	101500096703	00000000				141.96
	02	MAINT BLDG	504100096703	00000000				141.96
	03	POOL	518100096703	00000000				658.59
	04	UPSTAIRS OFFICE	101000096703	00000000				33.08
	05	ADMINISTRATION	101000096703	00000000				48.90
	06	ADMINISTRATION	201000096703	00000000				48.89
	07	PRO SHOP	504000096703	00000000				20.96
	08	CLUBHOUSE	303000096703	00000000				20.96
	09	PUMP HOUSE	504100096703	00000000				27.98
92816					09/28/16	57065	10/19/16	575.07
	01	MAINT BLDG	101500096703	00000000				141.54
	02	MAINT BLDG	504100096703	00000000				141.53
	03	POOL	518100096703	00000000				96.07
	04	UPSTAIRS OFFICE	101000096703	00000000				33.10
	05	ADMINISTRATION	101000096703	00000000				45.02
	06	ADMINISTRATION	201000096703	00000000				45.02

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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
92816		07	PRO SHOP	504000096703	09/28/16	00000000	57065	10/19/16	575.07	575.07
		08	CLUBHOUSE	303000096703		00000000				19.30
		09	PUMP HOUSE	504100096703		00000000				19.30
										34.19
										VENDOR TOTAL:
										16,284.38
NIV	71844293		NIVEL PARTS & MANUFACTURING		02/25/16		56105	03/16/16	844.60	303.13
	71850167	01	GOLF CARTS REPAIR BODY	504000066409	03/01/16	00000980	56105	03/16/16	844.60	303.13
		01	UTILITY CART SEAT	101500066402		00000000				447.95
		02	COVER-PLUGS	202100066402		00000000				143.29
		03	OIL O-RING	504100066402		00000000				143.29
		04	SHIPPING	202100066402		00000000				143.31
	71851995				03/02/16		56105	03/16/16	844.60	18.06
		01	GOLF CART THROTTLE CABLES	504000066409		00000996				60.02
										46.74

2016 INDIVIDUAL EXPENDITURES ARCHIVE

03	DIVIDERS	201000046200	04/22/16	00000000	56391	05/18/16	188.58	5.88
835842108001								188.58
01	TONER-DRUM - GOLF PRO SHOP	101000046200	06/01/16	00000000	56591	06/29/16	72.77	188.58
842821834001								72.77
01	LAMINATOR - POOL	518000046200		00000000				48.79
02	MOISTENERS-BAGS	101000046200	07/18/16	00000000	56783	08/17/16	117.56	23.98
851303452001								51.64

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PAID INVOICE LISTING

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851303452001				07/18/16		56783	08/17/16	117.56	51.64
	01	TICKETS - FUNDRAISER	101200046223		00000000				10.39
	02	CLIPS-SCISSORS-TAPE-MOIST	101000046200		00000000				20.62
	03	CLIPS-SCISSORS-TAPE-MOIST	201000046200		00000000				20.63
852527202001				07/22/16		56783	08/17/16	117.56	65.92
	01	TICKETS - FUNDRAISER	101200046223		00000000				10.39
	02	PENS-ENV-PAPER	101000046200		00000000				27.76
	03	PENS-ENV-PAPER	201000046200		00000000				27.77

VENDOR TOTAL:

689.72

OLTMKTG OLT MARKETING, INC.
16-096

				03/03/16		56106	03/16/16	723.04	344.79
	01	MKTG-PUBLIC RELATIONS	101200046214		00000000				344.79
16-097				03/03/16		56106	03/16/16	723.04	378.25
	01	MKTG-PUBLIC RELATIONS	101200046214		00000000				378.25
16-151				04/12/16		56251	04/20/16	500.10	500.10
	01	LAL SHIRTS	101200046215		00000000				500.10
16-276				08/22/16		56870	09/01/16	1,446.24	138.00
	01	ROLLY FOR CURE POLOS	504000076500		00000000				138.00
16-310				08/22/16		56870	09/01/16	1,446.24	119.85
	01	LAL DUFFLE BAGS 3	101200046214		00001440				119.85
16-311				08/22/16		56870	09/01/16	1,446.24	250.00
	01	LAL GIFTS TSHIRTS	101200046214		00001442				250.00
16-312				08/22/16		56870	09/01/16	1,446.24	938.39
	01	LAL GIFT TOTES 250	101200046214		00001441				462.50
	02	LAL GIFT CUPS 74	101200046214		00001441				357.66
	03	LAL SHIPPING	101200046214		00001441				118.23
16-390				09/20/16		56965	09/22/16	422.68	422.68
	01	PARK DIST MAGNETS	101200046214		00001517				422.68
16-495				11/16/16		57193	11/30/16	580.00	580.00
	01	SANTA HOUSE GIFTS	101200046214		00001650				580.00
16-501				11/17/16		57253	12/15/16	582.50	582.50
	01	GOOD TYMES SHIRTS/CUPS	101200046223		00001667				582.50

VENDOR TOTAL:

4,254.56

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ONEAG ON EAGLES WINGS EQUINE CENTER

2016 INDIVIDUAL EXPENDITURES ARCHIVE

SUMMER CAMPS			08/19/16	56871	09/01/16	700.00	700.00
01 HORSEBACK RIDING CAMP INSTRUCT	205010046128		00001428				700.00
							VENDOR TOTAL: 700.00
OVI NGTON	OVI NGTON APPRAI SAL SERVI CE		02/25/16	56252	04/20/16	5,000.00	5,000.00
51846							1,666.67
	01 APPRAI SAL - CITY	101000001100	00000000				1,666.67
	02 APPRAI SAL - SCHOOL	101000001100	00000000				1,666.66
	03 APPRAI SAL - IMPACT FEES	101000036125	00000000				VENDOR TOTAL: 5,000.00
PARENT	PARENT PETROLEUM INC		01/04/16	55898	01/13/16	1,269.90	1,269.90
970058							1,269.90
	01 MOWER/EQUIP OIL & HYDRAULIC O	101500076515	00000844				VENDOR TOTAL: 1,269.90
PDRMA	PDRMA		03/18/16	56253	04/20/16	19,740.34	30.00
030416-OSHA							5.70
	01 ESSENTIALS OF OSHA 2	101500046207	00000000				24.30
	02 ESSENTIALS OF OSHA 2	202100046207	00000000				25.00
031016-FMLA			03/18/16	56253	04/20/16	19,740.34	25.00
	01 FMLA SEMI NAR	101000046207	00000000				50.00
041516			04/30/16	56392	05/18/16	170.00	50.00
	01 AQUATI CS RI SK MGMT	518000046207	00000000				35.00
042516			04/30/16	56392	05/18/16	170.00	35.00
	01 CHAI N SAW- KANE CO	101500046207	00000000				55.00
042616			04/30/16	56392	05/18/16	170.00	55.00
	01 CHAI NSAW - BYRON	101500046207	00000000				30.00
050516			05/15/16	56392	05/18/16	170.00	6.00
	01 CONFI NED SPACE	101500046207	00000000				6.00
	02 CONFI NED SPACE	101000046207	00000000				18.00
	03 CONFI NED SPACE	202100046207	00000000				20.00
1470945991			08/11/16	56902	09/14/16	20.00	20.00
	01 CERT OF INS TRAINING	101000046207	00000000				30,206.34
191-2015-2			12/31/15	55899	01/13/16	49,733.85	DATE: 01/17/2017

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191-2015-2	01	WORKERS COMP	231000106805	12/31/15	00000000	55899	01/13/16	49,733.85	30,206.34
	02	PROPERTY	231000106806		00000000				13,054.86
191-2016-1	01	WORKERS COMP	231000106805	06/30/16	00000000	56702	07/20/16	52,968.84	17,151.48
	02	PROPERTY	231000106806		00000000				33,283.50
APRI L 2016	01	HEALTH INS PREMI UM	101000106801	05/30/16	00000000	56395	05/19/16	19,685.34	12,984.54
	02	HEALTH INS PREMI UM	101500106801		00000000				20,298.96
	03	HEALTH INS PREMI UM	504100106801		00000000				19,685.34
	04	HEALTH INS PREMI UM	504000106801		00000000				4,048.77
	05	HEALTH INS PREMI UM	201000106801		00000000				581.51
	06	HEALTH INS PREMI UM	202100106801		00000000				3,635.47
AUGUST 2016	01	HEALTH INSURANCE PREMI UM	101000106801	09/22/16	00000000	56966	09/22/16	19,689.19	1,965.57
	02	HEALTH INSURANCE PREMI UM	101500106801		00000000				4,132.46
									5,321.56

2016 INDIVIDUAL EXPENDITURES ARCHIVE

Month	Item	Description	Account Number	Inv. Date	P.O. Num	Check #	Check Date	Check Amt	Invoice Amt/Item Amt	
DECEMBER 2015	03	HEALTH INSURANCE PREMIUM	504100106801						3,636.04	
	04	HEALTH INSURANCE PREMIUM	504000106801						1,965.79	
	05	HEALTH INSURANCE PREMIUM	201000106801						4,133.67	
	06	HEALTH INSURANCE PREMIUM	202100106801						5,322.32	
					01/13/16		55899	01/13/16	49,733.85	19,527.51
										3,995.12
FEBURARY 2016	01	HEALTH INSURANCE PREMIUM	101000106801						571.06	
	02	HEALTH INSURANCE PREMIUM	101500106801						3,613.39	
	03	HEALTH INSURANCE PREMIUM	504100106801						1,915.23	
	04	HEALTH INSURANCE PREMIUM	504000106801						4,084.63	
	05	HEALTH INSURANCE PREMIUM	201000106801						5,348.08	
	06	HEALTH INSURANCE PREMIUM	202100106801						19,685.34	
JANUARY 2016	01	HEALTH INSURANCE PREMIUM	101000106801						4,048.77	
	02	HEALTH INSURANCE PREMIUM	101500106801						581.51	
	03	HEALTH INSURANCE PREMIUM	504100106801						3,635.47	
	04	HEALTH INSURANCE PREMIUM	504000106801						1,965.57	
	05	HEALTH INSURANCE PREMIUM	201000106801						4,132.46	
	06	HEALTH INSURANCE PREMIUM	202100106801						5,321.56	
				02/18/16		56008	02/18/16	19,685.34	19,685.34	
									4,048.77	
									581.51	
									3,635.47	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	JANUARY 2016			02/18/16		56008	02/18/16	19,685.34	19,685.34
		04 HEALTH INS PREMIUM	504000106801						1,965.57
		05 HEALTH INS PREMIUM	201000106801						4,132.46
		06 HEALTH INS PREMIUM	202100106801						5,321.56
	JULY 2016			08/19/16		56848	08/19/16	19,689.19	19,689.19
		01 HEALTH INS PREMIUM	101000106801						4,049.76
		02 HEALTH INS PREMIUM	101500106801						581.61
		03 HEALTH INS PREMIUM	504100106801						3,636.04
		04 HEALTH INS PREMIUM	504000106801						1,965.79
		05 HEALTH INS PREMIUM	201000106801						4,133.67
		06 HEALTH INS PREMIUM	202100106801						5,322.32
	JUNE 2016			07/20/16		56702	07/20/16	52,968.84	19,685.34
		01 HEALTH INS PREM	101000106801						4,048.77
		02 HEALTH INS PREM	101500106801						581.51
		03 HEALTH INS PREM	504100106801						3,635.47
		04 HEALTH INS PREM	504000106801						1,965.37
		05 HEALTH INS PREM	201000106801						4,132.46
		06 HEALTH INS PREM	202100106801						5,321.76
	MARCH 2016			04/20/16		56253	04/20/16	19,740.34	19,685.34
		01 HEALTH INS PREMIUM	101000106801						4,048.77
		02 HEALTH INS PREMIUM	101500106801						581.51
		03 HEALTH INS PREMIUM	504100106801						3,635.47
		04 HEALTH INS PREMIUM	504000106801						1,965.57
		05 HEALTH INS PREMIUM	201000106801						4,132.46
		06 HEALTH INS PREMIUM	202100106801						5,321.56
	MAY 2016			05/31/16		56547	06/23/16	19,685.34	19,685.34

2016 INDIVIDUAL EXPENDITURES ARCHIVE

	01	HEALTH INS	PREMI UM	101000106801	00000000				4,048.77
	02	HEALTH INS	PREMI UM	101500106801	00000000				581.51
	03	HEALTH INS	PREMI UM	504100106801	00000000				3,635.47
	04	HEALTH INS	PREMI UM	504000106801	00000000				1,965.57
	05	HEALTH INS	PREMI UM	201000106801	00000000				4,132.46
	06	HEALTH INS	PREMI UM	202100106801	00000000				5,321.56
NOVEMBER 2016						12/15/16	57254	12/15/16	19,689.19
	01	HEALTH INS	PREM	101000106801	00000000				4,049.76
	02	HEALTH INS	PREM	101500106801	00000000				581.61
	03	HEALTH INS	PREM	504100106801	00000000				3,636.04
	04	HEALTH INS	PREM	504000106801	00000000				1,965.79
	05	HEALTH INS	PREM	201000106801	00000000				4,133.67
	06	HEALTH INS	PREM	202100106801	00000000				5,322.32
OCTOBER 2016						11/15/16	57158	11/15/16	19,689.19

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
						11/15/16	57158	11/15/16	19,689.19	19,689.19
		01	HEALTH INSURANCE PREMI UM	101000106801	00000000					4,049.76
		02	HEALTH INSURANCE PREMI UM	101500106801	00000000					581.61
		03	HEALTH INSURANCE PREMI UM	504100106801	00000000					3,636.04
		04	HEALTH INSURANCE PREMI UM	504000106801	00000000					1,965.79
		05	HEALTH INSURANCE PREMI UM	201000106801	00000000					4,133.67
		06	HEALTH INSURANCE PREMI UM	202100106801	00000000					5,322.32
SEPT 2016						10/18/16	57066	10/19/16	19,689.19	19,689.19
		01	HEALTH INSUR PREM	101000106801	00000000					4,049.76
		02	HEALTH INSUR PREM	101500106801	00000000					581.61
		03	HEALTH INSUR PREM	504100106801	00000000					3,636.04
		04	HEALTH INSUR PREM	504000106801	00000000					1,965.79
		05	HEALTH INSUR PREM	201000106801	00000000					4,133.67
		06	HEALTH INSUR PREM	202100106801	00000000					5,322.32
									VENDOR TOTAL:	299,820.34
PEKIN	PEKIN INSURANCE					04/07/16	56167	04/07/16	1,391.62	1,391.62
	APRIL 2016									
		01	DENTAL INS PREMI UM	101000106801	00000000					275.88
		02	DENTAL INS PREMI UM	101500106801	00000000					50.79
		03	DENTAL INS PREMI UM	504100106801	00000000					247.14
		04	DENTAL INS PREMI UM	504000106801	00000000					144.11
		05	DENTAL INS PREMI UM	201000106801	00000000					336.08
		06	DENTAL INS PREMI UM	202100106801	00000000					337.62
AUGUST 2016						07/20/16	56650	07/20/16	1,327.13	1,327.13
		01	DENTAL INS PREM	101000106801	00000000					275.88
		02	DENTAL INS PREM	101500106801	00000000					50.79
		03	DENTAL INS PREM	504100106801	00000000					247.14
		04	DENTAL INS PREM	504000106801	00000000					144.11
		05	DENTAL INS PREM	201000106801	00000000					271.59
		06	DENTAL INS PREM	202100106801	00000000					337.62
DEC 2016						12/01/16	57255	12/15/16	1,327.13	1,327.13
		01	DENTAL INSURANCE PREMI UM	101000106801	00000000					275.88
		02	DENTAL INSURANCE PREMI UM	101500106801	00000000					50.79
		03	DENTAL INSURANCE PREMI UM	504100106801	00000000					247.14

2016 INDIVIDUAL EXPENDITURES ARCHIVE

04	DENTAL INSURANCE PREMI UM	504000106801	00000000	144.11
05	DENTAL INSURANCE PREMI UM	201000106801	00000000	271.59
06	DENTAL INSURANCE PREMI UM	202100106801	00000000	337.62

FEBRUARY 2016

02/16/16

55956

02/16/16

1,218.54

1,218.54 DATE: 01/17/2017

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

	FEBRUARY 2016			02/16/16		55956	02/16/16	1,218.54	1,218.54
	01	DENTAL INSURANCE PREMI UM	101000106801		00000000				275.88
	02	DENTAL INSURANCE PREMI UM	101500106801		00000000				50.79
	03	DENTAL INSURANCE PREMI UM	504100106801		00000000				247.14
	04	DENTAL INSURANCE PREMI UM	504000106801		00000000				144.11
	05	DENTAL INSURANCE PREMI UM	201000106801		00000000				163.00
	06	DENTAL INSURANCE PREMI UM	202100106801		00000000				337.62
	JANUARY 2016			01/21/16		55930	01/21/16	1,218.54	1,218.54
	01	DENTAL INSURANCE PREMI UM	101000106801		00000000				275.88
	02	DENTAL INSURANCE PREMI UM	101500106801		00000000				50.79
	03	DENTAL INSURANCE PREMI UM	504100106801		00000000				247.14
	04	DENTAL INSURANCE PREMI UM	504000106801		00000000				144.11
	05	DENTAL INSURANCE PREMI UM	201000106801		00000000				163.00
	06	DENTAL INSURANCE PREMI UM	202100106801		00000000				337.62
	JULY 2016			06/23/16		56579	06/23/16	1,327.13	1,327.13
	01	DENTAL INS PREM	101000106801		00000000				275.88
	02	DENTAL INS PREM	101500106801		00000000				50.79
	03	DENTAL INS PREM	504100106801		00000000				247.14
	04	DENTAL INS PREM	504000106801		00000000				144.11
	05	DENTAL INS PREM	201000106801		00000000				271.59
	06	DENTAL INS PREM	202100106801		00000000				337.62
	JUNE 2016			05/26/16		56435	05/26/16	1,327.13	1,327.13
	01	DENTAL INS PREMI UM	101000106801		00000000				275.88
	02	DENTAL INS PREMI UM	101500106801		00000000				50.79
	03	DENTAL INS PREMI UM	504100106801		00000000				247.14
	04	DENTAL INS PREMI UM	504000106801		00000000				144.11
	05	DENTAL INS PREMI UM	201000106801		00000000				271.59
	06	DENTAL INS PREMI UM	202100106801		00000000				337.62
	MARCH 2016			02/26/16		56045	02/26/16	1,350.84	1,350.84
	01	DENTAL INSURANCE PREMI UM	101000106801		00000000				275.88
	02	DENTAL INSURANCE PREMI UM	101500106801		00000000				50.79
	03	DENTAL INSURANCE PREMI UM	504100106801		00000000				247.14
	04	DENTAL INSURANCE PREMI UM	504000106801		00000000				144.11
	05	DENTAL INSURANCE PREMI UM	201000106801		00000000				295.30
	06	DENTAL INSURANCE PREMI UM	202100106801		00000000				337.62
	MAY 2016			04/21/16		56278	04/21/16	1,327.13	1,327.13
	01	DENTAL INSURANCE PREMI UM	101000106801		00000000				275.88
	02	DENTAL INSURANCE PREMI UM	101500106801		00000000				50.79
	03	DENTAL INSURANCE PREMI UM	504100106801		00000000				247.14

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2016 I N D I V I D U A L E X P E N D I T U R E S A R C H I V E

I T E M D E S C R I P T I O N

A C C O U N T N U M B E R

P. O. N U M

I T E M A M T

DATE	ITEM	DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P.O. NUMBER	CHECK NUMBER	CHECK DATE	CHECK AMT	INVOICE AMT
MAY 2016	04	DENTAL INSURANCE PREMIUM	504000106801	04/21/16	00000000	56278	04/21/16	1,327.13	1,327.13
	05	DENTAL INSURANCE PREMIUM	201000106801		00000000				144.11
	06	DENTAL INSURANCE PREMIUM	202100106801		00000000				271.59
NOV 2016	01	DENTAL INSURANCE PREMIUM	101000106801	11/14/16	00000000	57122	11/14/16	1,327.13	1,327.13
	02	DENTAL INSURANCE PREMIUM	101500106801		00000000				275.88
	03	DENTAL INSURANCE PREMIUM	504100106801		00000000				50.79
	04	DENTAL INSURANCE PREMIUM	504000106801		00000000				247.14
	05	DENTAL INSURANCE PREMIUM	201000106801		00000000				144.11
	06	DENTAL INSURANCE PREMIUM	202100106801		00000000				271.59
OCT 2016	01	DENTAL INSURANCE PREMIUM	101000106801	09/23/16	00000000	56983	09/23/16	1,327.13	1,327.13
	02	DENTAL INSURANCE PREMIUM	101500106801		00000000				275.88
	03	DENTAL INSURANCE PREMIUM	504100106801		00000000				50.79
	04	DENTAL INSURANCE PREMIUM	504000106801		00000000				247.14
	05	DENTAL INSURANCE PREMIUM	201000106801		00000000				144.11
	06	DENTAL INSURANCE PREMIUM	202100106801		00000000				271.59
SEPT 2016	01	DENTAL INSURANCE PREMIUM	101000106801	08/19/16	00000000	56851	08/19/16	1,327.13	1,327.13
	02	DENTAL INSURANCE PREMIUM	101500106801		00000000				275.88
	03	DENTAL INSURANCE PREMIUM	504100106801		00000000				50.79
	04	DENTAL INSURANCE PREMIUM	504000106801		00000000				247.14
	05	DENTAL INSURANCE PREMIUM	201000106801		00000000				144.11
	06	DENTAL INSURANCE PREMIUM	202100106801		00000000				271.59

VENDOR TOTAL:

15,796.58

PENDL PENDELTON TURF SUPPLY

4257	01	HERBICIDE	101500076506	05/11/16	00000000	56396	05/19/16	450.00	450.00
4488	01	GREENS FUNGICIDE	504100076507	06/02/16	00001203	56548	06/23/16	205.00	205.00
4874	01	FAIRWAY FUNGICIDE	504100076507	07/13/16	00001306	56703	07/20/16	406.00	406.00
5065	01	GREENS FUNGICIDE	504100076507	07/29/16	00000000	56967	09/22/16	342.00	307.00
5067	01	GOLF TEE TOWELS	504100076517	08/03/16	00000000	56837	08/17/16	145.00	145.00

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PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
5181	01	FAIRWAY FUNGICIDE	504100076507	08/16/16	00001426	56872	09/01/16	1,435.00	1,435.00
5362	01	WASP SPRAY	504100076507	09/14/16	00000000	56967	09/22/16	342.00	35.00
									35.00
									2,983.00
PEPSI	PEPSI COLA GEN. BOT.			06/01/16		56467	06/15/16	666.92	666.92
	205188703	01 WATER	303000086631		00001182				123.20
		02 BIB- PEPSI /DIET/ROOT BEER	303000086630		00001182				187.40

2016 I N D I V I D U A L E X P E N D I T U R E S A R C H I V E

	03	PEPSI	303000086631		00001182			89.08
	04	MT DEW	303000086631		00001182			44.54
	05	DT PEPSI	303000086631		00001182			89.08
	06	DT MT DEW	303000086631		00001182			44.54
	07	ROOT BEER	303000086631		00001182			22.27
	08	CHERRY PEPSI	303000086631		00001182			44.54
	09	SIERRA MI ST	303000086631		00001182			22.27
280393303				04/29/16		56315	05/06/16	1,204.07
	01	BIB SIERRA MI ST	303000086630		00001098			365.76
	02	BIB DT PEPSI	303000086630		00001098			44.70
	03	PEPSI	303000086631		00001098			71.35
	04	DT PEPSI	303000086631		00001098			66.81
	05	RT BEER	303000086631		00001098			66.81
	06	SIERRA MI ST	303000086631		00001098			44.54
	07	WATER	303000086631		00001098			22.27
28213653				05/20/16		56450	06/08/16	49.28
	01	BIB	303000086630		00001173			693.69
	02	BIB	303000086630		00001173			285.40
	03	BOTTLE POP	303000086631		00001173			89.40
28892951				06/22/16		56610	07/07/16	318.89
	01	BIB- PEP, DI ET, DEW	303000086630		00001273			1,753.19
	02	BIB- MI ST, LEMONADE	303000086630		00001273			285.40
	03	WATER	303000086631		00001273			89.40
	04	DI ET PEPSI	303000086631		00001273			554.40
	05	PEPSI	303000086631		00001273			222.70
	06	CHERRY PEPSI	303000086631		00001273			178.16
	07	SIERRA MI ST	303000086631		00001273			44.54
	08	ROOT BEER	303000086631		00001273			44.54
	09	MNT. DEW	303000086631		00001273			111.35
	10	DI ET DEW	303000086631		00001273			155.89

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PAID I N V O I C E L I S T I N G

FROM 01/01/2016 TO 12/31/2016

VENDOR #	I N V O I C E #	I T E M	D E S C R I P T I O N	A C C O U N T N U M B E R	I N V . D A T E	C H E C K #	C H K D A T E	C H E C K A M T	I N V O I C E A M T / I T E M A M T
	29551658				05/13/16	56342	05/17/16	353.97	353.97
		01	DT PEPSI BIB	303000086630					71.35
		02	PEPSI BIB	303000086630					71.35
		03	ROOT BEER	303000086630					44.70
		04	PINK LEMONADE BIB	303000086630					44.70
		05	DI ET PEPSI	303000086631					22.27
		06	MNT DEW	303000086631					22.27
		07	ROOT BEER	303000086631					22.27
		08	CO2 TANK	303000086630					55.06
	34004415				03/15/16	56107	03/16/16	419.90	419.90
		01	PEPSI	303000086631					44.54
		02	DT PEPSI	303000086631					44.54
		03	MT DEW	303000086631					44.54
		04	BIB PEPSI	303000086630					71.35
		05	BIB DT PEPSI	303000086630					142.70
		06	BIB PINK LEMONADE	303000086630					44.70
		07	CO2	303000086630					27.53
	50843895				04/20/16	56315	05/06/16	1,204.07	838.31

2016 INDIVIDUAL EXPENDITURES ARCHIVE

01	PEPSI	303000086630	00001095				142.70
02	DIET	303000086630	00001095				142.70
03	SIERRA MIST	303000086630	00001095				44.70
04	PINK LEMONADE	303000086630	00001095				44.70
05	RT BEER	303000086630	00001095				44.70
06	TEA	303000086630	00001095				44.70
07	RASP TEA	303000086630	00001095				44.70
08	MNT DEW	303000086631	00001095				44.54
09	DIET	303000086631	00001095				44.54
10	PEPSI	303000086631	00001095				44.54
11	ROOT BEER	303000086631	00001095				22.27
12	SIERRA MIST	303000086631	00001095				22.27
13	DIET DEW	303000086631	00001095				22.27
14	WATER	303000086631	00001095				73.92
15	CO2	303000086630	00001095				55.06

52257209

01	WATER	303000086631	00001219	06/10/16	56549	06/23/16	956.41	600.39
02	BIB DIET PEPSI /DEW	303000086630	00001219					73.92
03	BIB LEMONADE/RT BEER/TEA/RASP	303000086630	00001219					214.05
04	PEPSI	303000086631	00001219					178.80
05	MTN DEW	303000086631	00001219					44.54
06	DT PEPSI	303000086631	00001219					22.27
07	CHERRY PEPSI	303000086631	00001219					44.54

77886458

06/17/16

56549

06/23/16

956.41

356.02 DATE: 01/17/2017

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
77886458		01 WATER	303000086631	06/17/16	56549	06/23/16	956.41	356.02
		02 DIET PEPSI	303000086631					123.20
		03 BIB- DT PEPSI /LEMONADE	303000086630					44.54
		04 CO2 TANK	303000086630					160.75
80437204		01 WATER	303000086631	10/07/16	57084	10/24/16	269.06	27.53
		02 DT. PEPSI	303000086630					269.06
		03 SIERRA/PINK BIB	303000086630					36.96
81277661		01 BIB PEPSI /DIET	303000086630	09/16/16	56968	09/22/16	679.89	142.70
		02 BIB PINK LEMONADE	303000086630					89.40
		03 DIET PEPSI	303000086631					325.56
82458658		01 WATER	303000086631	09/23/16	57007	10/04/16	247.66	214.05
		02 PEPSI	303000086631					44.70
		03 MNTN DEW	303000086631					66.81
		04 DT PEPSI	303000086631					247.66
		05 BIB- RAZ, TEA	303000086630					24.64
85299503		01 WATER	303000086631	08/05/16	56763	08/09/16	996.37	22.27
		02 BIB PEPSI /DIEST	303000086630					44.54
		03 BIB PINK LEM/RAZ TEA/BRI SK TEA	303000086630					66.81
86146903				07/08/16	56704	07/20/16	560.95	89.40

