

DATE: 08/23/2023
 TIME: 15:04:09
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

		FROM 01/01/2018 TO 12/31/2018							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4IMPRINT	4IMPRINT INC.								
	ORD #16021357			06/12/18		59298	06/12/18	687.14	687.14
	01	1000 MI CHALLENGE HATS	101200046214		00002983				407.20
	02	1000 MI CHALLENGE BOTTLES	101200046214		00002983				248.44
	03	SHIPPING	101200046214		00002983				31.50
									VENDOR TOTAL:
									687.14
ACUSHNET	ACUSHNET COMPANY								
	300185035			08/06/18		59658	08/29/18	662.72	-376.20
	01	CREDIT	501000001300						-376.20
	300185036			08/06/18		59658	08/29/18	662.72	-239.40
	01	CREDIT	501000001300						-239.40
	300194618			10/09/18		59826	10/17/18	13.36	-444.00
	01	RETURN OF PRO V1X GOLF BALLS	501000001300		00003309				-444.00
	905231363			01/11/18		58790	02/23/18	3,538.70	237.00
	01	HOLE IN ONE BALLS	501000001300		00002599				222.00
	02	SHIPPING	501000001300		00002599				15.00
	905250562			01/18/18		58790	02/23/18	3,538.70	810.62
	01	718 AP1 CUSTOM IRONS	501000001302		00002549				810.62
	905303138			02/07/18		58790	02/23/18	3,538.70	255.40
	01	PLAYERS 4 BAG	501000001304		00002596				230.00
	02	SHIP/DISC	501000001304		00002596				25.40
	905303139			02/07/18		58790	02/23/18	3,538.70	1,811.08
	01	TE STAFF HAT	501000001301		00002597				210.00
	02	WOMEN BREEZER HAT	501000001301		00002597				81.00
	03	TOUR PERF CUBS	501000001301		00002597				192.00
	04	TOUR PERF SOX	501000001301		00002597				96.00
	05	TE TREND	501000001301		00002597				210.00
	06	PLAYERS STAFF	501000001301		00002597				210.00
	07	TP WHITE TREND	501000001301		00002597				162.00
	08	BALL MARKER	501000001301		00002597				180.00
	09	NANTUCKET LEGACY	501000001301		00002597				90.00
	10	BREEZER TREND	501000001301		00002597				180.00
	11	TOUR PERF LEGACY	501000001301		00002597				162.00
	12	INV 905303139 SHIP/DISC	501000001301		00002597				38.08
	905303140			02/07/18		58888	03/22/18	7,721.61	468.66
	01	PINNACLE LOGO BALL	501000001300		00002595				225.00
	02	INV 905303140 SHIP	501000001300		00002595				33.66

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	905307754			02/08/18		58888	03/22/18	7,721.61	1,905.00
		01 PINNACLE 15	501000001300		00002595				1,728.00
		02 INV 905307754	501000001300		00002595				177.00
	905307755			02/08/18		58888	03/22/18	7,721.61	3,227.76
		01 PRO V1	501000001300		00002595				888.00
		02 PRO V1X	501000001300		00002595				888.00
		03 TOUR SOFT	501000001300		00002595				636.00
		04 VELOCITY	501000001300		00002595				504.00
		05 DT TRUSOFT	501000001300		00002595				210.00
		06 INV 905307755 SHIP	501000001300		00002595				101.76
	905341899			02/16/18		58790	02/23/18	3,538.70	424.60
		01 TM TREND HAT	501000001301		00002597				210.00
		02 TM 2 TONE	501000001301		00002597				210.00
		03 SHIPPING/DISC 905341899	501000001301		00002597				4.60
	905401989			03/02/18		58888	03/22/18	7,721.61	2,120.19
		01 818 HYBRID	501000001302		00002598				940.50
		02 SM7 WEDGE	501000001302		00002598				1,197.00
		03 SHIPPING/DISCOUNT	501000001302		00002598				-17.31
	9054332665			03/08/18		59107	05/03/18	3,932.25	1,216.20
		01 917 D2 DEMO	501000001302		00002852				204.00
		02 917 F2 DEMO	501000001302		00002852				126.00
		03 818 H1 DEMO	501000001302		00002852				118.80
		04 718 AP1 DEMO	501000001302		00002852				422.40
		05 SM7 DEMO	501000001302		00002852				315.00
		06 SHIPPING	501000001302		00002852				30.00
	905501435			03/20/18		59107	05/03/18	3,932.25	936.00
		01 917 D2 DEMO	501000001302		00002853				204.00
		02 917 F2 DEMO	501000001302		00002853				126.00
		03 818 H1 DEMO	501000001302		00002853				118.80
		04 718 AP3 SET DEMO	501000001302		00002853				487.20
	905522921			03/22/18		59107	05/03/18	3,932.25	780.69
		01 2017 FUTURA PUTTER	501000001302		00002598				263.00
		02 2018 SELECT PUTTERS	501000001302		00002598				546.00
		03 INV 905522921 SHIP	501000001302		00002598				12.14
		04 DISCOUNT	501000001302						-40.45
	905536192			03/23/18		59151	05/15/18	4,219.41	1,627.95

01	FJ LEISURE WOMENS	501000001305	00002701	264.00
02	ENJOY WOMENS	501000001305	00002701	270.00
03	FJ ORIGINALS	501000001305	00002701	156.00
04	PRO SL	501000001305	00002701	480.00

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 3

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	905536192			03/23/18		59151	05/15/18	4,219.41	1,627.95
	05	GOLF CASUAL	501000001305		00002701				468.00
	06	INV 905536192 SHIP/DISC	501000001305		00002701				-10.05
	905536193			03/23/18		59151	05/15/18	4,219.41	1,036.67
	01	RAIN GRIP	501000001301		00002701				150.00
	02	WEATHER SOF DOZ	501000001301		00002701				195.00
	03	CONTOUR FLEX DOZ	501000001301		00002701				714.00
	04	INV 905536193- SHIP/DISC	501000001301		00002701				-22.33
	905536194			05/15/18		59151	05/15/18	4,219.41	647.06
	01	WEATHER SOF DOZ	501000001301		00002701				633.60
	02	INV 905536194- SHIP/DISC	501000001301		00002701				13.46
	905547646			03/26/18		59151	05/15/18	4,219.41	68.89
	01	INV 905547646 SHIP/DISC	501000001305		00002701				2.89
	02	FJ LEISURE WOMENS	501000001305		00002701				66.00
	905599846			04/03/18		59123	05/08/18	101.72	101.72
	01	FOOT JOY ITEM #53220	501000001305						101.72
	905632305			04/09/18		59107	05/03/18	3,932.25	122.00
	01	PRO V1 SPEC ORDER	501000001300		00002857				122.00
	905743070			04/23/18		59107	05/03/18	3,932.25	877.36
	01	1 SET OF TITLEIST AP'2 IRONS	501000001302		00002820				808.00
	02	SHIP/DISC	501000001302		00002820				69.36
	905743250			04/23/18		59279	06/11/18	683.40	683.40
	01	TITLEIST AVS GOLF BALLS	501000001300		00002854				666.00
	02	SHIPPING	501000001300		00002854				17.40
	905794365			04/30/18		59151	05/15/18	4,219.41	838.84
	01	ARC SL	501000001305		00002701				840.00
	02	INV 905794365 SHIP/DISC	501000001305		00002701				-1.16
	905913085			05/16/18		59466	07/19/18	4,652.23	125.36
	01	ARC SL	501000001305		00002701				120.00
	02	FRT INV 905913085	501000001305		00002701				5.36
	905921565			05/17/18		59466	07/19/18	4,652.23	65.10
	01	ARC SL	501000001305		00002701				60.00
	02	FRT INV 905921565	501000001305		00002701				5.10

