

DATE: 02/25/2018
 TIME: 13:13:57
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AADS MKT	AADS MARKETING & PARINTING 12144			08/23/17		58259	09/07/17	275.00	275.00
	01 FALL GOLF BARNABY COUPON	101200046208	00002277						275.00
									VENDOR TOTAL: 275.00
ACUSHNET	ACUSHNET COMPANY 300113817			03/09/17		57732	05/03/17	526.38	-1,368.00
	01 RETURN-CREDIT - GOLF BALLS	501000001300	00000000						-1,368.00
	300125127			06/12/17		57985	06/27/17	4,784.47	-741.00
	01 GLOVES-RTND LESS FREIGHT	504000086601	00000000						-741.00
	903436593			12/12/16		57306	01/19/17	533.28	502.50
	01 TITLEIST NXT TOUR S CUBS WS	501000001300	00001668						190.56
	02 TITLEIST VELOCITY CUBS WS	501000001300	00001668						157.20
	03 TITLEIST DT TRUSOFT CUBS WS	501000001300	00001668						136.80
	04 SHIPPING	501000001300	00000000						17.94
	903501032			12/28/16		57306	01/19/17	533.28	30.78
	01 SUREFIT DRIVER WEIGHTS	501000001302	00001703						30.78
	903608964			02/06/17		57420	02/24/17	1,521.73	1,521.73
	01 PERMA-SOFT GLOVE	501000001301	00001625						1,521.73
	903608969			02/06/17		57523	03/10/17	3,072.82	1,514.88
	01 PINNACLE BALLS- DOZENS	501000001300	00001799						1,368.00
	02 SHIPPING	501000001300	00001799						146.88
	903608970			02/06/17		57621	04/07/17	7,807.99	2,795.13
	01 PRO V1 & V1X	501000001300	00001800						1,776.00
	02 NXT	501000001300	00001800						477.00
	03 DT	501000001300	00001800						210.00
	04 VELOCITY	501000001300	00001800						252.00
	05 SHIPPING	501000001300	00001800						80.13
	903614218			02/07/17		57485	02/28/17	2,420.18	1,210.40
	01 917 DRIVER	501000001302	00001676						1,007.80
	02 VOKEY WEDGE	501000001302	00001676						187.80
	03 SHIPPING	501000001302	00000000						14.80
	903614219			02/07/17		57485	02/28/17	2,420.18	1,056.60
	01 6 STRIPED BEANIES	501000001301	00001625						60.00
	02 WINTER POM POM	501000001301	00001625						72.00
	03 PLAYERS DEEP FIT STAFF	501000001301	00001625						132.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	903614219			02/07/17		57485	02/28/17	2,420.18	1,056.60
		04 DOBBY TECH TREND	501000001301		00001625				198.00
		05 TOUR PERF & TOUR TONE	501000001301		00001625				283.50
		06 TOUR PERF & TOUR TONE	501000001301		00001625				40.50
		07 PLAYERS DEEP FIT STAFF	501000001301		00001625				66.00
		08 SPORTS & WEST COAST LEGACY	501000001301		00001625				180.00
		09 SHIPPING	501000001301		00000000				24.60
	903614220			02/07/17		57507	03/03/17	782.48	595.08
		01 LT WT BAG	501000001304		00001677				405.00
		02 PLAYERS BAG	501000001304		00001677				141.00
		03 SHIPPING	501000001304		00000000				49.08
	903614225			02/07/17		57523	03/10/17	3,072.82	457.14
		01 PINNACLE LOGO BALLS	501000001300		00001802				216.00
		02 DT LOGO BALLS	501000001300		00001802				210.00
		03 SHIPPING	501000001300		00001802				31.14
	903614226			02/07/17		57621	04/07/17	7,807.99	471.00
		01 PRO V1 & V1X CUSTOM	501000001300		00001801				471.00
	903617846			02/08/17		57523	03/10/17	3,072.82	944.80
		01 917 FAIRWAY	501000001302		00001676				630.00
		02 VOKEY WEDGE	501000001302		00001676				300.00
		04 SHIPPING	501000001302		00000000				14.80
	903618030			02/08/17		57621	04/07/17	7,807.99	364.84
		01 MENS COTTON 3-PACK SOCKS	501000001301		00001786				330.00
		02 MENS COTTON SPORT WITH LOGO	501000001301		00001786				42.00
		03 SHIP-DISC	501000001301		00000000				-7.16
	903618031			02/08/17		57621	04/07/17	7,807.99	3,052.86
		01 WOMENS ENJOY SHOES	501000001305		00001786				306.00
		02 #45325 FJ ORIGINALS	501000001305		00001786				416.00
		03 #45330 FJ ORIGINALS	501000001305		00001786				468.00
		04 #45331 FJ ORIGINALS	501000001305		00001786				312.00
		05 #54097 CONTOUR FIT	501000001305		00001786				936.00
		06 #54098 CONTOUR FIT	501000001305		00001786				702.00
		07 903618031 SHIP/DISC	501000001305		00001786				-87.14
	903618032			02/08/17		57621	04/07/17	7,807.99	920.26
		01 CONTOUR FLX GLOVES	501000001301		00001786				816.00
		02 WINTERSOF GLOVES	501000001301		00001786				144.00
		03 903618032 SHIP/DISC	501000001301		00001786				-39.74
	903623586			02/10/17		58086	07/28/17	2,651.22	2,071.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	903623586			02/10/17		58086	07/28/17	2,651.22	2,071.20
		01 TITLEIST 917 DEMO DRIVER	501000001302		00002202				408.00
		02 TITLEIST 917 DEMO FAIRWAY	501000001302		00002202				252.00
		03 TITLEIST 816 DEMO HYBRID	501000001302		00002202				297.00
		04 TITLEIST 716 AP1 DEMO	501000001302		00002202				360.00
		05 TITLEIST 716 AP2 DEMO	501000001302		00002202				424.20
		06 TITLEIST VOKEY WEDGE DEMO	501000001302		00002202				300.00
		07 SHIPPING	501000001302		00002202				30.00
	903623587			02/10/17		57523	03/10/17	3,072.82	156.00
		01 PLAYERS BAG	501000001304		00001677				141.00
		02 SHIPPING	501000001304		00000000				15.00
	903635567			02/14/17		57485	02/28/17	2,420.18	153.18
		01 SPECIAL PLAYERS BAG	501000001304		00001677				141.00
		02 SHIPPING	501000001304		00001677				12.18
	903683706			02/25/17		57507	03/03/17	782.48	187.40
		01 SPORTS & WEST COAST LEGACY	501000001301		00001625				180.00
		02 SHIPPING	501000001301		00000000				7.40
	903720588			03/06/17		57537	03/13/17	176.80	176.80
		01 TRIAL SET BAGS	501000001304		00001840				160.00
		02 SHIPPING	501000001304		00000000				16.80
	903746014			03/10/17		57557	03/22/17	749.81	749.81
		02 SCOTTY CAMERSON PUTTERS	501000001302		00001676				735.00
		03 SHIPPING	501000001302		00001676				14.81
	903747953			03/10/17		57732	05/03/17	526.38	909.24
		01 REPL-OLD GOLF BALLS	501000001300		00000000				909.24
	903835575			03/23/17		57732	05/03/17	526.38	162.00
		01 DELUXE BAG	501000001304		00001677				150.00
		02 DISC/SHIPPING	501000001304		00000000				12.00
	903858084			03/27/17		57985	06/27/17	4,784.47	349.20
		01 KISHWAUKEE OUTING BALLS	501000001300		00002043				349.20
	903877345			03/29/17		57621	04/07/17	7,807.99	101.95
		01 TOUR PERF CUBS/SOX	501000001301		00001625				96.00
		02 903877345 SHIP/DISC	501000001301		00001625				5.95
	903909745			04/03/17		57621	04/07/17	7,807.99	101.95

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	903909745			04/03/17		57621	04/07/17	7,807.99	101.95
		01 903909745 SHIP/DISC	501000001301		00001625				5.95
		02 TOUR PERF CUBS/SOX	501000001301		00001625				96.00
	903909746			04/03/17		57647	04/20/17	162.00	162.00
		01 903909746 SHIP/DISC	501000001304		00001677				12.00
		02 DELUXE BAG	501000001304		00001677				150.00
	904017627			04/19/17		57732	05/03/17	526.38	184.57
		01 BALL MARKER LEGACY	501000001301		00001625				180.00
		02 904017627 SHIP/DISC	501000001301		00001625				4.57
	904060476			04/25/17		57732	05/03/17	526.38	202.21
		01 PLAYERS DEEP BACK SPACE EYE	501000001301		00001625				198.00
		02 904060476 SHIP/DISC	501000001301		00001625				4.21
	904079619			04/27/17		57732	05/03/17	526.38	436.36
		01 TITLEIST CUBS LIMITED CAPS	501000001301		00001766				432.00
		02 DISC/SHIPPING	501000001301		00001766				4.36
	904225478			05/19/17		57985	06/27/17	4,784.47	753.27
		01 GLOVES	504000086601		00000000				753.27
	904236193			05/22/17		57872	06/09/17	1,096.21	587.80
		01 TITLEIST NIU CAPS	501000001301		00001669				576.00
		02 SHIP/DISC	501000001301		00001669				11.80
	904243042			05/23/17		57985	06/27/17	4,784.47	2,888.17
		01 PROV1/PROV1X	501000001300		00001674				2,220.00
		02 VELOCITY	501000001300		00001674				378.00
		03 INV 902243042 SHIPPING	501000001300		00001674				80.17
		04 DT TRUSOFT	501000001300		00001674				210.00
	904257286			05/25/17		57985	06/27/17	4,784.47	222.63
		01 DT TRUSOFT CUSTOM #S	501000001300		00001674				210.00
		02 INV 904257286 SHIPPING	501000001300		00001674				12.63
	904286805			05/31/17		57872	06/09/17	1,096.21	163.66
		01 FOOTJOY #54040 SPECIAL ORDER	501000001305		00002026				67.50
		02 FOOTJOY #54099 SPECIAL ORDER	501000001305		00002026				91.00
		03 SHIP INV 904286805	501000001305		00002026				5.16
	904294543			06/01/17		57872	06/09/17	1,096.21	344.75
		01 TITLEIST 917D2 10.5 SPECIAL	501000001302		00002026				340.00

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904294543	02	SHIP INV 9042944543	501000001302	06/01/17	00002026	57872	06/09/17	1,096.21	344.75
904319189	01	TITLEIST NXT SPECIAL	501000001300	06/07/17	00002043	57985	06/27/17	4,784.47	1,312.20
904395392	01	TITLEIST AP-1 4 - GW	501000001302	06/22/17	00002082	58039	07/12/17	600.06	600.06
	02	SHIPPING/DISC	501000001302		00002082				0.06
904472718	01	SHRINERS SPECIAL ORDER PRO-V1	501000001300	07/11/17	00002167	58086	07/28/17	2,651.22	580.02
	02	CUSTOM/SHIPPING CHARGES	501000001300		00002167				532.00
904595818	01	917 DRIVER	501000001302	08/08/17	00002168	58189	08/17/17	2,182.22	1,111.22
	02	917 FAIRWAY	501000001302		00002168				680.00
	03	FREIGHT	501000001302		00000000				420.00
904604284	01	SCOTTY CAMERON FUTURA	501000001302	08/09/17	00002220	58189	08/17/17	2,182.22	250.00
904612399	01	GOLF TEAM PRO-V1'S	501000001300	08/11/17	00002219	58189	08/17/17	2,182.22	250.00
	02	GOLF TEAM DT TRUSOFT	501000001300		00002219				821.00
904650926	01	WINTERSOF GLOVES INV 904650926	501000001301	08/23/17	00002041	58260	09/07/17	479.26	617.00
	02	DISC/SHIP INV 904650926	501000001301		00002041				204.00
904694267	01	FJ WINTER BEANIE PRE-PACK	501000001301	08/30/17	00002041	58260	09/07/17	479.26	149.09
	02	FJ CART MITTS 1/2 DZ	501000001301		00002041				144.00
	03	FJ WINTER HEADBAND PRE-PACK	501000001301		00002041				5.09
	04	DISC/SHIP INVOICE 90469267	501000001301		00002041				330.17
904856480	01	LIFESTYLE BEANIE	501000001301	10/05/17	00000000	58430	10/18/17	81.37	162.00
9049993029	01	818 HYBRID	501000001302	11/13/17	00002431	58534	11/21/17	563.94	120.00
	02	shipping/discount	501000001302		00002431				36.00
905159761	01	AP-3 IRONS SPECIAL ORDER 4-GP	501000001302	12/15/17	00002488	58661	12/29/17	708.08	12.17
	02	SHIPPING	501000001302		00002488				81.37

VENDOR TOTAL: 30,900.30 DATE: 02/25/2018

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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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ADVANCE ADVANCE AUTO PARTS

2454-356756			09/05/17		58391	10/06/17	799.23	39.00
01	MOWER HOSES	504100066402		00000000				39.00
2454-356785			09/05/17		58391	10/06/17	799.23	28.40
01	FUEL TUBING	202100066403		00000000				28.40
2454-356863			09/06/17		58391	10/06/17	799.23	9.96
01	MOWER BELT	202100066402		00000000				9.96
2454-356875			09/06/17		58391	10/06/17	799.23	11.90
01	MOWER HEATER HOSE	101500066402		00000000				11.90
2454-356926			09/07/17		58391	10/06/17	799.23	47.40
01	BRAKE CLEANER	101500066402		00000000				47.40
2454-357057			09/08/17		58391	10/06/17	799.23	10.55
01	MOWER BELT	101500066403		00000000				10.55
2454-357712			09/18/17		58391	10/06/17	799.23	9.85
01	SPARK PLUG	101500066402		00002312				9.85
2454-357891			09/20/17		58391	10/06/17	799.23	-11.90
01	CREDIT - HEATER HOSES	101500066403		00002358				-11.90
2454-357926			09/20/17		58391	10/06/17	799.23	143.70
01	GMC HUB BEARING ASSMY	101500066402		00002359				143.70
2454-357957			09/21/17		58391	10/06/17	799.23	-1.81
01	CREDIT SPINDLE NUT	101500066402		00002360				-1.81
2454-357959			09/21/17		58391	10/06/17	799.23	91.76
01	GMC BRAKE PADS, ROTOR	101500066402		00002361				91.76
2454-357987			09/21/17		58391	10/06/17	799.23	73.25
01	GMC IDLER ARM BRACKET	101500066402		00002363				73.25
2454-358001			09/21/17		58391	10/06/17	799.23	205.26
01	TIE ROD ENDS GMC	101500066402		00002362				205.26
2454-358112			09/22/17		58391	10/06/17	799.23	30.22
01	CHASSIS TOOL - TORO MOWER	504100066403		00002333				30.22
2454-358228			09/25/17		58391	10/06/17	799.23	53.29
01	IGNITION COIL BIG DUMP TRUCK	101500066402		00002355				53.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-358228-2			09/25/17		58495	11/09/17	167.96	107.88
	01	GMC BALL JOINT	101500066403		00000000				107.88
	2454-358302			09/26/17		58391	10/06/17	799.23	41.79
	01	FORK SET	504100066402		00000000				41.79
	2454-358303			09/26/17		58391	10/06/17	799.23	-41.79
	01	RETURN - FORK SET	504100066402		00000000				-41.79
	2454-358351			09/26/17		58391	10/06/17	799.23	58.40

01	SPARK PLUGS	101500066402		00002334				58.40
2454-358844			10/03/17		58495	11/09/17	167.96	16.63
01	TRAILER ADAPTER	101500066402		00002348				16.63
2454-358855			10/03/17		58495	11/09/17	167.96	-24.46
01	BELT CREDIT	101500066403		00002349				-24.46
2454-359102			10/05/17		58495	11/09/17	167.96	46.55
01	5900 MOWER HYDRAULIC HOSE	101500066403		00002386				46.55
2454-359163			10/06/17		58495	11/09/17	167.96	7.57
01	OIL SEAL ORINGS	101500066403		00002385				7.57
2454-359891			10/17/17		58495	11/09/17	167.96	13.79
01	PISTON RING COMPRESSOR SHOP	101500066402		00002398				13.79
VENDOR TOTAL:								967.19

AESENVIR	AES ENVIRONMENTAL INC							
	2306		03/14/17		57558	03/22/17	800.00	800.00
	01	ASBESTOS ABATEMENT		00000000				800.00
VENDOR TOTAL:								800.00

AFLAC	AFLAC							
	029237		04/12/17		57708	04/25/17	459.50	459.50
	01	PREMIUM		00000000				459.50
	036749		11/12/17		58535	11/21/17	459.50	459.50
	01	PREMIUM - NOVEMBER		00000000				459.50
	175048		09/12/17		58334	09/20/17	689.25	689.25
	01	PREMIUM		00000000				689.25
	175350		02/12/17		57486	02/28/17	459.50	459.50

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175350				02/12/17		57486	02/28/17	459.50	459.50
	01	PREMIUM	101000002006		00000000				459.50
308311				07/12/17		58087	07/28/17	459.50	459.50
	01	PREMIUM	101000002006		00000000				459.50
449874				05/12/17		57854	05/25/17	459.50	459.50
	01	PREMIUM	101000002006		00000000				459.50
465620				12/12/17		58650	12/19/17	432.74	432.74
	01	PREMIUM	101000002006		00000000				432.74
596188				10/12/17		58431	10/18/17	459.50	459.50
	01	PREMIUM	101000002006		00000000				459.50
599376				03/12/17		57547	03/17/17	689.25	689.25
	01	PREMIUM	101000002006		00000000				689.25
736868				08/12/17		58190	08/17/17	459.50	459.50

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736875	01	PREMIUM	101000002006	01/12/17	00000000	57307	01/19/17	459.50	459.50
888285	01	EMPL PREM	101000002006	06/12/17	00000000	57986	06/27/17	459.50	459.50
	01	PREMIUM	101000002006		00000000				459.50
VENDOR TOTAL:								5,946.74	

AIRGAS	AIRGAS USA LLC								
	9066148693			08/02/17		58261	09/07/17	232.29	47.29
	01	WELDING WIRE	101500066401		00000000				47.29
	9066293969			08/07/17		58261	09/07/17	232.29	22.62
	01	WELDING TANKS GAS	101500066401		00000000				22.62
	9066788972			08/21/17		58335	09/20/17	49.13	23.65
	01	WELD TANKS	101500056300		00000000				23.65
	9941332120			12/31/16		57308	01/19/17	23.08	23.08
	01	WELDING TANK RENTAL	202100066401		00000000				23.08
	9942236915			01/31/17		57421	02/24/17	25.48	25.48
	01	SHOP WELDING TANKS-RENTAL	101500066401		00000000				25.48
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9942774309			02/28/17		57559	03/22/17	23.26	23.26
	01	WELDING TANK RENTALS	101500066403		00000000				23.26
	9943516431			03/31/17		57648	04/20/17	25.48	25.48
	01	CYLINDER RENTAL -SHOP	101500056300		00000000				25.48
	9944417765			04/30/17		58191	08/17/17	24.74	24.74
	01	WELDING TANKS-SHOP	101500066401		00000000				24.74
	9944967639			05/31/17		57916	06/22/17	25.48	25.48
	01	SHOP WELDING GAS	101500056300		00000000				25.48
	9945705392			06/30/17		58171	08/04/17	24.74	24.74
	01	SHOP WELDING GAS TANKS	101500066401		00000000				24.74
	9946410021			07/31/17		58261	09/07/17	232.29	25.48
	01	WELDING TANK RENTAL	101500066401		00000000				25.48
	9946949742			08/01/17		58261	09/07/17	232.29	136.90
	01	RENEW CYLINDER LEASE	101500066401		00000000				136.90
	9947158472			08/31/17		58335	09/20/17	49.13	25.48
	01	WELD TANKS	101500056300		00000000				25.48
	9947836380			09/30/17		58432	10/18/17	24.74	24.74
	01	SHOP WELDING TANKS RENTAL	101500056307		00000000				24.74
	9948732493			10/31/17		58536	11/21/17	25.48	25.48
	01	SHOP WELDING TANK RENTAL	101500066401		00000000				25.48

9949272489	01	WELDIG GAS TANK RENTAL	101500066404	11/30/17	00000000	58616	12/14/17	24.74	24.74
									24.74
									VENDOR TOTAL:
									528.64
ALL		ALL STAR SPORTS INSTRUCTION							
	171035			02/13/17		57422	02/24/17	2,145.00	2,145.00
		01 CONTRACTED INSTRUCTOR	205550026128		00001790				2,145.00
	173107			05/01/17		57733	05/03/17	5,322.00	5,322.00
		01 CONTRACTED INSTRUCTORS	205550026128		00001966				2,862.00
		02 CONTRACTED INSTRUCTORS	205550036128		00001966				2,460.00
	174146			07/06/17		58040	07/12/17	5,550.97	5,550.97
		01 INSTRUCTOR FEE	205550026128		00002127				3,935.97
		SYCAMORE PARK DISTRICT							DATE: 02/25/2018
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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
	174146	02 INSTRUCTOR FEE	205550076128	07/06/17	00002127	58040	07/12/17	5,550.97	5,550.97
		03 INSTRUCTOR FEE	205550036128		00002127				190.00
	175172	01 CONTRACTUAL PROGRAMS	205550026128	08/15/17	00002222	58192	08/17/17	560.00	560.00
	176214	01 CONTRACTED INSTRUCTOR	205550036128	09/27/16	00002338	58392	10/06/17	2,238.00	2,238.00
		02 CONTRACTED INSTRUCTOR	205550026128		00002338				456.00
	177253	01 JUNIOR CONTRACTED INSTRUCTOR	205550026128	11/27/17	00002445	58581	12/01/17	1,470.00	1,470.00
		02 SKILLS CONTRACTED INSTRUCTOR	205550076128		00002445				1,272.00
									198.00
									VENDOR TOTAL:
									17,285.97
ALLST		ALL STAR PRO GOLF							
	258460			04/03/17		57649	04/20/17	184.31	184.31
		01 10,000 Bagged White Tees	501000001306		00001678				165.00
		02 SHIPPING	501000001306		00000000				19.31
	262049			08/24/17		58262	09/07/17	295.43	295.43
		01 PENCILS	504000076500		00000000				295.43
									VENDOR TOTAL:
									479.74
AMER		AMERIGAS							
	100731715			06/20/17		58088	07/28/17	213.87	53.70
		01 CONC GRILL FUEL	303300066401		00000000				53.70
	100844333			06/23/17		58088	07/28/17	213.87	53.70
		01 CONC GRILL FUEL	303300066401		00000000				53.70
	101177460			06/30/17		58088	07/28/17	213.87	71.29
		01 CONC GRILL FUEL	303300066401		00000000				71.29

201432304 01 CONC GRILL FUEL 303300066401 06/22/17 00000000 58088 07/28/17 213.87 35.18
 35.18
 VENDOR TOTAL: 213.87

ANCEL ANCEL, GLINK - LAW OFFICES OF 52362 09/13/16 57309 01/19/17 3,494.95 1,971.51
 01 CORPORATE MATTERS 101000036120 00000000 1,588.75
 02 EXEMPTIONS 101000036120 00000000 96.61

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	52362	03 ANNEXATIONS	101000036120	09/13/16	00000000	57309	01/19/17	3,494.95	1,971.51 286.15
	54477	01 CORPORATE MATTERS	101000036120	01/10/17	00000000	57309	01/19/17	3,494.95	1,523.44 1,178.75
		02 EXEMPTIONS	101000036120		00000000				344.69
	55109	01 CORPORATE	101000036120	02/08/17	00000000	57508	03/03/17	1,014.67	1,014.67 872.17
		02 TAX EXEMPTIONS	101000036120		00000000				142.50
	55645	01 CORPORATE MATTERS	101000036120	03/08/17	00000000	57560	03/22/17	2,682.50	2,682.50 2,255.00
		02 ANNEXATIONS	101000036120		00000000				427.50
	56278	01 CORPORATE MATTERS	101000036120	04/11/17	00000000	57873	06/09/17	2,358.09	2,358.09 1,501.25
		02 TAX EXEMPTIONS	101000036120		00000000				856.84
	56913	01 CORPORATE MATTERS	101000036120	05/08/17	00000000	57781	05/19/17	615.00	615.00 615.00
	57526	01 CORPORATE MATTERS	101000036120	06/14/17	00000000	57917	06/22/17	4,090.00	4,090.00 4,090.00
	58005	01 CORPORATE MATTERS	101000036120	07/12/17	00000000	58336	09/20/17	3,283.75	943.75 943.75
	58682	01 CORPORATE MATTERS	101000036120	08/11/17	00000000	58377	09/26/17	513.35	513.35 363.35
		02 ANNEXATIONS	101000036120		00000000				150.00
	59149	01 CORPORATE MATTERS	101000036120	09/13/17	00000000	58336	09/20/17	3,283.75	2,340.00 2,340.00
	59674	01 CORPORATE MATTERS	101000036120	10/11/17	00000000	58433	10/18/17	1,712.50	1,712.50 1,332.50
		02 ANNEXATIONS	101000036120		00000000				380.00
	60293	01 CORPORATE MATTERS	101000036120	11/10/17	00000000	58617	12/14/17	3,013.58	1,811.01 1,137.50

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60862	02	TAX EXEMPTIONS	101000036120	00000000				673.51
					12/11/17	58617	12/14/17	3,013.58
	01	CORPORATE MATTERS	101000036120	00000000				1,202.57
	02	ANNEXATIONS	101000036120	00000000				717.68
								484.89

VENDOR TOTAL: 22,778.39 DATE: 02/25/2018
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APOLLO	APOLLO SUNGUARD								
	204822			09/18/17		58384	09/26/17	8,104.25	8,104.25
	01	SPLASHPAD SHADE	711000207040		00000000				8,104.25
	60617			06/06/17		57866	06/08/17	8,104.25	8,104.25
	01	SPLASHPAD SHADE	711000207040		00000000				8,104.25
									VENDOR TOTAL: 16,208.50

APPLE	APPLE RIVER STATE BANK								
	071122247-061517			06/01/17		57867	06/08/17	15,406.25	15,406.25
	01	INTEREST	601000156900		00000000				15,406.25
	071122247-121517			12/01/17		58605	12/11/17	66,462.40	66,462.40
	01	2009A INTEREST	601000156900		00000000				1,462.40
	02	2009A PRINCIPAL	601000156901		00000000				65,000.00
									VENDOR TOTAL: 81,868.65

ARCHER	ARCHER ALIGNMENT INC								
	72197			07/07/17		58089	07/28/17	149.90	74.95
	01	FORD TRUCK ALIGNMENT	101500066402		00002139				74.95
	72386			07/26/17		58089	07/28/17	149.90	74.95
	01	F350 TRUCK ALIGNMENT	101500066402		00002193				74.95
	72944			09/27/17		58393	10/06/17	74.95	74.95
	01	GMC TRUCK ALIGNMENT	101500066402		00002331				74.95
									VENDOR TOTAL: 224.85

ARCO	ARCO MECHANICAL EQUIP SALES								
	15701			12/13/16		57310	01/19/17	690.00	690.00
	01	SHOP CO2 DETECTION SYSTEM	202100066401		00000000				345.00
	02	SHOP CO2 DETECTION SYSTEM	101500066401		00000000				345.00
	15999			06/01/17		57918	06/22/17	690.00	690.00
	01	INSPECTION OF SHOP CO2 SYSTEM	101500056300		00002075				690.00
									VENDOR TOTAL: 1,380.00

ARTHU	ARTHUR CLESEN, INC.								
	321154			02/23/17		57487	02/28/17	467.50	467.50
	01	GOLF CUPS, TOWELS, DEW WHIP	504100076517		00001824				467.50
	321412			03/22/17		57602	03/31/17	1,311.46	1,311.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	321412			03/22/17		57602	03/31/17	1,311.46	1,311.46
		01 SEEDHEAD CONTROLS, IRON, FUNG	504100076507		00001869				1,311.46
	322127			04/12/17		57650	04/20/17	555.04	520.00
		01 GRASS SEED -PARKS5	101500076502		00001907				520.00
	322247			04/14/17		57650	04/20/17	555.04	35.04
		01 WHITE SPRAY PAINT -GOLF	504100076500		00001929				35.04
	322826			04/25/17		57725	04/28/17	977.40	977.40
		01 herbicide, defoamer	504100076507		00001950				575.00
		02 greens fertilizer	504100076506		00001950				402.40
	323042			05/01/17		57748	05/10/17	145.31	80.63
		01 1" WATER HOSE	202100076500		00001976				80.63
	323259			05/04/17		57748	05/10/17	145.31	64.68
		01 HOSE NOZZLE AND FITTINGS	202100076500		00001980				64.68
	323643			05/12/17		57874	06/09/17	3,977.86	2,327.00
		01 SEED FOR 7 ACRES OF FARM LAND	101500076516		00002021				2,327.00
	323738			05/15/17		57874	06/09/17	3,977.86	1,650.86
		01 PARK ROUNDUP	101500076507		00002017				75.86
		02 GOLF FUNG	504100076507		00002017				1,575.00
	323949			05/18/17		57920	06/22/17	6,113.23	537.00
		01 SEED FOR 7 ACRES FARMLAND	101500076516		00000000				537.00
	324384			05/31/17		57920	06/22/17	6,113.23	1,980.00
		01 FARIWAY FERT	504100076506		00000000				1,980.00
	324397			05/31/17		57920	06/22/17	6,113.23	1,163.50
		01 SEED	101500076516		00000000				1,163.50
	324628			06/05/17		57920	06/22/17	6,113.23	685.67
		01 WETTING AGENT, PH BALNCE, FUNG	504100076507		00002047				685.67
	324648			06/06/17		57920	06/22/17	6,113.23	60.00
		01 FUNGIICIDE	504100076507		00002055				60.00
	325026			06/13/17		57920	06/22/17	6,113.23	1,135.06
		01 ROUND UP, HERB, IRON, PARKS	101500076507		00002066				641.72
		02 IRON, HERB - GOLF	504100076507		00002066				493.34

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328166	01	EROSION MAT, ROUGH SEED	101500076501	09/06/17	00002304	58337	09/20/17	2,915.77	241.70
328276	01	WHITE MARKING PAINT	504100076500	09/08/17	00002289	58337	09/20/17	2,915.77	35.04
328427	01	SEED BLANKET STAPLES	101500076500	09/13/17	00002286	58337	09/20/17	2,915.77	126.28
	02	GRUB CONTROL	504100076507		00002286				38.96
328554	01	AQUADUCT WET AGENT - GOLF	504100076507	09/18/17	00000000	58496	11/09/17	1,840.90	87.32
328594	01	SEED MAT	101500076502	09/19/17	00000000	58496	11/09/17	1,840.90	268.00
	02	FAIRWAY FUNGICIDE	504100076507		00000000				268.00
328727	01	COURSE MARKING PAINT	504100076500	09/22/17	00002337	58394	10/06/17	244.72	1,572.90
328803	01	GRUB INSECTICIDE	504100076507	09/26/17	00002336	58394	10/06/17	244.72	46.90
329133	01	COURSE GRUB CONTROL	504100076507	10/09/17	00002383	58434	10/18/17	434.30	1,526.00
329169	01	PARK SEED, INSECTICIDE	101500076502	10/10/17	00002382	58434	10/18/17	434.30	70.08
	02	GOLF TEE TOWELS	504100076517		00002382				70.08
329890	01	SNOW MOLD FUNGICIDE-WINTER COA	504100076507	11/13/17	00000000	58537	11/21/17	3,294.00	174.64
VENDOR TOTAL:									32,827.45

AT&T2

A T & T

0301118609001-010617

01 ADMINISTRATION

101000096700

01/06/17

00000000

57423

02/24/17

151.38

75.69

15.15 DATE: 02/25/2018

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ITEM DESCRIPTION

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INV. DATE

P.O. NUM

CHECK #

CHK DATE

CHECK AMT

INVOICE AMT/
ITEM AMT

0301118609001-010617

01/06/17

57423

02/24/17

151.38

75.69

02 ADMINISTRATION

201000096700

00000000

15.15

03 ADMINISTRATION-FAX

101000096700

00000000

0.81

04 ADMINISTRATION-FAX

201000096700

00000000

0.81

05 PRO SHOP

504000096700

00000000

3.83

06 MAINT BLDG

101500096700

00000000

39.94

0301118609001-020617

02/06/17

57423

02/24/17

151.38

75.69

01 ADMINISTRATION

101000096700

00000000

15.15

02 ADMINISTRATION

201000096700

00000000

15.15

03 ADMINISTRATION-FAX

101000096700

00000000

0.81

04	ADMINISTRATION-FAX	201000096700	00000000				0.81
05	PRO SHOP	504000096700	00000000				3.83
06	MAINT BLDG	101500096700	00000000				39.94
0301118609001-030617				03/06/17	57561	03/22/17	79.75
01	ADMINISTRATION	101000096700	00000000				13.87
02	ADMINISTRATION	201000096700	00000000				13.87
03	ADMINISTRATION-FAX	101000096700	00000000				0.17
04	ADMINISTRATION-FAX	201000096700	00000000				0.17
05	PRO SHOP	504000096700	00000000				1.71
06	MAINT BLDG	101500096700	00000000				49.96
0301118609001-040617				04/06/17	57749	05/10/17	179.27
01	ADMINISTRATION	101000096700	00000000				20.29
02	ADMINISTRATION	201000096700	00000000				20.30
03	ADMINISTRATION - FAX	101000096700	00000000				0.39
04	ADMINISTRATION - FAX	201000096700	00000000				0.38
05	PRO SHOP	504000096700	00000000				2.51
06	MAINT BLDG	101500096700	00000000				47.97
0301118609001-050617				05/06/17	57749	05/10/17	179.27
01	ADMINISTRATION	101000096700	00000000				8.45
02	ADMINISTRATION	201000096700	00000000				8.44
03	ADMINISTRATION-FAX	101000096700	00000000				1.39
04	ADMINISTRATION-FAX	201000096700	00000000				1.39
05	PRO SHOP	504000096700	00000000				2.92
06	MAINT BLDG	101500096700	00000000				64.84
0301118609001-060617				06/06/17	57921	06/22/17	81.42
01	ADMINISTRATION	101000096700	00000000				17.85
02	ADMINISTRATION	201000096700	00000000				17.86
03	ADMINISTRATION-FAX	101000096700	00000000				1.24
04	ADMINISTRATION-FAX	201000096700	00000000				1.23
05	PRO SHOP	504000096700	00000000				3.08
06	MAINT BLDG	101500096700	00000000				35.98

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0301118609001-060617				06/06/17		57921	06/22/17	81.42	81.42
	07	CLUBHOUSE	303000096700		00000000				4.18
0301118609001-070617				07/06/17		58042	07/12/17	84.34	84.34
	01	ADMINISTRATION	101000096700		00000000				17.75
	02	ADMINISTRATION	201000096700		00000000				17.74
	03	ADMINISTRATION-FAX	101000096700		00000000				0.60

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	01	GOLF CART CRANKSHAFT REPAIR	504000066409		00001964			60.00
W35976-BAL				05/01/17		58251	08/21/17	1.20
	01	WASTE DISP ON INV#W35976	504000066409		00000000			1.20
							VENDOR TOTAL:	61.20
BAG		BAG BOY						
		1116512		09/21/17		58478	10/27/17	165.00
	01	TRI-SWIVEL PUSH CART	501000001306		00002323			160.00
	02	SHIPPING/DISCOUNT	501000001306		00002323			5.00
							VENDOR TOTAL:	165.00
BANK		THE BANK OF NEW YORK MELLON						
		252-2015978		04/10/17		57875	06/09/17	750.00
	01	AGENT FEES - 2015A	701000156902		00000000			750.00
		252-2022451		05/10/17		58338	09/20/17	1,100.00
	01	AGENT FEES - 2017A	711000156902		00000000			1,100.00
		SYCAMORE15A-0416		04/18/17		57782	05/19/17	21,512.50
	01	INTEREST AH BOND	701000156900		00000000			21,512.50
		SYCAMORE15A-1017		10/17/17		58596	12/06/17	319,973.96
	01	ALT BOND INT	701000156900		00000000			21,512.50
	02	PRINCIPLE	701000156901		00000000			130,000.00
		SYCAMORE17A-1017		10/17/17		58596	12/06/17	319,973.96
	01	ALT BOND INT	711000156900		00000000			168,461.46
							VENDOR TOTAL:	343,336.46
BANN		BANNER UP SIGNS						
		63781		02/17/17		57424	02/24/17	20.00
	01	SIS BANNER UPDATE	101200046214		00001803			20.00
		63857		02/28/17		57524	03/10/17	240.00
	01	REC CAMPUS DRAWING BOARDS	101200046214		00001837			240.00
		64105		04/06/17		57651	04/20/17	400.00
	01	NEW DECALS FOR TRAILER	101500066403		00000000			400.00
		64116		04/10/17		58618	12/14/17	178.00
								55.00

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	64116			04/10/17		58618	12/14/17	178.00	55.00
		01 BATTING CAGE SIGN	202100076500		00002465				55.00
	64589			06/19/17		57987	06/27/17	100.00	100.00
		01 CONSTRUCTION SITE BANNER	101200046214		00002079				100.00
	65084			08/29/17		58264	09/07/17	399.00	110.00
		01 DECALS FOR NEW DUMP TRUCK	101500066402		00002266				110.00
	65134			09/05/17		58264	09/07/17	399.00	289.00

65332	01	FIREWORKS BANNERS	101200046214	09/28/17	00002275	58395	10/06/17	185.00	289.00
65334	01	PARK ENTRANCE SIGNS	101500066405	09/28/17	00002354	58395	10/06/17	185.00	165.00
65713	01	PLAY EQUIPMENT STICKERS	101500066407	11/28/17	00002350	58618	12/14/17	178.00	20.00
	01	SNOW BARRICADE SIGN	101500066405		00002466				20.00
VENDOR TOTAL:									123.00
VENDOR TOTAL:									1,522.00
BATTERIE		BATTERIES PLUS		03/24/17		57603	03/31/17	9.99	9.99
	01	PRO SHOP REMOTE BATTERIES	504000076500	04/24/17	00001864	57726	04/28/17	101.84	9.99
	01	LIGHT BULB RECYCLE -SPORTS	202100076500	08/25/17	00001957	58265	09/07/17	124.64	101.84
	01	LIGHT BULB RECYCLE	202100076526	09/13/17	00002273	58339	09/20/17	5.39	124.64
	01	FUEL COMPUTER BATTERY	101500076500	10/31/17	00002313	58497	11/09/17	39.58	5.39
	01	EXIT LIGHT BATTERIES	101000066401		00002422				5.39
VENDOR TOTAL:									39.58
VENDOR TOTAL:									281.44
BC LIMO		BC LIMO		01/27/17		57376	01/27/17	175.00	175.00
	01	LIMO-DADDY DAUGHTER DANCE	206095036216		00000000				175.00
VENDOR TOTAL:									175.00

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BEACO	BEACON ATHLETICS								
	0473864-IN			03/27/17		57604	03/31/17	644.00	644.00
	01	FIELD CHALK	202100076523		00001883				480.00
	02	CHALK SHIPPING	202100076523		00001883				164.00
	0478259-IN			06/15/17		58091	07/28/17	342.16	342.16
	01	BALLFIELD CHALK	202100076523		00000000				342.16
VENDOR TOTAL:									986.16
BOBRID	BOB RIDINGS FLEET SALES								
	F16677			08/01/17		58187	08/09/17	44,993.00	44,993.00
	01	2017 FORD F350 DUMP TRUCK	701000207001		00001896				44,993.00
VENDOR TOTAL:									44,993.00
BOCKY	BOCKYN, LLC								
	1862			12/01/16		57425	02/24/17	600.00	300.00

1877	01	SOFTWARE MAIN - JAN	201000046206	01/01/17	00000000	57425	02/24/17	600.00	300.00
1892	01	SOFTWARE MAINT - FEB	201000046206	02/01/17	00000000	57562	03/22/17	300.00	300.00
1906	01	SOFTWARE MAINT - MAR	201000046206	03/01/17	00000000	57652	04/20/17	600.00	300.00
1923	01	SOFTWARE MAINT	201000046206	04/01/17	00000000	57652	04/20/17	600.00	300.00
	01	SOFTWARE MAINT	201000046206		00000000				300.00

VENDOR TOTAL: 1,500.00

BREAK BREAKTHRU BEVERAGE ILLINOIS LL
1013874406

				06/23/17	00000000	57988	06/27/17	648.64	648.64
	01	APPLE VODKA	303000086636		00000000				31.04
	02	CAPTAIN MORGAN	303000086636		00000000				278.28
	03	SEAGRAMS SEVEN	303000086636		00000000				213.36
	04	TEQUILA	303000086636		00000000				125.96

VENDOR TOTAL: 648.64

BRIAN BRIAN BEMIS AUTOMOTIVE GROUP
2616709/1

10/13/17 58538 11/21/17 111.88 111.88

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	2616709/1			10/13/17		58538	11/21/17	111.88	111.88
		01 JEEP DIAGNOSIS	101500066402		00000000				111.88
	55037889			11/30/16		57282	01/06/17	10.35	10.35
		01 LARGE DUMP TRUCK OIL CAP	101500066402		00001652				10.35
	5505918			07/10/17		58092	07/28/17	154.92	33.42
		01 TRUCK OIL	101500066402		00002143				33.42
	5506025			07/21/17		58092	07/28/17	154.92	33.42
		01 TRUCK OIL SEAL	101500066402		00002187				33.42
	5506029			07/21/17		58092	07/28/17	154.92	88.08
		01 TRUCK OIL SEAL ASSY	101500066402		00002192				88.08
	5616838/1			10/12/17		58435	10/18/17	209.00	209.00
		01 BIG DUMP TRUCK WIRING FIXES	101500066403		00002376				209.00
	PO 2430			12/20/17		58658	12/20/17	20,951.16	20,951.16
		01 2018 Grand Caravan SE (RTKH53)	701000207001		00002430				20,634.00
		02 DOC and License Transfer Fees	701000207001		00002430				317.15
		03 07 Jeep Liberty Trade-In As Is	701000207001		00002430				0.01

VENDOR TOTAL: 21,437.31

BSN BSN SPORTS

900011783			05/10/17		57876	06/09/17	1,426.96	1,426.96
	01	POOL PLANKS FOR BENCHES		518100066410	00002011			1,295.92
	02	END CAPS FOR BENCHES		518100066410	00002011			131.04
900038552			05/18/17		57922	06/22/17	754.46	172.14
	01	NET HOOK		202100076537	00000000			172.14
900067850			05/31/17		57922	06/22/17	754.46	582.32
	01	FIELD BASES		202100076536	00000000			582.32
900364309			08/29/17		58436	10/18/17	188.58	188.58
	01	HOME PLATES		202100076537	00002288			188.58
98621011			01/03/17		57311	01/19/17	163.99	163.99
	01	SOCCER NETS FIELD 2 GOALS		202100076537	00000000			163.99
98708146			02/01/17		57426	02/24/17	1,428.29	884.29
	01	BASES FOR BALLFIELDS		202100076536	00000000			884.29

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	98720817			02/06/17		57426	02/24/17	1,428.29	544.00
		01 BASES FOR BALLFIELDS	202100076536		00000000				544.00
	98923283			04/06/17		57653	04/20/17	156.65	127.96
		01 BASEBALL BASE ANCHOR COVERS	202100076500		00001921				127.96
	98928161			04/07/17		57653	04/20/17	156.65	28.69
		01 SOCCER NET HOOKS	202100076537		00000000				28.69
	98933097			04/10/17		57750	05/10/17	229.57	16.38
		01 TENNIS NET STRAPS	202100076500		00001911				16.38
	98938121			04/11/17		57750	05/10/17	229.57	213.19
		01 L SCREEN FOR PITCHING	202100076536		00001912				213.19
	98986186			04/26/17		57783	05/19/17	724.97	724.97
		01 BALL FIELD TBASES	202100076519		00000000				724.97
							VENDOR TOTAL:		5,073.47
BURKE	BURKE'S HAULING INC								
	4155			06/22/17		58172	08/04/17	45.00	45.00
		01 TOP SOIL PARKS	101500076508		00000000				45.00
	4353			07/31/17		58266	09/07/17	30.00	30.00
		01 PARK TOP SOIL	101500076508		00000000				30.00
	4566			09/05/17		58437	10/18/17	150.00	45.00
		01 SPORTS - TOP SOIL	202100076508		00000000				45.00
	4619			09/18/17		58437	10/18/17	150.00	60.00
		01 TOP SOIL - PARKS	101500076508		00000000				60.00
	4645			09/29/17		58437	10/18/17	150.00	45.00
		01 SPORTS TOP SOIL	202100076508		00000000				45.00

VENDOR TOTAL: 225.00

BURRI	BURRIS EQUIPMENT CO.							
	PS07156		01/20/17		57427	02/24/17	966.29	131.82
	01	MOTOR GUARDS - ROUGH MOWER	101500066403	00001756				119.28
	02	FREIGHT	101500066403	00001756				12.54
	PS07208		01/24/17		57427	02/24/17	966.29	202.94
	01	MOWER SEAL KITS	101500066403	00001748				187.40

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	PS07208			01/24/17		57427	02/24/17	966.29	202.94
		02 FREIGHT	101500066403		00001748				15.54
	PS07300			02/02/17		57427	02/24/17	966.29	23.82
		01 WATER HOSE-RANSOME MOWER	504100066403		00001776				12.54
		02 SHIP	504100066403		00001776				11.28
	PS07494			02/10/17		57427	02/24/17	966.29	390.73
		01 GOLF ROUGH MOWER SIDE COVERS	504100066403		00001798				390.73
	PS07498			02/16/17		57427	02/24/17	966.29	216.98
		01 GOLF ROUGH MOWER WHEEL RING	504100066403		00000000				216.98
	PS08250			04/03/17		57654	04/20/17	77.88	77.88
		01 DEFLECTORS MOWER ENGINE	101500066403		00000000				77.88
	PS11269			08/02/17		58267	09/07/17	272.81	138.49
		01 GOLF ROUGH MOWER SWITCH	101500066403		00000000				138.49
	PS11270			07/31/17		58167	08/02/17	56.40	56.40
		01 ROUGH MOWER PTO SWITCH	101500066402		00002205				56.40
	PS11577			08/15/17		58194	08/17/17	131.59	131.59
		01 BALL VALVE- PAINT LINER	202100066402		00002240				131.59
	PS11932			08/25/17		58267	09/07/17	272.81	134.32
		01 JAC MOWER SEAL KITS	101500066403		00002268				134.32
	PS12251			09/12/17		58340	09/20/17	162.29	162.29
		01 SIDE PANELS LARGE MOWER	101500066403		00002285				162.29
	PS12251A			09/18/17		58396	10/06/17	88.69	88.69
		01 MOWER COOLANT CAPS	101500066403		00002365				88.69
	PS12618			10/05/17		58498	11/09/17	195.41	120.29
		01 ROUGH MOWER -BOLTS & SPRINGS	504100066403		00000000				120.29
	PS13086			10/30/17		58498	11/09/17	195.41	75.12
		01 ROUGH MOWER-THROTTLE CABLE	504100066403		00000000				75.12

VENDOR TOTAL: 1,951.36

CALIF	CALIFORNIA CONTRACTORS SUPP							
	T54200		02/02/17		57563	03/22/17	79.60	79.60

01 CAUTION TAPE SHIOP 101500076514 00000000

79.60
79.60 DATE: 02/25/2018

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CARQ	2454-337185	CARQUEST AUTO PARTS		11/28/16		57432	02/24/17	1,876.51	3.95
	01	OIL FILLER CAP	101500066403		00000000				3.95
	2454-337323			11/30/16		57432	02/24/17	1,876.51	-3.95
	01	RETURN-OIL FILLER CAP	101500066403		00000000				-3.95
	2454-337444			12/01/16		57432	02/24/17	1,876.51	440.57
	01	FUEL,AIR, HYD. FILTERS ALL EQT	101500066403		00001657				440.57
	2454-337445			12/01/16		57432	02/24/17	1,876.51	-614.46
	01	RETURNS	101500066403		00000000				-614.46
	2454-338334			12/14/16		57432	02/24/17	1,876.51	3.89
	01	MOWER ARM BOLT	101500066403		00001691				3.89
	2454-338458			12/16/16		57432	02/24/17	1,876.51	6.11
	01	SHOP COUPLER	101500066401		00001689				6.11
	2454-338471			12/16/16		57432	02/24/17	1,876.51	5.60
	01	OIL FILTER - DEERE MOWER	101500066403		00001692				5.60
	2454-338628			12/19/16		57432	02/24/17	1,876.51	15.39
	01	HI TEMP GREASE - CARTS	101500066402		00001693				15.39
	2454-338763			12/20/16		57432	02/24/17	1,876.51	4.13
	01	MOWER LUBE	504100066403		00001694				4.13
	2454-338795			12/21/16		57432	02/24/17	1,876.51	5.74
	01	LUBE - WORKHORSE	101500066402		00001700				5.74
	2454-338798			12/20/16		57432	02/24/17	1,876.51	4.13
	01	LUBE	101500066403		00000000				4.13
	2454-338810			12/20/16		57432	02/24/17	1,876.51	-4.13
	01	CREDIT-LUBE	101500066403		00000000				-4.13
	2454-339828			01/05/17		57432	02/24/17	1,876.51	24.15
	01	HYDRAULIC HOSE 5900	101500066403		00001710				24.15
	2454-339931			01/06/17		57432	02/24/17	1,876.51	1,203.70
	01	WINTER WORK FILTERS ALL EQUIP	101500066403		00001725				400.00
	02	WINTER WORK FILTERS ALL EQUIP	101500066403		00001725				400.00
	03	WINTER WORK FILTERS ALL EQUIP	504100066403		00001725				403.70
	2454-339933			01/06/17		57432	02/24/17	1,876.51	15.05

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	2454-339933			01/06/17		57432	02/24/17	1,876.51	15.05
	01	HYDRAULIC OIL	101500066402		00001717				15.05
	2454-340048			01/09/17		57432	02/24/17	1,876.51	341.14
	01	LATEX WORK GLOVES	101500066403		00001724				175.90
	02	BRAKE CLEANER	202100066402		00001724				165.24
	2454-340086			01/10/17		57432	02/24/17	1,876.51	114.94
	01	WORK LIGHT REEL SHOP	202100066402		00001718				114.94
	2454-340105			01/10/17		57432	02/24/17	1,876.51	11.94
	01	MOWER BELT	101500066402		00001719				11.94
	2454-340294			01/12/17		57432	02/24/17	1,876.51	3.99
	01	HYDRAULIC	101500066402		00000000				3.99
	2454-340301			01/12/17		57432	02/24/17	1,876.51	42.72
	01	ANTIFREEZE, MOWERS	101500066402		00001716				42.72
	2454-340558			01/17/17		57432	02/24/17	1,876.51	9.38
	01	MOWER LUBE	101500066402		00001720				9.38
	2454-340559			01/17/17		57432	02/24/17	1,876.51	25.28
	01	WORK CART BELTS	101500066402		00001729				25.28
	2454-340828			01/20/17		57432	02/24/17	1,876.51	2.87
	01	WIRE TERMINAL TRACTOR	101500066402		00001755				2.87
	2454-34089			01/20/17		57432	02/24/17	1,876.51	8.18
	01	TRACTOR METRIC TAP	101500066403		00001757				8.18
	2454-340981			01/23/17		57432	02/24/17	1,876.51	22.50
	01	TORO MOWERS GRINDING DISKS	504100066403		00001758				22.50
	2454-341081			01/24/17		57432	02/24/17	1,876.51	8.32
	01	MOWER BOLTS	101500066402		00001753				8.32
	2454-341175			01/25/17		57432	02/24/17	1,876.51	8.96
	01	GTX SPARK PLUG	101500066402		00001751				8.96
	2454-341222			01/25/17		57432	02/24/17	1,876.51	4.06
	01	SHOP LUBE	101500066402		00001738				4.06
	2454-341280			01/26/17		57432	02/24/17	1,876.51	99.71

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	2454-341280			01/26/17		57432	02/24/17	1,876.51	99.71
	01	CUSHMAN BATTERY	101500066402		00001746				99.71
	2454-341317			01/26/17		57432	02/24/17	1,876.51	22.40

01	CART SPARK PLUGS	101500066402		00001745				22.40
2454-341318			01/26/17		57432	02/24/17	1,876.51	-22.00
01	RETURN BATTERY CORE CREDIT	101500066403		00001764				-22.00
2454-341365			01/27/17		57432	02/24/17	1,876.51	2.75
01	STARTING FLUID	101500066402		00001734				2.75
2454-341501			01/30/17		57432	02/24/17	1,876.51	49.39
01	MUSEUM DOOR CLOSER	202500066401		00001768				49.39
2454-341518			01/30/17		57432	02/24/17	1,876.51	10.11
01	HOSE	101500066402		00000000				10.11
2454-341697			02/01/17		57541	03/13/17	762.16	1.75
01	SPRAYER FILTER	504100066403		00001769				1.75
2454-341704			02/01/17		57541	03/13/17	762.16	-33.29
01	RETURN-FILTER HOSE	101500066402		00000000				-33.29
2454-341705			02/01/17		57541	03/13/17	762.16	24.64
01	FUEL FILTERS	101500066402		00001767				24.64
2454-341717			02/01/17		57541	03/13/17	762.16	8.40
01	HYDRAULIC FILTERS ROLLER	504100066403		00001770				8.40
2454-341739			02/01/17		57541	03/13/17	762.16	21.34
01	FILTERS GREENS ROLLER	504100066402		00001780				21.34
2454-341838			02/03/17		57541	03/13/17	762.16	84.02
01	SPARK PLUGS GOLF CARTS	504000066409		00001781				80.36
02	SCREW CAP GREENS ROLLER	504100066402		00001781				3.66
2454-342016			02/06/17		57541	03/13/17	762.16	18.38
01	HI TEMP GREASE	101500066403		00001779				18.38
2454-342064			02/07/17		57541	03/13/17	762.16	182.00
01	GOLF CART AIR FILTERS	504000066409		00001783				182.00
2454-342078			02/07/17		57541	03/13/17	762.16	5.80

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	2454-342078			02/07/17		57541	03/13/17	762.16	5.80
	01	SPRAYER FOAMER TUBING	504100066402		00001784				5.80
	2454-342139			02/08/17		57541	03/13/17	762.16	86.10
	01	CART SPARK PLUGS	101500066403		00001787				86.10
	2454-342155			02/08/17		57541	03/13/17	762.16	77.58
	01	BRAKE PADS AND ROTORS JEEP	101500066402		00001793				77.58
	2454-342158			02/08/17		57541	03/13/17	762.16	128.48
	01	JEEP BRAKE CALIPERS	101500066402		00001792				128.48
	2454-342350			02/10/17		57541	03/13/17	762.16	38.85
	01	CART LUBES	101500066403		00001794				38.85

2454-342474			02/13/17		57541	03/13/17	762.16	44.93
01	DEERE MOWER AIR/HYDRAULIC FILT	101500066403		00001795				44.93
2454-342477			02/13/17		57541	03/13/17	762.16	1.12
01	DEERE MOWER OIL FILTER	101500066403		00001796				1.12
2454-342568			02/14/17		57541	03/13/17	762.16	11.90
01	BATTERY TERMINALS	504000066409		00001818				11.90
2454-342578			02/14/17		57541	03/13/17	762.16	9.78
01	MOWER BELT	101500066403		00001819				9.78
2454-342701			02/16/17		57541	03/13/17	762.16	10.25
01	TOOL FOR GOLF CARTS	504000066409		00001820				10.25
2454-342719			02/16/17		57541	03/13/17	762.16	42.74
01	TOOLS - SHOP	101500076512		00001821				42.74
2454-342730			02/16/17		57541	03/13/17	762.16	3.74
01	AIR HOSE BUSHING1	101500066402		00001822				3.74
2454-342757			02/17/17		57541	03/13/17	762.16	-70.00
01	BATTERY RETURNS	101500066403		00001833				-70.00
2454-342999			02/21/17		57541	03/13/17	762.16	1.75
01	CONCESSIONS CART FUEL FILTER	101500066402		00001813				1.75
2454-343000			02/21/17		57541	03/13/17	762.16	5.53
01	CART AIR FILTER	101500066403		00001832				5.53

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2454-343171				02/23/17		57541	03/13/17	762.16	4.69
01		PUSH MOWER AIR FILTER	101500066403		00001807				4.69
2454-343394				02/27/17		57541	03/13/17	762.16	20.80
01		SPARK PLUGS	101500066403		00001814				20.80
2454-343398				02/27/17		57541	03/13/17	762.16	30.88
01		SPARK PLUGS	202100066403		00001815				30.88
2454-343636				03/02/17		57655	04/20/17	261.16	11.35
01		SPARK PLUGS	101500066403		00001854				11.35
2454-344050				03/08/17		57655	04/20/17	261.16	110.40
01		SHOP LATEX WORK GLOVES	101500076514		00001844				110.40
2454-344697				03/17/17		57655	04/20/17	261.16	111.07
01		BRAKE CLEANER	101500066402		00001876				110.16
02		FUSES	101500066403		00001876				0.91
2454-345618				03/30/17		57655	04/20/17	261.16	34.54
01		WIPER BLADES -GMC	101500066402		00001902				34.54
2454-346324				04/10/17		57735	05/03/17	113.10	9.45
01		FUEL FILTER - TORO 5400	504100066403		00001904				9.45

2454-346933			04/18/17		57735	05/03/17	113.10	49.68
01	parks toro mower lights	101500066403		00001954				49.68
2454-346967			04/18/17		57735	05/03/17	113.10	6.88
01	fairway mower heater hose	504100066403		00001955				6.88
2454-347351			04/24/17		57735	05/03/17	113.10	8.75
01	mower switch1	101500066403		00001948				8.75
2454-347467			04/25/17		57735	05/03/17	113.10	38.34
01	FUEL TUBING27	101500066403		00001943				38.34
2454-347956			05/02/17		57923	06/22/17	232.40	20.39
01	TRUCK BELT	101500066403		00001978				20.39
2454-348106			05/04/17		57923	06/22/17	232.40	5.74
01	OIL FILETER BOBCAT	101500066402		00001979				5.74
2454-348710			05/11/17		57923	06/22/17	232.40	175.90
01	SHOP WORK GLOVES	101500076514		00002010				175.90