2016 INDIVIDUAL EXPENDITURES ARCHIVE

86247706	01 WATER	303000086631	00001311				172.48
	02 CHERRY PEPSI	303000086631	00001311				22.27
	03 BIB- DIET PEPSI	303000086630	00001311				142.70
	04 BIB- PINK, RAZZ, TEA	303000086630	00001311				223.50
				08/26/16	56886	09/13/16	380.57
	01 WATER	303000086631	00001457				380.57
	02 PEPSI	303000086631	00001457				36.96
	03 DT PEPSI	303000086631	00001457				22.27
	04 BIB- PEPSI, DIET	303000086630	00001457				44.54
86745164	05 BIB- LEMON/RT BEER	303000086630	00001457				142.70
				09/09/16	56968	09/22/16	679.89
	01 WATER	303000086631	00001513				134.10
	02 PEPSI	303000086631	00001513				354.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
86745164		03 DT. PEPSI	303000086631	09/09/16	00001513	56968	09/22/16	679.89	354.33
		04 BIB MIST/RT BEER/RAZ TEA	303000086630		00001513				22.27
		05 CO2	303000086630		00001513				134.10
		06 BIB DIET PEPSI	303000086630		00001513				55.06
98331362		01 WATER	303000086631	07/22/16	00001373	56763	08/09/16	996.37	71.35
		02 PEPSI	303000086631		00001373				600.95
		03 MNT DEW	303000086631		00001373				73.92
		04 DT PEPSI	303000086631		00001373				44.54
		05 DT MNT DEW	303000086631		00001373				66.81
		06 CHERRY PEPSI	303000086631		00001373				66.81
		07 BIB- PEPSI, DIET	303000086630		00001373				22.27
		08 BIB- PK LEMONADE, RASP TEA	303000086630		00001373				22.27
		09 CO2 TANK	303000086634		00001373				142.70
									134.10
									27.53
									VENDOR TOTAL:
									9,182.65
PERF	PERFORMING ARTS ACADEMY 550	01 Fall 15 Spr 16 Sum 16 programs	205980066128	07/15/16	00001362	56749	08/04/16	1,255.00	1,255.00
									VENDOR TOTAL:
									1,255.00
PERFOR	PERFORMANCE FOOD GROUP 4845316			03/14/16		56155	04/05/16	1,047.33	1,047.33
		01 HAMBURGER PATTY	303000086613		00001037				49.40
		02 HAMBURGER BUNS	303000086613		00001037				25.88
		03 SLICED CHEESE	303000086629		00001037				44.47
		04 SHREDDED CHEESE	303000086629		00001037				40.18
		05 TORTILLA SHELLS	303000086616		00001037				21.86
		06 POPCORN CHICKEN	303000086616		00001037				37.77
		07 BRATS	303000086615		00001037				67.82
		08 HOT DOGS	303000086615		00001037				69.94
		09 FRIES	303000086615		00001037				18.32
		10 DELI HAM	303000086612		00001037				42.75
		11 DELI TURKEY	303000086612		00001037				70.85
		12 DELI ROAST BEEF	303000086612		00001037				59.61
		13 CHIPS	303000086622		00001037				168.30

2016 INDIVIDUAL EXPENDITURES ARCHIVE

14	SLICED PICKLES	303000086629	00001037				23.66
15	GATORADE	303000086631	00001037				119.98
16	SAUSAGE LINKS	206095026216	00001037				55.04
17	BOIL IN BAG EGGS	206095026216	00001037				113.54
18	FRYER OIL	303000086617	00001037				17.96

4854564

03/22/16

56210

04/19/16

47.81

73.69

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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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4854564

03/22/16

56210

04/19/16

47.81

73.69

01	HAMBURGER BUNS	303000086613	00001072							25.88
02	CHICKEN STRIPS-FIERY	303000086616	00001072							47.81

4892659

04/27/16

56316

05/06/16

809.80

809.80

01	SLASA	303000086629	00001097							39.78
02	JALAPENO	303000086629	00001097							19.94
03	GATORADE	303000086631	00001097							117.00
04	TORTILLA CHIPS	303000086620	00001097							17.99
05	CREAM CHEESE	303000086610	00001097							19.97
06	TORTILLA SHELLS	303000086626	00001097							21.86
07	HAMBURGER PATTIES	303000086613	00001097							98.80
08	HOT DOGS 6/1	303000086615	00001097							139.88
09	BRATS	303000086615	00001097							203.46
10	BRIOCHE BUNS	303000086613	00001097							22.84
11	ITALIAN BEEF	303500086640	00001097							72.41
12	4OZ LIDS/CONDIMENT CUPS	303000076550	00001097							35.87

4908330

05/11/16

56393

05/18/16

928.34

928.34

01	FRYER OIL	303000086617	00001132							59.52
02	MAYO	303000086629	00001132							24.94
03	KETCHUP	303000086629	00001132							23.82
04	PICKLE SLICES	303000086629	00001132							23.97
05	GATOR	303000086631	00001132							197.98
06	POPCORN OIL	303000086621	00001132							54.88
07	CHIPS	303000086622	00001132							84.15
08	TORTILLA CHIPS	303000086620	00001132							17.99
09	POPCORN CHICKEN	303000086616	00001132							37.97
10	HOT DOGS 6/1	303000086615	00001132							279.76
11	SOFT PRETZELS	303000086619	00001132							135.36
12	COUPON	303000086615	00001132							-12.00

4915972

05/18/16

56451

06/08/16

572.26

572.26

01	GATORADE	303000086631	00001174							156.00
02	CHIPS	303000086622	00001174							56.10
03	BACON	303000086613	00001174							33.74
04	FRIES	303000086617	00001174							36.64
05	HAMBURGERS	303000086613	00001174							49.40
06	BREADED CHICKEN	303000086616	00001174							27.89
07	BEER CUPS	303000076550	00001174							36.22
08	STRAWS	303000076550	00001174							70.95
09	WATER CUPS	501000001306	00001174							105.32

4932105

06/02/16

56551

06/23/16

2,222.56

916.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	FROM 01/01/2016 TO 12/31/2016 INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4932105			06/02/16		56551	06/23/16	2,222.56	916.73
		01 KETCHUP	303000086629		00001224				23.82
		02 JALEPENOS	303000086629		00001224				19.94
		03 PICKLES- SLICED	303000086629		00001224				23.97
		04 GATORADE	303000086631		00001224				273.00
		05 PRETZELS	303000086622		00001224				28.55
		06 HAMBURGER BUNS	303000086613		00001224				26.62
		07 FRENCH FRIES	303000086617		00001224				18.55
		08 POPCORN CHICKEN	303000086616		00001224				37.97
		09 HAMBURGERS	303000086613		00001224				148.20
		10 HOT DOGS 6/1	303000086615		00001224				69.94
		11 HOT DOGS 8/1	303000086615		00001224				119.56
		12 POPCORN CHICKEN	303000086616		00001224				24.88
		13 BRATS	303000086615		00001224				101.73
	4938641			06/08/16		56551	06/23/16	2,222.56	1,305.83
		01 FRYER OIL	303000086617		00001225				59.52
		02 GATORADE	303000086631		00001225				292.50
		03 CHIPS	303000086622		00001225				140.25
		04 NACHO CHEESE SAUCE	303000086620		00001225				299.28
		05 TORTILLA CHIPS	303000086620		00001225				107.94
		06 BACON	303000086613		00001225				33.79
		07 FRENCH FRIES	303000086617		00001225				18.55
		08 HAMBURGERS	303000086613		00001225				98.80
		09 HOT DOGS 8/1	303000086615		00001225				119.56
		10 BRATS	303000086615		00001225				135.64
	4952295			06/21/16		56613	07/07/16	4,242.33	3,284.23
		01 TORTILLA CHIPS	303000086620		00001274				215.88
		02 GATORADE	303000086631		00001274				741.00
		03 SAUSAGE PATTIES	303000086610		00001274				30.87
		04 NACHO CHEESE	303000086620		00001274				199.52
		05 JALEPENOS	303000086629		00001274				26.31
		06 BIG DOG 6/1	303000086615		00001274				139.88
		07 HOT DOGS 8/1	303000086615		00001274				298.90
		08 BRATS	303000086615		00001274				339.10
		09 HAMBURGERS	303000086613		00001274				395.20
		10 SLICED CHEESE	303000086613		00001274				40.56
		11 CHIPS	303000086622		00001274				173.61
		12 BACON	303000086610		00001274				33.79
		13 SHREDDED LETTUCE	303300086629		00001274				15.81
		14 CHOPPED ONION	303300086629		00001274				33.94
		15 GROUND BEEF- TACOS	303300086613		00001274				180.45
		16 STEAKS	303500086640		00001274				297.18

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	4952295			06/21/16		56613	07/07/16	4,242.33	3,284.23

2016 INDIVIDUAL EXPENDITURES ARCHIVE

Vendor #	Invoice #	Item	Description	Account Number	Inv. Date	P.O. Num	Check #	CHK DATE	Check Amt	Invoice Amt/Item Amt
		17	POTATO SALAD	303500086640		00001274				43.92
		18	BAKED BEANS	303500086640		00001274				37.59
		19	KETCHUP	303300086629		00001274				23.82
		20	RELISH	303300086629		00001274				24.90
		21	HOT DOG COUPON	303000086615		00001274				-8.00
4952296					06/21/16		56613	07/07/16	4,242.33	31.62
		01	FRYER BOATS	303000076550		00001280				22.87
		02	COFFEE FILTERS	303000076550		00001280				8.75
4964263					07/01/16		56613	07/07/16	4,242.33	926.48
		01	FRYER OIL	303000086617		00001278				39.68
		02	SLICED PICKLES	303000086629		00001278				23.97
		03	GATORADE	303000086631		00001278				156.00
		04	DORITOS	303000086622		00001278				28.85
		05	BACON	303000086613		00001278				33.79
		06	HAMBURGER BUNS	303000086613		00001278				26.62
		07	FRENCH FRIES	303000086617		00001278				37.10
		08	POPCORN CHICKEN	303000086616		00001278				75.94
		09	HAMBURGERS	303000086613		00001278				197.60
		10	HOT DOGS	303000086615		00001278				135.68
		11	BRATS	303000086615		00001278				135.64
		12	BRIOCHE BUNS	303000086613		00001278				22.84
		13	ZI PLOC BAGS	303000076550		00001278				21.77
		14	HOT DOG COUPON	303000086615		00001278				-8.00
		15	BURGER COUPON	303000086613		00001278				-1.00
4971304					07/08/16		56743	08/02/16	645.72	597.49
		01	ROAST BEEF DELI	303000086612		00001324				58.67
		02	SOUR CREAM	303000086629		00001324				22.67
		03	DORITOS	303000086622		00001324				28.85
		04	POTATO SALAD	303500086640		00001324				43.92
		05	FRI TOS	303000086622		00001324				28.85
		06	GATORADE	303000086631		00001324				178.48
		07	SLICED CHEESE	303000086613		00001324				40.56
		08	CHIPS	303000086622		00001324				29.36
		09	ONIONS	303000086629		00001324				16.97
		10	HAMBURGERS	303000086613		00001324				49.40
		11	NACHO CHEESE	303000086620		00001324				99.76
4971305					07/08/16		56743	08/02/16	645.72	48.23
		01	SPI CEY CHICKEN	303000086616		00001329				48.23
4975959					07/13/16		56764	08/09/16	841.18	841.18
		01	GATOR	303000086631		00001372				277.41

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4975959		02	POPCORN	303000086621	07/13/16	00001372	56764	08/09/16	841.18	841.18
		03	FRIES	303000086617		00001372				68.92
		04	HAMBURGERS	303000086613		00001372				18.55
		05	HOT DOGS 6/1	303000086615		00001372				148.20
		06	BRATS	303000086615		00001372				34.97
		07	HOT DOGS 8/1	303000086615		00001372				203.46
5007557					08/11/16		56873	09/01/16	957.19	89.67
										957.19

2016 INDIVIDUAL EXPENDITURES ARCHIVE

	01	MAYO/RELISH	303000086629	00001444			49.84
	02	GATORADE	303000086631	00001444			79.47
	03	BACON	303000086613	00001444			35.17
	04	FRENCH FRIES	303000086617	00001444			39.02
	05	TORTILLA SHELLS	303000086616	00001444			22.62
	06	HAMBURGERS	303000086613	00001444			98.80
	07	HOT DOGS	303000086615	00001444			209.82
	08	TURKEY	303000086612	00001444			64.96
5024676	09	POTATO SALAD/STEAKS	303500086640	00001444			357.49
				08/26/16	56887	09/13/16	655.48
	01	FRYER OIL	303000086617	00001456			39.68
	02	SLICED PICKLES	303000086629	00001456			23.97
	03	GATORADE	303000086631	00001456			156.98
	04	BACON	303000086613	00001456			35.17
	05	FRENCH FRIES	303000086617	00001456			39.02
	06	POPCORN CHICKEN	303000086616	00001456			75.94
	07	HAMBURGERS	303000086613	00001456			98.80
	08	HOT DOGS	303000086615	00001456			69.94
	09	CHIPS	303000086622	00001456			28.85
	10	FOOD TRAYS/FOIL	303000076550	00001456			89.13
5038428	11	COUPON	303000086615	00001456			-2.00
				09/08/16	56903	09/14/16	811.21
	01	DRINK CUPS	303500076550	00001485			811.21
	02	GATORADE	303000086631	00001485			50.86
	03	POTATO SALAD/STEAKS	303500086640	00001485			20.99
	04	HAMBURGER BUNS	303000086613	00001485			347.39
	05	FRIES	303000086617	00001485			26.62
	06	MAC-N-CHEESE BITES	303000086617	00001485			19.51
	07	TORTILLA SHELLS	303000086616	00001485			123.64
	08	HOT DOGS 6/1	303000086615	00001485			22.62
	09	BRATS	303000086615	00001485			69.94
5047763	10	LAL MAC-N-CHEESE BITES	101200046223	00001485			67.82
				09/16/16	56986	09/23/16	674.78
	01	GATORADE	303000086631	00001523			674.78
		SYCAMORE PARK DISTRICT					156.98

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5047763		02 SLICED CHEESE	303000086613	09/16/16		56986	09/23/16	674.78	674.78
		03 SHREDDED CHEESE	303000086616						46.19
		04 FRENCH FRIES	303000086617						45.26
		05 HAMBURGERS	303000086613						39.02
		06 BEER CUPS	303000076500						98.80
5053996		07 ROAST BEEF/POTATO SALAD/PORK	303500086640	09/22/16		57008	10/04/16	500.85	36.22
		01 FRYER OIL	303000086617						252.31
		02 GATORADE	303000086631						500.85
		03 CHIPS	303000086622						59.52
		04 HAMBURGER BUNS	303000086613						98.99
		05 HOT DOGS	303000086615						57.70
		06 SPICY CHICKEN STRIPS	303000086616						26.62

2016 INDIVIDUAL EXPENDITURES ARCHIVE

5430483	02	PEST CONTROL	201000056300	04/25/16	00000000	56553	06/23/16	236.00	42.00
	01	PEST CONTROL	101000056300		00000000				84.00
	02	PEST CONTROL	201000056300		00000000				42.00
5447966				05/18/16		56553	06/23/16	236.00	42.00

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5447966				05/18/16		56553	06/23/16	236.00	152.00
	01	PEST CONTROL	101000056300		00000000				76.00
	02	PEST CONTROL	201000056300		00000000				76.00
5464038				06/15/16		56706	07/20/16	84.00	84.00
	01	PEST CONTROL	101000056300		00000000				42.00
	02	PEST CONTROL	201000056300		00000000				42.00
5499084				07/28/16		56765	08/09/16	152.00	152.00
	01	PEST CONTROL	101000056300		00000000				76.00
	02	PEST CONTROL	201000056300		00000000				76.00
5512348				08/19/16		56904	09/14/16	84.00	84.00
	01	PEST CONTROL	101000056300		00000000				42.00
	02	PEST CONTROL	201000056300		00000000				42.00
5542901				09/23/16		57033	10/18/16	152.00	152.00
	01	PEST CONTROL	101000056300		00000000				76.00
	02	PEST CONTROL	201000056300		00000000				76.00

VENDOR TOTAL:

876.00

PROS PRO-SAFETY, INC.
2/817970

	01	STAFF SAFETY EQUIP	202100076514	02/29/16	00000973	56108	03/16/16	112.46	112.46
	02	SHIPPING	202100076514		00000973				100.95
2/824770				06/30/16		56707	07/20/16	154.65	11.51
	01	SHOP/CONCESSIONS FIRST AID KIT	101500076513		00001251				154.65
2/829360				10/14/16		57160	11/15/16	76.47	154.65
	01	SHOP SAFETY EQUIPMENT	101500076514		00001575				76.47
	02	SHIPPING	101500076514		00000000				66.05

VENDOR TOTAL:

343.58

PREMIER PREMIER IMPRESSIONS
583638

	01	COMM GUIDES AD	504000046208	02/10/16	00000000	56127	03/22/16	399.45	399.45
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VENDOR TOTAL:

399.45

PRI O PRIORITY PROMOTIONS
3078

				06/13/16		57177	11/16/16	833.50	833.50
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3078				06/13/16		57177	11/16/16	833.50	833.50
	01	CONCESSIONS STAFF SHIRTS	303000046215		00001626				568.00
	02	STAFF SHIRTS ADMIN	101200046215		00001626				265.50
3377				08/24/16		57022	10/12/16	365.00	365.00

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PROVIDEN	PROVIDENT DIRECT	ITEM DESCRIPTION	ACCOUNT NUMBER	INVOICE #	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	01	TABLE CLOTH	101200046214		02/23/16	56051	03/02/16	591.00	365.00
									1,198.50
	01	MKTG-ADVERTISING PRINTED	101200046208		02/23/16	56051	03/02/16	591.00	512.00
	01	MKTG-PUBLIC RELATIONS	101200046214		02/23/16	56051	03/02/16	591.00	512.00
	01	DOG DO'S BROCHURE	261000076500		03/31/16	56255	04/20/16	963.00	79.00
	01	GOLF POSTCARD - GENOA	101200046208		04/08/16	56255	04/20/16	963.00	79.00
	01	LEAF A LEGACY 4PG MAILER	101200046214		09/27/16	57023	10/12/16	2,568.00	240.00
	01	DOG PK LEAF A LEGACY POSTCARD	101200046214		09/27/16	57023	10/12/16	2,568.00	240.00
	01	LEAF A LEGACY DEC POSTCARD	101200046214		12/07/16	57273	12/21/16	1,439.00	723.00
									723.00
									1,733.00
									1,733.00
									835.00
									835.00
									1,439.00
									1,439.00
									5,561.00
R&R		R & R PRODUCTS INC.							
	01	GOLF FLAG STICKS	504100076517		02/02/16	56010	02/18/16	898.05	109.95
	01	GOLF EQUIPMENT	504100076517		02/02/16	56010	02/18/16	898.05	109.95
	02	SUCTION PUMP	101500076500						788.10
	01	BALL WASHER PLUG TOOLS	504100076517		02/09/16	56052	03/02/16	2.20	712.80
					06/23/16	56708	07/20/16	24.00	75.30
									2.20
									2.20
									24.00

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	CD2031700	01 CUP PULLER-GOLF CUPS	504100076517	06/23/16	00000000	56708	07/20/16	24.00	24.00
	CD2061214	01 BALL WASHER SOAP TABLETS	504100076510	09/19/16	00000000	57067	10/19/16	147.91	76.51
	CD2061254	01 AERATING TINES	504100076517	09/19/16	00000000	57067	10/19/16	147.91	76.51
									71.40
									71.40
									1,072.16
RALLY		RALLY FOR THE CURE DONATION							
	01	SWING FOR CURE EVENT	501000002101	07/01/16	00000000	56614	07/07/16	760.00	760.00
									760.00
									760.00
RAYNOR		RAYNOR DOO AUTHORITY							
	01	GARAGE DOOR OPEN-SYSTEM	101000066401	04/21/16	00000000	56397	05/19/16	515.00	515.00
									515.00
									515.00
REED		REED IRRIGATION							
	01	USED IRRIGATION HEADS-COURSE	504100076505	07/05/16	00000000	56709	07/20/16	165.86	165.86
	01	4 USED IRRIGATION HEADS	504100076505	10/12/16	00000000	57068	10/19/16	160.00	165.86
									160.00
									160.00
									325.86

2016 INDIVIDUAL EXPENDITURES ARCHIVE

REESE	REESE RECREATION 12266				07/12/16	56710	07/20/16	12.00	12.00
	01 PLAY EQUIP SAFE STICKER-LAING	101500066407			08/08/16	00001307			12.00
	12285				08/08/16	56838	08/17/16	22.00	22.00
	01 LAING PARK EQUIP STICKERS	101500066407				00000000			22.00
									34.00
									VENDOR TOTAL:
REIN	REINDERS, INC. 1615100-00				12/14/15	55900	01/13/16	6,364.91	413.56
	01 SHOP-REEL GRINDER MACH PARTS	202100076500				00000000			413.56
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	1616782-00			01/06/16		55900	01/13/16	6,364.91	5,951.35
		01 MULT MOWER PARTS-WINTER SERV	504100066403		00000000				1,983.78
		02 MULT MOWER PARTS-WINTER SERV	202100066403		00000000				1,983.78
		03 MULT MOWER PARTS-WINTER SERV	101500066403		00000000				1,983.79
	1616782-01			01/20/16		56014	02/18/16	3,708.61	436.09
		01 FAIRWAY MOWER BED KNIFES	504100066403		00000937				436.09
	1617337-00			01/12/16		56014	02/18/16	3,708.61	263.77
		01 FAIRWAY MOWER VOLTAGE RELAY	504100066403		00000000				263.77
	1618473-00			01/19/16		56014	02/18/16	3,708.61	76.19
		01 TORO MOWER-SPACER, STICK, SCRE	101500066403		00000868				57.12
		02 SHI PPI NG	101500066403		00000000				19.07
	1618473-01			01/20/16		56014	02/18/16	3,708.61	218.26
		01 MOWER DIPSTICKS-ROLLER SCRAP	504100066403		00000000				218.26
	1618484-00			01/19/16		56014	02/18/16	3,708.61	66.29
		01 FUEL/AIR FILTER TORO MOWER	101500066403		00000872				66.29
	1618652-00			01/20/16		56014	02/18/16	3,708.61	152.55
		01 MOWER SPINDLE SHAFTS	504100066403		00000870				135.90
		02 SHI PPI NG	504100066403		00000000				16.65
	1618666-00			01/20/16		56014	02/18/16	3,708.61	51.71
		01 FUEL SEPERATOR- TORO LG MOWER	101500066403		00000869				36.98
		02 SHI PPI NG	101500066403		00000869				14.73
	1618774-00			01/21/16		56014	02/18/16	3,708.61	214.57
		01 MOWER REEL GRINDING	202100066403		00000871				199.40
		02 SHI PPI NG	202100066403		00000000				15.17
	1618861-00			01/22/16		56014	02/18/16	3,708.61	63.96
		01 MOWER SERVICE BOOKS	202100066403		00000867				50.00
		02 SHI PPI NG	202100066403		00000000				13.96
	1618902-00			01/22/16		56014	02/18/16	3,708.61	691.86
		01 FAIRWAY MOWER ROLLERS	504100066403		00000936				670.53
		02 SHI PPI NG	504100066403		00000936				21.33
	1618922-00			01/25/16		56014	02/18/16	3,708.61	29.15
		01 OVERFLOW TANK CAP-TEE MOWER	504100066403		00000000				29.15
	1619005-00			01/25/16		56014	02/18/16	3,708.61	391.42
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1619005-00			01/25/16		56014	02/18/16	3,708.61	391.42
	01	BEARINGS, SEALS- MOWER REELS	504100066403	00000866				376.25
	02	SHIPPING	504100066403	00000000				15.17
1619014-00			01/26/16		56014	02/18/16	3,708.61	19.35
	01	MOWER BLADE-BOLTS-DECALS	504100066403	00000000				19.35
1619355-00			01/27/16		56014	02/18/16	3,708.61	437.78
	01	MOWER REEL, BED KNIFE, SCREWS	504100066403	00000914				403.45
	02	SHIPPING	504100066403	00000000				34.33
1619417-00			01/28/16		56014	02/18/16	3,708.61	161.67
	01	BEARINGS, ROLLS- TORO MOWER	504100066403	00000912				146.20
	02	SHIPPING	504100066403	00000000				15.47
1619478-00			01/28/16		56014	02/18/16	3,708.61	86.57
	01	SEALS, BEARING, HEX BOLTS	202100066403	00000913				71.84
	02	SHIPPING	202100066403	00000913				14.73
1619798-00			02/01/16		56014	02/18/16	3,708.61	97.58
	01	PARTS FOR FAIRWAY MOWERS	504100066403	00000000				97.58
1620524-00			02/09/16		56014	02/18/16	3,708.61	175.55
	01	GOLF SPRATER NOZZLES	504100066402	00000934				161.59
	02	SHIPPING	504100066402	00000000				13.96
1620855-00			02/11/16		56110	03/16/16	1,862.07	241.52
	01	FAIRWAY MOWER ROLLERS/ORINGS	504100066403	00000952				224.43
	02	SHIPPING	504100066403	00000952				17.09
1621205-00			02/18/16		56110	03/16/16	1,862.07	560.29
	01	DRIVE SHAFT-PTO-ROLLERS TORO	504100066403	00000000				560.29
1621258-00			02/17/16		56110	03/16/16	1,862.07	49.31
	01	FUEL SENDER-TORO MOWER	504100066403	00000000				49.31
1621287-00			02/17/16		56110	03/16/16	1,862.07	113.60
	01	REEL ROLLERS/SEALS-GREEN MOWER	504100066403	00000954				98.13
	02	SHIPPING	504100066403	00000000				15.47
1621287-01			02/18/16		56110	03/16/16	1,862.07	24.75
	01	WASHERS-MOWERS	504100066403	00000000				24.75
1623560-00			03/10/16		56110	03/16/16	1,862.07	205.94

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1623560-00					03/10/16		56110	03/16/16	1,862.07	205.94
		01	GOLF SEAT CUSHIONS	504000066409		00001013				130.95
		02	SHIPPING	504000066409		00001013				74.99
1623560-01					03/18/16		56256	04/20/16	35,120.87	0.11
		01	WASHER- TRUCK	101500066403		00001041				0.11
1623564-00					03/10/16		56110	03/16/16	1,862.07	715.48
		01	REPLACE GR MOWER REELS/BOLTS	504100066403		00001012				715.48
1624565-00					03/17/16		56256	04/20/16	35,120.87	64.63
		01	MOWER FILTERS-OIL-HYDRAULIC	101500066403		00000000				64.63
1626719-00					04/14/16		56292	04/25/16	94.29	94.29
		01	FAIRWAY MOWER PLUG	504100066403		00000000				94.29
1628634-00					04/19/16		56398	05/19/16	22,934.66	79.18
		01	TORO WORKMAN TIRES	202100066403		00001081				79.18
1628634-1					04/19/16		56555	06/23/16	1,540.37	10.25
		01	SHIPPING	202100066403		00000000				10.25

2016 INDIVIDUAL EXPENDITURES ARCHIVE

1628874-00			04/27/16		56398	05/19/16	22,934.66	1,044.43
01	IMPELLAR PUMP-IRRIG SYSTEM	504100076505		00000000				1,044.43
1637714-00			06/03/16		56555	06/23/16	1,540.37	54.88
01	LANYARD - MOWERS	504100066403		00000000				54.88
1637998-00			06/06/16		56555	06/23/16	1,540.37	236.91
01	BLADES-OIL & HYDR FILTERS	504100066403		00000000				236.91
1637998-01			06/08/16		56555	06/23/16	1,540.37	21.38
01	MOWER BLADE BOLTS	504100076500		00000000				21.38
1638014-00			06/06/16		56555	06/23/16	1,540.37	306.23
01	MOWER BLADES AND BOLTS	101500066403		00001204				306.23
1638775-00			06/13/16		56555	06/23/16	1,540.37	674.63
01	IRRIG PUMP SLEEVES-GASKETS	504100076505		00000000				674.63
1638815-00			06/09/16		56555	06/23/16	1,540.37	93.56
01	MOWER LATCHES-TORO	504100066403		00000000				93.56
1639639-00			06/14/16		56555	06/23/16	1,540.37	142.53

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1639639-00				06/14/16		56555	06/23/16	1,540.37	142.53
01	MOWER - BELTS & STOCK	504100066403		00000000					142.53
1641507-00				06/23/16		56711	07/20/16	770.27	65.61
01	OIL LUBE FILTERS	101500066403		00001321					65.61
1641507-FREIGHT				08/17/16		56785	08/17/16	54.14	13.96
01	BAL OF FREIGHT INV1641507	101500066403		00000000					13.96
1642659-00				06/29/16		56711	07/20/16	770.27	335.59
01	MOWER-BLADES-BEARINGS-SHAFTS	101500066403		00000000					335.59
1642767-00				06/30/16		56711	07/20/16	770.27	127.45
01	TORO PARK MOWER-PULLEY DECK	101500066402		00001318					127.45
1642767-FREIGHT				08/17/16		56785	08/17/16	54.14	15.97
01	BALANCE FREIGHT-INV1642767	101500066402		00000000					15.97
1644321-00				07/11/16		56711	07/20/16	770.27	102.30
01	IRRIGATION HEAD SOLENOID	504100076505		00001308					102.30
1644321-FREIGHT				08/17/16		56785	08/17/16	54.14	13.96
01	BALANCE FREIGHT-INV1644321	504100076505		00000000					13.96
1644505-00				07/11/16		56711	07/20/16	770.27	79.18
01	BUNKER RAKE TIRE- GOLF	504100066403		00001309					79.18
1644505-FREIGHT				08/17/16		56785	08/17/16	54.14	10.25
01	BALANCE -FREIGHT INV1644505	504100066403		00000000					10.25
1644778-00				07/13/16		56711	07/20/16	770.27	60.14
01	RADIATOR CAPS -WORKMAN CART	101500066403		00000000					60.14
1647929-00				08/01/16		56839	08/17/16	168.43	111.12
01	DRIVE BELT - MOWERS	504100066403		00001366					29.94
02	LATCH SWELL MOWERS	504100066403		00001366					67.02
03	SHIPPING	504100066403		00000000					14.16
1648043-00				08/01/16		56839	08/17/16	168.43	57.31
01	mower service manual usb	504100066403		00001367					50.00
02	SHIPPING	504100066403		00000000					7.31
1651500-00				08/22/16		56970	09/22/16	1,124.41	709.26
01	BLADES-SCREWS-PARTS	101500066403		00000000					236.42