905938657

05/21/18

59304

06/15/18

1,017.42

497.16

01 SPECIAL ORDER SHRINERS BALLS 501000001300
02 SHIPPING 501000001300

00002914

492.00

5.16 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 4

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

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	905962620			05/24/18		59466	07/19/18	4,652.23	223.29
		01 DT	501000001300		00003022				210.00
		02 SHIPPING 905962620	501000001300		00003022				13.29
	905962621			05/24/18		59466	07/19/18	4,652.23	4,238.48
		01 US OPEN PRO V1	501000001300		00003022				222.00
		02 PRO V1	501000001300		00003022				1,110.00
		03 PRO V1X	501000001300		00003022				1,110.00
		04 TOUR SOFT	501000001300		00003022				954.00
		05 VELOCITY	501000001300		00003022				504.00
		06 SHIPPING 905962621	501000001300		00003022				128.48
		07 DT CUSTOM	501000001300		00003022				210.00
	905970316			05/25/18		59304	06/15/18	1,017.42	520.26
		01 FOOTJOY WINDSHIRT	501000001301		00002964				520.26
	906022004			06/06/18		59430	07/11/18	681.44	681.44
		01 TITLEIST AP-1 IRONS SPECIAL OR	501000001302		00003011				681.44
	906201192			07/18/18		59528	07/31/18	857.37	766.62
		01 WEATHER-SOF GLOVE FILLINS	501000001301		00003111				780.00
		02 glove discount inv #906201192	501000001301		00003111				-13.38
	906210714			07/20/18		59528	07/31/18	857.37	90.75
		01 FOOTJOY MENS SOCK FILL IN	501000001301		00003111				84.00
		02 sock ship/disc inv #906210714	501000001301		00003111				6.75
	906227094			07/25/18		59601	08/23/18	100.99	100.99
		01 VOKEY WEDGE SPECIAL ORDER	501000001302		00003055				90.00
		02 SHIPPING	501000001302		00003055				10.99
	906283395			08/08/18		59658	08/29/18	662.72	457.32
		01 AVX BALLS	501000001300		00003166				444.00
		02 SHIPPING	501000001300		00003166				13.32
	906309628			08/15/18		59658	08/29/18	662.72	617.00
		01 PRO-V1'S FOR GOLF TEAM	501000001300		00003156				592.00
		02 PRO-V1 SHIPPING	501000001300		00003156				25.00
	906314049			08/16/18		59658	08/29/18	662.72	204.00
		01 DT-TRUSOFT FOR GOLF TEAM	501000001300		00003156				189.00
		02 DT SHIPPING	501000001300		00003156				15.00
	906540718			10/11/18		59826	10/17/18	13.36	457.36

01 AVX GOLF BALLS EXCHANGE 501000001300 00003308
 02 SHIPPING 501000001300 00003308

444.00
 13.36 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 5

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									28,182.62
ADVANCE	ADVANCE AUTO PARTS								
	2454-+362929			11/29/17		58683	01/09/18	201.79	50.64
	01 BRAKE CLEANER SHOP	101500076515			00002446				50.64
	2454-362158			11/17/17		58683	01/09/18	201.79	193.24
	01 WORKMAN STEERING BOX	101500066403			00002434				83.24
	02 CORE CHARGE	101500066403			00002434				110.00
	2454-362418			11/21/17		58683	01/09/18	201.79	57.43
	01 OIL, HYDRAULIC FILTERS BOBCAT	101500066402			00002442				57.43
	2454-362816			11/27/17		58683	01/09/18	201.79	-110.00
	01 CREDIT - GEAR BOX WORKMAN	101500066403			00002449				-110.00
	2454-362890			11/28/17		58683	01/09/18	201.79	47.40
	01 BRAKE CLEANER	101500066403							47.40
	2454-362928			11/29/17		58683	01/09/18	201.79	4.12
	01 CLAMP CHIPPER	101500066402			00002448				4.12
	2454-362930			11/29/17		58683	01/09/18	201.79	-47.40
	01 RETURN-BRAKE CLEANER	101500066403							-47.40
	2454-362996			11/29/17		58683	01/09/18	201.79	6.36
	01 DOOR OPENER BELT SHOP	101500076500			00002447				6.36
	2454-363538			12/06/17		58695	01/30/18	159.82	6.87
	01 DEERE RADIATOR CAP	101500066403			00002464				6.87
	2454-364008			12/13/17		58695	01/30/18	159.82	3.95
	01 FLUSH KIT 94 FORD DUMP	101500066403			00002474				3.95
	2454-364105			12/14/17		58695	01/30/18	159.82	175.62
	01 ALTERNATOR, BELTS - DUMP TRUCK	101500066402			00002484				175.62
	2454-364163			12/15/17		58695	01/30/18	159.82	-35.00
	01 ALTERNATOR CORE RETURN CREDIT	101500066402			00002483				-35.00
	2454-365190			12/29/17		58695	01/30/18	159.82	8.38
	01 MINI BULB MOWER	202100066403			00002505				8.38
	2454-365447			01/03/18		58793	02/23/18	2,505.71	1,636.23
	01 AIR,OIL, FUEL, HYDRAULIC FILTR	202100066403			00002498				1,636.23