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	2454-349007			05/16/17		57923	06/22/17	232.40	9.96
	01	CART BELT	101500066403		00002007				9.96
	2454-349273			05/19/17		57923	06/22/17	232.40	8.27
	01	GASKET SEALANT	101500066403		00002009				8.27
	2454-349777			05/26/17		57923	06/22/17	232.40	2.44
	01	CLAMP	504100066403		00002074				2.44
	2454-350056			05/31/17		57923	06/22/17	232.40	9.70
	01	HOSE CLAMP POOL	518100076500		00000000				9.70
	2454-351157			06/15/17		58043	07/12/17	203.59	34.16
	01	LUBE TIRE	101500066402		00000000				34.16
	2454-351733			06/23/17		58043	07/12/17	203.59	17.90
	01	SPARK PLUGS	101500066402		00002106				17.90
	2454-351801			06/24/17		58043	07/12/17	203.59	0.54
	01	FUSE	101500066403		00002105				0.54
	2454-352178			06/30/17		58043	07/12/17	203.59	143.64
	01	CART OIL -CART BARN	101500076515		00002115				143.64
	2454-352194			06/30/17		58043	07/12/17	203.59	7.35
	01	GRILL TAIL LIGHT	303300076500		00002114				7.35
	2454-352440			07/05/17		58175	08/04/17	1,349.02	175.47
	01	BRAKE ROTORS AND PADS TRUCK	101500066402		00002125				175.47
	2454-352454			07/05/17		58175	08/04/17	1,349.02	101.14
	01	FORD TRUCK BRAKE CALIPER	101500066402		00002140				101.14
	2454-352507			07/06/17		58175	08/04/17	1,349.02	-55.00

01	RETURN - BRAKE CALIPER	101500066402		00002141				-55.00
2454-352511			07/06/17		58175	08/04/17	1,349.02	153.16
01	TRUCK TIE RODS	101500066402		00002142				153.16
2454-352588			07/07/17		58175	08/04/17	1,349.02	112.03
01	TRUCK BALL JOINTS	101500066402		00002144				112.03
2454-352731			07/10/17		58175	08/04/17	1,349.02	8.78
01	ORING	101500066402		00000000				8.78
2454-352734			07/10/17		58175	08/04/17	1,349.02	-8.78

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	2454-352734			07/10/17		58175	08/04/17	1,349.02	-8.78
	01	RETURN-O'RING	101500066402		00000000				-8.78
	2454-352800			07/11/17		58175	08/04/17	1,349.02	-42.91
	01	CREDIT TIE ROD ENDS	101500066402		00002145				-42.91
	2454-352840			07/11/17		58175	08/04/17	1,349.02	12.63
	01	AIR TOOL LUBE	101500066402		00002146				12.63
	2454-353072			07/14/17		58175	08/04/17	1,349.02	55.19
	01	GEAR OIL SHOP	101500076515		00002155				55.19
	2454-353500			07/20/17		58175	08/04/17	1,349.02	18.39
	01	F350 TRUCK BRAKE FLUID	101500066402		00002180				18.39
	2454-353558			07/20/17		58175	08/04/17	1,349.02	8.61
	01	OIL FILTER	101500066402		00002186				8.61
	2454-353577			07/21/14		58175	08/04/17	1,349.02	375.44
	01	F350 TOW TRUCK BALL JOINTS/TIE	101500066402		00002185				375.44
	2454-353750			07/24/17		58175	08/04/17	1,349.02	126.59
	01	F350 BRAKE ROTORS AND PADS	101500066402		00002181				126.59
	2454-353816			07/25/17		58175	08/04/17	1,349.02	45.00
	01	SHOP GRIND DISKS	101500066402		00002182				45.00
	2454-353849			07/25/17		58175	08/04/17	1,349.02	190.33
	01	SHOP LIFT WATER SEPARATOR	101500066402		00002183				190.33
	2454-353919			07/26/17		58175	08/04/17	1,349.02	64.25
	01	PARTS	101500066402		00000000				64.25
	2454-353933			07/26/17		58175	08/04/17	1,349.02	84.60
	01	BRAKE LINE FOR BIG DUMP	101500066402		00002194				84.60
	2454-353946			07/26/17		58175	08/04/17	1,349.02	-64.25
	01	RETURN-PARTS	101500066402		00000000				-64.25
	2454-354009			07/27/17		58175	08/04/17	1,349.02	-11.65
	01	CREDIT - TIE ROD	101500066403		00002209				-11.65
	2454-354291			07/31/17		58310	09/15/17	507.65	175.90

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	2454-354530			08/02/17		58310	09/15/17	507.65	1.54
	01	STUDS-9016 MOWER	202100066402		00000000				1.54
	2454-354872			08/07/17		58310	09/15/17	507.65	47.40
	01	BRAKE CLEANER	101500066402		00000000				47.40
	2454-354902			08/07/17		58310	09/15/17	507.65	50.64
	01	BRAKE CLEANER	101500066402		00002217				50.64
	2454-355016			08/08/17		58310	09/15/17	507.65	-47.40
	01	RETURN-BRAKE CLEANER	101500066402		00000000				-47.40
	2454-355411			08/14/17		58310	09/15/17	507.65	243.78
	01	RELAYS - 9016 MOWERS	101500066402		00002236				243.78
	2454-355668			08/17/17		58310	09/15/17	507.65	12.30
	01	ENGINE LUBE	504100066403		00002258				12.30
	2454-356177			08/25/17		58310	09/15/17	507.65	9.70
	01	HOSE	101500066402		00000000				4.14
	02	PARTS	101500066402		00000000				5.56
	2454-356503			08/30/17		58310	09/15/17	507.65	13.79
	01	LUBRICANT	101500066402		00000000				13.79
	2874741			03/03/17		57655	04/20/17	261.16	-6.20
	01	RETURN - CREDIT	101500066403		00000000				-6.20
							VENDOR TOTAL:		5,305.59
CARR	CARROT-TOP INDUSTRIES								
	34772900			05/30/17		58195	08/17/17	662.80	662.80
	01	NEW FLAGPOLE	202100066404		00000000				662.80
	36354100			12/29/17		58662	12/29/17	553.07	553.07
	01	FLAGS	101500066404		00000000				276.53
	02	FLAGS	202100066404		00000000				276.54
							VENDOR TOTAL:		1,215.87
CASHMAN	CASHMAN, JAMES T.								
	081417			08/14/17		58196	08/17/17	3,900.00	3,900.00
	01	FIREWORKS FUN BAND-HAT GUYS	206095166216		00000000				3,900.00
							VENDOR TOTAL:		3,900.00

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
CCP	CCP INDUSTRIES INC. 01833690	03/10/17	207.63
01 SHOP MAINT TOWELS	101500076510	00000000	207.63
VENDOR TOTAL:			207.63
CEDAR	CEDAR RAPIDS TIRE 640601	01/06/17	453.04
01 LARGE TORO MOWER TIRES	101500066402	00001730	453.04
640603	01 2 TORO MOWER TIRES	01/06/17	182.75
01 2 TORO MOWER TIRES	101500066403	00001715	182.75
642119	01 TRACTOR TIRES	01/17/17	232.47
02 FREIGHT	202100066402	00001759	215.54
646981	02 FREIGHT	202100066402	16.93
01 NEW TIRES PARK DEERE MOWER	101500066403	02/23/17	125.71
02 SHIPPING	101500066403	00001825	115.02
652396	01 WORKHORSE TIRES	03/28/17	194.14
02 SHIPPING	101500066403	00001889	178.23
658272	01 NEW TIRE TORO WORKMAN1	04/28/17	153.54
01 NEW TIRE TORO WORKMAN1	504100066403	00001963	153.54
666956	01 TORO WORKMAN TIRE	06/14/17	153.54
01 TORO WORKMAN TIRE	504100066403	00000000	153.54
VENDOR TOTAL:			1,495.19
CENTURY	CENTURY PRINT & GRAPHICS 355737IN	02/17/17	259.00
01 LETTERHEAD-2ND PAGE	101000046200	00000000	129.50
02 LETTERHEAD-2ND PAGE	201000046200	00000000	129.50
355784IN	01 AP CHECKS	02/20/17	185.00
02 AP CHECKS	101000046200	00000000	92.50
356061IN	02 AP CHECKS	03/03/17	185.00
01 P/R CHECKS	101000046200	00000000	92.50
02 P/R CHECKS	201000046200	00000000	92.50

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	356503IN	01 POOL PASSES	518000046216	03/23/17	00001900	57656	04/20/17	85.00	85.00

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360640IN			10/03/17		58397	10/06/17	336.25	336.25
	01	ENVELOPES		101000046200	00000000			168.12
	02	ENVELOPES		201000046200	00000000			168.13
							VENDOR TOTAL:	1,050.25
CHALL		CHALLENGER SPORTS CAMP						
		0008719-IN	09/18/17		58398	10/06/17	1,950.00	1,950.00
	01	CONTRACTED INSTRUCTOR		205550146128	00002339			1,950.00
							VENDOR TOTAL:	1,950.00
CHAPM		CHAPMAN AND CUTLER						
		1753186	05/10/17		57784	05/19/17	30,000.00	30,000.00
	01	BOND ISSUE COST		701000156903	00000000			30,000.00
		1756928	06/01/17		57925	06/22/17	9,000.00	9,000.00
	01	LEGAL SERVICES		711000156903	00000000			9,000.00
		1781827	12/21/17		58619	12/14/17	7,000.00	7,000.00
	01	BOND ISSUE COSTS		701000156903	00000000			7,000.00
							VENDOR TOTAL:	46,000.00
CHICA		CHICAGO DISTRICT GOLF ASSOC.						
		2116-147	05/01/17		57736	05/03/17	832.00	832.00
	01	HANDICAP SERVICE		504000036127	00000000			832.00
		2116-148	06/01/17		57926	06/22/17	220.00	220.00
	01	CDGA HANDICAP SERVICE		504000036127	00000000			220.00
		2116-153	02/06/17		57395	02/06/17	390.00	390.00
	01	CDGA HANDICAP DUES		504000036126	00000000			390.00
							VENDOR TOTAL:	1,442.00
CHICABUL		CHICAGO BULLS/WHITE SOX ACADEM						
		7552	07/11/17		58079	07/19/17	2,340.00	2,340.00
	01	CONTRACTED INSTRUCTORS		205550196128	00002165			2,340.00
							VENDOR TOTAL:	2,340.00
CINTA		CINTAS CORPORATION #355						
		355310892	11/04/16		57436	02/24/17	207.59	23.37

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	355310892			11/04/16		57436	02/24/17	207.59	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
	355313877			11/11/16		57436	02/24/17	207.59	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
355328956					12/16/16	57315	01/19/17	160.45
	01	RAG & RUG SERVICE	101000056301	00000000				8.72
	02	RAG & RUG SERVICE	201000056301	00000000				6.20
355328957					12/16/16	57315	01/19/17	160.45
	01	RAG & RUG SERVICE	101500056301	00000000				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
355331941					12/23/16	57315	01/19/17	160.45
	01	RAG & RUG SERVICE	101000056301	00000000				8.72
	02	RAG & RUG SERVICE	201000056301	00000000				6.20
355331942					12/23/16	57315	01/19/17	160.45
	01	RAG & RUG SERVICE	101500056301	00000000				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
355334914					12/30/16	57315	01/19/17	160.45
	01	RAG & RUG SERVICE	101000056301	00000000				8.72
	02	RAG & RUG SERVICE	201000056301	00000000				6.20
355334915					12/30/16	57315	01/19/17	160.45
	01	RAG & RUG SERVICE	101500056301	00000000				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
355337865					01/06/17	57315	01/19/17	160.45
	01	RAG & RUG SERVICE	101000056301	00000000				8.72

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	355337865			01/06/17		57315	01/19/17	160.45	8.72
		02 RAG & RUG SERVICE	201000056301		00000000				2.52
	355337866			01/06/17		57315	01/19/17	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
	355340817			01/13/17		57315	01/19/17	160.45	8.72

	01	RAG & RUG SERVICE	101000056301		00000000			6.20
	02	RAG & RUG SERVICE	201000056301		00000000			2.52
355340818				01/13/17		57315	01/19/17	160.45
	01	RAG & RUG SERVICE	101500056301		00000000			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
355343799				01/20/17		57436	02/24/17	207.59
	01	RAG & RUG SERVICE	101000056301		00000000			8.72
	02	RAG & RUG SERVICE	201000056301		00000000			6.20
355343800				01/20/17		57436	02/24/17	207.59
	01	RAG & RUG SERVICE	101500056301		00000000			2.52
	02	RAG & RUG SERVICE	504100056301		00000000			23.45
	03	RAG & RUG SERVICE	201000056301		00000000			9.59
	04	RAG & RUG SERVICE	101000056301		00000000			9.58
355346816				01/27/17		57436	02/24/17	207.59
	01	RAG & RUG SERVICE	101000056301		00000000			2.14
	02	RAG & RUG SERVICE	201000056301		00000000			2.14
355346817				01/27/17		57436	02/24/17	207.59
	01	RAG & RUG SERVICE	101500056301		00000000			8.72
	02	RAG & RUG SERVICE	504100056301		00000000			6.20
	03	RAG & RUG SERVICE	201000056301		00000000			2.52
	04	RAG & RUG SERVICE	101000056301		00000000			23.45
355349833				02/03/17		57436	02/24/17	207.59
	01	RAG & RUG SERVICE	101000056301		00000000			9.59
	02	RAG & RUG SERVICE	201000056301		00000000			9.58
355349834				02/03/17		57436	02/24/17	207.59
	01	RAG & RUG SERVICE	101500056301		00000000			2.14
	02	RAG & RUG SERVICE	504100056301		00000000			2.14

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355349834			02/03/17		57436	02/24/17	207.59	23.45
		03 RAG & RUG SERVICE	201000056301		00000000				2.14
		04 RAG & RUG SERVICE	101000056301		00000000				2.14
	355352793			02/10/17		57436	02/24/17	207.59	8.72
		01 RAG & RUG SERVICE	101000056301		00000000				6.20
		02 RAG & RUG SERVICE	201000056301		00000000				2.52
	355352794			02/10/17		57436	02/24/17	207.59	23.45
		01 RAG & RUG SERVICE	101500056301		00000000				9.59

	02	RAG & RUG SERVICE	504100056301	00000000				9.58
	03	RAG & RUG SERVICE	201000056301	00000000				2.14
	04	RAG & RUG SERVICE	101000056301	00000000				2.14
355355788				02/17/17	57436	02/24/17	207.59	8.72
	01	RAG & RUG SERVICE	101000056301	00000000				6.20
	02	RAG & RUG SERVICE	201000056301	00000000				2.52
355355789				02/17/17	57436	02/24/17	207.59	23.45
	01	RAG & RUG SERVICE	101500056301	00000000				9.59
	02	RAG & RUG SERVICE	504100056301	00000000				9.58
	03	RAG & RUG SERVICE	201000056301	00000000				2.14
	04	RAG & RUG SERVICE	101000056301	00000000				2.14
355358784				02/24/17	57567	03/22/17	128.68	8.72
	01	RAG & RUG SERVICE	101000056301	00000000				6.20
	02	RAG & RUG SERVICE	201000056301	00000000				2.52
355358785				02/24/17	57567	03/22/17	128.68	23.45
	01	RAG & RUG SERVICE	101500056301	00000000				9.59
	02	RAG & RUG SERVICE	504100056301	00000000				9.58
	03	RAG & RUG SERVICE	201000056301	00000000				2.14
	04	RAG & RUG SERVICE	101000056301	00000000				2.14
355361828				03/03/17	57567	03/22/17	128.68	8.72
	01	RAG & RUG SERVICE	101000056301	00000000				6.20
	02	RAG & RUG SERVICE	201000056301	00000000				2.52
355361829				03/03/17	57567	03/22/17	128.68	23.45
	01	RAG & RUG SERVICE	101500056301	00000000				9.59
	02	RAG & RUG SERVICE	504100056301	00000000				9.58
	03	RAG & RUG SERVICE	201000056301	00000000				2.14
	04	RAG & RUG SERVICE	101000056301	00000000				2.14
355364830				03/10/17	57567	03/22/17	128.68	8.72
	01	RAG & RUG SERVICE	101000056301	00000000				6.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
355364830				03/10/17		57567	03/22/17	128.68	8.72
	02	RAG & RUG SERVICE	201000056301		00000000				2.52
355364831				03/10/17		57567	03/22/17	128.68	23.45
	01	RAG & RUG SERVICE	101500056301		00000000				9.59
	02	RAG & RUG SERVICE	504100056301		00000000				9.58
	03	RAG & RUG SERVICE	201000056301		00000000				2.14
	04	RAG & RUG SERVICE	101000056301		00000000				2.14
355367861				03/17/17		57567	03/22/17	128.68	8.72

	01	RAG & RUG SERVICE	101000056301		00000000			6.20
	02	RAG & RUG SERVICE	201000056301		00000000			2.52
355367862				03/17/17		57567	03/22/17	128.68
	01	RAG & RUG SERVICE	101500056301		00000000			23.45
	02	RAG & RUG SERVICE	504100056301		00000000			9.59
	03	RAG & RUG SERVICE	201000056301		00000000			9.58
	04	RAG & RUG SERVICE	101000056301		00000000			2.14
355370879				03/24/17		57659	04/20/17	2.14
	01	RAG & RUG SERVICE	101000056301		00000000			8.72
	02	RAG & RUG SERVICE	201000056301		00000000			130.27
355370880				03/24/17		57659	04/20/17	23.45
	01	RAG & RUG SERVICE	101500056301		00000000			9.59
	02	RAG & RUG SERVICE	504100056301		00000000			9.58
	03	RAG & RUG SERVICE	201000056301		00000000			2.14
	04	RAG & RUG SERVICE	101000056301		00000000			2.14
355373896				03/31/17		57659	04/20/17	8.86
	01	RAG & RUG SERVICE	101000056301		00000000			6.30
	02	RAG & RUG SERVICE	201000056301		00000000			2.56
355373897				03/31/17		57659	04/20/17	23.84
	01	RAG & RUG SERVICE	101500056301		00000000			9.75
	02	RAG & RUG SERVICE	504100056301		00000000			9.75
	03	RAG & RUG SERVICE	201000056301		00000000			2.17
	04	RAG & RUG SERVICE	101000056301		00000000			2.17
355376883				04/07/17		57659	04/20/17	8.86
	01	RAG & RUG SERVICE	101000056301		00000000			6.30
	02	RAG & RUG SERVICE	201000056301		00000000			2.56
355376884				04/07/17		57659	04/20/17	23.84
	01	RAG & RUG SERVICE	101500056301		00000000			9.75
	02	RAG & RUG SERVICE	504100056301		00000000			9.75

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	355376884			04/07/17		57659	04/20/17	130.27	23.84
		03 RAG & RUG SERVICE	201000056301		00000000				2.17
		04 RAG & RUG SERVICE	101000056301		00000000				2.17
	355379914			04/14/17		57659	04/20/17	130.27	8.86
		01 RAG & RUG SERVICE	101000056301		00000000				6.30
		02 RAG & RUG SERVICE	201000056301		00000000				2.56
	355379915			04/14/17		57659	04/20/17	130.27	23.84
		01 RAG & RUG SERVICE	101500056301		00000000				9.75

	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				2.17
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355382909					04/21/17	57787	05/19/17	130.80
	01	RAG & RUG SERVICE	101000056301	00000000				8.86
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355382910					04/21/17	57787	05/19/17	130.80
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355385914					04/28/17	57787	05/19/17	130.80
	01	RAG & RUG SERVICE	101000056301	00000000				8.86
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355385915					04/28/17	57787	05/19/17	130.80
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355388892					05/05/17	57787	05/19/17	130.80
	01	RAG & RUG SERVICE	101000056301	00000000				8.86
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355388893					05/05/17	57787	05/19/17	130.80
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355391896					05/12/17	57787	05/19/17	130.80
	01	RAG & RUG SERVICE	101000056301	00000000				8.86

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355391896				05/12/17		57787	05/19/17	130.80	8.86
	02	RAG & RUG SERVICE	201000056301		00000000				2.56
355391897				05/12/17		57787	05/19/17	130.80	23.84
	01	RAG & RUG SERVICE	101500056301		00000000				9.75
	02	RAG & RUG SERVICE	504100056301		00000000				9.75
	03	RAG & RUG SERVICE	201000056301		00000000				2.17
	04	RAG & RUG SERVICE	101000056301		00000000				2.17
355394899				05/19/17		57929	06/22/17	163.50	8.86

	01	RAG & RUG SERVICE	101000056301		00000000			6.30
	02	RAG & RUG SERVICE	201000056301		00000000			2.56
355394900				05/19/17		57929	06/22/17	163.50
	01	RAG & RUG SERVICE	101500056301		00000000			9.75
	02	RAG & RUG SERVICE	504100056301		00000000			9.75
	03	RAG & RUG SERVICE	201000056301		00000000			2.17
	04	RAG & RUG SERVICE	101000056301		00000000			2.17
355397931				05/26/17		57929	06/22/17	163.50
	01	RAG & RUG SERVICE	101000056301		00000000			6.30
	02	RAG & RUG SERVICE	201000056301		00000000			2.56
355397932				05/26/17		57929	06/22/17	163.50
	01	RAG & RUG SERVICE	101500056301		00000000			9.75
	02	RAG & RUG SERVICE	504100056301		00000000			9.75
	03	RAG & RUG SERVICE	201000056301		00000000			2.17
	04	RAG & RUG SERVICE	101000056301		00000000			2.17
355400893				06/02/17		57929	06/22/17	163.50
	01	RAG & RUG SERVICE	101000056301		00000000			6.30
	02	RAG & RUG SERVICE	201000056301		00000000			2.56
355400894				06/02/17		57929	06/22/17	163.50
	01	RAG & RUG SERVICE	101500056301		00000000			9.75
	02	RAG & RUG SERVICE	504100056301		00000000			9.75
	03	RAG & RUG SERVICE	201000056301		00000000			2.17
	04	RAG & RUG SERVICE	101000056301		00000000			2.17
355403848				06/09/17		57929	06/22/17	163.50
	01	RAG & RUG SERVICE	101000056301		00000000			6.30
	02	RAG & RUG SERVICE	201000056301		00000000			2.56
355403849				06/09/17		57929	06/22/17	163.50
	01	RAG & RUG SERVICE	101500056301		00000000			9.75
	02	RAG & RUG SERVICE	504100056301		00000000			9.75

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	355403849			06/09/17		57929	06/22/17	163.50	23.84
		03 RAG & RUG SERVICE	201000056301		00000000				2.17
		04 RAG & RUG SERVICE	101000056301		00000000				2.17
	355406832			06/16/17		57929	06/22/17	163.50	8.86
		01 RAG & RUG SERVICE	101000056301		00000000				6.30
		02 RAG & RUG SERVICE	201000056301		00000000				2.56
	355406833			06/16/17		57929	06/22/17	163.50	23.84
		01 RAG & RUG SERVICE	101500056301		00000000				9.75

	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				2.17
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355409806					06/23/17	58045	07/12/17	65.40
	01	RAG & RUG SERVICE	101000056301	00000000				8.86
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355409807					06/23/17	58045	07/12/17	65.40
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355412756					06/30/17	58045	07/12/17	65.40
	01	RAG & RUG SERVICE	101000056301	00000000				8.86
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355412757					06/30/17	58045	07/12/17	65.40
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355415731					07/07/17	58094	07/28/17	98.10
	01	RAG & RUG SERVICE	101000056301	00000000				8.86
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355415732					07/07/17	58094	07/28/17	98.10
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355418695					07/14/17	58094	07/28/17	98.10
	01	RAG & RUG SERVICE	101000056301	00000000				8.86

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355418695				07/14/17		58094	07/28/17	98.10	8.86
	02	RAG & RUG SERVICE	201000056301		00000000				2.56
355418696				07/14/17		58094	07/28/17	98.10	23.84
	01	RAG & RUG SERVICE	101500056301		00000000				9.75
	02	RAG & RUG SERVICE	504100056301		00000000				9.75
	03	RAG & RUG SERVICE	201000056301		00000000				2.17
	04	RAG & RUG SERVICE	101000056301		00000000				2.17
355421633				07/21/17		58094	07/28/17	98.10	8.86

	01	RAG & RUG SERVICE	101000056301		00000000			6.30
	02	RAG & RUG SERVICE	201000056301		00000000			2.56
355421634				07/21/17		58094	07/28/17	98.10
	01	RAG & RUG SERVICE	101500056301		00000000			23.84
	02	RAG & RUG SERVICE	504100056301		00000000			9.75
	03	RAG & RUG SERVICE	201000056301		00000000			9.75
	04	RAG & RUG SERVICE	101000056301		00000000			2.17
355421635				07/21/17		58161	08/01/17	1,261.72
	01	STAFF SHIRTS	504000046215		00000000			937.08
355424610				07/28/17		58198	08/17/17	98.10
	01	RAG & RUG SERVICE	101000056301		00000000			8.86
	02	RAG & RUG SERVICE	201000056301		00000000			2.56
355424611				07/28/17		58198	08/17/17	98.10
	01	RAG & RUG SERVICE	101500056301		00000000			23.84
	02	RAG & RUG SERVICE	504100056301		00000000			9.75
	03	RAG & RUG SERVICE	201000056301		00000000			9.75
	04	RAG & RUG SERVICE	101000056301		00000000			2.17
355424612				07/28/17		58161	08/01/17	1,261.72
	01	STAFF SHIRTS	504000046215		00000000			324.64
355427568				08/04/17		58198	08/17/17	98.10
	01	RAG & RUG SERVICE	101000056301		00000000			8.86
	02	RAG & RUG SERVICE	201000056301		00000000			2.56
355427569				08/04/17		58198	08/17/17	98.10
	01	RAG & RUG SERVICE	101500056301		00000000			23.84
	02	RAG & RUG SERVICE	504100056301		00000000			9.75
	03	RAG & RUG SERVICE	201000056301		00000000			9.75
	04	RAG & RUG SERVICE	101000056301		00000000			2.17
355430542				08/11/17		58198	08/17/17	98.10
								8.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
355430542				08/11/17		58198	08/17/17	98.10	8.86
	01	RAG & RUG SERVICE	101000056301		00000000				6.30
	02	RAG & RUG SERVICE	201000056301		00000000				2.56
355430543				08/11/17		58198	08/17/17	98.10	23.84
	01	RAG & RUG SERVICE	101500056301		00000000				9.75
	02	RAG & RUG SERVICE	504100056301		00000000				9.75
	03	RAG & RUG SERVICE	201000056301		00000000				2.17
	04	RAG & RUG SERVICE	101000056301		00000000				2.17
355433501				08/18/17		58343	09/20/17	173.74	8.86

	01	RAG & RUG SERVICE	101000056301	00000000				6.30
	02	RAG & RUG SERVICE	201000056301	00000000				2.56
355433502					08/18/17	58343	09/20/17	173.74
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355436490					08/25/17	58343	09/20/17	173.74
	01	RAG & RUG SERVICE	101000056301	00000000				11.42
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355436491					08/25/17	58343	09/20/17	173.74
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355439512					09/01/17	58343	09/20/17	173.74
	01	RAG & RUG SERVICE	101000056301	00000000				11.42
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355439513					09/01/17	58343	09/20/17	173.74
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355442524					09/08/17	58343	09/20/17	173.74
	01	RAG & RUG SERVICE	101000056301	00000000				11.42
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355442525					09/08/17	58343	09/20/17	173.74
	01	RAG & RUG SERVICE	101000056301	00000000				23.84
	02	RAG & RUG SERVICE	201000056301	00000000				5.12

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	355442525			09/08/17		58343	09/20/17	173.74	23.84
		01 RAG & RUG SERVICE	101500056301		00000000				9.75
		02 RAG & RUG SERVICE	504100056301		00000000				9.75
		03 RAG & RUG SERVICE	201000056301		00000000				2.17
		04 RAG & RUG SERVICE	101000056301		00000000				2.17
	355445531			09/15/17		58343	09/20/17	173.74	11.42
		01 RAG & RUG SERVICE	101000056301		00000000				6.30
		02 RAG & RUG SERVICE	201000056301		00000000				5.12
	355445532			09/15/17		58343	09/20/17	173.74	23.84
		01 RAG & RUG SERVICE	101500056301		00000000				9.75

	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				2.17
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355448522					09/22/17	58440	10/18/17	141.04
	01	RAG & RUG SERVICE	101000056301	00000000				11.42
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355448523					09/22/17	58440	10/18/17	141.04
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355451562					09/29/17	58440	10/18/17	141.04
	01	RAG & RUG SERVICE	101000056301	00000000				11.42
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355451563					09/29/17	58440	10/18/17	141.04
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355454633					10/06/17	58440	10/18/17	141.04
	01	RAG & RUG SERVICE	101000056301	00000000				11.42
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355454634					10/06/17	58440	10/18/17	141.04
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	101500056301	00000000				9.75
	03	RAG & RUG SERVICE	504100056301	00000000				9.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
355454634				10/06/17		58440	10/18/17	141.04	23.84
	04	RAG & RUG SERVICE	504100056301		00000000				2.17
355457681				10/13/17		58440	10/18/17	141.04	11.42
	01	RAG & RUG SERVICE	101000056301		00000000				6.30
	02	RAG & RUG SERVICE	101000056301		00000000				5.12
355457682				10/13/17		58440	10/18/17	141.04	23.84
	01	RAG & RUG SERVICE	101500056301		00000000				9.75
	02	RAG & RUG SERVICE	504100056301		00000000				9.75
	03	RAG & RUG SERVICE	201000056301		00000000				2.17
	04	RAG & RUG SERVICE	101000056301		00000000				2.17
355460731				10/20/17		58541	11/21/17	176.30	11.42

	01	RAG & RUG SERVICE	101000056301	00000000				6.30
	02	RAG & RUG SERVICE	201000056301	00000000				5.12
355460732					10/20/17	58541	11/21/17	176.30
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355463811					10/27/17	58541	11/21/17	176.30
	01	RAG & RUG SERVICE	101000056301	00000000				11.42
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355463812					10/27/17	58541	11/21/17	176.30
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355466899					11/03/17	58541	11/21/17	176.30
	01	RAG & RUG SERVICE	101000056301	00000000				11.42
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355466900					11/03/17	58541	11/21/17	176.30
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355470135					11/10/17	58541	11/21/17	176.30
	01	RAG & RUG SERVICE	101000056301	00000000				11.42
	02	RAG & RUG SERVICE	201000056301	00000000				6.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355470136			11/10/17		58541	11/21/17	176.30	23.84
		01 RAG & RUG SERVICE	101500056301		00000000				9.75
		02 RAG & RUG SERVICE	504100056301		00000000				9.75
		03 RAG & RUG SERVICE	201000056301		00000000				2.17
		04 RAG & RUG SERVICE	101000056301		00000000				2.17
	355473282			11/17/17		58541	11/21/17	176.30	11.42
		01 RAG & RUG SERVICE	101000056301		00000000				6.30
		02 RAG & RUG SERVICE	201000056301		00000000				5.12
	355473283			11/17/17		58541	11/21/17	176.30	23.84
		01 RAG & RUG SERVICE	101500056301		00000000				9.75
		02 RAG & RUG SERVICE	504100056301		00000000				9.75

	03	RAG & RUG SERVICE	201000056301	00000000				2.17
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355476408					11/24/17	58621	12/14/17	105.78
	01	RAG & RUG SERVICE	101000056301	00000000				11.42
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355476409					11/24/17	58621	12/14/17	105.78
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355479619					12/01/17	58621	12/14/17	105.78
	01	RAG & RUG SERVICE	101000056301	00000000				11.42
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355479620					12/01/17	58621	12/14/17	105.78
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
355482754					12/08/17	58621	12/14/17	105.78
	01	RAG & RUG SERVICE	101000056301	00000000				11.42
	02	RAG & RUG SERVICE	201000056301	00000000				6.30
355482755					12/08/17	58621	12/14/17	105.78
	01	RAG & RUG SERVICE	101500056301	00000000				23.84
	02	RAG & RUG SERVICE	504100056301	00000000				9.75
	03	RAG & RUG SERVICE	201000056301	00000000				9.75
	04	RAG & RUG SERVICE	101000056301	00000000				2.17
								2.17

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CINTA2	CINTAS CORP								
	8403008753			12/30/16		57316	01/19/17	16.89	16.89
	01	1ST AID CABINET	101500076514		00000000				16.89
	8403078102			02/24/17		57568	03/22/17	58.41	58.41
	01	FIRST AID	101500076513		00000000				58.41
	8403151259			04/21/17		57788	05/19/17	29.73	29.73
	01	SHOIP FIRST AID SUPPLY	101500076513		00000000				29.73
	8403223570			06/16/17		58095	07/28/17	41.97	41.97
	01	SHOP 1ST AID CABINET SERVICE	202100076514		00000000				41.97
	8403297222			08/11/17		58268	09/07/17	473.25	473.25

8403334152	01	FILL OF AED UNITS	101000056300	09/06/17	00000000	58441	10/18/17	517.43	473.25
	01	AED UNIT REPL PADS-CH	101000066401		00000000				517.43
	02	AED UNIT REPL PADS-POOL	518000076513		00000000				258.71
8403369701				10/06/17		58499	11/09/17	79.20	258.72
	01	POOL 1ST AID KIT-AED PADS	518000076513		00000000				79.20
8403436394				12/01/17		58622	12/14/17	77.45	79.20
	01	SHOP-1ST AID SUPPLIES-SERVICE	101500076513		00000000				77.45
VENDOR TOTAL:									1,294.33

CINTA3

OF94002428		CINTAS FIRE PROTECTION		12/12/16		57317	01/19/17	565.00	565.00
	01	MUSEUM 5 YR INSPEC-TEST	202500056300		00000000				565.00
OF94004672				01/26/17		57437	02/24/17	1,529.98	379.99
	01	MAINT SHOP FIRE SYSTEM INSPECT	202100066401		00000000				379.99
OF94004673				01/26/17		57437	02/24/17	1,529.98	379.99
	01	MUSEUM-FIRE SYSTEM INSPECTIONS	202500056300		00000000				379.99
OF94004870				01/30/17		57437	02/24/17	1,529.98	770.00
	01	MUSEUM-FIRE ALARM INSPECTION	202500056300		00000000				770.00
OF94006863				03/15/17		57660	04/20/17	2,556.00	2,556.00
	01	MUSEUM-FIRE SPRINKLER REPAIRS	202500056300		00000000				2,556.00
OF94008928				04/16/17		57789	05/19/17	703.25	703.25

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	OF94008928			04/16/17		57789	05/19/17	703.25	703.25
		01 MUSEUM FIRE ALARM SYSTEM	202500056300		00000000				703.25
	OF94011047			06/01/17		57930	06/22/17	215.00	215.00
		01 MUSEUM SPRINKLER INSPECTION	202500056300		00000000				215.00
	OF94015202			07/31/17		58269	09/07/17	950.00	735.00
		01 MUSEIUM-REPAIR SPRINKLER SYS	202500056300		00000000				735.00
	OF94016102			08/16/17		58269	09/07/17	950.00	215.00
		01 MUSEUM QUARTERLY SPRINKLE	202500056300		00002274				215.00
	OF94016816			08/22/17		58311	09/15/17	356.00	356.00
		01 MUSEUM=ALARM REPAIR	202500056300		00000000				356.00
	OF94018123			09/21/17		58442	10/18/17	350.00	350.00
		01 MUSEUM-FIRE SYS ALARM REPAIR	202500056300		00000000				350.00
	OF94505370			02/27/17		57569	03/22/17	86.74	86.74
		01 MUSEUM FIRE EXT INSPECTIONS	202500056300		00000000				86.74
	OF94519680			10/24/17		58500	11/09/17	230.95	230.95
		01 MUSEUM-SPRINKLER INSPECTION	202500056300		00000000				230.95

CITY	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
CITY OF SYCAMORE	0517			05/19/17		57839	05/22/17	126.00	126.00
	01	SALES TAX - APRIL	303000116852		00000000				72.00
	02	SALES TAX - APRIL	303300116852		00000000				54.00
2017 LIQUOR				04/28/17		57727	04/28/17	1,900.00	1,900.00
	01	CITY LIQUOR LICENSE	303000046210		00000000				1,900.00
2018-FD-11				09/11/17		58312	09/15/17	193.86	193.86
	01	FIRE DEPT FEE-9-9-17	206095166216		00000000				193.86
AUGUST 2017				09/21/17		58371	09/21/17	512.00	312.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852		00000000				225.00
	02	CITY SALES TAX - BEV CART	303100116852		00000000				55.00
	03	CITY SALES TAX - BB CONC	303300116852		00000000				12.00
	04	CITY SALES TAX - POOL CONC	303400116852		00000000				14.00
	05	CITY SALES TAX - CATERING	303500116852		00000000				6.00
DECEMBER 2016				01/19/17		57318	01/19/17	3.00	3.00

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VENDOR #	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	DECEMBER 2016			01/19/17		57318	01/19/17	3.00	3.00
	01	CATERING CITY SALES TAX	303500116852		00000000				3.00
	JULY 2017			08/21/17		58252	08/21/17	459.00	459.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852		00000000				202.00
	02	CITY SALES TAX - BEV CART	303100116852		00000000				46.00
	03	CITY SALES TAX - BB CONC	303300116852		00000000				78.00
	04	CITY SALES TAX - POOL CONC	303400116852		00000000				58.00
	05	CITY SALES TAX - CATERING	303500116852		00000000				75.00
	JUNE 17			07/20/17		58085	07/20/17	749.00	749.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852		00000000				238.00
	02	CITY SALES TAX - BEV CART	303100116852		00000000				48.00
	03	CITY SALES TAX - BB CONC	303300116852		00000000				371.00
	04	CITY SALES TAX - POOL CONC	303400116852		00000000				42.00
	05	CITY SALES TAX - CATERING	303500116852		00000000				50.00
	KIDS CLEANUP DAY			09/21/17		58371	09/21/17	512.00	200.00
	01	SPONSOR-KIDS CLEANUP DAY	101200046214		00000000				200.00
	MAY 2017			06/20/17		57915	06/20/17	284.00	284.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852		00000000				122.00
	02	CITY SALES TAX - BEVERAGE CART	303100116852		00000000				4.00
	03	CITY SALES TAX - BB CONC	303300116852		00000000				144.00
	04	CITY SALES TAX - CATERING	303500116852		00000000				14.00

NOVEMBER 2016			01/09/17		57295	01/09/17	19.00	19.00
01 SALES TAX - CLUBHOUSE	303000116852			00000000				19.00
NOVEMBER 2017			12/29/17		58663	12/29/17	14.00	14.00
01 CITY SALES TAX - CLUBHOUSE	303000116852			00000000				12.00
02 CITY SALES TAX - CATERING	303500116852			00000000				2.00
OCTOBER SALES TAX			11/21/17		58525	11/21/17	141.00	141.00
01 CITY SALES TAX - CLUBHOUSE	303000116852			00000000				108.00
02 CITY SALES TAX - BB CONC	303300116852			00000000				19.00
03 CITY SALES TAX - CATERING	303500116852			00000000				14.00
SEPT SALES TAX			11/21/17		58526	11/21/17	317.00	317.00
01 CITY SALES TAX - CLUBHOUSE	303000116852			00000000				191.00
02 CITY SALES TAX - BEV CART	303100116852			00000000				43.00
03 CITY SALES TAX - BB CONC	303300116852			00000000				29.00
04 CITY SALES TAX - CATER	303500116852			00000000				54.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CITY2	CITY OF SYCAMORE								
	1271000000-0217			02/28/17		57526	03/10/17	81.99	81.99
	01 WATER-SEWER - MAINT		101500096704		00000000				81.99
	1271000000-0417			04/28/17		57752	05/10/17	75.08	75.08
	01 WATER-SEWER-MAINT		101500096704		00000000				75.08
	1271000000-0617			06/30/17		58004	07/06/17	123.75	123.75
	01 WATER/SEWER - MAINT		101500096704		00000000				123.75
	1271000000-0817			08/31/17		58321	09/18/17	161.44	161.44
	01 WATER - SEWER - MAINT		101500096704		00000000				161.44
	1271000000-1216			12/30/16		57296	01/09/17	75.08	75.08
	01 WATER-SEWER - MAINT		101500096704		00000000				75.08
	14205600/5650-0117			01/31/17		57385	02/02/17	566.18	566.18
	01 WATER/SEWER-POOL		518100096704		00000000				566.18
	14205600/5650-0317			03/31/17		57637	04/12/17	272.09	272.09
	01 WATER-SEWER-POOL		518100096704		00000000				272.09
	14205600/5650-0517			05/31/17		57877	06/09/17	211.07	211.07
	01 WATER/SEWER - POOL		518100096704		00000000				211.07
	14205600/5650-0717			07/31/17		58200	08/17/17	1,807.75	1,807.75
	01 WATER-SEWER - POOL		518100096704		00000000				1,807.75
	14205600/5650-0917			09/29/17		58420	10/17/17	1,247.05	1,247.05
	01 WATER-SEWER - POOL		518100096704		00000000				1,247.05
	14205600/5650-1117			11/30/17		58597	12/06/17	247.57	247.57

	01	WATER/SEWER-POOL	518100096704	00000000				247.57
							VENDOR TOTAL:	4,869.05
CLASSC		CLASS C SOLUTIONS GROUP						
	1356568001			07/12/17	58580	11/29/17	153.04	153.04
	01	NUTS-BOLTS-WASHERS-STOCK	101500076511	00000000				153.04
	1511810001			09/12/17	58443	10/18/17	107.29	107.29
	01	SHOP-NUTS-BOLTS-FITTINGS-STOCK	101500076511	00000000				107.29
	9071397001			02/06/17	57438	02/24/17	60.88	60.88
	01	SHOP-NUTS BOLTS CLAMPS	101500076511	00000000				60.88
							VENDOR TOTAL:	321.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
CLEAR	CLEARVIEW POOLS, INC. 9038			04/21/17		57737	05/03/17	8,615.00	8,615.00
	01	POOL-PAINT	701000207006	00000000					8,615.00
							VENDOR TOTAL:		8,615.00
CMJ	CMJ TECHNOLOGIES, INC. 9995-NEW			11/15/17		58609	12/11/17	8,691.00	4,825.00
	01	FIREWALL	701000207004	00000000					4,825.00
	9996-NEW			11/15/17		58609	12/11/17	8,691.00	3,866.00
	01	OFFICE 365-DEC	101000046206	00000000					123.00
	02	OFFICE 365-DEC	201000046206	00000000					123.00
	03	PREMIER MGMT INSTALL	101000056304	00000000					250.00
	04	PREMIER MGMT INSTALL	201000056304	00000000					250.00
	05	MONTHLY SERVICES	101000056304	00000000					300.00
	06	MONTHLY SERVICES	201000056304	00000000					300.00
	07	TECH SERVICES PRE PAY	101000056304	00000000					1,260.00
	08	TECH SERVICES PRE PAY	201000056304	00000000					1,260.00
	CMJQ2425-NEW			12/06/17		58606	12/11/17	8,298.14	8,298.14
	01	DEP EQUIP LEGACY CAMPUS	701000207004	00000000					8,298.14
	CMJQ2593-NEW			12/05/17		58607	12/11/17	1,288.47	1,288.47
	01	DEP WORKSTATION REPLACE - 2	701000207004	00000000					1,288.47
							VENDOR TOTAL:		18,277.61
COMCA	COMCAST 011917			01/19/17		57386	02/02/17	306.84	306.84
	01	INTERNET	101000096706	00000000					99.93
	02	INTERNET	201000096706	00000000					99.93
	03	CABLE	303000096705	00000000					53.49
	04	CABLE	504000096705	00000000					53.49

021917				02/19/17	57490	02/28/17	297.34	297.34
	01	INTERNET	101000096706	00000000				99.93
	02	INTERNET	201000096706	00000000				99.92
	03	CABLES	303000096705	00000000				48.75
	04	CABLES	504000096705	00000000				48.74
041917				04/19/17	57753	05/10/17	604.18	604.18
	01	INTERNET-2 MO	101000096706	00000000				199.85
	02	INTERNET-2 MO	201000096706	00000000				199.85
	03	CABLE-2 MO	303000096705	00000000				102.24

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FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
041917	04	CABLE-2 MO	504000096705	04/19/17	00000000	57753	05/10/17	604.18	604.18
051917	01	INTERNET	101000096706	05/19/17	00000000	57878	06/09/17	323.15	323.15
	02	INTERNET	201000096706		00000000				112.83
	03	CABLE	303000096705		00000000				112.83
	04	CABLE	504000096705		00000000				48.74
061917	01	INTERNET	101000096706	06/19/17	00000000	58012	07/11/17	346.85	346.85
	02	INTERNET	201000096706		00000000				48.75
	03	CABLE	303000096705		00000000				346.85
	04	CABLE	303000096705		00000000				119.92
071917	01	INTERNET	101000096706	07/19/17	00000000	58096	07/28/17	346.85	346.85
	02	INTERNET	201000096706		00000000				119.93
	03	CABLE	303000096705		00000000				119.92
	04	CABLE	504000096705		00000000				53.50
081917	01	INTERNET	101000096706	08/19/17	00000000	58322	09/18/17	337.35	337.35
	02	INTERNET	201000096706		00000000				119.92
	03	CABLE	303000096705		00000000				119.92
	04	CABLE	504000096705		00000000				48.75
091917	01	INTERNET	101000096706	09/19/17	00000000	58421	10/17/17	346.00	346.00
	02	INTERNET	201000096706		00000000				48.76
	03	CABLE	303000096705		00000000				346.00
	04	CABLE	303000096705		00000000				119.93
101917	01	INTERNET	101000096706	10/19/17	00000000	58527	11/21/17	347.68	347.68
	02	INTERNET	201000096706		00000000				119.92
	03	CABLE	303000096705		00000000				53.50
	04	CABLE	303000096705		00000000				52.65

	01	INTERNET	101000096706	00000000				119.92	
	02	INTERNET	201000096706	00000000				119.93	
	03	CABLE	303000096705	00000000				53.49	
	04	CABLE	504000096705	00000000				54.34	
121916					12/19/16	57319	01/19/17	297.34	297.34
	01	INTERNET	101000096706	00000000				99.93	
	02	INTERNET	201000096706	00000000				99.92	
	03	CABLE	303000096705	00000000				48.75	
	04	CABLE	504000096705	00000000				48.74	

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COMMO	COMMONWEALTH EDISON								
	020917			02/09/17		57439	02/24/17	189.06	189.06
		01 FOUNDERS PARK	101500096702		00000000				24.23
		02 BOYNTON PARK	101500096702		00000000				15.97
		03 KIWANIS PARK	101500096702		00000000				42.33
		04 EMIL CASSIER PARK	101500096702		00000000				21.51
		05 SYCAMORE LAKE	101500096702		00000000				31.01
		06 GOOD TYMES SHELTER	101500096702		00000000				32.50
		07 WETZEL PARK	101500096702		00000000				21.51
	031317			03/13/17		57553	03/20/17	190.50	190.50
		01 FOUNDERS PARK	101500096702		00000000				24.61
		02 BOYNTON PARK	101500096702		00000000				16.29
		03 KIWANIS PARK	101500096702		00000000				39.56
		04 EMIL CASSIERPARK	101500096702		00000000				21.83
		05 SYCAMORE LAKE	101500096702		00000000				29.71
		06 GOOD TYMES SHELTER	101500096702		00000000				33.74
		07 WETZEL PARK	101500096702		00000000				24.76
	040417			04/04/17		57638	04/12/17	122.90	122.90
		01 BOYNTON PARK	101500096702		00000000				16.16
		02 KIWANIS PARK	101500096702		00000000				38.26
		03 EMIL CASSIER PARK	101500096702		00000000				21.37
		04 SYCAMORE LAKE	101500096702		00000000				28.67
		05 WETZEL PARK	101500096702		00000000				18.44
	041117			04/11/17		57661	04/20/17	72.93	72.93
		01 FOUNDERS PARK	101500096702		00000000				23.54
		02 GOOD TYMES SHELTER	101500096702		00000000				49.39
	050817			05/08/17		57790	05/19/17	183.50	183.50

01	FOUNDERS PARK	101500096702	00000000				23.02	
02	BOYNTON PARK	101500096702	00000000				16.16	
03	KIWANIS PARK	101500096702	00000000				35.56	
04	EMIL CASSIER PARK	101500096702	00000000				21.37	
05	SYCAMORE LAKE	101500096702	00000000				27.47	
06	GOOD TYMES SHELTER	101500096702	00000000				38.55	
07	WETZEL PARK	101500096702	00000000				21.37	
060917				06/09/17	57931	06/22/17	194.85	194.85
01	FOUNDERS PARK	101500096702	00000000				23.35	
02	BOYNTON PARK	101500096702	00000000				16.15	
03	KIWANIS PARK	101500096702	00000000				42.86	
04	EMIL CASSIER PARK	101500096702	00000000				21.32	
05	SYCAMORE LAKE	101500096702	00000000				25.86	

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060917				06/09/17		57931	06/22/17	194.85	194.85
	06	GOOD TYMES SHELTER	101500096702		00000000				43.99
	07	WETZEL PARK	101500096702		00000000				21.32
070517				07/05/17		58046	07/12/17	98.95	98.95
	01	BOYNTON PARK	101500096702		00000000				16.15
	02	KIWANIS PARK	101500096702		00000000				39.84
	03	EMIL CASSIER PARK	101500096702		00000000				21.64
	04	SYCAMORE LAKE	101500096702		00000000				21.32
071117				07/11/17		58097	07/28/17	81.80	81.80
	01	FOUNDERS PARK	101500096702		00000000				23.11
	02	GOOD TYMES SHELTER	101500096702		00000000				37.37
	03	WETZEL PARK	101500096702		00000000				21.32
080917				08/09/17		58201	08/17/17	287.79	287.79
	01	FOUNDERS PARK	101500096702		00000000				24.47
	02	BOYNTON PARK	101500096702		00000000				16.15
	03	EMIL CASSIER PARK	101500096702		00000000				21.32
	04	SYCAMORE LAKE	101500096702		00000000				21.32
	05	GOOD TYMES SHELTER	101500096702		00000000				57.26
	06	WETZEL PARK	101500096702		00000000				21.64
	07	AIRPORT ROAD PROPERTY	101500096702		00000000				125.63
090717				09/07/17		58323	09/18/17	353.05	353.05
	01	FOUNDERS PARK	101500096702		00000000				23.82
	02	BOYNTON PARK	101500096702		00000000				16.15
	03	KIWANIS PARK	101500096702		00000000				82.05

	04	EMIL CASSIER PARK	101500096702	00000000				21.62
	05	SYCAMORE LAKE	101500096702	00000000				28.36
	06	GOOD TYMES SHELTER	101500096702	00000000				39.36
	07	WETZEL PARK	101500096702	00000000				21.30
	08	AIRPORT ROAD PROPERTY	101500096702	00000000				120.39
100617					10/06/17	58422	10/17/17	322.51
	01	FOUNDERS PARK	101500096702	00000000				22.75
	02	BOYNTON PARK	101500096702	00000000				16.15
	03	KIWANIS PARK	101500096702	00000000				40.93
	04	EMIL CASSIER PARK	101500096702	00000000				23.16
	05	SYCAMORE LAKE	101500096702	00000000				30.74
	06	GOOD TYMES SHELTER	101500096702	00000000				43.61
	07	WETZEL PARK	101500096702	00000000				21.30
	08	AIRPORT ROAD PROPERTY	101500096702	00000000				123.87
11017					01/10/17	57320	01/19/17	209.21
	01	FOUNDERS PARK	101500096702	00000000				209.21

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	11017			01/10/17		57320	01/19/17	209.21	209.21
		02 BOYNTON PARK	101500096702		00000000				16.29
		03 KIWANIS PARK	101500096702		00000000				44.04
		04 EMIL CASSIER PARK	101500096702		00000000				21.51
		05 SYCAMORE LAKE	101500096702		00000000				31.39
		06 GOOD TYMES SHELTER	101500096702		00000000				49.89
		07 WETZEL PARK	101500096702		00000000				21.51
	110617			11/06/17		58528	11/21/17	548.00	548.00
		01 FOUNDERS PARK	101500096702		00000000				23.95
		02 BOYNTON PARK	101500096702		00000000				16.15
		03 KIWANIS PARK	101500096702		00000000				46.43
		04 EMIL CASSIER PARK	101500096702		00000000				21.64
		05 SYCAMORE LAKE	101500096702		00000000				34.89
		06 GOOD TYMES SHELTER	101500096702		00000000				44.33
		07 WETZEL PARK	101500096702		00000000				21.62
		08 AIRPORT ROAD PROPERTY	101500096702		00000000				338.99
	120617			12/06/17		58610	12/12/17	219.08	219.08
		01 FOUNDERS PARK	101500096702		00000000				24.15
		02 BOYNTON PARK	101500096702		00000000				16.15
		03 KIWANIS PARK	101500096702		00000000				46.60
		04 EMIL CASSIER PARK	101500096702		00000000				21.63

	05 SYCAMORE LAKE	101500096702	00000000				38.25
	06 GOOD TYMES SHELTER	101500096702	00000000				50.68
	07 WETZEL PARK	101500096702	00000000				21.62
1993059047-FINAL				11/16/17	58598	12/06/17	73.97
	01 LEGACY CAMPUS	101500096702	00000000				73.97
						VENDOR TOTAL:	3,148.10
COMMO2	COMMONWEALTH EDISON						
	RB170147			04/24/17	57791	05/19/17	18,387.98
	01 ELECTRONIC SIGN	701000207008	00000000				18,387.98
						VENDOR TOTAL:	18,387.98
CONS	CONSERV FS						
	121004025			01/10/17	57321	01/19/17	691.84
	01 GASOLINE - GOLF	504100076515	00000000				53.71
	02 GASOLINE - PARKS	101500076515	00000000				5.46
	03 GASOLINE - SC	202100076515	00000000				27.99
	04 GASOLINE - TRUCKS	101500076515	00000000				604.68
	121004464			03/23/17	57622	04/07/17	1,778.45
							1,016.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	121004464			03/23/17		57622	04/07/17	1,778.45	1,016.00
		01 GASOLINE-GOLF	504100076515		00000000				98.61
		02 GASOLINE-PARKS	101500076515		00000000				12.33
		03 GASOLINE-SC	202100076515		00000000				52.65
		04 GASOLINE-TRUCKS	101500076515		00000000				852.41
	121004465			03/23/17		57622	04/07/17	1,778.45	213.81
		01 DIESEL - GOLF	504100076515		00000000				103.33
		02 DIESEL - PARKS	101500076515		00000000				41.94
		03 DIESEL - SC	202100076515		00000000				68.54
	121004466			03/23/17		57622	04/07/17	1,778.45	548.64
		01 OLD SHOP-GAS-TANK 4	504000076515		00000000				548.64
	121004635			04/19/17		57738	05/03/17	1,220.84	513.00
		01 DIESEL-GOLF	504100076515		00000000				251.52
		02 DIESEL-PARKS	101500076515		00000000				173.23
		03 DIESEL - SC	202100076515		00000000				88.25
	121004636			04/19/17		57738	05/03/17	1,220.84	707.84
		01 GASOLINE-GOLF	504100076515		00000000				103.57
		02 GASOLINE-PARKS	101500076515		00000000				7.42
		03 GASOLINE-SC	202100076515		00000000				114.31
		04 GASOLINE-TRUCKS	101500076515		00000000				482.54

121004812	01	DIESEL - GOLF	504100076515	05/09/17	00000000	57880	06/09/17	3,448.50	876.48
	02	DIESEL -PARKS	101500076515		00000000				501.40
	03	DIESEL -SC	202100076515		00000000				263.72
121004813				05/09/17		57880	06/09/17	3,448.50	111.36
	01	GASOLINE - GOLF	504100076515		00000000				630.12
	02	GASOLINE - PARKS	101500076515		00000000				30.06
	03	GASOLINE - SC	202100076515		00000000				26.96
	04	GASOLINE - TRUCKS	101500076515		00000000				51.06
121004956				05/24/17		57880	06/09/17	3,448.50	522.04
	01	GASOLINE - GOLF	504100076515		00000000				416.40
	02	GASOLINE - PARKS	101500076515		00000000				30.48
	03	GASOLINE - SC	202100076515		00000000				23.46
	04	GASOLINE TRUCKS	101500076515		00000000				53.50
121004957				05/24/17		57880	06/09/17	3,448.50	308.96
	01	DIESEL - GOLF	504100076515		00000000				900.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
121004957				05/24/17		57880	06/09/17	3,448.50	900.90
	02	DIESEL - PARKS	101500076515		00000000				304.51
	03	DIESEL - SC	202100076515		00000000				198.69
121004958				05/24/17		57880	06/09/17	3,448.50	624.60
	01	OLD SHOP-GAS - TANK 4	504000076515		00000000				624.60
121005093				06/08/17		57990	06/27/17	2,884.82	749.36
	01	DIESEL - GOLF	504100076515		00000000				333.81
	02	DIESEL - PARKS	101500076515		00000000				309.45
	03	DIESEL - SC	202100076515		00000000				106.10
121005094				06/08/17		57990	06/27/17	2,884.82	414.40
	01	GASOLINE - GOLF	504100076515		00000000				32.28
	02	GASOLINE - PARKS	101500076515		00000000				28.25
	03	GASOLINE -SC	202100076515		00000000				69.61
	04	GASOLINE -TRUCKS	101500076515		00000000				284.26
121005095				06/06/17		57990	06/27/17	2,884.82	310.80
	01	OLD SHOP GAS-TANK 4	504000076515		00000000				310.80
121005190				06/21/17		57990	06/27/17	2,884.82	648.20
	01	DIESEL - GOLF	504100076515		00000000				318.85
	02	DIESEL - PARKS	101500076515		00000000				214.23
	03	DIESEL - SC Q	202100076515		00000000				115.12
121005191				06/21/17		57990	06/27/17	2,884.82	391.18