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	1651500-00			08/22/16		56970	09/22/16	1,124.41	709.26
	02	BLADES-SCREWS-PARTS	202100066403		00000000				236.42
	03	BLADES-SCREWS-PARTS	504100066403		00000000				236.42
	1651500-01			08/23/16		56970	09/22/16	1,124.41	130.98
	01	TEE MOWER PARTS FOR ROLLERS	504100066403		00000000				130.98
	16520475-00			02/08/16		56014	02/18/16	3,708.61	74.29
	01	MOWER FUEL GUAGE	504100066403		00000935				60.33
	02	SHIPPING	504100066403		00000000				13.96
	1653341-00			09/01/16		56970	09/22/16	1,124.41	42.64
	01	FAIRWAY MOWER SEAT LATCH	504100066403		00001469				42.64
	16537968-00			09/06/16		56970	09/22/16	1,124.41	241.53
	01	BLADES-BEARING PARK-ROUGH MOWE	101500066403		00000000				241.53
	1655704-00			09/19/16		57069	10/19/16	189.60	189.60
	01	WHEEL RIM - TORO WORKMAN	504100066402		00000000				189.60
	1661628-00			10/28/16		57256	12/15/16	346.91	-91.95
	01	RETURN PARTS	101500066403		00000000				-91.95
	1663384-00			11/14/16		57256	12/15/16	346.91	113.40
	01	FRONT ROLLER TEE MOWER	504100066403		00001635				106.06
	02	SHIPPING	504100066403		00001635				7.34
	1663587-00			11/16/16		57256	12/15/16	346.91	87.49
	01	TEE MOWER ADJUSTMENT BOLTS	504100066403		00001642				80.36
	02	SHIPPING	504100066403		00000000				7.13
	1663915-00			11/18/16		57256	12/15/16	346.91	82.97
	01	ZERO TURN BELT	202100066402		00000000				82.97
	1663915-01			11/21/16		57256	12/15/16	346.91	45.98
	01	TORO MOWER BELT REPL TOOL	202100066403		00000000				45.98
	1664102-00			11/21/16		57256	12/15/16	346.91	109.02
	01	TORO MOWER PARTS	504100066403		00000000				109.02
	40402470-00			02/22/16		56110	03/16/16	1,862.07	-48.82
	01	RETURN-FUEL SENDER	504100066403		00000000				-48.82
	4040537-00			03/22/16		56256	04/20/16	35,120.87	4,159.32
	01	TURF ROLLERS	701000207002		00000000				4,159.32
	4040549-00			03/17/16		56256	04/20/16	35,120.87	30,896.81

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	4040549-00			03/17/16		56256	04/20/16	35,120.87	30,896.81
	01	GOLF BANK MOWER	701000207005		00000000				30,896.81
	4040550-00			04/04/16		56398	05/19/16	22,934.66	21,811.05
	01	WORKMAN	701000207002		00000000				21,811.05
	4042615-00			07/18/16		56730	07/21/16	7,796.54	7,796.54
	01	TORO WORKMAN GTX	701000207002		00001246				7,796.54
							VENDOR TOTAL:		82,076.08
RESOUR	RESOURCE BANK			10/06/16		57090	10/24/16	486,282.44	486,282.44
	2015 GO BOND								481,530.00
	01	2015 GO BOND PRIN	601000156901		00000000				

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501397-030516	02	2015 GO BOND INT	601000156900	02/22/16	00000000	56046	02/26/16	456,302.00	4,752.44
	01	INTEREST-CARLS FARM	711000156900		00000000				456,302.00
	02	PRINCIPLE-CARLS FARM	711000156901		00000000				6,302.00
REIMB				04/25/16	00000000	56293	04/25/16	38.00	450,000.00
	01	REIMB OF FOIA COPIES	101000003028		00000000				38.00
									38.00
								VENDOR TOTAL:	942,622.44
REYNOLDS		REYNOLDS, BILL		05/06/16	00000000	56317	05/06/16	585.00	585.00
		CPR CLASS 2016							585.00
	01	CPR-AED-FIRST AID TRAINING	101000046207		00000000				585.00
								VENDOR TOTAL:	585.00
RI CHM		RI CHMOND FISHERIES		10/13/16	00000000	57070	10/19/16	2,002.00	2,002.00
	01	LAKE SYC-OLD MILL FISH STOCK	101500076503		00000000				2,002.00
								VENDOR TOTAL:	2,002.00
RI NGLAND		RI NGLAND-JOHNSON, INC		09/26/16	00000000	56994	09/27/16	11,655.00	11,655.00
		216095-1							11,655.00
	01	BUDGET ESTIMATE	711000036131		00000000				9,345.00
		216095-2		11/30/16	00000000	57257	12/15/16	9,345.00	9,345.00
	01	PRE CONSTRUCTION	711000036131		00000000				9,345.00
								VENDOR TOTAL:	21,000.00

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RIVERA	RIVERA, JR., JOSE 7-28-16 CONCERT	01 JULY 28 CONCERT SERIES	206194006128	02/23/16	00000000	56257	04/20/16	1,000.00	1,000.00
								VENDOR TOTAL:	1,000.00
RONDO	RONDO ENTERPRISES, INC. 81086	01 MULTIPLE BRAKE PTS- TRAILER	101500066402	03/21/16	00001025	56258	04/20/16	358.06	259.89
	81177	01 BRAKE, AXLE PARTS- TRAILER	101500066402	03/23/16	00001043	56156	04/05/16	926.94	240.94
	81220	01 BRAKE PARTS- OPEN TRAILER	202100066402	03/24/16	00001045	56156	04/05/16	926.94	240.94
		02 BRAKE PARTS- OPEN TRAILER	101500066402		00001045				686.00
	81409	01 TRAILER WIRE HARNESS, BRAKE SW	101500066402	03/31/16	00001049	56258	04/20/16	358.06	343.00
	81611	01 BATTERY- TRAILER BREAKAWAY	101500066403	04/07/16	00001065	56258	04/20/16	358.06	62.27
	81625	01 WHITE TRAILER-BRK SWITCH	101500066402	04/07/16	00001068	56258	04/20/16	358.06	22.95
									22.95
								VENDOR TOTAL:	1,285.00
ROYER	CURRAN CONTRACTING-ROYER 2	01 FINAL PMT PAVING	101000066406	07/08/16	00000000	56637	07/13/16	13,121.92	13,121.92
								VENDOR TOTAL:	13,121.92
RPLUMB	R. P. LUMBER COMPANY 1611-160427	01 CLUBHS WINDOW CRANK	101000066401	11/10/16	00001630	57178	11/16/16	33.80	33.80
								VENDOR TOTAL:	33.80

2016 INDIVIDUAL EXPENDITURES ARCHIVE

SAF SAFETY-KLEEN CORP.
 68474523 12/15/15 55901 01/13/16 100.00 100.00
 01 USED OIL REMOVAL SERVICE 202100076515 00000000 56015 02/18/16 311.38 100.00
 69017612 01/14/16 56015 02/18/16 311.38 211.38
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69017612				01/14/16		56015	02/18/16	311.38	211.38
	01	PARTS WASHER SERVICE	101500056300		00000865				211.38
69424537				02/04/16		56015	02/18/16	311.38	100.00
	01	OLD OIL PICK UP- SHOP	101500076515		00000938				100.00
69759194				04/13/16		56399	05/19/16	210.42	210.42
	01	SHOP PARTS WATER SERVICE	101500056307		00001088				70.14
	02	SHOP PARTS WATER SERVICE	202100056307		00001088				70.14
	03	SHOP PARTS WATER SERVICE	504100056307		00001088				70.14
70505595				07/12/16		56712	07/20/16	215.73	215.73
	01	PARTS WASHER SERVICE	201000056300		00000000				107.86
	02	PARTS WASHER SERVICE	101500056300		00000000				107.87
71366998				10/03/16		57071	10/19/16	215.73	215.73
	01	SHOP PARTS	101500056300		00000000				215.73
VENDOR TOTAL:									1,053.26

SCHENCK	SCHENCK PROCESS LLC			05/16/16		56418	05/25/16	6,912.38	6,771.00
	1160246058								6,771.00
	01	602M SINGLE DRIVE DRY FEEDER	701000207006		00001071				141.38
	1160246549			05/19/16		56418	05/25/16	6,912.38	141.38
	01	FREIGHT FOR INV1160246549	518100076500		00000000				141.38
VENDOR TOTAL:									6,912.38

SECNOT	SECRETARY OF STATE INDEX DEPT			10/13/16		57025	10/13/16	20.00	20.00
	2 NOTARY RENEW								20.00
	01	2 NOTARY RENEW	101000046204		00000000				20.00
VENDOR TOTAL:									20.00

SELDAL	SELDAL PLUMBING			05/15/15		55867	01/08/16	624.40	224.40
	2982								224.40
	01	MUSEUM REPL SINK FAUCET	202500056300		00000000				400.00
	2983			05/15/15		55867	01/08/16	624.40	400.00
	01	REPAIR POOL MECH RM FLR DRAIN	518100056300		00000000				400.00
	3267			01/22/16		56016	02/18/16	3,180.15	3,180.15
	01	POOL MECHANICAL RM PARTS	518100056300		00000000				3,180.15
VENDOR TOTAL:									3,180.15

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3299				02/22/16		56111	03/16/16	225.00	225.00
	01	SEWER ROD - HOUSE	101000056300		00000000				225.00
3312				03/12/16		56259	04/20/16	325.00	325.00
	01	HOUSE-SEWER LINE RODDING	101000056300		00000000				325.00
3369				05/25/16		56556	06/23/16	787.90	787.90
	01	CONC BLDG-TOILET REPAIRS	202100066401		00000000				787.90

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SERVICE	SERVICE MASTER	RESTORATION	ACCOUNT NUMBER	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
	6845	01 DEEP CLEANING - MAINT - BR	101000056303	01/25/16	56017	02/18/16	1,825.00	975.00
		02 DEEP CLEANING - MAINT - BR	201000056303					487.50
	6846	01 DEEP CLEANING-MAINT	101000056303	01/25/16	56017	02/18/16	1,825.00	850.00
		02 DEEP CLEANING-MAINT	201000056303					425.00
	6875	01 SHOP FLOORS	101500056300	02/17/16	56112	03/16/16	1,775.00	1,775.00
	6912	01 CLUBHOUSE BATHROOMS	201000056300	03/11/16	56260	04/20/16	2,243.00	475.00
	6913	01 KITCHEN AND FLOOR	303000056300	03/11/16	56260	04/20/16	2,243.00	475.00
		02 CARPET CLUBHOUSE	201000056300					798.00
	6914	01 DEEP CLEANING-CLUBHOUSE	101000056303	03/11/16	56260	04/20/16	2,243.00	350.00
		02 DEEP CLEANING-CLUBHOUSE	201000056303					448.00
		03 CONCERT IN THE PARK	206194003050					820.00
	6915	01 PRO SHOP CARPET	201000056300	03/11/16	56260	04/20/16	2,243.00	960.00
	6987	01 SC CONC CLEANING-FLOORS/BATH	202100066401	04/22/16	56400	05/19/16	1,145.00	960.00
	7364	01 CLUBHOUSE CARPET CLEAN	201000056300	09/16/16	56971	09/22/16	448.00	-1,100.00
	7375			09/20/16	57072	10/19/16	975.00	150.00

VENDOR TOTAL: 5,142.45

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	7375	01 DEEP CLEANING - MAINT	101000056303	09/20/16		57072	10/19/16	975.00	975.00
		02 DEEP CLEANING - MAINT	201000056303						487.50
									487.50
									VENDOR TOTAL: 8,411.00
SHAW	0216100270302-2016	01 NOTICE TREE BIDS	101200046208	02/29/16		56113	03/16/16	892.40	892.40
		02 POOL MANAGER AD	101200046208						103.80
	0316100270303/2016	01 BUDGET NOTICE	101000046203	03/15/16		56261	04/20/16	57.00	788.60
		02 BUDGET NOTICE	201000046203						57.00
	04161002703	01 DEMO BID	711000046203	04/30/16		56452	06/08/16	369.40	28.50
		02 MEDIA PACKAGE	101200046208						28.50
	0516100270305/2016	01 MEDIA PACKAGE	101200046208	05/31/16		56557	06/23/16	377.34	369.40
		02 CONSTRUCTION MGMT	711000046203						53.40
	0616100270306/2016	01 MEDIA PACKAGE	101200046208	06/30/16		56646	07/20/16	321.58	316.00
	07161002703	01 MEDIA PACKAGE	101200046208	07/31/16		56840	08/17/16	358.60	316.00
		02 PREVAILING WAGE	101000046204						61.34

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08161002703	03	PREVAILING WAGE	201000046204	08/31/16	00000000	56972	09/22/16	410.20	21.30
	01	SIDEWALK BID	701000207029		00000000				410.20
	02	MEDIA PACKAGE	101200046208		00000000				94.20
0816130476				08/31/16		56987	09/23/16	325.00	316.00
101610027	01	GOLF ELBURN DAYS KANEFEST ADS	101200046208	09/30/16	00001529				325.00
	01	ADA POOL BID	221000076500		00000000	57161	11/15/16	640.06	563.93
	02	BOND ISSUE NOTICE	711000046203		00000000				208.89
1016130476				10/31/16		57161	11/15/16	640.06	355.04
	01	MAPLE FARK FEST SYCAMORE PARK DISTRICT	101200046208		00000000				76.13

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	11161002703			11/30/16		57258	12/15/16	94.20	94.20
	01	BOND HEARING	711000046203		00000000				94.20
								VENDOR TOTAL:	3,845.78
SI DEEF	SIDE EFFECTS 2016			01/01/16		55902	01/13/16	1,772.00	1,772.00
	01	SCORE TABLE AD - 3 YEARS	101000001102		00000000				1,182.00
	02	SCORE TABLE AD - 3 YEARS	101200046208		00000000				590.00
								VENDOR TOTAL:	1,772.00
SIGNATUR	SIGNATURE DEMOLITION SERVICES			06/14/16		56468	06/15/16	21,575.00	21,575.00
	16016-01	01 DEMOLITION - 50%	711000056312		00000000				21,575.00
	16016-02	01 DEMOLITION-FINAL	711000056312	06/17/16	00000000	56583	06/28/16	21,575.00	21,575.00
								VENDOR TOTAL:	43,150.00
SIS	SISLERS ICE			08/01/16		56766	08/09/16	90.00	90.00
	73967	01 pool ice machine valve	303400066401		00001376				90.00
								VENDOR TOTAL:	90.00
SITE ONE	SITE ONE LANDSCAPE SUPPLY			03/28/16		56558	06/23/16	1,687.83	-56.17
	74982278	01 BASF HOLIDAY SPRAY REBATE	504100076507		00000000				-56.17
	76053709	01 FAIRWAY FUNGICIDE	504100076507	06/02/16	00001215	56558	06/23/16	1,687.83	1,744.00
								VENDOR TOTAL:	1,744.00
									1,687.83
SOFT	SOFT WATER CITY			04/29/16		56401	05/19/16	379.00	163.50
	111-2657	01 WATER	101000076500		00000000				13.50
		02 WATER	504000076500		00000000				27.00
		03 SALT	202100076533		00000000				123.00
	111-2658	01 SALT-WATER-CUPS	101500076500	04/29/16	00000000	56401	05/19/16	379.00	215.50
		02 SALT	202100076533		00000000				92.50

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ITEM	DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
2652-0116				01/29/16	56018	02/18/16	479.25	479.25
01	ICE MELT	101500076500	00000000					61.50
02	SALT	101500076500	00000000					330.75
03	WATER-RENT	101500076500	00000000					43.00
04	RENT	101000076500	00000000					22.00
05	RENT	504000076500	00000000					22.00
2652-0316				03/31/16	56262	04/20/16	282.75	282.75
01	WATER-RENT	101500076500	00000000					211.75
02	WATER-RENT	101000076500	00000000					35.50
03	WATER-RENT	504000076500	00000000					35.50
2652-0516				05/31/16	56559	06/23/16	294.80	294.80
01	RENT-WATER	518000076500	00000000					44.55
02	SALT	202100076533	00000000					102.50
03	RENT-WATER	101000076500	00000000					35.50
04	RENT-WATER	504000076500	00000000					35.50
05	RENT-WATER	101500076500	00000000					76.75
2652-0616				06/30/16	56713	07/20/16	225.25	225.25
01	WATER-SALT-CUPS	518000076500	00000000					76.75
02	WATER	101000076500	00000000					13.50
03	WATER	504000076500	00000000					47.25
04	WATER	101500076500	00000000					87.75
2652-0816				08/31/16	56973	09/22/16	242.25	242.25
01	WATER	101000076500	00000000					27.00
02	WATER	504000076500	00000000					60.75
03	WATER	518100076500	00000000					48.75
04	WATER-SALT	101500076500	00000000					105.75
2652-0916				09/30/16	57073	10/19/16	231.00	231.00
01	RENT-WATER-CUPS	101000076500	00000000					45.75
02	RENT-WATER-CUPS	504000076500	00000000					115.00
03	RENT-WATER-CUPS	101500076500	00000000					70.25
2652-1016				10/31/16	57162	11/15/16	69.75	69.75
01	WATER	101000076500	00000000					6.75
02	WATER	504000076500	00000000					13.50
03	WATER-SALT	101500076500	00000000					49.50
2652-1116				11/30/16	57259	12/15/16	137.75	137.75
01	RENT WATER CUPS	101000076500	00000000					35.50
02	RENT WATER CUPS	504000076500	00000000					45.75
03	WATER RENT	101500076500	00000000					56.50

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2652-1215					12/31/15		55903	01/13/16	253.80	27.00
		01	WATER	101500076500		00000000				27.00
2652.0716					07/29/16		56841	08/17/16	435.75	435.75
		01	WATER - RENT	504000076500		00000000				62.50
		02	WATER - RENT	101000076500		00000000				42.25
		03	SALT	202100076533		00000000				123.00
		04	WATER- RETN	101500076500		00000000				76.75
		05	WATER- RENT-CUPS	518000076500		00000000				131.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
SOLO	3129-2016	01 HOUSE SOFTENER RENTAL	101000056300	12/31/15	00000000	55903	01/13/16	253.80	226.80
									226.80
									VENDOR TOTAL: 3,031.35
	SOLORIDER A DIV OF 190506	01 SOLO CART REPAIRS	101500066403	03/23/16	00000000	56197	04/14/16	168.41	168.41
									168.41
									VENDOR TOTAL: 168.41
SOU	5202048	SOUTHERN GLAZER'S WINE SPIRITS		03/15/16		56128	03/22/16	828.82	828.82
		01 CABERNET	303000086638		00001031				90.00
		02 CHARDONNAY	303000086638		00001031				90.00
		03 PINOT GRIGIO	303000086638		00001031				45.00
		04 VODKA	303000086636		00001031				139.49
		05 BRANDY	303000086636		00001031				144.40
		06 MALI BU	303000086636		00001031				91.72
		07 JAEGER	303000086636		00001031				168.30
		08 SVEDKA FLAVORED VODKA	303000086636		00001031				59.91
	5384562	01 CHAMPAGNE	303000086640	06/21/16	00001364	56750	08/04/16	265.21	265.21
		02 PI NOT	303000086638		00001364				96.00
		03 SANGRIA	303000086638		00001364				90.00
		04 DEWARS	303000086636		00001364				45.00
		05 SHI PPI NG	303000086638		00001364				31.21
	5384562-FI NANCE	01 FI NANCE CHARGE	303000086640	08/09/16	00000000	56767	08/09/16	3.97	3.00
		02 FI NANCE CHARGE	303000086638		00000000				3.97
		03 FI NANCE CHARGE	303000086636		00000000				1.32
	5489616			08/16/16		56786	08/17/16	1,049.37	1,049.37
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	5489616	01 VODKA	303000086636	08/16/16	00001414	56786	08/17/16	1,049.37	1,049.37
		02 BACARDI	303000086636		00001414				248.50
		03 CANADI AN CLUB	303000086636		00001414				256.58
		04 FLAVORED VODKA	303000086636		00001414				139.56
		05 CHARDONNAY	303000086638		00001414				179.73
		06 MOSCATO	303000086638		00001414				45.00
		07 PI NOT	303000086638		00001414				45.00
		08 RI ESLI NG	303000086638		00001414				90.00
									45.00
									VENDOR TOTAL: 2,147.37
SOUT	111416	SOUTHEAST PUBLI CATIONS		11/14/16		57179	11/16/16	469.00	469.00
		01 PREPAID 2017 ACCOUNT	101000001102		00000000				469.00
									VENDOR TOTAL: 469.00
SPARKLE	905243	SPARKLE JANI TORI AL SERVI CE		12/02/15		56019	02/18/16	3,486.96	2,077.96
		01 CLEANI NG-NOV	101000056303		00000000				1,038.98
		02 CLEANI NG-NOV	201000056303		00000000				1,038.98
	905275	01 CLEANI NG - DEC	101000056303	01/06/16	00000000	55904	01/13/16	1,775.00	1,775.00
									887.50

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905305	02	CLEANING - DEC	201000056303	01/27/16	00000000	56019	02/18/16	3,486.96	887.50	1,409.00
	01	CLEANING -JAN	101000056303		00000000				704.50	
	02	CLEANING -JAN	201000056303		00000000				704.50	
905333	01	CLEANING - FEB	101000056303	02/26/16	00000000	56114	03/16/16	1,409.00	1,409.00	
	02	CLEANING - FEB	201000056303		00000000				704.50	
905363	01	CLEANING-MARCH	101000056303	04/02/16	00000000	56263	04/20/16	1,409.00	1,409.00	
	02	CLEANING-MARCH	201000056303		00000000				704.50	
905392	01	CLEANING APRI L	101000056305	04/29/16	00000000	56402	05/19/16	1,409.00	1,409.00	
	02	CLEANING APRI L	201000056305		00000000				704.50	
905421				06/02/16		56560	06/23/16	1,474.00	1,474.00	

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905421	01	CLEANING-MAY	101000056303	06/02/16	00000000	56560	06/23/16	1,474.00	1,474.00
	02	CLEANING-MAY	201000056303		00000000				737.00
905452	01	CLEANING-JUNE - SOAP	101000056303	07/05/16	00000000	56714	07/20/16	1,539.00	1,539.00
	02	CLEANING-JUNE - SOAP	201000056303		00000000				769.50
905483	01	CLEANING-JULY-SOAP	101000056303	08/04/16	00000000	56842	08/17/16	1,539.00	1,539.00
	02	CLEANING-JULY-SOAP	201000056303		00000000				769.50
905511	01	CLEANING-AUG	101000056303	09/02/16	00000000	56974	09/22/16	1,409.00	1,409.00
	02	CLEANING-AUG	201000056303		00000000				704.50
905539	01	SEPT CLEANING - SOAP	101000056303	10/04/16	00000000	57074	10/19/16	1,604.00	1,604.00
	02	SEPT CLEANING - SOAP	201000056303		00000000				802.00
905597	01	CLEANING - NOV	101000056303	12/02/16	00000000	57260	12/15/16	1,409.00	1,409.00
	02	CLEANING - NOV	201000056303		00000000				704.50
905667	01	OCT CLEANING -SOAP	101000056303	11/07/16	00000000	57163	11/15/16	1,604.00	1,604.00
	02	OCT CLEANING -SOAP	201000056303		00000000				802.00
VENDOR TOTAL:									20,066.96
SPE	SPEER FINANCIAL INC. LD7/16-2			10/20/16		57164	11/15/16	150.00	150.00
	01	2016 LIMITED DISCLOSURE	101000036125		00000000				150.00
VENDOR TOTAL:									150.00
SPEC	SPECIAL FX 41027			05/05/16		56403	05/19/16	408.00	408.00
	01	VOLUNTEER TSHIRTS	206095096216		00000000				408.00
41068	01	MAINT STAFF TSHIRTS	101500046215	05/25/16	00001163	56453	06/08/16	424.00	424.00
	02	STAFF T-SHIRTS	504100046215		00001163				300.00
41093				06/16/16		56561	06/23/16	58.00	58.00

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	41093			06/16/16		56561	06/23/16	58.00	58.00
		01 STAFF TSHIRTS	101500046215		00001236				58.00
	41126			07/18/16		56715	07/20/16	56.00	56.00
		01 SHIRTS	504100046215		00000000				56.00
	41150			08/01/16		56768	08/09/16	42.00	42.00
		01 staff t shirts - maint.	101500046215		00001368				42.00
							VENDOR TOTAL:		988.00
SPERO	SPERO, LTD NIDC-SPD1516-1			05/17/16		56343	05/17/16	210.00	210.00
		01 USE OF FACILITY	205660596222		00000000				210.00
							VENDOR TOTAL:		210.00
STAKLEEN	STA-KLEEN INC 032116			03/21/16		56123	03/21/16	575.00	575.00
		01 HOOD-GRI LL CLEANING - ANSUL	303000056307		00000000				575.00
	2-5-16 HOOD CLEANING			02/02/16		55940	02/02/16	325.00	325.00
		01 CH HOOD CLEANING	303000056307		00000000				325.00
							VENDOR TOTAL:		900.00
STAPLES	STAPLES ADVANTAGE 3289278538			01/09/16		56021	02/18/16	452.16	148.16
		01 CLIPS-TABS-BINDERS-ENV	101000046200		00000000				56.20
		02 PAPER	101000046200		00000000				45.98
		03 PAPER	201000046200		00000000				45.98
	3289278540			01/09/16		56021	02/18/16	452.16	10.29
		01 ENVELOPES	101000046200		00000000				5.15
		02 ENVELOPES	201000046200		00000000				5.14
	3289966029			01/16/16		56021	02/18/16	452.16	262.72
		01 MULTIFOLD TOWELS-GARB LINERS	303000076510		00000000				35.26
		02 ROLL TOILET PAPER-MAINT	101500076510		00000000				14.32
		03 ROLL TOILET PAPER-MAINT	202100076510		00000000				14.33
		04 HEAVY DUTY STAPLER	101500046200		00000000				22.94
		05 HEAVY DUTY STAPLER	201000046200		00000000				22.95
		06 STAPLES	101500046200		00000000				2.74
		07 STAPLES	201000046200		00000000				2.74
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	3289966029			01/16/16		56021	02/18/16	452.16	262.72
		08 CLIPS-INK-PENS-PAPER	201000046200		00000000				78.43
		09 CLIPS-INK-PENS-PAPER	101000046200		00000000				78.44
		10 VOLUME DISC	101000046200		00000000				-2.35
		11 VOLUME DISC	201000046200		00000000				-2.35
		12 VOLUME DISC	101500046200		00000000				-2.35
		13 VOLUME DISC	202100076510		00000000				-2.38
	3290561007			01/23/16		56021	02/18/16	452.16	30.99
		01 LABEL IT	101000046200		00000000				30.99

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329136614	01	BINDER-PADS-PAPER-CORR FLUID	101000046200	01/30/16	56036	02/23/16	88.06	73.74	36.87
	02	BINDER-PADS-PAPER-CORR FLUID	201000046200					36.87	14.32
3291366146	01	BUSINESS CARDS	101000046200	01/30/16	56036	02/23/16	88.06	7.16	7.16
	02	BUSINESS CARDS	201000046200					421.72	249.03
3293019585	01	SANI NAPKINS-NAPKINS	303000076510	02/13/16	56129	03/22/16	421.72	48.40	152.64
	02	TOILET PAPER	303000076510					29.02	29.01
	03	INK-MARKERS-FILE BOXES	101000046200					00000000	5.50
	04	INK-MARKERS-FILE BOXES	201000046200					00000000	-15.54
	05	MOUSE PAD	201000046200					421.72	19.73
	06	ORDER DISCOUNT	303000076510					421.72	19.73
3293019586	01	BATTERIES	101000046200	02/13/16	56129	03/22/16	421.72	76.48	76.48
3293019588	01	PAPER	101000046200	02/13/16	56129	03/22/16	421.72	221.98	50.96
	02	PAPER	201000046200					5.74	5.75
3295990329	01	INK	101000046200	03/12/16	56169	04/07/16	308.18	7.29	7.29
	02	TAPE	101000046200					22.08	22.09
	03	TAPE	201000046200					57.47	57.48
	04	COPY PAPER-POOL	101000046200					00000000	-7.09
	05	COPY PAPER-POOL	201000046200					00000000	DATE: 01/17/2017
	06	BATTERIES-CLIPS=MAT	101000046200					00000000	
	07	BATTERIES-CLIPS=MAT	201000046200					00000000	
	08	COPY PAPER	101000046200					00000000	
	09	COPY PAPER	201000046200					00000000	
	10	DISCOUNT	101000046200					00000000	
	11	DISCOUNT	201000046200					00000000	

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3295990331	01	COIN HOOK	201000046200	03/12/16	00000000	56169	04/07/16	308.18	10.33
3296591823	01	CASH-CC ROLLS	101000046200	03/19/16	00000000	56169	04/07/16	308.18	64.88
	02	CASH-CC ROLLS	201000046200		00000000				6.30
	03	CASH-CC ROLLS	303000046200		00000000				6.30
	04	COPY PAPER	101000046200		00000000				22.99
	05	COPY PAPER	201000046200		00000000				22.99
3297199564	01	STAPLER	101000046200	03/26/16	00000000	56169	04/07/16	308.18	10.99
3298960384	01	INK - CHIPS	101000046200	04/08/16	00000000	56405	05/19/16	576.10	65.27
3299554411	01	ORGANIZER - MTO	201000046200	04/08/16	00000000	56405	05/19/16	576.10	32.49
3300134989	01	PAPER	201000046200	04/21/16	00000000	56405	05/19/16	576.10	58.19
	02	AIR-PAPER CLIPS	101000046200		00000000				45.98
3300854262				04/14/16	00000000	56405	05/19/16	576.10	12.21