SYCAMORE PARK DISTRICT

PAGE: 6

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-365565			01/04/18		58793	02/23/18	2,505.71	42.82
	01	SPORTS RAKE BATTERY	202100066403		00002504				42.82
	2454-365791			01/08/18		58793	02/23/18	2,505.71	378.98
	01	GREASE - ALL TURF EQUIPMENT	101500066402		00002497				18.38
	02	STAFF LATEX SHOP GLOVES	101500076514		00002497				360.60
	2454-365879			01/08/18		58793	02/23/18	2,505.71	-10.00
	01	BATTERY CREDIT	202100066403		00002526				-10.00
	2454-365995			01/10/18		58793	02/23/18	2,505.71	42.72
	01	WORKMAN PLUGS	202100066402		00002523				42.72
	2454-366046			01/10/18		58793	02/23/18	2,505.71	85.44
	01	ANTIFREEZE, MOWERS	101500066402		00002527				85.44
	2454-366102			01/11/18		58793	02/23/18	2,505.71	19.94
	01	SAW BLADES	101500066403		00002515				19.94
	2454-366574			01/17/18		58793	02/23/18	2,505.71	20.32
	01	MOWER BELTS	101500066403		00002514				20.32
	2454-366588			01/17/18		58793	02/23/18	2,505.71	6.50
	01	MOWER BOLTS	101500066402		00002528				6.50
	2454-366593			01/17/18		58793	02/23/18	2,505.71	18.34
	01	MOWER BELTS	101500066403						18.34
	2454-366657			01/18/18		58793	02/23/18	2,505.71	-38.66
	01	CREDIT - MOWER BELTS	101500066403		00002535				-38.66
	2454-366687			01/18/18		58793	02/23/18	2,505.71	5.95
	01	FUEL	101500066403		00002537				5.95
	2454-367029			01/23/18		58793	02/23/18	2,505.71	142.47
	01	SHOP CREEPERS	101500076500		00002534				142.47
	2454-367143			01/24/18		58793	02/23/18	2,505.71	56.70
	01	AIR FILTERS MOWERS TORO	504100066403		00002544				56.70
	2454-367179			01/24/18		58793	02/23/18	2,505.71	9.80
	01	MOWER LUBE	101500066403		00002543				9.80
	2454-367315			01/26/18		58793	02/23/18	2,505.71	13.72
	01	MOWER PIPE TAPS	101500066403		00002556				13.72

SYCAMORE PARK DISTRICT

PAGE: 7

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

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	2454-367693			01/31/18		58793	02/23/18	2,505.71	23.80
	01	LUBE, HYDRAULIC MOTOR	202100066403		00002559				23.80
	2454-367694			01/31/18		58793	02/23/18	2,505.71	50.64

01	BRAKE CLEANER	101500066403		00002558				50.64
2454-367783			02/01/18		58891	03/22/18	806.48	15.83
01	BOBCAT BELT	101500066403		00002555				15.83
2454-368107			02/06/18		58891	03/22/18	806.48	4.90
01	TRACTOR FILTER	101500066402		00002579				4.90
2454-368133			02/06/18		58891	03/22/18	806.48	18.69
01	TRACTOR DIST. CAP	202100066402		00002587				18.69
2454-368134			02/06/18		58891	03/22/18	806.48	26.58
01	TRACTOR PARTS, ROTORS	202100066402		00002586				26.58
2454-368153			02/06/18		58891	03/22/18	806.48	22.43
01	FUEL, OIL, HYDRAULIC FILTER	202100066403		00002581				22.43
2454-368156			02/06/18		58891	03/22/18	806.48	1.37
01	LUBE SHOP	101500066403		00002580				1.37
2454-368208			02/07/18		58891	03/22/18	806.48	9.34
01	TRACTOR IGNITION POINTS	101500066402		00002585				9.34
2454-368304			02/08/18		58891	03/22/18	806.48	8.40
01	GREENS ROLLER FLUID	504100066402		00002582				8.40
2454-368332			02/08/18		58891	03/22/18	806.48	101.28
01	BRAKE CLEANER, SHOP	202100066403		00002583				101.28
2454-368732			02/14/18		58891	03/22/18	806.48	32.83
01	AIR, LUBE, PLUGS - SEEDER	101500066402		00002617				32.83
2454-368739			02/14/18		58891	03/22/18	806.48	1.36
01	FUEL FILTER SEEDER	101500066402		00002618				1.36
2454-368740			02/14/18		58891	03/22/18	806.48	27.20
01	CART FILTERS	101500066402		00002612				27.20
2454-368836			02/15/18		58891	03/22/18	806.48	-10.19
01	CREDIT- RETURN	202100066402						-10.19

SYCAMORE PARK DISTRICT

PAGE: 8

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2454-369329				02/21/18		58891	03/22/18	806.48	9.10
01		AIR FILTERS GOLF CARTS	504000066409		00002642				9.10
2454-369362				02/22/18		58891	03/22/18	806.48	245.90
01		FUEL, AIR, CART FILTERS	202100066402		00002630				245.90
2454-369366				02/22/18		58891	03/22/18	806.48	291.46
01		GOLF CART FILTERS, SEALER	504000066409		00002644				291.46
2454-370057				03/01/18		59007	04/20/18	352.02	39.57
01		TIRE PLUGS	101500066403		00002691				39.57
2454-370060				03/01/18		59007	04/20/18	352.02	16.00
01		TRAILER BRAKE PARTS	101500066402		00002690				16.00

2454-370364			03/05/18		59007	04/20/18	352.02	3.49
01	BOBCAT BULB	101500066403		00002706				3.49
2454-370629			03/08/18		59007	04/20/18	352.02	41.36
01	CARTS -PLUGS, FILTERS	504000066409		00002680				41.36
2454-370898			03/12/18		59007	04/20/18	352.02	72.17
01	OIL/HYDRAULIC FILTERS 9016	504100066403		00002707				72.17
2454-371107			03/14/18		59007	04/20/18	352.02	62.99
01	TIRE GUAGE AND INFLATOR	101500066402		00002720				62.99
2454-371456			03/19/18		59007	04/20/18	352.02	57.90
01	SHOP SPARK PLUGS	101500066402		00002723				57.90
2454-371682			03/21/18		59007	04/20/18	352.02	25.75
01	CARB PART CLEANER-WORKMAN	101500066402		00002736				25.75
2454-372108			03/27/18		59007	04/20/18	352.02	44.19
01	STARTER SOL	504000066409						44.19
2454-372125			03/27/18		59007	04/20/18	352.02	-11.40
01	GOLF CART RELAYS	504000066409		00002758				-11.40
2454-372625			04/02/18		59156	05/18/18	340.97	29.43
01	OIL WRENCH, SWIVEL	101500066402		00002790				29.43
2454-372850			04/05/18		59156	05/18/18	340.97	180.30
01	SHOP LATEX GLOVES	101500076500		00002789				180.30

SYCAMORE PARK DISTRICT

PAGE: 9

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2454-373196				04/10/18		59156	05/18/18	340.97	-15.19
01	CREDIT - OILSWIVEL	101500066403			00002783				-15.19
2454-373232				04/10/18		59156	05/18/18	340.97	1.39
01	U CLAMP	101500066403			00002794				1.39
2454-373529				04/13/18		59156	05/18/18	340.97	87.50
01	MOWER FILTERS, HYD FLUID	202100066403			00002797				87.50
2454-373751				04/17/18		59156	05/18/18	340.97	21.70
01	CART AIR FILTERS	101500066402			00002812				21.70
2454-373763				04/17/18		59156	05/18/18	340.97	11.50
01	AIR HOSE FITTINGS SHOP	101500076500			00002803				11.50
2454-374254				04/23/18		59156	05/18/18	340.97	11.48
01	CARTS OIL FILTERS	101500066403			00002844				11.48
2454-374603				04/26/18		59156	05/18/18	340.97	12.86
01	ENGINE WIRE	101500066403							12.86
2454-374829				04/30/18		59156	05/18/18	340.97	110.39
01	CYLINDERS	101500066401							110.39
2454-374832				04/30/18		59156	05/18/18	340.97	-110.39