	01	GASOLINE - GOLF	504100076515	00000000				62.56
	02	GASOLINE - PARKS	101500076515	00000000				21.14
	03	GASOLINE - SC	202100076515	00000000				50.39
	04	GASOLINE - TRUCKS	101500076515	00000000				257.09
121005192					06/21/17	57990	06/27/17	2,884.82
	01	OLD SHOP GAS - TANK 4	504000076515	00000000				370.88
121005309					07/07/17	58047	07/12/17	1,822.20
	01	GASOLINE - GOLF	504100076515	00000000				64.29
	02	GASOLINE - PARKS	101500076515	00000000				23.12
	03	GASOLINE - SC	202100076515	00000000				77.23
	04	GASOLINE - TRUCKS	101500076515	00000000				401.44
121005310					07/07/17	58047	07/12/17	1,822.20
	01	DIESEL - GOLF	504100076515	00000000				397.10
	02	DIESEL - PARKS	101500076515	00000000				334.82
	03	DIESEL SC	202100076515	00000000				133.80
121005311					07/07/17	58047	07/12/17	1,822.20
								390.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121005311			07/07/17		58047	07/12/17	1,822.20	390.40
		01 OLD SHOP GAS- TANK 4	504000076515		00000000				390.40
	121005410			07/21/17		58098	07/28/17	1,917.68	782.04
		01 DIESEL-GOLF	504100076515		00000000				424.75
		02 DIESEL-PARKS	101500076515		00000000				272.85
		03 DIESEL-SC	202100076515		00000000				84.44
	121005411			07/21/17		58098	07/28/17	1,917.68	351.36
		01 GASOLINE-GOLF	504100076515		00000000				88.69
		02 GASOLINE-PARKS	101500076515		00000000				15.80
		03 GASOLINE-SC	202100076515		00000000				64.99
		04 GASOLINE-TRUCKS	101500076515		00000000				181.88
	121005412			07/21/17		58098	07/28/17	1,917.68	370.88
		01 OLD SHOP -GASOLINE TANK 4	504000076515		00000000				370.88
	121005486			08/02/17		58202	08/17/17	1,353.15	690.88
		01 DIESEL - GOLF	504100076515		00000000				408.26
		02 DIESEL - PARKS	101500076515		00000000				154.55
		03 DIESEL -SC	202100076515		00000000				128.07
	121005487			08/02/17		58202	08/17/17	1,353.15	229.02
		01 GASOLINE - GOLF	504100076515		00000000				19.20
		02 GASOLINE -TRUCKS	101500076515		00000000				172.47
		03 GASOLINE -SC	202100076515		00000000				16.91

121005599	04	GASOLINE -PARKS	101500076515	08/16/17	00000000	58271	09/07/17	3,574.74	20.44
	01	DIESEL - GOLF	504100076515		00000000				832.80
	02	DIESEL -PARKS	101500076515		00000000				496.64
	03	DIESEL -SC	202100076515		00000000				150.83
121005600				08/18/17		58271	09/07/17	3,574.74	185.33
	01	GASOLINE - GOLF	504100076515		00000000				460.24
	02	GASOLINE - PARKS	101500076515		00000000				65.66
	03	GASOLINE - SC	202100076515		00000000				46.99
	04	GASOLINE - TRUCKS	101500076515		00000000				52.71
121005601				08/16/17		58271	09/07/17	3,574.74	294.88
	01	GAS - OLD SHOP - TANK 4	504000076515		00000000				753.12
121005707				09/01/17		58271	09/07/17	3,574.74	753.12
	01	DIESEL - GOLF	504100076515		00000000				704.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121005707			09/01/17		58271	09/07/17	3,574.74	704.69
		02 DIESEL - PARKS	101500076515		00000000				208.44
		03 DIESEL - SC	202100076515		00000000				52.18
	121005708			09/01/17		58271	09/07/17	3,574.74	380.16
		01 GASOLINE-GOLF	504100076515		00000000				53.58
		02 GASOLINE-PARKS	101500076515		00000000				26.42
		03 GASOLINE-SC	202100076515		00000000				26.43
		04 GASOLINE-TRUCKS	101500076515		00000000				273.73
	121005709			09/01/17		58271	09/07/17	3,574.74	443.73
		01 OLD SHOP-TANK 4 GASOLINE	504000076515		00000000				443.73
	121005794			09/12/17		58344	09/20/17	1,384.84	407.16
		01 OLD SHOIP GASOLINE TANK 4	504000076515		00000000				407.16
	121005795			09/12/17		58344	09/20/17	1,384.84	977.68
		01 OLD SHOP - DIESEL - TANK 3	504100076515		00000000				977.68
	121005881			09/25/17		58399	10/06/17	1,238.17	772.71
		01 DIESEL - GOLF	504100076515		00000000				412.95
		02 DIESEL - PARKS	101500076515		00000000				223.13
		03 DIESEL - SC	202100076515		00000000				136.63
	121005882			09/25/17		58399	10/06/17	1,238.17	465.46
		01 GASOLINE - GOLF	504100076515		00000000				70.33
		02 GASOLINE - PARKS	101500076515		00000000				239.21
		03 GASOLINE - SC	202100076515		00000000				28.69
		04 GASOLINE - TRUCKS	101500076515		00000000				127.23

121006093			10/17/17		58479	10/27/17	2,029.61	1,036.13
	01	DIESEL - GOLF		504100076515				415.59
	02	DIESEL - PARKS		101500076515				544.42
	03	DIESEL - SC		202100076515				76.12
121006094			10/17/17		58479	10/27/17	2,029.61	608.16
	01	GASOLINE - GOLF		504100076515				81.54
	02	GASOLINE - PARKS		101500076515				17.26
	03	GASOLINE - SC		202100076515				60.27
	04	GASOLINE -TRUCKS		101500076515				449.09
121006095			10/17/17		58479	10/27/17	2,029.61	385.32
	01	OLD SHOP-GASOLINE TANK 4		504000076515				385.32
121006337			11/07/17		58624	12/14/17	3,284.77	769.42
	01	GASOLINE - GOLF		504100076515				26.24

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	121006337			11/07/17		58624	12/14/17	3,284.77	769.42
		02 GASOLINE - SC	202100076515		00000000				36.93
		03 GASOLINE - PARKS	101500076515		00000000				32.31
		04 GASOLINE - TRUCKS	101500076515		00000000				673.94
	121006338			11/07/17		58624	12/14/17	3,284.77	772.52
		01 DIESEL - GOLF	504100076515		00000000				223.24
		02 DIESEL - PARKS	101500076515		00000000				311.58
		03 DIESEL - SC	202100076515		00000000				36.71
		04 DIESEL - WINTERIZER - GOLF	504100076515		00000000				78.51
		05 DIESEL - WINTERIZER - PARKS	101500076515		00000000				109.57
		06 DIESEL - WINTERIZER - SC	202100076515		00000000				12.91
	121006339			11/07/17		58624	12/14/17	3,284.77	496.90
		01 OLD SHOP-GASOILNE TANK 4	504000076515		00000000				496.90
	121006641			11/07/17		58624	12/14/17	3,284.77	717.92
		01 DIESEL - GOLF	504100076515		00000000				266.52
		02 DIESEL - PARKS	101500076515		00000000				169.58
		03 DIESEL - SC	202100076515		00000000				106.42
		04 DIESEL WINTERIZER - GOLF	504100076515		00000000				70.76
		05 DIESEL WINTERIZER PARKS	101500076515		00000000				97.97
		06 DIESEL WINTERIZER SC	202100076515		00000000				6.67
	121006642			11/07/17		58624	12/14/17	3,284.77	528.01
		01 GASOLINE - TRUCKS	101500076515		00000000				454.01
		02 GASOLINE - PARKS	101500076515		00000000				9.53
		03 GASOLINE - SC	202100076515		00000000				11.31

400003203	04	GASOLINE - GOLF	504100076515	04/21/17	00000000	57792	05/19/17	512.07	180.07
40003081	01	BALLFIELD RAKES MEAS TAPE	202100076512	04/12/17	00000000	57792	05/19/17	512.07	180.07
40003746	01	TURFACE FIELD DRY	202100076533	06/24/17	00000000	58098	07/28/17	1,917.68	332.00
40003874	01	BALL FIELD QUICK DRY	202100076533	07/12/17	00000000	58202	08/17/17	1,353.15	332.00
40003991	01	BALL FIELD MOUND CLAY	101500076508	07/27/17	00000000	58202	08/17/17	1,353.15	358.40
40004359	01	EQUIP GREASE FOR GREASE GUNS	101500076515	10/09/17	00000000	58444	10/18/17	506.00	358.40

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40004359				10/09/17		58444	10/18/17	506.00	506.00
	01	TORO MOWER HYDRAULIC OIL	101500076515		00000000				506.00
45006081				01/26/17		57440	02/24/17	344.25	344.25
	01	MAINT EQUIP HYDRAULIC OIL	101500076515		00000000				344.25
71001655				07/06/17		58098	07/28/17	1,917.68	55.00
	01	GREASE TUBES	202100076515		00000000				55.00
VENDOR TOTAL:									27,991.93
COUR	COURSIGNS, INC.								
	24743			02/22/17		57570	03/22/17	194.18	194.18
	01	GOLF SIGNS-19 TOTAL, BALL WASH	504100076517		00001853				194.18
	24872			07/22/17		58203	08/17/17	1,050.00	1,050.00
	01	SPORTS/FAIR DRAG ROPE	504100066403		00000000				650.00
	02	SPORTS/FAIR DRAG ROPE	202100066404		00000000				400.00
VENDOR TOTAL:									1,244.18
CRES	CRESCENT ELECTRIC SUPPLY CO.								
	S5040000690.001			08/28/17		58313	09/15/17	202.70	202.70
	01	DECK OUTLETS SPORTS COMPLEX	202100076526		00002267				202.70
	S504154280.001			10/03/17		58501	11/09/17	60.14	60.14
	01	FUSE HOLDERS	101500066404		00002384				60.14
VENDOR TOTAL:									262.84
CSR	CSR BOBCAT EQUIPMENT CO.								
	127459			01/06/17		57322	01/19/17	26.88	26.88
	01	BOBCAT OIL FILTERS	101500066402		00001712				26.88
	128803			05/16/17		57932	06/22/17	283.25	283.25
	01	BOBCAT OIL COOLER	101500066403		00000000				283.25

129446			06/30/17		58204	08/17/17	108.44	2.00
	01	BOBCAT O'RING	101500066402	00000000				2.00
129799			07/27/17		58168	08/02/17	6.70	6.70
	01	HARDWARE - BOBCAT	101500066402	00002210				6.70
130083			08/15/17		58204	08/17/17	108.44	98.52

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130083				08/15/17		58204	08/17/17	108.44	98.52
	01	HYDRAULIC HOSES- BOBCAT	101500066402	00002226					98.52
130084				08/15/17		58204	08/17/17	108.44	7.92
	01	BOBCAT PLUGS FOR HOSES	101500066402	00002227					7.92
130334				08/31/17		58345	09/20/17	2,295.90	2,295.90
	01	BOBCAT CONTROLLER ACTUATOR	101500066402	00000000					1,147.95
	02	BOBCAT CONTROLLER ACTUATOR	202100066402	00000000					1,147.95
131272				11/17/17		58542	11/21/17	9.07	9.07
	01	9016 MOWER GASKET	504100066403	00002435					9.07
131340				11/24/17		58583	12/01/17	45.98	45.98
	01	SWITCH, BOBCAT	101500066402	00002452					45.98
VENDOR TOTAL:									2,776.22

DEEGANS DEEGANS GARAGE INC

4466				12/22/16		57323	01/19/17	34.50	34.50
	01	TRUCK TIRE REPAIR	202100066402	00000000					34.50
5011				02/16/17		57571	03/22/17	181.50	151.00
	01	TIRE TUBE-INSTALL-TRACTOR	101500066403	00000000					151.00
5180				03/07/17		57571	03/22/17	181.50	30.50
	01	TRUCK TIRE REPAIR	101500066402	00000000					30.50
6621				07/27/17		58205	08/17/17	238.50	238.50
	01	F350 FORD TRUCK NEW TIRE	101500066403	00000000					238.50
VENDOR TOTAL:									454.50

DEK1 DEKALB COUNTY AUTO PARTS

580600				01/17/17		57933	06/22/17	5.20	5.20
	01	BOLTS-SHOP	101500066403	00000000					5.20
VENDOR TOTAL:									5.20

DEK3 DEKALB COUNTY COLLECTOR

1ST 2017				05/16/17		57793	05/19/17	3,285.29	3,285.29
	01	PROPERTY TAXES	101500116850	00000000					3,285.29
2ND - 2017				08/01/17		58206	08/17/17	3,285.29	3,285.29

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	2ND - 2017			08/01/17		58206	08/17/17	3,285.29	3,285.29
	01	PROPERTY TAXES	101500116850		00000000				3,285.29
								VENDOR TOTAL:	6,570.58
DEK4		DEKALB COUNTY HEALTH DEPT. TEMP FOOD PERMIT		04/04/17		57617	04/04/17	27.50	27.50
	01	TEMP FOOD PERMIT-BRKST BUNNY	206095026216		00000000				27.50
								VENDOR TOTAL:	27.50
DEKA		DEKALB LAWN & EQUIPMENT CO.		01/06/17		57324	01/19/17	442.48	415.00
	46053				00001706				415.00
	01	ZERO TURN MOWER DECK ROLL KIT	202100066403	01/10/17		57324	01/19/17	442.48	27.48
	46081				00001722				27.48
	01	OIL SEALS MOWERS	202100066402	01/17/17		57441	02/24/17	816.60	53.16
	46139				00001763				53.16
	01	PLUG WIRE WITH ENDS - MOWER	202100066402	01/27/17		57441	02/24/17	816.60	45.72
	46256				00001742				45.72
	01	BLOWERS AIR FILTERS	101500066402	02/01/17		57441	02/24/17	816.60	717.72
	46287				00001772				239.24
	01	CHAINSAW CHAIN SHARPENER	504100066400		00001772				239.24
		02 CHAINSAW CHAIN SHARPENER	202100066400		00001772				239.24
		03 CHAINSAW CHAIN SHARPENER	101500066400						239.24
	46556			02/24/17		57491	02/28/17	22.82	22.82
	01	AIR FILTERS - WEEDEATERS	101500066403		00001827				22.82
	46772			03/09/17		57606	03/31/17	116.38	6.28
	01	SAW FUEL CAP	504100066402		00001873				6.28
	46876			03/16/17		57606	03/31/17	116.38	21.84
	01	OIL HOSES	101500066403		00001879				21.84
	46883			03/17/17		57606	03/31/17	116.38	8.78
	01	FUEL HOSE, WEEDEATER	101500066403		00001878				8.78
	46911			03/21/17		57606	03/31/17	116.38	62.69
	01	GENERATOR CARBURATOR	101500066402		00001874				62.69
	46919			03/22/17		57606	03/31/17	116.38	16.79

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	46919			03/22/17		57606	03/31/17	116.38	16.79

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47332	01	PRESSURE WASHER CARB KIT	101500066403	04/10/17	00001871	57662	04/20/17	45.95	16.79
53024	01	SOD CUTTER CARB KIT	101500066403	11/21/17	00001903	58574	11/28/17	77.22	45.95
53116	01	WATER PUMP ADAPTER	101500066403	11/28/17	00002443	58584	12/01/17	219.11	77.22
	01	CHAINSAW PARTS AND BARS	101500066404		00002455				219.11

VENDOR TOTAL: 1,740.56

DEKA2	DEKALB IMPLEMENT CO.,								
69510	01	PARTS	202100066403	01/09/17	00000000	57325	01/19/17	677.36	312.44
69629	01	DEERE MOWER CHUTE, SEALS	202100066403	01/12/17	00001727	57325	01/19/17	677.36	312.44
70102	01	MOWER WHEEL	101500066403	01/26/17	00001735	57442	02/24/17	92.11	364.92
70420	01	SPRAYER ELEC. TERMINALS	504100066402	02/06/17	00001778	57442	02/24/17	92.11	61.05
70682	01	CART GASKET	101500066403	02/14/17	00001791	57442	02/24/17	92.11	61.05
71224	01	JD MOWER	701000207005	02/28/17	00000000	57519	03/07/17	4,400.00	30.72
	02	JD MOWER	101500066403		00000000				0.34
	03	JD MOWER	504100066403		00000000				0.34
	04	JD MOWER	202100066403		00000000				0.34
75593	01	weed eater	202100066403	04/24/17	00001956	57754	05/10/17	1,403.90	4,400.00
	02	weed eater	504100066403		00001956				3,532.00
75594	01	NEW STIHL WEED EATERS	202100066400	04/24/17	00001930	57754	05/10/17	1,403.90	289.33
	02	WEED EATER	504100066400		00001930				289.33
76482				05/02/17		57754	05/10/17	1,403.90	289.34

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76482	01	CART WASHERS	101500066403	05/02/17	00001977	57754	05/10/17	1,403.90	3.90
76922	01	NEW BACKPACK BLOWER	101500066403	05/05/17	00001941	57794	05/19/17	475.00	3.90
78193	01	PRO GATOR PARTS/WATER PUMP	101500066403	05/18/17	00002006	57881	06/09/17	388.98	475.00

84857	01	LUBE SPRAY SHOP	101500066404	08/08/17	00002231	58207	08/17/17	28.98	13.98
84905	01	GRAPHITE FOR SEEDER	504100076500	08/09/17	00002230	58207	08/17/17	28.98	15.00
89397	01	DEERE WHEELS AND BOLTS	101500066403	10/11/17	00002381	58445	10/18/17	54.76	54.76
92640	01	CHAIN SAW BARS	101500066404	11/28/17	00002454	58585	12/01/17	77.90	77.90
92734	01	16" CHAINSAW CHAIN	504100076500	11/29/17	00002467	58625	12/14/17	196.03	16.95
93177	01	DEERE BLOWER PARTS	504100066403	12/07/17	00002472	58625	12/14/17	196.03	179.08
								VENDOR TOTAL:	7,795.02

DEKA3	DEKALB IRON & METAL CO.								
201975	01	SQUARE WELD TUBE-SHOP STOCK	101500066404	03/10/17	00000000	57572	03/22/17	68.95	68.95
203687	01	ANGLE IRON-SHOP USE	101500066402	06/22/17	00000000	58099	07/28/17	96.86	96.86
204338	01	ALUMINUM FRAME-SIGN	701000207008	08/03/17	00000000	58294	09/11/17	446.58	446.58
								VENDOR TOTAL:	612.39

DEKACHM	DEKALB CHAMBER OF COMMERCE								
	MARCH 2017 EXPO			01/24/17		57374	01/24/17	100.00	100.00
	01	MARCH 2017 EXPO	101200046214		00000000				100.00
								VENDOR TOTAL:	100.00

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DEKACLRK	DEKALB COUNTY CLERK RECORDERS								
	12-20-17			12/20/17		58659	12/20/17	125.00	125.00
	01	ORDINANCE FILING FEE	101000036120		00000000				125.00
	FILING PLATS			04/12/17		57639	04/12/17	206.00	206.00
	01	FILING OF 2 PLATS	711000046210		00000000				206.00
								VENDOR TOTAL:	331.00
DEKAM	DEKALB MECHANICAL INC								
	17826			01/09/17		57326	01/19/17	10,426.80	5,637.00
	01	MUSEUM-ROOF HVAC UNIT	202500056300		00000000				5,637.00
	68421			12/18/16		57326	01/19/17	10,426.80	275.29
	01	HOUSE FURNACE INSPEC-REPAIRS	101000056300		00000000				275.29
	68422			12/18/16		57326	01/19/17	10,426.80	472.50

16747	01	MAR/APR 1/4 PAGE AD	101200046208	02/17/17	00000000	57510	03/03/17	170.00	170.00	
17361	01	JUL AUG AD	101200046208	06/24/17	00002100	58048	07/12/17	225.00	225.00	
17630	01	FALL GOLF AD	101200046208	08/22/17	00002276	58274	09/07/17	170.00	170.00	
									VENDOR TOTAL:	565.00
DOGWASTE	DOG WASTE DEPOT			10/30/17		58485	11/02/17	39.99	39.99	
182639	01	WASTE BAGS	101500066404		00000000				39.99	
									VENDOR TOTAL:	39.99
DOTY	DOTY & SON CONCRETE PRODUCTS			06/06/17		57935	06/22/17	1,056.00	1,056.00	
63683									DATE: 02/25/2018	

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	63683	01 CHIEF BLACK PART ADA TRAIL	221000076500	06/06/17	00000000	57935	06/22/17	1,056.00	1,056.00	
	63787	01 CUSTOM BAG RACK 1ST TEE	504000076500	07/10/17	00000000	58275	09/07/17	1,007.00	800.00	
	63900	01 SIGN POST CONCRETE BASE	101500066405	08/11/17	00000000	58275	09/07/17	1,007.00	207.00	
									VENDOR TOTAL:	2,063.00
DOTYNUR	DOTY NURSERIES			06/29/17		58102	07/28/17	205.00	205.00	
	170752	01 TREE DONATION MEMORIAL-LEFT 9F	101500076501		00000000				205.00	
									VENDOR TOTAL:	205.00
DUNT	DUNTEMAN TURF FARMS			11/27/17		58626	12/14/17	248.40	138.40	
	86151	01 SOCCER FIELDS SOD	202100076521		00000000				138.40	
	86164	01 SOD-SPORTS-SOC GOAL MOUTHS	202100076521	11/28/17	00000000	58626	12/14/17	248.40	110.00	
									VENDOR TOTAL:	248.40
DYNAMIC	DYNAMIC BRANDS			02/23/17		57511	03/03/17	1,072.05	411.40	
	1074345	01 BAG BOY QUAD XL PUSH CART	501000001306		00001811				270.00	
		02 COMPACT 3 PUSH CART	501000001306		00001811				122.00	
		03 SHIPPING	501000001306		00000000				19.40	
	1075222	01 1-GOTCHA COUNTER DISPLAY	501000001306	02/24/17	00001811	57511	03/03/17	1,072.05	660.65	
									VENDOR TOTAL:	411.00

	02	BAG BOY UMBRELLA	501000001306		00001811			216.00
	03	SHIPPING	501000001306		00000000			33.65
1128676				12/08/17		58664	12/29/17	113.70
	01	DATREK BAG	501000001304		00002458			106.00
	02	SHIPPING	501000001304		00002458			7.70
							VENDOR TOTAL:	1,185.75
DYNEGY E	DYNEGY ENERGY SERVICES			06/07/17		57936	06/22/17	2,914.82
	0138473617061							2,914.82

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	0138473617061			06/07/17		57936	06/22/17	2,914.82	2,914.82
	01	BB CONC	303300096702		00000000				146.17
	02	MAINTENANCE	101500096702		00000000				19.53
	03	MAINTENANCE	504100096702		00000000				19.53
	04	POOL	518100096702		00000000				466.84
	05	PROSHOP	504000096702		00000000				111.39
	06	CART BLDG	504000096702		00000000				74.14
	07	CLUBHOUSE	303000096702		00000000				111.39
	08	PUMP HOUSE	504100096702		00000000				462.16
	09	ADMIN	101000096702		00000000				259.91
	10	ADMIN	201000096702		00000000				259.91
	11	SPORTS COMPLEX	202100096702		00000000				402.43
	12	MAINT BLDG	101500096702		00000000				290.71
	13	MAINT BLDG	504100096702		00000000				290.71
	138473617011			01/10/17		57327	01/19/17	3,067.05	3,067.05
	01	BASEBALL CONCESSIONS	303300096702		00000000				52.81
	02	POOL	518100096702		00000000				429.31
	03	MAINTENANCE	101500096702		00000000				32.56
	04	MAINTENANCE	504100096702		00000000				32.56
	05	PUMP HOUSE	504100096702		00000000				11.30
	06	CART BLDG	504000096702		00000000				686.50
	07	CLUBHOUSE	303000096702		00000000				84.63
	08	PROSHOP	504000096702		00000000				84.63
	09	ADMINISTRATION	101000096702		00000000				197.45
	10	ADMINISTRATION	201000096702		00000000				197.45
	11	SPORTS COMPLEX	202100096702		00000000				10.17
	12	MAINT BLDG	101500096702		00000000				623.84
	13	MAINT BLDG	504100096702		00000000				623.84
	138473617021			02/15/17		57444	02/24/17	2,604.24	2,604.24

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01	BASEBALL CONCESSIONS	303300096702	00000000	46.06
02	POOL	518100096702	00000000	399.82
03	MAINTENANCE	101500096702	00000000	26.21
04	MAINTENANCE	504100096702	00000000	26.21
05	PUMP HOUSE	504100096702	00000000	9.95
06	CART BLDG	504000096702	00000000	597.00
07	CLUBHOUSE	303000096702	00000000	71.08
08	PROSHOP	504000096702	00000000	71.08
09	ADMINISTRATION	101000096702	00000000	165.85
10	ADMINISTRATION	201000096702	00000000	165.85
11	SPORTS COMPLEX	202100096702	00000000	7.35
12	MAINT BLDG	101500096702	00000000	508.89
13	MAINT BLDG	504100096702	00000000	508.89

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	138473617031			03/09/17		57573	03/22/17	2,483.31	2,483.31
	01	BB CONCESSIONS	303300096702		00000000				47.44
	02	POOL	518100096702		00000000				411.78
	03	MAINTENANCE	101500096702		00000000				33.80
	04	MAINTENANCE	504100096702		00000000				33.80
	05	PUMP HOUSE	504100096702		00000000				10.11
	06	CART BLDG	504000096702		00000000				406.06
	07	CLUBHOUSE	303000096702		00000000				73.59
	08	PROSHOP	504000096702		00000000				73.59
	09	ADMINISTRATION	101000096702		00000000				171.71
	10	ADMINISTRATION	201000096702		00000000				171.71
	11	SPORTS COMPLEX	202100096702		00000000				220.10
	12	MAINT BLDG	101500096702		00000000				414.81
	13	MAINT BLDG	504100096702		00000000				414.81
	138473617041			04/07/17		57663	04/20/17	2,272.54	2,272.54
	01	BB CONCESSIONS	303300096702		00000000				47.57
	02	POOL	518100096702		00000000				290.51
	03	MAINTENANCE	101500096702		00000000				24.93
	04	MAINTENANCE	504100096702		00000000				24.93
	05	PUMP HOUSE	504100096702		00000000				9.84
	06	CART BLDG	504000096702		00000000				453.14
	07	CLUBHOUSE	303000096702		00000000				72.42
	08	PROSHOP	504000096702		00000000				72.42
	09	ADMINISTRATION	101000096702		00000000				168.98

10	ADMINISTRATION	201000096702	00000000				168.98	
11	SPORTS COMPLEX	202100096702	00000000				269.16	
12	MAINT BLDG	101500096702	00000000				334.83	
13	MAINT BLDG	504100096702	00000000				334.83	
138473617051				05/17/17	57840	05/23/17	2,472.32	2,472.32
01	BASEBALL CONCESSIONS	303300096702	00000000				103.48	
02	POOL	518100096702	00000000				239.47	
03	MAINTENANCE	101500096702	00000000				18.27	
04	MAINTENANCE	504100096702	00000000				18.27	
05	PUMP HOUSE	504100096702	00000000				402.14	
06	CART BLDG	504000096702	00000000				258.20	
07	CLUBHOUSE	303000096702	00000000				69.61	
08	PROSHOP	504000096702	00000000				69.61	
09	ADMINISTRATION	101000096702	00000000				162.42	
10	ADMINISTRATION	201000096702	00000000				162.41	
11	SPORTS COMPLEX	202100096702	00000000				423.94	
12	MAINT BLDG	101500096702	00000000				272.25	
13	MAINT BLDG	504100096702	00000000				272.25	
138473617071				07/10/17	58209	08/17/17	8,749.23	4,561.03

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138473617071				07/10/17		58209	08/17/17	8,749.23	4,561.03
01	BB CONC	303300096702	00000000						195.80
02	POOL	518100096702	00000000						1,415.59
03	MAINT	101500096702	00000000						21.87
04	MAINT	504100096702	00000000						21.87
05	PUMP HOUSE	504100096702	00000000						891.80
06	CART BLDG	504000096702	00000000						14.66
07	CLUBHOUSE	303000096702	00000000						165.36
08	PROSHOP	504000096702	00000000						165.36
09	ADMIN	101000096702	00000000						385.85
10	ADMIN	201000096702	00000000						385.85
11	SC	202100096702	00000000						428.20
12	MAINT BLDG	101500096702	00000000						234.41
13	MAINT BLDG	504100096702	00000000						234.41
138473617081				08/07/17		58209	08/17/17	8,749.23	4,188.20
01	BB CONC	303300096702	00000000						154.90
02	POOL	518100096702	00000000						1,337.55
03	MAINTENANCE	101500096702	00000000						18.91

04	MAINTENANCE	504100096702	00000000				18.91
05	PUMP HOSE	504100096702	00000000				792.69
06	CART BLDG	504000096702	00000000				8.38
07	PROSHOP	504000096702	00000000				150.77
08	CLUBHOUSE	303000096702	00000000				150.77
09	ADMIN	101000096702	00000000				351.81
10	ADMIN	201000096702	00000000				351.81
11	SPORTS COMPLEX	202100096702	00000000				301.18
12	MAINT BLDG	101500096702	00000000				275.26
13	MAINT BLDG	504100096702	00000000				275.26
138473617091			09/07/17	58347	09/20/17	3,981.63	3,981.63
01	BB CONC	303300096702	00000000				138.35
02	POOL	518100096702	00000000				696.05
03	MAINTENANCE	101500096702	00000000				22.98
04	MAINTENANCE	504100096702	00000000				22.98
05	PUMP HOUSE	504100096702	00000000				1,254.96
06	CART BLDG	504000096702	00000000				42.34
07	CLUBHOUSE	303000096702	00000000				147.77
08	PROSHOP	504000096702	00000000				147.77
09	ADMINISTRATION	101000096702	00000000				344.81
10	ADMINISTRATION	201000096702	00000000				344.80
11	ELECTRONIC SIGN	101000096702	00000000				2.68
12	ELECTRONIC SIGN	201000096702	00000000				2.68
13	SPORTS COMPLEX	202100096702	00000000				164.16

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138473617091				09/07/17		58347	09/20/17	3,981.63	3,981.63
	14	MAINT BLDG	101500096702		00000000				324.65
	15	MAINT BLDG	504100096702		00000000				324.65
138473617101				10/04/17		58447	10/18/17	2,945.14	2,945.14
	01	BB CONCESSIONS	303300096702		00000000				99.46
	02	POOL	518100096702		00000000				199.24
	03	MAINTENANCE	101500096702		00000000				14.86
	04	MAINTENANCE	504100096702		00000000				14.86
	05	PUMP HOUSE	504100096702		00000000				1,315.93
	06	CART BLDG	504000096702		00000000				72.54
	07	CLUBHOUSE	303000096702		00000000				79.94
	08	PROSHOP	504000096702		00000000				79.94
	09	ADMIN	101000096702		00000000				186.54

10	ADMIN	201000096702	00000000				186.54	
11	ELECTRONIC SIGN	101000096702	00000000				5.28	
12	ELECTRONIC SIGN	201000096702	00000000				5.28	
13	SPORTS COMPLEX	202100096702	00000000				245.37	
14	MAINT BLDG	101500096702	00000000				219.68	
15	MAINT BLDG	504100096702	00000000				219.68	
138473617111				11/03/17	58544	11/21/17	3,059.06	3,059.06
01	BB CONC	303300096702	00000000				89.26	
02	POOL	518100096702	00000000				263.42	
03	MAINTENANCE	101500096702	00000000				18.47	
04	MAINTENANCE	504100096702	00000000				18.47	
05	PUMP HOUSE	504100096702	00000000				880.21	
06	CART BLDG	504000096702	00000000				263.58	
07	CLUBHOUSE	303000096702	00000000				87.62	
08	PROSHOP	504000096702	00000000				87.62	
09	ADMINISTRATION	101000096702	00000000				204.46	
10	ADMIN	201000096702	00000000				204.46	
11	ELECTRONIC SIGN	101000096702	00000000				8.26	
12	ELECTRONIC SIGN	201000096702	00000000				8.25	
13	SPORTS COMPLEX	202100096702	00000000				390.24	
14	MAINT BLDG	101500096702	00000000				267.37	
15	MAINT BLDG	504100096702	00000000				267.37	
138473617121				11/03/17	58612	12/12/17	3,248.19	3,248.19
01	BB CONC	303300096702	00000000				59.47	
02	POOL	518100096702	00000000				248.74	
03	MAINTENANCE	101500096702	00000000				22.90	
04	MAINTENANCE	504100096702	00000000				22.90	
05	PUMP HOUSE	504100096702	00000000				10.23	
06	CART BLDG	504000096702	00000000				866.68	
07	CLUBHOUSE	303000096702	00000000				81.61	

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	138473617121			11/03/17		58612	12/12/17	3,248.19	3,248.19
		08 PROSHOP	504000096702		00000000				81.61
		09 ADMINISTRATION	101000096702		00000000				190.43
		10 ADMINISTRATION	201000096702		00000000				190.43
		11 ELECTRONIC SIGN	101000096702		00000000				4.95
		12 ELECTRONIC SIGN	201000096702		00000000				4.96
		13 SORTS COMPLEX	202100096702		00000000				8.26

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14	ADMINISTRATION	101000096702	00000000	273.23
15	ADMINISTRATION	201000096702	00000000	273.23
16	MAINT BLDG	101500096702	00000000	454.28
17	MAINT BLDG	504100096702	00000000	454.28

VENDOR TOTAL: 37,797.53

ECDESIGN	EC DESIGN							
	3758		11/20/17	58627	12/14/17	15,525.00	15,525.00	
	01	IRRIGATION DESIGN	711000207041	00000000			15,525.00	

VENDOR TOTAL: 15,525.00

ECO	ECOWATER SYSTEMS, INC.							
	012817		01/28/17	57445	02/24/17	148.94	148.94	
	01	SALT-HYDROGEN PEROXIDE	101000056300	00000000			74.47	
	02	SALT-HYDROGEN PEROXIDE	201000056300	00000000			74.47	
	123116		12/31/16	57328	01/19/17	13.94	13.94	
	01	SALT	101000056300	00000000			6.97	
	02	SALT	201000056300	00000000			6.97	
	1308556-1117		11/04/17	58545	11/21/17	163.70	163.70	
	01	SALT-HYDROGEN PEROX	101000056300	00000000			81.85	
	02	SALT-HYDROGEN PEROX	201000056300	00000000			81.85	
	1308556-1217		12/02/17	58628	12/14/17	131.35	131.35	
	01	SALT-REPAIR	101000056300	00000000			65.68	
	02	SALT-REPAIR	201000056300	00000000			65.67	
	130856-0317		03/25/17	57664	04/20/17	14.89	14.89	
	01	SALT	101000056300	00000000			7.44	
	02	SALT	201000056300	00000000			7.45	
	130856-0417		04/22/17	57796	05/19/17	13.94	13.94	
	01	SALT	101000056300	00000000			6.97	
	02	SALT	201000056300	00000000			6.97	
	130856-0517		05/20/17	57937	06/22/17	163.70	163.70	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	130856-0517			05/20/17		57937	06/22/17	163.70	163.70
	01	SALT-HYDROGEN PEROX	101000056300		00000000				81.85
	02	SALT-HYDROGEN PEROX	201000056300		00000000				81.85
	130856-0617			06/17/17		58049	07/12/17	28.70	28.70
	01	SALT	101000056300		00000000				14.35
	02	SALT	201000056300		00000000				14.35
	130856-0717			07/15/17		58103	07/28/17	191.45	191.45
	01	SALT-HYDROGEN PEROX	101000056300		00000000				191.45

130856-0817			08/12/17		58348	09/20/17	238.65	56.45
01	SALT	101000056300		00000000				28.22
02	SALT	201000056300		00000000				28.23
130856-0917			09/09/17		58348	09/20/17	238.65	182.20
01	HYDROGEN PERXO-SALT	101000056300		00000000				91.10
02	HYDROGEN PERXO-SALT	201000056300		00000000				91.10
130856-1017			10/07/17		58448	10/18/17	37.95	37.95
01	SALT	101000056300		00000000				18.98
02	SALT	201000056300		00000000				18.97

VENDOR TOTAL: 1,147.21

ELECTRIC	ELECTRIC POWER SYSTEMS							
00034912			05/31/17		57938	06/22/17	7,890.00	3,614.00
01	POOL TESTING	221000076500		00000000				3,614.00
00034913			05/31/17		57938	06/22/17	7,890.00	2,976.00
01	POOL TESTING	221000076500		00000000				2,976.00
00034915			05/31/17		57938	06/22/17	7,890.00	1,300.00
01	POOL TESTING	221000076500		00000000				1,300.00
INV_00036024			06/30/17		58210	08/17/17	744.00	744.00
01	POOL TESTING	221000076500		00000000				744.00

VENDOR TOTAL: 8,634.00

ELLIOTT	ELLIOTT & WOOD INC							
13324			06/27/17		58303	09/11/17	57,130.00	57,130.00
01	GOLF COURSE SIGN	701000207008		00000000				57,130.00

VENDOR TOTAL: 57,130.00 DATE: 02/25/2018

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ELM REX	ELM REX, SARAH REIMBURSEMENT			02/02/17		57382	02/02/17	8.99	8.99
	01	REIMBURSEMENT	101200046214		00000000				8.99
									VENDOR TOTAL: 8.99
ENCAP	ENCAP, INC			02/28/17		57574	03/22/17	1,450.00	1,450.00
	3018								
	01	OLD MILL - BURN	101500056308		00000000				1,450.00
	3115			05/19/17		57939	06/22/17	2,223.00	415.00
	01	CHIEF BLACK PART - HERB	101500056308		00000000				415.00
	3116			05/19/17		57939	06/22/17	2,223.00	333.00
	01	EMIL CASSIER	101500056308		00000000				333.00
	3117			05/19/17		57939	06/22/17	2,223.00	300.00
	01	EMIL CASSIER WEST POND	101500056308		00000000				300.00

3118	01	LARRY STECZO	101500056308	05/19/17	00000000	57939	06/22/17	2,223.00	575.00
3119	01	OLD MILL RAIN GARDENT	101500056308	05/19/17	00000000	57939	06/22/17	2,223.00	600.00
3197	01	PARKSIDE HERB & CUT	101500056308	06/22/17	00000000	58050	07/12/17	4,710.00	1,275.00
3198	01	GOLF COURSE AREA MANAGEMENT	101500056308	06/22/17	00000000	58050	07/12/17	4,710.00	1,510.00
3240	01	PLUGS PARKSIDE PONDS	101500056308	06/29/17	00000000	58050	07/12/17	4,710.00	1,925.00
3362	01	CHIEF BLACK PARTRIDGE	101500056308	07/31/17	00000000	58212	08/17/17	5,383.00	415.00
3364	01	STEZCO-HERB/CUT	101500056308	07/31/17	00000000	58212	08/17/17	5,383.00	575.00
3365	01	EMIL CASSIER	101500056308	07/31/17	00000000	58212	08/17/17	5,383.00	333.00
3366	01	OLD MILL DETENTION	101500056308	07/31/17	00000000	58212	08/17/17	5,383.00	1,000.00
		SYCAMORE PARK DISTRICT							1,000.00

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	3367	01 OLD MILL RAIN GARDEN	101500056308	07/31/17	00000000	58212	08/17/17	5,383.00	600.00
	3368	01 OLD MILL PARK	101500056308	07/31/17	00000000	58212	08/17/17	5,383.00	935.00
	3369	01 PARKSIDE PRESERVES	101500056308	07/31/17	00000000	58212	08/17/17	5,383.00	1,275.00
	3371	01 GOLF COURSE AREA 1	101500056308	07/31/17	00000000	58212	08/17/17	5,383.00	250.00
	3446	01 EMILCASSIER	101500056308	08/29/17	00000000	58349	09/20/17	2,835.00	300.00
	3450	01 OLD MILL DETENTION	101500056308	08/29/17	00000000	58349	09/20/17	2,835.00	1,000.00
	3452	01 OLD MILL HERB/WEED	101500056308	08/30/17	00000000	58349	09/20/17	2,835.00	935.00
	3453	01 OLD MILL RAIN GARDENT	101500056308	08/30/17	00000000	58349	09/20/17	2,835.00	600.00
	3554	01 TALL GRASS PRAIRIE	711000207040	09/21/17	00000000	58449	10/18/17	10,110.50	6,142.50
	3568			09/29/17		58449	10/18/17	10,110.50	333.00

3569	01	EMIL CASSIER ECO MGMT	101500056308	09/29/17	00000000	58449	10/18/17	10,110.50	333.00
									300.00
3572	01	EMIL CASSIER WEST POND	101500056308	09/29/17	00000000	58449	10/18/17	10,110.50	300.00
									575.00
3574	01	STECZO HERB & CUT	101500056308	09/29/17	00000000	58449	10/18/17	10,110.50	575.00
									1,000.00
3576	01	OLD MILL DENTENTION	101500056308	09/29/17	00000000	58449	10/18/17	10,110.50	1,000.00
									1,510.00
3577	01	GOLF COURSE AREA 6 & 7	101500056308	09/29/17	00000000	58449	10/18/17	10,110.50	1,510.00
									250.00
3688	01	GOLF COURSE AREA 1	101500056308	10/23/17	00000000	58546	11/21/17	16,385.00	250.00
									415.00

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	3688			10/23/17		58546	11/21/17	16,385.00	415.00
		01 CHIEF BLACK PARTRIDGE	101500056308		00000000				415.00
	3690			10/23/17		58546	11/21/17	16,385.00	1,275.00
		01 PARKSIDE PRESERVE	101500056308		00000000				1,275.00
	3694			10/24/17		58546	11/21/17	16,385.00	1,510.00
		01 GOLF COURSE AREA 6/7	101500056308		00000000				1,510.00
	3695			10/24/17		58546	11/21/17	16,385.00	250.00
		01 GOLF COURSE AREA 1	101500056308		00000000				250.00
	3721			10/26/17		58546	11/21/17	16,385.00	12,935.00
		01 KISH EAST BANK	701000207008		00000000				12,935.00
							VENDOR TOTAL:		43,096.50
ENGIN		ENGINEERING RESOURCE ASSOC							
	1			09/29/17		58493	11/08/17	2,031.06	2,031.06
		01 ENGINEERING - TRAILS	711000207039		00000000				2,031.06
	140421.05			02/13/17		57492	02/28/17	2,087.81	143.00
		01 GRANT APPLICATION ASSIST	711000036125		00000000				143.00
	140421.06			03/17/17		57665	04/20/17	6,200.12	815.00
		01 GRANT APPLICATION	711000036125		00000000				815.00
	160801-07			06/14/17		57940	06/22/17	24,748.05	1,515.60
		01 BRICKVILLE-40 ACRES	701000207008		00000000				1,515.60
	160801.04			12/13/16		57329	01/19/17	1,482.50	1,482.50
		01 BRICKVILLE RD - 40 ACRE	701000207008		00000000				1,482.50
	160801.05			01/30/17		57446	02/24/17	8,536.00	4,982.50
		01 BRICKVILLE RD -40 ACRE-DEC	701000207008		00000000				4,982.50
	160801.06			03/23/17		57665	04/20/17	6,200.12	933.90

160801.08	01	BRICKVILLE RD - 40 ACRES	701000207008	07/25/17	00000000	58213	08/17/17	2,310.45	933.90
									302.00
160801.09	01	BRICKVILLE 40 ACRES	701000207008	09/27/17	00000000	58450	10/18/17	13,105.72	302.00
									451.00
	01	BRICKVILLE 40 ACRES	701000207008		00000000				451.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160910-04			03/23/17		57665	04/20/17	6,200.12	2,164.82
	01	GREAT WESTERN TRAIL EXT	321000076500		00000000				2,164.82
	160910.02			01/30/17		57446	02/24/17	8,536.00	3,134.30
	01	GREAT WESTERN TRAIL EXT	321000076500		00000000				3,134.30
	160910.03			02/13/17		57492	02/28/17	2,087.81	1,397.61
	01	GREAT WESTERN TRAIL	321000076500		00000000				1,397.61
	160910.05			04/21/17		57797	05/19/17	9,944.67	3,359.72
	01	GREAT WESTERN TRAIL	321000076500		00000000				3,359.72
	160910.06			05/12/17		57940	06/22/17	24,748.05	4,325.65
	01	GREAT WEST TRAIL EXT	321000076500		00000000				4,325.65
	160910.07			06/14/17		57940	06/22/17	24,748.05	242.55
	01	GREAT WEST TRAIL EXT	321000076500		00000000				242.55
	160910.08			08/29/17		58350	09/20/17	3,041.18	2,401.00
	01	GREAT WESTERN TRAIL EXT	321000076500		00000000				2,401.00
	160910.P1.01			09/28/17		58450	10/18/17	13,105.72	11,568.19
	01	PHASE I ENG TRAILS	711000207039		00000000				11,568.19
	160910.P1.02			10/24/17		58547	11/21/17	15,719.18	13,605.53
	01	PHASE 1 ENG TRAILS	711000207039		00000000				13,605.53
	160910.P1.03			11/16/17		58629	12/14/17	18,585.94	9,391.39
	01	PHASE I ENG TRAILS	711000207039		00000000				9,391.39
	160910.P1.04			12/18/17		58665	12/29/17	32,357.19	30,545.91
	01	GREAT WEST TRAIL	711000207039		00000000				30,545.91
	161207-05			05/15/17		57940	06/22/17	24,748.05	1,236.80
	01	GOLF BRIDGES 3 & 6	101000036125		00000000				1,236.80
	161207.01			01/30/17		57446	02/24/17	8,536.00	419.20
	01	GOLF BRIDGES 3 & 6	101000036125		00000000				419.20
	161207.02			02/13/17		57492	02/28/17	2,087.81	547.20
	01	GOLF BRIDGES 3-6	101000036125		00000000				547.20
	161207.03			03/23/17		57665	04/20/17	6,200.12	2,286.40
	01	GOLF BRIDGES - 3&6	101000036125		00000000				2,286.40
	161207.04			04/21/17		57797	05/19/17	9,944.67	4,897.45

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	161207.04			04/21/17		57797	05/19/17	9,944.67	4,897.45
	01	GOLF BRIDGES 3 & 6	101000036125		00000000				4,897.45
	161207.06			06/14/17		57940	06/22/17	24,748.05	12,098.70
	01	GOLF BRIDGES 3 & 6	101000036125		00000000				12,098.70
	161207.07			07/25/17		58213	08/17/17	2,310.45	2,008.45
	01	GOLF BRIDGES 3 & 6	101000036125		00000000				2,008.45
	161207.08			09/29/17		58450	10/18/17	13,105.72	1,086.53
	01	GOLF BRIDGES 3 & 6	101000036125		00000000				1,086.53
	161207.09			10/25/17		58547	11/21/17	15,719.18	2,113.65
	01	GOLF BRIDGE 3 & 6	101000036125		00000000				2,113.65
	161207.10			11/16/17		58629	12/14/17	18,585.94	2,403.30
	01	GOLF BRIDGES 3&6	101000036125		00000000				2,403.30
	161207.11			12/18/17		58665	12/29/17	32,357.19	1,811.28
	01	BRIDGES 3 & 6	101000036125		00000000				1,811.28
	170307.01			04/24/17		57797	05/19/17	9,944.67	1,687.50
	01	ELECTRONIC SIGN	701000207008		00000000				1,687.50
	170307.02			05/15/17		57940	06/22/17	24,748.05	2,043.75
	01	ELECTRONIC SIGN	701000207008		00000000				2,043.75
	170307.03			06/14/17		57940	06/22/17	24,748.05	3,285.00
	01	ELECTRONIC SIGN	701000207008		00000000				3,285.00
	170307.04			08/29/17		58350	09/20/17	3,041.18	640.18
	01	ELECTRONIC SIGN	701000207008		00000000				640.18
	170918.01			11/16/17		58629	12/14/17	18,585.94	3,541.25
	01	SIGN-ENTRY PARK	321000076500		00000000				3,541.25
	171021.01			11/16/17		58629	12/14/17	18,585.94	3,250.00
	01	GOLF BRIDGE 4	101000036125		00000000				3,250.00
2				10/23/17		58494	11/08/17	6,732.76	6,732.76
	01	ENGINEERING - TRAILS	711000207039		00000000				6,732.76
3				11/14/17		58613	12/12/17	4,665.70	4,665.70
	01	ENGINEERING TRAILS	711000207039		00000000				4,665.70

VENDOR TOTAL: 151,548.33 DATE: 02/25/2018

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EPOCH	EPOCH EYEWEAR							
15531				03/07/17	57548	03/17/17	84.00	84.00
	01 SUNGLASSES	501000001306						84.00
19599				06/20/17	57991	06/27/17	275.25	275.25
	01 REFILL OF SUNGLASSES/DISPLAY	501000001306						252.00
	02 SHIPPING	501000001306						23.25
VENDOR TOTAL:								359.25
EUCL	EUCLID BEVERAGE LTD.							
W-1843289				04/20/17	57709	04/25/17	513.20	513.20
	01 MILLER HIGH LIFE	303000086634						32.20
	02 MILLER LITE	303000086634						149.00
	03 HEINEKEN	303000086634						58.00
	04 BLUE MOON	303000086634						51.00
	05 COORS LIGHT	303000086634						149.00
	06 KEG	303000086634						131.00
	07 KEG RETURN	303000086634						-60.00
	08 DELIVERY CHARGE	303000086634						3.00
W-332-1145				06/22/17	57992	06/27/17	755.00	755.00
	01 MILLER LITE	303000086634						223.50
	02 HEINEKEN	303000086634						125.00
	03 COORS LIGHT	303000086634						223.50
	04 MIKES BLACK CHERRY	303000086635						90.00
	05 MIKES LEMONADE	303000086635						90.00
	06 DELIVERY CHARGE	303000086634						3.00
W-332-1258				06/29/17	58028	07/11/17	467.90	467.90
	01 MILLER HIGH LIFE	303000086634						32.20
	02 MILLER LITE	303000086634						149.00
	03 COORS LIGHT	303000086634						193.70
	04 MIKES BLK CHERRY	303000086636						60.00
	05 MIKES LEMON	303000086636						60.00
	06 KEG RETURN	303000086634						-30.00
	07 DELIVERY	303000086634						3.00
W-332-1460				07/13/17	58104	07/28/17	731.40	731.40
	01 MILLER HIGH LIFE	303000086634						32.20
	02 MILLER LITE	303000086634						149.00
	03 HEINEKEN	303000086634						125.00
	04 BLUE MOON	303000086634						127.50
	05 COORS LIGHT	303000086634						193.70
	06 KEG BEER	303000086634						131.00

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CHECK AMT

INVOICE AMT/

DATE: 02/25/2018

ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
W-332-1460		07/13/17	58104 07/28/17 731.40 731.40
07 BEER RETURN	303000086634	00002170	-30.00
08 DEPOSIT	303000086634	00002170	3.00
W-332-1562		07/20/17	58084 07/20/17 374.80 374.80
01 BEER	303000086634	00000000	374.80
W-332-1887		08/10/17	58253 08/21/17 780.30 272.00
01 MILLER LITE	303000086634	00002244	149.00
02 MIKES CHERRY	303000086635	00002244	60.00
03 MIKES LEMON	303000086635	00002244	60.00
04 DELIVERY CHARGE	303000086634	00002244	3.00
W-332-2000		08/17/17	58253 08/21/17 780.30 508.30
01 KEG	303000086634	00002250	131.00
02 KEG RETURN	303000086634	00002250	-30.00
03 MILLER LITE	303000086634	00002250	149.00
04 BLUE MOON	303000086634	00002250	76.50
05 COORS LIGHT	303000086634	00002250	178.80
06 DELIVERY CHARGE	303000086634	00002250	3.00
W-332-2201		08/31/17	58304 09/11/17 450.00 450.00
01 MILLER LITE	303000086634	00002278	223.50
02 COORS LIGHT	303000086634	00002278	223.50
03 delivery charge	303000086634	00002278	3.00
W-332-2636		09/28/17	58400 10/06/17 363.40 363.40
01 KEG	303000086634	00002342	131.00
02 MILLER LITE	303000086634	00002342	149.00
03 BLUE MOON	303000086634	00002342	51.00
04 COORS LIGHT	303000086634	00002342	89.40
05 KEG RETURN	303000086634	00002342	-60.00
06 SERVICE CHARGE	303000086634	00000000	3.00
W-332-2750		10/05/17	58423 10/17/17 152.00 152.00
01 MILLER 64	303000086634	00002374	14.90
02 MGD	303000086634	00002374	14.90
03 MILLER LITE	303000086634	00002374	59.60
04 COORS LIGHT	303000086634	00002374	59.60
05 DELIVERY CHARGE	303000086634	00002374	3.00
W-332-682		05/25/17	57871 06/08/17 478.50 478.50
01 KEG OF BEER	303000086634	00002028	131.00
02 MILLER LITE	303000086634	00002028	149.00
03 BLUE MOON	303000086634	00002028	76.50
04 COORS LIGHT	303000086634	00002028	149.00

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	W-332-682			05/25/17		57871	06/08/17	478.50	478.50
		05 DELIVERY CHARGE	303000086634		00002028				3.00
		06 KEG RETURN	303000086634		00002028				-30.00
	W-332-904			06/08/17		57912	06/19/17	704.20	704.20
		01 MILLER HIGH LIFE	303000086634		00002078				32.20
		02 MILLER LT	303000086634		00002078				149.00
		03 COORS LT	303000086634		00002078				149.00
		04 HEINI	303000086634		00002078				58.00
		05 BLUE MOON	303000086634		00002078				51.00
		06 KEG	303000086634		00002078				202.00
		07 KED DEP	303000086634		00002078				60.00
		08 DELIVERY	303000086634		00002078				3.00
	W-3323811			12/14/17		58651	12/19/17	62.90	62.90
		01 BEER	303000086634		00002489				59.90
		02 DELIVERY	303000086634		00002489				3.00
								VENDOR TOTAL:	5,833.60
EWORLD	EWORLDBLIX 1535			04/26/17		57755	05/10/17	788.00	788.00
		01 DEKABL CO ONLINE ANNUAL FEE	101200046209		00001982				788.00
								VENDOR TOTAL:	788.00
EZGO	E-Z-GO A TEXTRON COMPANY 91058030			04/15/17		58177	08/04/17	22.74	114.45
		01 GOLF CART BRAKE SHOES	101500066403		00000000				114.45
	91108007			06/09/17		58177	08/04/17	22.74	241.89
		01 BRAKE SHOE PARTS	101500066403		00000000				241.89
	91120018			06/26/17		58177	08/04/17	22.74	-98.80
		01 BRAKE SHOE RETURN	101500066403		00000000				-98.80
	91120019			06/20/17		58177	08/04/17	22.74	-234.80
		01 BRAKE SHOE RETURN CARTS	101500066403		00000000				-234.80
								VENDOR TOTAL:	22.74
FAIR	FAIRWAY CLUB MENS LEAGUE MENS PAYOUT 2017			09/18/17		58324	09/18/17	2,930.00	2,930.00
		01 PAYOUT MONEY MEN'S LEAGUE 2017	504000046219		00000000				2,930.00
								VENDOR TOTAL:	2,930.00

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FARNS		FARNSWORTH GROUP INC							
182308				12/22/16	57330	01/19/17	163,034.59	163,034.59	
	01	CONSTRUCTION DOCUMENTS	711000036125					163,034.59	
182730				02/10/17	57447	02/24/17	38,601.42	38,601.42	
	01	CONSTRUCTION DOCS	711000036125					35,401.42	
	02	BID/NEGOTIATION PHASE	711000036125					3,200.00	
184055				02/22/17	57798	05/19/17	19,707.04	15,000.00	
	01	ADDED SERVICE	711000036125					15,000.00	
185108				04/03/17	57666	04/20/17	9,480.71	9,480.71	
	01	CONSTRUCTION PHASE	711000036125					9,480.71	
185153				05/04/17	57798	05/19/17	19,707.04	4,707.04	
	01	CONSTRUCTION PHASE	711000036125					4,707.04	
190793				05/30/17	57941	06/22/17	10,138.51	1,100.25	
	01	ADDED SERVICE	711000036125					1,100.25	
191190				06/08/17	57941	06/22/17	10,138.51	9,038.26	
	01	CONSTRUCTION PHASE	711000036125					9,038.26	
191959				07/13/17	58105	07/28/17	10,147.74	9,024.24	
	01	CONSTRUCTION PHASE	711000036125					9,024.24	
191963				07/13/17	58105	07/28/17	10,147.74	1,123.50	
	01	ADDED SERVICE	711000036125					1,123.50	
192991				08/25/17	58351	09/20/17	13,275.34	13,275.34	
	01	CONSTRUCTION PHASE	711000036125					13,275.34	
193884				09/29/17	58451	10/18/17	13,365.19	13,365.19	
	01	CONSTRUCTION PHASE	711000036125					13,365.19	
194662				11/03/17	58548	11/21/17	9,275.42	9,275.42	
	01	CONSTRUCTION PHASE	711000036125					9,275.42	
								VENDOR TOTAL:	287,025.96

FAST		FASTENAL COMPANY							
ILCOR95792				04/10/17	57756	05/10/17	24.15	24.15	
	01	RIVETS	101500066403					24.15	
ILCOR98175				08/15/17	58276	09/07/17	28.72	28.72	

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ILCOR98175				08/15/17		58276	09/07/17	28.72	28.72
	01	DRILL BITS	101500076512		00002228				28.72
ILCOR98561				09/05/17		58452	10/18/17	54.52	54.52
	01	PARKING LINE PAINT	101500066406		00000000				54.52
								VENDOR TOTAL:	107.39

66818	01	SHOP ANNUAL FIRE ALARM INSPECT	101500056300	02/28/17	00000000	57575	03/22/17	377.00	212.00
IN00052219				12/16/16		57332	01/19/17	165.00	212.00
	01	SHOP FIRE ALARM MONITOR FEE	101500056300		00000000				165.00
IN00065367				02/13/17		57448	02/24/17	449.00	187.00
	01	CH FIRE SYSTEM INSPECTION	101000056300		00000000				187.00
IN00065374				02/13/17		57448	02/24/17	449.00	262.00
	01	MAINT SHOP-FIRE ALARM SYS INSP	101500056300		00000000				262.00
IN00071666				03/08/17		57575	03/22/17	377.00	165.00
	01	SHOP FIRE ALARM MONITORING	101500056300		00000000				165.00
IN00076713				04/03/17		57668	04/20/17	300.00	300.00
	01	REMOVE OLD SYSTEM IN CONC HOOD	701000207010		00000000				300.00
IN00084793				05/04/17		57799	05/19/17	950.00	950.00
	01	CONCESSIONS NEW HOOD	701000207010		00000000				950.00
IN00088561				05/18/17		57945	06/22/17	2,217.30	2,100.00
	01	SHOP-FIRE SYSTEM CHECK	101500056300		00000000				2,100.00
IN00093159				06/10/17		57945	06/22/17	2,217.30	55.20
	01	FIRE EXT INSPETION	101000056300		00000000				55.20
IN00093160				06/10/17		57945	06/22/17	2,217.30	62.10
	01	CONC FIRE EXT INSPECTION	303300056300		00000000				62.10