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3300854266	01	MONITOR DESK	201000046200	04/27/16	00000000	56405	05/19/16	576.10	54.99
									188.73
	01	MARKERS-AIR-PAPER	101000046200		00000000				11.52
	02	MARKERS-AIR-PAPER	201000046200		00000000				11.52
	03	PAPER-CC ROLLS-PENS	101000046200		00000000				59.26
	04	PAPER-CC ROLLS-PENS	201000046200		00000000				59.27
3300854267	05	LAM SHEETS - POOL	518000046200	04/30/16	00000000	56405	05/19/16	576.10	47.16
									-13.78
	01	FREE PRODUCT CREDIT	101000046200		00000000				-6.89
	02	FREE PRODUCT CREDIT	201000046200		00000000				-6.89
3301880738				05/03/16		56405	05/19/16	576.10	167.81
	01	NAPKINS-TOILET PAPER	303000076510		00000000				109.35
	02	INK-ENVE-SCISSORS-STAPLES	101000046200		00000000				29.23
	03	INK-ENVE-SCISSORS-STAPLES	201000046200		00000000				29.23
3301880739				04/21/16		56405	05/19/16	576.10	22.40
	01	STAMPS	101000046200		00000000				22.40
3303051092				05/21/16		56593	06/29/16	525.15	91.83

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	3303051092			05/21/16		56593	06/29/16	525.15	91.83
		01 PENS-INK-POST NOTES	101000046200		00000000				45.92
		02 PENS-INK-POST NOTES	201000046200		00000000				45.91
	3303051093			05/21/16		56593	06/29/16	525.15	11.98
		01 BATTERIES	101000046200		00000000				11.98
	3303051094			05/21/16		56593	06/29/16	525.15	8.64
		01 BATTERIES	201000046200		00000000				8.64
	3303051095			05/21/16		56593	06/29/16	525.15	14.49
		01 BATTERIES	101000046200		00000000				7.24
		02 BATTERIES	201000046200		00000000				7.25
	3303775972			05/28/16		56593	06/29/16	525.15	60.99
		01 PLANNER BOARD	101000046200		00000000				60.99
	3303775974			05/28/16		56593	06/29/16	525.15	260.08
		01 WASTE BAGS - CH	303000046200		00000000				232.17
		02 PAPER -CLIPS-LAM-CLIBD	101000046200		00000000				13.95
		03 PAPER -CLIPS-LAM-CLIBD	201000046200		00000000				13.96
	3305762502			06/18/16		56593	06/29/16	525.15	77.14
		01 POOL- LAMINATE POUCHES	518000046200		00000000				36.96
		02 TAPE-INK-CHIPS	101000046200		00000000				20.09
		03 TAPE-INK-CHIPS	201000046200		00000000				20.09
	3306382528			06/14/16		56716	07/20/16	33.99	33.99
		01 DEPOSIT BAGS	101000046200		00000000				33.99
	3308015372			07/09/16		56731	07/21/16	60.99	60.99
		01 MONTHLY PLANNER	101000046200		00000000				60.99
	3308556951			07/16/16		56744	08/02/16	153.01	145.85
		01 BUS CARDS - INK	101000046200		00000000				58.12
		02 STAPLES-HILITERS	101000046200		00000000				21.85
		03 STAPLES-HILITERS	201000046200		00000000				21.86
		04 COIL ENVELOPES	201000046200		00000000				22.01
		05 COIL ENVELOPES	201000046200		00000000				22.01
	3308556952			07/16/16		56744	08/02/16	153.01	7.16

01 BUSINESS CARDS
 3310858941 SYCAMORE PARK DISTRICT
 08/06/16 56787 08/17/16 169.23
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3310858941	01	INK	101000046200	08/06/16	00000000	56787	08/17/16	169.23	63.85
	02	INK	201000046200		00000000				31.92
3310858943	01	TAPE DISP	101000046200	08/06/16	00000000	56787	08/17/16	169.23	96.89
	02	BATH TISSUE	303000076510		00000000				1.55
3310858945	01	STAPLES	101000046200	08/06/16	00000000	56787	08/17/16	169.23	95.34
	02	STAPLES	201000046200		00000000				8.49
3312096113	01	INK	101000046200	08/20/16	00000000	56975	09/22/16	238.29	4.24
	02	INK	201000046200		00000000				4.25
	03	ENV-PAPER-POST ITS	101000046200		00000000				127.71
	04	ENV-PAPER-POST ITS	201000046200		00000000				25.48
3312919890	01	TABS	101000046200	08/27/16	00000000	56975	09/22/16	238.29	25.48
	02	NAPKINS	303000076550		00000000				38.37
3314467247	01	STAMP	101000046200	09/10/16	00000000	56975	09/22/16	238.29	38.38
3314467248	01	STAMP	101000046200	09/10/16	00000000	56975	09/22/16	238.29	64.19
3315057959	01	TONER	101000046200	09/17/16	00000000	57017	10/07/16	119.51	10.39
	02	CORR FLUIDS-DUSTERS	101000046200		00000000				53.80
	03	CORR FLUIDS-DUSTERS	201000046200		00000000				24.99
	04	MARKERS - PAPER CLIPS	101000046200		00000000				24.99
	05	MARKERS - PAPER CLIPS	201000046200		00000000				21.40
3315686638	01	ORDER DISCOUNT	101000046200	09/24/16	00000000	57017	10/07/16	119.51	50.90
3315686640	01	BUS CARDS - ENVELOPES	101000046200	09/24/16	00000000	57017	10/07/16	119.51	25.58
	02	BUS CARDS - ENVELOPES	201000046200		00000000				10.49
	03	TONER - SHEET PROTECTORS	101000046200		00000000				10.49
	04	TONER - SHEET PROTECTORS	201000046200		00000000				2.17
3317593701	01	PLANNER	101000046200	10/08/16	00000000	57081	10/19/16	174.85	2.17
	02	PLANNER	201000046200		00000000				2.17

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3317593701	01	PLANNER	101000046200	10/08/16	00000000	57081	10/19/16	174.85	43.98
	02	PLANNER	201000046200		00000000				21.99
3317593702				10/08/16		57081	10/19/16	174.85	21.99

2016 INDIVIDUAL EXPENDITURES ARCHIVE

	06	EMAIL FILTER	201000056304		00000000				31.13
	07	SHADOW PROTECT BACKUP	101000056304		00000000				45.00
	08	SHADOW PROTECT BACKUP	201000056304		00000000				45.00
	09	CLOUD STORAGE	101000056304		00000000				152.33
	10	CLOUD STORAGE	201000056304		00000000				152.32
	11	ANTI VIRUS	101000056304		00000000				14.00
	12	ANTI VIRUS	201000056304		00000000				14.00
CW36057				12/31/15		55905	01/13/16	3,252.40	2,400.00
	01	SERVER	701000207004		00000000				2,400.00
CW36147				01/15/16		56024	02/18/16	10,218.96	201.25
	01	TECH OVERAGE	101000056304		00000000				100.63
	02	TECH OVERAGE	201000056304		00000000				100.62
CW36157				01/21/16		56024	02/18/16	10,218.96	5,536.05
	01	SERVER	701000207004		00000000				5,536.05
CW36171				01/31/16		56024	02/18/16	10,218.96	1,600.00
	01	SERVER	701000207004		00000000				1,600.00
CW36188				02/01/16		56024	02/18/16	10,218.96	1,197.00
	01	IT SERVICES	101000056304		00000000				131.25

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	CW36188	02	IT SERVICES	201000056304	02/01/16		56024	02/18/16	10,218.96	1,197.00
		03	SERVER MAINT	101000056304		00000000				131.25
		04	SERVER MAINT	201000056304		00000000				52.50
		05	EMAIL FILTER	101000056304		00000000				52.50
		06	EMAIL FILTER	201000056304		00000000				31.13
		07	SHADOW PROTECT BACKUP	101000056304		00000000				31.12
		08	SHADOW PROTECT BACKUP	201000056304		00000000				45.00
		09	CLOUD STORAGE	101000056304		00000000				45.00
		10	CLOUD STORAGE	201000056304		00000000				152.87
		11	ANTI VIRUS	101000056304		00000000				152.88
		12	ANTI VIRUS	201000056304		00000000				17.00
		13	OFFICE 365	101000056304		00000000				17.00
		14	OFFICE 365	201000056304		00000000				168.75
	CW36292				01/31/16		56024	02/18/16	10,218.96	168.75
		01	TECH OVERAGE	101000056304		00000000				276.00
		02	TECH OVERAGE	201000056304		00000000				138.00
	CW36312				02/10/16		56024	02/18/16	10,218.96	138.00
		01	NEW WORKSTATION	701000207004		00000000				1,408.66
	CW36329				02/15/16		56116	03/16/16	4,478.55	1,408.66
		01	NEW WORKSTATION	701000207004		00000000				345.00
	CW36357				02/15/16		56116	03/16/16	4,478.55	345.00
		01	TECH OVERAGE	101000056304		00000000				695.75
		02	TECH OVERAGE	201000056304		00000000				347.87
	CW36378				02/29/16		56116	03/16/16	4,478.55	347.88
		01	SERVER	701000207004		00000000				1,750.00
	CW36396				03/01/16		56116	03/16/16	4,478.55	1,750.00
		01	IT SERVICES	101000056304		00000000				1,080.80
		02	IT SERVICES	201000056304		00000000				137.50
		03	SERVER MAINT	101000056304		00000000				137.50

2016 INDIVIDUAL EXPENDITURES ARCHIVE

04	SERVER MAINT	201000056304	00000000	55.13
05	EMAIL FILTER	101000056304	00000000	31.13
06	EMAIL FILTER	201000056304	00000000	31.12
07	SHADOW PROTECT BACKUP	101000056304	00000000	45.00
08	SHADOW PROTECT BACKUP	201000056304	00000000	45.00
09	CLOUD STORAGE	101000056304	00000000	142.15
10	CLOUD STORAGE	201000056304	00000000	142.15
11	ANTI VIRUS	101000056304	00000000	17.00
12	ANTI VIRUS	201000056304	00000000	17.00
13	OFFICE 365	101000056304	00000000	112.50

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CW36396		14 OFFICE 365	201000046206	03/01/16	00000000	56116	03/16/16	4,478.55	1,080.80
CW36493		01 TECH OVERAGE	101000056304	02/29/16	00000000	56116	03/16/16	4,478.55	112.50
		02 TECH OVERAGE	201000056304		00000000				552.00
CW36509		01 EQUIPMENT DISPOSAL	101000056304	03/09/16	00000000	56116	03/16/16	4,478.55	276.00
		02 EQUIPMENT DISPOSAL	201000056304		00000000				276.00
CW36534		01 TECH OVERAGE	101000056304	03/15/16	00000000	56265	04/20/16	2,139.32	55.00
		02 TECH OVERAGE	201000056304		00000000				27.50
CW36559		01 UPS DISPOSAL	101000056304	03/28/16	00000000	56265	04/20/16	2,139.32	303.75
		02 UPS DISPOSAL	201000056304		00000000				151.88
CW36599		01 TECH SERVICE HOURS	101000056304	03/31/16	00000000	56265	04/20/16	2,139.32	151.87
		02 TECH SERVICE HOURS	201000056304		00000000				55.00
CW36628		01 IT SERVICES	101000056304	04/01/16	00000000	56265	04/20/16	2,139.32	27.50
		02 IT SERVICES	201000056304		00000000				27.50
		03 SERVER MAINT	101000056304		00000000				648.00
		04 SERVER MAINT	201000056304		00000000				324.00
		05 EMAIL FILTER	101000056304		00000000				324.00
		06 EMAIL FILTER	201000056304		00000000				1,102.57
		07 SHADOW PROTECT BACKUP	101000056304		00000000				137.50
		08 SHADOW PROTECT BACKUP	201000056304		00000000				137.50
		09 CLOUD STORAGE	101000056304		00000000				55.12
		10 CLOUD STORAGE	201000056304		00000000				55.13
		11 ANTI VIRUS	101000056304		00000000				31.13
		12 ANTI VIRUS	201000056304		00000000				31.12
		13 OFFICE 365	101000056304		00000000				45.00
		14 OFFICE 365	201000056304		00000000				45.00
CW36690		01 DOMAIN NAME HOSTING	101000056304	04/01/16	00000000	56265	04/20/16	2,139.32	142.15
		02 DOMAIN NAME HOSTING	201000056304		00000000				142.15
CW36772		01 TECH OVERAGE	101000056304	04/30/16	00000000	56406	05/19/16	839.75	17.00
		02 TECH OVERAGE	201000056304		00000000				17.00

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	CW36813	01	MONTHLY SERVICE	101000056304	05/01/16	00000000	56406	05/19/16	839.75	596.25
		02	MONTHLY SERVICE	201000056304		00000000				298.13
	CW36835	01	OFFICE 365	101000046206	05/01/16	00000000	56406	05/19/16	839.75	237.50
		02	OFFICE 365	201000046206		00000000				118.75
	CW36928	01	TECH OVERAGE	101000056304	05/15/16	00000000	56562	06/23/16	1,229.75	270.00
		02	TECH OVERAGE	201000056304		00000000				135.00
	CW37026	01	OFFICE 365	101000046206	06/01/16	00000000	56562	06/23/16	1,229.75	237.50
		02	OFFICE 365	201000046206		00000000				118.75
	CW37032	01	IT MONTHLY SERVICES	101000056304	06/01/16	00000000	56562	06/23/16	1,229.75	596.25
		02	IT MONTHLY SERVICES	201000056304		00000000				298.12
	CW37115	01	TECH OVERAGE	101000056304	06/15/16	00000000	56562	06/23/16	1,229.75	126.00
	CW37146	01	TECH OVERAGE	101000056304	06/30/16	00000000	56717	07/20/16	1,578.74	180.00
		02	TECH OVERAGE	201000056304		00000000				90.00
	CW37247	01	MONTHLY SERVICES	101000056304	07/01/16	00000000	56717	07/20/16	1,578.74	836.24
		02	MONTHLY SERVICES	201000056304		00000000				299.37
		03	OFFICE 365	101000046206		00000000				299.37
		04	OFFICE 365	201000046206		00000000				118.75
	CW37271	01	SONIC WALL RENEWAL	101000056304	07/12/16	00000000	56717	07/20/16	1,578.74	118.75
		02	SONIC WALL RENEWAL	201000056304		00000000				562.50
	CW37274	01	FIREWALL RENEWAL	101000056304	07/15/16	00000000	56844	08/17/16	1,213.24	281.25
		02	FIREWALL RENEWAL	201000056304		00000000				60.00
	CW37350	01	TECH SERVICES	101000056304	07/31/16	00000000	56844	08/17/16	1,213.24	30.00
		02	TECH SERVICES	201000056304		00000000				30.00
	CW37359	01	TECH SERVICES	101000056304	07/31/16	00000000	56844	08/17/16	1,213.24	72.00
		02	TECH SERVICES	201000056304		00000000				36.00

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	CW37359	01	TECH SERVICES	101000056304	07/31/16	00000000	56844	08/17/16	1,213.24	684.00
	CW37365	01	CREDIT FOR SERVICE	101000056304	07/31/16	00000000	56844	08/17/16	1,213.24	684.00
	CW37369	01	SSL CERTIFICATES	101000056304	08/01/16	00000000	56844	08/17/16	1,213.24	-684.00
										245.00
										122.50

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CW37451	02	SSL CERTIFICATES	201000056304	08/01/16	00000000	56844	08/17/16	1,213.24	122.50
	01	MONTHLY SERVICES	101000056304		00000000				836.24
	02	MONTHLY SERVICES	201000056304		00000000				299.37
	03	OFFICE 365	101000046206		00000000				299.37
	04	OFFICE 365	201000046206		00000000				118.75
CW37494				08/15/16		56976	09/22/16	998.24	118.75
	01	TECH SERVICE	101000056304		00000000				162.00
	02	TECH SERVICE	201000056304		00000000				81.00
CW37616				09/01/16		56976	09/22/16	998.24	81.00
	01	MONTHLY SERVICES	101000056304		00000000				836.24
	02	MONTHLY SERVICES	201000056304		00000000				299.37
	03	OFFICE 365	101000046206		00000000				299.37
	04	OFFICE 365	201000046206		00000000				118.75
CW37769				10/01/16		57075	10/19/16	1,952.93	118.75
	01	MONTHLY SERVICES	101000056304		00000000				836.24
	02	MONTHLY SERVICES	201000056304		00000000				299.37
	03	OFFICE 365	101000046206		00000000				299.37
	04	OFFICE 365	201000046206		00000000				118.75
CW37896				10/17/16		57075	10/19/16	1,952.93	118.75
	01	WORKSTATION - SE	701000207004		00000000				1,116.69
CW37955				11/01/16		57166	11/15/16	822.24	1,116.69
	01	OFFICE 365	101000046206		00000000				822.24
	02	OFFICE 365	201000046206		00000000				118.75
	03	MONTHLY SERVICES	101000056304		00000000				118.75
	04	MONTHLY SERVICES	201000056304		00000000				292.37
CW38128				12/01/16		57262	12/15/16	894.24	292.37
	01	OFFICE 365	101000046206		00000000				822.24
	02	OFFICE 365	201000046206		00000000				118.75

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CW38128				12/01/16		57262	12/15/16	894.24	822.24
	03	MONTHLY SERVICE	101000056304		00000000				292.37
	04	MONTHLY SERVICE	201000056304		00000000				292.37
CW38212				11/30/16		57262	12/15/16	894.24	72.00
	01	BILLABLE SERVICES	101000056304		00000000				36.00
	02	BILLABLE SERVICES	201000056304		00000000				36.00
VENDOR TOTAL:									29,618.36
SUP	SUPERIOR BEVERAGE			06/22/16		56615	07/07/16	1,098.00	574.40
	00021358								30.50
		01 BUD	303000086634		00001272				155.50
		02 BUD LIGHT	303000086634		00001272				18.20
		03 MI CH ULTRA	303000086634		00001272				148.20
		04 FOUR STAR	303000086634		00001272				252.00
		05 KEG	303000086634		00001272				-30.00
		06 KEG RETURN	303000086634		00001272				523.60
	00021367			06/29/16		56615	07/07/16	1,098.00	45.75
		01 BUD	303000086634		00001271				277.50
		02 BUD LIGHT	303000086634		00001271				42.15
		03 BUSCH LIGHT	303000086634		00001271				

2016 INDIVIDUAL EXPENDITURES ARCHIVE

470175	04	MICH ULTRA	303000086634	00001271				18.20
	05	ARNIE PALMER	303000086631	00001271				44.00
	06	KEG	303000086634	00001271				126.00
	07	KEG RETURN	303000086634	00001271				-30.00
					04/27/16	56318	05/06/16	745.55
	01	BUD LIGHT	303000086634	00001099				316.95
	02	BUD LIME	303000086634	00001099				183.00
486934	03	BUSCH LIGHT	303000086634	00001099				49.65
					03/09/16	56117	03/16/16	84.30
	01	BUD LIGHT	303000086634	00001001				585.70
	02	BUD	303000086634	00001001				125.00
	03	BUD LIME	303000086634	00001001				30.50
	04	BUSCH LT	303000086634	00001001				16.55
	05	FOUR STAR	303000086634	00001001				28.10
	06	BUSCH N/A	303000086634	00001001				49.40
	07	SHOCK TOP	303000086634	00001001				14.15
	08	ARNIE PALMER	303000086634	00001001				116.00
	09	KEG	303000086634	00001001				44.00
487393	10	KEG RETURN	303000086634	00001001				252.00
					04/20/16	56318	05/06/16	-90.00
								745.55
								428.60

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487393		01 BUD	303000086634	04/20/16	00001075	56318	05/06/16	745.55	428.60
		02 BUD LIGHT	303000086634		00001075				30.50
		03 BUSCH LIGHT	303000086634		00001075				186.00
		04 KEG	303000086634		00001075				28.10
		05 ARNIE PALMER	303000086634		00001075				126.00
		06 KEG RETURN	303000086634		00001075				88.00
487729				05/25/16		56454	06/08/16	338.00	-30.00
		01 BUD	303000086634		00001170				338.00
		02 BUD LIGHT	303000086634		00001170				61.00
		03 BUSCH LIGHT	303000086634		00001170				155.50
		04 FOUR STAR	303000086634		00001170				28.10
487863		05 ARNIE PALMER	303000086631	06/08/16	00001170	56469	06/15/16	262.80	49.40
		01 BUD	303000086634		00001178				44.00
		02 BUD LT	303000086634		00001178				262.80
		03 BUSCH LT	303000086634		00001178				61.00
		04 MICH ULTRA	303000086634		00001178				155.50
488172				07/13/16		56745	08/02/16	611.55	28.10
		01 BUD LIGHT	303000086634		00001357				18.20
		02 FOUR STAR	303000086634		00001357				230.10
		03 KEG RETURN	303000086634		00000000				186.00
488326				07/27/16		56745	08/02/16	611.55	74.10
		01 BUD	303000086634		00001358				-30.00
		02 BUD LIGHT	303000086634		00001358				381.45
		03 BUD LIME	303000086634		00001358				45.75
		04 MICH ULTRA	303000086634		00001358				186.00
		05 ARNIE PALMER	303000086631		00001358				99.30
									36.40
									44.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

488407	06	KEG RETURN	303000086634	08/03/16	00001358	56769	08/09/16	260.50	-30.00
	01	BUD	303000086634		00001370				260.50
	02	BUD LIGHT	303000086634		00001370				30.50
	03	ARNIE PALMER	303000086631		00001370				186.00
488556	03	ARNIE PALMER	303000086631	08/17/16	00001370	56849	08/19/16	411.80	44.00
	01	BUD	303000086634		00001420				411.80
	02	BUD LIGHT	303000086634		00001420				61.00
	03	FOUR STAR	303000086634		00001420				186.00
	04	ARNIE PALMER	303000086631		00001420				98.80

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488719				08/31/16		56905	09/14/16	510.70	510.70
	01	BUD	303000086634		00001484				45.75
	02	BUD LIGHT	303000086634		00001484				186.00
	03	BUSCH LIGHT	303000086634		00001484				14.05
	04	MICH ULTRA	303000086634		00001484				18.20
	05	FOUR STAR	303000086634		00001484				24.70
	06	KEG	303000086634		00001484				252.00
	07	KEG RETURN	303000086634		00001484				-30.00
489156				10/12/16		57085	10/24/16	183.60	183.60
	01	BUD LITE LIME	303000086634		00001588				33.10
	02	BUSCH LITE	303000086634		00001588				31.10
	03	BUSCH N/A	303000086634		00001588				13.80
	04	MICH ULTRA	303000086634		00001588				36.40
	05	FOUR STAR	303000086634		00001588				99.20
	06	EMPTY KEG	303000086634		00001588				-30.00
VENDOR TOTAL:									5,008.20
SUPERIOR	SUPERIOR INDUSTRIAL EQUIPMENT								
16-1387				05/16/16		56563	06/23/16	937.50	937.50
	01	IRRIG PUMP REPAIRS #1 & 3	504100076505		00000000				937.50
16-1719				06/22/16		56616	07/07/16	705.00	705.00
	01	IRRIGATION PUMP/SEAL, REPAIR	504100076505		00001252				705.00
VENDOR TOTAL:									1,642.50
SWANK	SWANK MOTION PICTURES INC								
B01344981				05/04/16		56344	05/17/16	975.00	975.00
	01	MOVIE LICENSING FOR MOVIES	206095196210		00000000				975.00
VENDOR TOTAL:									975.00
SWIFT	JOHN S SWIFT COMPANY								
16-0179				04/18/16		56345	05/17/16	5,100.25	5,100.25
	01	SUMMER BROCHURE	206500046203		00000000				5,100.25
16-0386				08/15/16		56850	08/19/16	4,724.76	4,724.76
	01	FALL 2016 BROCHURE PRINTING	206500046203		00001427				4,724.76
16-0576				12/12/16		57263	12/15/16	4,754.65	4,754.65
	01	WINTER/SPRING 2017 BROCHURE	206500046203		00001681				4,754.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SYC	SYCAMORE CHAMBER OF COMMERCE 23874			11/09/15		55906	01/13/16	675.00	145.00
		01 ANNUAL DUES	101000046204		00000000				72.50
		02 ANNUAL DUES	201000046204		00000000				72.50
	23953			12/03/15		55906	01/13/16	675.00	130.00
		01 AMBASSADOR DUES	101000046204		00000000				65.00
		02 AMBASSADOR DUES	201000046204		00000000				65.00
	24123			03/08/16		56346	05/17/16	100.00	100.00
		01 CHAMBER E BLAST	101200046208		00000000				100.00
	24215			07/12/16		56718	07/20/16	750.00	750.00
		01 GOLF CLASSIC	101200046214		00000000				750.00
	24249			08/26/16		56977	09/22/16	100.00	100.00
		01 CHAMBER E BLAST GOOD TYMES REV	101200046223		00001504				100.00
	24253			09/16/16		56915	09/19/16	1,300.00	1,300.00
		01 SANTA HOUSE AND PARADE SPONSOR	101200046214		00001500				1,300.00
	24727			11/30/16		57209	12/08/16	50.00	50.00
		01 LEAF A LEGACY DEC MAILING	101200046214		00001654				50.00
	YPS-2016			01/01/16		55906	01/13/16	675.00	400.00
		01 LEADERSHIP ACADEMY	201000046207		00000000				400.00
							VENDOR TOTAL:		2,975.00
SYCASP	SYCAMORE SPORTS BOOSTERS 2016 CHALLENGE			06/01/16		56564	06/23/16	1,000.00	1,000.00
		01 CHALLENGE SPONSOR	101200046208		00000000				1,000.00
							VENDOR TOTAL:		1,000.00
SYCAY0	SYCAMORE YOUTH BASEBALL PCA SPONSORSHIP			03/09/16		56118	03/16/16	1,000.00	1,000.00
		01 PCA SPONSORSHIP	202000046207		00000000				1,000.00
							VENDOR TOTAL:		1,000.00
SYCPK2	SYCAMORE PARK DISTRICT BB BANK			06/01/16		56436	06/01/16	279.00	279.00
		01 BB BANK	303300003090		00000000				279.00
	EXTRA BB BANK			05/11/16		56327	05/11/16	200.00	200.00

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		EXTRA BB BANK		05/11/16		56327	05/11/16	200.00	200.00
		01 EXTRA BASEBALL BANK -CART	301000001010		00000000				200.00
		EXTRA CONC BANK		04/25/16		56294	04/25/16	200.00	200.00
		01 EXTRA CONCESSIONS BANK	301000001010		00000000				200.00
		PETTY CASH -FRISBEE		05/25/16		56419	05/25/16	350.00	100.00
		01 PETTY CASH ULTIMATE FRISBEE	201000001010		00000000				100.00
		PETTY CASH REIM		06/29/16		56594	06/29/16	366.50	366.50
		01 MTO PETTY CASH	205340016216		00000000				25.00
		02 HOT CHOCOLATE	303300086632		00000000				24.81
		03 MAILINGS	101000046202		00000000				14.85
		04 MAILINGS	201000046202		00000000				14.84
		05 HOLIDAY PARTY	101000046213		00000000				56.00
		06 HOLIDAY PARTY	201000046213		00000000				56.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

	07	CONFERENCE EXPENSES	101000046207	00000000				37.50	
	08	CONFERENCE EXPENSES	201000046207	00000000				37.50	
	09	FOOD FOR MEETINGS	101000046212	00000000				7.50	
	10	FOOD FOR MEETINGS	201000046212	00000000				7.50	
	11	EMPLOYEE RECOGNITION	101000046213	00000000				42.50	
	12	EMPLOYEE RECOGNITION	201000046213	00000000				42.50	
POOL BANKS					05/25/16	56419	05/25/16	350.00	250.00
01		POOL BANKS 2016	511000001010	00000000					250.00
STORM BANK					06/16/16	56486	06/16/16	2,500.00	2,500.00
01		STORM BANK	301000001010	00000000					2,500.00
									VENDOR TOTAL:
									3,895.50
SYCPUMP		SYCAMORE PUMPKIN FESTIVAL COMM 2016 FIREWORKS			02/25/16	56053	03/02/16	5,000.00	5,000.00
	01	DONATION 2016 FIREWORKS	206095166216	00000000					5,000.00
									VENDOR TOTAL:
									5,000.00
SYCROT		SYCAMORE ROTARY CLUB 1086			11/11/15	56170	04/07/16	400.00	150.00
	01	2ND QTR DUES	101000046204	00000000					75.00
	02	2ND QTR DUES	201000046204	00000000					75.00
1151					11/11/15	56170	04/07/16	400.00	100.00
	01	PANCAKE BREAKFAST	101000046204	00000000					50.00

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1151		02 PANCAKE BREAKFAST	201000046204	11/11/15	00000000	56170	04/07/16	400.00	100.00
1301		01 QUARTERLY DUES	101000046204	01/25/16	00000000	56170	04/07/16	400.00	150.00
		02 QUARTERLY DUES	201000046204		00000000				75.00
1377/1459		01 DUES	101000046204	04/28/16	00000000	56407	05/19/16	150.00	150.00
		02 DUES	201000046204		00000000				75.00
8620769-SHARE		01 ANNUAL FUND-SHARE	101000046204	06/11/16	00000000	56719	07/20/16	75.00	75.00
		02 ANNUAL FUND-SHARE	201000046204		00000000				37.50
									VENDOR TOTAL:
									625.00
SYCUMC		SYCAMORE UMC 033116		03/31/16	00000000	56157	04/05/16	100.00	100.00
	01	DONATION FOR USE OF SPACE	206095026216		00000000				100.00
									VENDOR TOTAL:
									100.00
T0000024		DOBBERSTEIN, MELISSA		08/17/16	00000000	56845	08/17/16	100.25	100.25
	01	REST DEPOT REIMB-LETTUCE	303000086629		00000000				7.50
	02	REST DEPOT REIMB-GREND-JUI CE	303000086636		00000000				3.76
	03	REST DEPOT REIMB-BASKETS	303000076500		00000000				23.44
	04	JEWEL REIMB-VINE-BASIL-TOM-GAR	303500086640		00000000				9.82
	05	WALM REIMB-COOKIES-BROWN-TORT	303500086640		00000000				24.52
	06	WALM REIMB-SUB BUNS	303000086612		00000000				3.76
	07	WALM REIMB-HOT DOG BUNS	303000086615		00000000				12.32
	08	WALM REIMB-POP-COOKIES-WATER	101000046212		00000000				15.13
091416		REIMBURSEMENT		09/14/16		56906	09/14/16	143.72	143.72