01	CREDIT-RETURN CYLINDER	101500066401						-110.39
2454-375164			05/03/18		59432	07/11/18	345.94	17.98
01	TIRE GUAGES	101500066403		00002883				17.98
2454-376359			05/17/18		59432	07/11/18	345.94	95.80
01	FAIRWAY MOWER BATTERY	504100066403		00002927				95.80
2454-376458			05/18/18		59432	07/11/18	345.94	2.76
01	GREENS ROLLER BRACKET	504100066403		00002926				2.76
2454-378075			06/07/18		59432	07/11/18	345.94	43.81
01	BRAKE FLUID,GASKETS,CAP	101500066403		00002977				43.81
2454-378109			06/07/18		59432	07/11/18	345.94	20.78
01	WORKMEN CART BRAKES	101500066403		00002978				20.78
2454-378353			06/11/18		59432	07/11/18	345.94	32.25
01	SHOP GRINDING DISC	101500076500		00002998				32.25

SYCAMORE PARK DISTRICT

PAGE: 10

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-379514			06/25/18		59432	07/11/18	345.94	28.03
	01	YELLOW TRACTOR RAD PARTS	101500066403		00003030				28.03
	2454-379517			06/25/18		59432	07/11/18	345.94	18.13
	01	DISC PAD ASSY	101500066403						18.13
	2454-379518			06/25/18		59432	07/11/18	345.94	56.98
	01	SHOP CUT DISCS	101500066403		00003031				56.98
	2454-379547			06/25/18		59432	07/11/18	345.94	29.42
	01	SEALANT FOR TRACTOR	101500066402		00003032				29.42
	2454-380490			07/05/18		59604	08/23/18	267.70	8.79
	01	TIRE BEAD LUBE	101500066402						8.79
	2454-380745			07/09/18		59604	08/23/18	267.70	43.40
	01	OIL AND FILTER F350 NEW TRUCK	101500066402		00003072				43.40
	2454-380747			07/09/18		59604	08/23/18	267.70	21.00
	01	AIR FILTER F350 NEW TRUCK	101500066402		00003073				21.00
	2454-381763			07/19/18		59604	08/23/18	267.70	116.60
	01	SPARK PLUGS	101500066402						116.60
	2454-381808			07/20/18		59604	08/23/18	267.70	8.96
	01	SPARK PLUGS	101500066402		00003096				8.96
	2454-382781			07/31/18		59604	08/23/18	267.70	107.19
	01	BATTERY - CART	101500066403						107.19
	2454-382794			07/31/18		59604	08/23/18	267.70	-107.19
	01	CREDIT-RETURN	101500066403						-107.19
	2454-382797			07/31/18		59604	08/23/18	267.70	68.95
	01	DEERE MOWER BATTERY	101500066403		00003141				68.95

2454-382858			08/01/18		59727	09/19/18	241.33	7.52
01	FLASHER BULBS	101500066402		00003138				7.52
2454-382861			08/01/18		59727	09/19/18	241.33	67.20
01	ROUGH MOWER RELAY SWITCHES	504100066403		00003140				67.20
2454-382882			08/01/18		59727	09/19/18	241.33	11.79
01	WIRE - PLUGS	101500066402						11.79

SYCAMORE PARK DISTRICT

PAGE: 11

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2454-382892				08/01/18		59727	09/19/18	241.33	-3.56
01		CREDIT - RETURN	101500066403						-3.56
2454-382893				08/01/18		59727	09/19/18	241.33	8.23
01		WIRE FOR DEERE MOWER REPAIR	101500066402		00003135				8.23
2454-382897				08/01/18		59727	09/19/18	241.33	23.74
01		TIRE REPAIR PARTS	101500066402		00003139				23.74
2454-382962				08/02/18		59727	09/19/18	241.33	56.61
01		BRAKE FLUID, CLEANER	101500066402		00003137				56.61
2454-382990				08/02/18		59727	09/19/18	241.33	28.51
01		REVERSE ALARM FORD TRUCK	101500066402		00003134				28.51
2454-383071				08/03/18		59727	09/19/18	241.33	-10.00
01		CREDIT - BATTERY RETURN	101500066403						-10.00
2454-385178				08/28/18		59727	09/19/18	241.33	51.29
01		WRENCH KIT	101500076512		00003235				51.29
2454-385797				09/05/18		59919	11/20/18	337.35	5.05
01		TIRE SEALANT	101500066402		00003231				5.05
2454-386222				09/10/18		59919	11/20/18	337.35	19.58
01		AIR COMPRESSOR BELT	101500076500		00003241				19.58
2454-387058				09/20/18		59919	11/20/18	337.35	1.99
01		FUSES	101500066402		00003289				1.99
2454-387301				09/24/18		59919	11/20/18	337.35	4.68
01		GOLF CART PARTS	101500066402		00003285				4.68
2454-387942				10/02/18		59919	11/20/18	337.35	235.44
01		FUEL TANK OLD DUMP TRUCK	101500066403						235.44
2454-388193				10/05/18		59919	11/20/18	337.35	33.40
01		TIRE GAGES, CAR WASH SOAP, PAD	101500066402		00003296				33.40
2454-388245				10/05/18		59919	11/20/18	337.35	147.90
01		SHOP WORK GLOVES	101500076514		00003297				147.90
2454-388768				10/12/18		59919	11/20/18	337.35	1.00
01		SHOP BOLTS	101500076511		00003314				1.00

SYCAMORE PARK DISTRICT

PAGE: 12

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-389136			10/17/18		59919	11/20/18	337.35	4.19
	01	EDGER BELT	101500066403		00003311				4.19
	2454-389139			10/17/18		59919	11/20/18	337.35	4.86
	01	TORO CART PIPE	504100066403		00003313				4.86
	2454-389140			10/17/18		59919	11/20/18	337.35	-235.44
	01	CREDIT-RETURN TANK	101500066403						-235.44
	2454-389187			10/17/18		59919	11/20/18	337.35	25.80
	01	MOWER - LUBE	101500066403						25.80
	2454-389251			10/18/18		59919	11/20/18	337.35	9.60
	01	5900TORO MOWER SAFETY BULBS	101500066403		00003319				9.60
	2454-389252			10/18/18		59919	11/20/18	337.35	3.25
	01	GOLF CART FASTENERS	504000066409		00003318				3.25
	2454-389265			10/18/18		59919	11/20/18	337.35	69.37
	01	SHOP AIR CHUCKS AND STEMS	101500076512		00003317				69.37
	2454-389310			10/19/18		59919	11/20/18	337.35	18.47
	01	EDGER BELT	101500066403		00003324				18.47
	2454-389317			10/19/18		59919	11/20/18	337.35	7.19
	01	TORO MOWER BELT	504100066403		00003316				7.19
	2454-389746			10/25/18		59919	11/20/18	337.35	16.65
	01	CC PLUG AND BUSHINGS LINE BLOW	207500066401		00003345				16.65
	2454-389878			10/26/18		59919	11/20/18	337.35	7.77
	01	MOWER BUSHING	101500066403		00003341				7.77
	2454-390319			11/02/18		60009	12/12/18	329.10	174.83
	01	GMC TRUCK STARTER	101500066403		00003350				174.83
	2454-390341			11/02/18		60009	12/12/18	329.10	146.63
	01	GMC BELT AND BATTERY	101500066403		00003351				146.63
	2454-390456			11/05/18		60009	12/12/18	329.10	8.05
	01	GMC AIR FILTER	101500066403		00003352				8.05
	2454-390791			11/09/18		60009	12/12/18	329.10	9.10
	01	DEERE MOWER OIL FILTER	101500066403		00003357				9.10