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	IN00094870			06/14/17		58107	07/28/17	165.00	165.00
		01 SHOP-FIRE ALARM MONITOR	101500056300		00000000				165.00
	IN00116304			09/14/17		58484	10/27/17	165.00	165.00
		01 SHOP FIRE ALARM MONITORING	101500056307		00000000				165.00
	IN00124093			10/13/17		58504	11/09/17	85.50	85.50
		01 CH HOOD SPRINKLER INSPECTION	101000056300		00000000				85.50
							VENDOR TOTAL:		4,873.80
FP	FP MAILING SOLUTIONS								
	RI103271134			06/11/17		57993	06/27/17	342.60	342.60
		01 POSTAGE METER	101000046204		00000000				171.30
		02 POSTAGE METER	201000046204		00000000				171.30
	RI1033196847			07/21/17		58179	08/04/17	157.68	157.68
		01 INK CART - POSTAGE METER	101000046202		00000000				78.84
		02 INK CART - POSTAGE METER	201000046202		00000000				78.84
	RI10332253			08/04/17		58214	08/17/17	287.55	287.55
		01 NEW POSTAGE METER	101000046204		00000000				143.78
		02 NEW POSTAGE METER	201000046204		00000000				143.77

FRANK FRANKOWSKI, MIKE
 2
 01 PHOTO CLASS FALL 16 & WNT 17 205230216128 01/12/17 00001713 57333 01/19/17 87.50 87.50
 87.50
 87.50
 87.50

VENDOR TOTAL: 787.83
 87.50
 87.50
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 87.50

FRONTIER FRONTIER
 010717
 01 MAINT BLDG 101500096702 00000000 57334 01/19/17 874.47 874.47
 02 MAINT BLDG 504100096702 00000000 67.99
 03 POOL 518000096700 00000000 67.98
 04 ADMINISTRATION 101000096700 00000000 41.00
 05 ADMINISTRATION 201000096700 00000000 305.48
 06 PRO SHOP 504000096700 00000000 305.49
 86.53
 020717 02/07/17 57449 02/24/17 698.63 698.63
 01 ADMINISTRATION 101000096700 00000000 306.06
 02 ADMINISTRATION 201000096700 00000000 306.07
 03 PRO SHOP 504000096700 00000000 86.50

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	022217			02/22/17		57493	02/28/17	176.47	176.47
		01 MAINT BLDG	101500096700		00000000				67.78
		02 MAINT BLDG	504100096700		00000000				67.78
		03 POOL	518000096700		00000000				40.91
	030717			03/07/17		57554	03/20/17	695.97	695.97
		01 ADMINISTRATION	101000096700		00000000				304.74
		02 ADMINISTRATION	201000096700		00000000				304.73
		03 PRO SHOP	504000096700		00000000				86.50
	040717			04/07/17		57669	04/20/17	701.48	701.48
		01 ADMINISTRATION	201000096700		00000000				307.40
		02 ADMINISTRATION	101000096700		00000000				307.40
		03 PRO SHOP	504000096700		00000000				86.68
	041717			04/04/17		57640	04/12/17	176.50	176.50
		01 MAINT BUILDING	101500096700		00000000				67.79
		02 MAINT BUILDING	504100096700		00000000				67.80
		03 POOL	518000096700		00000000				40.91
	042217			04/22/17		57757	05/10/17	177.55	177.55
		01 MAINT BLDG	101500096700		00000000				68.28
		02 MAINT BLDG	504100096700		00000000				68.27
		03 POOL	518000096700		00000000				41.00

050717	01 ADMIN	101000096700	05/07/17	00000000	57800	05/19/17	702.60	702.60
	02 ADMIN	201000096700		00000000				307.63
	03 PRO SHOP	504000096700		00000000				307.63
052217			05/22/17		57883	06/09/17	178.80	87.34
	01 POOL	518000096700		00000000				178.80
	02 MAINT BLDG	504100096700		00000000				41.00
	03 MAINT BLDG	101500096700		00000000				68.90
060717			06/07/17		57946	06/22/17	701.23	68.90
	01 ADMIN	101000096700		00000000				701.23
	02 ADMIN	201000096700		00000000				307.11
	03 PRO SHOP	504000096700		00000000				307.11
062217			06/22/17		58051	07/12/17	179.05	87.01
	01 MAINT BLDG	101500096700		00000000				179.05
	02 MAINT BLDG	504100096700		00000000				68.84
	03 POOL	518000096700		00000000				68.84
070717			07/07/17		58108	07/28/17	694.35	41.37
								694.35

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070717				07/07/17		58108	07/28/17	694.35	694.35
	01	ADMINISTRATION	101000096700		00000000				304.58
	02	ADMINISTRATION	201000096700		00000000				304.58
	03	PRO SHOP	504000096700		00000000				85.19
090717				09/07/17		58325	09/18/17	902.42	902.42
	01	MAINT BLDG	101500096700		00000000				74.97
	02	MAINT BLDG	504100096700		00000000				74.98
	03	POOL	518000096700		00000000				51.11
	04	ADMIN	101000096700		00000000				307.05
	05	ADMIN	201000096700		00000000				307.04
	06	PRO SHOP	504000096700		00000000				87.27
100717				10/07/17		58424	10/17/17	894.05	894.05
	01	MAINT BLDG	101500096700		00000000				69.00
	02	MAINT BLDG	504100096700		00000000				68.99
	03	POOL	518000096700		00000000				51.08
	04	ADMINISTRATION	101000096700		00000000				308.63
	05	ADMINISTRATION	201000096700		00000000				308.63
	06	ADMINISTRATION	504000096700		00000000				87.72
110717				11/07/17		58529	11/21/17	906.72	906.72
	01	MAINT BLDG	101500096700		00000000				75.44

	02	MAINT BLDG	504100096700	00000000			75.45		
	03	POOL	518000096700	00000000			52.11		
	04	ADMIN	101000096700	00000000			308.12		
	05	ADMIN	201000096700	00000000			308.13		
	06	PRO SHOP	504000096700	00000000			87.47		
112217					11/22/17	58614	12/12/17	819.55	819.55
	01	POOL	518000096700	00000000			51.36		
	02	MAINT	101500096700	00000000			75.55		
	03	MAINT	504100096700	00000000			75.54		
	04	ADMIN	101000096700	00000000			308.55		
	05	ADMIN	201000096700	00000000			308.55		
120717					12/07/17	58652	12/19/17	87.53	87.53
	01	PRO SHOP	504000096700	00000000			87.53		
2-15-17					01/22/17	57387	02/02/17	191.99	191.99
	01	MAINT BLDG	101500096700	00000000			71.79		
	02	MAINT BLDG	504100096700	00000000			71.78		
	03	POOL	518000096700	00000000			48.42		
7/22/17					07/22/17	58215	08/17/17	906.70	906.70

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	7/22/17			07/22/17		58215	08/17/17	906.70	906.70
		01 MAINT BLDG	101500096700		00000000				74.88
		02 ADMINISTRATION	201000096700		00000000				309.15
		03 POOL	518000096700		00000000				51.34
		04 ADMINISTRATION	101000096700		00000000				309.14
		05 MAINT BLDG	504100096700		00000000				74.88
		06 PRO SHOP	504000096700		00000000				87.31
							VENDOR TOTAL:		10,666.06
GAME	GAMETIME								
	PJI-0066424			08/07/17		58278	09/07/17	1,700.94	1,700.94
		01 SLIDE-TOP FOR PLAY STRUCTURE	101500066407		00000000				1,700.94
	PJI-0069538			09/13/17		58453	10/18/17	454.74	454.74
		01 PLAY PANEL PIECES-KIWANIS S	101500066407		00000000				454.74
							VENDOR TOTAL:		2,155.68
GENOA	GENOA AREA CHAMBER OF COMMERCE								
	402			11/15/16		57576	03/22/17	125.00	125.00
		01 2017 DUES	101000046204		00000000				62.50
		02 2017 DUES	201000046204		00000000				62.50
	947			12/07/17		58631	12/14/17	125.00	125.00

01	2018-DUES	101000046204	00000000	62.50
02	2018-DUES	201000046204	00000000	62.50

VENDOR TOTAL: 250.00

GENOAPK	GENOA TOWNSHIP PARK DISTRICT							
	380		03/14/17	57577	03/22/17	952.33	952.33	
	01 CUBS GAME - TICKETS/BUS	206298036216		00000000			952.33	
	5-21-17 POOL RENTAL		05/10/17	57758	05/10/17	70.00	70.00	
	01 POOL RENTAL FEE REIMBURSEMENT	518000046207		00001984			70.00	
								VENDOR TOTAL: 1,022.33

GOR	GORDON FOOD SERVICE INC.							
	10283900		08/30/17	58305	09/11/17	520.96	-19.88	
	01 RETURN - GATORADE	303000086631		00000000			-19.88	
	177286868		04/14/17	57670	04/20/17	464.65	520.87	

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	177286868			04/14/17		57670	04/20/17	464.65	520.87
		01 CUPS	303300076550		00001899				29.92
		02 CUPS	303000076550		00001899				59.84
		03 SLICED HAM	303000086612		00001899				37.54
		04 FRYER OIL	303000086617		00001899				37.90
		05 FRITOS	303000086622		00001899				27.81
		06 POPCORN BAGS	303300076550		00001899				170.56
		07 SAUSAGE AND EGGS	206095026216		00001899				157.26
		08 POPCORN BAGS	303300076550		00000000				0.04
	177435004			04/21/17		57759	05/10/17	521.79	521.79
		01 SHREDDED CHEESE	303000086616		00001967				47.12
		02 ITALIAN ICE	303000086626		00001967				79.89
		03 POPCORN OIL	303000086621		00001967				52.46
		04 CHIPS	303000086622		00001967				82.93
		05 GATORADE	303000086631		00001967				98.55
		06 NAPKINS	303300076550		00001967				48.29
		07 COFFEE LIDS	303000076550		00001967				20.39
		08 LARGE CUPS	303300076550		00001967				29.92
		09 CONE CUPS KIRK	504000076500		00001967				62.24
	177899227			05/12/17		57801	05/19/17	719.40	663.18
		01 GROUND HAMBURGER	303000086613		00002001				129.77
		02 BRATS	303000086615		00002001				33.65
		03 ITALIAN ICE	303300086626		00002001				79.89
		04 FRYER OIL	303000086617		00002001				37.50

05	GATORADE	303000086631	00002001				39.53
06	PAPER BOATS	303000076550	00002001				82.74
07	LARGE CUPS	303000076550	00002001				63.94
08	SMALL CUPS	303000076550	00002001				77.92
09	NAPKINS	303300076550	00002001				50.29
10	FORKS	303300076550	00002001				36.42
11	NACHO TRAYS	303300076550	00002001				31.53
178494046			06/09/17	58013	07/11/17	753.62	753.62
01	VEGGIE BURGER	303000086613	00002122				68.99
02	KETCHUP	303300086629	00002122				24.33
03	LIQUID BUTTER	303000086629	00002122				44.36
04	FRYER OIL	303000086617	00002122				36.64
05	CHIPS	303000086622	00002122				278.66
06	LARGE CUPS	303300076550	00002122				31.97
07	LRGE CUPS	303400076550	00002122				31.97
08	NAPKINS	303300076550	00002122				51.72
09	NAPKINS	303500086640	00002122				33.69

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178494046				06/09/17		58013	07/11/17	753.62	753.62
	10	FORKS	303300076550		00002122				38.81
	11	GATORADE	303000086631		00002122				41.04
	12	SMALL CUPS	303000076550		00002122				32.48
	13	MED CUPS	303000076550		00002122				38.96
178780059				06/23/17		58030	07/11/17	1,393.11	1,393.11
	01	ROAST BEEF	303000086612		00002120				67.45
	02	HAM	303000086612		00002120				39.51
	03	TURKEY	303000086612		00002120				47.02
	04	SLICED PICKLE	303300086629		00002120				22.85
	05	POPCORN OIL	303300086621		00002120				52.46
	06	LRG CUPS	303300076550		00002120				31.97
	07	LRG CUPS	303400076550		00002120				31.97
	08	NACHO TRAYS	303300076550		00002120				31.53
	09	NACHO TRAYS	303400076550		00002120				31.53
	10	PAPER TOWELS	303300076550		00002120				28.99
	11	2OZ PLASTIC CUPS	303300076550		00002120				70.29
	12	COFFEE FILTERS	303300076550		00002120				10.83
	13	HONEY MUSTARD	303000086629		00002120				47.89
	14	BBQ SAUCE	303000086629		00002120				47.03

	15	CHIPS	303000086622		00002120			169.33
	16	BEER CUPS	303000076550		00002120			106.94
	17	GATORADE	303000086631		00002120			555.52
179200770				07/14/17		58109	07/28/17	553.65
	01	SLICED CHEESE	303000086613		00002172			58.16
	02	CHICKEN PATTIES	303000086616		00002172			35.39
	03	SLICED PICKLES	303000086629		00002172			23.92
	04	FRYER OIL	303000086617		00002172			37.86
	05	CHIPS	303000086622		00002172			168.93
	06	LARGE CUPS	303000076550		00002172			95.91
	07	NAPKINS	303000076550		00002172			51.72
	08	MED CUPS	303000076550		00002172			38.96
	09	COFFEE FILTERS	303000076550		00002172			10.83
	10	LARGE CUPS	303300076550		00002172			31.97
179935112				08/18/17		58305	09/11/17	520.96
	01	HAMBURGER BUNS	303000086613		00002284			28.75
	02	BRATS	303000086615		00002284			134.60
	03	FRYER OIL	303000086617		00002284			39.52
	04	GATORADE G2	303000086631		00002284			19.69
	05	GATORADE	303000086631		00002284			19.88
	06	LARGE CUPS	303000076550		00002284			159.85
	07	PAPER TOWELS	303300076550		00002284			28.99
	08	BEER CUPS	303000076550		00002284			57.84

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179935112				08/18/17		58305	09/11/17	520.96	540.84
	09	NAPKINS	303300076550		00002284				51.72
180562835				09/15/17		58401	10/06/17	510.40	510.40
	01	BAKED BEANS	303500086640		00002343				35.44
	02	CHIPS	303000086622		00002343				82.93
	03	GATORADE	303000086631		00002343				59.52
	04	LARGE CUPS	303000076550		00002343				127.88
	05	MED CUPS	303000076550		00002343				77.92
	06	PLASTIC CUPS	303000076550		00002343				50.45
	07	SMALL CUPS	303000076550		00002343				32.48
	08	POPSICLES	206095146216		00002343				43.78
7879065				08/19/16		57670	04/20/17	464.65	-56.22
	01	RETURN - CREDIT	303000086622		00000000				-56.22
CB-0118021				05/02/17		57801	05/19/17	719.40	56.22

	01	PMT OF CHARGEBACK	303000086622		00000000				56.22
								VENDOR TOTAL:	5,437.58
GRAI		GRAINGER							
		9281610569		11/15/16		57335	01/19/17	275.08	-100.60
	01	RETURN-BULBS	101000066401		00000000				-100.60
		9320154884		01/03/17		57283	01/06/17	12.94	12.94
	01	9016 MOWER RIVET NUT	101500066403		00001701				12.94
		9323245036		01/06/17		57335	01/19/17	275.08	187.84
	01	NEW SHOP BULBS	202100066401		00000000				187.84
		9325803378		01/10/17		57335	01/19/17	275.08	187.84
	01	REPLACEMENT BULBS SHOP	202100066401		00001709				187.84
		9341170513		01/25/17		57396	02/06/17	61.56	23.64
	01	GREASE FITTINGS	202100066403		00001740				23.64
		9341867456		01/26/17		57396	02/06/17	61.56	37.92
	01	MOWER COTTER PINS,NUTS	101500066403		00001743				37.92
		9349339961		02/02/17		57450	02/24/17	166.19	78.35
	01	SPRAYER NUTS AND BOLTS	504100066402		00001774				78.35
		9349649898		02/02/17		57450	02/24/17	166.19	67.74
	01	GREENS ROLLER BEARINGS	504100066402		00001773				67.74
		9356467986		02/10/17		57450	02/24/17	166.19	20.10

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	9356467986			02/10/17		57450	02/24/17	166.19	20.10
	01	MOWER SET SCREW CUPS	101500066403		00000000				20.10
	9380695412			03/08/17		57578	03/22/17	48.70	16.29
	01	SHOP-WIRE SLEEVES-CARTS	504000066409		00000000				16.29
	9382849777			03/09/17		57578	03/22/17	48.70	27.16
	01	SHOP RIVETS -GOLF CARTS	504000066409		00000000				27.16
	9391659217			03/20/17		57578	03/22/17	48.70	5.25
	01	BALL WASHER PLUG	504100076500		00000000				5.25
	9394558465			03/22/17		57623	04/07/17	30.86	30.86
	01	BLASTER KIT FOR SAND BLASTER	101500066402		00001887				30.86
	9403842447			03/31/17		57671	04/20/17	188.95	79.43
	01	POOL-SAFETY MASK CARTRIDGES	518100066401		00000000				79.43
	9413251159			04/11/17		57671	04/20/17	188.95	109.52
	01	ICE MACHINE FILTER-SC	303300066401		00000000				109.52
	9418387792			04/18/17		57739	05/03/17	24.12	24.12
	01	parks cans rope sleeves	101500066404		00001944				24.12
	9439119422			05/09/17		57802	05/19/17	16.70	16.70

01	BALL BEARINGS	101500066403	00000000				16.70
9446051527			05/16/17	57884	06/09/17	119.61	119.61
01	TRAILER RIVET NUTS	101500066402	00001877				27.16
02	WASHER	101500066402	00001877				58.82
03	WASHER	101500066402	00001877				28.01
04	SPRING LOCK	101500066402	00001877				5.62
9458585081			05/30/17	57947	06/22/17	333.60	333.60
01	BALL LIGHT BULBS	202100076526	00002050				333.60
9496313496			07/11/17	58180	08/04/17	142.37	68.90
01	BEARING & FLANGE - MOWER	101500066402	00000000				68.90
9496602708			07/11/17	58180	08/04/17	142.37	73.47
01	SIGN-RT 64 HARDWARE	101500066405	00000000				73.47
9527768171			08/14/17	58279	09/07/17	230.82	119.84
01	STAINLESS BOLTS, NUTS RT 64 SN	101500066405	00002238				119.84

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	9528029359			08/15/17		58279	09/07/17	230.82	110.98
	01	RT 64 SIGN BOLTS, WASHERS	101500066405		00002237				92.50
	02	HEX CAP SCREW	101500066405		00002237				18.48
	9564933944			09/25/17		58549	11/21/17	125.31	125.31
	01	KEY RINGS-TAGS	101500076500		00000000				125.31
	9575251146			10/04/17		58454	10/18/17	82.18	82.18
	01	SHOP PARKING LIGHTS	101500066401		00002388				82.18
							VENDOR TOTAL:		1,858.99
GROUPPL	GROUP PLAN SOLUTIONS								
	1072			02/21/17		57579	03/22/17	38.00	38.00
	01	FSA ADMIN FEE	101000106801		00000000				19.00
	02	FSA ADMIN FEE	201000106801		00000000				19.00
	1101			03/08/17		57672	04/20/17	38.00	38.00
	01	FSA ADMIN FEE	101000106801		00000000				19.00
	02	FSA ADMIN FEE	201000106801		00000000				19.00
	1129			04/19/17		57803	05/19/17	44.00	44.00
	01	FSA ADMIN FEE	101000106801		00000000				22.00
	02	FSA ADMIN FEE	201000106801		00000000				22.00
	1164			05/15/17		57948	06/22/17	44.00	44.00
	01	FSA ADMIN FEE	101000106801		00000000				22.00
	02	FSA ADMIN FEE	201000106801		00000000				22.00
	1195			06/22/17		58052	07/12/17	44.00	44.00
	01	FSA ADMIN FEE	101000106801		00000000				22.00

1220	02	FSA ADMIN FEE	201000106801	07/14/17	00000000	58352	09/20/17	88.00	22.00
	01	FSA ADMIN FEE	101000106801		00000000				44.00
	02	FSA ADMIN FEE	201000106801		00000000				22.00
1249	02	FSA ADMIN FEE	201000106801	08/18/17	00000000	58352	09/20/17	88.00	22.00
	01	FSA ADMIN FEE	101000106801		00000000				44.00
	02	FSA ADMIN FEE	201000106801		00000000				22.00
1278	02	FSA ADMIN FEE	201000106801	09/14/17	00000000	58378	09/26/17	44.00	22.00
	01	FSA ADMIN FEE	101000106801		00000000				44.00
	02	FSA ADMIN FEE	201000106801		00000000				22.00
1308	02	FSA ADMIN FEE	201000106801	10/12/17	00000000	58599	12/06/17	88.00	22.00
	01	FSA ADMIN FEE	101000106801		00000000				44.00

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1308				10/12/17		58599	12/06/17	88.00	44.00
	01	FSA ADMIN FEE - OCT	101000106801		00000000				22.00
	02	FSA ADMIN FEE - OCT	201000106801		00000000				22.00
1337				11/29/17		58599	12/06/17	88.00	44.00
	01	FSA ADMIN FEE NOV	101000106801		00000000				22.00
	02	FSA ADMIN FEE NOV	201000106801		00000000				22.00
DEC 16				12/21/16		57451	02/24/17	100.00	50.00
	01	FSA ADMIN FEE	101000106801		00000000				25.00
	02	FSA ADMIN FEE	201000106801		00000000				25.00
JAN 17				01/25/17		57451	02/24/17	100.00	50.00
	01	FSA ADMIN FEE	101000106801		00000000				25.00
	02	FSA ADMIN FEE	201000106801		00000000				25.00
VENDOR TOTAL:									528.00
HALO	00497351	HALOGEN SUPPLY COMPANY, INC.		01/23/17		57452	02/24/17	2,150.37	2,150.37
	01	POOL CHEMICAL INJECTOR PARTS	518100066410		00000000				2,150.37
	00499271			04/03/17		58217	08/17/17	3,520.08	201.86
	01	POOL CHEMICALS	518100076550		00000000				201.86
	00499437			04/07/17		58217	08/17/17	3,520.08	194.26
	01	POOL REPAIR	518100066410		00000000				194.26
	00500726			05/02/17		58217	08/17/17	3,520.08	79.10
	01	POOL REPAIR	518100066410		00000000				79.10
	00501761			05/16/17		58217	08/17/17	3,520.08	326.26
	01	REPAIR-POOL	518100066410		00000000				326.26
	00502168			05/19/17		58217	08/17/17	3,520.08	218.71
	01	POOL REPAIR	518100066410		00000000				218.71

00502339			05/23/17		58217	08/17/17	3,520.08	173.18
	01	POOL CHEMICALS		518100076550	00000000			173.18
00502489			05/24/17		58217	08/17/17	3,520.08	90.07
	01	POOL REPAIR		518100066410	00000000			90.07
00502770			05/26/17		58217	08/17/17	3,520.08	104.23

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	00502770			05/26/17		58217	08/17/17	3,520.08	104.23
		01	POOL REPAIR	518100066410	00000000				104.23
	00502915			05/30/17		58217	08/17/17	3,520.08	976.64
		01	POOL REPAIR	518100066410	00000000				976.64
	00503182			06/01/17		58217	08/17/17	3,520.08	68.22
		01	POOL REPAIR	518100066410	00000000				68.22
	00503485			06/05/17		58217	08/17/17	3,520.08	728.97
		01	POOL REPAIR	518100066410	00000000				728.97
	00504000			06/09/17		58217	08/17/17	3,520.08	197.07
		01	POOL REPAIR	518100066410	00000000				197.07
	00505529			06/28/17		58217	08/17/17	3,520.08	161.51
		01	POOL REPAIR	518100066410	00000000				161.51
	00509186			08/24/17		58455	10/18/17	1,092.65	360.95
		01	PLAY AREAS CRACK FILLER CAULK	101500066407	00000000				360.95
	00509500			08/30/17		58455	10/18/17	1,092.65	731.70
		01	PLAY AREA CRACK FILLER CAULK	101500066407	00000000				731.70

VENDOR TOTAL: 6,763.10

HARR	HARRIS								
	MN00003447			08/25/17		58456	10/18/17	4,508.53	4,508.53
		01	MSI ANNUAL MAINTENANCE	101000001102	00000000				4,508.53

VENDOR TOTAL: 4,508.53

HARRG	HARRIS GOLF CARS SALES & SERVI								
	02-0222201750			02/22/17		57494	02/28/17	28,850.00	28,850.00
		01	15 GOLF CARTS	701000207005	00000000				28,850.00
	02-172196			02/01/17		57453	02/24/17	76.05	76.05
		01	SERVICE MANUAL - GOLF CARTS	504000066409	00000000				76.05
	02-193753			10/07/17		58505	11/09/17	443.17	443.17
		01	REPAIR DAMAGED GOLF CART	504000066409	00000000				554.17
		02	CREDIT LEFT USED	504000066409	00000000				-111.00

VENDOR TOTAL: 29,369.22

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HAWK	HAWKINS INC								
	4062974RI			04/24/17		57804	05/19/17	1,712.15	181.05
		01 PH DOWN LOW CHEMICAL	518100076550		00000000				181.05
	4063689RI			04/21/17		57804	05/19/17	1,712.15	1,531.10
		01 POOL CHLORINE & DE	518100076550		00000000				1,531.10
	4103648			06/29/17		58181	08/04/17	2,149.45	1,946.25
		01 DE FOR POOL FILTERS	518100076550		00000000				1,946.25
	4104834			06/30/17		58181	08/04/17	2,149.45	95.00
		01 POOL CHEMICAL CHLORINE	518100076550		00000000				95.00
	4120488			07/26/17		58181	08/04/17	2,149.45	108.20
		01 POOL CHLORINE	518100076550		00000000				108.20
	4122669			07/28/17		58280	09/07/17	90.00	90.00
		01 POOL CHEMICALS	518100076550		00000000				90.00
	4139864			08/25/17		58353	09/20/17	90.00	90.00
		01 POOL CHEMICAL	518100076550		00000000				90.00
							VENDOR TOTAL:		4,041.60
HIRS	HIRSCHBIEN TROPHIES								
	995022			06/28/17		58053	07/12/17	42.00	42.00
		01 NAME PLATE - 2	101000046200		00000000				42.00
	995030			07/03/17		58110	07/28/17	6.00	6.00
		01 BRASS LEAF PLAQUE NIEBERGALL	101200046214		00002161				6.00
	995035			07/06/17		58218	08/17/17	428.00	113.00
		01 TROPHIES-WILDENRADT	504000046217		00000000				113.00
	995042			07/07/17		58218	08/17/17	428.00	315.00
		01 TROPHIES - CLUB CHAMP	504000046217		00000000				315.00
							VENDOR TOTAL:		476.00
HOLIDAY	HOLIDAY DESIGNS, INC.								
	17577			11/14/17		58632	12/14/17	3,891.78	3,891.78
		01 HOLIDAY DECORATIONS	321000076500		00000000				3,891.78
							VENDOR TOTAL:		3,891.78
HOMER	HOMER INDUSTRIES								
	S100094			05/06/17		57805	05/19/17	1,480.00	1,480.00

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418385	02	SHIP/DISC INV 416205	501000001303	07/20/17	00002099	58111	07/28/17	678.57	6.38	678.57
	01	WINN DRI-TAC	501000001303		00002169				56.00	
	02	WINN JUMBO PUTTER	501000001303		00002169				26.40	
	03	WINN MIDSIZE PUTTER	501000001303		00002169				19.20	
	04	WINN OVERSIZE	501000001303		00002169				148.08	
	05	SUPER STROKE 5.0	501000001303		00002169				15.00	
	06	SUPER STROKE	501000001303		00002169				12.00	
	07	SUPER STROKE 1.0	501000001303		00002169				12.00	
	08	SUPER STROKE 3.0	501000001303		00002169				30.00	
	09	SUPER STROKE 2.0	501000001303		00002169				30.00	
	10	NEW DECADE RED/BLACK	501000001303		00002169				97.80	
	11	NEW DECADE BLUE/BLACK	501000001303		00002169				81.50	
	12	GOLF PRIDE TOUR WRAP 2G	501000001303		00002169				95.28	
	13	GOLF PRIDE TOUR WRAP MID	501000001303		00002169				50.28	
	14	SHIPPING/DISCOUNT	501000001303		00002169				5.03	
419646				08/04/17		58219	08/17/17	150.89		150.89
	01	FLY TEE REFILLS	501000001306		00002214					138.60
	02	SHIPPING	501000001306		00002214				9.52	
	03	SHIPPING	501000001306		00002214				2.77	
420596				08/17/17		58281	09/07/17	50.26		50.26
	01	GRIP TAPE	501000001303		00002247					36.00
	02	SHIPPING	501000001303		00002247				3.06	
	03	SHIPPING	501000001303		00000000				11.20	
423266				10/05/17		58458	10/18/17	187.89		56.17
	01	TOUR VELVET GRIP	501000001303		00002369					49.20
	02	SHIPPING/DISCOUNT	501000001303		00002369				6.97	
423324				10/06/17		58458	10/18/17	187.89		131.72
	01	GOLF PRIDE TOUR WRAP 2G	501000001303		00002370					95.28
	02	SUPER STROKE 3.0	501000001303		00002370				30.00	
	03	SHIPPING/DISCOUNT	501000001303		00002370				6.44	
424124				10/27/17		58506	11/09/17	40.80		40.80
	01	HOT HANDS HAND WARMERS	501000001306		00002401					29.40
	02	SHIPPING	501000001306		00002401				11.40	
424583				11/07/17		58550	11/21/17	85.99		85.99
	01	WINN EXCEL LADIES	501000001303		00002425					27.00

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424583				11/07/17		58550	11/21/17	85.99	85.99

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	02	GOLF PRIDE TOUR WRAP 2G RED	501000001303		00002425			51.61
	03	SHIP/DISC 424583	501000001303		00002425			7.38
425214				11/22/17		58575	11/28/17	57.95
	01	WINN DRI-TAC GRIPS	501000001303		00002426			57.95
	02	SHIPPING	501000001303		00002426			50.00
								7.95
							VENDOR TOTAL:	2,535.09
HOWARD		HOWARD LEE & SONS INC						
		57394		09/19/17		58354	09/20/17	523.00
	01	FUEL COMPUTER REPAIRS	101500076515		00002314			523.00
							VENDOR TOTAL:	523.00
HVVEE		HY-VEE ACCOUNTS RECEIVABLE						
		189345		11/30/17		58653	12/19/17	30.23
	01	RETIREMENT PARTY	101000046213		00000000			15.12
	02	RETIREMENT PARTY	201000046213		00000000			15.11
189345-0317				04/10/17		57674	04/20/17	156.44
	01	SUPPLIES FOR MEETINGS	101000046212		00000000			75.54
	02	SUPPLIES FOR MEETINGS	201000046212		00000000			75.55
	03	REIMBURSEMENT	101000076500		00000000			5.35
189345-1117				11/10/17		58530	11/21/17	57.04
	01	STAFF MEETING	101000046212		00000000			28.52
	02	STAFF MEETING	201000046212		00000000			28.52
5800900362				06/15/17		58112	07/28/17	41.89
	01	GARLIC BREAD AND COOKIES	303500086640		00002091			41.89
5840725071				02/28/17		57555	03/20/17	11.97
	01	COOKIES FOR MEETING	101000046212		00000000			5.99
	02	COOKIES FOR MEETING	201000046212		00000000			5.98
							VENDOR TOTAL:	297.57
HVVEE2		HVVEE						
		122217		12/22/17		58660	12/22/17	7,500.00
	01	GIFT CARDS	101000046213		00000000			3,750.00
	02	GIFT CARDS	201000046213		00000000			3,750.00
							VENDOR TOTAL:	7,500.00
IL		IL ASSOC. OF PARK DISTRICTS						
		2017 DUES		12/29/16		57336	01/19/17	3,931.97
								3,931.97

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	2017 DUES			12/29/16		57336	01/19/17	3,931.97	3,931.97
	01	2017 DUES	101000046204		00000000				1,965.99
	02	2017 DUES	201000046204		00000000				1,965.98

IL2	IL STATE POLICE SERVICES FUND 02128-PK0302279		08/17/17	58220	08/17/17	1,000.00	3,931.97
	01 FUNDS ESCROW BCKGRD CHECKS	101000056305		00000000			500.00
	02 FUNDS ESCROW BCKGRD CHECKS	201000056305		00000000			500.00
							VENDOR TOTAL: 1,000.00
ILL2	ILLINOIS EPA PERMIT ILR10X718		01/24/17	57375	01/24/17	500.00	500.00
	01 SITE PERMIT ILR10X718	711000046210		00000000			500.00
							VENDOR TOTAL: 500.00
ILLAG	ILLINOIS DEPT OF AGRICULTURE 2017 LISC		03/16/17	57549	03/17/17	20.00	20.00
	01 2017 SPRAY LISC ST	101000046207		00000000			20.00
	2017 PEST LISC-BH		02/08/17	57405	02/08/17	15.00	15.00
	01 PEST CONTROL LISC	101000046207		00000000			15.00
	2017 SPRAY LISC		03/02/17	57520	03/07/17	20.00	20.00
	01 JD 2017 SPRAY LISC	101000046207		00000000			20.00
	2018 PEST LISC -BH		11/09/17	58507	11/09/17	15.00	15.00
	01 SPRAY LISC - BH	101000046207		00000000			15.00
	LC0370005000 PERMIT		01/09/17	57297	01/09/17	100.00	100.00
	01 LAWCARE PERMIT	101500046210		00000000			100.00
							VENDOR TOTAL: 170.00
ILLANFP	ILLINOIS ANFP SPRING WORKSHOP		03/31/17	57607	03/31/17	85.00	85.00
	01 FOOD ED CLASS-SPRING WORKSHOP	303000046207		00000000			85.00
							VENDOR TOTAL: 85.00
ILLDNR	IDNR/OFFICE OF WATER RESOURCES S20170159		07/12/17	58080	07/19/17	2,570.00	2,570.00

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	S20170159			07/12/17		58080	07/19/17	2,570.00	2,570.00
		01 APPL REVIEW FEE - BRIDGES	701000207005		00000000				2,570.00
									VENDOR TOTAL: 2,570.00
ILLIN	ILLINI SECURITY SYSTEMS, INC. 28704			12/21/16		57337	01/19/17	303.75	303.75
		01 ALARM 1/15-4/14	101000056300		00000000				151.88
		02 ALARM 1/15-4/14	201000056300		00000000				151.87
	28995			03/23/17		57675	04/20/17	303.75	303.75
		01 SERV ALARM 4/15-7/14	101000056300		00000000				151.87

29261	02	SERV ALARM 4/15-7/14	201000056300	06/21/17	00000000	58055	07/12/17	303.75	151.88
	01	ALARM SERV 7/15-10/14	101000056300		00000000				303.75
	02	ALARM SERV 7/15-10/14	201000056300		00000000				151.87
29673	02	ALARM SERV 7/15-10/14	201000056300	09/17/17	00000000	58459	10/18/17	303.75	151.88
	01	ALARM SERV 10/15-01/14	101000056300		00000000				303.75
	02	ALARM SERV 10/15-01/14	201000056300		00000000				151.88
									151.87
									VENDOR TOTAL:
									1,215.00
ILLITURF		ILLINOIS TURFGRASS FOUNDATION							
		02422		03/14/17		57543	03/14/17	125.00	125.00
	01	MEMBERSHIP RENEWAL	101000046204		00000000				125.00
									VENDOR TOTAL:
									125.00
INDIANAP		INDIANA PARK & RECREATION ASSO							
		32038		12/05/17		58633	12/14/17	150.00	150.00
	01	EMPLOYMENT AD	101000046203		00000000				75.00
	02	EMPLOYMENT AD	201000046203		00000000				75.00
									VENDOR TOTAL:
									150.00
INNERSP		INNERSPACE ENVIRONMENTAL ASSES							
		16-441		01/03/17		57338	01/19/17	865.00	865.00
	01	Asbestos Inspect 1325 E State	101000036125		00001621				400.00
	02	Asbestos Lab Sample Testing	101000036125		00001621				465.00
									VENDOR TOTAL:
									865.00
INTEG		INTEGRA BUSINESS SYSTEMS, INC.							
		INV75289		01/04/17		57339	01/19/17	178.57	93.50

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	INV75289			01/04/17		57339	01/19/17	178.57	93.50
		01 PRINTER-COPIER-MAINT	101000056304		00000000				46.75
		02 PRINTER-COPIER-MAINT	201000056304		00000000				46.75
	INV75290			01/04/17		57339	01/19/17	178.57	85.07
		01 PRINTER-COPIER-ADMIN	101000056304		00000000				42.53
		02 PRINTER-COPIER-ADMIN	201000056304		00000000				42.54
	INV75728			02/01/17		57454	02/24/17	184.32	95.78
		01 PRINTER - COPIER MAINT	101000056304		00000000				47.89
		02 PRINTER - COPIER MAINT	201000056304		00000000				47.89
	INV75729			02/01/17		57454	02/24/17	184.32	88.54
		01 PRINTER - COPIER ADMIN	101000056304		00000000				44.27
		02 PRINTER - COPIER ADMIN	201000056304		00000000				44.27
	INV76226			03/01/17		57580	03/22/17	217.10	113.76

	01	PRINTER/COPIER-ADMIN	101000056304	00000000				56.88	
	02	PRINTER/COPIER-ADMIN	201000056304	00000000				56.88	
INV76227					03/01/17	57580	03/22/17	217.10	103.34
	01	PRINTER-COPIER MAINT	101000056304	00000000				51.67	
	02	PRINTER-COPIER MAINT	201000056304	00000000				51.67	
INV76715					04/03/17	57676	04/20/17	306.74	165.24
	01	PRINTER-COPIER-MAINT	101000056304	00000000				82.62	
	02	PRINTER-COPIER-MAINT	201000056304	00000000				82.62	
INV76716					04/03/17	57676	04/20/17	306.74	141.50
	01	COPIER-PRINTER ADMIN	101000056304	00000000				70.75	
	02	COPIER-PRINTER ADMIN	201000056304	00000000				70.75	
INV77174					05/01/17	57806	05/19/17	184.84	124.30
	01	COPIER/PRINTER - MAINT	101000056304	00000000				62.15	
	02	COPIER/PRINTER - MAINT	201000056304	00000000				62.15	
INV77175					05/01/17	57806	05/19/17	184.84	60.54
	01	COPIER/PRINTER - ADMIN	101000056304	00000000				30.27	
	02	COPIER/PRINTER - ADMIN	201000056304	00000000				30.27	
INV77810					06/05/17	57950	06/22/17	365.99	137.21
	01	COPIER-PRINTER MAINT	101000056304	00000000				68.61	
	02	COPIER-PRINTER MAINT	201000056304	00000000				68.60	
INV77811					06/05/17	57950	06/22/17	365.99	228.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
INV77811				06/05/17		57950	06/22/17	365.99	228.78
	01	COPIER/PRINTER-ADMIN	101000056304		00000000				114.39
	02	COPIER/PRINTER-ADMIN	201000056304		00000000				114.39
INV78095				07/05/17		58113	07/28/17	215.99	67.50
	01	COPIER-PRINTER MAINT	101000056304		00000000				33.75
	02	COPIER-PRINTER MAINT	201000056304		00000000				33.75
INV78096				07/05/17		58113	07/28/17	215.99	148.49
	01	COPIER-PRINTER-ADMIN	101000056304		00000000				74.24
	02	COPIER-PRINTER-ADMIN	201000056304		00000000				74.25
INV78442				07/27/17		58221	08/17/17	2,834.12	2,675.00
	01	COPIER-PRINTER	701000207004		00000000				2,675.00
INV78659				08/03/17		58221	08/17/17	2,834.12	62.16
	01	COPIER-PRINTER-MAINT	101000056304		00000000				31.08
	02	COPIER-PRINTER-MAINT	201000056304		00000000				31.08
INV78660				08/03/17		58221	08/17/17	2,834.12	96.96
	01	COPIER-PRINTER ADMIN	101000056304		00000000				48.48

INV79161	02	COPIER-PRINTER ADMIN	201000056304	09/05/17	00000000	58355	09/20/17	213.05	48.48
	01	COPIER/PRINTER ADMIN	101000056304		00000000				145.84
	02	COPIER/PRINTER ADMIN	201000056304		00000000				72.92
INV79162	02	COPIER/PRINTER ADMIN	201000056304	09/05/17	00000000	58355	09/20/17	213.05	72.92
	01	COPIER/PRINTER	101000056304		00000000				67.21
	02	COPIER/PRINTER	201000056304		00000000				33.60
INV79637	01	COPIER-PRINTER-ADMIN	101000056304	10/03/17	00000000	58460	10/18/17	242.72	33.61
	02	COPIER-PRINTER-ADMIN	201000056304		00000000				108.31
INV79638	01	COPIER-PRINTER - MAINT	101000056304	10/03/17	00000000	58460	10/18/17	242.72	54.16
	02	COPIER-PRINTER - MAINT	201000056304		00000000				54.15
INV80218	01	COPIER/PRINTER - ADMIN	101000056304	11/06/17	00000000	58552	11/21/17	179.71	134.41
	02	COPIER/PRINTER - ADMIN	201000056304		00000000				67.20
INV80219	01	COPIER/PRINTER - ADMIN	101000056304	11/06/17	00000000	58552	11/21/17	179.71	67.21
	02	COPIER/PRINTER - ADMIN	201000056304		00000000				93.80
									46.90
									46.90

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	INV80219			11/06/17		58552	11/21/17	179.71	85.91
		01 COPIER/PRINTER-MAINT	101000056304		00000000				42.96
		02 COPIER/PRINTER-MAINT	201000056304		00000000				42.95
	INV80682			12/05/17		58634	12/14/17	239.57	150.73
		01 COPIES-PRINTER-ADMIN	101000056304		00000000				75.36
		02 COPIES-PRINTER-ADMIN	201000056304		00000000				75.37
	INV80683			12/05/17		58634	12/14/17	239.57	88.84
		01 COPIER-PRINTER-MAINT	101000056304		00000000				44.42
		02 COPIER-PRINTER-MAINT	201000056304		00000000				44.42
									VENDOR TOTAL:
									5,362.72
INTERS	INTERSTATE BATTERIES ROCKFORD								
	100252988			01/25/17		57397	02/06/17	432.65	36.95
		01 NEW CART BATTERY	101500066402		00001750				36.95
	100253250-CREDIT			02/09/17		57760	05/10/17	98.95	-15.00
		01 BATTERY CORE RETURN	504100066403		00001789				-15.00
	100254512			05/03/17		57760	05/10/17	98.95	113.95
		01 TRUCK BATTERY1	101500066403		00001972				113.95
	400438758			01/26/17		57397	02/06/17	432.65	303.80
		01 GOLF WORK CART BATTERIES	101500066402		00001736				303.80
	500513987			01/17/17		57397	02/06/17	432.65	91.90

KHR KHR
 934
 01 REPAIR-9016 MOWER HYD RAM 101500056308 00000000 11/21/17 58576 11/28/17 311.34 311.34
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 VENDOR TOTAL: 311.34
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KISH	KISHWAUKEE SPECIAL RECREATION								
	08-183			12/12/16		57388	02/02/17	41,250.00	41,250.00
	01	1/2 2017 CONTRIBUTION	221000116855		00000000				41,250.00
	08-293			07/26/17		58115	07/28/17	712.47	712.47
	01	2017 CONTRIBUTION	221000116855		00000000				712.47
	08-298			06/30/17		58005	07/06/17	2,693.77	2,693.77
	01	2017 CONTRIBUTION	221000116855		00000000				2,693.77
	15			06/28/17		58057	07/12/17	25.96	25.96
	01	INCLUSION COMPANIONS	221000076500		00000000				25.96
	20			08/09/17		58223	08/17/17	25.98	25.98
	01	ICLUSION COMPANIONS	221000076500		00000000				25.98
	22			08/23/17		58295	09/11/17	2,243.15	12.99
	01	INCLUSION COMPANIONS	221000076500		00000000				12.99
	27			11/13/17		58553	11/21/17	1,607.65	64.92
	01	INCLUSION COMPANIONS	221000076500		00000000				64.92
	28			12/06/17		58635	12/14/17	48.69	48.69
	01	INCLUSION COMPANIONS	221000076500		00000000				48.69
	7/28/2025			08/21/17		58295	09/11/17	2,243.15	2,230.16
	01	2017 CONTRIBUTION	221000116855		00000000				2,230.16
	7/28/2086			10/11/17		58553	11/21/17	1,607.65	1,542.73
	01	2017 CONRIBUTION	221000116855		00000000				1,542.73
	7/28/5052			09/19/17		58379	09/26/17	34,070.87	34,070.87
	01	2017 CONTRIBUTION	221000116855		00000000				34,070.87
								VENDOR TOTAL:	82,678.54

KONE	KONE INC.								
	949632570			06/01/17		57951	06/22/17	1,958.86	1,958.86
	01	ADJ PREPAID	201000001102		00000000				23.76
	02	ANNUAL ELEVATOR CONTRACT	202500056300		00000000				1,935.10
								VENDOR TOTAL:	1,958.86

KUNZ KUNZ, TROY
 6-16-17 POOL PARTY 06/15/17 57903 06/15/17 200.00 200.00
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	6-16-17	POOL PARTY		06/15/17		57903	06/15/17	200.00	200.00
	01	DJ FEE	518000046216		00000000				200.00
	DADDY DAUGHTER DJ			02/06/17		57398	02/06/17	200.00	200.00
	01	DADDY DAUGHTER DANCE DJ	206095036216		00000000				200.00
	DJ FEE			07/11/17		58014	07/11/17	200.00	200.00
	01	DJ FEE POOL PARTY	518000046216		00000000				200.00
VENDOR TOTAL:									600.00
LAUTER	LAUTERBACH & AMEN LLP			03/24/17		57677	04/20/17	12,200.00	12,200.00
	21263				00000000				12,200.00
	01	2016 AUDIT	241000036122		00000000				2,000.00
	22221			05/22/17		57952	06/22/17	2,000.00	2,000.00
	01	2016 AUDIT	241000036122		00000000				2,000.00
VENDOR TOTAL:									14,200.00
LE PRINT	LE PRINT EXPRESS			02/09/17		57412	02/10/17	12.44	12.44
	23075				00000000				12.44
	01	PLANTING CONCEPT PRINTS	711000036125		00000000				13.75
	23944			04/17/17		57678	04/20/17	26.75	13.75
	01	PRINTING OF PLATTES	101000046203		00000000				13.75
	23964			04/19/17		57678	04/20/17	26.75	13.00
	01	PRINTS	711000046203		00000000				13.00
	24046			04/27/17		57741	05/03/17	69.98	69.98
	01	OVITZ PARK PRINTS	101000046203		00000000				69.98
	24291			05/31/17		57886	06/09/17	17.50	17.50
	01	BLUEPRINTS-CC	101000046203		00000000				17.50
	24580			07/07/17		58058	07/12/17	5.00	5.00
	01	DOG PARK PLANT	711000036125		00000000				5.00
	24889			08/12/17		58224	08/17/17	75.00	75.00
	01	REC CAMPUS LANDSCAPE	711000036125		00000000				47.50
	02	DOG PARK LANDSCAPE	711000036125		00000000				27.50
	25458			10/20/17		58508	11/09/17	10.00	10.00

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	25458			10/20/17		58508	11/09/17	10.00	10.00
	01	DOG PARK SCAN/COPY	711000036125		00000000				10.00

VENDOR TOTAL: 216.67

LOWE	LOWE'S							
902444				10/02/17	58510	11/09/17	133.19	20.76
	01	CONCRETE - LARSON PARK	101500066407		00002353			20.76
902588				10/18/17	58510	11/09/17	133.19	20.42
	01	PAINT SUPPLIES - PARK	101500066404		00000000			20.42
902665				07/26/17	58357	09/20/17	125.44	68.65
	01	CONCRETE CLEANER, MUSEUM	202500076500		00002195			68.65
903006				04/13/17	57762	05/10/17	273.64	65.84
	01	PAINT, PRIMER, BRUSHES	101500076500		00001922			65.84
903028				08/25/17	58462	10/18/17	338.25	30.34
	01	CONSTRUCTION CAULK - PARKS	101500076500		00000000			30.34
903035				04/13/17	57762	05/10/17	273.64	21.91
	01	OLD SHOP DOWNSPOUT PART	101500066401		00001906			21.91
903050				07/06/17	58283	09/07/17	128.25	27.97
	01	PARK PAINT & ROLLERS	101500076500		00000000			27.97
903139				09/18/17	58462	10/18/17	338.25	13.29
	01	SPRINKLER FOR PARKS	101500076500		00000000			13.29
903141				11/22/17	58587	12/01/17	288.49	15.12
	01	EQUIP. BOX PRIMER SPORTS	202100076500		00002444			15.12
903177				06/22/17	58059	07/12/17	67.50	67.50
	01	PLYWOOD - SPORTS	202100076500		00002107			67.50
903181				03/30/17	57762	05/10/17	273.64	45.55
	01	SPORT FIELD MEASURING TAPES	202100076500		00001890			45.55
903186				09/18/17	58462	10/18/17	338.25	58.40
	01	TRIM WOOD-PARK REPAIR	101500076500		00000000			58.40
903194				09/26/17	58510	11/09/17	133.19	30.77
	01	OUTDOOR SEALER/PAINT	101500066404		00000000			30.77

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	903195			09/26/17		58510	11/09/17	133.19	-2.28
		01 CREDIT TAX - INV 903194	101500066404		00000000				-2.28
	903206			07/07/17		58283	09/07/17	128.25	75.92
		01 PARK GARBAGE CANS	101500066404		00002138				75.92
	903220			05/10/17		57954	06/22/17	801.36	131.25
		01 FLOWERS -- SPORTS POTS	101500076502		00002004				131.25
	903277			11/14/17		58587	12/01/17	288.49	17.06
		01 ODOR CONTROL, RESTROOM	101000066401		00002440				17.06
	903310			05/02/17		57954	06/22/17	801.36	255.46

903313	01	FLOWER PLANTER PLANTS	101500076502	05/02/17	00001971	57954	06/22/17	801.36	255.46
									75.98
	01	FERT. SPREADER	202100076500		00001974				75.98
903346				05/11/17		57954	06/22/17	801.36	179.67
	01	FLOWERS - SOIL	101500076502		00000000				179.67
903416				09/28/17		58510	11/09/17	133.19	5.95
	01	PAINT STRAINERS-	101500066404		00000000				5.95
903420				03/23/17		57624	04/07/17	1,684.34	118.75
	01	SOCCER KICK BOARDS	202100066404		00001862				118.75
903450				11/16/17		58587	12/01/17	288.49	41.58
	01	PRIMER, PAINT, EQUIP HOLDERS S	202100066404		00002437				41.58
903453				05/12/17		57954	06/22/17	801.36	11.38
	01	FLOWER POTTING SOIL	101500076502		00002014				11.38
903489				09/05/17		58462	10/18/17	338.25	54.58
	01	PARKING LOT PAINT	101500066406		00002291				54.58
903511				06/25/17		58283	09/07/17	128.25	24.36
	01	PARK PAINT	101500076500		00002108				24.36
903518				09/29/17		58510	11/09/17	133.19	23.74
	01	LOT STRIPING PAINT	101500066404		00000000				23.74
903565				09/21/17		58462	10/18/17	338.25	20.27
	01	WOOD SHOP FENCE REPAI	101500076500		00000000				20.27
903585				10/23/17		58510	11/09/17	133.19	9.59

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903585				10/23/17		58510	11/09/17	133.19	9.59
	01	SHELTER ROOF WOOD	101500066404		00002399				9.59
903597				04/18/17		57762	05/10/17	273.64	51.63
	01	leon larson step stones -path	101500066404		00001951				30.30
	02	goof off paint remover	101500066404		00001951				21.33
903598				05/06/17		57954	06/22/17	801.36	96.45
	01	GARBAGE REACHERS, WASTE BAGS	101500076500		00001986				96.45
903601				11/17/17		58587	12/01/17	288.49	68.35
	01	MEASURING TAPES, PRIMER SPORTS	202100066404		00002436				68.35
903639				11/01/17		58587	12/01/17	288.49	57.92
	01	LANDSCAPE LOPPERS	202100076512		00002423				57.92
903650				08/15/17		58357	09/20/17	125.44	26.20
	01	BENCH WOOD-PARTRIDGE	101500066404		00002225				26.20
903655				08/30/17		58462	10/18/17	338.25	142.38
	01	PARKING LOT PAINT	101500066406		00002292				142.38

903695	01	BULL PEN MOUND OUTDOOR CARPET	202000076500	04/27/17	00001965	57954	06/22/17	801.36	27.52
903708	01	CLEANERS/AIR FRESH	101500066401	04/11/17	00001918	57762	05/10/17	273.64	37.96
903719	01	trash pickers	202100076500	04/19/17	00001952	57762	05/10/17	273.64	34.16
903747	01	FLAG POLE HOOKS	101500076500	05/22/17	00002018	57954	06/22/17	801.36	23.65
903752	01	TREATED BOARD	101500076500	08/16/17	00000000	58357	09/20/17	125.44	3.11
903784	01	BOLTS	101500076500	04/04/17	00001915	57762	05/10/17	273.64	7.59
903804	01	LANDSCAPE TIMBERS,SPIKES OLD M	101500066404	10/25/17	00002408	58587	12/01/17	288.49	53.73
903811				09/15/17		58462	10/18/17	338.25	20.51

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903811				09/15/17		58462	10/18/17	338.25	20.51
	01	LAWN SPRINKLER PARKS	101500076500		00002311				18.99
	02	TAX-CREDITED ON NEXT INVOICE	101500076500		00002311				1.52
903812				09/15/17		58462	10/18/17	338.25	-1.52
	01	CREDIT FOR TAX ON INV 903811	101500076500		00000000				-1.52
903835				07/26/17		58357	09/20/17	125.44	27.48
	01	CONCRETE CLEANER, MUSEUM	202500076500		00002196				27.48
903839				10/17/17		58510	11/09/17	133.19	24.24
	01	LANDSCAPE STONES	101500076500		00002404				24.24
903887				04/12/17		57762	05/10/17	273.64	9.00
	01	BOLTS	101500076500		00001909				9.00
903889				11/03/17		58587	12/01/17	288.49	34.73
	01	PAINT - SOCCER GOAL POSTS	202100076500		00002419				34.73
953277				03/01/17		57624	04/07/17	1,684.34	37.88
	01	EZ REACH TOOL PICK	202100076512		00001845				37.88
953321				12/13/16		57284	01/06/17	298.25	123.54
	01	BOARDS FOR PICNIC TABLES	101500066404		00001684				112.92
	02	SNOW PLOW REFLECTORS	504100076500		00001684				10.62
953371				03/01/17		57624	04/07/17	1,684.34	27.54
	01	PAINT - SPORTS	202100066404		00001855				27.54
953386				02/21/17		57512	03/03/17	154.04	132.24
	01	WOOD BOARDS	101500066407		00001829				94.86

953433	02	PAINT -PARKS	101500066407	03/02/17	00001829	57624	04/07/17	1,684.34	37.38
953457	01	BOARDS FOR POOL BENCHES	518100066401	12/14/16	00001852	57284	01/06/17	298.25	32.05
953693	01	STAIN AND BOARDS - PICNIC TABL	101500066407	03/14/17	00001686	57624	04/07/17	1,684.34	71.83
953807	01	WOOD BEAMS- FOUNDERS PLAYGROUN	101500066407	02/06/17	00001843	57512	03/03/17	154.04	71.83
	02	PAINT - SHOP	202100076500		00001843				1,461.78
									1,428.46
									33.32
									21.80

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953807	01	SHOP TOOLS	101500076512	02/06/17	00001777	57512	03/03/17	154.04	21.80
953820	01	WOOD, STAIN FOR PICNIC TABLES	101500066404	12/08/16	00001663	57284	01/06/17	298.25	21.80
953878	01	BOLTS	101500066404	03/06/17	00001849	57624	04/07/17	1,684.34	93.92
953908	01	ELECTRIC PLUG SHOP	101500076500	12/01/16	00001655	57284	01/06/17	298.25	93.92
VENDOR TOTAL:									4,292.75
MAPLE	MAPLE PARK LANDSCAPE-TRUCKING								
	080317	01 GOLF TOP SOIL	504100076508	08/03/17	00000000	58225	08/17/17	62.00	62.00
17-365861	01	MULCH FOR PARK BEDS	101500066404	05/22/17	00002067	57955	06/22/17	1,044.00	62.00
17-365863	01	MULCH FOR PARK BEDS	101500066404	05/23/17	00002068	57955	06/22/17	1,044.00	108.00
17-365868	01	PARK MULCH	101500066404	05/24/17	00002069	57955	06/22/17	1,044.00	108.00
17-365871	01	PARK MULCH	101500066404	05/26/17	00002070	57955	06/22/17	1,044.00	324.00
17-365889	01	PARK BED MULCH	101500066404	06/02/17	00002049	57955	06/22/17	1,044.00	324.00
VENDOR TOTAL:									216.00
MAR	ARCH CHEM-MARINE BIOCHEM								
	92769401	01 NEW MOTOR POND FOUNTAIN	701000207005	03/22/17	00000000	57679	04/20/17	2,018.00	216.00
		02 FREIGHT-	701000207005		00000000				288.00
92850387				05/11/17		57956	06/22/17	5,393.00	288.00

01 POND TREATMENTS 101500076504 00000000 1,175.00
 92879289 05/23/17 57956 06/22/17 5,393.00 3,318.00
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	92879289			05/23/17		57956	06/22/17	5,393.00	3,318.00
		01 S KR PAN POND ANNUAL TREATMENTS	101500076504		00000000				3,318.00
	92881842			05/24/17		57956	06/22/17	5,393.00	475.00
		01 KR PAN NORTH POND TREATMENT	101500076504		00000000				475.00
	92891799			05/26/17		57956	06/22/17	5,393.00	425.00
		01 POND TREATMENT	101500076504		00000000				425.00
	92929097			06/19/17		58116	07/28/17	1,640.00	425.00
		01 POND TREATMENT	101500076504		00000000				425.00
	92941379			06/23/17		58116	07/28/17	1,640.00	425.00
		01 POND TREATMENT-OLD MILL	101500076504		00000000				425.00
	92941380			06/13/17		58116	07/28/17	1,640.00	475.00
		01 KRYPAN NORTH POND TREATMENT	101500076504		00000000				475.00
	92957751			06/29/17		58116	07/28/17	1,640.00	315.00
		01 MERRY OAKS WEST POND TREATMENT	101500076504		00000000				315.00
	93003893			07/26/17		58182	08/04/17	425.00	425.00
		01 OLD MILL POND TREATMENT	101500076504		00000000				425.00
	9303077			08/08/17		58284	09/07/17	425.00	425.00
		01 OLD MILL POND TREATMENT	101500076504		00000000				425.00
	93078962			09/05/17		58358	09/20/17	315.00	315.00
		01 POND ALGAE CONTROL	101500076504		00000000				315.00
							VENDOR TOTAL:		10,216.00