2016 INDIVIDUAL EXPENDITURES ARCHIVE

01	LAL EVENT REIMB - ALDI	101200046223	00000000				113.57
02	LAL EVENT REIMB - ALDI	101200046223	00000000				2.57
03	BUN - REIMB - ALDI	303000086615	00000000				3.36
04	JUI CE - REIMB - ALDI	303000086636	00000000				3.87
05	LIMES - REIMB - ALDI	303000086636	00000000				2.57
06	CRACKERS - REIMB - ALDI	303500086640	00000000				13.42
07	TOMATOES - REIMB - ALDI	303000086629	00000000				4.36
092316				09/23/16	56988	09/23/16	26.42
01	ALDI -REIMB HD BUNS	303000086615	00000000				4.25
02	ALDI REIMB BREAD	303000086612	00000000				2.78

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	092316			09/23/16		56988	09/23/16	26.42	26.42
		03 ALDI REIMB -LETT-TOM	303000086629		00000000				6.34
		04 ALDI REIMB-TACO MIX	303000086613		00000000				1.05
		05 ALDI REIMB - STEAK SAUCE	303500086640		00000000				4.76
		06 ALDI REIMB-TOM JUI CE	303000086636		00000000				5.16
		07 ALDI REIMB-LET-TOM-MTG EXP	201000046212		00000000				1.04
		08 ALDI REIMB-LET-TOM-MTG EXP	101000046212		00000000				1.04
	3- TIPS			08/04/16		56751	08/04/16	206.01	206.01
		01 TIP 7-30 RENTAL	303500003090		00000000				23.80
		02 TIP 7-16 RENTAL	303500003090		00000000				137.38
		03 TIP 7-28 MENS DINNER	303500003090		00000000				44.83
	REIMB			06/08/16		56455	06/08/16	309.95	309.95
		01 TIP MENS LEAGUE DINNER	303500003090		00000000				55.18
		02 HOT DOG BUNS - ALDI	303000086615		00000000				10.35
		03 WATER	303000086631		00000000				14.44
		04 HOT DOG BUNS-ALDI	303000086615		00000000				16.56
		05 LETTUCE-WOODMANS	303000086629		00000000				1.71
		06 HOT DOG BUNS-ALDI	303000086615		00000000				51.00
		07 HAMB BUNS - ALDI	303000086613		00000000				25.50
		08 PARK PRIDE -REIMB	206095096216		00000000				110.50
		09 CATERING REIMB	303500086640		00000000				19.16
		10 MUSHROOMS-	303000086613		00000000				2.98
		11 TOMATO JUI CE	303000086636		00000000				1.29
		12 SPONGES - REIMB	303300076551		00000000				1.28
	REIMB 10-16			10/13/16		57026	10/13/16	38.01	38.01
		01 ALDI REIMB 10-4-16- BUNS	303000086615		00000000				8.50
		02 ALDI REIMB 9-25-16-TOM CUCS	101000046212		00000000				0.72
		03 ALDI REIMB 9-25-16 TOM-CUCS	201000046212		00000000				0.72
		04 ALDI REIMB 9-25-16 TOMATOES	303500086640		00000000				2.24
		05 ALDI REIMB 9-25-16 ONI ONS	303000086629		00000000				0.99
		06 ALDI REIMB 9-25-16 LIMES	303000086636		00000000				0.38
		07 ALDI REIMB 9-25-16 CREAMER	303000086632		00000000				2.18
		08 ALDI REIMB 10-1-16 LETT, FRUIT	303500086640		00000000				11.14
		09 ALDI REIMB 10-1-16 CANT-POTATO	303500086640		00000000				11.14
	REIMB 102816			10/28/16		57123	11/14/16	7.23	7.23
		01 ALDI REIMB-CRACKERS	303000086613		00000000				2.07
		02 ALDI REIMB-TOM JUI CE	303000086636		00000000				5.16
	REIMB 4-7-16			04/07/16		56171	04/07/16	44.12	44.12

2016 INDIVIDUAL EXPENDITURES ARCHIVE

01 COFFEE POTS-CHANA SALE 303300076500 00000000
 02 COFFEE-CHANA 303300086632 00000000
 03 GLASS BOWLS-CHANA 303500076500 00000000

6.00
 4.00
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	REIMB 4-7-16			04/07/16		56171	04/07/16	44.12	44.12
		04 BASKETS-CHANA	303500076500		00000000				6.00
		05 4 OZ CONDIMENTS CUPS-CHANA	303300076550		00000000				5.00
		06 2 OZ CONDIMENT CUPS-CHANA	303300076550		00000000				5.00
		07 BAGELS-ALDI	303000086610		00000000				3.38
		08 HOT DOG BUNS-ALDI	303000086615		00000000				4.25
		09 ONIONS-LETTUCE-TOMATO-ALDI	303000086629		00000000				2.97
		10 CREAMER-ALDI	303000086632		00000000				2.19
		11 SOUR CREAM - ALDI	303000086629		00000000				1.33
	REIMB 5-6-16			05/06/16		56319	05/06/16	99.68	99.68
		01 ALDI REIMBURSEMENT	303000086629		00000000				8.42
		02 ALDI REIMBURSEMENT	303000086615		00000000				8.50
		03 TORO CATERING TIP	303500003090		00000000				82.76
	REIMB 8-15-16			08/15/16		56888	09/13/16	6.04	6.04
		01 ALDI -REIMB	303000086613		00000000				1.79
		02 ALDI -REIMB	303000086615		00000000				4.25
	REIMB 9-1-16			09/01/16		56874	09/01/16	13.62	13.62
		01 ALDI REIMB	303000086613		00000000				5.12
		02 ALDI REIMB	303000086615		00000000				8.50
	REIMB 9-20-16			09/20/16		56978	09/22/16	149.77	149.77
		01 TIP - KC 9-18 OUTING	303500003090		00000000				94.21
		02 TIP-MON LEAG 8-26	303500003090		00000000				51.72
		03 JEWEL REIMB	303000086636		00000000				3.84
	REIMB ALDI			06/22/16		56565	06/23/16	24.84	24.84
		01 ALDI -HOT DOG BUNS REIM	303000086615		00000000				16.56
		02 ALDI -HAMB BUNS REIM	303000086613		00000000				8.28
	REIMB RESTAURANT			03/09/16		56066	03/09/16	105.01	43.06
		01 REIMBURSE RESTAURANT DEPOT	303000086636		00000000				43.06
	REIMBURSE			02/12/16		56066	03/09/16	105.01	31.12
		01 DADDY DAUGHTER DANCE REIMB	206095036216		00000000				31.12
	REIMBURSE ALDI -2			02/08/16		56066	03/09/16	105.01	30.83
		01 DADDY DAUGHTER DANCE REIMB	206095036216		00000000				30.83
	REIMBURSEMENTS			07/20/16		56721	07/20/16	517.54	517.54
		01 ALDI 6-10-16 REIMB	303000086615		00000000				41.40
		02 ALDI 6-19-16 REIMB	303000086613		00000000				4.47
		03 ALDI 6-19-16 REIMB	303000086629		00000000				3.38
		04 ALDI 6-20-16 REIMB	303000086623		00000000				6.32

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	REIMBURSEMENTS			07/20/16		56721	07/20/16	517.54	517.54

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05	ALDI	6-20-16	REIMB	303000086640	00000000			6.32
06	ALDI	6-21-16		303000086615	00000000			82.80
07	ALDI	6-21-16		303000086613	00000000			41.40
08	ALDI	6-21-16		303000086623	00000000			16.74
09	ALDI	6-21-16		303000086636	00000000			5.16
10	ALDI	6-21-16		303000086623	00000000			5.98
11	ALDI	6-21-16		303000086613	00000000			1.49
12	ALDI	6-21-16		303500086640	00000000			11.80
13	ALDI	6-21-16		303000086623	00000000			4.95
14	ALDI	6-21-16		303000086629	00000000			3.96
15	ALDI	6-21-16		303500086640	00000000			14.75
16	ALDI	REIMB	6-26-16	303000086636	00000000			7.74
17	ALDI	REIMB	6-26-16	303000086613	00000000			4.14
18	ALDI	REIMB	6-26-16	303000086623	00000000			3.88
19	ALDI	REIMB	6-26-16	303000086629	00000000			6.93
20	ALDI	REIMB	6-26-16	303500086640	00000000			5.56
21	ALDI	REIMB	7-05-16	303000086613	00000000			17.00
22	ALDI	REIMB	7-05-16	303000086615	00000000			17.00
23	ALDI	REIMB	7-06-16	303000086615	00000000			8.50
24	ROTARY	TIP		303500003090	00000000			195.87

TIP 10-1 RENTAL				10/03/16	57009	10/04/16	168.80	168.80
01 TIP 10-1 CH RENTAL								168.80
TIP-REIMB				06/30/16	56617	07/07/16	57.70	57.70
01 GENOA LEAGUE TIP								51.73
02 ALDI REIMB								5.97

VENDOR TOTAL: 2,018.71

TO000194	HI ENBUECHER, JACKIE			12/28/16	57276	12/28/16	63.24	63.24
	MI LEAGE							63.24
	01 MI LEAGE-TOLLS							74.88
	MI LEAGE 10-18-16			10/18/16	57076	10/19/16	74.88	74.88
	01 MI LEAGE							74.88

VENDOR TOTAL: 138.12

TO000230	FREEMAN, JEANETTE			11/30/16	57194	11/30/16	18.40	18.40
	MI LEAGE 113016							18.40
	01 MI LEAGE							21.85
	MI LEAGE 8-17-16			08/17/16	56788	08/17/16	21.85	21.85
	01 MI LEAGE							21.85

VENDOR TOTAL: 40.25

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TO000327	CROUCH, ALLISON			08/03/16		56752	08/04/16	26.00	26.00
	WILDENRADT TIP								26.00
	01 TIP FOR WILDENRADT		303000003090		00000000				26.00
									VENDOR TOTAL: 26.00
TO000353	TUCKER, ANN			02/08/16		55947	02/08/16	343.57	343.57
	REIMBURSE								343.57
	01 CONFERENCE REIMBURSE		101000046207		00000000				343.57
									VENDOR TOTAL: 343.57
TO000566	HUBER, TIM			12/02/16		57201	12/02/16	150.00	150.00
	DEC 9								

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	01 SANTA & MRS CLAUSE	206095016128		00000000				150.00
							VENDOR TOTAL:	150.00
T0000580	GI BBLE, DANI EL 091616		09/16/16		56907	09/16/16	2,905.87	2,905.87
	01 PAYROLL CHECK COVER	101000016000		00000000				2,905.87
							VENDOR TOTAL:	2,905.87
T0000643	NI COLOSI, GI NA REFUND		11/01/16		57115	11/08/16	152.00	152.00
	01 CLASS REFUND	205010056218		00000000				152.00
							VENDOR TOTAL:	152.00
T0000817	MAVEUS, JEFF CHURCH FAST PITCH		08/01/16		56753	08/04/16	100.00	100.00
	01 KEY DEPOSIT RETURNED	201000001104		00000000				100.00
							VENDOR TOTAL:	100.00
T0000847	HORST, PHYLLIS 10-18-16		10/18/16		57034	10/18/16	100.00	100.00
	01 GHOST STORY TELLER	206095116216		00000000				100.00
							VENDOR TOTAL:	100.00
T0000885	BURKE, TYLER 012616		01/26/16		55935	01/27/16	190.09	190.09
	01 RENTAL CAR REIMB-SCHOOL	202100046207		00000000				190.09
							VENDOR TOTAL:	190.09

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T0001170	METCALF, LI SA 020116			02/01/16		55941	02/02/16	155.02	155.02
	01 MI LEAGE		201000046211		00000000				155.02
	122115			12/21/15		55907	01/13/16	540.00	540.00
	01 VISION 2020 REIMBURSEMENT		101200046214		00000000				540.00
	MI LEAGE 10-31-16			10/31/16		57106	10/31/16	64.75	64.75
	01 MI LEAGE		201000046211		00000000				64.75
	MI LEAGE 12-6-16			12/08/16		57210	12/08/16	127.11	97.12
	01 MI LEAGE 12-6-16		201000046211		00000000				97.12
	MI LEAGE 4-4-16			04/05/16		56158	04/05/16	50.14	50.14
	01 MI LEAGE REIMBURSEMENT		201000046211		00000000				50.14
	MI LEAGE 5-6-16			05/11/16		56328	05/11/16	94.88	94.88
	01 MI LEAGE		201000046211		00000000				94.88
	MI LEAGE 7-1-16			07/01/16		56618	07/07/16	42.67	42.67
	01 MI LEAGE		201000046211		00000000				42.67
	MI LEAGE 9-26-16			09/26/16		56995	09/27/16	143.29	143.29
	01 MI LEAGE 9-26-16		201000046211		00000000				143.29
	MI LEAGE JUNE 2016			06/06/16		56456	06/08/16	73.08	73.08
	01 MI LEAGE		201000046211		00000000				73.08
	REIMB 12-7-16			12/07/16		57210	12/08/16	127.11	29.99
	01 SANTA SUPPLIES REIMBURSEMENT		206095016216		00000000				29.99
	VOLLEYBALL WINNINGS			02/18/16		56025	02/18/16	450.00	450.00
	01 VLBL LGE-TOURN WINNINGS		205490036216		00000000				100.00
	02 VLBL LGE-TOURN WINNINGS		205490046216		00000000				175.00
	03 VLBL LGE-TOURN WINNINGS		205490026216		00000000				175.00
							VENDOR TOTAL:		1,740.94

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T0001304 MAROLA, ALLISON
 032316 REIMB 01 CLASS EXPENSE REIMBURSEMENT 205230156216 03/23/16 00000000 56144 03/30/16 19.54 19.54
 02 CLASS EXPENSE REIMBURSEMENT 205230266216 00000000 4.99
 091916 REIMB 01 PROGRAM SUPPLIES REIMB 205010396216 09/19/16 00000000 56979 09/22/16 33.36 33.36
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	091916 REIMB			09/19/16		56979	09/22/16	33.36	33.36
	02	PROGRAM SUPPLIES REIMB	205230266216		00000000				28.86
	REIMB 1-15-16			01/15/16		55927	01/20/16	14.06	14.06
	01	CANVAS & COCKTAILS SUPPLIES	205230266216		00000000				9.48
	02	ARTS & CRAFTS SUPPLIES	205010156216		00000000				4.58
	REIMB 10-10-16			10/12/16		57024	10/12/16	71.87	71.87
	01	REIMBURSE MICHAELS 10-10-16	205230266216		00000000				71.87
	REIMBURSEMENT			04/18/16		56266	04/20/16	9.98	9.98
	01	SUPPLIES REIMBURSEMENT	205230266216		00000000				9.98
							VENDOR TOTAL:		148.81

T0001311	REX, SARAH			02/08/16		55948	02/08/16	43.92	43.92
	REIMBURSEMENT								43.92
	01	CONFERENCE REIMBURSEMENTS	101000046207		00000000				43.92
							VENDOR TOTAL:		43.92

T0001324	SEITZ, SUSAN			01/06/16		55908	01/13/16	10.00	10.00
	010616								10.00
	01	REFUND	205660596218		00000000				10.00
							VENDOR TOTAL:		10.00

T0001325	STROHM, MARY			01/12/16		55909	01/13/16	36.00	36.00
	011216								36.00
	01	REFUND	205980046218		00000000				36.00
							VENDOR TOTAL:		36.00

T0001326	WAGENER, PAMELA			01/07/16		55910	01/13/16	36.00	36.00
	010716								36.00
	01	REFUND	205660366218		00000000				36.00
							VENDOR TOTAL:		36.00

T0001328	XIA, CHAOXIONG			01/08/16		55917	01/14/16	34.00	34.00
	REFUND								34.00
	01	REFUND	205010016218		00000000				34.00
							VENDOR TOTAL:		34.00

T0001329 MORENO, RACHEL
 REFUND 01 REFUND 205010026218 01/15/16 00000000 55928 01/20/16 15.00 15.00
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	REFUND			01/15/16		55928	01/20/16	15.00	15.00
	01	REFUND	205010026218		00000000				15.00
							VENDOR TOTAL:		15.00

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T0001330	RUNDLE, GINA 011516	01 REFUND	205010026218	01/15/16	00000000	55929	01/20/16	15.00	15.00
							VENDOR TOTAL:		15.00
T0001331	HABLE, ERIN 012516	01 CUSTOMER CANCELLED	206095036218	01/25/16	00000000	55936	01/27/16	32.00	32.00
							VENDOR TOTAL:		32.00
T0001332	FOLEY, KAREN CLASS REFUND	01 CLASS REFUND	205770096218	02/03/16	00000000	55943	02/03/16	90.00	90.00
							VENDOR TOTAL:		90.00
T0001333	HORN, BRENT 091616	01 CASH FOR DIRECT DEPOSIT ERROR	101000016000	09/16/16	00000000	56908	09/16/16	886.01	886.01
		REIMBURSEMENTS							886.01
		01 MMS REIMBURSEMENT	201000046207	02/08/16	00000000	55949	02/08/16	91.00	91.00
							VENDOR TOTAL:		91.00
									977.01
T0001334	BONI FAY, STEPHANIE 020816	01 COULDN' T ATTEND	206095036218	02/08/16	00000000	56026	02/18/16	27.00	27.00
							VENDOR TOTAL:		27.00
T0001335	NORDMAN, AMANDA 021816	01 STORYBOOK BALLET CANCELLED	205980066218	02/18/16	00000000	56027	02/18/16	58.00	58.00
							VENDOR TOTAL:		58.00
T0001336	MATUSCEWSKI, DANIEL 022216			02/23/16		56037	02/23/16	30.00	30.00

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	022216	01 REFUND	206095176218	02/23/16	00000000	56037	02/23/16	30.00	30.00
							VENDOR TOTAL:		30.00
T0001337	APPEL, ELIZABETH REFUND	01 REFUND	205770236218	03/02/16	00000000	56054	03/02/16	190.00	190.00
							VENDOR TOTAL:		190.00
T0001338	VOSBURG, CHRISTINA REFUND	01 REFUND	205980036218	03/02/16	00000000	56055	03/02/16	32.00	32.00
							VENDOR TOTAL:		32.00
T0001340	STACEY, ERIKA REFUND	01 REFUND	205980066218	03/02/16	00000000	56057	03/02/16	58.00	58.00
							VENDOR TOTAL:		58.00
T0001341	WASSNER, TRACI 030216 REFUND	01 REFUND	205980036218	03/02/16	00000000	56058	03/02/16	32.00	32.00
							VENDOR TOTAL:		32.00
T0001342	RYAN, BRAD								

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	REFUND			03/08/16		56119	03/16/16	36.00	36.00
	01 REFUND		205660576218		00000000				36.00
T0001343	DURST, HOLLY 032216			03/22/16		56130	03/22/16	85.00	85.00
	01 REFUND		205770296218		00000000				85.00
									VENDOR TOTAL: 85.00
T0001344	RAPP, MEGAN 032216			03/22/16		56131	03/22/16	30.00	30.00
	01 CLASS REFUND		205770296218		00000000				30.00
									VENDOR TOTAL: 30.00

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T0001345	TURNER, TERE 032216			03/22/16		56132	03/22/16	85.00	85.00
	01 CLASS REFUND		205770296218		00000000				85.00
									VENDOR TOTAL: 85.00
T0001346	BLOYD, AARON 031816			03/18/16		56133	03/22/16	20.00	20.00
	01 PRO RATED REFUND		205010396218		00000000				20.00
									VENDOR TOTAL: 20.00
T0001347	SENNE, KEVIN 032116			03/21/16		56134	03/22/16	110.00	110.00
	01 CLASS REFUND		205550026218		00000000				110.00
									VENDOR TOTAL: 110.00
T0001348	GIBSON, CAMILLE REFUND			04/05/16		56159	04/05/16	55.00	55.00
	01 REFUND		205550026218		00000000				55.00
									VENDOR TOTAL: 55.00
T0001349	VARNER, LINDSAY REFUND			04/05/16		56160	04/05/16	45.00	45.00
	01 REFUND		205660426218		00000000				45.00
									VENDOR TOTAL: 45.00
T0001350	BEMIS, AUBREY REFUND			04/07/16		56172	04/07/16	65.00	65.00
	01 REFUND		205550026218		00000000				65.00
									VENDOR TOTAL: 65.00
T0001351	BRANDMEYE, LAUREN REFUND			04/07/16		56173	04/07/16	62.00	62.00
	01 REFUND		205010256218		00000000				62.00
									VENDOR TOTAL: 62.00
T0001353	KITKO, BRIAN REFUND			04/07/16		56174	04/07/16	125.00	125.00
	01 REFUND		205230116218		00000000				125.00
									VENDOR TOTAL: 125.00

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T0001354	SMITH, MICHELLE REFUND	205010266218	00000000	04/07/16	56175	04/07/16	62.00	62.00
	01 REFUND							62.00
								62.00
								VENDOR TOTAL:
T0001355	WILBERS, ERIN REFUND	205010266218	00000000	04/07/16	56176	04/07/16	62.00	62.00
	01 REFUND							62.00
								62.00
								VENDOR TOTAL:
T0001356	GIBBLE, TERRI CLASS REFUND	205230266218	00000000	04/14/16	56199	04/14/16	40.00	40.00
	01 CLASS REFUND							40.00
								40.00
								VENDOR TOTAL:
T0001357	SELDAL, LINDSEY REFUND	205010306218	00000000	04/14/16	56200	04/14/16	98.00	98.00
	01 CLASS REFUND							98.00
								98.00
								VENDOR TOTAL:
T0001358	VERNER, DAVID REFUND	101000004000	00000000	04/14/16	56201	04/14/16	100.00	100.00
	01 SHELTER RENTAL REFUND	101000004000	00000000					50.00
	02 SHELTER DEPOSIT REFUND							50.00
								50.00
								VENDOR TOTAL:
T0001359	DAVENPORT, SERENA REFUND	205980066218	00000000	04/13/16	56267	04/20/16	65.00	65.00
	01 REFUND							65.00
								65.00
								VENDOR TOTAL:
T0001360	BUESSE, KEITH REFUND	205980066218	00000000	04/13/16	56268	04/20/16	58.00	58.00
	01 REFUND							58.00
								58.00
								VENDOR TOTAL:
T0001361	HOFFMAN, STEPHANIE REFUND			04/13/16	56269	04/20/16	58.00	58.00

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		REFUND		04/13/16		56269	04/20/16	58.00	58.00
		01 REFUND	205980066218		00000000				58.00
									VENDOR TOTAL:
T0001363		MATUSZEWSKI, DANIEL REFUND	206095186218	04/22/16	00000000	56299	04/26/16	30.00	30.00
		01 REFUND							30.00
									30.00
									VENDOR TOTAL:
T0001364		MILLER, REGANN REFUND	205230216218	04/26/16	00000000	56300	04/26/16	22.00	22.00
		01 REFUND							22.00
									22.00
									VENDOR TOTAL:
T0001365		HOOKE, ASHLEY 042516	205230216218	04/25/16	00000000	56301	04/26/16	22.00	22.00
		01 REFUND							22.00
									22.00
									VENDOR TOTAL:

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T0001366	MILLS, TIFFANY REFUND	01 REFUND	205230216218	04/25/16	00000000	56302	04/26/16	30.00	30.00
									VENDOR TOTAL: 30.00
T0001367	AASEN, SHERRY REFUND	01 OVERPAYMENT POOL PASS REFUND	511000003090	05/04/16	00000000	56320	05/06/16	16.50	16.50
									VENDOR TOTAL: 16.50
T0001368	DEJA, JANET 4-22-16	01 REFUND	206095186218	05/06/16	00000000	56321	05/06/16	16.00	16.00
									VENDOR TOTAL: 16.00
T0001369	SANDERS, LEONARD REFUND	01 OVERPAYMENT POLL PASS REFUND	511000003090	05/04/16	00000000	56322	05/06/16	16.50	16.50
									VENDOR TOTAL: 16.50

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T0001370	SCHMIDT, NICOLE REFUND	01 REGISTRATION PMT REFUND	518204106218	04/27/16	00000000	56323	05/06/16	25.00	25.00
									VENDOR TOTAL: 25.00
T0001371	PAPINI, SARAH REFUND	01 REFUND OVERAGE - NON RESIDENT	205660466218	05/06/16	00000000	56329	05/11/16	10.00	10.00
									VENDOR TOTAL: 10.00
T0001372	WILEY, SUSAN REFUND	01 CANCELLED CLASS	205230156218	05/16/16	00000000	56347	05/17/16	46.00	46.00
	REFUND 12-7-16	01 CLASS REFUND	205230266218	12/07/16	00000000	57211	12/08/16	40.00	40.00
									VENDOR TOTAL: 86.00
T0001373	CONLEY, CATHLEEN REFUND	01 CANCELLED CLASS	205230156218	05/16/16	00000000	56348	05/17/16	46.00	46.00
									VENDOR TOTAL: 46.00
T0001374	DORVAL, TERRY 051616	01 CANCELLED CLASS	205660366218	05/16/16	00000000	56349	05/17/16	72.00	72.00
		02 CANCELLED CLASS	205980036218		00000000				36.00
									VENDOR TOTAL: 72.00
T0001375	SENICA, EMILY 051816	01 REFUND	205010396218	05/18/16	00000000	56420	05/25/16	45.00	45.00
									VENDOR TOTAL: 45.00
T0001376	DEDINA, MARK REFUND	01 REFUND	205230096218	05/26/16	00000000	56429	05/26/16	15.00	15.00
									VENDOR TOTAL: 15.00

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T0001378	BASSETT, JULIE 060616	01 CLASS CANCELLED	205230016218	06/08/16	00000000	56457	06/08/16	10.00	10.00
									VENDOR TOTAL:
T0001379	CROME, ROGER 060716	01 CLASS CANCELLED	205660426218	06/07/16	00000000	56458	06/08/16	50.00	50.00
									VENDOR TOTAL:
T0001381	TENNANT, BREE 060716	01 CLASS CANCELLED	205550076218	06/07/16	00000000	56460	06/08/16	55.00	55.00
									VENDOR TOTAL:
T0001382	WEIMER, ALLEN 060716	01 CLASS CANCELLED 02 CLASS CANCELLED	205550026218 205550076218	06/07/16	00000000 00000000	56461	06/08/16	165.00	165.00
									VENDOR TOTAL:
T0001383	EI FEL, JENNIFER NON RES REFUND	01 REFUND NON RES RATE	518204106218	06/14/16	00000000	56470	06/15/16	20.00	20.00
									VENDOR TOTAL:
T0001384	LAW, SHEILA NON RES REFUND	01 NON RES RATE REFUND	205550026218	06/09/16	00000000	56471	06/15/16	10.00	10.00
									VENDOR TOTAL:
T0001385	SHIPI NSKI, JENNIFER REFUND	01 CLASS REFUND	205010076218	06/01/16	00000000	56472	06/15/16	55.00	55.00
									VENDOR TOTAL:
T0001386	TONAKI, AMY REFUND			06/10/16		56473	06/15/16	140.00	140.00

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	REFUND	01 CANCELLED CAMP REFUND	205010036218	06/10/16	00000000	56473	06/15/16	140.00	140.00
									VENDOR TOTAL:
T0001387	VOSI KA, ESTACIA REFUND	01 CANCELLED CAMP REFUND	205010036218	06/10/16	00000000	56474	06/15/16	140.00	140.00
									VENDOR TOTAL:
T0001388	MATUSZEWSKI, LEAH REFUND	01 CLASS REFUND	205550026218	06/15/16	00000000	56481	06/15/16	55.00	55.00
									VENDOR TOTAL:

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T0001389	STENBERG, DEREK REIMBURSEMENT	01 REIMBURSEMENT POOL SUPPLIES	518000076513	06/16/16	00000000	56487	06/16/16	16.96	16.96
									16.96
									16.96
									VENDOR TOTAL:
T0001390	ELM, BARBRA BEAN BAG PAYMENT	01 PMT BEAN BAG SETS-SC	201000076500	06/16/16	00000000	56488	06/16/16	60.00	60.00
									60.00
									60.00
									VENDOR TOTAL:
T0001391	MI CHAEL, KELLY INCORRECT REGIS	01 INCORRECT REGISTRATION	205550026218	06/20/16	00000000	56566	06/23/16	55.00	55.00
									55.00
									55.00
									VENDOR TOTAL:
T0001392	FRAME, ANDREW GOLF CAMP COACH	01 GOLF CAMP COACH	205550246128	06/16/16	00000000	56567	06/23/16	100.00	100.00
									100.00
									100.00
									VENDOR TOTAL:
T0001393	BARTH, PETE 062716 REFUND	01 CLASS REFUND	518204106218	06/27/16	00000000	56584	06/28/16	17.50	17.50
									17.50
									17.50
									VENDOR TOTAL:

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T0001394	HENSLEY, TORI CLASS REFUND	01 REFUND-MEDICAL	205660606218	06/23/16	00000000	56585	06/28/16	47.00	47.00
									47.00
									47.00
									VENDOR TOTAL:
T0001395	MAROLA, ALLISON CLASS REFUND	01 CLASS REFUND	205550026218	06/27/16	00000000	56586	06/28/16	50.00	50.00
									50.00
									50.00
									VENDOR TOTAL:
T0001396	RUCKOLDT, KIRSTIE CLASS REFUND	01 CLASS REFUND	205980106218	06/28/16	00000000	56587	06/28/16	32.00	32.00
									32.00
									32.00
									VENDOR TOTAL:
T0001398	DEISZ, GENE SHELTER REFUND	01 7-29 & 7-30 SHELTER REFUND	101000004000	06/30/16	00000000	56596	06/30/16	100.00	100.00
									100.00
									100.00
									VENDOR TOTAL:
T0001399	DEINES, JULIE REFUND	01 CLASS REFUND	205230156218	07/08/16	00000000	56624	07/11/16	46.00	46.00
									46.00
									46.00
									VENDOR TOTAL:
T0001400	DORVAL, TERRY REFUND	01 CLASS REFUND	205980036218	07/11/16	00000000	56625	07/11/16	36.00	36.00
									36.00
									36.00
									VENDOR TOTAL:
T0001401	FABRIZIUS, LISA 070516	01 CLASS REFUND	205550156218	07/05/16	00000000	56626	07/11/16	125.00	125.00
									125.00
									125.00
									VENDOR TOTAL:

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T0001402 HODSDEN, SHARRON REFUND 01 CLASS REFUND 205980106218 07/08/16 00000000 56627 07/11/16 10.00 10.00
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T0001403 KUROPAS, PATTY REFUND 01 CLASS REFUND - MEDICAL 518204106218 07/11/16 00000000 56628 07/11/16 49.00 49.00
 VENDOR TOTAL: 49.00

T0001404 HINKLE, CATRI NA REFUND 01 CLASS REFUND 205230266218 07/11/16 00000000 56629 07/11/16 40.00 40.00
 VENDOR TOTAL: 40.00

T0001405 LAIRD, KATHERI NE REFUND 01 CLASS REFUND-MOVED 518000046218 07/08/16 00000000 56630 07/11/16 87.00 87.00
 VENDOR TOTAL: 87.00

T0001406 LATIMER, ROBIN REFUND 01 CLASS REFUND 205660606218 07/08/16 00000000 56631 07/11/16 37.00 37.00
 VENDOR TOTAL: 37.00

T0001407 NEECE, RON REFUND 01 CLASS REFUND 205550156218 07/05/16 00000000 56632 07/11/16 125.00 125.00
 VENDOR TOTAL: 125.00

T0001408 SAFARI K, MI CHAEL 070816 01 CLASS REFUND 205010156218 07/08/16 00000000 56633 07/11/16 36.00 36.00
 VENDOR TOTAL: 36.00

T0001409 SHACKELFORD, JILL REFUND 01 CLASS REFUND 518204106218 06/28/16 00000000 56634 07/11/16 49.00 49.00
 VENDOR TOTAL: 49.00

T0001410 VOGELSBURG, DAWN REFUND 01 CLASS REFUND 205980036218 07/08/16 00000000 56635 07/11/16 36.00 36.00
 SYCAMORE PARK DISTRICT PAID INVOICE LISTING
 VENDOR TOTAL: 36.00
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VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P. O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

T0001411 VOSBURG, CHRI STI NA REFUND 01 CLASS REFUND 205660026218 07/08/16 00000000 56636 07/11/16 30.00 30.00
 VENDOR TOTAL: 30.00

T0001413 DAVENPORT, SERENA

2016 INDIVIDUAL EXPENDITURES ARCHIVE

083116	01	CLASS REFUND-SCHEDULE CONFL	205550026218	08/31/16	00000000	56880	09/01/16	67.00	67.00
VENDOR TOTAL:									
T0001425	MCDONALD, JILL	REFUND		09/12/16	00000000	56889	09/13/16	86.00	86.00
	01	REFUND-MEDICAL ISSUES	205660606218					86.00	86.00
VENDOR TOTAL:									
T0001426	MCDONALD, REBECCA	REFUND		09/08/16	00000000	56890	09/13/16	45.00	45.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	REFUND			09/08/16		56890	09/13/16	45.00	45.00
	01	CLASS REFUND	205980186218		00000000			45.00	45.00
VENDOR TOTAL:									
T0001427	PREBIL, CINDY	REFUND		09/07/16	00000000	56891	09/13/16	55.00	55.00
	01	CLASS REFUND	205660426218					55.00	55.00
VENDOR TOTAL:									
T0001428	SEMIANOWSKI, KATHY	110116		11/01/16		57167	11/15/16	35.00	35.00
	01	REFUND	205660466218		00000000			35.00	35.00
	REFUND			09/09/16	00000000	56892	09/13/16	35.00	35.00
	01	CLASS REFUND	205660466218					35.00	35.00
VENDOR TOTAL:									
T0001429	TEGTMAN, ANDREA	REFUND		09/07/16	00000000	56893	09/13/16	45.00	45.00
	01	CLASS REFUND	205660426218					45.00	45.00
VENDOR TOTAL:									
T0001430	ARIC COLEMAN	091616		09/16/16	00000000	56909	09/16/16	120.00	120.00
	01	DIRECT DEPOSIT COVERAGE	101000016000					120.00	120.00
VENDOR TOTAL:									
T0001431	MILLER, JILLIAN	FIELD RENTAL REFUND		09/19/16	00000000	56916	09/19/16	16.00	16.00
	01	FIELD RENTAL REFUND	202000004027					16.00	16.00
VENDOR TOTAL:									
T0001432	MOORE, ALICIA	091516		09/15/16	00000000	56917	09/19/16	57.00	57.00
	01	CLASS REFUND	205550026218					57.00	57.00
VENDOR TOTAL:									
T0001433	WILEY, SUSAN	092016		09/20/16		56980	09/22/16	6.00	6.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	092016			09/20/16		56980	09/22/16	6.00	6.00

	01 REFUND OF DIFFERENCE	205230156218		00000000			6.00	6.00
						VENDOR TOTAL:		6.00
T0001434	JOHNSON, PAULA TIP FROM CC		09/23/16	56989	09/23/16	4.00	4.00	4.00
	01 TIP FROM CC -NO CASH IN DRAWER	303500003090		00000000			4.00	4.00
						VENDOR TOTAL:		4.00
T0001435	NI EWOLD, BARBARA 092716		09/27/16	56996	09/27/16	39.00	39.00	39.00
	01 CANCELLED CLASS	205660596218		00000000			39.00	39.00
						VENDOR TOTAL:		39.00
T0001436	SCHUBERG, JOSHUA REPLACEMENT CHECK		10/13/16	57027	10/13/16	211.00	211.00	211.00
	01 REPL JULY PAYROLL CK LOST	101000001001		00000000			211.00	211.00
						VENDOR TOTAL:		211.00
T0001437	HAWKINS, KEVIN VLYBL REFUND CHECK		10/31/16	57107	10/31/16	250.00	250.00	250.00
	01 WOMENS VOLLEYBALL REFUND	205490036218		00000000			250.00	250.00
						VENDOR TOTAL:		250.00
T0001438	SKIS ALL AMERICAN PUB VLYBL REFUND		10/31/16	57108	10/31/16	250.00	250.00	250.00
	01 WOMENS MON VOLLEYBALL REFUND	205490036218		00000000			250.00	250.00
						VENDOR TOTAL:		250.00
T0001439	TRI -STATE TOWING VLYBL REFUND		10/31/16	57109	10/31/16	250.00	250.00	250.00
	01 WOMENS VOLLEYBALL REFUND	205490036218		00000000			250.00	250.00
						VENDOR TOTAL:		250.00
T0001441	DORVAL, TERRY REFUND		11/07/16	57114	11/08/16	39.00	39.00	39.00
	01 CLASS REFUND	205980046218		00000000			39.00	39.00
						VENDOR TOTAL:		39.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001442	SVERTH, SHEILA 111516	01 REFUND	205660606218	11/15/16	00000000	57168	11/15/16	43.00	43.00
									43.00
								VENDOR TOTAL:	43.00
T0001443	DORVAL, TERRY REFUND	01 CLASS REFUND	205660366218	11/16/16	00000000	57180	11/16/16	39.00	39.00
									39.00
								VENDOR TOTAL:	39.00
T0001444	HAHN-WHEETLEY, RUTH REFUND	01 REFUND-YOGA CLASS FULL	201000002113	12/20/16	00000000	57274	12/21/16	48.00	48.00
									48.00
								VENDOR TOTAL:	48.00
TAYLORMA	TAYLOR MADE GOLF COMPANY INC 31818132	01 PSI IRONS SPEC ORDER	501000001302	06/24/16	00001248	56619	07/07/16	599.57	599.57
	31968357	01 M2 9.5 DEGREE DRIVER	501000001303	08/31/16	00001455	56894	09/13/16	262.51	599.57
		02 SHIPPING	501000001303		00001455				262.51
									5.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
TELVENT DTN 4799216				02/12/16		56120	03/16/16	2,484.00	2,484.00
	01	RADAR DETECTION SYSTEM	504000066401		00000000				1,242.00
	02	RADAR DETECTION SYSTEM	101500056307		00000000				1,242.00
									VENDOR TOTAL: 2,484.00
TESTING SERVICE CORPORATION IN101390				02/17/16		56121	03/16/16	5,616.00	5,616.00
	01	SOIL BORING	711000036125		00000853				5,616.00
									VENDOR TOTAL: 5,616.00
THE FUN ONES 49792				06/13/16		56482	06/15/16	815.50	815.50
	01	LEAF LEGACY EVENT-SLIDE	101200046223		00000000				815.50
									VENDOR TOTAL: 815.50
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THE LIFE GUARD STORE				05/10/16		56330	05/11/16	553.78	553.78
INV410228	01	POOL STAFF UNIFORMS	518000046215		00000000				553.78
INV420888	01	SWIM SUIT	518000046215	05/25/16	00000000	56462	06/08/16	209.33	181.58
	02	RESCUE EQUIPMENT	518000046216		00000000				28.30
INV427558	01	SWIM SUIT	518000046215	06/02/16	00000000	56462	06/08/16	209.33	153.28
INV427936	01	GUARD SUIT	518000046215	06/03/16	00000000	57010	10/04/16	27.75	27.75
					00001530				27.75
									VENDOR TOTAL: 790.86
THIELSEN, CHRIS				01/13/16		56028	02/18/16	120.00	120.00
11316	01	LIFE INSPECTION	101500066402		00000000				120.00
									VENDOR TOTAL: 120.00
THOR GUARD				04/18/16		56270	04/20/16	500.00	500.00
42613	01	ANNUAL WEATHER SERVICE	504000076500		00000000				150.00
	02	ANNUAL WEATHER SERVICE	518000076500		00000000				100.00
	03	ANNUAL WEATHER SERVICE	202000076500		00000000				250.00
									VENDOR TOTAL: 500.00
TIME CLOCK EXPRESS				05/26/16		56568	06/23/16	46.60	46.60
47919	01	TIME CARDS	101000046200		00000000				23.30
	02	TIME CARDS	201000046200		00000000				23.30
									VENDOR TOTAL: 46.60
TOM & JERRY'S SYCAMORE				11/29/16		57195	11/30/16	112.97	112.97
11292016	01	FOOD FOR STAFF RETREAT	101000046212		00001649				56.49
	02	FOOD FOR STAFF RETREAT	201000046212		00001649				56.48
									VENDOR TOTAL: 112.97
TOOL TIME RENTALS				09/10/16		56895	09/13/16	687.00	687.00
44065									
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	44065	01 GTR TABLES CHAIRS	101200046223	09/10/16	00001479	56895	09/13/16	687.00	687.00
									687.00
									687.00
									VENDOR TOTAL:
									687.00
TOUR	TOUR EDGE GOLF MFG. INC. IN-01091699			05/10/16		56331	05/11/16	524.60	524.60
		01 GOT LAUNCH SET- PURPLE	501000001302		00001117				509.60
		02 SHIPPI NG	501000001302		00001117				15.00
	IN-01096689			06/10/16		56475	06/15/16	40.82	40.82
		01 BACKDRAFT GT PRO-S/O FREEMAN	501000001303		00001186				34.00
		02 SHIPPI NG	501000001303		00000000				6.82
	IN-01104978			08/09/16		56791	08/17/16	47.68	47.68
		01 HP PUTTER SPEC ORDER FREEMAN	501000001303		00001186				40.18
		02 FREIGHT	501000001303		00000000				7.50
									VENDOR TOTAL:
									613.10
TOWN	TOWNS & ASSOCIATES, INC. 20165			01/12/16		56029	02/18/16	470.00	470.00
		01 ADVERTISING	504000046208		00000000				470.00
									VENDOR TOTAL:
									470.00
TOWNSQ	TOWN SQUARE PUBLICATIONS 035SYC-IL-MO-16			12/23/15		55912	01/13/16	1,095.00	1,095.00
		01 CHAMBER AD	101200046208		00000000				1,095.00
									VENDOR TOTAL:
									1,095.00
TRUGR	TRUGREEN 45708866			04/28/16		56408	05/19/16	1,921.00	672.00
		01 KIWANIS PRAIRIE PK WEEDNFEED	101500076507		00000000				672.00
	45727687			04/28/16		56408	05/19/16	1,921.00	403.00
		01 OLD MILL WEEDNFEED	101500076507		00000000				403.00
	45737291			04/28/16		56408	05/19/16	1,921.00	190.00
		01 WETZEL PK WEEDNFEED	101500076507		00000000				190.00
	45755039			04/28/16		56408	05/19/16	1,921.00	322.00
		01 BOYNTON PARK-WEEDNFEED	101500076507		00000000				322.00
		SYCAMORE PARK DISTRICT							322.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	45763952	01 FOUNDERS PARK WEEDNFEED	101500076507	04/28/16	00000000	56408	05/19/16	1,921.00	334.00
	46883190	01 BB FIELDS WEED-FEED-SC	202100076527	05/19/16	00000000	56569	06/23/16	1,770.00	770.00
	47130557	01 SOCCER FIELDS WEED - FEED	202100076527	05/24/16	00000000	56569	06/23/16	1,770.00	770.00
	47905271	01 EMIL CASSIER WEED - FEED	101500076507	06/03/16	00000000	56569	06/23/16	1,770.00	230.00
	56111297	01 SC -BALLFIELDS WEED-N-FEED	202100076527	10/19/16	00000000	57169	11/15/16	770.00	770.00
									VENDOR TOTAL:
									4,461.00

2016 INDIVIDUAL EXPENDITURES ARCHIVE

LAL POSTAGE 12/05/16 57203 12/05/16 1,450.06 1,450.06
 01 LAL MAILING 711000046214 00000000
 SUMMER BROCHURE 04/07/16 56177 04/07/16 1,551.65 1,551.65
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		SUMMER BROCHURE		04/07/16		56177	04/07/16	1,551.65	1,551.65
		01 SUMMER 16 BROCHURE POSTAGE	206500046202		00000000				1,551.65
		W/S 2017 BROCH MAIL		11/29/16		57187	11/29/16	1,499.90	1,499.90
		01 POSTAGE W/S 2017 BROCHURE	206500046202		00000000				1,499.90
		VENDOR TOTAL:							10,256.45
UNI TREN		UNITED RENTALS (NORTH AMERICA)		12/14/15		55931	01/21/16	787.50	787.50
		133804185-001							
		01 LIFT TRAINING	202100046207		00000000				787.50
		135229959-001		03/02/16		56202	04/14/16	1,080.28	1,080.28
		01 AERIAL LIFT REPAIRS	101500066402		00000000				360.09
		02 AERIAL LIFT REPAIRS	202100066403		00000000				360.09
		03 AERIAL LIFT REPAIRS	504100066403		00000000				360.10
		136265092-001		04/05/16		56272	04/20/16	1,314.51	1,314.51
		01 RENTAL OF BOOM	101500056307		00000000				328.62
		02 RENTAL OF BOOM	202100056307		00000000				328.62
		03 RENTAL OF BOOM	101500066404		00000000				328.62
		04 RENTAL OF BOOM	202100066404		00000000				328.65
		141987525-001		11/09/16		57181	11/16/16	904.36	904.36
		01 AIR COMPRESSORS IRRIGATION	504100076505		00001631				452.18
		02 AIR COMPRESSOR RENTAL SPORTS	202100066404		00001631				452.18
		VENDOR TOTAL:							4,086.65
UNI V		UNIVERSAL PUBLICATIONS		09/28/15		55915	01/13/16	270.00	270.00
		149772							
		01 AD	504000046208		00000000				270.00
		154172		10/07/16		57091	10/24/16	270.00	270.00
		01 MOTEL DIRECTORY AD	101200046208		00001593				270.00
		VENDOR TOTAL:							540.00
UNI VADCO		UNIVERSAL ADCOM		12/16/15		55916	01/13/16	900.00	450.00
		580298							450.00
		01 AD	504000046208		00000000				450.00
		580299		12/16/15		55916	01/13/16	900.00	450.00
		01 AD	504000046208		00000000				450.00
		VENDOR TOTAL:							900.00

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UNUM		UNUM LIFE INSURANCE		04/20/16		56273	04/20/16	232.77	232.77
		APRIL 2016							
		01 STD INSURANCE PREMIUM	101000106801		00000000				41.46
		02 STD INSURANCE PREMIUM	101500106801		00000000				7.22
		03 STD INSURANCE PREMIUM	504100106801		00000000				40.70

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	04	STD	INSURANCE	PREMI UM	504000106801	00000000				18.50	
	05	STD	INSURANCE	PREMI UM	201000106801	00000000				50.82	
	06	STD	INSURANCE	PREMI UM	202100106801	00000000				74.07	
AUGUST 2016							08/17/16	56792	08/17/16	465.54	232.77
	01	STD	INS	PREMI UM	101000106801	00000000				41.46	
	02	STD	INS	PREMI UM	101500106801	00000000				7.22	
	03	STD	INS	PREMI UM	504100106801	00000000				40.70	
	04	STD	INS	PREMI UM	504000106801	00000000				18.50	
	05	STD	INS	PREMI UM	201000106801	00000000				50.82	
	06	STD	INS	PREMI UM	202100106801	00000000				74.07	
DECEMBER 2016							12/28/16	57278	12/28/16	232.77	232.77
	01	STD	INS	PREM	101000106801	00000000				41.46	
	02	STD	INS	PREM	101500106801	00000000				7.22	
	03	STD	INS	PREM	504100106801	00000000				40.70	
	04	STD	INS	PREM	504000106801	00000000				18.50	
	05	STD	INS	PREM	201000106801	00000000				50.82	
	06	STD	INS	PREM	202100106801	00000000				74.07	
FEBRUARY 2016							02/25/16	56041	02/25/16	230.21	230.21
	01	STD	INSURANCE	PREMI UM	DI ST	101000106801	00000000			40.79	
	02	STD	INSURANCE	PREMI UM	DI ST	101500106801	00000000			7.22	
	03	STD	INSURANCE	PREMI UM	DI ST	504100106801	00000000			40.70	
	04	STD	INSURANCE	PREMI UM	DI ST	504000106801	00000000			18.50	
	05	STD	INSURANCE	PREMI UM	DI ST	201000106801	00000000			50.60	
	06	STD	INSURANCE	PREMI UM	DI ST	202100106801	00000000			72.40	
JANUARY 2016							01/22/16	55932	01/22/16	230.21	230.21
	01	STD	INSURANCE	PREMI UM	101000106801	00000000				40.79	
	02	STD	INSURANCE	PREMI UM	101500106801	00000000				7.22	
	03	STD	INSURANCE	PREMI UM	504100106801	00000000				40.70	
	04	STD	INSURANCE	PREMI UM	504000106801	00000000				18.50	
	05	STD	INSURANCE	PREMI UM	201000106801	00000000				50.60	
	06	STD	INSURANCE	PREMI UM	202100106801	00000000				72.40	
JULY 2016							08/17/16	56792	08/17/16	465.54	232.77
	01	STD	INS	PREM	101000106801	00000000				41.46	
	02	STD	INS	PREM	101500106801	00000000				7.22	
	03	STD	INS	PREM	504100106801	00000000				40.70	

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	JULY 2016				08/17/16		56792	08/17/16	465.54	232.77
		04	STD INS PREM	504000106801		00000000				18.50
		05	STD INS PREM	201000106801		00000000				50.82
		06	STD INS PREM	202100106801		00000000				74.07
	JUNE 2016				06/21/16		56570	06/23/16	232.77	232.77
		01	STD INS PREM	101000106801		00000000				41.46
		02	STD INS PREM	101500106801		00000000				7.22
		03	STD INS PREM	504100106801		00000000				40.70
		04	STD INS PREM	504000106801		00000000				18.50
		05	STD INS PREM	201000106801		00000000				50.82
		06	STD INS PREM	202100106801		00000000				74.07
	MARCH 2016				04/07/16		56178	04/07/16	232.77	232.77
		01	STD INS PREMI UM	101000106801		00000000				41.46

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Month	Item #	Description	Account #	Check #	Check Date	Check Amt	Invoice Amt
MAY 2016	02	STD INS PREMIUM	101500106801				7.22
	03	STD INS PREMIUM	504100106801				40.70
	04	STD INS PREMIUM	504000106801				18.50
	05	STD INS PREMIUM	201000106801				50.82
	06	STD INS PREMIUM	202100106801				74.07
					05/26/16	56430	05/26/16
NOV 2016	01	STD INS PREMIUM	101000106801				41.46
	02	STD INS PREMIUM	101500106801				7.22
	03	STD INS PREMIUM	504100106801				40.70
	04	STD INS PREMIUM	504000106801				18.50
	05	STD INS PREMIUM	201000106801				50.82
	06	STD INS PREMIUM	202100106801				74.07
				11/14/16	57124	11/14/16	232.77
OCTOBER 2016	01	STD INS PREMIUM	101000106801				41.46
	02	STD INS PREMIUM	101500106801				7.22
	03	STD INS PREMIUM	504100106801				40.70
	04	STD INS PREMIUM	504000106801				18.50
	05	STD INS PREMIUM	201000106801				50.82
	06	STD INS PREMIUM	202100106801				74.07
				10/24/16	57092	10/24/16	232.77
SEPTEMBER 2016	01	STD INSURANCE PREMIUM	101000106801				41.46
	02	STD INSURANCE PREMIUM	101500106801				7.22
	03	STD INSURANCE PREMIUM	504100106801				40.70
	04	STD INSURANCE PREMIUM	504000106801				18.50
	05	STD INSURANCE PREMIUM	201000106801				50.82
	06	STD INSURANCE PREMIUM	202100106801				74.07
				09/22/16	56981	09/22/16	232.77

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	SEPTEMBER 2016			09/22/16		56981	09/22/16	232.77	232.77
	01	STD INS PREMIUM	101000106801						41.46
	02	STD INS PREMIUM	101500106801						7.22
	03	STD INS PREMIUM	504100106801						40.70
	04	STD INS PREMIUM	504000106801						18.50
	05	STD INS PREMIUM	201000106801						50.82
	06	STD INS PREMIUM	202100106801						74.07
								VENDOR TOTAL:	2,788.12
USFOODS	US FOODS INC			06/21/16		56621	07/07/16	1,446.30	459.57
	0035730	01 ICE CREAM	303000086626						149.82
		02 CHEDDAR NUGGETS	303000086617						48.47
		03 SOFT PRETZELS	303000086619						251.60
	0443738	04 GLOVES- FOOD	303300076550						9.68
		01 ICE CREAM	303000086626						61.03
		02 HAMBURGERS	303000086613						110.50
		03 POPCORN CHICKEN	303000086616						26.36
		04 TURKEY- SLICED DELI	303000086612						39.15
		05 CHICKEN	303000086616						72.42
		06 SOFT PRETZEL	303000086619						100.64

2016 INDIVIDUAL EXPENDITURES ARCHIVE

07	ONION RINGS	303000086617	00001279				54.94
08	MOZZARELLA STICKS	303000086617	00001279				81.29
09	HAMBURGER BUNS	303000086613	00001279				21.47
0962695				04/19/16	56324	05/06/16	508.60
01	FRYER OIL	303000086617	00001096				54.66
02	HAMBURGER	303000086613	00001096				51.88
03	FRIES	303000086617	00001096				19.82
04	POPCORN CHICKEN	303000086616	00001096				27.67
05	SAUSAGE PATTIES	303000086610	00001096				17.79
06	EGG PATTIES	303000086610	00001096				22.23
07	CHEDDAR NUGGETS	303000086617	00001096				75.90
08	HOT DOGS 6/1	303000086615	00001096				55.32
09	SOFT PRETZELS	303000086619	00001096				50.32
10	HOT DOGS 8/1	206095096216	00001096				35.18
11	HAMBURGERS	206095096216	00001096				51.88
12	TABLE CLEANER	303000076551	00001096				18.48
13	ONION RINGS	303000086617	00001096				27.47

1067328 SYCAMORE PARK DISTRICT 07/26/16 56770 08/09/16 374.82 374.82 DATE: 01/17/2017
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1067328		01 POPCORN CHICKEN	303000086616	07/26/16	00001374	56770	08/09/16	374.82	374.82
		02 CHEDDAR NUGGETS	303000086617		00001374				26.36
		03 SOFT PRETZELS	303000086619		00001374				145.41
		04 ONION RINGS	303000086617		00001374				25.16
		05 HAMBURGER BUNS	303000086613		00001374				54.94
		06 FRIES	303000086617		00001374				42.94
		07 CUPS	303000076550		00001374				38.78
		08 LIDS	303000076550		00001374				21.23
1433839		01 ICE CREAM	303000086626	05/03/16	00001123	56332	05/11/16	556.60	20.00
		02 SOUR CREAM	303000086629		00001123				556.60
		03 GATORADE	303000086631		00001123				93.59
		04 MUSTARD	303000086629		00001123				22.62
		05 CHICKEN BREAST	303000086616		00001123				136.50
		06 SOFT PRETZEL	303000086619		00001123				16.80
		07 FOIL	303300076550		00001123				138.12
1944950		01 GATORADE	303000086631	08/23/16	00001454	56881	09/01/16	505.77	50.32
		02 CHICKEN BREAST	303000086616		00001454				98.65
		03 CHEDDAR NUGGETS	303000086617		00001454				505.77
		04 LIDS/ZI PLOCS	303000076550		00001454				39.00
		05 MINI CORN DOGS	101200046223		00001454				36.22
2318789		01 ICE CREAM	303000086626	05/31/16	00001172	56463	06/08/16	942.07	290.82
		02 GATORADE	303000086631		00001172				61.73
		03 SHREDDED CHEESE	303000086629		00001172				78.00
		04 CHIPS	303000086622		00001172				135.84
		05 CHICKEN BREAST	303000086616		00001172				195.00
		06 SOFT PRETZELS	303000086619		00001172				41.75

2016 INDIVIDUAL EXPENDITURES ARCHIVE

07	POP LIDS	303300076550	00001172				10.00
08	POP LIDS	303400076550	00001172				10.00
09	PAPER TOWELS	303300076551	00001172				19.15
10	PAPER TOWELS	303400076551	00001172				19.15
2546722				06/07/16	56571	06/23/16	762.30
01	ICE CREAM	303000086626	00001220				762.30
02	SLICED CHEESE	303000086613	00001220				140.38
03	GATORADE	303000086631	00001220				38.17
04	CHIPS	303000086622	00001220				78.00
05	POPCORN CHICKEN	303000086616	00001220				131.40

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2546722		06 CHICKEN NUGGETS	303000086616	06/07/16	00001220	56571	06/23/16	762.30	762.30
		07 CHICKEN BREAST	303000086616		00001220				27.67
		08 CHEDDAR NUGGETS	303000086617		00001220				72.42
		09 SOFT PRETZELS	303000086619		00001220				96.94
2762989		01 ICE CREAM	303000086626	06/14/16	00001277	56621	07/07/16	1,446.30	150.96
		02 GATORADE	303000086631		00001277				418.93
		03 FRYER OIL	303000086617		00001277				87.55
		04 CHIPS	303000086622		00001277				39.00
		05 SOFT PRETZEL	303000086619		00001277				37.42
2779996		01 FRYER BOATS	303000076550	08/22/16	00000000	57186	11/22/16	42.45	78.84
8990488		01 SC FOR INV 2779996	303000076550	10/22/16	00000000	57186	11/22/16	42.45	176.12
									41.82
									0.63
									0.63
									5,138.91
									VENDOR TOTAL:
USGA	USGA CLUB MEMBERSHIP								110.00
	2017 CLUB MEMBERSHIP								110.00
	01 USGA DUES - 2017	101000046204		12/01/16	00000000	57264	12/15/16	110.00	110.00
									VENDOR TOTAL:
									110.00
VERM	VERMEER-ILLINOIS INC.								
	P98443								
	01 BELTS, LIGHT FOR LOG CHIPPER	101500066402		02/11/16	00000961	56122	03/16/16	229.82	229.82
	P99756								229.82
	01 CHIPPER - BRACKET	101500066402		03/18/16	00000000	56203	04/14/16	81.53	81.53
	PA1918								81.53
	01 CHIPPER START SWITCH	101500066402		09/29/16	00001545	57018	10/07/16	180.99	119.49
	PA1961								119.49
	01 CHIPPER ROLLING SWITCH	101500066402		09/30/16	00001559	57018	10/07/16	180.99	61.50
									61.50
									VENDOR TOTAL:
									492.34
VI SACA	VISA CARDMEMBER SERVICE								
	040216								
	01 PROGRAM SUPPLIES	206095026216		03/02/16	00000000	56296	04/25/16	3,182.14	3,182.14
	02 GRANT INFO	101000046202			00000000				185.12