SYCAMORE PARK DISTRICT

PAGE: 13

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-390794			11/09/18		60009	12/12/18	329.10	45.09

01	SAFETY FLASHING LIGHT-TRUCK	101500066403						45.09
2454-390796			11/09/18		60009	12/12/18	329.10	16.50
01	DEERE MOWER FILTER	101500066403		00003356				16.50
2454-390959			11/12/18		60009	12/12/18	329.10	-45.09
01	RETURN-SAFETY ACCESS	101500066403						-45.09
2454-391849			11/26/18		60009	12/12/18	329.10	-34.00
01	GMC TRUCK CREDIT	101500066402		00003386				-34.00
2454-391923			11/27/18		60009	12/12/18	329.10	7.99
01	TRUCK STROBE SWITCH	101500066402		00003387				7.99
2454380745			07/09/18		59659	08/29/18	43.40	43.40
01	OIL & FILTER F350	101500066402						43.40
3707754			09/07/18		59919	11/20/18	337.35	-43.40
01	CREDIT-RETURN OIL/FILTER	101500066402						-43.40
VENDOR TOTAL:								5,931.61

ADVENT	ADVENTURE WORKS							
100			07/11/18		59529	07/31/18	202.50	202.50
01	JUL18 KISH TRIP	205231006128		00003110				202.50
VENDOR TOTAL:								202.50

AFLAC	AFLAC							
028478			06/12/18		59332	06/21/18	432.74	432.74
01	PREMIUM JUNE	101000002006						432.74
163459			11/12/18		59986	11/28/18	605.90	605.90
01	PREMIUM - PRE TAX	101000002006						568.70
02	PREMIUM - AFTER TAX	101000002007						37.20
173743			04/12/18		59008	04/20/18	432.74	432.74
01	P[REMIUM-APRIL	101000002006						432.74
307736			09/12/18		59728	09/19/18	432.74	432.74
01	PREMIUM - SEPT 2018	101000002006						432.74
323960			02/12/18		58794	02/23/18	432.74	432.74
01	PREM FEB	101000002006						432.74

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 14

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	446376			07/12/18		59467	07/19/18	432.74	432.74
	01	PREMIUM - JULY	101000002006						432.74
	590204			12/12/18		60050	12/18/18	605.90	605.90
	01	PREMIUM-PRE TAX	101000002006						568.70
	02	PREMIUM-AFTER TAX	101000002007						37.20
	592012			05/12/18		59157	05/18/18	432.74	432.74
	01	PREM MAY 2018	101000002006						432.74

727011	01	PREMIUM OCTOBER	101000002006	10/12/18	59839	10/23/18	432.74	432.74
746399	01	PREMIUM-MARCH	101000002006	03/12/18	58892	03/22/18	649.11	649.11
872774	01	PREMIUM AUGUST	101000002006	08/12/18	59572	08/16/18	649.11	649.11
887014	01	PREMIUM JAN 2018	101000002006	01/12/18	58696	01/30/18	432.74	432.74
							VENDOR TOTAL:	5,971.94

AIRGAS

AIRGAS USA LLC								
9949955793				12/31/17	58697	01/30/18	25.94	25.94
	01	WELDING TANK RENTALS	101500056300					25.94
9950682222				01/31/18	59158	05/18/18	84.44	28.42
	01	SHOP WELDING GAS	101500066401					28.42
9951403468				02/28/18	58893	03/22/18	25.96	25.96
	01	TANKS FOR WELDING	101500066401					25.96
9952087322				03/31/18	59158	05/18/18	84.44	28.42
	01	SHOP WELDING GAS	101500066401					28.42
9952763639				04/30/18	59158	05/18/18	84.44	27.60
	01	SHOP WELDING GAS	101500066401					27.60
9953488789				05/31/18	59333	06/21/18	28.42	28.42
	01	WELDING TANK RENTAL	101500066401					28.42
9954159383				06/30/18	59768	09/21/18	27.60	27.60
	01	WELDING TANK FUEL	202100066401					27.60

SYCAMORE PARK DISTRICT

PAGE: 15

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9954752342			08/01/18		59605	08/23/18	179.34	150.92
		01 WELDING TANK RENTALS	101500066401						150.92
	9954865433			07/31/18		59605	08/23/18	179.34	28.42
		01 WELDING TANK REFILLE/RENTALS	101500066401						28.42
	9955532100			08/31/18		59729	09/19/18	28.42	28.42
		01 WELDING TANK RENTAL	101500066401						28.42
	9956290513			09/30/18		59840	10/23/18	29.30	29.30
		01 WELDING TANK RENTAL - SHOP	101500066401						29.30
	9956934141			10/31/18		59920	11/20/18	30.16	30.16
		01 WELDING TANK RENTAL - SHOP	101500066401						30.16
	9957657375			11/30/18		60063	12/20/18	29.30	29.30
		01 WELDING TANK RENTALS	101500066401						29.30
								VENDOR TOTAL:	488.88

ALL	ALL STAR SPORTS INSTRUCTION								
	181034			02/13/18	58860	02/28/18	895.50	895.50	
		01 CONTRACTED CLASSES	205550026128		00002649			895.50	
	183107			05/18/18	59280	06/11/18	2,958.00	2,958.00	
		01 JUNIOR PROGRAMS	205550026128		00002974			2,178.00	
		02 LEAGUES	205550036128		00002974			780.00	
	184146			07/10/18	59468	07/19/18	6,270.75	6,270.75	
		01 ALL STAR SPORTS INSTRUCTION	205550026128		00003071			4,218.25	
		02 ALL STAR SPORTS INSTRUCTION	205550076128		00003071			427.50	
		03 ALL STAR SPORTS INSTRUCTION	205550036128		00003071			1,625.00	
	186201			11/19/18	59975	11/27/18	2,376.00	2,376.00	
		01 ALL STAR SPORTS INSTRUCTION	205550026128		00003379			2,376.00	
									VENDOR TOTAL: 12,500.25
ALLAROUN	ALL AROUND PUMPING SERVICE								
	15475			02/15/18	58795	02/23/18	150.00	150.00	
		01 CLEAN OUT CONCESSIONS PIT	303000056300		00002609			150.00	
									VENDOR TOTAL: 150.00
ALLST	ALL STAR PRO GOLF								
	INVA3819			08/06/18	59775	09/27/18	311.14	311.14	
		01 IMPRINTED PENCILS	504000076500					311.14	
									DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 16