MARS	M.A.R.S., INC.								
	560704			01/03/17		57285	01/06/17	109.00	109.00
		01 MOWER ALTERNATOR	101500066403		00001697				109.00
	560805			01/27/17		57399	02/06/17	121.00	121.00
		01 MOWER STARTER REBUILD	202100066403		00001744				121.00
	561243			05/02/17		57763	05/10/17	148.00	148.00
		01 REBUILD TRUCK ALTERNATOR	101500066403		00001973				148.00
	561639			05/19/17		57887	06/09/17	109.00	109.00
		01 ALTERNATOR FOR DEERE CART	101500066403		00002012				109.00

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	ITEM DESCRIPTION	ACCOUNT NUMBER		P.O. NUM			ITEM AMT
	562659		10/02/17		58402	10/06/17	109.00
	01 STARTER FORD BIG DUMP	101500066402		00002352			109.00
						VENDOR TOTAL:	596.00
MART	MARTENSON TURF PRODUCTS						
	60413		07/27/17		58226	08/17/17	543.75
	01 BENT GRASS SEED-FAIRWAYS	101500076502		00000000			543.75
						VENDOR TOTAL:	543.75
MARTIN	MARTIN, JAMIE						
	FIREWORKS FUN		08/17/17		58227	08/17/17	1,000.00
	01 FIREWORKS & FUN BAND	206095166216		00000000			1,000.00
						VENDOR TOTAL:	1,000.00
MAST	MASTER OF THE LINKS						
	1023662		03/31/17		57680	04/20/17	52.58
	01 CLUB WASHER BRUSHES-PARTS	504100076517		00000000			52.58
						VENDOR TOTAL:	52.58
MATHEYMA	MATHEY MASONRY, INC.						
	6-12-17		06/12/17		58081	07/19/17	3,360.00
	01 CH RETAINING WALL	701000207003		00000000			3,360.00
						VENDOR TOTAL:	3,360.00
MATTIX	MATTIX MUSIC						
	062217		06/22/17		57995	06/27/17	1,056.00
	01 CONTRACTED INSTRUCTOR	205010306128		00002083			1,056.00
						VENDOR TOTAL:	1,056.00
MEL	MELIN'S LOCK & KEY						
	19798		03/24/17		57608	03/31/17	75.00
	01 SHOP AND SPORTS KEYS	202100076500		00001866			75.00
	19804		04/13/17		58228	08/17/17	238.29
	01 NEW PARK PAD LOCKS-KEYED W/SYS	101500066401		00000000			238.29
	19850		04/11/17		57681	04/20/17	7.50
	01 KEY COPIES	202100076500		00001913			7.50
	20099		07/06/17		58117	07/28/17	13.06

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	20099			07/06/17		58117	07/28/17	13.06	13.06
		01 KEY COPIES	101000066401		00002156				13.06
	20146			07/18/17		58463	10/18/17	230.79	230.79
		01 PADLOCKS AND KEYED CORES	101500056300		00002387				230.79

40917-2	01 KEYS-LOCKS POOL	221000076500	04/09/17	00000000	57681	04/20/17	726.50	719.00
51617-13	01 FIELD 1 PRESSBOX HANDLE-LOCK	202100076500	05/16/17	00000000	57957	06/22/17	306.46	119.58
51817-9	01 POOL DOOR HANDLE-LOCK	518100066401	05/18/17	00000000	57957	06/22/17	306.46	186.88

VENDOR TOTAL: 1,590.10

MENA

MENARDS - SYCAMORE								
40080	01 PAINT, PRIMER, VARNISH - SHOP	101500066404	12/28/16	00001696	57286	01/06/17	136.35	116.42
40552	01 PAINT BRUSH PACK	101500066404	01/03/17	00001698	57286	01/06/17	136.35	19.93
	02 FOAM BRUSHES GOLF	504100076500		00001698				12.99
40827	01 SPRAY PAINT	504100076500	01/06/17	00001707	57341	01/19/17	9.12	2.86
41176	01 FILE-SHOP TOOL	101500076512	01/10/17	00000000	57341	01/19/17	9.12	2.86
41765	01 BOX TRASH BAGS POOL COVERS	518100076500	01/17/17	00001747	57400	02/06/17	92.86	6.26
41931	01 BALLWASHER PAINTS	504100076500	01/19/17	00001754	57400	02/06/17	92.86	11.99
42647	01 NAILS, PAINT - BASEBALL BASES	202100076500	01/27/17	00001737	57456	02/24/17	212.52	11.99
42904	01 NAILS, PAINT -BBALL BASES	202100076536	01/30/17	00001765	57456	02/24/17	212.52	80.87
43201			02/02/17		57456	02/24/17	212.52	80.87

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43201		01 BASEBALL BASE PAINT	202100076500	02/02/17	00001771	57456	02/24/17	212.52	18.04
43313		01 TUBING-GOLF SPRAYER MARKER SYS	504100066402	02/03/17	00000000	57456	02/24/17	212.52	19.72
43702		01 PAINTERS TAPE - SHOP	101500066402	02/07/17	00001782	57456	02/24/17	212.52	13.91
43782		01 TRACTOR PAINT	101500066402	02/08/17	00001785	57456	02/24/17	212.52	48.06
43888		01 SOCKETS, LIGHTS, PRIMER - SHOP	101500066402	02/09/17	00001788	57456	02/24/17	212.52	48.06
44335				02/15/17		57456	02/24/17	212.52	25.79

45309	01	SHOP-BOLTS	101500076511	02/27/17	00000000	57513	03/03/17	37.93	4.72
	01	PAINT - SPORTS	202100076500	03/06/17	00001823	57582	03/22/17	108.10	37.93
45922	01	BOLT ADAPTER	101500076500	03/08/17	00001851	57582	03/22/17	108.10	1.97
46102	01	PAINT - SHOP	202100066404	03/08/17	00001847	57582	03/22/17	108.10	1.97
46113	01	PAINT & PRIMER - SPORTS	202100066404	03/08/17	00000000	57582	03/22/17	108.10	10.39
46118	01	SPORTS PAINT	202100066404	03/08/17	00001850	57582	03/22/17	108.10	10.39
46584	01	GOLF CART SIGN NAILS	504100076500	03/14/17	00001848	57582	03/22/17	108.10	23.31
46666	01	GOLF SIGN SPIKES	504100076500	03/15/17	00001858	57582	03/22/17	108.10	23.31
47077	01	SHOP GRINDING STONE	101500066402	03/20/17	00001872	57625	04/07/17	370.68	59.98
47335	01	CHAINSAW CHAPS, PAINT, PRIMER	101500076500	03/23/17	00001868	57625	04/07/17	370.68	59.98
		SYCAMORE PARK DISTRICT							4.98
									4.98
									7.47
									7.47
									15.81
									15.81
									228.46
									228.46

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47360				03/23/17		57625	04/07/17	370.68	25.92
	01	GARBAGE CAN LIDS, PAINT	101500066404		00001863				25.92
47754				03/28/17		57625	04/07/17	370.68	79.92
	01	SOCCER PAINT	202100076524		00001880				79.92
47884				03/29/17		57625	04/07/17	370.68	20.57
	01	SHOP DRILL BITS, BOLTS	101500076511		00001886				20.57
48068				03/31/17		57683	04/20/17	951.28	62.91
	01	CLUB HOUSE GRILL FASTEN	303000076500		00001924				62.91
48283				04/03/17		57683	04/20/17	951.28	6.49
	01	BOLTS FOR CLUBHS GRILL	303000076500		00001920				6.49
48297				04/03/17		57683	04/20/17	951.28	0.35
	01	CLUBHOUSE GRILL FASTENER	303000076500		00001925				0.35
48447				04/05/17		57683	04/20/17	951.28	46.20
	01	CHAMOIS FOR CLEANING, BOLTS	101500066402		00001919				46.20
48571				04/06/17		57683	04/20/17	951.28	4.77
	01	ENCLOSED TRAILER BOLTS	101500076500		00001923				4.77
48874				04/10/17		57683	04/20/17	951.28	63.71
	01	POOL PPE HOLDER	518100066401		00001917				63.71

48897	01	PAIN	AND BRUSHES FOR FOUNDERS	101500066404	04/10/17	00001901	57683	04/20/17	951.28	232.17
48909	01	MICROWAVE	- CONC	303000066400	04/10/17	00000000	57683	04/20/17	951.28	232.17
	02	GRILL		303300066400		00000000				312.97
49032	01	POWER CORD	- SHOP	101500066403	04/12/17	00000000	57683	04/20/17	951.28	129.00
49043	01	POOL PUMP CONNECTORS		518100076500	04/12/17	00001905	57683	04/20/17	951.28	183.97
49054	01	GRILL FUEL TANK FILLS		303300076500	04/12/17	00001910	57683	04/20/17	951.28	6.99
49132	01	TEE MARKER WOOD, 150 MARKS GLF	SYCAMORE PARK DISTRICT	504100076500	04/13/17	00001908	57683	04/20/17	951.28	6.99

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49654	01	chemical sprayers -pool	518100076550	04/19/17	00001953	57764	05/10/17	522.44	52.44
	02	pails for mower fuel/oil	101500066403		00001953				29.94
50147	01	drive bit set -shop	101500076500	04/25/17	00001947	57764	05/10/17	522.44	22.50
50148	01	POOL PAINT SUPPLIES	518100066410	04/25/17	00001958	57764	05/10/17	522.44	12.99
50181	01	WATER HEATER - SPORTS CONCESS	303300066401	04/25/17	00001942	57764	05/10/17	522.44	12.99
50648	01	WHITE CAULK FOR TRAILER	101500066403	05/01/17	00001975	57764	05/10/17	522.44	137.04
50845	01	POOL PAINT SUPPLIES	518100066401	05/03/17	00000000	57808	05/19/17	134.56	137.04
51364	01	BALL FIELD MARKING ROPE/SPOOLS	202100076500	05/09/17	00001985	57808	05/19/17	134.56	315.99
51445	01	POOL PAINT SUPPLIES	701000207006	05/10/17	00002022	57888	06/09/17	328.56	315.99
51486	01	WET DRY VAC	202100076500	05/10/17	00002005	57888	06/09/17	328.56	3.98
51563	01	POOL CEMENT	518100066410	05/11/17	00000000	57961	06/22/17	1,362.40	3.98
51621	01	EXT CORDS - TROWELS-POOL	518100066410	05/12/17	00000000	57961	06/22/17	1,362.40	91.02
51665				05/12/17		57961	06/22/17	1,362.40	91.02

52025	01	POOL REPAIRS ON DECK	518100066410	05/16/17	00000000	57961	06/22/17	1,362.40	42.75
									19.99
52314	01	LAWN STAKES	101500076500	05/19/17	00000000	57888	06/09/17	328.56	19.99
									10.80
52497	01	LT. BULBS, EXTENTION RINGS	101500076500	05/22/17	00002015	57888	06/09/17	328.56	10.80
									36.83
	01	POOL BACKER ROD AND CHAULK	518100066410		00002016				36.83
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52523				05/23/17		57961	06/22/17	1,362.40	9.29
	01	POOL OUTLET PLATES	518100076500		00000000				9.29
52615				05/23/17		57961	06/22/17	1,362.40	73.24
	01	POOL BENCH PARTS	518100066401		00002062				73.24
52704				05/24/17		57961	06/22/17	1,362.40	25.01
	01	POOL STENCILS-BOOKS FOR DOORS	518100076500		00000000				25.01
52910				05/26/17		57961	06/22/17	1,362.40	119.20
	01	POOL TOOLS, ELECT. PARTS	518100066401		00002053				119.20
53234				05/30/17		57961	06/22/17	1,362.40	22.52
	01	BACKER ROD POOL	518100066410		00002063				22.52
53317				05/31/17		57961	06/22/17	1,362.40	35.83
	01	POOL CAULK	518100076500		00002065				35.83
53341				05/31/17		57961	06/22/17	1,362.40	7.44
	01	SLEEVE ANCHORS POOL	518100076500		00002064				7.44
53520				06/02/17		57961	06/22/17	1,362.40	47.13
	01	BOLTS-DRILL BITS EPOXY-POOL	518100076500		00000000				47.13
53783				06/05/17		57961	06/22/17	1,362.40	67.88
	01	POOL THERMO,ROPE, CHLORINE GR	518100076550		00002073				67.88
53849				06/06/17		57961	06/22/17	1,362.40	30.39
	01	PATCH, PAINT SUPPLIES, POOL	518100076500		00002059				30.39
53863				06/06/17		57961	06/22/17	1,362.40	22.87
	01	POOL PAINT	518100066410		00000000				22.87
53866				06/06/17		57961	06/22/17	1,362.40	16.57
	01	OUTLET COVERS -WIRE	518100066401		00000000				16.57
53939				06/07/17		57961	06/22/17	1,362.40	47.96
	01	ROAD PATCH	101500066406		00002057				47.96
53965				06/07/17		57961	06/22/17	1,362.40	11.99
	01	ROAD PATCH	101500066406		00002058				11.99
53997				06/07/17		57961	06/22/17	1,362.40	186.17
	01	POOL PAINT, TAPE, SOAP	518100076500		00002072				66.89

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	54012			06/07/17		57961	06/22/17	1,362.40	45.33
		01 PAINT, PLANTS, CLUB AREA	101500076502		00002054				45.33
	54128			06/09/17		57961	06/22/17	1,362.40	40.93
		01 PORK GARBAGE CANS	202100066404		00000000				40.93
	54488			06/13/17		57961	06/22/17	1,362.40	94.44
		01 ANTI SLIP PAINT-WRENCHES-POOL	518100066401		00000000				94.44
	54575			06/14/17		57961	06/22/17	1,362.40	71.23
		01 POOL CONC FILTER-ICE MACH	303400066401		00000000				71.23
	54585			06/14/17		57961	06/22/17	1,362.40	35.36
		01 SOLDER-BUSHINGS-POOL CONC	303400066401		00000000				35.36
	54693			06/15/17		57961	06/22/17	1,362.40	69.88
		01 LEVEL-FUSES-	101500076512		00000000				69.88
	54755			06/15/17		57961	06/22/17	1,362.40	13.98
		01 MUSEUM FILTERS NORTH UNITS	202500066401		00000000				13.98
	54806			06/16/17		58060	07/12/17	761.56	409.60
		01 POOL LIGHTS	518100066401		00000000				74.00
		02 GOOD TYMES PANEL REBUILD-ELEC	101500066404		00000000				335.60
	55147			06/20/17		58060	07/12/17	761.56	169.00
		01 WET DRY VAC-SPORTS	202100076500		00000000				169.00
	55243			06/21/17		58060	07/12/17	761.56	86.89
		01 POTHOLE PATCH, CONES	101500066406		00002111				86.89
	55301			06/22/17		58060	07/12/17	761.56	79.72
		01 CONCESSIONS SCREEN REPAIRS	303300066401		00002110				79.72
	55587			06/26/17		58060	07/12/17	761.56	4.37
		01 POOL NUTS	518100076500		00002104				4.37
	55614			06/26/17		58060	07/12/17	761.56	11.98
		01 SEED BLANKET STAPLES	101500076500		00002102				11.98
	56378			07/05/17		58118	07/28/17	181.44	12.97
		01 GRILL FUEL GUAGE	303300076500		00002101				12.97
	56404			07/05/17		58118	07/28/17	181.44	34.83
		01 POTHOLE PATCH	101500066406		00002126				34.83

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
56470 01 POOL CONCESSIONS SINK PART	303400066401	07/06/17 00002148 58118 07/28/17 181.44	7.49
56747 01 TRUCK PARTS	101500076500	07/10/17 00002151 58118 07/28/17 181.44	16.68
57279 01 NEW GFI OUTLETS S. MAIN SHELTE	101500066404	07/17/17 00002166 58118 07/28/17 181.44	68.94
57405 01 SINK REPAIR PARTS	101000066401	07/18/17 00002179 58118 07/28/17 181.44	40.53
58376 01 SHOP STEEL FOR WELDING	101500076500	07/31/17 00002206 58229 08/17/17 105.50	7.99
58470 01 FASTENERS/GLUE FOR RT 64 SIGN	101500066405	08/01/17 00002207 58229 08/17/17 105.50	35.64
58687 01 CHAINSAW GLOVE, LEAF RAKE	101500076512	08/04/17 00002212 58229 08/17/17 105.50	61.87
59104 01 SHOP TOOLS -TAPE, SQUARES	101500076512	08/09/17 00002229 58285 09/07/17 272.85	47.37
59652 01 TAPE MEASURER, WIRE CONNECTORS	504100076505	08/16/17 00002223 58285 09/07/17 272.85	46.05
59666 01 SHOP TOOLS	101500076512	08/16/17 00002224 58285 09/07/17 272.85	30.05
59812 01 SUMP PUMP AND HOSES	101500066400	08/18/17 00002262 58285 09/07/17 272.85	109.74
59851 01 WASP SPRAY	101500066404	08/18/17 00002261 58285 09/07/17 272.85	17.12
60399 02 WASP SPRAY	101500066404	08/25/17 00002261 58285 09/07/17 272.85	9.64
60429 01 ELBOW - PLUMBING	101500076500	08/25/17 00002269 58285 09/07/17 272.85	2.58
60609 01 FENCE POSTS - OLD MILL	101500066404	08/25/17 00002270 58285 09/07/17 272.85	19.94
01 SPORTS COMPLEX DECK OUTLETS	202100076526	08/28/17 00002265 58314 09/15/17 110.13	19.94
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
60686	01	AIR HOSE AND FITTINGS - SHOP	101500066401	08/29/17	00002264	58314	09/15/17	110.13	64.17
60766	01	PARKING PAINT	101500066406	08/30/17	00002293	58403	10/06/17	210.22	119.88

61305				09/07/17		58403	10/06/17	210.22	30.19
	01	ENGINE PAINT	504100066403		00002294				30.19
61644				09/12/17		58403	10/06/17	210.22	3.27
	01	LITH BATTERIES	202100076500		00002300				3.27
61756				09/13/17		58403	10/06/17	210.22	3.27
	01	BATTERIES	504100066403		00000000				3.27
62290				09/20/17		58403	10/06/17	210.22	-3.27
	01	RETURN-BATTERIES	504100066403		00000000				-3.27
62759-NEW				09/26/17		58403	10/06/17	210.22	56.88
	01	PAINT, STAKES, GOLF MARKING	504100076500		00002332				56.88
63330				10/03/17		58464	10/18/17	128.30	27.99
	01	PARKING LOT LIGHT BULB	101500076500		00002367				27.99
63901				10/10/17		58464	10/18/17	128.30	70.86
	01	LIGHTS & BREAKERS LAKE SYC	101500066404		00002380				70.86
64582				10/18/17		58511	11/09/17	291.25	33.36
	01	PAINT FOR CLUBHOUSE GARAGE	101000066401		00002389				33.36
65076				10/24/17		58511	11/09/17	291.25	41.10
	01	POTHOLE PATCH, REACH TOOLS	504100076500		00002407				41.10
65249				10/26/17		58511	11/09/17	291.25	23.76
	01	PAINT, GOAL POSTS	202100076500		00002406				23.76
65327				10/27/17		58511	11/09/17	291.25	93.76
	01	SHOP DOORS REMOTE CONTROLS	202100066401		00002410				93.76
65575				10/30/17		58511	11/09/17	291.25	78.33
	01	RV ANTI FREEZE FOR SHELTERS	101500066404		00002411				78.33
65577				10/30/17		58554	11/21/17	114.42	9.45
	01	DRILL BITS SHOP	101500076512		00002412				9.45
65723				11/01/17		58511	11/09/17	291.25	20.94

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65723				11/01/17		58511	11/09/17	291.25	20.94
	01	EXIT SIGN SHOP ELECT. WIRE	101500066401		00002421				20.94
66241				11/07/17		58554	11/21/17	114.42	4.49
	01	JIGSAW WOOD BLADE	202100076511		00000000				4.49
66731				11/13/17		58554	11/21/17	114.42	10.07
	01	ROPE-SHOP-SPORTS	202100076500		00000000				10.07
66915				11/15/17		58636	12/14/17	164.24	11.19
	01	CH LT SWITCH-OUTLET COVER-COND	101000066401		00000000				11.19
66919				11/15/17		58554	11/21/17	114.42	36.44
	01	DIVOT BOX REPAIR GOLF	504100076500		00002439				36.44

67015				11/16/17		58554	11/21/17	114.42	53.97
	01	CLUB LIGHT BULBS	101000066401		00002438				53.97
67318				11/20/17		58577	11/28/17	53.53	53.53
	01	PAINT, BRUSHES SPORTS HOLDERS	202100066404		00002433				53.53
67866				11/27/17		58636	12/14/17	164.24	18.96
	01	TIMERS FOR RT 64 HOL LIGHTS	101500066404		00000000				18.96
67896				11/27/17		58588	12/01/17	19.94	18.96
	01	CORDS, TIMER FOR XMAS LIGHTS	101500066404		00002450				18.96
67910				11/27/17		58588	12/01/17	19.94	0.98
	01	PLUG ADAPTER, XMAS LIGHTS	101500066404		00002451				0.98
68393				10/10/17		58464	10/18/17	128.30	29.45
	01	BOLTS, WIRE STRIPPER	101500076512		00002377				29.45
68832				12/08/17		58636	12/14/17	164.24	59.23
	01	UP APT. TOILET REPAIR PARTS/CL	101000066401		00002469				59.23
68855				12/08/17		58636	12/14/17	164.24	74.86
	01	PLUMBING REPAIR PART UP APT.	101000066401		00002468				74.86
69068				12/11/17		58666	12/29/17	18.07	18.07
	01	PAINT, BRUSHES, CLEANER GOLF	504100076500		00002475				18.07

VENDOR TOTAL: 6,698.25

MIDWENV MIDWEST ENVIRONMENTAL CONSULT
16-927

12/15/16

57342

01/19/17

1,800.00

1,800.00 DATE: 02/25/2018

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	16-927			12/15/16		57342	01/19/17	1,800.00	1,800.00
		01 Phase I ESA for 1325 E. State	101000036125		00001620				1,800.00
	17-105			02/14/17		57418	02/15/17	7,665.00	7,665.00
		01 PHASE II SUBSURFACE INVES	321000003015		00000000				7,665.00
								VENDOR TOTAL:	9,465.00
MIDWESTM	MIDWEST MUSEUM OF NATURAL HIST								
	10-11-17 OSCAR			10/11/17		58465	10/18/17	2,200.00	2,200.00
		01 OSCAR PROGRAM INSTRUCTION	205010216128		00002371				2,200.00
								VENDOR TOTAL:	2,200.00
MIKESA	MIKE'S AUTO & TRUCK								
	071711			07/31/17		58286	09/07/17	81.00	81.00
		01 TRUCK SAFETY TEST INSPECTION	101500046210		00000000				81.00
	081740			08/31/17		58512	11/09/17	27.00	27.00
		01 NEW TRUCK SAFETY LANE TEST	101500046210		00000000				27.00
								VENDOR TOTAL:	108.00

MILLER MILLER, RON

07-06-17	CONCERT		05/12/17		57859	05/30/17	1,100.00	1,100.00
01	07-06-17 CONCERT IN THE PARK	206194006128		00000000				1,100.00
								1,100.00
								VENDOR TOTAL:
								1,100.00
MINERAL	MINERAL MASTERS							
00039354			04/14/17		57728	04/28/17	422.50	422.50
01	POOL CHEMICALS	518100076550		00000000				422.50
								VENDOR TOTAL:
								422.50
MOORE	MOORE TIRES INC							
Q16934			02/10/17		57457	02/24/17	1,101.00	1,101.00
01	TURF TIRE INT. TRACTOR	101500066402		00001797				550.50
02	TURF TIRE INT. TRACTOR	202100066402		00001797				550.50
								VENDOR TOTAL:
								1,101.00
MROUT	MR OUTHOUSE							
APRIL 2017			06/08/17		57904	06/15/17	1,235.00	1,235.00

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	APRIL 2017			06/08/17		57904	06/15/17	1,235.00	1,235.00
	01	PORT-O-POTTIES - PARKS	101500056309		00000000				395.00
	02	PORT-O-POTTIES-SPORTS	202100056309		00000000				675.00
	03	PORT-O-POTTIES - GOLF	504100056309		00000000				165.00
	AUG 2017			09/30/17		58466	10/18/17	3,232.50	1,650.00
	01	PORT-O-POTTIES-PARKS	101500056309		00000000				742.50
	02	PORT-O-POTTIES - GOLF	504100056309		00000000				165.00
	03	PORT-O-POTTIES SPORTS	202100056309		00000000				742.50
	FEB 2017			02/28/17		57684	04/20/17	340.00	340.00
	01	PORT-O-POTTIES-PARKS	101500056309		00000000				170.00
	02	PORT-O-POTTIES-SPORTS	202100056309		00000000				170.00
	JAN 2017			02/20/17		57458	02/24/17	1,460.00	180.00
	01	JAN PORT-O-POTTIE SERVICE	101500056309		00000000				180.00
	JULY 2017			07/31/17		58287	09/07/17	3,990.00	1,610.00
	01	PORT-O-POTTIES - JULY GOLF	504100056309		00000000				165.00
	02	PORT-O-POTTIES - JULY PARKS	101500056309		00000000				800.00
	03	PORT-O-POTTIES - JULY SPORTS	202100056309		00000000				645.00
	JUNE 2017			06/30/17		58287	09/07/17	3,990.00	2,380.00
	01	PORT-O-POTTIES - JUNE GOLF	504100056309		00000000				165.00
	02	PORT-O-POTTIES - JUNE PARKS	101500056309		00000000				1,615.00
	03	PORT-O-POTTIES - JUNE SPORTS	202100056309		00000000				600.00
	MARCH 2017			03/31/17		57809	05/19/17	450.00	450.00
	01	MARCH PORT-O-POTS	101500056309		00000000				450.00

MAY 2017			05/31/17		58119	07/28/17	1,485.00	1,485.00
	01	PORT-O-POTTIES-GOLF	504100056309	00000000				165.00
	02	PORT-O-POTTIES-SPORTS	202100056309	00000000				830.00
	03	PORT-O-POTTIES-PARKS	101500056309	00000000				490.00
NOV 2016			11/30/16		57458	02/24/17	1,460.00	1,280.00
	01	NOV-DEC 2016 PORT-O-POT - GOLF	504100056309	00000000				165.00
	02	NOV-DEC 2016 PORT-O-POT - PARK	101500056309	00000000				640.00
	03	NOV-DEC 2016 PORT-O-POT SPORTS	202100056309	00000000				475.00
OCT 2017			11/16/17		58555	11/21/17	1,555.00	1,555.00
	01	PORT-O-POTTIES - GOLF	504100056309	00000000				165.00
	02	PORT-O-POTTIES - SPORTS	202100056309	00000000				385.00
	03	PORT-O-POTTIES -PARKS	101500056309	00000000				1,005.00

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	SEPT 2017			09/30/17		58466	10/18/17	3,232.50	1,582.50
		01 PORT-O-POTTIES - PARKS	101500056309		00000000				1,000.00
		02 PORT-O-POTTIES -GOLF	504100056309		00000000				165.00
		03 PORT-O-POTTIES -SPORTS	202100056309		00000000				417.50
							VENDOR TOTAL:		13,747.50
MYSTIQUE	MYSTIQUE PRODUCTIONS								
	06-29-17 CONCERT			05/12/17		57860	05/30/17	1,100.00	1,100.00
	01 06-29-17 CONCERT IN THE PARK		206194006128		00000000				1,100.00
							VENDOR TOTAL:		1,100.00
NAPA	NAPA AUTO PARTS - GENOA								
	305689			09/15/17		58404	10/06/17	80.66	55.47
		01 BOBCAT ANTIFREEZE	101500066403		00002356				55.47
	306254			09/22/17		58404	10/06/17	80.66	25.19
		01 GMC FUEL TANK STRAP	101500066402		00002357				25.19
	580600			01/17/17		57459	02/24/17	5.20	5.20
		01 DISTRIBUTOR PARTS	101500066403		00001762				5.20
							VENDOR TOTAL:		85.86
NATGOLF	NATIONAL GOLF GRAPHICS LLC								
	8304			02/21/17		57497	02/28/17	336.25	336.25
		01 GOLF FLAGSTICK FLAGS	504100076517		00001831				317.25
		02 SHIPPING	504100076517		00001831				19.00
							VENDOR TOTAL:		336.25
NATREC	NATIONAL RECREATION AND PARK								
	15608.2017			08/01/17		58230	08/17/17	850.00	850.00
		01 ANNUAL DUES	101000046204		00000000				425.00

	02	ANNUAL DUES	201000046204	00000000				425.00
							VENDOR TOTAL:	850.00
NEVCO		NEVCO INC						
	0000164796			04/25/17	57810	05/19/17	963.98	929.79
	01	NEW SCOREBOARD CONTROLLER 1	202100076536	00000000				929.79
	0000164929			04/28/17	57810	05/19/17	963.98	34.19
	01	SCOREBOARD BULBS - FIELD 1	202100076500	00000000				34.19
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	165904			06/26/17		58120	07/28/17	141.81	141.81
	01	FIELD SCOREBD UNIT REPAIRS	202100076500	00000000					141.81
							VENDOR TOTAL:		1,105.79
NEWV		NEW VALUES MAGAZINE							
	3433			03/21/17		57626	04/07/17	350.00	350.00
	01	POOL GOLF PASS AD	101200046208	00001894					350.00
	3470			05/04/17		58082	07/19/17	250.00	250.00
	01	MAY GOLF AD	101200046208	00002158					250.00
	3554			07/25/17		58121	07/28/17	350.00	350.00
	01	AUG AD - FIREWORKS	101200046208	00002198					350.00
	3595			09/21/17		58405	10/06/17	350.00	350.00
	01	FALL GOLF - COUPON PUMP SCRMBL	101200046208	00002330					350.00
							VENDOR TOTAL:		1,300.00
NICOR		NICOR GAS							
	013117			01/30/17		57460	02/24/17	2,127.64	2,127.64
	01	MAINT BLDG	101500096703	00000000					631.60
	02	MAINT BLDG	504100096703	00000000					631.59
	03	POOL	518100096703	00000000					392.82
	04	UPSTAIRS OFFICE	101000096703	00000000					60.92
	05	ADMINISTRATION	101000096703	00000000					105.85
	06	ADMINISTRATION	201000096703	00000000					105.85
	07	PRO SHOP	504000096703	00000000					45.37
	08	CLUBHOUSE	303000096703	00000000					45.37
	09	PUMP HOUSE	504100096703	00000000					108.27
	030117			03/01/17		57583	03/22/17	1,995.69	1,995.69
	01	MAINT BLDG	101500096703	00000000					647.52
	02	MAINT BLDG	504100096703	00000000					647.52
	03	POOL	518100096703	00000000					312.13
	04	UPSTAIRS OFFICE	101000096703	00000000					51.87
	05	ADMINISTRATION	101000096703	00000000					99.10

06	ADMINISTRATION	201000096703	00000000	99.10			
07	PRO SHOP	504000096703	00000000	42.47			
08	CLUBHOUSE	303000096703	00000000	42.47			
09	PUMP HOUSE	504100096703	00000000	53.51			
033017			03/30/17	57685	04/20/17	1,513.23	1,513.23
01	MAINT BLDG	101500096703	00000000	398.77			

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	033017			03/30/17		57685	04/20/17	1,513.23	1,513.23
		02 MAINT BLDG	504100096703		00000000				398.77
		03 POOL	518100096703		00000000				381.97
		04 UPSTAIRS OFFICE	101000096703		00000000				56.71
		05 ADMINISTRATION	101000096703		00000000				81.06
		06 ADMINISTRATION	201000096703		00000000				81.05
		07 PRO SHOP	504000096703		00000000				34.74
		08 CLUBHOUSE	303000096703		00000000				34.74
		09 PUMP HOUSE	504100096703		00000000				45.42
	050217			05/18/17		57811	05/19/17	1,051.40	1,051.40
		01 MAINT BUILDING	101500096703		00000000				180.01
		02 MAINT BUILDING	504100096703		00000000				180.02
		03 POOL	518100096703		00000000				477.64
		04 UPSTAIRS OFFICE	101000096703		00000000				35.73
		05 ADMIN	101000096703		00000000				49.52
		06 ADMIN	201000096703		00000000				49.52
		07 PRO SHOP	504000096703		00000000				21.23
		08 CLUBHOUSE	303000096703		00000000				21.23
		09 PUMP HOUSE	504100096703		00000000				36.50
	053117			05/31/17		57962	06/22/17	554.70	554.70
		01 MAINT BLDG	101500096703		00000000				179.45
		02 MAINT BLDG	504100096703		00000000				179.45
		03 UPSTAIRS OFFICE	101000096703		00000000				35.66
		04 ADMINISTRATION	101000096703		00000000				56.05
		05 ADMINISTRATION	201000096703		00000000				56.05
		06 PRO SHOP	504000096703		00000000				24.02
		07 CLUBHOUSE	303000096703		00000000				24.02
	062917			06/29/17		58061	07/12/17	284.26	284.26
		01 MAINT BLDG	101500096703		00000000				32.70
		02 MAINT BLDG	504100096703		00000000				32.70
		03 UPSTAIRS OFFICE	101000096703		00000000				33.38

	04	ADMINISTRATION	101000096703	00000000				56.05		
	05	ADMINISTRATION	201000096703	00000000				56.05		
	06	PRO SHOP	504000096703	00000000				24.02		
	07	CLUBHOUSE	303000096703	00000000				24.02		
	08	PUMP HOUSE	504100096703	00000000				25.34		
071017					07/10/17	58122	07/28/17	1,447.98	1,447.98	
	01	MAINT BLDG	101500096703	00000000				32.70		
	02	MAINT BLDG	504100096703	00000000				32.70		
072817	03	MAINT BLDG	518100096703	00000000		07/28/17	58231	08/17/17	1,820.44	1,820.44

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	072817				07/28/17	58231	08/17/17	1,820.44	1,820.44
		01 MAINT BLDG	101500096703	00000000					47.88
		02 MAINT BLDG	504100096703	00000000					47.88
		03 POOL	518100096703	00000000					1,569.32
		04 UPSTAIRS OFFICE	101000096703	00000000					3.90
		05 ADMIN	101000096703	00000000					42.62
		06 ADMIN	201000096703	00000000					42.63
		07 PRO SHOP	504000096703	00000000					18.27
		08 CLUBHOUSE	303000096703	00000000					18.27
		09 PUMP HOUSE	504100096703	00000000					29.67
	083017				08/30/17	58326	09/18/17	1,082.67	1,082.67
		01 MAINT BLDG	101500096703	00000000					87.67
		02 MAINT BLDG	504100096703	00000000					87.67
		03 POOL	518100096703	00000000					744.02
		04 UPSTAIRS OFFICE	101000096703	00000000					28.51
		05 ADMIN	101000096703	00000000					37.21
		06 ADMIN	201000096703	00000000					37.20
		07 PRO SHOP	504000096703	00000000					15.94
		08 CLUBHOUSE	303000096703	00000000					15.94
		09 PUMP HOUSE	504100096703	00000000					28.51
	092817				09/28/17	58467	10/18/17	467.86	467.86
		01 MAINT BLDG	101500096703	00000000					87.67
		02 MAINT BLDG	504100096703	00000000					87.67
		03 POOL	518100096703	00000000					125.09
		04 UPSTAIRS OFFICE	101000096703	00000000					28.72
		05 ADMINISTRATION	101000096703	00000000					37.21
		06 ADMINISTRATION	201000096703	00000000					37.20

72332948	01	GASKETS-PARTS GOLF CART ENGINE	504000066409	02/10/17	00000000	57461	02/24/17	1,841.36	88.77
									239.25
72333156	01	GOLF CART SEATS - RODS VALVES	504000066409	02/10/17	00000000	57461	02/24/17	1,841.36	239.25
									1,128.81
72335569	01	GOLF CART-SEATS BACK	504000066409	02/13/17	00000000	57461	02/24/17	1,841.36	1,128.81
									75.42
72336677	01	SHOCK BRUSH KITS-GOLF CARTS	504000066409	02/14/17	00000000	57461	02/24/17	1,841.36	75.42
									309.11
72349702	01	GOLF CART SEAT BACK PARTS	504000066409	02/23/17	00000000	57514	03/03/17	7.17	309.11
									7.17
72397321	01	CART AIR FILTER	101500066403	03/28/17	00001817	57686	04/20/17	56.52	7.17
									22.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	72397321			03/28/17		57686	04/20/17	56.52	22.56
		01 CART HUB WHEEL	504000066409		00000000				22.56
	72399877			03/29/17		57686	04/20/17	56.52	33.96
		01 GOLF CART WHEEL	504000066409		00000000				33.96
	72450131			04/27/17		57812	05/19/17	528.66	337.59
		01 GOLF CART ENGINE PARTS	504000066409		00000000				337.59
	72450576			04/27/17		57812	05/19/17	528.66	169.39
		01 GOLF CART ENGINE PARTS	504000066409		00000000				169.39
	72459562			05/02/17		57812	05/19/17	528.66	21.68
		01 GOLF CART RINGS	504000066409		00000000				21.68
	72466906			05/05/17		57963	06/22/17	29.49	29.49
		01 GOLF CART PINS CLIPS	504000066409		00000000				29.49
	72557488			06/15/17		58123	07/28/17	67.99	67.99
		01 GOLF CART BRAKE SHOES	504000066409		00000000				67.99
	72581242			06/26/17		58062	07/12/17	773.97	773.97
		01 TIRES AND RIMS FOR GOLF CARTS	504100066403		00002116				773.97
	72585742			06/27/17		58169	08/02/17	283.87	72.00
		01 THROTTLE CABLE - CART	504000066409		00002113				72.00
	72639809			07/21/17		58169	08/02/17	283.87	211.87
		01 GOLF CART BRUSH SET	504000066409		00002211				191.88
		02 SHIPPING	504000066409		00000000				19.99
	72662373			08/02/17		58183	08/04/17	202.27	202.27
		01 BRUSH SET	504000066409		00000000				202.27

VENDOR TOTAL: 3,791.30

NUTOYS NUTOYS LEISURE PRODUCTS

46313			07/10/17		58124	07/28/17	14,127.00	14,127.00
	01	SHELTER WITH BENCH	711000207033	00001895				3,600.00
	02	LARGE SHELTER	711000207033	00001895				10,527.00
46758			09/27/17		58468	10/18/17	276.00	276.00
	01	REPL SWING-LAKE SYCAMORE	101500066407	00000000				276.00

VENDOR TOTAL: 14,403.00 DATE: 02/25/2018
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
OLTMKTG	OLT MARKETING, INC.								
	17-025			03/02/17		58125	07/28/17	813.68	635.68
		01 LEAF A LEG. BAG AND CUP REORDE	101200046214		00002160				635.68
	17-264			07/10/17		58125	07/28/17	813.68	178.00
		01 GOLF CAMP HATS	101200046214		00002159				178.00
	17-351			09/14/17		58372	09/21/17	960.68	960.68
		01 PROMO ITEMS 2017 & TOUCHATRUCK	101200046214		00002315				960.68
VENDOR TOTAL:									1,774.36
ONEAG	ON EAGLES WINGS EQUINE CENTER								
	050717 BILL			05/07/17		57765	05/10/17	500.00	500.00
		01 CONTRACTUAL FEE	205010046128		00001981				500.00
	12-08-17			12/08/17		58637	12/14/17	1,100.00	1,100.00
		01 CONTRACTED INSTRUCTION	205010046128		00002470				1,100.00
VENDOR TOTAL:									1,600.00
OVATION	OVATION PERFORMING ARTS STUDIO								
	052317			05/23/17		57841	05/23/17	210.00	210.00
		01 CONTRACTED INSTRUCTION	205980146128		00002003				210.00
	070717			07/07/17		58063	07/12/17	90.00	90.00
		01 INSTRUCTOR FEE	205980106128		00002128				90.00
VENDOR TOTAL:									300.00
PARENT	PARENT PETROLEUM INC								
	1060321			01/06/17		57344	01/19/17	1,380.10	1,380.10
		01 VARIOUS OILS FOR MAINT EQUIP	101500076515		00000000				460.03
		02 VARIOUS OILS FOR MAINT EQUIP	202100076515		00000000				460.03
		03 VARIOUS OILS FOR MAINT EQUIP	504100076515		00000000				460.04
VENDOR TOTAL:									1,380.10
PDRMA	PDRMA								
	0417191H			04/30/17		57813	05/19/17	19,711.93	19,711.93
		01 HEALTH INSURANCE - APRIL	101000106801		00000000				4,054.96
		02 HEALTH INSURANCE - APRIL	101500106801		00000000				582.47
		03 HEALTH INSURANCE - APRIL	504100106801		00000000				3,639.24

04 HEALTH INSURANCE - APRIL 504000106801 00000000
 05 HEALTH INSURANCE - APRIL 201000106801 00000000

1,968.28
 4,137.86 DATE: 02/25/2018

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0417191H			04/30/17		57813	05/19/17	19,711.93	19,711.93
	06	HEALTH INSURANCE - APRIL	202100106801		00000000				5,329.12
	1483556820			02/22/17		57627	04/07/17	35.00	35.00
	01	LOCKOUT-TAGOUT TRAINING	202100046207		00000000				28.35
	02	LOCKOUT-TAGOUT TRAINING	101500046207		00000000				6.65
	1483556987			02/22/17		57742	05/03/17	35.00	35.00
	01	PDRMA TRAINING	101500046207		00000000				35.00
	1488399406			03/02/17		57515	03/03/17	35.00	35.00
	01	AQUATICS RISK MGMT CLASS	518000046207		00000000				35.00
	1488566059			03/10/17		57527	03/10/17	35.00	35.00
	01	AQUATICS CLASS - DEREK	518000046207		00000000				35.00
	1508780864			11/17/17		58639	12/14/17	21,109.86	65.00
	01	RISK MANAGEMENT	101500046207		00000000				12.35
	02	RISK MANAGEMENT	202100046207		00000000				52.65
	1508780915			11/17/17		58639	12/14/17	21,109.86	65.00
	01	RISK MANAGEMENT	101000046207		00000000				32.50
	02	RISK MANAGEMENT	201000046207		00000000				32.50
	1508786149			11/17/17		58639	12/14/17	21,109.86	325.00
	01	RISK MANAGEMENT	101000046207		00000000				97.50
	02	RISK MANAGEMENT	201000046207		00000000				227.50
	AUGUST 2017			09/20/17		58359	09/20/17	20,654.86	20,654.86
	01	HEALTH INSURANCE PREMIUM	101000106801		00000000				4,056.11
	02	HEALTH INSURANCE PREMIUM	101500106801		00000000				767.34
	03	HEALTH INSURANCE PREMIUM	504100106801		00000000				3,824.71
	04	HEALTH INSURANCE PREMIUM	504000106801		00000000				1,968.42
	05	HEALTH INSURANCE PREMIUM	201000106801		00000000				4,153.31
	06	HEALTH INSURANCE PREMIUM	202100106801		00000000				5,884.97
	DECEMBER 2017			12/29/17		58667	12/29/17	20,654.86	20,654.86
	01	HEALTH INSURANCE PREMIUM	101000106801		00000000				4,056.11
	02	HEALTH INSURANCE PREMIUM	101500106801		00000000				767.34
	03	HEALTH INSURANCE PREMIUM	504100106801		00000000				3,824.71
	04	HEALTH INSURANCE PREMIUM	504000106801		00000000				1,968.42
	05	HEALTH INSURANCE PREMIUM	201000106801		00000000				4,153.31
	06	HEALTH INSURANCE PREMIUM	202100106801		00000000				5,884.97
	FEBRUARY 2017			03/22/17		57584	03/22/17	19,711.93	19,711.93

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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
	FEBRUARY 2017			03/22/17		57584	03/22/17	19,711.93	19,711.93
	02	HEALTH INS PREM	101500106801		00000000				582.47
	03	HEALTH INS PREM	504100106801		00000000				3,639.24
	04	HEALTH INS PREM	504000106801		00000000				1,968.28
	05	HEALTH INS PREM	201000106801		00000000				4,137.86
	06	HEALTH INS PREM	202100106801		00000000				5,329.11
FH17191	01	WORKERS COMP	231000106805	06/30/17	00000000	58064	07/12/17	51,546.67	31,834.74
	02	GENERAL LIABILITY	231000106806		00000000				12,939.54
	JANUARY 2017			01/30/17		57462	02/24/17	19,711.93	18,895.20
	01	HEALTH INSURANCE -	101000106801		00000000				19,711.93
	02	HEALTH INSURANCE -	101500106801		00000000				4,054.96
	03	HEALTH INSURANCE -	504100106801		00000000				582.47
	04	HEALTH INSURANCE -	504000106801		00000000				3,639.24
	05	HEALTH INSURANCE -	201000106801		00000000				1,968.28
	06	HEALTH INSURANCE -	202100106801		00000000				4,137.86
	JULY 2017			08/17/17		58232	08/17/17	20,640.78	5,329.12
	01	HEALTH INS PREM	101000106801		00000000				20,640.78
	02	HEALTH INS PREM	101500106801		00000000				4,056.11
	03	HEALTH INS PREM	504100106801		00000000				767.34
	04	HEALTH INS PREM	504000106801		00000000				3,824.71
	05	HEALTH INS PREM	201000106801		00000000				1,968.42
	06	HEALTH INS PREM	202100106801		00000000				4,139.23
	JUNE 2017			07/12/17		58064	07/12/17	51,546.67	5,884.97
	01	HEALTH INS PREMIUM	101000106801		00000000				19,711.93
	02	HEALTH INS PREMIUM	101500106801		00000000				4,054.96
	03	HEALTH INS PREMIUM	504100106801		00000000				582.47
	04	HEALTH INS PREMIUM	504000106801		00000000				3,639.24
	05	HEALTH INS PREMIUM	201000106801		00000000				1,968.28
	06	HEALTH INS PREMIUM	202100106801		00000000				4,137.86
	MARCH 2017			03/19/17		57687	04/20/17	19,711.93	5,329.12
	01	HEALTH INS PREM	101000106801		00000000				19,711.93
	02	HEALTH INS PREM	101500106801		00000000				4,054.96
	03	HEALTH INS PREM	504100106801		00000000				582.47
	04	HEALTH INS PREM	504000106801		00000000				3,639.24
	05	HEALTH INS PREM	201000106801		00000000				1,968.28

MAY 2017	06	HEALTH INS PREM	202100106801	00000000				5,329.12
					57964	06/22/17	19,711.93	19,711.93
	01	HEALTH INS PREM	101000106801	00000000				4,054.96
	02	HEALTH INS PREM	101500106801	00000000				582.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY 2017					06/22/17		19,711.93
		03 HEALTH INS PREM	504100106801	00000000				3,639.24
		04 HEALTH INS PREM	504000106801	00000000				1,968.28
		05 HEALTH INS PREM	201000106801	00000000				4,137.86
		06 HEALTH INS PREM	202100106801	00000000				5,329.12
	NOVEMBER 2017					12/13/17		20,654.86
		01 HEALTH INSURANCE PREMIUM	101000106801	00000000				4,056.11
		02 HEALTH INSURANCE PREMIUM	101500106801	00000000				767.34
		03 HEALTH INSURANCE PREMIUM	504100106801	00000000				3,824.71
		04 HEALTH INSURANCE PREMIUM	504000106801	00000000				1,968.42
		05 HEALTH INSURANCE PREMIUM	201000106801	00000000				4,153.31
		06 HEALTH INSURANCE PREMIUM	202100106801	00000000				5,884.97
	OCTOBER 2017					11/21/17		20,654.86
		01 HEALTH INSURANCE PREMIUM	101000106801	00000000				4,056.11
		02 HEALTH INSURANCE PREMIUM	101500106801	00000000				767.34
		03 HEALTH INSURANCE PREMIUM	504100106801	00000000				3,824.71
		04 HEALTH INSURANCE PREMIUM	504000106801	00000000				1,968.42
		05 HEALTH INSURANCE PREMIUM	201000106801	00000000				4,153.31
		06 HEALTH INSURANCE PREMIUM	202100106801	00000000				5,884.97
	SEPTEMBER 2017					10/18/17		20,654.86
		01 HEALTH INSURANCE PREMIUM	101000106801	00000000				4,056.11
		02 HEALTH INSURANCE PREMIUM	101500106801	00000000				767.34
		03 HEALTH INSURANCE PREMIUM	504100106801	00000000				3,824.71
		04 HEALTH INSURANCE PREMIUM	504000106801	00000000				1,968.42
		05 HEALTH INSURANCE PREMIUM	201000106801	00000000				4,153.31
		06 HEALTH INSURANCE PREMIUM	202100106801	00000000				5,884.97
	SH16191					12/31/16		33,283.50
		01 WORKERS COMP	231000106805	00000000				12,984.54
		02 PROPERTY	231000106806	00000000				20,298.96
	SH16191H					12/31/16		19,689.19
		01 HEALTH INSURANCE PREMIUM	101000106801	00000000				4,049.76
		02 HEALTH INSURANCE PREMIUM	101500106801	00000000				581.61
		03 HEALTH INSURANCE PREMIUM	504100106801	00000000				3,636.04

	04	HEALTH INSURANCE PREMIUM	504000106801	00000000				1,965.79
	05	HEALTH INSURANCE PREMIUM	201000106801	00000000				4,133.67
	06	HEALTH INSURANCE PREMIUM	202100106801	00000000				5,322.32
SH17191					12/31/17	58677	12/29/17	31,834.74
	01	WORKERS COMP 2017	231000106805	00000000				12,939.54
	02	GENERAL LIAB 2017	231000106806	00000000				18,895.20

VENDOR TOTAL: 359,423.83 DATE: 02/25/2018

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
PEKIN	PEKIN INSURANCE							
	APRIL 2017				03/23/17			
	01	DENTAL INSURANCE	101000106801	00000000			275.88	
	02	DENTAL INSURANCE	101500106801	00000000			50.79	
	03	DENTAL INSURANCE	504100106801	00000000			247.14	
	04	DENTAL INSURANCE	504000106801	00000000			144.11	
	05	DENTAL INSURANCE	201000106801	00000000			271.59	
	06	DENTAL INSURANCE	202100106801	00000000			337.62	
	AUGUST 2017				07/28/17			
	01	DENTAL INSURANCE PREMIUM	101000106801	00000000			275.88	
	02	DENTAL INSURANCE PREMIUM	101500106801	00000000			56.20	
	03	DENTAL INSURANCE PREMIUM	504100106801	00000000			252.55	
	04	DENTAL INSURANCE PREMIUM	202100106801	00000000			353.86	
	05	DENTAL INSURANCE PREMIUM	201000106801	00000000			271.59	
	06	DENTAL INSURANCE PREMIUM	504000106801	00000000			144.11	
	DECEMBER 2017				11/21/17			
	01	DENTAL INSURANCE PREMIUM	101000106801	00000000			275.88	
	02	DENTAL INSURANCE PREMIUM	101500106801	00000000			56.20	
	03	DENTAL INSURANCE PREMIUM	504100106801	00000000			252.55	
	04	DENTAL INSURANCE PREMIUM	504000106801	00000000			144.11	
	05	DENTAL INSURANCE PREMIUM	201000106801	00000000			271.59	
	06	DENTAL INSURANCE PREMIUM	202100106801	00000000			353.86	
	FEB 2017				01/19/17			
	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	
	JAN 2017				01/09/17			
						57298	01/09/17	1,327.13

01	DENTAL INSURANCE PREMIUM	101000106801	00000000	275.88
02	DENTAL INSURANCE PREMIUM	101000106801	00000000	50.79
03	DENTAL INSURANCE PREMIUM	504100106801	00000000	247.14
04	DENTAL INSURANCE PREMIUM	504000106801	00000000	144.11
05	DENTAL INSURANCE PREMIUM	201000106801	00000000	271.59
06	DENTAL INSURANCE PREMIUM	202100106801	00000000	337.62
JULY 2017		06/22/17	57983 06/22/17	1,327.13 1,327.13
01	DENTAL INS PREMIUM	101000106801	00000000	275.88
02	DENTAL INS PREMIUM	101500106801	00000000	50.79
03	DENTAL INS PREMIUM	504100106801	00000000	247.14

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

JULY 2017				06/22/17		57983	06/22/17	1,327.13	1,327.13
	04	DENTAL INS PREMIUM	504000106801		00000000				144.11
	05	DENTAL INS PREMIUM	201000106801		00000000				271.59
	06	DENTAL INS PREMIUM	202100106801		00000000				337.62
JUNE 2017				05/23/17		57853	05/23/17	1,327.13	1,327.13
	01	DENTAL INSURANCE PREM	101000106801		00000000				275.88
	02	DENTAL INSURANCE PREMIUM	101500106801		00000000				50.79
	03	DENTAL INSURANCE PREMIUM	504100106801		00000000				247.14
	04	DENTAL INSURANCE PREMIUM	504000106801		00000000				144.11
	05	DENTAL INSURANCE PREMIUM	201000106801		00000000				271.59
	06	DENTAL INSURANCE PREMIUM	202100106801		00000000				337.62
MARCH 2017				02/27/17		57483	02/27/17	1,327.13	1,327.13
	01	DENTAL INSURANCE PREM	101000106801		00000000				275.88
	02	DENTAL INSURANCE PREM	101000106801		00000000				50.79
	03	DENTAL INSURANCE PREM	504100106801		00000000				247.14
	04	DENTAL INSURANCE PREM	504000106801		00000000				144.11
	05	DENTAL INSURANCE PREM	201000106801		00000000				271.59
	06	DENTAL INSURANCE PREM	202100106801		00000000				337.62
MAY 2017				04/20/17		57707	04/20/17	1,327.13	1,327.13
	01	DENTAL INSURANCE PREMIUM	101000106801		00000000				275.88
	02	DENTAL INSURANCE PREMIUM	101500106801		00000000				50.79
	03	DENTAL INSURANCE PREMIUM	504100106801		00000000				247.14
	04	DENTAL INSURANCE PREMIUM	504000106801		00000000				144.11
	05	DENTAL INSURANCE PREMIUM	201000106801		00000000				271.59
	06	DENTAL INSURANCE PREMIUM	202100106801		00000000				337.62
NOVEMBER 2017				11/06/17		58488	11/06/17	1,354.19	1,354.19
	01	DENTAL INSURANCE PREMIUM	101000106801		00000000				275.88

02	DENTAL INSURANCE PREMIUM	101500106801	00000000	56.20
03	DENTAL INSURANCE PREMIUM	504100106801	00000000	252.55
04	DENTAL INSURANCE PREMIUM	504000106801	00000000	144.11
05	DENTAL INSURANCE PREMIUM	201000106801	00000000	271.59
06	DENTAL INSURANCE PREMIUM	202100106801	00000000	353.86
OCTOBER 2017		09/26/17	58383 09/26/17	1,354.19
01	DENTAL INSURANCE PREMIUM	101000106801	00000000	275.88
02	DENTAL INSURANCE PREMIUM	101500106801	00000000	56.20
03	DENTAL INSURANCE PREMIUM	504100106801	00000000	252.55
04	DENTAL INSURANCE PREMIUM	504000106801	00000000	144.11
05	DENTAL INSURANCE PREMIUM	201000106801	00000000	271.59
06	DENTAL INSURANCE PREMIUM	202100106801	00000000	353.86
SEPTEMBER 2017		08/18/17	58250 08/18/17	1,354.19

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	SEPTEMBER 2017			08/18/17		58250	08/18/17	1,354.19	1,354.19
	01	DENTAL INSURANCE PREMIUM	101000106801		00000000				275.88
	02	DENTAL INSURANCE PREMIUM	101500106801		00000000				56.20
	03	DENTAL INSURANCE PREMIUM	504100106801		00000000				252.55
	04	DENTAL INSURANCE PREMIUM	504000106801		00000000				144.11
	05	DENTAL INSURANCE PREMIUM	201000106801		00000000				271.59
	06	DENTAL INSURANCE PREMIUM	202100106801		00000000				353.86
								VENDOR TOTAL:	16,060.86
PENDL	PENDELTON TURF SUPPLY								
	6011			05/10/17		57889	06/09/17	47.40	47.40
	01	STAFF WORK GLOVES	101500076514		00002008				47.40
	6142			05/31/17		57965	06/22/17	938.40	644.00
	01	BENT GRASS SEED	101500076502		00000000				169.00
	02	FUNGICIDE	504100076507		00000000				475.00
	6285			06/20/17		57965	06/22/17	938.40	294.40
	01	BALL WASH-TABLETS-POND DYE	504100076507		00000000				294.40
	6448			07/12/17		58126	07/28/17	474.80	474.80
	01	1" WATER HOSE	504100076500		00002147				225.00
	02	TURF GROWTH REGULATOR	504100076507		00002157				249.80
	6597			08/03/17		58233	08/17/17	554.40	554.40
	01	COURSE FUNGICIDE	504100076507		00002213				265.00
	02	POND DYE/SEED	101500076502		00002213				289.40
	6729			08/24/17		58288	09/07/17	117.50	117.50
	01	ROUGH GRASS SEED	101500076502		00002271				117.50

VENDOR TOTAL: 2,132.50

PEPSI PEPsi COLA GEN. BOT.
 22154617 12/15/17 58654 12/19/17 354.12 354.12
 01 5 GAL BIB 303000086630 00002490 222.60
 02 3 GAL BIB 303000086630 00002490 46.47
 03 CO2 TANK 303000086630 00002490 85.05
 27133359 03/24/17 57609 03/31/17 437.47 437.47
 01 5 GAL BAB IN THE BOX 303000086630 00001861 74.20
 02 3 GAL BAG IN THE BOX 303000086630 00001861 92.94
 03 20 OZ POP 303000086631 00001861 185.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
27133359	04	CO 2 TANKS	303000086630	03/24/17	00001861	57609	03/31/17	437.47	437.47
29202710	01	20 BTL POP	303000086631	09/22/17	00002373	58425	10/17/17	469.92	333.98
	02	20 OZ BTL POP	303000086631		00002373				69.48
	03	5 GAL BIB	303000086630		00002373				23.16
	04	3 GAL BIB	303000086630		00002373				148.40
29900962	01	WATER	303000086631	09/29/17	00002372	58425	10/17/17	469.92	92.94
	02	5 GAL BIB	303000086630		00002372				135.94
	03	3 GAL BIB	303000086630		00002372				38.43
	04	20OZ BOTTLE POP	303000086631		00002372				74.20
30651860	01	5 GAL BIB PEP DT PEP	303000086630	10/20/17	00002416	58513	11/09/17	241.34	46.47
	02	3 GAL BIB	303000086630		00002416				-23.16
30929712	01	5 GAL BIB DT PEPSI	303000086630	11/03/17	00002429	58557	11/21/17	161.21	241.34
	02	WATER	303000086631		00002429				148.40
32821470	01	5 GAL BIB	303000086630	08/09/17	00002245	58254	08/21/17	770.49	12.81
	02	3 GAL BIB	303000086630		00002245				510.41
	03	3 GAL BIB	303400086630		00002245				371.00
34596552	01	BIB 5 GAL	303000086630	09/01/17	00002321	58375	09/21/17	223.22	92.94
	02	BIB 3 GAL	303000086630		00002321				46.47
	03	CO 2 TANK	303000086630		00002321				28.35
64077402				08/17/17		58254	08/21/17	770.49	260.08