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040216		03 DOG WASTE SUPPLIES	261000076500	03/02/16		56296	04/25/16	3,182.14	3,182.14
		04 CART BATTERIES-TIRES	101500066402		00000000				259.50
		05 BEARINGS FOR ROUGH MOWER	101500066403		00000000				181.84
		06 PLAYGROUND COURSE	101500046207		00000000				33.81
		07 PLAYGROUND COURSE	202100046207		00000000				60.00
		08 ROPE FOR FLAGPOLE	101500066404		00000000				469.00
		09 ROAD SIGNS	101500066405		00000000				107.82
		10 STEEL TOE BOOT COVERS	101500076514		00000000				138.98
		11 POMS	205010396216		00000000				72.17
		12 LIFE GUARDING INSTRUCTOR CLASS	518000046207		00000000				127.40
		13 FOOD AND SUPPLIES-MEETING	101000046212		00000000				300.00
		14 FOOD AND SUPPLIES-MEETING	201000046212		00000000				204.83
		15 GOLF LONG CORD FOR SALE	101000046200		00000000				204.83
		16 CART DECALS	504000066409		00000000				7.99
		17 CREDIT CARD TERMINAL	303300076500		00000000				25.54
		18 CREDIT CARD TERMINAL	518000076500		00000000				307.50
		19 UNIFORMS	101200046215		00000000				307.50
		20 FACEBOOK MARKETING	101200046214		00000000				86.91
		21 ONLINE CREDIT CARD FEE	201000056310		00000000				59.95
100116		01 SAFETY HELMETS	101500076514	09/01/16		56991	09/23/16	3,456.49	3,456.49
		02 POOL TOILET PAPER HOLDER	518100066401		00000000				46.49
		03 COUNTY CLERK - ORDINANCE	201000076500		00000000				58.51
		04 COUNTY CLERK - ORDINANCE	101000076500		00000000				58.25
		05 RADIO MARKETING	201000046209		00000000				58.25
		06 GMC OIL & FUEL ADDITIVE	101500066402		00000000				1,056.00
		07 GMC ENGINE TREATMENT	101500066402		00000000				125.99
		08 FOOD SEMINAR	303000046207		00000000				51.86
		09 LAL EVENT	101200046223		00000000				26.50
		10 COMCAST - INTERNET	101000096706		00000000				55.40
		11 COMCAST - INTERNET	201000096706		00000000				99.92
		12 COMCAST - CABLE	303000096705		00000000				99.93
		13 COMCAST - CABLE	504000096705		00000000				51.41
		14 CALLIGRAPHY PENS	101000046200		00000000				51.42
		15 EMPLOYEE GIFTS	101000046213		00000000				65.99
		16 EMPLOYEE GIFTS	201000046213		00000000				547.50
		17 POSTAGE	201000046202		00000000				547.50
		18 POSTAGE	101000046202		00000000				3.34
		19 FOOD & SUPPLIES FOR MEETINGS	101000046212		00000000				3.34
		20 FOOD & SUPPLIES FOR MEETINGS	201000046212		00000000				188.08
		21 FACEBOOK MARKETING	101200046214		00000000				188.07
		22 MARKETING SUPPLIES	101200046214		00000000				43.78
10516				01/05/16		55934	01/22/16	1,845.57	1,845.57

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10516				01/05/16		55934	01/22/16	1,845.57	1,845.57

2016 INDIVIDUAL EXPENDITURES ARCHIVE

01	MIDWEST SUPT ASSOC DUES	101000046204	00000000				180.00	
02	IPRA ANNUAL DUES	101500046204	00000000				44.46	
03	IPRA ANNUAL DUES	202100046204	00000000				189.54	
04	SPEEDOMETER ON GMC TRUCK	202100066402	00000000				567.35	
05	TABLE COVERS	206095016216	00000000				37.98	
06	BOLTS-THREADLOCK-TERMPROTECTOR	101500076500	00000000				116.85	
07	GREENS SPRAYER FITTINGS	504100066403	00000000				16.65	
08	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000				138.65	
09	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000				138.65	
10	HOLIDAY PARTY & SUPPLIES	101000046213	00000000				102.33	
11	HOLIDAY PARTY & SUPPLIES	201000046213	00000000				102.33	
12	OVERNIGHT MAILING BOND	101000046202	00000000				14.50	
13	OVERNIGHT MAILING BOND	201000046202	00000000				14.49	
14	MAILINGS-MMS	101000001100	00000000				92.00	
15	CREDIT CARD PROCESS FEE ONLINE	201000056310	00000000				29.40	
16	FACEBOOK MARKETING - DEC	101000046214	00000000				10.19	
17	FACEBOOK MARKETING - DEC	201000046214	00000000				10.19	
18	IPASS	101000046211	00000000				40.01	
110116				10/01/16	57094	10/24/16	7,117.19	7,117.19
01	LEGAL SYMPOSIUM	101000046207	00000000				424.00	
02	LEGAL SYMPOSIUM	101500046207	00000000				40.28	
03	LEGAL SYMPOSIUM	202100046207	00000000				171.72	
04	RECREATION ONLINE CHARGE FEE	201000056310	00000000				68.60	
05	CREDIT CARD SWIPE DEVICE	101000076500	00000000				42.45	
06	TEST TRANSACTIONS	101000076500	00000000				2.00	
07	CONFERENCE HOTEL DEPOSIT	101000001102	00000000				1,139.71	
08	CONFERENCE HOTEL DEPOSIT	201000001102	00000000				139.71	
09	COMPUTER MONITOR	701000207004	00000000				302.38	
10	FENCE POSTS	101500066404	00000000				94.50	
11	VEHICLE BATTERY	101500066402	00000000				65.98	
12	TORO TIRE TUBE	101500066403	00000000				5.99	
13	JUMP PACK FOR BATTERY CHARGER	101500066401	00000000				119.99	
14	TABLE COVERS	101200046223	00000000				23.94	
15	SOUND SYSTEM	201000076500	00000000				32.62	
16	POMS	205010396216	00000000				134.80	
17	HOWL2GO	101200046223	00000000				2,972.50	
18	EMPLOYEE GIFTS	101000046213	00000000				150.00	
19	EMPLOYEE GIFTS	201000046213	00000000				150.00	
20	POSTAGE	201000046202	00000000				103.25	
21	POSTAGE	101000046202	00000000				123.04	
22	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000				191.01	
23	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000				191.01	

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				FROM 01/01/2016 TO 12/31/2016				
110116		24 FACEBOOK MARKETING	101200046214	10/01/16	57094	10/24/16	7,117.19	7,117.19
		25 STAKES FOR MARKING WALKS	101000076500					131.14
		26 STAFF COOKOUT	101000046213					14.86
		27 STAFF COOKOUT	201000046213					140.86
110216				11/02/16	57197	11/30/16	5,012.37	5,012.37

2016 INDIVIDUAL EXPENDITURES ARCHIVE

01	RECYCLE FLOURESCENT BULBS	101000066401	00000000				199.90	
02	MAINT MANAGEMENT SCHOOL	201000001102	00000000				3,250.28	
03	SURVEY MONKEY	101000046204	00000000				150.00	
04	SURVEY MONKEY	201000046204	00000000				150.00	
05	RECR ONLINE CHARGE FEE	201000056310	00000000				29.70	
06	FUSES-CLAMPS-SWITCH-LIGHTS	504100066403	00000000				50.14	
07	PREPAID CONFERENCE EXPENSES	101000001102	00000000				-2,043.63	
08	CONFERENCE REGISTRATION	101000001102	00000000				340.00	
09	CONFERENCE HOTEL DEPOSIT	101000001102	00000000				864.80	
10	CONFERENCE HOTEL DEPOSIT	201000001102	00000000				252.88	
11	CONFERENCE HOTEL DEPOSIT	301000001102	00000000				139.71	
12	2017 IPRA DUES	101000001102	00000000				234.00	
13	FENCE POSTS	101000046200	00000000				42.75	
14	VEHICLE BATTERY	201000046200	00000000				42.74	
15	EASEL	205230266216	00000000				91.31	
16	VOLLEYBALLS	205490026216	00000000				102.45	
17	TABLE COVERS	205490046216	00000000				102.44	
18	POSTAGE	201000046202	00000000				51.75	
19	POSTAGE	101000046202	00000000				51.75	
20	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000				397.21	
21	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000				397.20	
22	GREEN DRINKS	201000046212	00000000				55.63	
23	FACEBOOK MARKETING	101200046214	00000000				24.41	
24	STAKES FOR MARKING WALKS	101000076500	00000000				34.95	
120116				12/01/16	57281	12/28/16	4,950.24	4,950.24
01	CERTIFIED POOL OPERATOR	101000001102	00000000				65.55	
02	CERTIFIED POOL OPERATOR	201000001102	00000000				624.45	
03	CERTIFIED POOL OPERATOR	511000001102	00000000				345.00	
04	PEST CONTROL	101000056300	00000000				84.00	
05	PEST CONTROL	201000056300	00000000				84.00	
06	RECR ONLINE CHARGE FEE	201000056310	00000000				27.90	
07	TRAVEL MMS	201000001102	00000000				506.90	
08	PREPAID CONF EXPENSES	101000001102	00000000				-1,160.00	
09	CONFERENCE REGISTRATION	101000001102	00000000				1,505.10	
10	CONFERENCE REGISTRATION	201000001102	00000000				814.90	
11	CONF HOTEL DEPOSIT	101000001102	00000000				-139.71	
12	CONF HOTEL DEPOSIT	301000001102	00000000				-139.71	
13	IPASS	101000046211	00000000				20.00	

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120116		14	IPASS	201000046211	12/01/16		57281	12/28/16	4,950.24	4,950.24
		15	IPRA 2017 DUES	201000001102						20.00
		16	IPRA 2017 DUES	101000001102						234.00
		17	POMS	205010396216						234.00
		18	2017 DEKALB CO GUIDE	101000001102						173.50
		19	PERSONNEL MANUAL SUPPLIES	101000046203						315.00
		20	PERSONNEL MANUAL SUPPLIES	201000046203						67.47
		21	POSTAGE	201000046202						67.47
		22	POSTAGE	101000046202						14.42
										14.43

2016 INDIVIDUAL EXPENDITURES ARCHIVE

20216	23	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000				261.00
	24	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000				261.00
	25	AIR COMPRESSOR HOSES	101500076512	00000000				200.00
	26	ANTI FREEZE	504100076512	00000000				136.05
	27	FACEBOOK MARKETING	101200046214	00000000				15.55
	28	WELDER SUPPLIES	101500066401	00000000				19.47
	29	MISC FEES	101000056306	00000000				139.25
	30	MISC FEES	201000056306	00000000				139.25
				02/02/16	56043	02/25/16	6,633.45	6,633.45
	01	POMS	205010396216	00000000				104.40
	02	BLOODY MARY MIX	303000086636	00000000				33.00
	03	EXCEL CLASS, FOOD HANDLER CERT	303000046207	00000000				121.73
	04	TIRES-LIGHTS FOR JEEP	101500066402	00000000				602.74
	05	BATTERY COVERS, WELDING PARTS	101500066402	00000000				59.95
	06	WELDER HELMET-PARTS	101500076500	00000000				177.15
	07	ENGINE HOIST	101500066402	00000000				189.99
	08	MOWER ENGINE COVER	101500066403	00000000				215.82
	09	MOWER BATTERY	202100066403	00000000				54.99
	10	GREENS MOWER BATTERY	504100066403	00000000				54.99
	11	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000				284.96
	12	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000				284.95
	13	HOLIDAY PARTY & SUPPLIES	101000046213	00000000				978.60
	14	HOLIDAY PARTY & SUPPLIES	201000046213	00000000				978.60
	15	PORTABLE BARRES	205660596216	00000000				221.90
	16	PESTICIDE TRAINING	202100046207	00000000				100.00
	17	SAFETY RESPIRATORS	202100076514	00000000				57.92
	18	AERIAL LIFE PROTECTION HARNESS	101500076514	00000000				76.59
	19	MUSEUM ELEVATOR PERMIT FEE	202500066401	00000000				76.76
	20	WATER PUMP	205340016216	00000000				9.97
	21	REIMBURSEMENT MMS	101000001100	00000000				80.40
	22	RECOGNITION GIFT	101200046214	00000000				134.08
	23	FACEBOOK MARKETING	101200046214	00000000				4.84
	24	IAPD CONFERENCE	101000046207	00000000				891.77
	25	IAPD CONFERENCE	202100046207	00000000				121.81
	26	IAPD CONFERENCE	201000046207	00000000				700.24

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20216				02/02/16		56043	02/25/16	6,633.45	6,633.45
		27 GAS	101000046211		00000000				15.30
30216				03/02/16		56139	03/23/16	5,974.48	5,974.48
		01 EMERGENCY LIGHT BOARDS	101000066401		00000000				120.22
		02 IAPD CONFERENCE	101000046207		00000000				526.98
		03 IAPD CONFERENCE	101500046207		00000000				81.60
		04 IAPD CONFERENCE	202100046207		00000000				347.88
		05 RESPIRATOR MASKS	101500076514		00000000				222.12
		06 POOL CHEMICAL MASKS	518000076513		00000000				111.20
		07 RETURN PDRMA TRAINING VIDEO	101000046202		00000000				7.34
		08 ONE DAY SHIPPING	201000046202		00000000				6.45
		09 SAFETY GLASSES	504100076514		00000000				20.25
		10 BOILER INSPECTION	518100056300		00000000				214.94

2016 INDIVIDUAL EXPENDITURES ARCHIVE

11	GASKET	101500066403	00000000				19.37	
12	OIL FILTER WRENCH SETS	101500066402	00000000				83.00	
13	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000				21.39	
14	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000				21.38	
15	CREDIT CARD TERMINAL	101000076500	00000000				306.66	
16	CREDIT CARD TERMINAL	504000076500	00000000				306.67	
17	CREDIT CARD TERMINAL	303000076500	00000000				306.67	
18	BATTERY BOOT	101500066403	00000000				23.44	
19	CART FLUIDS-BELTS THREADLOCK	202100066403	00000000				84.09	
20	POOL MANAGER AD	518000076500	00000000				165.00	
21	MISC FEES TO BE REIMBURSED	101000056306	00000000				190.98	
22	MISC FEES TO BE REIMBURSED	201000056306	00000000				190.98	
23	MMS-REIMBURSED	101000046207	00000000				25.84	
24	RECOGNITION GIFT	101200046215	00000000				2,401.34	
25	FACEBOOK MARKETING	101200046214	00000000				5.16	
26	ONLINE CREDIT CARD FEE	101000056310	00000000				70.70	
27	PDRMA FMLA WORKSHOP	101000046207	00000000				25.00	
28	CRAFTS	206095024100	00000000				29.09	
29	GAS	101000046211	00000000				38.74	
50216				05/02/16	56422	05/25/16	1,627.96	1,627.96
01	HOT TUB HEATER BOILER INSPECT	518100056300	00000000				102.35	
02	GAS CAN FUNNELS	202100076500	00000000				14.96	
03	SAFETY FUEL CANS	101500076515	00000000				57.38	
04	POOL DIVING SIGNS	518000076500	00000000				84.60	
05	PARK SIGN	101500066405	00000000				33.92	
06	CREDIT FOR SALES TAX CHARGED	101500066405	00000000				-8.48	
07	PARK SIGNS	101500066405	00000000				13.65	
08	IPASS	101000046211	00000000				40.00	
09	SOCKETS-OIL DRY-HAND SOAP	101500066401	00000000				81.89	
10	NUMBERS FOR CART KEYS	504000076500	00000000				39.96	
11	GENOA CHAMBER DUES	101000046204	00000000				62.50	

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50216		12 GENOA CHAMBER DUES	201000046204	05/02/16	00000000	56422	05/25/16	1,627.96	1,627.96
		13 FOOD & SUPPLIES FOR MTGS	101000046212		00000000				62.50
		14 FOOD & SUPPLIES FOR MTGS	201000046212		00000000				135.44
		15 KARATE BLOCKERS	205660026216		00000000				135.45
		16 FRISBEES - CONES	205230106216		00000000				332.78
		17 LEGISLATIVE CONFERENCE	101000046207		00000000				63.68
		18 UNIFORMS	101200046215		00000000				212.50
		19 FACEBOOK MARKETING	101200046214		00000000				93.28
60216		01 HOSE-BOLTS-CUTOFF WHEELS	101500076511	06/02/16	00000000	56484	06/15/16	1,609.92	1,609.92
		02 SINK CONTROLLER-POOL	518100076500		00000000				69.60
		03 BAGS-PING PONG-VOLLEYBALL SUPP	201000076500		00000000				73.88
		04 FOOD ESTABLISHMENT PERMIT	303000046210		00000000				121.98
		05 FOOD ESTABLISHMENT PERMIT	303300046210		00000000				169.33
		06 FOOD ESTABLISHMENT PERMIT	303400046210		00000000				260.00
		07 CREDIT CARD PROC FEE-ONLINE	201000056310		00000000				260.00
									19.56

2016 INDIVIDUAL EXPENDITURES ARCHIVE

08	IPASS	518000056310	00000000				16.24	
09	POSTAGE	101000046202	00000000				4.21	
10	PARK SIGNS	101500066405	00000000				37.90	
11	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000				38.72	
12	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000				38.73	
13	DAY PLANNER	101000046200	00000000				17.03	
14	DAY PLANNER	201000046200	00000000				17.03	
15	LEGISLATIVE CONFERENCE	101000046207	00000000				107.52	
16	UNIFORMS	101200046215	00000000				129.41	
17	FACEBOOK MARKETING	101200046214	00000000				38.38	
70216				07/02/16	56649	07/20/16	4,275.44	4,275.44
01	BOLTS 11 BRIDGE	504100076500	00000000				31.92	
02	POSTAGE IRRIGATION SEAL	504100076505	00000000				8.57	
03	TORO MOWER HOOD REPAIR	101500066403	00000000				28.87	
04	IRRIGATION PUMP FUSES	504100076505	00000000				52.00	
05	CABLE TIES	202100076536	00000000				32.72	
06	LAKE SYCAMORE FLOOD LIGHT	101500066404	00000000				199.00	
07	ROPE STAKES	101500066404	00000000				49.14	
08	TRAILER PLUG ADAPTER	101500066402	00000000				10.61	
09	GCSAA DUES	101000046204	00000000				190.00	
10	REPLACEMENT DECK BOARD	101500066404	00000000				53.02	
11	EYE WASH STATIONS	101500076513	00000000				37.55	
12	EYE WASH STATIONS	518000076513	00000000				44.24	
13	EYE WASH STATIONS	303000076500	00000000				25.70	
14	EYE WASH STATIONS	303300076500	00000000				25.70	
15	EYE WASH STATIONS	303400076500	00000000				25.70	
16	SAFETY GAS CAN	101500076515	00000000				58.60	

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
70216		17	SAFETY OIL RAG DRUM	101500076500	07/02/16	00000000	56649	07/20/16	4,275.44	4,275.44
		18	CREDIT CARD PROCESS FEE ONLINE	201000056310		00000000				55.79
		19	GAS DISCONNECT NEW SITE	711000096703		00000000				80.40
		20	POSTAGE	101000046202		00000000				945.89
		21	POSTAGE	201000046202		00000000				16.78
		22	EMPLOYEE APRECIATION	101000046213		00000000				16.77
		23	EMPLOYEE APRECIATION	201000046213		00000000				262.50
		24	FOOD & SUPPLIES FOR MEETINGS	101000046212		00000000				262.50
		25	FOOD & SUPPLIES FOR MEETINGS	201000046212		00000000				141.06
		26	CPRP RENEWAL	101000046207		00000000				141.07
		27	SURVEY MONKEY	101000046204		00000000				60.00
		28	SURVEY MONKEY	201000046204		00000000				150.00
		29	ASCAP LICENSE	206194006210		00000000				150.00
		30	OUTDOOR BLANKETS - LAL	101200046214		00000000				344.37
		31	UNIFORMS	101200046215		00000000				468.31
		32	PROGRAM EXP	205550246216		00000000				101.90
		33	NOTIFICATION SERVICE SWIM LESS	518200046216		00000000				84.00
		34	FACEBOOK MARKETING	101200046214		00000000				29.00
80216		01	BATTERY CLOCK-TERMOMETER	518100066401	08/01/16	00000000	56854	08/25/16	3,898.60	3,898.60
										91.76
										29.17

2016 INDIVIDUAL EXPENDITURES ARCHIVE

02	GOLF CART SIGNS	504000076500	00000000	26.94
03	NO GUN SIGNS FOR PARKS	101500066404	00000000	27.69
04	TEXT2VIP	518200046216	00000000	29.00
05	DISPOSABLE GLOVES	518000076513	00000000	42.40
06	SAND PAPER	101500076500	00000000	9.99
07	GARDEN HOSES-SHOP	101500076500	00000000	42.99
08	CART BARN AIR COMPRESSOR	504000076500	00000000	155.95
09	GCSAA DUES	101000046204	00000000	375.00
10	POOL URINAL CONTROLS	518100066401	00000000	204.97
11	POOL UMBRELLA PARTS	518100066410	00000000	355.00
12	PGA DUES	101000046204	00000000	759.00
13	POM PONS	205010396216	00000000	155.00
14	ADOBE CREATIVE CLOUD	201000046206	00000000	299.94
15	IPASS	101000046211	00000000	40.00
16	ADOBE CREATIVE CLOUD	101000046206	00000000	299.94
17	LAL DONATION GIFTS	101200046214	00000000	903.92
18	CREDIT CARD PROC FEE-ONLINE	201000056310	00000000	30.20
19	OVERNIGHT POSTAGE	101000046202	00000000	22.95
20	FOOD & SUPPLIES FOR MTGS	101000046202	00000000	129.50
21	FOOD & SUPPLIES FOR MTGS	201000046212	00000000	129.50
22	FACEBOOK MARKETING	101200046214	00000000	16.91
23	CREDIT SALES TAX IL BEAN	101200046215	00000000	-187.36

VENDOR TOTAL: 49,583.85 DATE: 01/17/2017
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VISIONAR	VISIONARY	WEBWORKS							
	032516-04			03/25/16		56274	04/20/16	1,799.20	1,199.20
		01 WEB DESIGN & PRODUCTION	701000207013		00000000				1,199.20
	032516-05			03/25/16		56274	04/20/16	1,799.20	600.00
		01 WEB HOSTING	201000036130		00000000				600.00
								VENDOR TOTAL:	1,799.20
VULC	VULCAN MATERIALS CO.								
	31116761			03/15/16		56204	04/14/16	888.51	421.44
		01 SCREENINGS-SC-PARKS-GOLF	101500076509		00000000				140.48
		02 SCREENINGS-SC-PARKS-GOLF	202100076509		00000000				140.48
		03 SCREENINGS-SC-PARKS-GOLF	504100076509		00000000				140.48
	31121754			03/22/16		56204	04/14/16	888.51	467.07
		01 SCREENING-ROAD RAK-SC & PARKS	101500076509		00000000				233.53
		02 SCREENING-ROAD RAK-SC & PARKS	202100076509		00000000				233.54
	31150976			04/29/16		56410	05/19/16	215.90	215.90
		01 GOLF-ROAD ROCK FOR PATHS	504100076509		00000000				215.90
	31166883			05/24/16		56572	06/23/16	227.01	227.01
		01 SCREENINGS ROCK - SPORTS FIELD	202100076509		00000000				227.01
	31251093			09/20/16		57077	10/19/16	236.63	236.63
		01 GRAVEL FOR SPORTS LOT	202100076509		00000000				236.63
	31298069			11/22/16		57265	12/15/16	233.22	233.22
		01 SPORTS FIELDS-ROCK ENTRANCE	202100076509		00000000				233.22
								VENDOR TOTAL:	1,801.27
WAGN	WAGNER AGGREGATE, INC.								
	17097			03/19/16		56205	04/14/16	188.87	188.87

2016 INDIVIDUAL EXPENDITURES ARCHIVE

17223	01	AG LIME-BB FIELDS	202100076533	04/16/16	00000000	56411	05/19/16	212.94	188.87
									212.94
17629	01	AG LIME FOR SPORTS FIELDS	202100076533	06/04/16	00000000	56622	07/07/16	638.44	212.94
									638.44
18856	01	BALL FIELD LIME	202100076533	11/05/16	00001267	57170	11/15/16	218.99	638.44
									218.99
	01	AG LIME-BALL FIELDS	202100076533		00000000				218.99

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WALM	WALMART 101616	COMMUNITY/RFCSELLC		10/16/16		57097	10/24/16	524.18	524.18
		01 PROGRAM SUPPLIES	205980036216		00001503				5.00
		02 PROGRAM SUPPLIES	205770026216		00001503				5.45
		03 PROGRAM SUPPLIES	205980106216		00001503				5.97
		04 PROGRAM SUPPLIES	205010156216		00001503				3.44
		05 PROGRAM SUPPLIES	205010016216		00001503				31.71
		06 PROGRAM SUPPLIES	205230266216		00001503				60.47
		07 PORK N BEANS	303500086640		00001512				27.12
		08 MUFFINS	303000086611		00001524				23.94
		09 CANDY	303000086624		00001524				20.68
		10 COOKIES	303000086618		00001524				12.58
		11 PEANUTS	303000086618		00001524				7.48
		12 SNICKERS	303000086624		00001524				27.58
		13 BREAD	303000086612		00001524				3.58
		14 LIGHTER FLUID/BREAD/TORTILLAS	303500086640		00001525				10.40
		15 LETTUCE	303000086629		00001525				2.96
		16 ONIONS	303000086629		00001526				2.94
		17 ENGLISH MUFFIN	303000086610		00001526				2.28
		18 BAGELS	303000086610		00001526				4.02
		19 HOT DOG BUNS	303000086615		00001526				8.40
		20 BR SUGAR/BREAD/CHARCOAL	303500086640		00001526				36.24
		21 PROGRAM SUPPLIES	205230266216		00001570				27.11
		22 BLEACH	303000076510		00001571				2.60
		23 HAND SOAP	101000076500		00001571				7.68
		24 CREAMER	303000086632		00001571				11.02
		25 HOT DOG BUNS	303000086615		00001571				10.24
		26 LETTUCE/MELON/BREAD	303500086640		00001572				15.90
		27 LETTUCE	303000086629		00001572				1.48
		28 CATERING FOOD	303500086640		00001590				95.98
		29 BAGELS	303000086610		00001590				2.68
		30 TOOTHPICKS	303000076500		00001590				1.44
		31 COUPON	303500086640		00001590				-1.00
		32 CHIPS/BUNS/CHARCOAL/ETC	303500086640		00001591				39.11
		33 ONION/TOMATO/LETTUCE	303000086629		00001591				5.70
		34 BUG SPRAY	303000076500		00001591				2.00
11/16/2016		01 STEP STOOL	205490016216	11/16/16	00000000	57199	11/30/16	236.64	236.64
		02 STEP STOOL	205490046216		00000000				4.99
		03 TOMAT/BEEF/BEANS FOR CHILI	303000086613		00001646				4.98

2016 INDIVIDUAL EXPENDITURES ARCHIVE

04	BAGELS	303000086610	00001646	1.34
05	ONIONS/TOMATOES	303000086629	00001646	2.50
06	ON/LETT/TOM	101000046212	00001646	1.38
07	ON/LETT/TOM	201000046212	00001646	1.38

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	11/16/2016			11/16/16					
		08 CANVAS & COCKTAILS SUPPLIES	205230266216		00001624	57199	11/30/16	236.64	236.64
		09 MISC. FOR STUDY SESSION	101000046212		00001647				76.12
		10 MISC. FOR STUDY SESSION	201000046212		00001647				18.11
		11 MUFFINS	303000086611		00001616				18.11
		12 SNI CKERS	303000086624		00001616				7.98
		13 HOT DOG BUN	303000086615		00001617				27.58
		14 SPONGES	303000076551		00001618				7.04
		15 BAGEL	303000086610		00001618				1.97
		16 BREAD	303000086612		00001618				4.02
		17 LETTUCE/ONIONS	303000086629		00001618				3.96
		18 CREAMER	303000086632		00001618				3.63
		19 LETTUCE	303000086629		00001619				1.74
		20 RETURNED NEXT MONTH	303000086613		00001619				2.96
	121615			12/16/15					5.22
		01 PLASTIC STORAGE CONTAINER	303300076500		00000839	55866	01/06/16	137.48	137.48
		02 DAQUIRI MIX	303000086636		00000841				15.00
		03 LIMES	303000086636		00000841				2.98
		04 TONIC WATER	303000086636		00000841				0.66
		05 WEIRD SCIENCE SUPPLIES	205010016216		00000829				4.00
		06 INTRO TO PAINTING SUPPLIES	205230156216		00000829				22.23
		07 YOUNG ARTIST SUPPLIES	205010356216		00000829				10.04
		08 COOKIES WITH SANTA	206095016216		00000828				27.49
		09 MOMS TIME OUT SUPPLIES	205340016216		00000828				33.88
	21616			02/16/16					21.20
		01 DADDY DAUGHTER DANCE	206095036216		00000925	56044	02/25/16	190.17	190.17
		02 CANVAS & COCKTAIL SUPPLIES	205230266216		00000863				30.06
		03 WEIRD SCIENCE SUPPLIES	205010016216		00000863				45.14
		04 PAINTING SUPPLIES	205230156216		00000863				18.06
		05 ARTS & CRAFTS SUPPLIES	205010156216		00000863				19.88
		06 DADDY DAUGHTER DANCE SUPPLIES	206095036216		00000962				32.64
	31616			03/16/16					44.39
		01 WEIRD SCIENCE SUPPLIES	205010016216		00000979	56180	04/07/16	539.31	539.31
		02 CANVAS & COCKTAILS	205230266216		00000979				12.53
		03 MTO SUPPLIES	205340016216		00000979				79.65
		04 CANDY	303000086624		00001038				31.14
		05 CRACKERS	303000086618		00001038				181.50
		06 COOKIES	303000086618		00001038				6.88
		07 GRANOLA	303000086618		00001038				31.31
		08 PEANUTS	303000086618		00001038				35.15
		09 MUFFINS	303000086611		00001038				7.48
		10 SUB BUNS	303000086612		00001038				23.82
		11 BEER CUPS	303000076550		00001038				3.98