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
									VENDOR TOTAL: 311.14
AMER	AMERIGAS								
	631904489			05/01/18		59159	05/18/18	88.88	88.88
		01 CONC GRILL FUEL	303300066401					88.88	
	634022423			06/21/18		59469	07/19/18	230.53	176.83
		01 CONC GRILL FUEL	303300066401					176.83	
	634818228			07/10/18		59469	07/19/18	230.53	53.70
		01 CONC GRILL FUEL	303300066401					53.70	
									VENDOR TOTAL: 319.41
AMER3	AMERICAN MARKETING &								
	3028255			11/06/18		59976	11/27/18	685.00	685.00
		01 HOMEPAGES 2019	101200046208		00003380			685.00	
									VENDOR TOTAL: 685.00
AMERTITL	AMERICAN TITLE GUARANTY INC								
	29267			06/11/18		60076	12/26/18	1,000.00	1,000.00
		01 TITLE SEARCH	711000207039					1,000.00	
									VENDOR TOTAL: 1,000.00

ANCEL	ANCEL GLINK, P.C.							
61395			01/10/18	58698	01/30/18	1,511.80	1,511.80	
	01 CORP MATTERS	101000036120					1,081.77	
	02 TAX EXEMPTIONS	101000036120					382.53	
	03 ANNEXATIONS	101000036120					47.50	
62025			02/12/18	59222	05/21/18	3,803.88	862.50	
	01 CORPORATE MATTERS	101000036120					472.50	
	02 TAX EXEMPTIONS	101000036120					390.00	
62527			03/07/18	59222	05/21/18	3,803.88	263.88	
	01 COPORATE MATTERS	101000036120					263.88	
63101			04/10/18	59222	05/21/18	3,803.88	840.00	
	01 CORPORATE MATTERS	101000036120					840.00	
63713			05/09/18	59222	05/21/18	3,803.88	1,837.50	
	01 CORPORATE MATTERS	101000036120					1,837.50	

SYCAMORE PARK DISTRICT

PAGE: 17

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
64282		01 CORP MATTERS	101000036120	06/08/18		59334	06/21/18	2,887.50	2,887.50
		02 BRIDGE DAMAGE	101000036120						2,152.50
64828		01 CORPORATE MATTERS	101000036120	07/12/18		59606	08/23/18	12,636.24	735.00
		02 BRIDGE DAMAGE	101000036120						4,252.50
65426		01 CORPORATE MATTERS	101000036120	08/08/18		59606	08/23/18	12,636.24	3,990.00
		02 TAX EXEMPTIONS	101000036120						262.50
		03 BRIDGE DAMAGE	101000036120						8,383.74
66039		01 CORPORATE MATTERS	101000036120	09/13/18		59730	09/19/18	6,773.03	1,958.59
		02 TAX EXEMPTIONS	101000036120						597.65
		03 BRIDGE DAMAGE	101000036120						5,827.50
66618		01 CORPORATE MATTERS	101000036120	10/10/18		59921	11/20/18	14,954.31	6,773.03
		02 TAX EXEMPTIONS	101000036120						1,532.90
		03 BRIDGE DAMAGE	101000036120						147.63
67147		01 CORPORATE MATTERS	101000036120	11/12/18		59921	11/20/18	14,954.31	5,092.50
		02 TAX EXEMPTIONS	101000036120						6,584.16
		03 BRIDGE DAMAGE	101000036120						3,517.50
		01 CORPORATE MATTERS	101000036120						1,019.16
		02 TAX EXEMPTIONS	101000036120						2,047.50
		03 BRIDGE DAMAGE	101000036120						8,370.15

VENDOR TOTAL: 42,566.76

ANCHOR	ANCHOR INDUSTRIES INC								
	INV-05297-BAL			03/26/18		59160	05/18/18	70.00	70.00
	01 POOL SHADE UMB - BALNACE	701000207006							70.00
	INV-052971			03/26/18		59009	04/20/18	3,528.00	3,528.00
	01 POOL SHADE UMBRELLA COVERS	701000207006			00002739				3,528.00
									VENDOR TOTAL:
									3,598.00

AQUAVIVA	AQUAVIVA								
	01-11-18			01/11/18		58686	01/11/18	250.00	250.00
	01 GIFT CARDS	101000046213							125.00
	02 GIFT CARDS	201000046213							125.00
									VENDOR TOTAL:
									250.00

SYCAMORE PARK DISTRICT

VENDOR TOTAL: 250.00 DATE: 08/23/2023
PAGE: 18

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
ARCO	ARCO MECHANICAL EQUIP SALES								
	16369			12/12/17		58699	01/30/18	690.00	690.00
	01 SHOP CO2 SYS INSPECTION	101500056307							690.00
	16780			06/12/18		59335	06/21/18	715.00	715.00
	01 SHOP CO2 DETECTION SYSTEM INSP	101500056300							715.00
									VENDOR TOTAL:
									1,405.00
ARTHU	CLESENS, INC.								
	329892			05/01/18		59281	06/11/18	7,085.77	4,041.00
	01 FUNG & HERB - GOLF	504100076507							4,041.00
	330812			03/15/18		58894	03/22/18	241.68	147.00
	01 GOLF GREEN CUPS	504100076517							147.00
	330893			03/20/18		58894	03/22/18	241.68	94.68
	01 GATOR TREE BAGS	101500076502			00002725				94.68
	331050			03/27/18		59010	04/20/18	1,881.72	1,730.82
	01 GOLF FERTILIZER	504100076506			00002757				404.80
	02 GOLF FUNGICIDE, IRON	504100076507			00002757				1,326.02
	331405			04/10/18		59010	04/20/18	1,881.72	150.90
	01 SEED MAT POOL, SEED	101500076502			00002792				150.90
	331889			04/24/18		59161	05/18/18	991.10	371.34
	01 IRON, FOAMER, DEFOAMER	504100076507			00002884				371.34
	331951			04/25/18		59161	05/18/18	991.10	132.76
	01 SEED MAT AND STAPLES	101500076502			00002849				132.76
	332333			05/02/18		59161	05/18/18	991.10	104.00
	01 SPORTS GRASS SEED	202100076520							104.00
	332568			05/07/18		59161	05/18/18	991.10	383.00
	01 HERBICIDE	504100076507			00002879				383.00

333332			05/22/18		59281	06/11/18	7,085.77	1,870.00
	01	FAIRWAY FERTILIZER		504100076506	00002939			1,870.00
333719			05/31/18		59281	06/11/18	7,085.77	558.77
	01	WATER HOSE		504100076500	00002962			144.77
	02	WETTING AGENT -GOLF		504100076507	00002962			414.00