	01	5 GAL BIB	303000086630		00002249			74.20
	02	3 GAL BIB	303000086630		00002249			185.88
80001917				05/19/17		57842	05/23/17	1,061.08
	01	20 OZ BOTTLE POP	303000086631		00001997			277.92
	02	BIB POP 5GAL	303400086630		00001997			222.60
	03	BIB 3GAL	303400086630		00001997			139.41
	04	BIB POP 5GAL	303000086630		00001997			74.20
	05	BIB POP 3 GAL	303000086630		00001997			92.94
	06	CO2 TANK	303000086630		00001997			28.35
	07	20 OZ BOTTLE POP	303000086631		00002020			46.32
	08	WATER	303000086631		00002020			179.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	80780405			06/06/17		58016	07/11/17	3,765.73	1,543.82
		01 20 OZ BOTTLE POP	303000086631		00002095				463.20
		02 WATER	303000086631		00002095				333.06
		03 GATORADE	303000086631		00002095				228.80
		04 BIB 5GAL	303000086630		00002095				296.80
		05 BIB 3GAL	303000086630		00002095				139.41
		06 CO2 TANK	303000086630		00002095				28.35
		07 CO2 TANK DEPOSIT	303000086630		00002095				75.00
		08 GATORADE	303000086631		00002095				-20.80
	84034612			07/11/17		58031	07/11/17	1,571.35	409.10
		01 BIB 5 GAL	303000086630		00002131				148.40
		02 BIB 3 GAL	303000086630		00002131				232.35
		03 CO2 TANK	303000086630		00002131				28.35
	84366501			06/23/17		58016	07/11/17	3,765.73	2,221.91
		01 WATER	303000086631		00002097				576.45
		02 20 OZ BOTTLE POP	303000086631		00002097				764.28
		03 GATORADE	303000086631		00002097				416.00
		04 BIB 5 GAL	303000086630		00002097				222.60
		05 BIB 3GAL	303000086630		00002097				185.88
		06 CO2 TANK	303000086630		00002097				56.70
	95841566			04/14/17		57688	04/20/17	691.12	691.12
		01 BIB 5 GAL	303300086630		00001926				222.60
		02 BIB 3 GAL	303000086630		00001926				139.41
		03 BIB 5GAL	303000086630		00001926				74.20
		04 BIB 3 GAL	303000086630		00001926				46.47
		05 20 OZ BOTTLE POP	303000086631		00001926				208.44

97258462			04/21/17		57710	04/25/17	439.36	439.36
	01	BIB DIET	303000086630	00001937				74.20
	02	20 OZ BOTTLES	303000086631	00001937				231.60
	03	WATER	303000086631	00001937				76.86
	04	CO2 TANKS	303000086630	00001937				56.70
98956212			05/05/17		57766	05/10/17	659.11	659.11
	01	BIB PEP MNT DEW DT 2 DT PEP	303000086630	00001961				296.80
	02	BIB PINK LEM	303000086630	00001961				46.47
	03	20 OZ BOTTLES	303000086631	00001961				162.12
	04	WATER	303000086631	00001961				153.72
99051254			06/16/17		58031	07/11/17	1,571.35	1,162.25
	01	WATER	303000086631	00002132				179.34
	02	20 OZ POP	303000086631	00002132				602.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	99051254			06/16/17		58031	07/11/17	1,571.35	1,162.25
		03 5GAL BIB	303300086630		00002132				148.40
		04 3GAL BIB	303300086630		00002132				139.41
		05 3 GAL BIB	303000086630		00002132				92.94
								VENDOR TOTAL:	10,845.52
PERFOR	PERFORMANCE FOOD GROUP								
	5241939			03/09/17		57610	03/31/17	530.36	530.36
		01 CHIPS	303000086622		00001859				115.40
		02 CHIPS	303000086622		00001859				29.36
		03 FRYER OIL	303000086617		00001859				40.38
		04 SALSA	303000086616		00001859				46.63
		05 TORTILLA SHELLS	303000086616		00001859				14.01
		06 RANCH DRESSING	303000086629		00001859				52.73
		07 SOUR CREAM	303000086629		00001859				22.67
		08 HAMBURGER BUNS	303000086613		00001859				26.62
		09 FRENCH FRIES	303000086617		00001859				39.02
		10 POPCORN CHICKEN	303000086616		00001859				37.97
		11 HOT DOGS	303000086615		00001859				69.94
		12 POPCORN CHICKEN	303000086616		00001859				35.63
	5292175			04/20/17		57769	05/10/17	2,521.39	1,848.59
		01 SALSA	303000086629		00001968				46.63
		02 KETCHUP	303000086629		00001968				26.16
		03 JALEPENOS	303000086629		00001968				26.16
		04 PICKLES	303000086629		00001968				24.62

05	POPCORN	303000086621	00001968	21.41
06	BBQ SAUCE	303000086629	00001968	54.10
07	RELISH	303000086629	00001968	33.57
08	CHIPS	303000086622	00001968	180.52
09	SLICED CHEESE	303000086613	00001968	40.56
10	SHREDDED CHEESE	303000086616	00001968	40.70
11	HAMBURGER BUNS	303000086613	00001968	53.24
12	FRENCH FRIES	303000086617	00001968	19.51
13	SOFT PRETZELS	303000086619	00001968	171.76
14	POPCORN CHICKEN	303000086616	00001968	73.60
15	HAMBURGERS	303000086613	00001968	310.50
16	HOT DOGS 6/1	303000086615	00001968	141.68
17	HOT DOGS 8/1	303000086615	00001968	260.24
18	BRATS	303000086615	00001968	203.46
19	PORK CHOPS	303000086613	00001968	57.91
20	CONE CUPS KIRK	504000076500	00001968	62.26

5300628

04/27/17

57769

05/10/17

2,521.39

672.80

01	GATORADE	303000086631	00001969	280.96
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5300628				04/27/17		57769	05/10/17	2,521.39	672.80
		02 CHIPS	303000086622		00001969				57.70
		03 SLICED ROAST BEEF	303000086612		00001969				58.67
		04 SLICED TURKEY	303000086612		00001969				61.85
		05 FRENCH FRIES	303000086617		00001969				19.51
		06 POPCORN CHICKEN	303000086616		00001969				105.68
		07 EGG PATTIES	303000086610		00001969				36.68
		08 HAMBURGERS	303000086613		00001969				51.75
5318009				05/11/17		57814	05/19/17	1,476.58	1,476.58
		01 KETCHUP	303300086629		00002002				26.16
		02 NACHO CHEESE	303300086620		00002002				180.69
		03 TORTILLA CHIPS	303300086620		00002002				74.12
		04 SOFT PRETZELS	303300086619		00002002				162.48
		05 KETCHUP	303000086629		00002002				26.16
		06 GATORADE	303000086631		00002002				334.44
		07 HAMBURGERS	303000086613		00002002				315.54
		08 BRATS	303000086615		00002002				135.64
		09 HOT DOGS 8/1	303000086615		00002002				198.84
		10 PAPER TOWELS	303000076550		00002002				22.51

5326658	01	GATORADE	303000086631	05/18/17	00002019	57843	05/23/17	525.83	525.83
	02	FRENCH FRIES	303000086617		00002019				198.92
	03	POPCORN CHICKEN	303000086616		00002019				39.02
	04	TORTILLA SHELLS	303000086616		00002019				109.23
	05	HAMBURGERS	303000086613		00002019				23.25
	06	HOT DOGS 6/1	303000086615		00002019				52.59
	07	HOT DOGS 8/1	303000086615		00002019				36.54
5338284				05/26/17		57905	06/15/17	504.48	66.28
	01	FRYER OIL	303000086617		00002033				504.48
	02	POPCORN	303300086621		00002033				39.68
	03	GATORADE	303000086631		00002033				21.41
	04	CHIPS	303000086622		00002033				40.96
	05	SOFT PRETZELS	303300086619		00002033				28.85
	06	SAUSAGE PATTIES	303000086610		00002033				135.40
	07	BRATS	303000086615		00002033				30.87
	08	PORK CHOPS	303300086613		00002033				135.64
5353223				06/08/17		58019	07/11/17	2,594.60	71.67
	01	KETCHUP	303000086629		00002121				646.96
	02	CHIPS	303000086622		00002121				26.16
	03	SLICED CHEESE	303000086613		00002121				57.70
	04	HAMBURGER BUNS	303000086613		00002121				40.56
	05	HAMBURGERS	303000086613		00002121				26.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5353223				06/08/17		58019	07/11/17	2,594.60	646.96
	06	HOT DOGS	303000086615		00002121				150.16
	07	SOFT PRETZELS	303300086619		00002121				135.40
5359213				06/14/17		58019	07/11/17	2,594.60	1,041.84
	01	GATORADE	303000086631		00002119				39.98
	02	NACHO CHEESE	303300086620		00002119				60.23
	03	TORTILLA CHIPS	303300086620		00002119				37.06
	04	HAMBURGER BUNS	303000086613		00002119				26.62
	05	FRENCH FRIES	303000086617		00002119				39.02
	06	SOFT PRETZELS	303300086619		00002119				108.64
	07	POPCORN CHICKEN	303000086616		00002119				37.97
	08	BRATS	303000086615		00002119				135.64
	09	HOT DOGS	303000086615		00002119				75.08
	10	HOT DOGS	303000086615		00002119				151.80

11	QUICHE	303500086640	00002119				66.86
12	PORK CHOP	303300086613	00002119				71.67
13	FIERY FINGERS	303000086616	00002119				53.83
14	PAPER TOWELS	303000076550	00002119				22.51
15	PAPER TOWELS	303400076551	00002119				22.51
16	HAMBURGERS	303000086613	00002119				56.79
17	POPCORN CHICKEN	303000086616	00002119				35.63
5365285			06/19/17	58034	07/11/17	3,300.32	2,191.84
01	GATORADE	303000086631	00002123				263.55
02	POPCORN	303300086621	00002123				21.41
03	NACHO CHEESE	303300086620	00002123				361.38
04	TORTILLA CHIPS	303300086620	00002123				55.59
05	ONION	303300086629	00002123				17.34
06	SOUR CREAM,	303000086629	00002123				24.05
07	LETTUCE	303300086629	00002123				15.81
08	SOFT PRETZELS	303300086619	00002123				217.28
09	TORTILLA SHELLS	303000086616	00002123				23.25
10	HAMBURGERS	303000086613	00002123				454.32
11	BRATS	303000086615	00002123				203.46
12	HOT DOGS	303000086615	00002123				303.60
13	CHIPS	303000086622	00002123				230.80
5374722			06/27/17	58019	07/11/17	2,594.60	905.80
01	BKD BNS PTOSLD STEAK VEGGIES	303500086640	00002118				354.85
02	CHIPS	303000086622	00002118				28.85
03	ONION	303000086629	00002118				8.67
04	ONION	303300086629	00002118				8.67
05	SOUR CREAM	303300086629	00002118				12.03
06	SOUR CREAM	303000086629	00002118				12.02
07	FRENCH FRIES	303000086617	00002118				19.51

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5374722		08 HAMBURGERS	303000086613	06/27/17	00002118	58019	07/11/17	2,594.60	113.58
		09 HOT DOGS	303000086615		00002118				112.62
		10 HOT DOGS	303000086615		00002118				113.85
		11 SOFT PRETZELS	303300086619		00002118				108.64
		12 PAPER TOWELS	303000076550		00002118				22.51
		13 COUPON	303500086640		00002118				-1.00
		14 COUPON	303000086615		00002118				-9.00

5378548	01	POPCORN YELLOW	303300086621	06/29/17	00002134	58034	07/11/17	3,300.32	100.97
	02	POPCORN WHITE	303300086621		00002134				21.41
5380877				07/07/17		58328	09/18/17	925.62	79.56
	01	RETURN-POPCORN	303300086621		00000000				-21.41
5388060				07/07/17		58034	07/11/17	3,300.32	-21.41
	01	PICKLES	303300086629		00002133				1,007.51
	02	POPCORN	303300086621		00002133				24.62
	03	NACHO CHEESE	303300086620		00002133				21.41
	04	TORTILLA CHIPS	303300086620		00002133				120.46
	05	SLICED CHEESE	303000086613		00002133				55.59
	06	ONION	303300086629		00002133				40.56
	07	LETTUCE	303300086629		00002133				4.49
	08	ONION	303000086629		00002133				3.95
	09	LETTUCE	303000086629		00002133				8.99
	10	LETTUCE	303500086640		00002133				7.91
	11	ONION	303500086640		00002133				3.95
	12	HAMBURGER BUNS	303000086613		00002133				4.49
	13	SOFT PRETZELS	303300086619		00002133				26.62
	14	HAMBURGERS	303000086613		00002133				54.32
	15	HOT DOGS 6/1	303000086615		00002133				227.16
	16	HOT DOGS 8/1	303000086615		00002133				112.62
	17	PORK CHOPS	303300086613		00002133				227.70
	18	COUPON	303000086615		00002133				71.67
5390704				07/10/17		58328	09/18/17	925.62	-9.00
	01	RETURN-POPCORN	303300086621		00000000				-79.56
5395052				07/13/17		58127	07/28/17	682.16	-79.56
	01	MAYONAISE	303300086629		00002173				682.16
	02	MAYONAISE	303000086629		00002173				12.47
	03	BACON	303000086613		00002173				12.47
	04	GROUND B EEF	303500086640		00002173				41.16
	05	GROUND BEEF	303000086613		00002173				72.48
	06	POPCORN CHICKEN	303000086616		00002173				120.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5395052			07/13/17		58127	07/28/17	682.16	682.16
		07 POPCORN CHICKEN	303000086616		00002173				35.63
		08 SAUSAGE PATTIES	303000086610		00002173				30.87
		09 HAMBURGERS	303000086613		00002173				113.58

	10	EGG PATTIES	303000086610		00002173				43.02
	11	HOT DOGS 6/1	303000086615		00002173				75.08
	12	CHICKEN STRIPS FIERY	303000086616		00002173				53.83
	13	COUPON	303000086615		00002173				-6.00
	14	FRENCH FRIES	303000086617		00002173				39.02
5419839				08/03/17		58255	08/21/17	573.32	573.32
	01	FRYER OIL	303000086617		00002248				39.68
	02	POPCORN	303300086621		00002248				21.41
	03	GATORADE	303000086631		00002248				20.99
	04	CHIPS	303000086622		00002248				29.00
	05	HAMBURGER BUNS	303000086613		00002248				26.62
	06	FRENCH FRIES	303000086617		00002248				39.02
	07	HAMBURGERS	303000086613		00002248				110.20
	08	HOT DOGS	303000086615		00002248				117.66
	09	POPCORN CHICKEN	303000086616		00002248				106.89
	10	TURKEY BREAST	303000086612		00002248				61.85
5445974				08/25/17		58328	09/18/17	925.62	530.47
	01	GATORADE	303000086631		00002308				164.08
	02	CHIPS	303000086622		00002308				121.30
	03	SHREDDED CHEESE	303000086629		00002308				45.21
	04	FRENCH FRIES	303000086617		00002308				19.51
	05	SLICED HAM	303000086612		00002308				53.67
	06	TORTILLA SHELLS	303000086616		00002308				23.25
	07	POPCORN CHICKEN	303000086616		00002308				35.63
	08	BRATS	303000086615		00002308				67.82
5449394				08/28/17		58328	09/18/17	925.62	-28.49
	01	RETURN-CHIPS	303000086622		00000000				-28.49
5449864				08/29/17		58306	09/11/17	73.44	73.44
	01	HOT DOGS 6/1	303000086615		00002283				78.44
	02	COUPON	303000086615		00002283				-5.00
5456545				09/04/17		58328	09/18/17	925.62	524.61
	01	FRYER OIL	303000086617		00002309				40.34
	02	GATORADE	303000086631		00002309				39.98
	03	HAMBURGER BUNS	303000086613		00002309				26.62
	04	FRENCH FRIES	303000086617		00002309				19.51
	05	HAMBURGERS	303000086613		00002309				110.20
	06	HOT DOGS 6/1	303000086615		00002309				196.10

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5456545	07	POPCORN CHICKEN	303000086616	09/04/17	00002309	58328	09/18/17	925.62	524.61
	08	BRATS	303000086615		00002309				36.54
	09	COUPON	303000086615		00002309				67.82
5469957				09/14/17		58406	10/06/17	1,016.40	-12.50
	01	GATORADE	303000086631		00002341				438.70
	02	POTATO SALAD STEAKS	303500086640		00002341				78.98
	03	FRENCH FRIES	303000086617		00002341				265.77
	04	HOT DOGS 6/1	303000086615		00002341				19.51
	05	COUPON	303000086615		00002341				78.44
5475891				09/20/17		58406	10/06/17	1,016.40	-4.00
	01	STEAKS	303500086640		00002368				577.70
	02	STEAKS	101000046212		00002368				308.34
	03	STEAKS	201000046212		00002368				134.68
5490997				10/03/17		58426	10/17/17	502.54	134.68
	01	FRYER OIL	303000086617		00002375				502.54
	02	KETCHUP	303000086629		00002375				40.74
	03	MUSTARD	303000086629		00002375				26.29
	04	GATORADE	303000086631		00002375				18.41
	05	CHIPS	303000086622		00002375				40.98
	06	SPORTS PEPPERS	303000086629		00002375				56.98
	07	HAMBURGER BUNS	303000086613		00002375				25.91
	08	FRENCH FRIES	303000086617		00002375				26.62
	09	TORTILLA SHELLS	303000086616		00002375				39.02
	10	HAMBURGERS	303000086613		00002375				24.11
	11	HOT DOGS	303000086615		00002375				109.54
	12	GATORADE	303000086631		00002375				78.44
	13	COUPON	303000086615		00002375				19.50

VENDOR TOTAL: 15,227.04

PING	PING								
13649682				03/22/17		57611	03/31/17	50.35	50.35
	01	CLUB REPAIR	504000086603		00000000				50.35
13940042				09/25/17		58407	10/06/17	423.85	423.85
	01	GMAX IRONS - 6 - SW	501000001302		00002322				409.00
	02	SHIPPING	501000001302		00002322				14.85

VENDOR TOTAL: 474.20

PIO	PIONEER MANUFACTURING CO.			09/13/17		58470	10/18/17	766.80	428.30
	655181								DATE: 02/25/2018

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655181	01	PARKING LINES PAINT-PARTS	101500066406	09/13/17	00000000	58470	10/18/17	766.80	428.30
658288	01	PAINT SPRAYER NOZZLE TIP	101500066406	09/29/17	00000000	58470	10/18/17	766.80	14.50
658582	01	MARKING LINE PAINT	101500066406	09/29/17	00000000	58470	10/18/17	766.80	324.00
VENDOR TOTAL:									766.80
PION	PIIONEER			03/29/17		57689	04/20/17	5,307.15	5,307.15
	INV631368	01	FIELD MARKING PAINT-ALLSPORTS	202100076524	00000000				3,000.00
		02	FIELD MARKING PAINT-ALLSPORTS	202100076523	00000000				2,307.15
VENDOR TOTAL:									5,307.15
PLAY	PLAYERS GOLF CARS			06/19/17		58065	07/12/17	1,350.00	450.00
14795	01	GOLF CART RENTAL 6-16-17	504000036126	06/23/17	00000000	58065	07/12/17	1,350.00	450.00
14852	01	GOLF CART RENTAL 6-23-17	504000036126	07/07/17	00000000	58128	07/28/17	1,090.00	900.00
15006	01	GOLF CART RENTAL 7-8	504000036126	07/24/17	00000000	58128	07/28/17	1,090.00	900.00
15144	01	CART RENTAL TRANSPOTATION 7-21	504000036126	08/04/17	00000000	58234	08/17/17	3,015.00	190.00
15282	01	CART RENTAL 8-4	504000036126	08/14/17	00000000	58234	08/17/17	3,015.00	450.00
15340	01	CART RENTAL - 8-10	504000036126		00000000				450.00
	02	CART RENTAL 8-11	504000036126		00000000				765.00
	03	CART RENTAL 8-12	504000036126		00000000				900.00
15348	01	GOLF CART REPAIR	504000066409	08/24/17	00000000	58289	09/07/17	463.49	900.00
15631	01	CART RENTAL 9/1/17	504000036126	09/20/17	00000000	58408	10/06/17	1,350.00	463.49
VENDOR TOTAL:									1,350.00

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	15875	01 GOLF RENTAL CARDS - 10-28-17	504000036126	10/31/17	00000000	58514	11/09/17	900.00	900.00
VENDOR TOTAL:									8,168.49
PLAYPARK	PLAY & PARK STRUCTURES			08/07/17		58360	09/20/17	233.98	233.98
	PJI-0017640								

	01	BOYNTON PARK-PLAY BUBBLE	101500066407	00000000				233.98
							VENDOR TOTAL:	233.98
PLAYPO		PLAYPOWER LT FARMINGTON INC						
		1400214915		09/13/17	58471	10/18/17	76.00	76.00
	01	SWING BUSHINGS-KIWANIS EAST PK	101500066407	00000000				76.00
		1400216487		10/25/17	58515	11/09/17	57.92	57.92
	01	SWING BUSHINGS - PARKS	101500066407	00000000				57.92
							VENDOR TOTAL:	133.92
PLUNKETT		PLUNKETT'S PEST CONTROL						
		5613493		01/26/17	57585	03/22/17	168.00	84.00
	01	PEST CONTROL	101000056300	00000000				42.00
	02	PEST CONTROL	201000056300	00000000				42.00
		5632326		03/06/17	57585	03/22/17	168.00	84.00
	01	PEST CONTROL	101000056300	00000000				42.00
	02	PEST CONTROL	201000056300	00000000				42.00
		5650191		04/11/17	57770	05/10/17	84.00	84.00
	01	PEST CONTROL	101000056300	00000000				42.00
	02	PEST CONTROL	201000056300	00000000				42.00
		5673872		05/12/17	57966	06/22/17	158.08	158.08
	01	PEST CONTROL	101000056300	00000000				79.04
	02	PEST CONTROL	201000056300	00000000				79.04
		5706574		06/22/17	58066	07/12/17	87.36	87.36
	01	PEST CONTROL	101000056300	00000000				43.68
	02	PEST CONTROL	201000056300	00000000				43.68
		5715010		07/10/17	58235	08/17/17	245.44	158.08
	01	PEST CONTROL	101000056300	00000000				79.04
	02	PEST CONTROL	201000056300	00000000				79.04
		5738830		08/08/17	58235	08/17/17	245.44	87.36

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	5738830			08/08/17		58235	08/17/17	245.44	87.36
		01 PEST CONTROL	101000056300		00000000				43.68
		02 PEST CONTROL	201000056300		00000000				43.68
	5767977			09/14/17		58472	10/18/17	245.44	158.08
		01 PEST CONTROL	101000056300		00000000				79.04
		02 PEST CONTROL	201000056300		00000000				79.04
	5786141			10/03/17		58472	10/18/17	245.44	87.36
		01 PEST CONROL	201000056300		00000000				43.68
		02 PEST CONROL	101000056300		00000000				43.68

5320	01	BACKPACK BLOWER THROTTLE CABLE	101500066403	05/09/17	00000000	57815	05/19/17	26.97	16.64
5790	01	PUMP SWITCH, TILLER PARTS	101500066403	06/02/17	00001987	57967	06/22/17	119.96	26.97
6214	01	WEEDEATER HEADS	101500066403	06/23/17	00002048	58068	07/12/17	87.81	119.96
6215	01	WEEDEATER PARTS	101500066402	06/23/17	00000000	58068	07/12/17	87.81	111.56
6533	01	RETURN	101500066402	07/17/17	00000000	58130	07/28/17	28.55	-23.75
6551	01	THROTTLE, WHEEL SOD CUTTER	101500066402	07/18/17	00002190	58130	07/28/17	28.55	68.19
6888	01	RETURN CREDIT THROTTLE	101500066403	08/08/17	00002189	58361	09/20/17	124.96	-39.64
	01	WEED EATER LINE	101500066404		00000000				124.96

VENDOR TOTAL: 404.89

RAYNOR RAYNOR DOO AUTHORITY
123768

04/30/17

57816

05/19/17

1,320.00

1,320.00 DATE: 02/25/2018

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	123768			04/30/17		57816	05/19/17	1,320.00	1,320.00
		01 REPAIR GARAGE DOOR 7 SHOP	101500056300		00000000				1,320.00
									VENDOR TOTAL: 1,320.00
REED	REED IRRIGATION			07/10/17		58236	08/17/17	268.00	268.00
	7-10-17	01 USED REPL IRRIGATION HEAD	504100076505		00000000				268.00
	9-28-17	01 USED REPL IRRIGATION	504100076505	09/28/17		58600	12/06/17	170.00	170.00
									VENDOR TOTAL: 438.00
REIN	REINDERS, INC.			02/08/17		57406	02/08/17	14.70	14.70
	1653341-00	BALANCE							
		01 BALANCE ON INV 1653341-00	504100066403		00000000				14.70
	1667765-00			01/03/17		57347	01/19/17	7,968.59	6,117.40
		01 MULT WINTER PARTS-MOWERS-CARTS	202100066403		00000000				2,039.00
		02 MULT WINTER PARTS-MOWERS-CARTS	504100066403		00000000				2,039.00
		03 MULT WINTER PARTS-MOWERS-CARTS	101500066403		00000000				2,039.40
	1667765-01			01/04/17		57347	01/19/17	7,968.59	1,180.47
		01 TORO MOWERS-CARTS MAINT PARTS	504100066403		00000000				1,180.47
	16677655-02			01/09/17		57347	01/19/17	7,968.59	7.08

1668060-00	01	WASHER - TORO MOWERS	504100066403	01/05/17	00000000	57347	01/19/17	7,968.59	194.73
1668060-01	01	PARK TORO MOWER SPINDLES	101500066403	01/11/17	00000000	57347	01/19/17	7,968.59	194.73
1668155-00	01	RETURN - TORO PARTS	504100066403	01/05/17	00000000	57347	01/19/17	7,968.59	-385.56
1668155-01	01	HYDRAULIC FILTERS MOWERS	504100066403	01/06/17	00000000	57347	01/19/17	7,968.59	-385.56
1668295-00	01	TORO MOWERS - PARTS BLADES	504100066403	01/09/17	00000000	57347	01/19/17	7,968.59	98.67
1668389-00	01	MOWER SPACER SET	504100066403	01/09/17	00000000	57347	01/19/17	7,968.59	98.67
									106.44
									106.44
									56.85
									56.85
									537.60

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1668389-00				01/09/17		57347	01/19/17	7,968.59	537.60
	01	TORO MOWERS PARTS WINTER MAINT	202100066403		00000000				537.60
1668389-01				01/10/17		57347	01/19/17	7,968.59	9.98
	01	TORO MOWER NUT FLANGE	504100066403		00000000				9.98
1668754-00				01/11/17		57347	01/19/17	7,968.59	44.93
	01	TORO MOWER BEARINGS	504100066403		00000000				44.93
1669294-00				02/03/17		57464	02/24/17	7,042.11	-3,355.64
	01	RETURN-WINTER PARTS	202100066403		00000000				-1,118.54
	02	RETURN-WINTER PARTS	504100066403		00000000				-1,118.54
	03	RETURN-WINTER PARTS	101500066403		00000000				-1,118.56
1670234-00				01/24/17		57464	02/24/17	7,042.11	40.54
	01	MOWER BRAKE DRUMS	504100066403		00000000				40.54
1670452-00				01/25/17		57401	02/06/17	240.70	240.70
	01	SEALS, BEARINGS REEL MOWERS	504100066403		00001739				240.70
1670452-BAL				01/25/17		57550	03/17/17	22.77	15.06
	01	FROM INV 1670452-FREIGHT	504100066403		00000000				15.06
1671421-00				02/02/17		57464	02/24/17	7,042.11	54.54
	01	TORO BEARINGS	504100066403		00001775				54.54
1671421-01				02/09/17		57464	02/24/17	7,042.11	333.50
	01	BLADE GRINDER STONES	101500066403		00000000				333.50
1671421-BALANCE				02/02/17		57550	03/17/17	22.77	7.71
	01	FROM INV. 1671421-FREIGHT BAL	504100066403		00000000				7.71
1671748-00				02/07/17		57464	02/24/17	7,042.11	-15.83
	01	RETURN-ADAPTER FILTER	504100066403		00000000				-15.83
1675043				03/09/17		57586	03/22/17	263.98	87.35

01	RELL MOWER BRUSH-BELTS	504100066403	00000000				87.35
1675930-00			03/16/17	57586	03/22/17	263.98	176.63
01	PARTS - TORO MOWERS	504100066403	00000000				176.63
1675930-01			03/17/17	57692	04/20/17	285.36	18.11
01	ALIGNMENT TOOL	504100066403	00000000				18.11
1676720-00			03/24/17	57628	04/07/17	59.24	30.80

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	1676720-00			03/24/17		57628	04/07/17	59.24	30.80
	01	GRIND WHEEL WRENCH	101500066402		00001881				30.80
	1676720-FRT			03/24/17		57711	04/25/17	18.58	7.71
	01	FRT INV 1676720-00	101500066403		00000000				7.71
	1676765-00			04/03/17		57692	04/20/17	285.36	140.91
	01	TORO MOWER PLUGS 3	504100066403		00000000				140.91
	1677186-00			03/28/17		57628	04/07/17	59.24	28.44
	01	WHEEL HUB PROTECTION BEARING	101500066403		00001888				28.44
	1677186-FRT			03/28/17		57711	04/25/17	18.58	10.87
	01	FRT-INV 1677186-00	101500066402		00000000				10.87
	1678618-00			04/10/17		57692	04/20/17	285.36	126.34
	01	GTX CART BRAKEPARTS	101500066402		00000000				126.34
	1680293-00			04/18/17		57818	05/19/17	16,302.29	76.36
	01	BRAKES & PARTS TORO CART	101500066403		00000000				76.36
	1680293-01			04/19/17		57818	05/19/17	16,302.29	382.30
	01	TORO CART SHAFT, DRUM, BELT	101500066402		00000000				382.30
	1680293-02			04/19/17		57818	05/19/17	16,302.29	103.10
	01	MOWER BRAKE DRUM, FAN BELT	101500066403		00000000				103.10
	1680422-00			04/19/17		57818	05/19/17	16,302.29	81.74
	01	RADIATOR HOSES TORO MOWER	504100066403		00000000				81.74
	1680670-00			04/19/17		57818	05/19/17	16,302.29	72.46
	01	TORO THERMOSTAT,RADIATOR CAP	504100066403		00000000				72.46
	1680670-01			04/20/17		57818	05/19/17	16,302.29	156.10
	01	TORO MOWRE THERMOSTATE	504100066403		00000000				156.10
	1682319-00			05/01/17		57818	05/19/17	16,302.29	34.71
	01	TORO CART SPRINGS	504100066403		00000000				34.71
	1691056-00			06/14/17		57968	06/22/17	614.37	292.16
	01	TORO MOWER SOLENOID	504100066403		00000000				292.16
	1691221-00			06/14/17		57968	06/22/17	614.37	131.69
	01	BALL JOINT UNITS-TORO TEE MOWE	504100066403		00000000				131.69

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	1691235-00			06/14/17		57968	06/22/17	614.37	190.52
	01	TORO WORKMAN WHEEL RIM	101500066402		00000000				190.52
	1700488-00			08/08/17		58291	09/07/17	768.56	272.94
	01	TORO SIDEWINDER MOWER PARTS	504100066403		00002239				264.32
	02	SHIPPING	504100066403		00000000				8.62
	1700488-01			08/09/17		58291	09/07/17	768.56	337.72
	01	SPINDLE ASSY-SIDEWINDER MOWER	504100066403		00000000				337.72
	1700581-00			08/10/17		58291	09/07/17	768.56	58.71
	01	MOWER SERVICE MANUAL	101500066402		00002234				51.00
	02	SHIPPING	101500066402		00000000				7.71
	1702828-00			08/22/17		58291	09/07/17	768.56	99.19
	01	ROLLER KIT GREENS MOWER	504100066403		00002272				91.06
	02	SHIPPING	504100066403		00000000				8.13
	1704851			09/06/17		58362	09/20/17	28.42	28.42
	01	MOWER-PARTS	101500066403		00000000				28.42
	1706180-00			09/12/17		58473	10/18/17	523.94	52.05
	01	MOWER PROXIMITY SWITCH	504100066403		00000000				52.05
	1706591-00			09/14/17		58409	10/06/17	7.07	7.07
	01	SIDEWINDER BOLTS	504100066403		00002307				7.07
	1706591-00-FRT			09/14/17		58516	11/09/17	1,643.37	7.71
	01	FRT ON INV 1706591-00	504100066403		00000000				7.71
	1707183-00			09/19/17		58473	10/18/17	523.94	356.12
	01	FAIRWAY MOWER REEL PARTS	504100066403		00000000				356.12
	1707225-00			09/20/17		58473	10/18/17	523.94	37.86
	01	TORO SIDEWINDER OIL FILTER	504100066403		00002364				29.96
	02	FREIGHT	504100066403		00002364				8.20
	03	DISCOUNT	504100066403		00002364				-0.30
	1709949			10/11/17		58516	11/09/17	1,643.37	1,635.66
	01	HYD HOSE FLOW METER TEST	101500066403		00000000				545.22
	02	HYD HOSE FLOW METER TEST	202100066403		00000000				545.22
	03	HYD HOSE FLOW METER TEST	504100066403		00000000				545.22
	1710096-00			10/09/17		58473	10/18/17	523.94	77.91
	01	66.90	504100066403		00002379				66.90

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02	MONTHLY SERVICE	101000096700	00000000	440.04
03	MONTHLY SERVICE	201000096700	00000000	440.05

VENDOR TOTAL: 4,212.09

RINGLAND RINGLAND-JOHNSON, INC

21095-3			12/15/16	57516	03/03/17	2,450.00	2,450.00
01	PRE CONSTRUCTION WORK	711000036131		00000000			2,450.00
216095-10			07/25/17	58188	08/09/17	472,495.00	472,495.00
01	CAMPUS PROJECT	711000036132		00000000			472,495.00
216095-11			08/25/17	58296	09/11/17	530,304.00	530,304.00
01	CAMPUS PROJECT	711000036132		00000000			530,304.00
216095-12			09/26/17	58418	10/10/17	836,912.00	836,912.00
01	CAMPUS PROJECT	711000036132		00000000			836,912.00
216095-13			10/25/17	58486	11/02/17	685,963.00	685,963.00
01	CAMPUS PROJECT	711000036132		00000000			685,963.00
216095-14R			11/25/17	58601	12/06/17	832,437.00	832,437.00
01	CAMPUS PROJECT	711000036132		00000000			832,437.00
216095-4			01/31/17	57465	02/24/17	8,050.00	8,050.00
01	PRE CONSTRUCTION WORK	711000036131		00000000			8,050.00
216095-5			02/28/17	57587	03/22/17	3,500.00	3,500.00
01	PRE CONSTRUCTION WORK	711000036131		00000000			3,500.00
216095-6			03/25/17	57641	04/12/17	224,598.00	224,598.00
01	CAMPUS PROJECT	711000036132		00000000			224,598.00
216095-7			04/25/17	57747	05/05/17	225,050.00	225,050.00
01	CAMPUS PROJECT	711000036132		00000000			225,050.00
216095-8			05/25/17	57868	06/08/17	888,277.00	888,277.00
01	CAMPUS PROJECT	711000036132		00000000			888,277.00
216095-9			06/25/17	58020	07/11/17	687,285.00	687,285.00
01	CAMPUS PROJECT	711000036132		00000000			687,285.00

VENDOR TOTAL: 5,397,321.00 DATE: 02/25/2018

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RLC	RLC SOUND AND LIGHTING			08/14/17		58237	08/17/17	750.00	750.00
	BALANCE								
	01 BALANCE FIREWORKS FUND SOUND	206095166216		08/14/17	00000000				750.00
	DEPOSIT								
	01 DEPOSIT FIREWORKS-FUN SOUND	206095166216			00000000				250.00

VENDOR TOTAL: 1,000.00

ROCHNEW	THE ROCHELLE NEWS-LEADER			04/30/17		57819	05/19/17	265.00	265.00
	421517/422514								

73762775	01	SHOP PARTS WASHER SERVICE	202100066401	06/14/17	00001867	58131	07/28/17	217.88	228.71
	01	SHOP PARTS WASHER SERVICE	202100066401		00000000				217.88
74506083	01	PARTS WASHER CLEAN SERVICE	101500056300	09/05/17	00002301	58517	11/09/17	228.71	228.71
75235245	01	SHOP PARTS WASHER SERVICE	101500066404	11/29/17	00002456	58641	12/14/17	229.70	229.70

VENDOR TOTAL: 1,482.38

SERVICE	SERVICEMASTER RESTORATION								
7719				03/01/17		57588	03/22/17	625.00	475.00
	01	REFINISH MAINT FLOORS	101500056300		00000000				1,575.00
	02	CONCERT IN THE PARK	206194003050		00000000				-1,100.00
7728				03/03/17		57588	03/22/17	625.00	150.00
	01	PRO SHOP CARPETS	101000056300		00000000				150.00
7837				04/25/17		57820	05/19/17	875.00	875.00
	01	DEEP CLEANING CLUBHOUSE	101000056303		00000000				437.50
	02	DEEP CLEANING CLUBHOUSE	201000056303		00000000				437.50

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	7915			05/25/17		57970	06/22/17	679.00	199.00
		01 POOL CARPET CLEAN	518100056300		00000000				199.00
	7965			06/14/17		57970	06/22/17	679.00	480.00
		01 CARPET CLUBHOUSE	201000056300		00000000				480.00
	8038			07/18/17		58132	07/28/17	337.50	337.50
		01 CLEAN MAINT OFFICE	101000056303		00000000				168.75
		02 CLEAN MAINT OFFICE	201000056303		00000000				168.75
								VENDOR TOTAL:	2,516.50
SHAW	SHAW SUBURBAN MEDIA								
	02171002703			02/28/17		57556	03/20/17	105.60	105.60
		01 TRAIL PHASE 2	711000046203		00000000				69.00
		02 MEETING CHANGE	101000046203		00000000				36.60
	03171002703			03/31/17		57693	04/20/17	245.40	245.40
		01 GOLF COURSE IRRIGATION RFQ	711000046203		00000000				73.80
		02 ELEC MESSAGE BOARD	701000207008		00000000				112.20
		03 BUDGET ORDINANCE	101000046203		00000000				29.70
		04 BUDGET ORDINANCE	201000046203		00000000				29.70
	041710027030			04/30/17		57821	05/19/17	565.08	565.08
		01 APRIL DIGITAL ADS	101200046209		00001993				565.08
	051710027030			05/31/17		57971	06/22/17	66.92	66.92

061710027030	01 DIGITAL ADS	101200046209	06/30/17	00000000	58069	07/12/17	459.80	66.92	459.80
	01 DIGITAL ADS	101200046209		00000000				317.00	
	02 AUDIT NOTICE	101000046203		00000000				24.30	
	03 AUDIT NOTICE	201000046203		00000000				24.30	
071710027030	04 LANDSCAPE BID	711000046203	07/31/17	00000000	58240	08/17/17	646.40	94.20	396.40
	01 BOARD MEETING CHANGE	101000046203		00000000				18.90	
	02 BOARD MEETING CHANGE	201000046203		00000000				18.90	
	03 PREVAILING WAGE	101000046203		00000000				21.30	
	04 PREVAILING WAGE	201000046203		00000000				21.30	
0717130476	05 DIGITAL BLINDER	101200046209	07/31/17	00000000	58240	08/17/17	646.40	316.00	250.00
081710027030	01 SUMMER FUN GUIDE	101200046208	08/31/17	00000000	58329	09/18/17	316.00	250.00	316.00

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	081710027030			08/31/17		58329	09/18/17	316.00	316.00
		01 DIGITAL BLINDER	101200046209		00000000				316.00
	10027030-0917			09/30/17		58475	10/18/17	424.60	424.60
		01 BRIDGE CULVERT BID	101000046203		00000000				108.60
		02 DIGITAL BLINDER	101200046209		00000000				316.00
	101710027030			10/31/17		58560	11/21/17	234.00	234.00
		01 DOG PARK FENCE BID	711000207033		00000000				144.60
		02 HEARING TRAILS	711000207039		00000000				89.40
	12161002703			12/31/16		57350	01/19/17	158.40	158.40
		01 TRAIL RFQ	711000046203		00000000				81.00
		02 GOLF IRRIGATION RFQ	711000046203		00000000				77.40
	1475467-11-3-17			11/30/17		58642	12/14/17	92.91	92.91
		01 HEARING - TRAIL PROJECT	711000046203		00000000				92.91
							VENDOR TOTAL:		3,315.11
SIGMAN	SIGMAN, MIKE								
	06-15-17 CONCERT			05/12/17		57864	05/30/17	1,000.00	1,000.00
		01 06-15-17 CONCERTIN THE PARK	206194006128		00000000				1,000.00
							VENDOR TOTAL:		1,000.00
SIPES	SIPES & SONS								
	901155			03/10/17		57589	03/22/17	1,000.00	1,000.00
		01 BLEACHER CLEAN & DISPOSAL SF#1	202100066404		00000000				500.00
		02 BLEACHER CLEAN & DISPOSAL SF#1	101500066404		00000000				500.00

SITE ONE		LANDSCAPE SUPPLY		VENDOR TOTAL:				1,000.00
80966162				06/09/17	57972	06/22/17	240.00	240.00
	01	FUNGICIDE	504100076507		00002052			240.00
81512376				07/11/17	58133	07/28/17	2,122.00	2,122.00
	01	GOLF FUNGICIDE AND INSECTICIDE	504100076507		00002137			2,122.00
82037063				08/10/17	58241	08/17/17	459.00	459.00
	01	GOLF FUNGICIDE	504100076507		00002235			459.00

VENDOR TOTAL: 2,821.00 DATE: 02/25/2018
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SJOSTROM	SJOSTROM & SONS INC								
	2			01/31/17		57498	02/28/17	59,504.79	59,504.79
		01 POOL ADA WORK	221000076500		00000000				59,504.79
	26409			01/23/17		57410	02/09/17	4,960.91	4,960.91
		01 POOL ADA WORK	221000076500		00000000				4,960.91
	26409-BALANCE			02/09/17		57411	02/09/17	5,849.50	5,849.50
		01 SLIDE	201000066401		00000000				5,849.50
	3			02/28/17		57618	04/06/17	33,231.22	33,231.22
		01 POOL; ADA WORK	221000076500		00000000				33,231.22
	4			03/31/17		57772	05/10/17	50,857.36	50,857.36
		01 ADA POOL IMPROVEMENTS	221000076500		00000000				45,007.86
		02 SLIDE	201000066401		00000000				5,849.50
	5			06/01/17		57890	06/09/17	58,521.57	58,521.57
		01 ADA POOL IMPROVEMENTS	221000076500		00000000				58,521.57
	6			06/23/17		58021	07/11/17	7,376.00	7,376.00
		01 ADA POOL IMPROVEMENT	221000076500		00000000				7,376.00
	7			07/01/17		58134	07/28/17	4,537.31	4,537.31
		01 ADA POOL IMPROVEMENT	221000076500		00000000				4,537.31

VENDOR TOTAL: 224,838.66

SOFT		SOFT WATER CITY		VENDOR TOTAL:				245.00
2652-+0717				07/31/17	58242	08/17/17	245.00	245.00
	01	RENT-WATER	518000076500		00000000			76.75
	02	RENT-WATER	101000076500		00000000			49.25
	03	RENT-WATER	504000076500		00000000			55.75
	04	RENT-WATER	101500076500		00000000			63.25
2652-0117				01/31/17	57467	02/24/17	202.25	202.25
	01	RENT-WATER-CUPS	101500076500		00000000			46.50
	02	RENT-WATER	101000076500		00000000			28.75

	03	RENT	504000076500	00000000				22.00
	04	SALT	101500076500	00000000				105.00
2652-0217					02/28/17	57590	03/22/17	27.00
	01	WATER	101500076500	00000000				6.75
	02	WATER	101000076500	00000000				20.25
2652-0317					03/31/17	57694	04/20/17	167.75

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	2652-0317				03/31/17	57694	04/20/17	167.75	167.75
		01 RENT-WATER	101500076500	00000000					96.75
		02 RENT-WATER	101000076500	00000000					42.25
		03 RENT-WATER	504000076500	00000000					28.75
	2652-0417				04/28/17	57822	05/19/17	374.75	374.75
		01 WATER	101500076500	00000000					47.25
		02 SALT	202100076500	00000000					287.00
		03 WATER	504000076500	00000000					33.75
		04 WATER	101000076500	00000000					6.75
	2652-0517				05/31/17	57973	06/22/17	328.50	328.50
		01 WATER-RENT	101500076500	00000000					63.25
		02 SALT	202100076500	00000000					191.75
		03 SALT	518000076500	00000000					9.25
		04 WATER-RENT	101000076500	00000000					28.75
		05 WATER-RENT	504000076500	00000000					35.50
	2652-0617				06/30/17	58070	07/12/17	219.39	219.39
		01 WATER	101000076500	00000000					20.25
		02 WATER	504000076500	00000000					40.50
		03 WATER-RENT-CUPS-SALT	518000076500	00000000					97.89
		04 WATER	101500076500	00000000					60.75
	2652-0817				08/31/17	58363	09/20/17	146.75	146.75
		01 WATER-CUPS	518000076500	00000000					18.50
		02 WATER	101000076500	00000000					13.50
		03 WATER	504000076500	00000000					54.00
		04 WATER	101500076500	00000000					60.75
	2652-0917				09/29/17	58476	10/18/17	134.25	134.25
		01 RENT-WATER	101000076500	00000000					35.50
		02 RENT-WATER	504000076500	00000000					42.25
		03 RENT-WATER	101500076500	00000000					56.50
	2652-1017				10/31/17	58561	11/21/17	384.75	384.75
		01 WATER-CUPS	101000076500	00000000					17.00

	02	WATER	504000076500	00000000				27.00
	03	SALT	101500076500	00000000				246.00
	04	WATER-CUPS	101500076500	00000000				94.75
2652-1117					11/30/17	58643	12/14/17	110.75
	01	RENT-WATER-CUPS	101000076500	00000000				110.75
	02	RENT-WATER-CUPS	504100076500	00000000				30.50

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	2652-1117			11/30/17		58643	12/14/17	110.75	110.75
		03 RENT-WATER	101500076500		00000000				49.75
	2652-1216			12/30/16		57351	01/19/17	337.05	110.25
		01 ICE MELT-SALT	101500076500		00000000				76.50
		02 WATER	101500076500		00000000				33.75
	3129-2017			01/01/17		57351	01/19/17	337.05	226.80
		01 HOUSE WATER SOFTNER	101000056300		00000000				226.80
							VENDOR TOTAL:		2,678.19
SOU	SOUTHERN GLAZER'S WINE SPIRITS								
	1525680			04/25/17		57744	05/03/17	467.47	467.47
		01 VODKA	303000086636		00001962				248.50
		02 CANADIAN CLUB	303000086636		00001962				139.56
		03 AMARETTO	303000086636		00001962				35.79
		04 SVEDKA FLAVORED VODKA	303000086636		00001962				40.62
		05 SHIPPING	303000086636		00001962				3.00
	1612047			06/20/17		57996	06/27/17	341.50	341.50
		01 VODKA	303000086636		00002098				248.40
		02 WINE VPINOT	303000086638		00002098				45.00
		03 WINE WHITE ZIN	303000086638		00002098				45.00
		04 DELIVERY CHARGE	303000086636		00002098				3.10
							VENDOR TOTAL:		808.97
SPARKLE	SPARKLE JANITORIAL SERVICE								
	90544			11/29/17		58644	12/14/17	1,409.00	1,409.00
		01 CLEANING-NOV	101000056303		00000000				704.50
		02 CLEANING-NOV	201000056303		00000000				704.50
	905626			12/29/16		57352	01/19/17	1,409.00	1,409.00
		01 CLEANING DEC	101000056303		00000000				704.50
		02 CLEANING DEC	201000056303		00000000				704.50
	905654			01/31/17		57468	02/24/17	1,409.00	1,409.00
		01 CLEANING-JAN	101000056303		00000000				704.50
		02 CLEANING-JAN	201000056303		00000000				704.50

905683				02/28/17	57591	03/22/17	1,409.00	1,409.00
	01	CLEANING-FEB	101000056303					704.50
	02	CLEANING-FEB	201000056303					704.50
905714				04/02/17	57695	04/20/17	1,409.00	1,409.00

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905714				04/02/17		57695	04/20/17	1,409.00	1,409.00
	01	CLEANING-MARCH	101000056303		00000000				704.50
	02	CLEANING-MARCH	201000056303		00000000				704.50
905741				04/30/17		57823	05/19/17	1,409.00	1,409.00
	01	CLEANING - APRIL	101000056303		00000000				704.50
	02	CLEANING - APRIL	201000056303		00000000				704.50
905771				05/31/17		57974	06/22/17	1,409.00	1,409.00
	01	CLEANING-MAY	101000056303		00000000				704.50
	02	CLEANING-MAY	201000056303		00000000				704.50
905800				06/30/17		58071	07/12/17	1,545.00	1,545.00
	01	CLEANING-JUNE 2 SOAP	101000056303		00000000				772.50
	02	CLEANING-JUNE 2 SOAP	201000056303		00000000				772.50
905830				08/01/17		58243	08/17/17	1,409.00	1,409.00
	01	CLEANING-JULY	101000056303		00000000				704.50
	02	CLEANING-JULY	201000056303		00000000				704.50
905860				08/31/17		58364	09/20/17	1,545.00	1,545.00
	01	CLEANING-AUG - SOAP (2)	101000056303		00000000				772.50
	02	CLEANING-AUG - SOAP (2)	201000056303		00000000				772.50
905890				10/05/17		58562	11/21/17	2,954.00	1,477.00
	01	CLEANING-AUG - SOAP	101000056303		00000000				738.50
	02	CLEANING-AUG - SOAP	201000056303		00000000				738.50
905918				11/02/17		58562	11/21/17	2,954.00	1,477.00
	01	CLEANING-OCT-SOAP	101000056303		00000000				738.50
	02	CLEANING-OCT-SOAP	201000056303		00000000				738.50
905972				12/27/17		58669	12/29/17	1,409.00	1,409.00
	01	CLEANING-DEC	101000056303		00000000				704.50
	02	CLEANING-DEC	201000056303		00000000				704.50
VENDOR TOTAL:									18,725.00
SPE	SPEER FINANCIAL INC.								
	181-16			12/17/16		57353	01/19/17	5,300.00	5,300.00
		01	BOND ISSUE COSTS 16		701000156903				5,300.00
	46-17			05/18/17		57844	05/23/17	32,955.00	32,955.00
		01	BOND ISSUE COSTS		711000156903				32,955.00

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	LTD6/17-2			09/14/17		58365	09/20/17	150.00	150.00
	01	2017 LIMITED DISCLOSURE	101000036125		00000000				150.00
									VENDOR TOTAL: 38,405.00
SPEC	SPECIAL FX								
	41378			02/09/17		57469	02/24/17	762.00	762.00
	01	LOGO APPAREL ORDER 2017	101200046215		00001804				762.00
	41482			05/04/17		57773	05/10/17	245.00	245.00
	01	PARK PRIDE TSHIRTS 2017	206095096216		00001983				245.00
	41501			05/18/17		57891	06/09/17	872.00	872.00
	01	SEASONAL APPAREL POOL	518000046215		00000000				84.00
	02	SEASONAL APPARELMAINT	101500046215		00000000				446.00
	03	SEASONAL APPAREL-CONC	303000046215		00000000				246.00
	04	SEASONAL APPAREL-MKTG	101200046215		00000000				96.00
	41567			07/05/17		58135	07/28/17	94.00	94.00
	01	SEASONAL APPAREL POOL	518000046215		00002164				6.00
	02	SEASONAL APPAREL MAINT	101500046215		00002164				58.00
	03	SEASONAL APPAREL MKT	101200046215		00002164				30.00
	41660			09/14/17		58411	10/06/17	880.00	768.00
	01	SUPERHERO CHALLENGE T-SHIRTS	206095146216		00002328				768.00
	41661			09/14/17		58411	10/06/17	880.00	112.00
	01	SUPERHERO CHALLENGE T-SHIRTS	206095146216		00002329				112.00
									VENDOR TOTAL: 2,853.00
SPERO	SPERO, LTD								
	SPD2017-1			01/06/17		57299	01/09/17	105.00	105.00
	01	FACILITY USAGE OF NIDC	205660596222		00001702				105.00
									VENDOR TOTAL: 105.00
STAND	STANDARD ROOFING COMPANY								
	17265			03/01/17		57592	03/22/17	1,340.00	1,340.00
	01	POOL ROOF REPAIRS	518100056300		00000000				1,340.00
									VENDOR TOTAL: 1,340.00
STANDARD	STANDARD AND POOR'S								
	11327988			04/13/17		57997	06/27/17	14,000.00	14,000.00

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
11327988		04/13/17	14,000.00
01 ANALYTICAL SERVICES	711000036125	00000000	14,000.00
VENDOR TOTAL:			14,000.00
STAPLES	STAPLES ADVANTAGE		
3325016257		12/24/16	118.46
01 INK-FILE FOLDERS	101000046200	00000000	17.35
02 INK-FILE FOLDERS	201000046200	00000000	17.35
03 BINDERS-STAMP	101000046200	00000000	19.89
04 BINDERS-STAMP	201000046200	00000000	19.89
05 POST ITS	101000046200	00000000	5.49
06 LAMINATING SHEETS	201000046200	00000000	38.49
3326540552		01/07/17	160.85
01 BINDERS-PRESSBOARD	101000046200	00000000	19.74
02 BINDERS-PRESSBOARD	201000046200	00000000	19.74
03 INK-BATTERIES-BANK BOXES	101000046200	00000000	60.68
04 INK-BATTERIES-BANK BOXES	201000046200	00000000	60.69
3327119197		01/14/17	24.51
01 BUS CARDS - CORR FLUID	101000046200	00000000	24.51
3327119201		01/14/17	34.39
01 SHELF ORGANIZER	201000046200	00000000	34.39
3329659672		02/04/17	118.05
01 CAN LINERS-38 X 58	303000076510	00000000	53.13
02 CAN LINERS - 33 GAL	303000076510	00000000	64.92
3329659675		02/04/17	55.11
01 CLIPS-PAPER	101000046200	00000000	5.31
02 CLIPS-PAPER	201000046200	00000000	5.31
03 BATTERY-SHARPIES-BINDERS	101000046200	00000000	22.24
04 BATTERY-SHARPIES-BINDERS	201000046200	00000000	22.25
3330868464		02/18/17	56.47
01 CLIPS-BATTERY	101000046200	00000000	8.99
02 CLIPS-BATTERY	201000046200	00000000	8.99
03 LAMINATE SHEETS	101000046200	00000000	19.24
04 LAMINATE SHEETS	201000046200	00000000	19.25
3330868468		02/18/17	137.78
01 INK-LAMINATE SHEETS	101000046200	00000000	68.89

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3330868468	02	INK-LAMINATE SHEETS	201000046200	02/18/17	00000000	57500	02/28/17	367.41	137.78
3335588274	01	PENCILS	101000046200	04/01/17	00000000	57696	04/20/17	183.99	119.43
	02	PENCILS	201000046200		00000000				2.23
	03	SUPER GLUE	101000046200		00000000				2.24
	04	INK-PAPER	101000046200		00000000				3.99
	05	INK-PAPER	201000046200		00000000				55.48
3335588278	01	NAPKINS	303000076510	04/01/17	00000000	57696	04/20/17	183.99	55.49
3338367375	01	CREDIT CARD ROLLS	101000046200	04/25/17	00000000	57824	05/19/17	70.76	64.56
	02	CREDIT CARD ROLLS	201000046200		00000000				64.56
3338367376	01	POST IT NOTES, MARKERS	101000046200	04/25/17	00000000	57824	05/19/17	70.76	23.49
	02	POST IT NOTES, MARKERS	201000046200		00000000				11.74
	03	MONITOR RISER	101000046200		00000000				11.75
	04	MONITOR RISER	201000046200		00000000				47.27
3339886989	01	LAMINATE POUCHES - POOL	518000046200	05/13/17	00000000	57892	06/09/17	104.70	6.99
3339886990	01	CARD STOCK-ENV-CORR TAPE	101000046200	05/13/17	00000000	57892	06/09/17	104.70	6.99
	02	CARD STOCK-ENV-CORR TAPE	201000046200		00000000				16.65
	03	STAPLES - INK	101000046200		00000000				16.64
	04	STAPLES - INK	201000046200		00000000				17.58
3342775582	01	BOOKCASE -	101500046200	06/10/17	00000000	57998	06/27/17	347.04	17.58
3342775584	01	CLIPS-BATTERIES-INK	101000046200	06/10/17	00000000	57998	06/27/17	347.04	87.12
	02	CLIPS-BATTERIES-INK	201000046200		00000000				24.42
	03	CLIPBOARD-FOLDERS	101000046200		00000000				24.43
	04	CLIPBOARD-FOLDERS	201000046200		00000000				19.13
3342775585	01	POOL - LAMINATOR	518000046200	06/10/17	00000000	57998	06/27/17	347.04	19.14
3343388770	01	TOILET PAPER	303000076510	06/17/17	00000000	58073	07/12/17	579.52	19.14

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3343388772				06/17/17		58073	07/12/17	579.52	179.51