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	31616			03/16/16		56180	04/07/16	539.31	539.31
		12 ITALIAN BREAD	303000086612		00001038				3.68
		13 WHEAT BREAD	303000086612		00001038				4.88
		14 HOT CHOCOLATE	303000086632		00001038				14.56
		15 SLIM JIM	303000086623		00001038				19.48
		16 PANCAKE MIX	206095026216		00001038				13.96
		17 SYRUP	206095026216		00001038				11.96
		18 PLATES	206095026216		00001038				10.98
		19 COUPON-SLIM JIM	303000086623		00001038				-4.00
		20 COUPON- COOKIES	303000086618		00001038				-2.30
		21 MEMBERSHIP FEE	303000046210		00001038				45.00
	41616			04/16/16		56325	05/06/16	227.45	227.45
		01 COFFEE	303000086632		00001092				25.44
		02 CREAMER	303000086632		00001092				1.63
		03 CONDIMENTS	303000086629		00001092				9.56
		04 HOT DOG BUNS	303000086615		00001092				1.76
		05 SOAP BRUSH AND REFILLS	303000076551		00001093				5.94
		06 DISH SOAP	303000076551		00001093				1.97
		07 CREAMER	303000086632		00001093				1.63
		08 TOMATOES	303000086629		00001093				1.88
		09 BREAKFAST WITH BUNNY	206095026216		00001093				33.21
		10 CANVAS & COCKTAILS	205230266216		00001035				105.92
		11 INTRO TO PAINTING	205230156216		00001035				8.94
		12 ARTS & CRAFTS	205010156216		00001035				8.94
		13 WEIRD SCIENCE	205010016216		00001035				20.63
	51616			05/16/16		56434	05/26/16	1,479.37	1,479.37
		01 CANVAS AND COCKTAILS SUPPLIES	205230266216		00001121				35.26
		02 HOT DOG BUNS	303000086615		00001094				8.40
		03 CREAMER	303000086632		00001094				2.48
		04 ICEES	303000086626		00001100				35.92
		05 JUICE	303000086631		00001100				36.54
		06 JUICE BOX	303000086633		00001100				6.98
		07 CHEESE CRACKERS	303000086618		00001100				34.40
		08 PEANUTS	303000086618		00001100				14.96
		09 COOKIES	303000086618		00001100				75.84
		10 FRUIT SNACKS	303000086623		00001100				10.78
		11 SUNFLOWER SEEDS	303000086618		00001100				128.88
		12 FRUIT CUPS	303000086623		00001100				7.98
		13 STRING CHEESE	303000086623		00001100				7.98
		14 SLIM JIMS	303000086623		00001100				38.96
		15 DANISHES	303000086611		00001100				59.90
		16 BREAD	303000086612		00001100				14.12
		17 LETTUCE	303000086629		00001100				2.98
		18 PASTA NOODLES	303500086640		00001100				5.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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2016 INDIVIDUAL EXPENDITURES ARCHIVE

ITEM DESCRIPTION ACCOUNT NUMBER P. O. NUM ITEM AMT

ITEM	DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	DATE	CHECK #	CHECK AMT	INVOICE AMT/ITEM AMT
51616				05/16/16	56434	1,479.37	1,479.37
19	CANDY	303000086624	00001100				559.06
20	AI RHEADS	303000086624	00001100				121.80
21	TRI DENT	303300086624	00001100				16.96
22	TRAIL MIX	303000086618	00001100				19.34
23	HAMB BUNS	303000086613	00001101				1.76
24	HOT DOG BUNS	303000086615	00001101				5.12
25	SPECIAL CHEESE	303000086613	00001101				7.69
26	CREAMER	303000086632	00001101				7.04
27	MARI NARA	303000086629	00001101				2.00
28	LIMES/LEMONS	303000086632	00001101				2.16
29	CREAMER	303300086632	00001101				3.00
30	LATCH BOXES	303300076550	00001101				9.94
31	PLASTIC FOOD CONTAINERS	303300076500	00001128				20.48
32	FIRST AID KIT	303300076500	00001128				12.94
33	LAUNDRY SOAP	303000076551	00001128				4.96
34	PLATE, BEEF, CHIPS, ETC- CATER	303500086640	00001128				64.24
35	CARROTS	303300086623	00001128				5.08
36	LETTUCE	303000086629	00001131				4.44
37	COFFEE	303000086632	00001131				16.96
38	CREAMER	303000086632	00001131				7.04
39	MUSHROOMS	303000086613	00001131				3.24
40	HOT CHOCOLATE	303300086632	00001131				14.64
41	COFFEE	303300086632	00001131				16.96
42	TEA BAGS	303300086632	00001131				1.98
43	SUB BUNS	303000086612	00001130				3.76
44	LETTUCE	303000086629	00001130				5.92
45	BAGELS	303000086610	00001130				4.02
46	HOT DOG BUNS	303000086615	00001129				8.80

ITEM	DESCRIPTION	ACCOUNT NUMBER	P. O. NUM	DATE	CHECK #	CHECK AMT	INVOICE AMT/ITEM AMT
61616				06/16/16	56576	1,270.81	1,270.81
01	COFFEE	303000086632	00001227				33.92
02	CREAMER	303000086632	00001227				3.26
03	BAGEL	303000086610	00001227				2.68
04	LETTUCE	303000086629	00001227				2.96
05	GARLIC SAUCE- CATERING	303000086640	00001227				2.00
06	ONION	303000086629	00001227				3.91
07	CANVAS AND COCKTAIL SUPPLIES	205230266216	00001139				15.94
08	PLUG EXTENDER	518000046200	00001143				1.97
09	ONIONS	303000086629	00001175				3.88
10	HOT DOG BUNS	303000086615	00001175				8.80
11	MARI NARA	303000086629	00001179				1.00
12	LIME, HORSERADISH, CRANBERRY	303000086636	00001179				7.76
13	CRACKERS	303000086618	00001180				13.76
14	FRUIT SNACKS	303000086623	00001180				32.34
15	CANDY	303000086624	00001180				149.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
61616				06/16/16		56576	06/23/16	1,270.81	1,270.81

2016 I N D I V I D U A L E X P E N D I T U R E S A R C H I V E

16	PLATES	303500086640	00001180				13.86	
17	HAMBURGER BUNS	303000086613	00001184				7.92	
18	LETTUCE/ONI ON/TOMATO	303000086629	00001184				8.80	
19	BAGEL	303000086610	00001184				1.34	
20	BLUE CHEESE	303000086613	00001184				2.68	
21	HORSERADI SH	303000086636	00001184				1.78	
22	CREAMER	303000086632	00001184				3.78	
23	CONTAI NERS	303000076500	00001184				9.34	
24	GAS CAN	303000076500	00001184				12.84	
25	COOKI ES	303000086618	00001181				105.75	
26	CRACKERS	303000086618	00001181				6.88	
27	PEANUTS	303000086618	00001181				37.40	
28	GRANOLA	303000086618	00001181				48.61	
29	CANDY	303000086624	00001181				421.38	
30	BIG PI CKLES	303000086623	00001181				16.72	
31	FRUIT CUPS	303000086623	00001181				7.58	
32	OLIVES	303000086636	00001181				5.27	
33	DANI SHES	303000086611	00001181				87.46	
34	AI RHEADS	303000086624	00001181				119.76	
35	BREAD	303000086612	00001181				7.34	
36	SUB BUNS	303000086612	00001181				7.96	
37	COUPON	303000086618	00001181				-15.00	
38	COUPON	303000086618	00001181				-7.50	
39	COUPON	303000086612	00001181				-2.00	
40	CHARCOAL/CATERING FOOD	303500086640	00001183				40.55	
41	MR FREEZES	303000086626	00001183				15.92	
42	HOT DOG BUNS	303000086615	00001183				15.40	
43	TOMATOES	303000086629	00001183				4.91	
71616				07/16/16	56774	08/09/16	2,074.58	2,074.58
01	POOL CLEANING SUPPLIES	518000076510	00001214				5.72	
02	POP FOR POOL PARTY	518000046216	00001237				13.96	
03	SWIM LESSON POPSI CLES	518200046216	00001237				22.32	
04	WEIRD SCIENCE SUPPLIES	205010016216	00001282				18.86	
05	LETTUCE/TOMATO	303000086629	00001283				5.33	
06	MR FREEZIES	303000086626	00001283				7.84	
07	SOAP/CLEANERS- POOL	303400076510	00001283				28.78	
08	AI RHEADS	303000086624	00001221				239.52	
09	BANANAS	303000086623	00001288				5.56	
10	I CEES	303000086626	00001288				53.88	
11	GRANOLA BARS	303000086618	00001288				60.59	
12	COOKI ES	303000086618	00001288				67.08	
13	PEANUTS	303000086618	00001288				14.96	
14	CRACKERS	303000086618	00001288				6.88	
15	JUI CE	303000086631	00001288				24.16	

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71616		16	CAPRI SUN	303000086631	07/16/16	00001288	56774	08/09/16	2,074.58	2,074.58
		17	SUNFLOWER SEEDS	303000086618		00001288				6.98
		18	FRUIT CUPS	303000086623		00001288				21.48
										7.98

2016 I N D I V I D U A L E X P E N D I T U R E S A R C H I V E

19	CANDY	303000086624	00001288				637.81	
20	AIRHEADS	303000086624	00001288				121.80	
21	FLAVOR ICE	303000086626	00001288				39.90	
22	SUB BUNS	303000086612	00001288				31.84	
23	DONUTS/MUFFINS	303000086611	00001288				81.54	
24	STRING CHEESE	303000086623	00001288				8.38	
25	PASTA NOODLES	303500086640	00001288				5.68	
26	CONTAINERS	303300076550	00001288				3.06	
27	COOKIES	101000076500	00001288				25.16	
28	LETTUCE	303000086629	00001284				7.40	
29	COOKIES	303500086640	00001284				6.00	
30	BAND AIDS	303000076500	00001284				1.97	
31	FIRST AID KIT	303300076500	00001284				9.84	
32	CREAMER	303000086632	00001285				5.41	
33	EGGS	303000086613	00001285				1.40	
34	PASTA NOODLES	303500086640	00001286				5.28	
35	BREAD	303000086612	00001286				7.36	
36	COUPON- PASTA	303500086640	00001286				-1.25	
37	BREAD/PIE/BRN SUGAR/CHARCOAL	303500086640	00001287				79.05	
38	LETTUCE	303000086629	00001313				5.92	
39	LETTUCE	303300086613	00001313				1.48	
40	CANDY	303000086624	00001312				98.49	
41	POPCORN SALT	303300086621	00001312				4.57	
42	BEER CUPS	303000076550	00001312				7.67	
43	BREAD	303000086612	00001325				4.16	
44	CREAMER	303000086632	00001325				3.78	
45	LETTUCE	303000086629	00001325				4.44	
46	DISH SOAP	303000076551	00001325				3.94	
47	HOT DOG BUNS	303000086615	00001326				13.20	
48	BREAD	303000086612	00001327				11.52	
49	CANDY	303000086624	00001327				83.58	
50	CRACKERS	303000086618	00001327				34.40	
51	DANISHES	303000086611	00001327				40.80	
52	PASTA/CHEESE/BEEF/SAUCE/MELON	303500086640	00001327				77.12	
53	COUPON- CRACKERS	303000086618	00001327				-2.50	
54	COUPON- PASTA	303500086640	00001327				-7.50	
81616				08/16/16	56857	08/25/16	636.58	636.58
01	CANVAS & COCKTAILS SUPPLIES	205230266216	00001409				37.97	
02	GIARD/PARM/DRESSING/BUNS	303500086640	00001328				15.42	
03	LETTUCE/TOMATO	303000086629	00001328				4.93	
04	POOL PARTY SUPPLIES	518000046216	00001316				49.77	

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81616				08/16/16		56857	08/25/16	636.58	636.58
		05 WEIRD SCIENCE SUPPLIES	205010016216		00001346				18.35
		06 WEIRD SCIENCE SUPPLIES	205010016216		00001347				6.58
		07 CREAMER	303000086632		00001404				5.41
		08 LETTUCE/ONION/TOMATOES	303000086629		00001404				12.07
		09 FIRST AID SUPPLIES FOR POOL	518000076513		00001399				9.66
		10 PLATES/RICE/MEATBALL/TOM/LETT	303500086640		00001419				48.05

2016 I N D I V I D U A L E X P E N D I T U R E S A R C H I V E

11	CRANBERRY/TOM ATO/HRADI SH/WORC	303000086636	00001417				22.40
12	RED BULL	303000086631	00001417				17.94
13	TOMATO JUI CE	303000086636	00001416				8.88
14	RED BULL	303000086631	00001416				93.65
15	SUB BUNS	303000086612	00001416				3.76
16	BAGELS	303000086610	00001416				6.70
17	HOT DOG BUNS	303000086615	00001425				4.40
18	BREAD	303000086612	00001425				1.98
19	BAGEL	303000086610	00001424				2.68
20	ENGLISH MUFFIN	303000086610	00001424				2.28
21	TOMATO/LETTUCE/ONI ON	303000086629	00001424				12.30
22	MUSHROOM/CHEESE	303000086613	00001424				5.56
23	TOMATO JUI CE	303000086636	00001424				3.94
24	HOT DOG BUNS	303000086615	00001424				12.60
25	HOT DOG BUNS	303000086615	00001423				10.56
26	ONI ON	303000086629	00001423				5.68
27	BEER CUPS	303000076550	00001422				15.34
28	TRAIL MIX	303000086618	00001422				19.34
29	FAMOUS AMOS	303000086618	00001422				25.16
30	CANDY	303000086624	00001422				115.72
31	BREAD	303000086612	00001422				15.08
32	SUB BUNS	303000086612	00001422				7.96
33	DANI SHES	303000086611	00001422				15.96
34	COUPON	303000086611	00001422				-1.50
91616			09/16/16	56993	09/23/16	425.71	425.71
01	POP/CRACKERS/PRETZ/PLATE/JUI CE	101200046223	00001514				35.66
02	CRACKERS/PLATES/TACO/JUI CE	303500086640	00001514				42.00
03	WINE GLASSES	303000076550	00001514				19.90
04	CRANBERRY JUI CE	303000086636	00001514				7.36
05	COFFEE/CREAM	303000086632	00001514				46.12
06	LETTUCE	303000086629	00001514				2.96
07	WATER/POP	101000046212	00001514				10.60
08	WATER/POP	201000046212	00001514				10.60
09	SNI CKERS	303000086624	00001482				82.74
10	BOTTLE WATER	101000046212	00001458				2.48
11	COAL/FLUI D/PLATES/BREAD/BROWNI	303500086640	00001451				37.59
12	CREAMER	303000086632	00001451				3.78
13	MARI NARA/ONI ON	303000086629	00001451				7.68

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91616		14	ENGLISH MUFFINS	303000086610	09/16/16	00001451	56993	09/23/16	425.71	425.71
		15	HOT DOG BUNS	303000086615		00001451				10.56
		16	SCRUBBERS/DI SH SOAP	303000076551		00001451				6.94
		17	WEIRD SCIENCE	205010016216		00001410				6.00
		18	HOT DOG BUNS	303000086615		00001421				14.28
		19	DEEP FRYER	303000076500		00001521				39.92
		20	PROTECTI ON PLAN	303000076500		00001521				3.00
		21	BREAD/HASHBROWNS	101000046213		00001520				4.79
		22	BREAD/HASHBROWNS	201000046213		00001520				4.79

2016 INDIVIDUAL EXPENDITURES ARCHIVE

23 BAGELS 303000086610 00001520 6.70
 24 TABLECLOTHES 101200046223 00001522 14.70

VENDOR TOTAL: 7,742.28

WARE WAREHOUSE DIRECT BUSINESS
 2971369-0 02/09/16 56030 02/18/16 146.10 146.10
 3149591-0 01 MULTIFOLD TOWELS 303000076510 00000000 146.10
 08/04/16 56793 08/17/16 146.10 146.10
 01 MULTIFOLD TOWELS 303000076510 00000000 146.10

VENDOR TOTAL: 292.20

WASTE WASTE MANAGEMENT
 3313045-2011-6 07/01/16 56726 07/20/16 1,303.26 444.61
 01 KISH REFUSE REMOVAL 101500056302 00000000 444.61
 3313049-2011-8 07/01/16 56726 07/20/16 1,303.26 140.76
 01 STOMR-DELIVERY REFUSE CONT 202000004016 00000000 140.76
 3313120-2011-7 07/16/16 56726 07/20/16 1,303.26 353.66
 01 STORM-REFUSE PICKUP 202000004016 00000000 353.66
 3488835-2011-9 01/01/16 55918 01/14/16 207.11 207.11
 01 REFUSE REMOVAL-ADM 101000056302 00000000 51.37
 02 REFUSE REMOVAL-CH 303000056302 00000000 51.37
 03 REFUSE REMOVAL-ADM 101000056302 00000000 5.00
 04 REFUSE REMOVAL-OLD SHOP 504100056302 00000000 32.26
 05 REFUSE REMOVAL-SC 202100056302 00000000 33.55
 06 REFUSE REMOVAL-PARKS 101500056302 00000000 33.56
 3490532-2011-8 02/01/16 56031 02/18/16 203.87 203.87
 01 REFUSE REMOVAL - ADM 101000056302 00000000 47.28
 02 REFUSE REMOVAL - CH 303000056302 00000000 47.27
 03 PAYING WHAT HAD SHORT PAID 101000056302 00000000 2.48

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	3490532-2011-8			02/01/16		56031	02/18/16	203.87	203.87
		04 PAYING WHAT HAD SHORT PAID	303000056302		00000000				2.47
		05 REFUSE REMOVAL - ADM	101000056302		00000000				5.00
		06 REFUSE REMOVAL - OLD SHOP	504100056302		00000000				32.26
		07 REFUSE REMOVAL - SC	202100056302		00000000				33.55
		08 REFUSE REMOVAL - PARKS	101500056302		00000000				33.56
	3492353-2011-7			03/01/16		56135	03/22/16	205.53	205.53
		01 REFUSE REMOVAL-ADM	101000056302		00000000				50.58
		02 REFUSE REMOVAL-CH	303000056302		00000000				50.58
		03 REFUSE REMOVAL-ADM	101000056302		00000000				5.00
		04 REFUSE REMOVAL-OLD SHOP	504100056302		00000000				32.26
		05 REFUSE REMOVAL-SC	202100056302		00000000				33.55
		06 REFUSE REMOVAL-PARK	101500056302		00000000				33.56
	3495205-2011-6			04/01/16		56181	04/07/16	205.93	205.93
		01 REFUSE REMOVAL-ADM	101000056302		00000000				50.78
		02 REFUSE REMOVAL-CH	303000056302		00000000				50.78
		03 REFUSE REMOVAL-ADM	101000056302		00000000				5.00
		04 REFUSE REMOVAL-OLD SHOP	504100056302		00000000				32.26
		05 REFUSE REMOVAL-SC	202100056302		00000000				33.55
		06 REFUSE REMOVAL-PARK	101500056302		00000000				33.56
	3498872-2011-0			05/01/16		56394	05/18/16	206.36	206.36

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01	REFUSE	REMOVAL - ADM	101000056302	00000000				50.99
02	REFUSE	REMOVAL - CH	303000056302	00000000				51.00
03	REFUSE	REMOVAL - ADM	101000056302	00000000				5.00
04	REFUSE	REMOVAL - OLD SHOP	504100056302	00000000				32.26
05	REFUSE	REMOVAL -SC	202100056302	00000000				33.55
06	REFUSE	REMOVAL -PARKS	101500056302	00000000				33.56
35004892011-9					06/01/16	56577	06/23/16	402.04
01	REFUSE	REMOVAL - ADM	101000056302	00000000				51.12
02	REFUSE	REMOVAL - CH	303000056302	00000000				51.13
03	REFUSE	REMOVAL - ADM	101000056302	00000000				5.00
04	REFUSE	REMOVAL - OLD SHOP	504100056302	00000000				32.26
05	REFUSE	REMOVAL - SC	202100056302	00000000				33.55
06	REFUSE	REMOVAL - PARK	101500056302	00000000				33.56
07	REFUSE	REMOVAL - POOL	518100056302	00000000				55.24
08	REFUSE	REMOVAL - PI CNI C	101500056302	00000000				140.18
3502543-2011-1					07/01/16	56726	07/20/16	1,303.26
01	REFUSE	REW-ADM	101000056302	00000000				50.79
02	REFUSE	REW-CH	303000056302	00000000				50.80
03	REFUSE	REW-ADM	101000056302	00000000				5.00
04	REFUSE	REW-OLD SHOP	504100056302	00000000				32.26

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3502543-2011-1					07/01/16	56726	07/20/16	1,303.26	364.23
	05	REFUSE REW-SC	202100056302	00000000					65.82
	06	REFUSE REW-PARK	101500056302	00000000					65.82
	07	REFUSE REW-POOL	518100056302	00000000					45.25
	08	REFUSE REW-PI CNI C	101500056302	00000000					48.49
3505170-2011-0					08/01/16	56755	08/04/16	363.63	363.63
	01	REFUSE REMOVAL - ADM	101000056302	00000000					50.63
	02	REFUSE REMOVAL - CH	303000056302	00000000					50.64
	03	REFUSE REMOVAL - ADM	101000056302	00000000					5.00
	04	REFUSE REMOVAL - OLD SHOP	504100056302	00000000					32.26
	05	REFUSE REMOVAL - SC	202100056302	00000000					65.82
	06	REFUSE REMOVAL - PARK	101500056302	00000000					65.82
	07	REFUSE REMOVAL - POOL	518100056302	00000000					45.11
	08	REFUSE REMOVAL - PI CNI C	101500056302	00000000					48.35
3508578-2011-1					09/01/16	56918	09/19/16	298.31	298.31
	01	REFUSE REMOVAL - ADM	101000056302	00000000					50.27
	02	REFUSE REMOVAL - CH	303000056302	00000000					50.27
	03	REFUSE REMOVAL - ADM	101000056302	00000000					5.00
	04	REFUSE REMOVAL - OLD SHOP	504100056302	00000000					32.26
	05	REFUSE REMOVAL - SC	202100056302	00000000					33.55
	06	REFUSE REMOVAL - PARK	101500056302	00000000					33.56
	07	REFUSE REMOVAL - POOL	518100056302	00000000					45.09
	08	REFUSE REMOVAL - PI CNI C	101500056302	00000000					48.31
3510704-2011-9					09/27/16	57011	10/04/16	238.26	238.26
	01	REFUSE REMOVAL -ADM	101000056302	00000000					50.29
	02	REFUSE REMOVAL - CH	303000056302	00000000					50.29
	03	REFUSE REMOVAL -ADM	101000056302	00000000					5.00
	04	REFUSE REMOVAL -OLD SHOP	504100056302	00000000					32.26

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05	REFUSE REMOVAL -SC	202100056302	00000000				33.55	
06	REFUSE REMOVAL -PARK	101500056302	00000000				33.56	
07	REFUSE REMOVAL -POOL	518100056302	00000000				-15.04	
08	REFUSE REMOVAL -PI CNI C	101500056302	00000000				48.35	
3512511-2011-6				10/26/16	57110	10/31/16	254.42	254.42
01	REFUSE REMOVAL - ADM	101000056302	00000000				50.71	
02	REFUSE REMOVAL - CH	303000056302	00000000				50.70	
03	REFUSE REMOVAL - ADM	101000056302	00000000				5.00	
04	REFUSE REMOVAL - OLD SHOP	504100056302	00000000				32.26	
05	REFUSE REMOVAL - SC	202100056302	00000000				33.55	
06	REFUSE REMOVAL - PARK	101500056302	00000000				33.56	
07	REFUSE REMOVAL - PI CNI C	101500056302	00000000				48.64	
3514993-2011-4				11/22/16	57266	12/15/16	254.22	254.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3514993-2011-4				11/22/16	57266	12/15/16	254.22	254.22
	01	REFUSE REMOVAL - ADM	101000056302					50.69
	02	REFUSE REMOVAL - CH	303000056302					50.69
	03	REFUSE REMOVAL - ADM	101000056302					5.00
	04	REFUSE REMOVAL - MAINT	504100056302					32.26
	05	REFUSE REMOVAL -SC	202100056302					33.55
	06	REFUSE REMOVAL -PARKS	101500056302					33.56
	07	REFUSE REMOVAL -PI CNI C	101500056302					48.47

VENDOR TOTAL:

4,142.94

WDKB-FM

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
573-00036-0000			04/30/16	56412	05/19/16	600.00	600.00
	01 RADIO-GOLF & POOL PASSES	101200046209					600.00
573-00038-0000			05/31/16	56589	06/28/16	500.00	350.00
	01 ADVERTISING RADIO	101200046209					350.00
573-00038-0001			06/30/16	56727	07/20/16	300.00	25.00
	01 WDKB -JUNE POOL PASS	101200046209					25.00
573-00039-0000			05/31/16	56589	06/28/16	500.00	150.00
	01 ADVERTISING RADIO	101200046209					150.00
573-00040-0000			06/30/16	56727	07/20/16	300.00	150.00
	01 POOL PARTY-FATHERS DAY	101200046209					150.00
573-00042-0000			06/30/16	56727	07/20/16	300.00	125.00
	01 GOLF BOGO JUNE	101200046209					125.00
573-00043-0001			08/31/16	56897	09/13/16	600.00	62.50
	01 AUG GOLF BOBO	201000046209					62.50
573-00044-0001			08/31/16	56897	09/13/16	600.00	62.50
	01 AUG POOL \$3 SUN	201000046209					62.50
573-00046-0000			08/31/16	56897	09/13/16	600.00	250.00
	01 AUG GOLF BOGO	201000046209					250.00
573-00047-0000			08/31/16	56897	09/13/16	600.00	225.00
	01 GOOD TYMES REVIVAL	201000046209					225.00
573-00047-0001			09/30/16	57098	10/24/16	775.00	225.00
	01 LEAF A LEGACY RADIO ADS	201000046209					225.00

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 FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	573-00048-0000	01 SEPT GOLF RADIO	201000046209	09/30/16	00001595	57098	10/24/16	775.00	250.00
	573-00049-0000	01 TOUCH A TRUCK RADIO ADS	201000046209	09/30/16	00001596	57098	10/24/16	775.00	300.00
	573-00050-0000	01 PUMPKIN SCRAMBLE RADIO ADS	201000046209	10/31/16	00001614	57171	11/15/16	300.00	300.00
	JULY GOLF ADS	01 JULY GOLF RADIO ADS	101200046209	07/31/16	00001395	56794	08/17/16	562.50	250.00
	JULY JR POOL PARTY	01 JULY JR POOL PARTY RADIO ADS	101200046209	07/31/16	00001397	56794	08/17/16	562.50	125.00
	JULY POOL ADS	01 JULY POOL RADIO ADS	101200046209	07/31/16	00001396	56794	08/17/16	562.50	187.50
							VENDOR TOTAL:		3,637.50
WEAVERBE	WEAVER, BEN INV-0002	01 INSTRUCTOR FEE-PERCUSSION	205120146128	06/16/16	00000000	56578	06/23/16	560.00	560.00
							VENDOR TOTAL:		560.00
WHITESAD	WHITE SADDLE BAND 7-7-16 CONCERT	01 JULY 7 CONCERT SERIES	206194006128	02/23/16	00000000	56275	04/20/16	1,000.00	1,000.00
							VENDOR TOTAL:		1,000.00
WILL2	WILLIAMS ARCHITECTS/AQUATICS 0017271	01 POOL ADA FEES - 1ST PAYMENT	221000036125	08/10/16	00000000	56846	08/17/16	1,278.38	1,278.38
	0017342	01 POOL ADA IMPROVEMENTS	221000036125	09/15/16	00000000	56982	09/22/16	4,817.92	4,817.92
	0017361	01 POOL ADA IMPROVEMENT	221000036125	10/11/16	00000000	57078	10/19/16	11,458.90	11,458.90
	0017411	01 POOL ADA IMPROVEMENTS	221000036125	11/11/16	00000000	57267	12/15/16	3,053.88	3,053.88
							VENDOR TOTAL:		20,609.08

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WILLIAMS	WILLIAMS, JOHN JUNE 2 CONCERT	01 6-2-16 CONCERT SERIES	206194006128	02/23/16	00000000	56276	04/20/16	1,100.00	1,100.00
							VENDOR TOTAL:		1,100.00
WIRTZ	BREAKTHRU BEVERAGE ILLINOIS 1013003227	01 TEQUILA	303000086636	04/01/16	00001060	56182	04/07/16	1,306.15	130.07
		02 JACK DANIELS	303000086636		00001060				1,176.08
							VENDOR TOTAL:		1,306.15
WMLAMP	WM LAMP TRACKER INC 0000843-2819-4	01 BULB RECYCLE	101000066401	11/01/16	00000000	57172	11/15/16	99.95	99.95
							VENDOR TOTAL:		99.95

2016 INDIVIDUAL EXPENDITURES ARCHIVE

ZORO

ZORO
INV2100449

01 FIRST AID GLOVES

518000076513

05/26/16

00000000

56476

06/15/16

59.84

59.84

59.84

59.84

VENDOR TOTAL:
TOTAL --- ALL INVOICES:

3,169,532.00