SYCAMORE PARK DISTRICT

PAGE: 19

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
333853	01	FUNGICIDE GOLF	504100076507	06/04/18	00002961	59281	06/11/18	7,085.77	616.00
333891	01	FUNGICIDE GOLF	504100076507	06/05/18		59404	07/05/18	1,108.00	1,108.00
334024	01	GOLF INSECTICIDE	504100076507	06/07/18	00002995	59336	06/21/18	3,179.00	975.00
	02	PRE EMERGENT HERBICIDE	101500076507		00002995				477.00
334456	01	GOLF FUNGICIDE	504100076507	06/18/18		59336	06/21/18	3,179.00	498.00
334739	01	GOLF FUNGICIDE	504100076507	06/25/18		59470	07/19/18	2,900.70	2,204.00
334999	01	FAIRWAY FUNGICIDE	504100076507	07/02/18	00003044	59433	07/11/18	1,138.00	2,204.00
335076	01	GOLF INSECTICIDE, SEED	101500076502	07/03/18	00003049	59433	07/11/18	1,138.00	2,039.80
335253	01	FUNGICIDE GOLF	504100076507	07/09/18		59470	07/19/18	2,900.70	2,039.80
	02	SEED MAT	101500076502						610.00
335304	01	WET AGENT-FUNG-INSECT	504100076507	07/10/18		59470	07/19/18	2,900.70	610.00
335602	01	GREENS FUNGICIDE	504100076507	07/17/18	00003093	59517	07/24/18	378.00	534.00
335671	01	TEE TOWELS	504100076517	07/18/18	00003086	59517	07/24/18	378.00	258.00
335951	01	HOSE, ROUNDUP	101500076506	07/24/18	00003114	59553	08/07/18	745.98	120.00
	02	GOLF FUNGICIDE	504100076506		00003114				120.00
336725	01	GOLF FERT AND FUNG	504100076506	08/14/18	00003187	59607	08/23/18	1,650.42	745.98
336999	01	GREENS FUNGICIDE	504100076507	08/21/18		59731	09/19/18	2,642.36	161.38

SYCAMORE PARK DISTRICT

PAGE: 20

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	337016	01 POND HERBICIDE	101500076504	08/21/18	00003199	59660	08/29/18	415.50	197.50
	337100	01 GREENS FUNGICIDE	504100076506	08/23/18	00003198	59660	08/29/18	415.50	218.00
	337336	01 SEE/TURF NETTING	101500076502	08/29/18		59810	10/12/18	266.80	266.80
	337602	01 GREEN AND FAIRWAY FUNGICIDE	504100076506	09/07/18	00003239	59700	09/11/18	1,526.00	1,526.00
	337667	01 GRUB CONTROL	504100076507	09/10/18	00003242	59731	09/19/18	2,642.36	130.98
	337766	01 GRUB CONTROL	504100076507	09/12/18		59731	09/19/18	2,642.36	130.98
	337835	01 FAIRWAY/GREEN FERT	504100076506	09/13/18	00003253	59731	09/19/18	2,642.36	1,770.40
	338004	01 GRUB CONTROL	504100076506	09/19/18	00003280	59800	10/03/18	768.98	130.98
	338115	01 SEED MIX PARKS	101500076502	09/24/18	00003281	59800	10/03/18	768.98	204.00
	338185	01 GREENS FUNGICIDE	504100076507	09/25/18	00003278	59800	10/03/18	768.98	434.00
	338833	01 SEED-FERTILIZER PARKS	101500076506	10/22/18		59896	11/09/18	203.10	203.10
	339389	01 GOLF WINTER FUNGICIDES	504100076507	11/15/18	00003370	59922	11/20/18	3,443.00	3,443.00
							VENDOR TOTAL:		30,566.11
ASCAP	ASCAP								
	500698465-2018	01 LICENSE - CONCERTS	206194006210	01/01/18		58700	01/30/18	348.00	348.00
							VENDOR TOTAL:		348.00
AT&T2	A T & T								
	0301118609001-010618	01 ADMIN	101000096700	01/06/18		58701	01/30/18	165.51	75.88
									36.77

SYCAMORE PARK DISTRICT

PAGE: 21

DATE: 08/23/2023

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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	0301118609001-010618		01/06/18		58701	01/30/18	165.51	75.88
	02 ADMIN	201000096700						36.77
	03 MAINT BLDG	101500096700						2.34
	0301118609001-120617		12/06/17		58701	01/30/18	165.51	89.63
	01 ADMIN	101000096700						17.34
	02 ADMIN	201000096700						17.35
	03 ADMIN-FAX	101000096700						0.79
	04 ADMIN-FAX	201000096700						0.79
	05 PRO SHOP	504000096700						0.49
	06 MAINT BLDG	101500096700						52.87
							VENDOR TOTAL:	165.51
AVNOW	AVNOW							
	116545		03/08/18		59065	04/24/18	3,798.77	3,798.77
	01 SOUND SYSTEM	711000207036		00002675				3,798.77
							VENDOR TOTAL:	3,798.77
BANK	THE BANK OF NEW YORK MELLON							
	252-20922186		03/07/18		59011	04/20/18	750.00	750.00
	01 AGENT FEE - 2017A	101000156902						750.00
	252-2093809		03/14/18		58895	03/22/18	750.00	750.00
	01 AGENT FEES - 2015A	701000156902						750.00
	SYCAMORE 15A-1218		10/17/18		59923	11/20/18	296,250.00	155,212.50
	01 INT 2015A ALT BOND	701000156900						20,212.50
	02 PRIN 2015A ALT BOND	701000156901						135,000.00
	SYCAMORE 17A-0618		04/18/18		59305	06/15/18	141,037.50	141,037.50
	01 ALT BOND INT	101000156900						141,037.50
	SYCAMORE 17A-1218		10/17/18		59923	11/20/18	296,250.00	141,037.50
	01 2017A ALT BOND INT	101000156900						141,037.50
							VENDOR TOTAL:	438,787.50
BANN	BANNER UP SIGNS							
	65496		10/24/17		59249	05/24/18	421.00	140.00
	01 DIGITAL SIGN RT 64 PANEL	101500066405		00002947				140.00
	65934		01/08/18		58796	02/23/18	84.00	84.00
	01 LEAF A LEGACY THANK YOU BANNER	101200046214		00002511				84.00
	SYCAMORE PARK DISTRICT							84.00

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING
FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	65945	01 CAR MAGNETS	101000076500	01/10/18	00002539	58702	01/30/18	48.00	48.00
	66172			02/26/18		59066	04/24/18	6,564.00	6,564.00

	01	CC SIGNS	711000207036		00002667			2,953.80
	02	CC SIGNS	711000207040		00002667			3,610.20
66218				03/07/18		59249	05/24/18	421.00
	01	PARK POND SIGNS	101500066405		00002941			50.00
66378				03/28/18		59554	08/07/18	110.00
	01	SIGNS-18TH TEE TEMP	504000076500					110.00
66390				03/28/18		59012	04/20/18	15.00
	01	PHOTO PANEL	101200046214		00002753			15.00
66498				04/12/18		59127	05/09/18	140.00
	01	HY-VEE PANELS FOR GYM	711000207036		00002885			140.00
66712				05/07/18		59124	05/08/18	35.00
	01	2018 CONCERT/MOVIE SIGN	101200046214		00002859			35.00
66804				05/18/18		59249	05/24/18	421.00
	01	SPLASH FOUNTAIN RULES	101200046214		00002935			175.00
66828				05/22/18		59249	05/24/18	421.00
	01	HOME RUN SIGNS	202100076500		00002946			56.00
66857				05/25/18		59683	09/06/18	176.00
	01	CC AND SF SIGNS	101200046214		00003217			147.00
66927				06/04/18		59337	06/21/18	1,440.00
	01	NEW POOL SIGNS 2018	701000207006		00003000			1,390.00
66938				06/05/18		59337	06/21/18	1,440.00
	01	SPLASHPAD RULES AND L A L SIGN	711000207040		00003001			50.00
66958				06/06/18		59683	09/06/18	176.00
	01	DOG PARK SIGN	101200046214		00003218			29.00
67798				09/18/18		59765	09/19/18	185.00
	01	PHOTO BACKDRIP	206095146216		00003255			185.00
67966				10/10/18		59811	10/12/18	110.00
	01	NEW TRUCK DECALS	101500066402		00003295			110.00