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04	INK-RIBBON-STAPLES	101000046200		00000000				25.29
3346808377			07/22/17		58184	08/04/17	94.03	29.27
01	HANG FILES-FOLDERS	101000046200		00000000				14.63
02	HANG FILES-FOLDERS	201000046200		00000000				14.64
3346808382			07/22/17		58184	08/04/17	94.03	64.76
01	WASTE CAN-SCISSORS	101000046200		00000000				8.14
02	WASTE CAN-SCISSORS	201000046200		00000000				8.14
03	HANG FILES-PAPER	201000046200		00000000				24.24
04	HANG FILES-PAPER	101000046200		00000000				24.24
3347610593			07/29/17		58244	08/17/17	194.92	81.99
01	TONER-PRO SHOP	101000046200		00000000				40.99
02	TONER-PRO SHOP	201000046200		00000000				41.00
3348582875			08/05/17		58244	08/17/17	194.92	112.93
01	FOLDER - PAPER	101000046200		00000000				21.43
02	FOLDER - PAPER	201000046200		00000000				21.43
03	INK-POWER CORDS	101000046200		00000000				35.03
04	INK-POWER CORDS	201000046200		00000000				35.04
3350592333			08/26/17		58315	09/15/17	139.54	128.66
01	INK	101000046200		00000000				7.35
02	INK	201000046200		00000000				7.36
03	PAPER	101000046200		00000000				37.04
04	PAPER	201000046200		00000000				37.03
05	STAPLES-ENVELOPES	101000046200		00000000				19.94
06	STAPLES-ENVELOPES	201000046200		00000000				19.94
3350592338			08/26/17		58315	09/15/17	139.54	10.88
01	PAPER	201000046200		00000000				5.44
02	PAPER	101000046200		00000000				5.44
3352844895			09/16/17		58412	10/06/17	405.62	82.76
01	TAPE-INK-DRY ERASE	101000046200		00000000				19.40
02	TAPE-INK-DRY ERASE	201000046200		00000000				19.40
03	MARKERS-ENVELOPES	101000046200		00000000				21.98
04	MARKERS-ENVELOPES	201000046200		00000000				21.98
3353474733			09/23/17		58412	10/06/17	405.62	322.86
01	PAPER-INK	101000046200		00000000				27.52
02	PAPER-INK	201000046200		00000000				27.53
03	PADS-BINDERS-SORTER	101000046200		00000000				37.81

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3353474733				09/23/17		58412	10/06/17	405.62	322.86

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	04	PADS-BINDERS-SORTER	201000046200	00000000				37.82	
	05	CALENDERS-DIARY CALENDAR	101000046200	00000000				100.46	
	06	CALENDERS-DIARY CALENDAR	201000046200	00000000				100.46	
	07	DISCOUNT	201000046200	00000000				-4.37	
	08	DISCOUNT	101000046200	00000000				-4.37	
3356687781					10/21/17	58518	11/09/17	563.85	168.94
	01	BATTERY-CLIPS-POCKETS	101000046200	00000000					34.48
	02	BATTERY-CLIPS-POCKETS	201000046200	00000000					34.49
	03	POCKETS-COPY PAPER	101000046200	00000000					49.98
	04	POCKETS-COPY PAPER	201000046200	00000000					49.99
3357471290					10/28/17	58518	11/09/17	563.85	299.00
	01	MEMBERSHIP FEE	101000046200	00000000					299.00
3357471291					10/28/17	58518	11/09/17	563.85	95.91
	01	INK-STAPLES-TONER-FRAMES	101000046200	00000000					47.95
	02	INK-STAPLES-TONER-FRAMES	201000046200	00000000					47.96
3362057484					12/09/17	58670	12/29/17	167.02	167.02
	01	BATTERY-COPY PAPER	101000046200	00000000					27.24
	02	BATTERY-COPY PAPER	201000046200	00000000					27.24
	03	INK POWERSTRIP PADS TAPE	101000046200	00000000					56.27
	04	INK POWERSTRIP PADS TAPE	201000046200	00000000					56.27
								VENDOR TOTAL:	4,134.93
STATE		STATE CHEMICAL MFG.							
	900173739				09/13/17	58366	09/20/17	129.56	129.56
		01 SHOP HAND CLEANER	101500076510	00000000					129.56
	98145260				02/17/17	57643	04/18/17	220.20	220.20
		01 CONCESSIONS DRAIN CLEANER	303000076510	00000000					220.20
								VENDOR TOTAL:	349.76
STEWART		STEWART & STEVENSON FDDA LLC							
	6605379				07/29/17	58292	09/07/17	4,938.04	587.40
		01 MOWER REBUILD PARTS	504100066403	00000000					587.40
	6613622				08/15/17	58292	09/07/17	4,938.04	4,350.64
		01 9016 GOLF MOWER REBUILD PARTS	202100066403	00000000					300.00
		02 9016 GOLF MOWER REBUILD PARTS	101500066403	00000000					1,000.00
		03 9016 GOLF MOWER REBUILD PARTS	504100066403	00000000					3,050.64
	6620758				08/29/17	58367	09/20/17	485.23	530.13

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6620758		01 ENGINE CONN ROD KIT	101500066403	08/29/17	00000000	58367	09/20/17	485.23	530.13

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6621392	01	CREDIT-PRODUCT RETURN	101500066403	08/30/17	00000000	58367	09/20/17	485.23	-433.43
6622030	01	MOWER ENGINE PARTS	504100066403	08/31/17	00000000	58367	09/20/17	485.23	342.88
6624935	01	MOWER ENGINE PARTS	101500066403	09/07/17	00000000	58367	09/20/17	485.23	45.65
VENDOR TOTAL:									5,423.27
STMARYHA	02-12-17	ST MARYS MEMORIAL HALL		02/12/17		57501	02/28/17	160.00	160.00
	01	ROOM RENTAL	206095036216		00001808				160.00
DEPOSIT	01	DADDY DAUGHTER DANCE DEPOSIT	206095036216	09/26/17	00000000	58380	09/26/17	100.00	100.00
VENDOR TOTAL:									260.00
STRATUS	81	STRATUS ROOFING		11/22/17		58573	11/22/17	7,287.51	7,287.51
	01	CONCESSION GARAGE	701000207003		00000000				7,287.51
VENDOR TOTAL:									7,287.51
SUNDOG	CS39463	SUN DOG IT		07/01/17		58074	07/12/17	939.39	831.39
	01	OFFICE 365	101000046206		00000000				118.75
	02	OFFICE 365	201000046206		00000000				118.75
	03	MONTHLY SERVICES	201000046206		00000000				296.95
	04	MONTHLY SERVICES	101000046206		00000000				296.94
CW38317	01	OFFICE 365	101000046206	01/01/17	00000000	57355	01/19/17	834.24	834.24
	02	OFFICE 365	201000046206		00000000				118.75
	03	MONTHLY SERVICES	101000056304		00000000				298.37
	04	MONTHLY SERVICES	201000056304		00000000				298.37
CW38489	01	OFFICE 365	101000046206	02/01/17	00000000	57471	02/24/17	861.69	825.69
VENDOR TOTAL:									118.75

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CW38489	02	OFFICE 365	201000046206	02/01/17	00000000	57471	02/24/17	861.69	825.69
	03	MONTHLY SERVICES	101000056304		00000000				118.75
	04	MONTHLY SERVICES	201000056304		00000000				294.10
CW38593	01	BILLABLE SERVICES	101000056304	01/31/17	00000000	57471	02/24/17	861.69	294.09
	02	BILLABLE SERVICES	201000056304		00000000				36.00
									18.00
									18.00

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CW38709			03/01/17		57593	03/22/17	825.69	825.69
	01	OFFICE 365	101000046206	00000000				118.75
	02	OFFICE 365	201000046206	00000000				118.75
	03	MONTHLY SERVICES	101000056304	00000000				294.09
	04	MONTHLY SERVICES	201000056304	00000000				294.10
CW38890			04/01/17		57698	04/20/17	2,459.37	831.39
	01	OFFICE 365	101000046206	00000000				118.75
	02	OFFICE 365	201000046206	00000000				118.75
	03	MONTHLY SERVICES	101000056304	00000000				296.95
	04	MONTHLY SERVICES	201000056304	00000000				296.94
CW38945			04/01/17		57698	04/20/17	2,459.37	30.00
	01	DOMAIN HOSTING	101000056304	00000000				15.00
	02	DOMAIN HOSTING	201000056304	00000000				15.00
CW38978			03/31/17		57698	04/20/17	2,459.37	342.00
	01	BILLABLE SERVICES	101000056304	00000000				171.00
	02	BILLABLE SERVICES	201000056304	00000000				171.00
CW38988			04/05/17		57698	04/20/17	2,459.37	869.54
	01	NEW WORKSTATION	701000207004	00000000				869.54
CW38993			04/07/17		57698	04/20/17	2,459.37	26.44
	01	ADAPTER-NEW WORKSTATION	701000207004	00000000				26.44
CW38998			04/10/17		57845	05/23/17	1,106.62	1,052.62
	01	NEW WORKSTATION	701000207004	00000000				1,052.62
CW39000			04/15/17		57698	04/20/17	2,459.37	360.00
	01	INSTALL NEW WORKSTATION	701000207004	00000000				360.00
CW39014			04/15/17		57845	05/23/17	1,106.62	54.00
	01	TECH OVERAGE	101000056304	00000000				27.00
	02	TECH OVERAGE	201000056304	00000000				27.00
CW39034			04/30/17		57825	05/19/17	1,263.39	360.00

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CW39034				04/30/17		57825	05/19/17	1,263.39	360.00
	01	NEW WORKSTATION INSTALL	701000207004		00000000				360.00
CW39068				04/30/17		57825	05/19/17	1,263.39	72.00
	01	TECH OVERAGE	101000056304		00000000				36.00
	02	TECH OVERAGE	201000056304		00000000				36.00
CW39098				05/01/17		57825	05/19/17	1,263.39	831.39
	01	OFFICE 365	101000046206		00000000				118.75
	02	OFFICE 365	201000046206		00000000				118.75
	03	MONTHLY SERVICES	101000056304		00000000				296.95

CW39259	04	MONTHLY SERVICES	201000056304	06/01/17	00000000	57975	06/22/17	831.39	296.94
	01	OFFICE 365	101000046206		00000000				831.39
	02	OFFICE 365	201000046206		00000000				118.75
	03	MONTHLY SERVICES	101000056304		00000000				118.75
	04	MONTHLY SERVICES	201000056304		00000000				296.94
CW39549	04	MONTHLY SERVICES	201000056304	06/30/17	00000000	58074	07/12/17	939.39	296.95
	01	TECH SERVICES	101000056304		00000000				108.00
	02	TECH SERVICES	201000056304		00000000				54.00
CW39570	01	LABOR	701000207004	07/15/17	00002087	58138	07/28/17	3,634.91	54.00
CW39575	01	LAPTOP	701000207004	07/18/17	00002085	58138	07/28/17	3,634.91	120.00
	02	FREIGHT	701000207004		00002085				120.00
CW39576	01	TOUCHSCREEN LAPTOP	701000207004	07/18/17	00002087	58138	07/28/17	3,634.91	1,415.46
	02	DOCKING STATION	701000207004		00002087				1,390.46
	03	FREIGHT	701000207004		00002087				25.00
CW39577	01	KEYBOARD MOUSE	701000207004	07/18/17	00000000	58477	10/18/17	1,582.22	2,099.45
CW39614	01	INSTALLATION NEW EQUIP	701000207004	07/31/17	00000000	58477	10/18/17	1,582.22	1,896.29
CW39649	01	OFFICE 365	101000046206	08/01/17	00000000	58245	08/17/17	839.58	193.16
	02	OFFICE 365	201000046206		00000000				10.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CW39649	03	MONTHLY SERVICES	101000056304	08/01/17	00000000	58245	08/17/17	839.58	839.58
	04	MONTHLY SERVICES	201000056304		00000000				301.04
CW39814	01	OFFICE 365	101000046206	09/01/17	00000000	58368	09/20/17	921.23	301.04
	02	OFFICE 365	201000046206		00000000				849.23
	03	MONTHLY SERVICES	101000056304		00000000				123.75
	04	MONTHLY SERVICES	201000056304		00000000				123.75
CW39908	01	TECH SERVICES	101000056304	08/31/17	00000000	58368	09/20/17	921.23	300.87
	02	TECH SERVICES	201000056304		00000000				300.86
CW39961	01	LABOR	701000207004	09/15/17	00000000	58477	10/18/17	1,582.22	72.00

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	01	TECH SERVICES	101000056304	00000000				108.00
	02	TECH SERVICES	201000056304	00000000				108.00
CW39997					10/01/17	58477	10/18/17	1,582.22
	01	OFFICE 365	101000046206	00000000				848.87
	02	OFFICE 365	201000046206	00000000				123.75
	03	MONTHLY SERVICES	101000056304	00000000				123.75
	04	MONTHLY SERVICES	201000056304	00000000				300.68
CW40097					09/30/17	58477	10/18/17	1,582.22
	01	TECH SERVICES	101000056304	00000000				72.00
	02	TECH SERVICES	201000056304	00000000				36.00
CW40176					10/31/17	58563	11/21/17	884.87
	01	TECH SERVICES	101000056304	00000000				36.00
	02	TECH SERVICES	201000056304	00000000				36.00
CW40260					11/01/17	58563	11/21/17	884.87
	01	OFFICE 365	101000046206	00000000				848.87
	02	OFFICE 365	201000046206	00000000				123.75
	03	MONTHLY SERVICES	101000056304	00000000				123.75
	04	MONTHLY SERVICES	201000056304	00000000				300.69

VENDOR TOTAL: 16,984.59

SUP		SUPERIOR BEVERAGE						
	480759				03/29/17	57612	03/31/17	257.50
	01	BEER CANS	303000086634	00001893				257.50
	02	KEG	303000086634	00001893				153.50
	03	KEG RETURN	303000086634	00001893				131.00
	04	DELIVERY	303000086634	00001893				-30.00

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	480961			04/19/17		57712	04/25/17	228.30	228.30
		01 BUD LIGHT	303000086634		00001933				153.50
		02 BUD LITE LIME	303000086634		00001933				18.20
		03 BUSCH LITE	303000086634		00001933				28.10
		04 312 BEER	303000086634		00001933				25.50
		05 DELIVERY CHARGE	303000086634		00001933				3.00
	481199			05/10/17		57826	05/19/17	280.55	280.55
		01 BUD LIGHT	303000086634		00001998				153.50
		02 BUSCH LIGHT	303000086634		00001998				14.05
		03 ARNIE PALMER	303000086631		00001998				110.00
		04 DELIVERY CHARGE	303000086634		00001998				3.00
	481349			05/24/17		57893	06/09/17	537.80	537.80

	01	BUDWEISER	303000086634	00002027			30.70
	02	BUD LIGHT	303000086634	00002027			153.50
	03	KEG OF BEER	303000086634	00002027			262.00
	04	BUSCH LIGHT	303000086634	00002027			28.10
	05	312 URBAN BEER	303000086634	00002027			76.50
	06	ARNIE PALMER	303000086631	00002027			44.00
	07	DELIVERY CHARGE	303000086634	00002027			3.00
	08	KEG RETURN	303000086634	00002027			-60.00
481496				06/07/17	57913	06/19/17	514.75
	01	BUD	303000086634	00002077			30.70
	02	BUD LT	303000086634	00002077			153.50
	03	BUSCH LT	303000086634	00002077			14.05
	04	MICH ULTRA	303000086634	00002077			35.00
	05	312	303000086634	00002077			76.50
	06	KEG	303000086634	00002077			202.00
	07	KEG DEPOSIT	303000086634	00002077			60.00
	08	DELIVERY	303000086634	00002077			3.00
	09	RETURNS	303000086634	00002077			-60.00
481579				06/14/17	57999	06/27/17	576.30
	01	BUDWEISER	303000086634	00002093			61.40
	02	BUD LIGHT	303000086634	00002093			153.50
	03	BUSCH LIGHT	303000086634	00002093			28.10
	04	DELIVERY FEE	303000086634	00002093			3.00
481665				06/21/17	57999	06/27/17	576.30
	01	BUDWEISER	303000086634	00002092			46.05
	02	BUD LIGHT	303000086634	00002092			230.25
	03	312 BEER	303000086634	00002092			51.00
	04	DELIVERY	303000086634	00002092			3.00

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481810				07/05/17		58035	07/11/17	283.05	283.05
	01	BUDWEISER	303000086634		00002135				46.05
	02	BUD LIGHT LIME	303000086634		00002135				36.40
	03	BUSCH LIGHT	303000086634		00002135				28.10
	04	MICHELOB ULTRA	303000086634		00002135				35.00
	05	312 BEER	303000086634		00002135				76.50
	06	ARNIE PALMER	303000086631		00002135				88.00
	07	KEG RETURN	303000086634		00002135				-30.00
	08	DELIVERY FEE	303000086634		00002135				3.00

01	BUD LIGHT	303000086634	00002243	153.50
02	BUD LIGHT LIME	303000086634	00002243	36.40
03	MICH ULTRA	303000086634	00002243	35.00
04	ARNIE PALMER	303000086631	00002243	44.00
05	BUD KEG	303000086634	00002243	131.00
06	DELIVERY CHARGE	303000086634	00002243	3.00

VENDOR TOTAL: 4,803.33

SWANK	SWANK MOTION PICTURES INC							
	B01420132		03/02/17	57528	03/10/17	1,055.00	1,055.00	
	01 2017 MOVIES IN THE PARK	206095196210		00001836			1,055.00	
	B01420132 UPGRADE		03/02/17	57594	03/22/17	50.00	50.00	
	01 2017 MOVIES UPGRADE	206095196210		00001860			50.00	

VENDOR TOTAL: 1,105.00

SWEDBERG	SWEDBERG & ASSOCIATES							
	5348		11/14/17	58564	11/21/17	475.00	475.00	
	01 REPL WORN BEAMS-CONC GARAGE	701000207003		00000000			475.00	
	5351		11/28/17	58645	12/14/17	616.67	616.67	
	01 CONC GARAGE FACIA REPL	701000207003		00000000			616.67	

VENDOR TOTAL: 1,091.67

SWIFT	JOHN S SWIFT COMPANY							
	17-0146		04/17/17	57713	04/25/17	4,717.56	4,717.56	
	01 SUMMER 2017 BROCHURE	206500046203		00001939			4,717.56	
	17-0317		08/07/17	58246	08/17/17	4,399.24	4,399.24	
	01 FALL BROCHURE PRINT	206500046203		00002221			4,399.24	
	17-0451		12/11/17	58646	12/14/17	4,378.00	4,378.00	
	01 WNTER/SPRING PRINTING	206500046203		00002471			4,378.00	

VENDOR TOTAL: 13,494.80

SYC	SYCAMORE CHAMBER OF COMMERCE							
	24656		11/10/16	57356	01/19/17	145.00	145.00	

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	24656			11/10/16		57356	01/19/17	145.00	145.00
		01 ANNUAL DUES	101000046204		00000000				72.50
		02 ANNUAL DUES	201000046204		00000000				72.50
	24848			01/20/17		57502	02/28/17	200.00	90.00
		01 CHAMBER ANNUAL MEETING	101000046212		00000000				45.00
		02 CHAMBER ANNUAL MEETING	201000046212		00000000				45.00
	24861			02/01/17		57472	02/24/17	130.00	130.00
		01 AMBASSADOR DUES	101000046204		00000000				65.00

24864	02	AMBASSADOR DUES	201000046204	02/02/17	00000000	57502	02/28/17	200.00	65.00
	01	HOLIDAY PARTY	101000046212		00000000				10.00
	02	HOLIDAY PARTY	201000046212		00000000				5.00
24890	01	SIS EBLAST	101200046214	02/23/17	00001810	57502	02/28/17	200.00	5.00
24985	01	GOLF & CORP SPONSOR	101200046214	07/21/17	00000000	58140	07/28/17	1,650.00	100.00
25661	01	EBLAST JOB FAIR	101200046214	12/26/17	00002492	58671	12/29/17	100.00	100.00
SANTA WALK-HOUSE	01	SANTA HOUSE - SANTA WALK	101200046214	11/01/17	00000000	58519	11/09/17	1,500.00	1,650.00
									100.00
									1,500.00
									1,500.00
									VENDOR TOTAL:
									3,725.00
SYC3		SYCAMORE SIGN COMPANY							
		104683-DEPOSIT		06/05/17		57869	06/08/17	3,690.00	3,690.00
	01	DEPOSIT-EMB WOOD PANELS	701000207008		00000000				3,690.00
104691	01	BAL ELECTRONIC MESS BOARD	701000207008	07/31/17	00000000	58162	08/01/17	3,083.00	3,083.00
									VENDOR TOTAL:
									6,773.00
SYCASP		SYCAMORE SPORTS BOOSTERS							
		2017 CHALLENGE		07/01/17		58142	07/28/17	500.00	500.00
	01	CHALLENGE SPONSOR	101200046208		00000000				500.00
									VENDOR TOTAL:
									500.00

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SYCPK		SYCAMORE PARK DISTRICT							
		PC REIMB 3-10-17		03/10/17		57529	03/10/17	454.31	454.31
	01	CONFERENCE	101000046207		00000000				82.50
	02	CONFERENCE	201000046207		00000000				82.50
	03	MAILINGS	101000046202		00000000				3.85
	04	MAILINGS	201000046202		00000000				3.86
	05	PHONE CORD	101000046200		00000000				1.80
	06	PHONE CORD	201000046200		00000000				1.80
	07	FOOD FOR MEETINGS	101000046212		00000000				52.00
	08	FOOD FOR MEETINGS	201000046212		00000000				52.00
	09	HOLIDAY PARTY	101000046213		00000000				15.00
	10	HOLIDAY PARTY	201000046213		00000000				15.00
	11	COUNTY COPIES	101000076500		00000000				20.00
	12	ANNEXATION FILING	101000076500		00000000				124.00

PETTY CASH 1-9-16		01/09/17	57300	01/09/17	433.93	433.93
01 EUCLID	303000086634		00000000			21.00
02 CHAMBER OUTING	101200046214		00000000			150.00
03 MAILINGS	101000046202		00000000			3.24
04 MAILINGS	201000046202		00000000			3.23
05 HOLIDAY PARTY	101000046213		00000000			57.05
06 HOLIDAY PARTY	201000046213		00000000			57.06
07 FOOD FOR MEETINGS	101000046212		00000000			28.43
08 FOOD FOR MEETINGS	201000046212		00000000			28.42
09 NOTARY FILING	101000076500		00000000			10.00
10 COUNTY COPIES	101000076500		00000000			70.00
11 SWIM LESSON TREAT	518200046216		00000000			2.50
12 COPY OF REGISTRATION	101000076500		00000000			3.00

VENDOR TOTAL: 888.24

SYCPK2	SYCAMORE PARK DISTRICT					
	BANKS - POOL 5-2017	05/10/17	57827	05/19/17	450.00	250.00
	01 POOL BANKS	511000001010	00000000			250.00
	BANKS 5-2017	05/10/17	57827	05/19/17	450.00	200.00
	01 POOL CONC BANK	301000001010	00000000			100.00
	02 CONCERT BANK	301000001010	00000000			100.00
	BB CONC EXTRA BANK	04/28/17	57729	04/28/17	500.00	500.00
	01 EXTRA CONC BB BANK	301000001010	00000000			500.00
	MEETING FOOD	09/20/17	58332	09/20/17	140.00	140.00
	01 MEETING FOOD	101000046212	00000000			70.00
	02 MEETING FOOD	201000046212	00000000			70.00

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		PETTY CASH REIMB		11/20/17		58523	11/20/17	564.63	564.63
		01 GOLF	101000046214		00000000				100.00
		02 GOLF	201000046214		00000000				100.00
		03 MAILINGS	101000046202		00000000				19.43
		04 MAILINGS	201000046202		00000000				19.43
		05 FOOD FOR MEETINGS	101000046212		00000000				137.89
		06 FOOD FOR MEETINGS	201000046212		00000000				137.88
		07 SIGN PERMIT	101000076500		00000000				50.00
		STORM BANK 2017		06/09/17		57894	06/09/17	3,500.00	3,500.00
		01 STORM BANK 2017	301000001010		00000000				3,500.00

VENDOR TOTAL: 5,154.63

SYCPUMP SYCAMORE PUMPKIN FESTIVAL COMM

	PUMPKIN FEST FEE		08/01/17		58185	08/04/17	50.00	50.00
	01 PUMPKIN FEST VENDOR FEE	101200046214		00000000				50.00
						VENDOR TOTAL:		50.00
SYCROT	SYCAMORE ROTARY CLUB							
	040417		04/04/17		57642	04/12/17	585.00	585.00
	01 DUES	101000046204		00000000				292.50
	02 DUES	201000046204		00000000				292.50
	1724		05/01/17		58247	08/17/17	350.00	150.00
	01 DUES	101000046204		00000000				75.00
	02 DUES	201000046204		00000000				75.00
	1808		08/01/17		58247	08/17/17	350.00	175.00
	01 DUES 1ST QTR & DINNER	101000046204		00000000				87.50
	02 DUES 1ST QTR & DINNER	201000046204		00000000				87.50
	1898		08/01/17		58247	08/17/17	350.00	25.00
	01 CONTRIBUTION	101000046204		00000000				12.50
	02 CONTRIBUTION	201000046204		00000000				12.50
						VENDOR TOTAL:		935.00
T000021	DONAHOE, JEFF							
	REIMBURSE 5-25-17		05/25/17		57855	05/25/17	126.79	126.79
	01 REIMBURSE FLAG POLE ROPE	101500066404		00000000				126.79
						VENDOR TOTAL:		126.79
T000024	DOBBERSTEIN, MELISSA							
	041817 REIMBURSE		04/18/17		57644	04/18/17	45.25	45.25

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	041817	REIMBURSE		04/18/17		57644	04/18/17	45.25	45.25
		01 ALDI REIMBURSEMENT	303000086615		00000000				8.50
		02 FOOD EQUIP REIMBURSEMENT	303000066400		00000000				26.75
		03 FOOD EQUIP REIMBURSEMENT	303000076551		00000000				10.00
	060217	WALMART		06/21/17		57976	06/22/17	10.56	10.56
		01 WALMART REIMB 6-2-17	303000086615		00000000				10.56
	061917	REIMB		06/19/17		57914	06/19/17	1,690.74	1,690.74
		01 REIMB SAMS PMT STORM	303000086618		00000000				1,690.74
	11-10-17	MILEAGE		11/21/17		58565	11/21/17	111.28	111.28
		01 MILEAGE REIMB	303000046211		00000000				111.28
	12-19-17	REIMB		12/19/17		58655	12/19/17	7.24	7.24
		01 ALDI REIMBURSEMENT	101000046213		00000000				3.62
		02 ALDI REIMBURSEMENT	201000046213		00000000				3.62
	KISH TIP			07/11/17		58022	07/11/17	404.83	248.28

01	TIP - KISH OUTING 6-16-17	303500004530	00000000				248.28
MILEAGE/MEAL				04/21/17	57745	05/03/17	110.17
01	MILEAGE/MEALS REIMB	303000046211	00000000				110.17
REIMB 07-11-2ND ONE				07/11/17	58037	07/11/17	248.96
01	ALDI REIMB 6-7-17	303000086613	00000000				2.50
02	ALDI REIMB 6-7-17	303000086615	00000000				2.50
03	ALDI REIMB 6-7-17	303500086640	00000000				6.45
04	ALDI REIMB 6-7-17	303000086610	00000000				0.86
05	ALDI REIMB 6-7-17	303500086640	00000000				18.49
06	ALDI REIMB 6-7-17	303000086636	00000000				2.96
07	ALDI REIMB 6-7-17	303300086633	00000000				12.99
08	ALDI REIMB 6-7-17	303000086629	00000000				3.56
09	ALDI REIMB 6-22-17	303000086613	00000000				40.97
10	ALDI REIMB 6-22-17	303300086621	00000000				9.39
11	ALDI REIMB 6-25-17	303500086640	00000000				11.37
12	ALDI REIMB 6-25-17	303000086629	00000000				3.05
13	ALDI REIMB 7-2-17	303000086629	00000000				2.70
14	ALDI REIMB 7-2-17	303500086640	00000000				3.50
15	ALDI REIMB 6-27-17	303500086640	00000000				15.93
16	ALDI REIMB 6-23-17	303000086636	00000000				4.34
17	ALDI REIMB 6-23-17	303300086615	00000000				8.07
18	WALMART REIMB 6-27-17	303500086640	00000000				73.62
19	WALMART REIMB 6-27-17	303400076550	00000000				0.98

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	REIMB 07-11-2ND ONE			07/11/17		58037	07/11/17	248.96	248.96
	20	WALMART REIMB 6-27-17	303000086632		00000000				3.78
	21	WALMART REIMB 6-27-17	303000076551		00000000				2.67
	22	ALDI REIMB 6-22-17	303300086623		00000000				18.28
	REIMB 10-16-17			10/17/17		58427	10/17/17	5.40	5.40
	01	REIMB JEWEL 9-1-17	303000086636		00000000				5.40
	REIMB 11-2-17			11/02/17		58487	11/02/17	23.99	23.99
	01	REIMB - FAMILY DOLLAR 10-28-17	303000076550		00000000				3.00
	02	ALDI REIMB-9-16-17	303000086636		00000000				9.25
	03	ALDI REIMB - 9-16-17	303500086640		00000000				1.78
	04	ALDI REIMB 9-16-17	303000086615		00000000				9.96
	REIMB 2-24-17			02/24/17		57473	02/24/17	145.50	145.50
	01	DADDY DAUGHTER DANCE REIMB	206095036216		00000000				29.55
	02	DADDY DAUGHTER DANCE REIMB	206095036216		00000000				115.95

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REIMB 5-10-17			05/10/17		57775	05/10/17	125.40	37.09
01	ALDI REIMB 4-21-17	303300086629		00000000				4.76
02	ALDI REIMB 4-21-17	303300086623		00000000				5.58
03	ALDI REIMB 4-21-17	303300086633		00000000				4.90
04	ALDI REIMB 4-21-17	303300086633		00000000				12.99
05	ALDI REIMB 4-17-17	206095026216		00000000				2.98
06	ALDI REIMB 4-14-17	206095026216		00000000				1.96
07	ALDI REIMB 4-14-17	303500086640		00000000				3.92
REIMB 5-25-17			05/25/17		57856	05/25/17	74.46	74.46
01	ALDI REIMB 5-11-17	303300086623		00000000				9.13
02	ALDI REIMB 5-11-17	303000086613		00000000				17.00
03	ALDI REIMB 5-11-17	303000086615		00000000				25.50
04	ALDI REIMB 5-11-17	303300086623		00000000				1.47
05	ALDI REIMB 5-17-17	303000086617		00000000				3.29
06	ALDI REIMB 5-17-17	303000086613		00000000				7.16
07	ALDI REIMB 5-17-17	303000086613		00000000				1.49
08	ALDI REIMB 5-17-17	303000086629		00000000				8.43
09	ALDI REIMB 5-17-17	303300086629		00000000				0.99
REIMB 5-4-17			05/04/17		57775	05/10/17	125.40	88.31
01	ALDI REIMB 4-22-17	303000086613		00000000				20.40
02	ALDI REIMB 4-22-17	303000086615		00000000				34.85
03	ALDI REIMB 4-19-17	303300086630		00000000				1.89
04	ALDI REIMB 4-19-17	303000086615		00000000				5.10
05	ALDI REIMB 4-19-17	303300086615		00000000				10.68
06	ALDI REIMB 4-19-17	303300086623		00000000				1.98
07	ALDI REIMB 4-19-17	303300086623		00000000				9.25

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REIMB 5-4-17				05/04/17		57775	05/10/17	125.40	88.31
	08	ALDI REIMB 4-19-17	303300086629		00000000				4.16
REIMB 6-6-17				06/06/17		57895	06/09/17	78.00	78.00
	01	DOLLAR TREE - REIMB	303300076550		00000000				14.00
	02	DOLLAR TREE - REIMB	303300076550		00000000				9.00
	03	SALE REIMB	303300076500		00000000				20.00
	04	SALE REIMB	303300076500		00000000				20.00
	05	SALE REIMB	303500086640		00000000				15.00
REIMB 7-11-17				07/11/17		58022	07/11/17	404.83	156.55
	01	ALDI REIMB	303500086640		00000000				17.49
	02	ALDI REIMB	303500086640		00000000				30.60

03	ALDI REIMB	303000086629	00000000				4.45	
04	ALDI REIMB	303500086640	00000000				10.90	
05	ALDI REIMB	303500086640	00000000				57.03	
06	WALMART REIMB	303000086613	00000000				17.60	
07	WALMART REIMB	303000086615	00000000				18.48	
REIMB 7-27-17				07/25/17	58143	07/28/17	153.46	153.46
01	WALMART REIMB 7-7-17	518000076510	00000000				12.53	
02	WALMART REIMB 7-7-17	101000076510	00000000				3.84	
03	WALMART REIMB 7-7-17	303000086636	00000000				10.84	
04	WALMART REIMB 7-7-17	303000086612	00000000				4.06	
05	WALMART REIMB 7-7-17	303000086632	00000000				5.52	
06	WALMART REIMB 7-7-17	303000086610	00000000				6.16	
07	WALMART REIMB 7-7-17	303000086629	00000000				2.96	
08	WALMART REIMB 7-7-17	303500086640	00000000				17.81	
09	WALMART REIMB 7-7-17	303000086615	00000000				30.80	
10	WALMART REIMB 7-7-17	303000086631	00000000				37.46	
11	SAMS REIMB 7-5-17	303000086623	00000000				21.48	
REIMB 8-1-17				08/01/17	58163	08/01/17	28.20	28.20
01	ALDI REIMB 7-19-17	303000086612	00000000				6.02	
02	ALDI REIMB 7-16-17	303500086640	00000000				21.37	
03	ALDI REIMB 7-16-17	303000086610	00000000				0.42	
04	ALDI REIMB 7-16-17	303000086629	00000000				0.39	
REIMB 8-21-17				08/21/17	58257	08/21/17	45.67	45.67
01	ALDI REIMB 8-15-17	303000086629	00000000				4.49	
02	ALDI REIMB 7-29-17	303500086640	00000000				16.96	
03	WALM REIMB 7-8-17	303300086626	00000000				11.94	
04	WALM REIMB 7-8-17	303000086612	00000000				5.64	
05	WA;LM REIMB 7-8-17	303500086640	00000000				6.64	
REIMB 9-11-17				09/11/17	58308	09/11/17	127.38	127.38

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REIMB 9-11-17				09/11/17		58308	09/11/17	127.38	127.38
01	REIMB ALDI 8-28-17		303000086615		00000000				4.15
02	ALDI REIMB 8-28-17		303000086615		00000000				5.55
03	REIMB CATERING DIANN - 8-15-17		101000046213		00000000				58.84
04	REIMB CATERING DIANN - 8-15-17		201000046213		00000000				58.84
REIMB 9-2-17	ALDI			09/21/17		58376	09/21/17	10.29	10.29
01	ALDI 9-2-17 REIMB		303000086615		00000000				8.30
02	ALDI 9-2-17 REIMB		303000086629		00000000				1.99

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	TIP-ROTARY			07/28/17		58160	07/28/17	188.00	188.00
	01	TIP-ROTARY OUTING 6-28-17	303500003090		00000000				188.00
									VENDOR TOTAL:
									3,634.78
T000039		TRITT, STEVE							
		MILEAGE		01/18/17		57303	01/18/17	49.48	49.48
	01	MILEAGE REIM-TURF CLINIC	101500046211		00000000				47.08
	02	TOLLS	101500046211		00000000				2.40
		REIMB CONF		02/02/17		57383	02/02/17	81.54	81.54
	01	CONF REIMBURSEMENT	101500046211		00000000				81.54
									VENDOR TOTAL:
									131.02
T0000230		FREEMAN, JEANETTE							
		MILEAGE 9-26-17		09/26/17		58381	09/26/17	63.96	28.89
	01	MILEAGE	101000046211		00000000				28.89
		REIBURSEMENT		09/26/17		58381	09/26/17	63.96	35.07
	01	REIMB FOR UPS POSTAGE	101000046202		00000000				35.07
		REIMB 6-8-17		06/08/17		57896	06/09/17	19.77	19.77
	01	REIMB POSTAGE-CERT LETTERS	101000046202		00000000				19.77
									VENDOR TOTAL:
									83.73
T0000566		HUBER, TIM							
		COOKIES W/SANTA 2017		11/28/17		58578	11/28/17	150.00	150.00
	01	COOKIES W/SANTA-SANTA	206095016128		00000000				150.00
									VENDOR TOTAL:
									150.00
T0000575		SPARTZ, KEVIN							
		REFUND		02/09/17		57413	02/10/17	7.00	7.00
									VENDOR TOTAL:
									7.00
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	01	REGULAR MILEAGE REIMB	201000046211	00000000				59.49
	02	MMS MILEAGE REIMBURSEMENT	201000046207	00000000				56.71
MILEAGE 4-27-17					04/27/17	57730	04/28/17	37.45
	01	MILEAGE	201000046211	00000000				37.45
MILEAGE 6-19-17					06/19/17	58000	06/27/17	37.55
	01	MILEAGE 6-19-17	201000046211	00000000				37.55
MILEAGE 8-15-17					08/15/17	58248	08/17/17	31.51
	01	MILEAGE REIMB	201000046211	00000000				31.51
MILEAGE REIMB 11-28					11/28/17	58579	11/28/17	229.94
	01	MILEAGE REIMB 11-28-17	201000046211	00000000				229.94
VOLLEYBALL					02/06/17	57403	02/06/17	350.00
	01	VLYBALL LEAGUE PRIZES	205490046217	00000000				175.00
	02	VLYBALL LEAGUE PRIZES	205490026217	00000000				175.00

VENDOR TOTAL: 1,025.75

T0001224 WAGENER, PAMELA

REFUND					01/04/17	57288	01/06/17	39.00
	01	REFUND	205660596218	00000000				39.00

VENDOR TOTAL: 39.00

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T0001304	MAROLA, ALLISON								
	REIMB 1-25-17			01/25/17		57378	01/27/17	21.75	21.75
		01 REIMB-YOUTH PAINT NIGHT PIZZAS	205010426216		00000000				21.75
	REIMBURSE 2-28-17			02/28/17		57517	03/03/17	26.75	26.75
		01 YOUTH PAINT NIGHT PIZZA REIMB	205010426216		00000000				26.75
									VENDOR TOTAL: 48.50
T0001311	REX, SARAH								
	REIMB			01/18/17		57304	01/18/17	42.20	42.20
		01 PROGRAM SUPPLIES REIMB	205230096216		00000000				29.97
		02 PROGRAM SUPPLIES REIMB	205010156216		00000000				12.23
									VENDOR TOTAL: 42.20
T0001333	HORN, BRENT								
	MMS MILEAGE			02/08/17		57408	02/08/17	33.17	33.17
		01 MMS MILEAGE REIMBURSEMENT	201000046207		00000000				33.17
									VENDOR TOTAL: 33.17
T0001356	GIBBLE, TERRI								
	MILEAGE REIMB			12/13/17		58647	12/14/17	217.07	217.07
		01 MILEAGE - MEALS	101000046211		00000000				217.07
									VENDOR TOTAL: 217.07

T0001389	STENBERG, DEREK			06/12/17		57906	06/15/17	29.47	29.47
	REIMB 6-12-17								
	01 REIMB WALMART SUPPLIES	518000076510			00000000				29.47
	TRAINING REIMBURSE			03/22/17		57595	03/22/17	115.00	115.00
	01 ARC TRAINING CLASS REIMBURSE	518000046207			00000000				115.00
									VENDOR TOTAL:
									144.47

T0001445	AINGER, TERRI			01/03/17		57289	01/06/17	64.00	64.00
	REFUND								
	01 REFUND	205660576218			00000000				39.00
	02 REFUND	205660486218			00000000				25.00
									VENDOR TOTAL:
									64.00

T0001446	BALDWIN, CLAIRE			01/05/17		57290	01/06/17	30.00	30.00
	REFUND								

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	REFUND			01/05/17		57290	01/06/17	30.00	30.00
	01 REFUND	205660586218			00000000				30.00
									VENDOR TOTAL:
									30.00

T0001447	BAUER, DAVID			01/05/17		57291	01/06/17	34.00	34.00
	REFUND								
	01 REFUND	205980106218			00000000				34.00
									VENDOR TOTAL:
									34.00

T0001448	MCINERNEY, HOLLY			01/05/17		57292	01/06/17	30.00	30.00
	REFUND								
	01 REFUND	205660586218			00000000				30.00
									VENDOR TOTAL:
									30.00

T0001449	VOSIKA, ESTACIA			01/06/17		57293	01/06/17	65.00	65.00
	REFUND								
	01 REFUND	205010056218			00000000				65.00
									VENDOR TOTAL:
									65.00

T0001450	DEAVER, BRITTANY			01/09/17		57301	01/09/17	72.00	72.00
	REFUND								
	01 REFUND	205230086218			00000000				72.00
									VENDOR TOTAL:
									72.00

T0001451	RICHARDS, LEAH			01/18/17		57305	01/18/17	83.86	83.86
	PROGRAM REIMB								
	01 YOGA BLANKETS	205660466216			00000000				83.86
									VENDOR TOTAL:
									83.86

T0001452 DORVAL, TERRY

01 REFUND

205660506218

00000000

53.00

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T0001464	KEDZIE, NICOLE REFUND			01/27/17		57379	01/27/17	156.00	156.00
	01 REFUND		205010306218		00000000				156.00
									VENDOR TOTAL: 156.00
T0001465	VERBIC, MARTHA REFUND			01/27/17		57380	01/27/17	146.00	146.00
	01 REFUND		205010306218		00000000				146.00
									VENDOR TOTAL: 146.00
T0001466	MEUER, PAUL REIMBURSEMENT			01/30/17		57381	01/30/17	7.99	7.99
	01 REIMB PROGRAM SUPPLIES		205230096216		00000000				7.99
									VENDOR TOTAL: 7.99
T0001467	HANSON, CAROL REFUND			02/02/17		57384	02/02/17	34.00	34.00
	01 REFUND		205660546218		00000000				34.00
									VENDOR TOTAL: 34.00
T0001468	HORN, BRENT PARKING REIMB			02/06/17		57393	02/06/17	93.00	93.00
	01 PARKING AIRPORT DURING SCHOOL		202100046207		00000000				93.00
									VENDOR TOTAL: 93.00
T0001469	HAGEMeyer, CYNTHIA CLASS REFUND			02/08/17		57409	02/08/17	27.00	27.00
	01 CLASS REFUND		206095036218		00000000				27.00
									VENDOR TOTAL: 27.00
T0001470	CORN, CARLI REFUND			02/08/17		57414	02/10/17	40.00	40.00
	01 CANCELLED CLASS REFUND		205230266218		00000000				40.00
									VENDOR TOTAL: 40.00
T0001471	SIM, SARAH REFUND			02/08/17		57415	02/10/17	40.00	40.00
	01 CANCELLED CLASS REFUND		205230266218		00000000				40.00
									VENDOR TOTAL: 40.00

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T0001519	WADDELL, RICHARD							
	FIELD RENTAL REFUND		07/21/17		58145	07/28/17	410.00	410.00
	01 FIELD RENTAL REFUND	202000004027		00000000				290.00
	02 FIELD RENTAL/LAL CONT REFUND	202000003012		00000000				120.00
							VENDOR TOTAL:	410.00

T0001520	HULSEBERG, LAURA							
	REIMBURSEMENT		07/31/17		58164	08/01/17	82.64	82.64
	01 REIMB FOR CRAFT SUPPLIES	205010156216		00000000				57.13
	02 REIMB FOR CRAFT SUPPLIES	205010106216		00000000				25.51
							VENDOR TOTAL:	82.64

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T0001521	ANDERSON, PAUL								
	CLASS REFUND			09/13/17		58316	09/15/17	45.00	45.00
	01 CANCELLED CLASS REFUND	205660536218			00000000				45.00
								VENDOR TOTAL:	45.00

T0001522	GIDASZEWSKI, LIZ								
	REFUND			09/13/17		58317	09/15/17	35.00	35.00
	01 CLASS REFUND	205660536218			00000000				35.00
								VENDOR TOTAL:	35.00

T0001523	BECKLEY, CASEY								
	LEADER STIPEND			09/20/17		58333	09/20/17	325.00	325.00
	01 SUPERHERO CHALLENGE	206095146128			00000000				325.00
								VENDOR TOTAL:	325.00

T0001524	MICHAEL, KELLY								
	CLASS REFUND			09/21/17		58373	09/21/17	25.00	25.00
	01 CLASS REFUND	205120196218			00000000				25.00
								VENDOR TOTAL:	25.00

T0001525	POOL, BETSY								
	CLASS REFUND			10/23/17		58482	10/27/17	72.00	72.00
	02 CLASS REFUND	205230086218			00000000				72.00
								VENDOR TOTAL:	72.00

T0001526	ZOBERIS, DAVID								
	FLAT FILE			11/13/17		58522	11/13/17	150.00	150.00
	01 FLAT FILE	101000076500			00000000				150.00
								VENDOR TOTAL:	150.00

T0001527	VERGARA, ADOLFO								
	CH RENTAL REFUND			11/21/17		58532	11/21/17	400.00	400.00
	01 CH RENTAL REFUND	303500004532			00000000				400.00

TAYLORMA TAYLOR MADE GOLF COMPANY INC
 32604367 06/06/17 57978 06/22/17 130.76 130.76
 01 M2 HYBRID 501000001302 00002031 124.95
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	32604367			06/06/17		57978	06/22/17	130.76	130.76
	02	INV 32604367 SHIP	501000001302		00002031				5.81
	32645108			06/19/17		58001	06/27/17	198.95	198.95
	01	TOUR RED SPIDER PUTTER LH	501000001302		00002031				187.95
	02	INV 32645108 SHIP	501000001302		00002031				11.00
							VENDOR TOTAL:		329.71
TELV	TELVENT DTN 5044005			02/10/17		57475	02/24/17	2,520.00	2,520.00
	01	PRO SHOP PARKS RADAR	504000066401		00000000				1,260.00
	02	PRO SHOP PARKS RADAR	101500056307		00000000				1,260.00
							VENDOR TOTAL:		2,520.00
THELIFE	THE LIFEGUARD STORE INV542441			05/15/17		57847	05/23/17	557.60	557.60
	01	SWIM SUITS	518000046215		00002000				557.60
	INV557208			05/31/17		57899	06/09/17	118.75	36.50
	01	SWIMSUIT	518000046215		00002025				36.50
	INV558163			08/03/17		58293	09/07/17	605.00	605.00
	01	GUARD CHAIR	518100066410		00002256				605.00
	INV563616			06/07/17		57899	06/09/17	118.75	82.25
	01	UNIFORMS	518000046215		00002029				82.25
	INV582181			07/07/17		58076	07/12/17	36.50	36.50
	01	SWIM SUIT	518000046215		00002129				36.50
							VENDOR TOTAL:		1,317.85
THIELSEN	THIELSEN, CHRIS 1917			01/09/17		57369	01/19/17	120.00	120.00
	01	SHOP MOWER LIFT INSPECTION	101500056300		00001728				120.00
							VENDOR TOTAL:		120.00
THOR	THOR GUARD 43463			07/17/16		57370	01/19/17	85.58	85.58
	01	LIGHTNING STICKERS FOR CARTS	504000076500		00001344				75.00
	02	SHIPPING	504000076500		00000000				10.58
							VENDOR TOTAL:		85.58

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TIMECLOC	TIME CLOCK EXPRESS 51028			07/05/17		58077	07/12/17	47.25	47.25
	01	TIME CARDS	101000046200		00000000				23.62
	02	TIME CARDS	201000046200		00000000				23.63
							VENDOR TOTAL:		47.25
TIPTOP	TIP TOP ROOFING 5919			11/30/17		58590	12/01/17	1,795.00	1,795.00
	01	ROOF LEAK REPAIRS MUSEUM	202500056300		00002457				1,795.00
							VENDOR TOTAL:		1,795.00
TOM&JERR	TOM & JERRY'S SYCAMORE 12192017			12/19/17		58657	12/19/17	254.25	254.25
	01	CATERING	101000046212		00000000				119.63
	02	CATERING	201000046212		00000000				119.63
	03	TIP	101000046212		00000000				7.50
	04	TIP	201000046212		00000000				7.49
							VENDOR TOTAL:		254.25
TOOL	TOOL TIME RENTALS 53208			03/04/17		57535	03/10/17	200.00	200.00
	01	TENT FOR GROUND BREAKING CC	101200046214		00000000				200.00
							VENDOR TOTAL:		200.00
TOUR	TOUR EDGE GOLF MFG. INC. IN-01131272			02/23/17		57503	02/28/17	189.00	189.00
	01	REACTION 3 LADIES COMPLETE SET	501000001302		00001812				189.00
	IN-01131272-BAL			02/23/17		57552	03/17/17	16.00	16.00
	01	FRT - INV IN-01131272	501000001302		00000000				16.00
	IN-01140956			04/19/17		57717	04/25/17	261.00	261.00
	01	TOUR EDGE LADY EDGE COMPLETE	501000001302		00001932				250.00
	02	SHIPPING	501000001302		00000000				11.00
							VENDOR TOTAL:		466.00
TOWNSQ	TOWN SQUARE PUBLICATIONS 047 SYC-IL-SL-17			12/21/16		57294	01/06/17	895.00	895.00
	01	CHAMBER MAGAZINE 2017/2018	101200046208		00001699				895.00
							VENDOR TOTAL:		895.00

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
TRUGR TRUGREEN 62439026		04/20/17	236.90
01 EMIL CASSIER WEED N FEED	101500076507	00000000	236.90
62449682		04/20/17	331.66
01 BOYNTON PARK WEED N FEED	101500076507	00000000	331.66
64271149		05/16/17	415.09
01 OLD MILL WEED N FEED	101500076507	00000000	415.09
64283288		05/16/17	195.70
01 WETZEL PARK - WEED N FEED	101500076507	00000000	195.70
64295755		05/16/17	344.02
01 FOUNDERS PARK WEED FEED	101500076507	00000000	344.02
64322435		05/16/17	702.00
01 OVITZ PARK-WEED N FEED	101500076507	00000000	702.00
65290386		05/30/17	692.16
01 KIWANIS PRAIRIE PARK WEEDNFEED	101500076507	00000000	692.16
65322129		05/30/17	793.10
01 BB FIELD WEED N FEED	101500076507	00000000	793.10
67079947		06/19/17	793.10
01 SOCCER FIELDS WEED-N-FEED	202100076531	00000000	793.10
76136972		11/02/17	793.10
01 2ND BALLFIELD TREATMENT	202100076530	00000000	793.10
VENDOR TOTAL:			5,296.83
TYLER TYLER ENTERPRISES 46787		01/01/17	2,044.10
01 GRUB FUNGICINE CONTROL	504100076507	00000000	2,044.10
47572		04/21/17	446.50
01 herbicide, fungicide	504100076507	00001949	446.50
VENDOR TOTAL:			2,490.60
TYRRELL TYRRELL WELL & PUMP INC 1546		08/01/17	3,313.91
01 GW TRAIL SITE WORK	321000076500	00000000	3,313.91
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	E928-1			06/29/17		58026	07/11/17	3,313.91	3,313.91
		01 GW TRAIL SITE WORK	321000076500		00000000				3,313.91
	E966-1-CORRECTED			12/01/17		58608	12/11/17	5,412.19	5,412.19
		01 ENTRY PARK WELL	321000076500		00000000				5,412.19

UMBRELLA	UMBRELLA WATERPROOFING					VENDOR TOTAL:	12,040.01
	1251		03/03/17	57522	03/07/17	7,236.00	7,236.00
	01 HOUSE WATERPROOFING	701000207008		00000000			7,236.00
						VENDOR TOTAL:	7,236.00
UNIT	UNITED LABORATORIES						
	INV178101		01/16/17	57476	02/24/17	1,049.33	1,049.33
	01 SHOP EQUIP CLEANER-DEGREASER	101500066402		00000000			524.67
	02 SHOP EQUIP CLEANER-DEGREASER	202100066402		00000000			524.66
						VENDOR TOTAL:	1,049.33
UNIT1	U.S. POSTAL SERVICE-CMRS-FP						
	POSTAGE 12-29-17		12/29/17	58672	12/29/17	200.00	200.00
	01 POSTAGE	101000046202		00000000			200.00
	POSTAGE 5-10-17		05/10/17	57779	05/10/17	500.00	500.00
	01 POSTAGE	101000046202		00000000			500.00
						VENDOR TOTAL:	700.00
UNIT2	UNITED STATES POSTAL SERVICE						
	2018 BROCHURE		11/16/17	58567	11/21/17	1,447.84	1,447.84
	01 2018 BROCHURE POSTAGE	206500046202		00000000			1,447.84
	POSTAGE		07/21/17	58147	07/28/17	1,446.74	1,446.74
	01 POSTAGE	206500046202		00000000			1,446.74
	SPRING BROCHURE		02/15/17	57419	02/15/17	220.75	220.75
	01 SPRING 2017 BROCHURE MAILING	101200046208		00000000			220.75
	SUMM BROCH 2017		03/31/17	57614	03/31/17	2,026.41	2,026.41
	01 POSTAGE SUMMER 2017 BROCHURE	206500046202		00000000			2,026.41
						VENDOR TOTAL:	5,141.74
UNITREN	UNITED RENTALS (NORTH AMERICA)						
	144866946-001		03/10/17	57596	03/22/17	303.90	303.90

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	144866946-001			03/10/17		57596	03/22/17	303.90	303.90
	01	BUCKET LIFT INSPECTION	101500046210		00000000				303.90
	151883422-001			11/08/17		58568	11/21/17	1,565.66	811.19
	01	AIR COMPRESSOR RENTAL	504100076505		00000000				811.19
	151899939-001			11/08/17		58568	11/21/17	1,565.66	754.47
	01	IRRIGATION-COMPRESSOR RENTAL	504100056300		00000000				400.00
	02	IRRIGATION-COMPRESSOR RENTAL	202100066401		00000000				354.47
								VENDOR TOTAL:	1,869.56

UNIVERSI UNIVERSITY PLAZA APARTMENTS

052017	01 POOL RENTAL	518000046207	05/10/17	00000000	57832	05/19/17	140.00	140.00
								140.00
							VENDOR TOTAL:	140.00
UNUM	UNUM LIFE INSURANCE							
080117			08/01/17		58297	09/11/17	253.73	253.73
	01 SHORT TERM DISABILITY	101000106801		00000000				41.63
	02 SHORT TERM DISABILITY	101500106801		00000000				7.22
	03 SHORT TERM DISABILITY	504100106801		00000000				40.70
	04 SHORT TERM DISABILITY	504000106801		00000000				18.50
	05 SHORT TERM DISABILITY	201000106801		00000000				69.34
	06 SHORT TERM DISABILITY	202100106801		00000000				76.34
APRIL 2017			04/19/17		57703	04/20/17	235.25	235.25
	01 STD INS PREM	101000106801		00000000				41.63
	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				50.88
	06 STD INS PREM	202100106801		00000000				76.32
DECEMBER 2017			12/29/17		58673	12/29/17	235.25	235.25
	01 STD INSURANCE PREMIUM	101000106801		00000000				41.63
	02 STD INSURANCE PREMIUM	101500106801		00000000				7.22
	03 STD INSURANCE PREMIUM	504100106801		00000000				22.20
	04 STD INSURANCE PREMIUM	504000106801		00000000				18.50
	05 STD INSURANCE PREMIUM	201000106801		00000000				69.38
	06 STD INSURANCE PREMIUM	202100106801		00000000				76.32
FEB 2017			02/24/17		57477	02/24/17	232.77	232.77

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	FEB 2017			02/24/17		57477	02/24/17	232.77	232.77
		01 STD INS PREMIUM	101000106801		00000000				41.46
		02 STD INS PREMIUM	101500106801		00000000				7.22
		03 STD INS PREMIUM	504100106801		00000000				40.70
		04 STD INS PREMIUM	504000106801		00000000				18.50
		05 STD INS PREMIUM	201000106801		00000000				50.82
		06 STD INS PREMIUM	202100106801		00000000				74.07
	JANUARY 2017			02/02/17		57389	02/02/17	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	
JULY 2017							07/25/17	58148	07/28/17	235.25	235.25
	01	STD	INS	PREMIUM	101000106801	00000000				41.63	
	02	STD	INS	PREMIUM	101500106801	00000000				7.22	
	03	STD	INS	PREMIUM	504100106801	00000000				40.70	
	04	STD	INS	PREMIUM	504000106801	00000000				18.50	
	05	STD	INS	PREMIUM	201000106801	00000000				50.88	
	06	STD	INS	PREMIUM	202100106801	00000000				76.32	
JUNE 2017							06/22/17	57980	06/22/17	235.25	235.25
	01	STD	INS	PREMIUM	504100106801	00000000				40.70	
	02	STD	INS	PREMIUM	101500106801	00000000				7.22	
	03	STD	INS	PREMIUM	101000106801	00000000				41.63	
	04	STD	INS	PREMIUM	504000106801	00000000				18.50	
	05	STD	INS	PREMIUM	202100106801	00000000				76.34	
	06	STD	INS	PREMIUM	201000106801	00000000				50.86	
MARCH 2017							03/22/17	57597	03/22/17	235.25	235.25
	01	STD	INS	PREM	101000106801	00000000				41.63	
	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				50.88	
	06	STD	INS	PREM	202100106801	00000000				76.32	
MAY 2017							06/01/17	57900	06/09/17	235.25	235.25
	01	STD	INS	PREM	101000106801	00000000				41.63	
	02	STD	INS	PREM	101500106801	00000000				7.22	
	03	STD	INS	PREM	504100106801	00000000				40.70	

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	MAY 2017			06/01/17		57900	06/09/17	235.25	235.25
		04 STD INS PREM	504000106801		00000000				18.50
		05 STD INS PREM	201000106801		00000000				50.88
		06 STD INS PREM	202100106801		00000000				76.32
	NOVEMBER 2017			11/21/17		58569	11/21/17	253.75	253.75
		01 STD INSURANCE PREMIUM	101000106801		00000000				41.63
		02 STD INSURANCE PREMIUM	101500106801		00000000				7.22
		03 STD INSURANCE PREMIUM	504100106801		00000000				40.70
		04 STD INSURANCE PREMIUM	504000106801		00000000				18.50

	05	STD INSURANCE PREMIUM	201000106801	00000000				69.38
	06	STD INSURANCE PREMIUM	202100106801	00000000				76.32
OCTOBER 2017					11/06/17	58489	11/06/17	253.75
	01	STD INSURANCE PREMIUM	101000106801	00000000				41.63
	02	STD INSURANCE PREMIUM	101500106801	00000000				7.22
	03	STD INSURANCE PREMIUM	504100106801	00000000				40.70
	04	STD INSURANCE PREMIUM	504000106801	00000000				18.50
	05	STD INSURANCE PREMIUM	201000106801	00000000				69.38
	06	STD INSURANCE PREMIUM	202100106801	00000000				76.32
SEPTEMBER 2017					09/26/17	58382	09/26/17	253.75
	01	STD INSURANCE PREMIUM	101000106801	00000000				41.63
	02	STD INSURANCE PREMIUM	101500106801	00000000				7.22
	03	STD INSURANCE PREMIUM	504100106801	00000000				40.70
	04	STD INSURANCE PREMIUM	504000106801	00000000				18.50
	05	STD INSURANCE PREMIUM	201000106801	00000000				69.38
	06	STD INSURANCE PREMIUM	202100106801	00000000				76.32
							VENDOR TOTAL:	2,892.02
USFOODS	US FOODS INC							
	0069526				06/23/17	58038	07/11/17	138.88
		01 ICE CREAM	303300086626	00002136				173.60
	0574556				07/11/17	58165	08/01/17	319.00
		01 ICE CREAM	303300086626	00002203				93.12
		02 CHEDDAR NUGGETS	303000086617	00002203				145.41
		03 ONION RINGS	303000086617	00002203				27.47
		04 LIDS	303000076550	00002203				21.40
		05 PAPER TOWELS	518000076510	00002203				19.15
		06 LIDS	303000076550	00002203				12.45
	0787101				04/18/17	57718	04/25/17	302.35
		01 ICE CREAM	303000086626	00001934				113.42
		02 CHEDDAR NUGGETS	303000086617	00001934				48.47

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	0787101			04/18/17		57718	04/25/17	302.35	302.35
		03 ONION RINGS	303000086617		00001934				33.11
		04 PAPER TOWELS	303000076551		00001934				19.15
		05 ZIPLOC BAGS	303300076550		00001934				24.72
		06 STRAWS	303300076550		00001934				63.48
	1510905			05/09/17		57833	05/19/17	794.11	794.11
		01 ICE CREAM	303300086626		00001999				246.76

	02	CHIPS	303000086622		00001999				78.84
	03	CHICKEN BREAST	303000086616		00001999				76.32
	04	CHEDDAR NUGGETS	303000086617		00001999				96.94
	05	MOZZARELLA STICKS	303000086617		00001999				81.29
	06	LIDS	303000076550		00001999				13.65
	07	FOIL	303000076550		00001999				100.97
	08	LIDS	303000076550		00001999				20.72
	09	CONE CUPS KIRK	504000076500		00001999				78.62
2321761				09/01/17		58415	10/06/17	39.20	39.20
	01	BANDAGES - CH	303000076500		00000000				39.20
2402201				09/05/17		58330	09/18/17	297.70	297.70
	01	CHEDDAR NUGGETS	303000086617		00002310				145.41
	02	HAMBURGER BUNS	303000086613		00002310				21.47
	03	FOIL SHEETS	303000076550		00002310				100.97
	04	LIDS	303000076550		00002310				10.70
	05	PAPER TOWEL	303000076550		00002310				19.15
2866276				06/20/17		58027	07/11/17	700.21	700.21
	01	ICE CREAM	303300086626		00002124				280.44
	02	GATORADE	303000086631		00002124				41.68
	03	CHICKEN	303000086616		00002124				228.96
	04	FOIL	303300076550		00002124				100.97
	05	LIDS	303000076550		00002124				24.08
	06	LIDS	303300076550		00002124				12.04
	07	LIDS	303400076550		00002124				12.04
69526				06/23/17		58038	07/11/17	138.88	-34.72
	01	CREDIT FOR SHORT #0069526	303300086626		00000000				-34.72
								VENDOR TOTAL:	2,591.45
USGA	USGA CLUB MEMBERSHIP								
	2018 CLUB MEMBERSHIP			11/28/17		58591	12/01/17	110.00	110.00
	01 2018 USGA DUES		101000046204		00000000				110.00
								VENDOR TOTAL:	110.00

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VERIZON	VERIZON								
	9789319244			06/15/17		58149	07/28/17	423.00	423.00
		01 2-TABLETS	701000207004		00000000				286.16
		02 DATA PLAN	303000096700		00000000				136.84
	9791068112			08/15/17		58331	09/18/17	72.02	72.02
		01 DATA PLAN	303000096700		00000000				72.02

9792819747			09/15/17		58429	10/17/17	72.02	72.02
	01 DATA PLAN	303000096700		00000000				72.02
9794584196			10/15/17		58533	11/21/17	72.02	72.02
	01 DATA PLAN	303000096700		00000000				72.02
VENDOR TOTAL:								639.06
VERM	VERMEER-ILLINOIS INC. PA5604		01/23/17		57404	02/06/17	60.88	60.88
	01 CHIPPER FUEL FILTERS	101500066402		00001752				60.88
VENDOR TOTAL:								60.88
VERMONT	VERMONT SYSTEMS INC 53640		01/24/17		57536	03/10/17	472.24	472.24
	01 SCANNER-CAMERA	701000207004		00000000				472.24
53711			01/31/17		57478	02/24/17	42,166.42	42,166.42
	01 VERMONT SYSTEMS	701000207004		00000000				22,620.00
	02 MAINTENANCE	201000046206		00000000				13,339.00
	03 TRAINING	101000046207		00000000				3,103.71
	04 TRAINING	201000046207		00000000				3,103.71
53917			02/21/17		57598	03/22/17	5,679.45	5,679.45
	01 REC SOFTWARE TRAINING	101000046207		00000000				2,839.72
	02 REC SOFTWARE TRAINING	201000046207		00000000				2,839.73
54179			03/23/17		57834	05/19/17	27,609.99	27,609.99
	01 VERMONT SYSTEMS WEB	701000207004		00000000				19,640.00
	02 MAINTENANCE	201000046206		00000000				2,911.75
	03 TRAINING	101000046207		00000000				2,529.12
	04 TRAINING	201000046207		00000000				2,529.12
54278			04/03/17		57704	04/20/17	17.30	17.30
	01 TRAINING	101000046207		00000000				8.65
	02 TRAINING	201000046207		00000000				8.65
VENDOR TOTAL:								75,945.40

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VIKI	VIKING CHEMICAL CO. 45807			04/19/17		57835	05/19/17	748.22	748.22
	01 CHEMICALS & CONTAINER DEPOSIT	518100076550			00000000				748.22
VENDOR TOTAL:								748.22	
VISACA	VISA CARDMEMBER SERVICE 020217			02/02/17		57482	02/24/17	7,323.49	7,323.49
	01 IPRA DUES	101500046204			00000000				47.31
	02 IPRA DUES	202100046204			00000000				201.69

03	IPRA DUES	201000046204	00000000				249.00	
04	UPDATE LABOR LAW POSTER	101000046207	00000000				59.90	
05	UPDATE LABOR LAW POSTER	201000046207	00000000				59.90	
06	MUSEUM ELEVATOR PERMIT FEE	202500066401	00000000				76.76	
07	CONFERENCE EXPENSES	101500046207	00000000				99.68	
08	CONFERENCE EXPENSES	202100046207	00000000				424.96	
09	CONFERENCE EXPENSES	101000046207	00000000				2,962.65	
10	CONFERENCE EXPENSES	201000046207	00000000				1,369.52	
11	CONF EXP - REIMBURSABLE	201000046207	00000000				85.16	
12		101000001102	00000000				-112.20	
13	PREPAID EXPENSES	101000001102	00000000				-1,004.51	
14	PREPAID EXPENSES	201000001102	00000000				-392.59	
15	RISK MANAGEMENT INSTITUTE	101500046207	00000000				10.45	
16	RISK MANAGEMENT INSTITUTE	202100046207	00000000				44.55	
17	RISK MANAGEMENT INSTITUTE	101000046207	00000000				165.00	
18	RISK MANAGEMENT INSTITUTE	201000046207	00000000				110.00	
19	PARK PARTNER GIFT	101200046214	00000000				50.00	
20	ANGLE GRINDER & DISCS	101500076512	00000000				108.98	
21	PENE SPRAY-THREADLOCK-DISCS	101500066402	00000000				122.28	
22	GOLF CART BATTERIES	504000066409	00000000				250.00	
23	SPRAYER BATTERY	504100066402	00000000				49.95	
24	HINES BUILDING SUPPLY	101500076500	00000000				139.01	
25	POMS	205010396216	00000000				89.50	
26	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000				20.22	
27	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000				20.23	
28	FACEBOOK MARKETING	101200046214	00000000				22.82	
29	HOLIDAY PARTY	101000046213	00000000				996.64	
30	HOLIDAY PARTY	201000046213	00000000				996.63	
030917				03/09/17	57616	03/31/17	2,748.53	2,748.53
01	STAFF APPAREL	101200046215	00000000				1,887.08	
02	HOBBY LOBBY SUPPLIES	101200046214	00000000				5.77	
03	PAINT FOR PRO SHOP	101000066401	00000000				15.98	
04	ANNUAL DUES-MIDWEST SUPT ASSOC	101000046204	00000000				180.00	
05	RENTAL CAR - MMS	201000046207	00000000				283.88	

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PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
030917				03/09/17		57616	03/31/17	2,748.53	2,748.53
		06 TRACTOR PARTS-SHOP AIR HOSE	101500066403		00000000				162.97
		07 MENU BOARD LETTERS	303000076500		00000000				129.00

08	PREPAID EXPENSES	101000001102	00000000				-882.36
09	ONLINE CREDIT CARD FEES	201000056310	00000000				73.00
10	COOKIES FOR GROUND BREAKING	101200046214	00000000				200.00
11	424 TRACTOR SEAT BACK	101500066403	00000000				102.38
12	GOLF CART BATTERIES	504100066403	00000000				66.09
13	SPRAYER NOZZLES	504100066402	00000000				87.49
14	DANS JEEP - BRAKES	101500066402	00000000				120.00
15	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000				149.41
16	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000				149.40
17	FACEBOOK MARKETING	101200046214	00000000				18.44
04102017			04/10/17	57720	04/25/17	2,335.64	2,335.64
01	AUTO BATTERY CHARGER	202100066403	00000000				69.99
02	CABLE TIES	202100066404	00000000				54.32
03	COMPLIANCE SIGNS	101500066405	00000000				50.59
04	BREAKFAST WITH BUNNY	206095026216	00000000				113.75
05	POM PONS	205010396216	00000000				89.50
06	CHAINSAW CHAPS BUCKLES	101500076514	00000000				8.90
07	HOURS SIGN-BEV CART SIGN	303000076500	00000000				382.50
08	IPASS REPLENISH	101000046211	00000000				20.00
09	IPASS REPLENISH	201000046211	00000000				20.00
10	ONLINE CC FEES	201000056310	00000000				33.60
11	OFFICE SUPPLIES	101000046200	00000000				8.35
12	OFFICE SUPPLIES	201000046200	00000000				8.35
13	JOB POSTING-SUPT OF REC	101000046203	00000000				304.50
14	JOB POSTING-SUPT OF REC	201000046203	00000000				304.50
15	WOLVES TIX	101000046213	00000000				165.00
16	WOLVES TIX	201000046213	00000000				165.00
17	SAFETY EQUIP-POOL STAFF	518000076500	00000000				89.20
18	UPS-RETURN CLUB WASHER PADS	504100076500	00000000				21.54
19	CHAINSAW CHAPS CLIPS	101500076500	00000000				4.47
20	FOOD & SUPPLIES FOR MEETINGS	101000046212	00000000				151.36
21	FOOD & SUPPLIES FOR MEETINGS	201000046212	00000000				151.37
22	FACEBOOK MARKETING	101200046214	00000000				36.33
23	MISC FEES	101000056306	00000000				41.26
24	MISC FEES	201000056306	00000000				41.26
050917			04/10/17	57849	05/23/17	3,386.65	3,386.65
01	SPORTS FIELDS STRING	202100076537	00000000				56.98
02	HAND CLEANER	202100076500	00000000				10.79
03	SHOP WELD WIRE	101500066404	00000000				26.81
04	PROGRAM SUPPLIES - BUNNY	206095026216	00000000				49.98
05	WEBSTAUANT-CONC TABLE	303000066400	00000000				88.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
050917				04/10/17		57849	05/23/17	3,386.65	3,386.65
		06 RADIO ADS	101200046209		00000000				1,584.00
		07 UNIFORMS	101200046215		00000000				81.80
		08 PERSONAL REIMBURSEMENT	101000076500		00000000				471.36
		09 CONCESSION EDUCATION-HOTEL	303000046207		00000000				114.33
		10 DUES-STEVE	101000046204		00000000				195.00
		11 ON-LINE CC FEES (AUTHORIZENET)	201000056310		00000000				28.60
		12 ROUND UP	504100076507		00000000				4.99
		13 POSTAGE-OVERNIGHT/CERTIFIED	101000046202		00000000				45.84
		14 POSTAGE-OVERNIGHT/CERTIFIED	201000046202		00000000				45.84
		15 NOTE CARDS	101000046213		00000000				3.23
		16 NOTE CARDS	201000046213		00000000				3.24
		17 POOL-RED CROSS	518000046207		00000000				214.35
		18 MOWER ANTIFREEZE	504100066403		00000000				62.94
		19 WADERS & BOOTS - STAFF	101500076504		00000000				274.96
		20 FOOD & SUPPLIES FOR MEETINGS	101000046212		00000000				32.34
		21 FOOD & SUPPLIES FOR MEETINGS	201000046212		00000000				32.34
		22 FACEBOOK MARKETING	101200046214		00000000				40.96
		23 MISC FEES	101000056306		00000000				-41.26
		24 MISC FEES	201000056306		00000000				-41.26
060817				06/08/17		58003	06/30/17	5,126.08	5,126.08
		01 FLAG POLES	711000207040		00000000				4,221.80
		02 SUPPLIES GOLF CAMP	206095026216		00000000				60.00
		03 POOL ADA IMPROVEMENTS	221000076500		00000000				168.05
		04 POSTAGE	101000046202		00000000				3.32
		05 INTERNET CREDIT CARD FEES	201000056310		00000000				25.00
		06 POSTAGE	201000046202		00000000				3.33
		07 RED CROSS	518000046207		00000000				105.00
		08 FOOD & SUPPLIES FOR MEETINGS	101000046212		00000000				268.46
		09 FOOD & SUPPLIES FOR MEETINGS	201000046212		00000000				268.47
		10 FACEBOOK MARKETING	101200046214		00000000				2.65
071117				07/11/17		58151	07/28/17	5,704.82	5,704.82
		01 HEALTH DEPARTMENT PERMIT	303000046210		00000000				280.00
		02 HEALTH DEPARTMENT PERMIT	303300046210		00000000				280.00
		03 HEALTH DEPARTMENT PERMIT	303400046210		00000000				280.00
		04 SPORTS COMPLEX CABLE TIES	201000076500		00000000				94.09
		05 CHAMBER PROGRAM KWN	201000046207		00000000				20.00
		06 CONCERT SUPPLIES	206194006216		00000000				102.94
		07 STAFF RECOGNITION	101000046213		00000000				507.63
		08 STAFF RECOGNITION	201000046213		00000000				507.62

09	BMI LICENSE FEE	206194006210	00000000	250.50
10	UNIFORMS	101200046215	00000000	399.75
11	OFFICE SUPPLIES	101000046200	00000000	27.77
12	OFFICE SUPPLIES	201000046200	00000000	27.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071117			07/11/17		58151	07/28/17	5,704.82	5,704.82
		13 SURVEY MONKEY	101000046204		00000000				150.00
		14 SURVEY MONKEY	201000046204		00000000				150.00
		15 ASCAP-LICENSE FEE	206194006210		00000000				350.51
		16 DETAIL JEEP	101500066402		00000000				135.00
		17 CHAMBER OUTING	101200046214		00000000				125.00
		18 ADOBE CREATIVE CLOUD	101000046206		00000000				299.94
		19 ADOBE CREATIVE CLOUD	201000046206		00000000				299.94
		20 PGA DUES	101000046206		00000000				734.00
		21 MUSEUM BREAKERS	202500066401		00000000				79.50
		22 POSTAGE	202100076500		00000000				84.93
		23 CREDIT CARD PROCESSING FEE	201000056310		00000000				25.00
		24 FIRST AID GLOVES	518000076513		00000000				86.90
		25 FOOD & SUPPLIES FOR MEETINGS	101000046212		00000000				156.86
		26 FOOD & SUPPLIES FOR MEETINGS	201000046212		00000000				156.87
		27 SUPPLIES	101200046214		00000000				2.39
		28 FACEBOOK/MARKETING	101200046214		00000000				89.92
	080917			08/09/17		58299	09/11/17	3,414.90	3,414.90
		01 DOG BAGS - WASTE	101500066404		00000000				39.99
		02 CAN LIGHT BULBS	101000076500		00000000				161.74
		03 CAN LIGHT BULBS	201000076500		00000000				161.74
		04 OFFICE TABLE	101000076500		00000000				33.36
		05 IPASS	101000046211		00000000				20.00
		06 IPASS	201000046211		00000000				20.00
		07 CREDIT CARD FEES	201000056310		00000000				25.00
		08 EQUIP LIFT ROLLER JACK	504100066402		00000000				378.04
		09 EQUIP LIFT ROLLER JACK	202100066402		00000000				378.04
		10 EQUIP LIFT ROLLER JACK	101500066402		00000000				378.06
		11 SLO RIDER CART ACTUATOR	504000066409		00000000				33.63
		12 GOLF COURSE SIGNAGE	504100076500		00000000				58.04
		13 STAGE SYSTEMS POWER CABLE	206194006216		00000000				304.95
		14 UNIFORMS	101200046215		00000000				173.80
		15 OFFICE SUPPLIES	101000046200		00000000				26.23

16	OFFICE SUPPLIES	201000046200	00000000	26.24
17	BLOODY MARY MIX	303000086636	00000000	54.00
18	SHOP LIFT CHAINS	101500066402	00000000	24.24
19	GCSAA DUES - JEFF	101000046204	00000000	380.00
20	MUSEUM - CLEANER	202500076500	00000000	38.97
21	SPRAY GUN HANDLE	202100076500	00000000	14.99
22	FOOD/SUPPLIES FOR MEETINGS	101000046212	00000000	334.70
23	FOOD/SUPPLIES FOR MEETINGS	201000046212	00000000	334.70
24	FACEBOOK/MARKETING	101200046214	00000000	14.44

091117 09/11/17 58386 10/02/17 2,786.63 2,786.63

01 DIGITAL SIGN PAINT 101500066405 00000000
SYCAMORE PARK DISTRICT

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
091117		02 BATTERIES, HAND SANITIZER	101000076500	09/11/17	00000000	58386	10/02/17	2,786.63	2,786.63
		03 DEKALB CO RELOCATION GUIDE	101200046208		00000000				37.24
		04 ALPHA MEDIA - GOLF	101200046209		00000000				270.00
		05 IAPD AWARD SUBMISSION	101200046214		00000000				1,056.00
		06 FILE A KEY BINDER	201000046200		00000000				175.00
		07 ONLINE CREDIT CARD FEES	201000056310		00000000				46.02
		08 HR15 MOWER BATTERY	101500066402		00000000				25.00
		09 FREIGHT NIVEL	504000066409		00000000				118.45
		10 NEW EMPLOYEE IMAGE WEAR	101200046215		00000000				14.99
		11 OFFICE SUPPLIES	101000046200		00000000				79.95
		12 OFFICE SUPPLIES	201000046200		00000000				17.04
		13 POSTAGE	201000046202		00000000				17.04
		14 POSTAGE	101000046202		00000000				154.75
		15 FIREWORKS & FUN SUPPLIES	206095166216		00000000				154.75
		16 ARTS & CRAFTS	205010156216		00000000				113.93
		17 FOOD & SUPPLIES FOR MEETINGS	101000046212		00000000				11.39
		18 FOOD & SUPPLIES FOR MEETINGS	201000046212		00000000				168.97
		19 MISC CHARGES	101000056306		00000000				168.96
		20 MISC CHARGES	201000056306		00000000				30.55
		21 FACEBOOK MARKETING	101200046214		00000000				30.55
10417		01 BOOKS	101000076500	01/04/17	00000000	57391	02/02/17	882.36	77.06
		02 BOOKS	201000076500		00000000				882.36
		03 ACCIDENTIAL CHARGE REIMB	101000076500		00000000				48.45
		04 MUSEUM ELEVATOR PERMIT POSTAGE	202500056300		00000000				48.45

05	PICNIC TABLE REPAIR	101500066404	00000000	57.33
06	TURF CONFERENCE	101000046207	00000000	115.00
07	TURF CONFERENCE	101500046207	00000000	21.85
08	TURF CONFERENCE	202100046207	00000000	323.15
09	PREPAID EXPENSES	101000001102	00000000	-603.54
10	RETURN POOL SUMP PUMP	518100066401	00000000	71.13
11	PICNIC TABLE REPAIR	101500066404	00000000	21.59
12	BOLTS	101500066403	00000000	18.07
13	SAND BLASTER GUN	101500076500	00000000	43.53
14	POSTAGE	201000046202	00000000	3.23
15	POSTAGE	101000046202	00000000	3.22
16	FOOD AND SUPPLIES FOR MEETINGS	101000046212	00000000	122.92
17	FOOD AND SUPPLIES FOR MEETINGS	201000046212	00000000	122.92
18	FACEBOOK MARKETING	101200046214	00000000	52.95
19	MISC FEES	101000056306	00000000	82.22
20	MISC FEES	201000056306	00000000	82.21

110817

11/08/17

58593

12/01/17

3,850.92

3,850.92

01 GOLF MOWER RELAY CONTACTS 504100066403
SYCAMORE PARK DISTRICT

00000000

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
110817				11/08/17		58593	12/01/17	3,850.92	3,850.92
		02 JEEP WIPERS/FLUID	101500066402		00000000				19.97
		03 WOLVES TIX	101000046213		00000000				55.50
		04 WOLVES TIX	201000046213		00000000				55.50
		05 AWARDS GALA	201000046207		00000000				775.00
		06 LISA-MGMT SCHOOL	201000001102		00000000				1,684.86
		07 ON-LINE CC FEES	201000056310		00000000				25.00
		08 COOKIES WITH SANTA	206095016216		00000000				395.34
		09 SARAH-SURVEY MONKEY	101000046204		00000000				180.00
		10 SARAH-SURVEY MONKEY	201000046204		00000000				180.00
		11 OFFICE SUPPLIES	101000046200		00000000				114.94
		12 OFFICE SUPPLIES	201000046200		00000000				114.95
		13 POSTAGE	201000046202		00000000				3.32
		14 POSTAGE	101000046202		00000000				3.33
		15 FOOD & SUPPLIES FOR MEETINGS	101000046212		00000000				58.43
		16 FOOD & SUPPLIES FOR MEETINGS	201000046212		00000000				58.43
		17 FACEBOOK/MARKETING	101200046214		00000000				30.72
120817				12/08/17		58675	12/29/17	7,424.97	7,424.97
		01 WASHER FLUID/BALL WASHERS	504100076500		00000000				30.58

02	BMI LICENSING	206194006210	00000000	49.46
03	TORO MOWER	101500056307	00000000	80.00
04	GIFTS	101000046213	00000000	996.63
05	GIFTS	201000046213	00000000	996.64
06	CONFERENCE REGISTRATIO	201000001102	00000000	1,469.90
08	CONFERENCE REGISTRATION	101000001102	00000000	975.10
09	MAINT MANAGEMENT SCHOOL	201000001102	00000000	180.40
10	IPRA DUES	201000001102	00000000	741.73
11	IPRA DUES	101000001102	00000000	234.00
12	ON LINE CC FEES	201000056310	00000000	25.00
13	COOKIES WITH SANTA	206095016216	00000000	9.71
14	JOB POSTING	101000046203	00000000	357.00
15	JOB POSTING	201000046203	00000000	357.00
16	PLAYGROUND EQUIP/OLD MILL	101500066407	00000000	73.17
17	SPLASH PAD TRAINING -TEXT BOOK	101000046211	00000000	59.45
18	POOL BOILER INSPECTION	518100046210	00000000	286.58
19	SHOP BOILER CERT OF INS INSPEC	101500066401	00000000	102.35
20	MUSEUM ELEV CERT OF OPER	202500066401	00000000	76.76
21	POSTAGE	201000046202	00000000	18.94
22	POSTAGE	101000046202	00000000	18.94
23	FOOD & SUPPPLIES - MEETINGS	101000046212	00000000	136.85
24	FOOD & SUPPPLIES - MEETINGS	201000046212	00000000	136.85
25	FACEBOOK/MARKETING	101200046214	00000000	11.93

VENDOR TOTAL: 44,984.99

VISIONAR VISIONARY WEBWORKS
VW-061317-10

06/13/17

57909

06/15/17

1,125.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	VW-061317-10			06/13/17		57909	06/15/17	1,125.00	1,125.00
	01	WEB HOSTING 2016 Q3 - 2017 Q3	201000036130		00002071				1,125.00
	VW-092817-12			09/28/17		58416	10/06/17	225.00	225.00
	01	WEB HOSTING	701000207013		00002340				225.00
	VW-120517-01			12/05/17		58648	12/14/17	2,221.77	225.00
	01	WEB HOSTING 2018 Q1	201000036130		00002460				225.00
	VW-120517-02			12/05/17		58648	12/14/17	2,221.77	1,996.77
	01	EMPLOYMENT SYSTEM	201000036130		00002459				1,996.77
							VENDOR TOTAL:		3,571.77

VULC VULCAN MATERIALS CO.
31375879

04/11/17

57705

04/20/17

214.96

214.96

31381360	01	ROAD ROCK-LAKE SYC REPAIR	101500066406	04/18/17	00000000	57836	05/19/17	437.04	214.96
	01	ROAD ROCK & SCREENINGS	504100076509		00000000				437.04
	02	ROAD ROCK & SCREENINGS	202100076509		00000000				145.68
	03	ROAD ROCK & SCREENINGS	101500076509		00000000				145.68
31526120				10/10/17		58520	11/09/17	267.50	247.57
	01	SPORTS LOT STONE	202100076509		00000000				247.57
31526121				10/10/17		58520	11/09/17	267.50	19.93
	01	PARKING LOT STONE	202100076509		00000000				19.93
VENDOR TOTAL:									919.50

WAGN

WAGNER AGGREGATE, INC.									
19586				04/22/17		57837	05/19/17	417.10	201.92
	01	BALL FIELD AGLIME	202100076533		00000000				201.92
19738				05/06/17		57837	05/19/17	417.10	215.18
	01	AGLIME FOR INFIELDS	202100076533		00000000				215.18
19997				06/17/17		58152	07/28/17	401.80	203.48
	01	BALLFIELD AGLIME	202100076533		00000000				203.48
20056				06/14/17		58152	07/28/17	401.80	198.32
	01	BALLFIELD AGLIME	202100076533		00000000				198.32
20298				07/22/17		58249	08/17/17	222.59	222.59

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	20298			07/22/17		58249	08/17/17	222.59	222.59
		01 BALLFIELDAGLIME -INFIELDS	202100076534		00000000				222.59
	20619			08/26/17		58369	09/20/17	452.79	233.32
		01 AGLIME-BALLFIELDS	202100076533		00000000				233.32
	20707			09/02/17		58369	09/20/17	452.79	219.47
		01 AGLIME - BALL FIELDS	202100076533		00000000				219.47
	21410			11/11/17		58570	11/21/17	202.70	202.70
		01 AGLIME-BB FIELDS	202100076533		00000000				202.70
VENDOR TOTAL:									1,696.98

WALM

WALMART COMMUNITY/RFCSELLC									
011617				01/16/17		57392	02/02/17	13.00	13.00
	01	NATURE PROGRAM SUPPLIES	205230096216		00001714				13.00
021617				02/16/17		57504	02/28/17	97.87	97.87
	01	DADDY-DAUGHTER DANCE PRIZES	206095036216		00001741				24.68
	02	PAINT SUPPLIES	205010426216		00001733				25.65
	03	DADDY DAUGHTER DANCE	206095036216		00001806				47.54
031617				03/16/17		57599	03/22/17	37.21	37.21

04122017	01	PROGRAM SUPPLIES	205010426216	00001834				37.21
					04/12/17	57723	04/25/17	928.16
	01	COFFEE	303000086632	00001931				5.94
	02	SUNFLOWER SEEDS	303000086618	00001898				85.92
	03	DANISHES	303000086611	00001898				149.64
	04	COOKIES	303000086618	00001898				22.30
	05	CRACKERS	303000086618	00001898				20.64
	06	PEANUTS	303000086618	00001898				14.96
	07	GRANOLA	303000086618	00001898				45.92
	08	SLIM JIM	303000086623	00001898				58.44
	09	GUM	303000086624	00001898				19.96
	10	AIRHEADS	303000086624	00001898				20.30
	11	CANDY	303000086624	00001898				317.12
	12	FRUIT SNACKS	303000086623	00001898				10.78
	13	HOT CHOCOLATE	303000086632	00001898				11.42
	14	BREAD/SUB BUNS	303000086612	00001898				10.94
	15	OLIVES	303000086636	00001898				6.72
	16	PANCAKE MIX/SYRUP/PLATES	206095026216	00001898				34.76
	17	COUPON DANISHES	303000086611	00001898				-12.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
04122017				04/12/17		57723	04/25/17	928.16	928.16
		18 COUPON SLIM JIMS	303000086623		00001898				-12.00
		19 HOT DOG BUNS	303000086615		00001928				2.64
		20 TOMATOES ONIONS LETTUCE	303000086629		00001928				4.99
		21 BREAD	303000086612		00001928				3.92
		22 BAGELS	303000086610		00001928				4.26
		23 DETERGENT AND SPONGES	303000076551		00001928				5.95
		24 SALT	303000086629		00001927				0.54
		25 HORSERADISH/HOT SAUCE	303000086636		00001927				3.76
		26 ENGLISH MUFFINS	303000086610		00001927				4.56
		27 TOMATOES	303000086629		00001927				2.28
		28 COFFEE	303000086632		00001927				33.92
		29 CREAMER	303000086632		00001927				9.50
		30 TEA	303000086632		00001927				2.42
		31 JUICE	206095026216		00001927				20.70
		32 COFFEE	303300086632		00001927				16.96
051117				05/11/17		57852	05/23/17	847.59	847.59
		01 SUB BUNS	303000086612		00002023				9.40

02	BREAD	303000086612	00002023	1.98
03	ONIONS LETTUCE TOMATOES	303000086629	00002023	12.09
04	STORAGE BOXES/CAN OPENER	303300076500	00001988	24.88
05	DISH DETERGENT	303300076551	00001988	2.97
06	MARINARA SAUCE	303000086629	00001988	4.00
07	TONIC WATER	303000086636	00001988	2.64
08	HOT DOG BUNS	303000086615	00001988	7.04
09	SUB BUNS	303000086612	00001988	15.04
10	DISH DETERGENT	303000076551	00001988	2.97
11	LETTUCE	303300086629	00001989	4.74
12	COFFEE	303000086632	00001990	33.92
13	CREAMER	303000086632	00001990	3.78
14	BAGELS	303000086610	00001990	7.70
15	ENGLISH MUFFINS	303000086610	00001990	2.28
16	HAMBURGER BUNS	303000086613	00001990	4.40
17	HOT DOG BUNS	303000086615	00001990	10.56
18	TOMATOES/LETTUCE/ONIONS	303000086629	00001990	11.44
19	PLATES POTATO CHIPS	206095026216	00001990	12.91
20	MEMBERSHIP	201000046204	00001935	45.00
21	PEANUTS	303000086618	00001935	14.96
22	GRANOLA BARS	303000086618	00001935	22.96
23	CRACKERS	303000086618	00001935	20.64
24	COOKIES	303000086618	00001935	52.88
25	CANDY	303000086624	00001935	359.64
26	AIRHEADS	303000086624	00001935	121.80
27	COUPONS	303000086618	00001935	-4.02
28	TONIC/CRAN,TOMATOJUICE/LEM/LIM	303000086636	00001936	17.32

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	051117			05/11/17		57852	05/23/17	847.59	847.59
		29 TOMATOES/LETTUCE	303000086629		00001936				3.98
		30 HAMBURGER BUNS	303000086613		00001936				7.04
		31 ANTIBIOTIC/BANDAIDS	303000076500		00001936				10.65
	061617			06/16/17		58011	07/06/17	2,036.76	2,036.76
		01 PAIL BROOM DUST PAN	303400076510		00002038				22.68
		02 PAIL MOP	303300076510		00002038				12.70
		03 SPRAY BOTTLE	303000076500		00002038				2.98
		04 DISH WAND REFILLS	303000076510		00002038				4.97
		05 BROWN SUGAR STARCH	303500086640		00002038				2.71

06	ONIONS	303300086629	00002038	2.24
07	ONIONS	303000086629	00002038	2.24
08	SWIM LESSON SUPPLIES	518200046216	00002042	74.25
09	FIRST AID SUPPLIES	518000076513	00002030	41.43
10	BREAD	303000086612	00002024	10.74
11	SUB BUNS	303000086612	00002024	3.98
12	CANDY	303000086624	00002024	335.98
13	GUM	303300086624	00002024	23.94
14	FRUIT SNACKS	303300086623	00002024	21.36
15	PICKLES	303300086623	00002024	7.96
16	SPICES	303500086640	00002024	34.86
17	STRING CHEESE	303300086623	00002024	7.98
18	COOKIES	303000086618	00002024	58.80
19	TRAIL MIX	303000086618	00002024	19.96
20	CRACKERS	303000086618	00002024	20.64
21	PEANUTS	303000086618	00002024	14.96
22	CAPRI SUNS	303300086633	00002024	7.88
23	PORK ROAST	303500086640	00002024	20.51
24	ICEES	303300086626	00002024	71.84
25	COUPONS	303000086618	00002024	-7.50
26	BRAT BOXES	303000076550	00002032	9.94
27	LETTUCE ONIONS	303000086629	00002032	7.28
28	BAGELS	303000086610	00002032	6.16
29	SUB BUNS	303000086612	00002032	2.00
30	HOT DOG BUNS	303000086615	00002032	12.32
31	CREAMER	303000086632	00002034	3.78
32	LETTUCE	303300086629	00002034	1.48
33	TONIC WATER	303000086636	00002034	1.34
34	BREAD	303000086612	00002034	7.92
35	DESERTS	303500086640	00002034	4.06
36	SAFE	303300066400	00002034	99.00
37	DESERTS	303500086640	00002036	6.65
38	BREAD SLAW MIX CABBAGE	303500086640	00002036	10.50
39	BAGELS	303000086610	00002036	3.08
40	CREAMER	303000086632	00002036	1.74

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061617	41	EGGS	303000086610	06/16/17	00002036	58011	07/06/17	2,036.76	2,036.76 1.08

42	ONION LETTUCE	303300086629	00002036				3.72
43	ONION LETTUCE TOMATOES	303000086629	00002036				6.49
44	RED ONION	303000086613	00002036				1.45
45	TOMATO JUICE	303000086636	00002036				9.48
46	HAMBURGER BUNS	303000086613	00002036				7.92
47	HOT DOG BUNS	303000086615	00002036				8.80
48	SOAP PUMPS AND REFILL	303300076510	00002036				6.84
49	HOT DOG BUNS	303000086615	00002037				17.60
50	HAMBURGER BUNS	303000086613	00002037				4.40
51	BAKED BEANS	303500086640	00002037				13.56
52	MR FREEZE	303300086626	00002088				23.88
53	HOT DOG BUNS	303000086615	00002088				45.76
54	HAMBURGER BUNS	303000086613	00002088				14.08
55	HOT DOG BUNS	303500086640	00002088				7.04
56	HAMBURGER BUNS	303500086640	00002088				12.32
57	DANISHES	303000086611	00002084				58.44
58	BREAD	303000086612	00002084				15.12
59	JUICE	303300086633	00002084				13.98
60	DILL PICKLES BIG	303300086623	00002084				16.72
61	SLIM JIMS	303000086623	00002084				19.48
62	FRUIT SNACKS	303300086623	00002084				10.78
63	PEANUTS	303000086618	00002084				14.96
64	CHEESE CRACKERS	303000086618	00002084				20.64
65	TRAIL MIX	303000086618	00002084				19.96
66	GRANOLA BARS	303000086618	00002084				25.96
67	AIRHEADS	303000086624	00002084				121.80
68	CANDY	303000086624	00002084				376.54
69	COOKIES	303000086618	00002084				73.76
70	GUM	303000086624	00002084				20.94
71	MEATBALLS AND PLATES	303500086640	00002084				55.92
72	COOKIES COUPON	303000086618	00002084				-10.00
071617			07/16/17	58154	07/28/17	450.83	450.83
01	CHICKEN BREAST	303500086640	00002090				21.54
02	CARROTS, LETTUCE, OIL	303500086640	00002090				20.78
03	TEA BAGS	303300086630	00002089				1.98
04	EGGS	303000086610	00002089				0.96
05	LETTUCE	303500086640	00002089				3.56
06	HOT DOG BUNS	303500086640	00002089				4.40
07	HAMBURGER BUNS	303500086640	00002089				4.40
08	SESG,STFNG,GRL,DRSG,CRT,CUC,LE	303500086640	00002089				31.40
09	LETTUCE	303300086629	00002089				2.96
10	LETTUCE	303500086640	00002089				5.34
11	HAMBURGER BUNS	303000086613	00002089				8.80

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	071617			07/16/17		58154	07/28/17	450.83	450.83
		12 HOT DOG BUNS	303000086615		00002089				7.04
		13 SWIM LESSON POPSICLES	518200046216		00002076				22.32
		14 POP FOR POOL PARTY	518000046216		00002076				29.92
		15 ARTS AND CRAFTS SUPPLIES	205010156216		00002076				3.51
		16 BAGELS	303000086610		00002175				13.86
		17 ENGLISH MUFFINS	303000086610		00002175				4.56
		18 CELERY SALT	303000086636		00002175				4.94
		19 TOMATO JUICE	303000086636		00002175				15.80
		20 MARINARA SAUCE	303000086629		00002175				3.00
		21 SOAP PUMPS/REFILLS	303300076510		00002175				6.09
		22 SOAP REFILL	303400076510		00002175				3.93
		23 WATERMELON	303500086640		00002175				9.74
		24 HAMBURGER BUNS	303000086613		00002176				88.00
		25 HOT DOG BUNS	303000086615		00002176				132.00
	081817			08/18/17		58302	09/11/17	391.44	391.44
		01 BREAD	303000086612		00002255				7.96
		02 SNICKERS	303000086624		00002255				55.16
		03 HOT DOG BUNS	303000086615		00002252				23.76
		04 BREAD	303000086612		00002252				9.00
		05 LETTUCE ONIONS	303000086629		00002252				8.76
		06 BAGELS	303000086610		00002252				7.70
		07 RED BULL	303000086631		00002252				37.46
		08 OLIVES LIMES 2 LT POP	303000086636		00002252				12.54
		09 TOMATO JUICE	303000086636		00002252				12.70
		10 FIRST AID SUPPLIES	518000076513		00002218				6.92
		11 JANITORIAL SUPPLIES	518000076510		00002218				14.29
		12 HOT DOG BUNS	303000086615		00002174				22.00
		13 CREAMER	303000086632		00002174				3.78
		14 BLOODY MARY MIX	303000086636		00002174				3.44
		15 HOT DOG BUNS	303000086615		00002254				12.32
		16 BREAD CAKE WATERMELON	303500086640		00002254				12.23
		17 BAGELS	303000086610		00002251				6.16
		18 GIARDENARA ITALIAN BEEF BUNS	303500086640		00002251				23.78
		19 HORSERADISH WORCHESHIRE	303000086636		00002251				3.88
		20 LETTUCE TOMATOES	303000086629		00002251				6.27
		21 HOT DOG BUNS	303000086615		00002251				7.04
		22 LNDY SP STAINLES STL CLN CARPE	303000076551		00002251				14.84

23	EGGS	303000086610	00002251	2.24
24	GRN BEANS FETTUCINE NOODLES	303500086640	00002253	4.88
25	PLATES/ ANGEL FOOD	303500086640	00002204	13.61
26	COFFEE	303000086632	00002204	33.92
27	CREAMER	303000086632	00002204	3.78
28	LETTUCE ONIONS	303000086629	00002204	6.26
29	SUB BUNS	303000086612	00002204	3.76

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	081817			08/18/17		58302	09/11/17	391.44	391.44
		30 LIMES	303000086636		00002204				0.44
		31 HOT DOG BUNS	303000086615		00002204				10.56
	091617			09/16/17		58388	10/02/17	414.83	414.83
		01 BREAD	303000086612		00002282				7.16
		02 MUFFINS	303000086611		00002282				6.98
		03 CANDY	303000086624		00002282				137.90
		04 ONIONS	303000086629		00002281				2.24
		05 ONIONS	303500086640		00002281				2.24
		06 TORTILLIAS	303500086640		00002281				2.94
		07 BAGELS	303000086610		00002280				6.16
		08 ENGLISH MUFFINS	303000086610		00002280				2.28
		09 MARINARA SAUCE	303000086629		00002280				2.00
		10 CREAMER	303000086632		00002280				5.52
		11 HOT DOG BUNS	303000086615		00002280				15.84
		12 DISH DETERGENT	303000076510		00002280				2.67
		13 EGGS	303000086610		00002319				2.32
		14 MARINARA	303000086629		00002319				2.00
		15 LETTUCE	303000086629		00002319				8.30
		16 BAGEL	303000086610		00002319				1.54
		17 HOT DOG BUNS	303000086615		00002319				8.80
		18 TOMATO JUICE	303000086636		00002320				10.16
		19 TOMATOES/ONIONS	303000086629		00002324				4.96
		20 HOT CHOCOLATE MIX	303300086632		00002324				19.52
		21 CREAMER	303000086632		00002324				3.78
		22 HOT DOG BUNS	303000086615		00002324				26.40
		23 HAMBURGER BUNS	303000086613		00002324				8.80
		24 CANDY	303000086624		00002326				97.78
		25 MUFFINS	303000086611		00002326				13.96
		26 COOKIES	303000086618		00002326				12.58

101617

01 PORK, COLE SLAW, BUNS 101000046214
 02 PORK, COLE SLAW, BUNS 201000046214
 03 CREAMER 303000086632
 04 BAGELS 303000086610
 05 LETTUCE, TOMATOES, ONIONS 303000086629
 06 HOT DOG BUNS 303000086615
 07 COOKIES 303000086618
 08 MUFFINS 303000086618
 09 CREAMER 303000086632
 10 BREAD 303000086612
 11 HOT DOG BUNS 303000086615
 12 BAGELS 303000086610
 13 ENGLISH MUFFINS 303000086610

10/16/17

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58492

11/06/17

378.00

378.00

8.43
 8.44
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 9.80
 10.56
 21.06
 23.94
 7.76
 1.08
 8.40
 5.80
 2.28

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101617				10/16/17		58492	11/06/17	378.00	378.00
		14 EGGS	303000086610		00002393				2.08
		15 LETTUCE	303000086629		00002393				1.48
		16 SUB BUNS	303000086612		00002393				1.88
		17 HOT DOG BUNS	303000086615		00002393				8.80
		18 DISH SOAP	303000076551		00002393				2.97
		19 POP SALAD BRN FRST PTO CHIPS	101000046212		00002347				23.06
		20 POP SAL BRW FRST PTO CHIPS	201000046212		00002347				23.07
		21 ROAST PAN PLATE BRN FRST	303500086640		00002347				21.50
		22 EGGS	303000086610		00002347				2.08
		23 BAGELS	303000086610		00002347				3.08
		24 ENGLISH MUFFINS	303000086610		00002347				2.28
		25 ONIONS	303000086629		00002347				2.24
		26 CREAMER	303000086632		00002346				7.26
		27 COFFEE	303000086632		00002346				16.96
		28 HOT DOG BUNS	303000086615		00002346				15.84
		29 LETTUCE/TOMATOES	303000086629		00002346				8.93
		30 LIGHTER FLUID CHARCOAL	303500086640		00002346				39.88
		31 BRD CRK CHS FRST BRWN PLAT PAN	303500086640		00002346				67.84
		32 LETTUCE TOMATOES	303000086629		00002403				6.62
		33 POP 2LTR	303000086636		00002403				4.00
111617				11/16/17		58595	12/01/17	201.29	201.29
		01 EGGS	303000086610		00002394				2.08

02	BAGELS	303000086610	00002394			5.80	
03	ENGLISH MUFFINS	303000086610	00002394			2.28	
04	OLIVES	303000086636	00002394			4.64	
05	MARINARA SAUCE/ONIONS	303000086629	00002394			4.24	
06	CANDY	303000086624	00002417			55.16	
07	TOMATOES	303000086613	00002417			5.96	
08	CHILI POWDER	303000086629	00002417			6.46	
09	MISC FOOD	101000076500	00002417			54.85	
10	MISC FOOD	101000076500	00002417			16.38	
11	BEANS	303000086613	00002415			4.64	
12	CREAMER	303000086632	00002428			3.78	
13	APPLE CIDER	303000086632	00002428			8.96	
14	TOMATOES	303000086629	00002428			0.75	
15	COFFEE AND CREAMER	303000086632	00002427			22.42	
16	TOMATOES AND LETTUCE	303000086629	00002427			2.89	
12/20/2232			12/16/16	57302	01/09/17	73.52	73.52
01	COOKIES WITH SANTA SUPPLIES	206095016216	00001659			21.60	
02	COOKIES	101000046212	00001645			2.00	
03	COOKIES	201000046212	00001645			2.00	
04	ARTS & CRAFTS SUPPLIES	205010156216	00001623			46.41	
05	CHEER & POM SUPPLIES	205010396216	00001623			6.73	

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	12/20/2232			12/16/16		57302	01/09/17	73.52	73.52
		06 RETURN	303000086613		00001623				-5.22
	121617			12/16/17		58676	12/29/17	59.90	59.90
		01 CANDY CANES	206095016216		00002461				25.00
		02 GIFT	101000046213		00002461				17.45
		03 GIFT	201000046213		00002461				17.45
							VENDOR TOTAL:		5,930.40
WARE	WAREHOUSE DIRECT BUSINESS								
	3351541-0			01/26/17		57416	02/10/17	89.40	89.40
		01 MULTIFOLD TOWELS	303000076510		00000000				89.40
	3510748-0			06/09/17		58002	06/27/17	223.50	223.50
		01 MULTIFOLD TOWELS	303000076510		00000000				223.50
							VENDOR TOTAL:		312.90
WASTE	WASTE MANAGEMENT								
	3315110-2011-6			07/03/17		58078	07/12/17	1,378.76	437.49
		01 20 YD WASTE - STORM Tourn	202000004028		00000000				437.49

3520539-2011-7			12/27/16		57371	01/19/17	263.99	263.99
01	REFUSE REMO - ADM	101000056302		00000000				52.84
02	REFUSE REMO - CH	303000056302		00000000				52.85
03	REFUSE REMO - ADM	101000056302		00000000				5.00
04	REFUSE REMO -OLD SHOP	504100056302		00000000				33.93
05	REFUSE REMO -SC	202100056302		00000000				35.28
06	REFUSE REMO -PARKS	101500056302		00000000				35.29
07	REFUSE REMO-PICNIC	101500056302		00000000				48.80
3521996-2011-8			01/26/17		57417	02/10/17	97.54	97.54
01	REFUSE REMOVAL - ADM	101000056302		00000000				52.41
02	REFUSE REMOVAL -CH	303000056302		00000000				52.41
03	REFUSE REMOVAL-OLD SHOP-CREDIT	504100056302		00000000				-33.93
04	REFUSE REMOVAL-SC	202100056302		00000000				35.28
05	REFUSE REMOVAL-PARKS	101500056302		00000000				35.29
06	REFUSE REMOVAL-PICNIC CREDIT	101500056302		00000000				-48.92
07	REFUSE REMOVAL-ADM	101000056302		00000000				5.00
3523670-2011-7			02/24/17		57518	03/03/17	179.26	179.26
01	REFUSE REMOVAL - ADM	101000056302		00000000				51.84
02	REFUSE REMOVAL - CH	303000056302		00000000				51.85
03	REFUSE REMOVAL - ADM	101000056302		00000000				5.00
04	REFUSE REMOVAL - SC	202100056302		00000000				35.28

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3523670-2011-7				02/24/17		57518	03/03/17	179.26	179.26
	05	REFUSE REMOVAL - PARKS	101500056302		00000000				35.29
3526382-2011-6				03/27/17		57636	04/07/17	178.86	178.86
	01	REFUSE REMOVAL -ADM	101000056302		00000000				51.64
	02	REFUSE REMOVAL -CH	303000056302		00000000				51.65
	03	REFUSE REMOVAL -ADM	101000056302		00000000				5.00
	04	REFUSE REMOVAL -SC	202100056302		00000000				70.57
3529507-2011-5				04/25/17		57780	05/10/17	316.24	316.24
	01	REFUSE REMOVAL - ADM	101000056302		00000000				50.95
	02	REFUSE REMOVAL - CH	303000056302		00000000				50.96
	03	REFUSE REMOVAL - ADM	101000056302		00000000				5.00
	04	REFUSE REMOVAL - OLD SHOP	504100056302		00000000				55.43
	05	REFUSE REMOVAL - SC MAINT	202100056302		00000000				35.28
	06	REFUSE REMOVAL - PARKS MAINT	101500056302		00000000				35.29
	07	REFUSE REMOVAL - PICNIC	101500056302		00000000				83.33
3531070-2011-0				05/24/17		57901	06/09/17	461.26	461.26

01	REFUSE REM-ADM	101000056302	00000000				50.97	
02	REFUSE REM-POOL	518100056302	00000000				124.57	
03	REFUSE REM-ADM	101000056302	00000000				5.00	
04	REFUSE REM-OLD SHOP	504100056302	00000000				33.93	
05	REFUSE REM-PARKS	101500056302	00000000				73.50	
06	REFUSE REM-PICNIC	101500056302	00000000				48.83	
07	REFUSE REM-CH	303000056302	00000000				50.97	
08	REFUSE REM-SC MAINT	202100056302	00000000				73.49	
3532904-2011-9				06/27/17	58078	07/12/17	1,378.76	372.64
01	REFUSE REMOVAL - ADM	101000056302	00000000				51.28	
02	REFUSE REMOVAL - CH	303000056302	00000000				51.28	
03	REFUSE REMOVAL ADM	101000056302	00000000				5.00	
04	REFUSE REMOVAL -OLD SHOP	504100056302	00000000				33.93	
05	REFUSE REMOVAL - SC MAINT	202100056302	00000000				66.45	
06	REFUSE REMOVAL -PARKS	101500056302	00000000				66.46	
07	REFUSE REMOVAL - POOL	518100056302	00000000				49.62	
08	REFUSE REMOVAL - PICNIC	101500056302	00000000				48.62	
3532905-2011-6				06/27/17	58078	07/12/17	1,378.76	568.63
01	6 YRD - KISH PICNIC	101000004000	00000000				568.63	
3535957-2011-4				07/26/17	58186	08/04/17	373.82	373.82
01	WASTE - ADMIN	101000056302	00000000				51.75	
02	WASTE - CH	303000056302	00000000				51.76	
03	WASTE - ADM	101000056302	00000000				5.00	
04	WASTE -OLD SHOP	504100056302	00000000				33.93	

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3535957-2011-4				07/26/17		58186	08/04/17	373.82	373.82
05	WASTE -SC	202100056302	00000000					66.45	
06	WASTE -PARK	101500056302	00000000					66.46	
07	WASTE -POOL	518100056302	00000000					49.74	
08	WASTE -PICNIC	101500056302	00000000					48.73	
3539357-2011-3				08/28/17		58319	09/15/17	317.69	317.69
01	WASTE-ADMIN	101000056302	00000000					51.64	
02	WASTE - CH	303000056302	00000000					51.65	
03	WASTE - ADMIN	101000056302	00000000					5.00	
04	WASTE - OLD SHOP	504100056302	00000000					33.93	
05	WASTE - SC	202100056302	00000000					66.45	
06	WASTE PARK	101500056302	00000000					66.46	
07	WASTEPOOL-CREDIT	518100056302	00000000					-6.46	

08	WASTE-PICNIC	101500056302		00000000			49.02
3540827-2011-2			09/26/17		58417	10/06/17	324.06
01	WASTE - ADMIN	101000056302		00000000			51.31
02	WASTE CH	303000056302		00000000			51.32
03	WASTE -ADMIN	101000056302		00000000			5.00
04	WASTE - OLD SHOP	504100056302		00000000			33.93
05	WASTE - SC	202100056302		00000000			66.45
06	WASTE - PARK	101500056302		00000000			66.46
07	WASTE - PICNIC	101500056302		00000000			49.59
3542415-2011-4			10/26/17		58521	11/09/17	235.20
01	WASTE - ADMIN	101000056302		00000000			53.17
02	WASTE - CH	303000056302		00000000			53.17
03	WASTE - ADM	101000056302		00000000			5.00
04	WASTE - OLD SHOP	504100056302		00000000			33.93
05	WASTE - SC	202100056302		00000000			19.16
06	WASTE - PARK	101500056302		00000000			19.17
07	WASTE -PICNIC	101500056302		00000000			51.60
3544939-2011-1			11/27/17		58649	12/14/17	192.03
01	WASTE - ADMIN	101000056302		00000000			54.26
02	WASTE - CH	303000056302		00000000			54.27
03	WASTE - ADM	101000056302		00000000			5.00
04	WASTE - OLD SHOP	504100056302		00000000			33.93
05	WASTE - SC	202100056302		00000000			35.27
06	WASTE - PARKS	101500056302		00000000			35.27
07	WASTE - PICNIC-CREDIT	101500056302		00000000			-25.97

VENDOR TOTAL: 4,318.71

WDKB-FM WDKB-FM
573-00051-0000

03/31/17

57724

04/25/17

300.00

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573-00051-0000				03/31/17		57724	04/25/17	300.00	300.00
	01	MARCH 17 GOLF RADIO ADS	101200046209		00001938				300.00
573-00052-0000				04/30/17		57838	05/19/17	600.00	300.00
	01	APRIL GOLF ADS	101200046209		00001995				300.00
573-00053-0000				04/30/17		57838	05/19/17	600.00	300.00
	01	APRIL RADIO ADS POOL	101200046209		00001994				300.00
573-00054-0000				05/31/17		57910	06/15/17	300.00	150.00
	01	GOLF RADIO ADS MAY	101200046209		00002045				150.00
573-00055-0000				05/31/17		57910	06/15/17	300.00	150.00

01	RADION ADS POOL	101200046209		00002046				150.00
573-00056-0000			06/30/17		58155	07/28/17	275.00	150.00
01	GOLF RADIO ADS JUNE 17	101200046209		00002162				150.00
573-00057-0000			06/30/17		58155	07/28/17	275.00	125.00
01	POOL RADIO ADS JUN 17	101200046209		00002163				125.00
573-00058-0000			07/31/17		58258	08/21/17	562.50	287.50
01	JULY GOLF	101200046209		00002242				287.50
573-00058-0001			08/31/17		58374	09/21/17	400.00	25.00
01	GOLF 2 FOR 1	101200046209		00002316				25.00
573-00061-0000			07/31/17		58258	08/21/17	562.50	275.00
01	JULY POOL	101200046209		00002241				275.00
573-00062-0000			08/31/17		58374	09/21/17	400.00	250.00
01	GOLF AUGUST	101200046209		00002317				250.00
573-00063-0000			08/31/17		58374	09/21/17	400.00	125.00
01	FIREWORKS AND FUN	101200046209		00002318				125.00
573-00064-0000			09/30/17		58483	10/27/17	375.00	125.00
01	FIREWORKS AND FUN ADS	101200046209		00002395				125.00
573-00065-0000			09/30/17		58483	10/27/17	375.00	250.00
01	FALL GOLF ADS	101200046209		00002396				250.00
573-00066-0000			10/31/17		58571	11/21/17	250.00	250.00
01	OCTOBER GOLF	101200046209		00002432				250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WEAV	WEAVER CONSTRUCTION								
	17-8092			04/05/17		57981	06/22/17	20,025.00	20,025.00
	01	INSTALL RANGE HOOD	701000207010		00000000				20,025.00
	17-8182			07/13/17		58156	07/28/17	9,500.00	9,500.00
	01	STONE WORK ELEC SIGN	701000207008		00000000				9,500.00
							VENDOR TOTAL:		29,525.00
WILL	WILLIAM HANNA SURVEYORS								
	26081			03/25/17		57746	05/03/17	2,300.00	900.00
	01	PlatforCity:West Side Airpt.Rd	101000036125		00001732				900.00
	26082			03/25/17		57746	05/03/17	2,300.00	1,400.00
	01	Survey Plat for Rec Campus	711000036133		00001731				1,400.00
							VENDOR TOTAL:		2,300.00
WILL2	WILLIAMS ARCHITECTS/AQUATICS								
	0017505			12/15/16		57372	01/19/17	4,653.25	4,653.25
	01	POOL ADA IMPROVEMENTS	221000036125		00000000				4,653.25

0017545	01	POOL ADA IMPROVE	221000036125	01/19/17	00000000	57479	02/24/17	1,118.75	1,118.75
0017594	01	POOL ADA	221000036125	02/13/17	00000000	57505	02/28/17	1,432.88	1,432.88
0017636	01	POOL ADA IMPROVEMENTS	221000036125	03/10/17	00000000	57600	03/22/17	1,529.82	1,529.82
0017765	01	POOL ADA IMPROVEMENTS	221000036125	05/22/17	00000000	57982	06/22/17	4,369.79	839.74
0017813	01	POOL ADA IMPROVEMENTS	221000036125	06/14/17	00000000	57982	06/22/17	4,369.79	3,530.05
0017856	01	POOL ADA IMPROVEMENTS	221000036125	07/18/17	00000000	58157	07/28/17	203.56	203.56
0017909	01	POOL ADA	221000036125	08/15/17	00000000	58370	09/20/17	102.68	102.68
17683	01	POOL ADA IMPROVEMENTS	221000036125	04/12/17	00000000	57706	04/20/17	1,540.26	1,540.26

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ZEMANEK	ZEMANEK, DAN								
	06-08-17	CONCERT		05/12/17		57865	05/30/17	350.00	350.00
	01	06-08-17 CONCERT IN THE PARK	206194006128		00000000				350.00
								VENDOR TOTAL:	350.00
								TOTAL --- ALL INVOICES:	8,815,115.79