SYCAMORE PARK DISTRICT

PAGE: 23

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	68181			11/09/18		59924	11/20/18	240.00	240.00
		01 SLED HILL/FIRE PIT SIGNS	207500066401		00003360				240.00
	68263			11/26/18		60010	12/12/18	168.00	168.00
		01 SLED HILL SIGNS	101500066405						168.00
VENDOR TOTAL:									9,736.00
BARRACUD	BARRACUDA	CREATIVE STUDIO							
	060118			06/01/18		59338	06/21/18	75.00	75.00
		01 JUN ADVERTISING	101200046209		00002982				75.00
	08-01-18			08/01/18		59573	08/16/18	75.00	75.00

10-01-18	01	AUG THEATER ADS	101200046209	10/01/18	00003159	59812	10/12/18	75.00	75.00
11-01-18	01	OCT ADS	101200046209	11/01/18	00003291	59897	11/09/18	75.00	75.00
12-1-18	01	NOV THEATRE ADS	101200046209	12/01/18	00003347	59988	12/04/18	75.00	75.00
4-1-18	01	DEC ADS	101200046209	04/01/18	00003393	59013	04/20/18	75.00	75.00
ADS SYNC STATE	01	ADS AT THEATER-TV'S THEATE	101200046209	07/01/18		59530	07/31/18	75.00	75.00
SEPT 2018	01	JULY MOVIE SCREEN ADS	101200046209	09/06/18	00003064	59684	09/06/18	75.00	75.00
	01	SEPT ADS	101200046209		00003215				75.00
VENDOR TOTAL:									600.00

BATTERIE	BATTERIES PLUS BULBS								
	297-280087			02/06/18		59014	04/20/18	568.75	422.06
	297-281464	01 MOWER BATTERIES	202100066403	03/29/18	00002589	59014	04/20/18	568.75	422.06
	297-287697	01 THOR GUARD BATTERY	202100076500	12/21/17	00002767				146.69
		01 BATTERY CLUBHOUSE POS	101000066401		00002507	58797	02/23/18	30.59	30.59

SYCAMORE PARK DISTRICT

PAGE: 24

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	297-P1736347			05/21/18		59282	06/11/18	74.90	74.90
		01 PROGATOR BATTERY	101500066402		00002933				74.90
	297-P3413153			07/09/18		59434	07/11/18	21.28	21.28
		01 LIGHT BULB RECYCLING	101500066401		00003046				21.28
	P8160537			11/15/18		59925	11/20/18	79.80	79.80
		01 SHOP LIGHT BULBS	101500066401		00003369				79.80
VENDOR TOTAL:									775.32
BC LIMO	BC LIMO								
	LIMO RIDE 2-11-18			01/29/18		58753	01/29/18	175.00	175.00
		01 LIMO RIDE FOR DADDY DAUGHTER	206095036128						175.00
VENDOR TOTAL:									175.00
BEACO	BEACON ATHLETICS								
	0485505-IN			02/26/18		58863	03/02/18	69.00	69.00
		01 FIELD DRAG WEIGHTS	202100076500		00002654				69.00
	0485505-IN-FRT			02/23/18		59339	06/21/18	15.00	15.00
		01 FRT INV 0485505-IN	202100076500						15.00

0486911-IN			03/19/18		58897	03/22/18	636.00	636.00
01	CHALK FOR BALL FIELDS	202100076523		00002737				636.00
0492775-IN			06/25/18		59574	08/16/18	325.00	325.00
01	SPORTS CHALK	202100076523						325.00
						VENDOR TOTAL:		1,045.00
BEAVER	BEAVER SHREDDING, INC.							
42894			08/31/18		59732	09/19/18	602.00	602.00
01	DOCUMENT SHREDDING	101000076500						301.00
02	DOCUMENT SHREDDING	201000076500						301.00
						VENDOR TOTAL:		602.00
BJS	BJ'S DECORATING							
138675			03/14/18		58898	03/22/18	1,432.11	1,432.11
01	CONC FLOOR FINAL PAYMENT	701000207010						1,432.11
138846-BAL			04/19/18		59015	04/20/18	2,907.50	2,907.50
01	WINDOW TREATMENTS BALANCE	711000207036		00002634				2,416.50
02	WINDOW TREATMENTS	711000207036		00002634				491.00

SYCAMORE PARK DISTRICT

PAGE: 25

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		DEPOSIT		02/22/18		58798	02/23/18	2,416.50	2,416.50
	01	WINDOW TREATMENTS DEPOSIT	711000207036		00002634				2,416.50
		DEPOSIT CLUBHOUSE		02/27/18		58843	02/27/18	1,433.00	1,433.00
	01	DEPOSIT -CONC FLOOR	701000207010						1,433.00
						VENDOR TOTAL:			8,189.11
BMI	BMI								
30913801				12/02/17		58703	01/30/18	57.00	57.00
01	LICENSE - CONCERTS 2017	206194006210							57.00
						VENDOR TOTAL:			57.00
BOBRID	BOB RIDINGS FLEET SALES								
F7320				09/19/18		59769	09/21/18	34,234.00	34,234.00
01	NEW FORD F-350 PICKUP TRUCK	701000207001			00002650				34,234.00
						VENDOR TOTAL:			34,234.00
BOPOLOGY	BOPOLOGY INC								
6-14-18	CONCERT			05/28/18		59268	06/05/18	1,000.00	1,000.00
01	6-14-18 SUMMER CONCERT	206194006128							1,000.00
						VENDOR TOTAL:			1,000.00
BOW/MAN	BOWMAN/MANESS TREE SERVICE								
000477				08/19/18		60011	12/12/18	2,700.00	2,700.00
01	PARK TREE REMOVALS/TRIMMINGS	101500066404			00003403				1,500.00
02	PARK TREE REMOVALS/TRIMMINGS	101500066407			00003403				1,200.00

460 01 STORM CLEANUP 101500056308 07/12/18 59590 08/23/18 23,400.00 23,400.00
 23,400.00
 26,100.00
 BREAK BREAKTHRU BEVERAGE ILLINOIS LL 328663429 06/22/18 59449 07/16/18 1,015.96 1,015.96
 01 BAILEYS 303000086636 00003058 189.26
 02 BOURBON 303000086636 00003058 13.44
 03 CAPTAIN MORGAN 303000086636 00003058 586.14
 04 DR MCGILLICUDDYS CHERRY 303000086636 00003058 44.74
 05 DR MCGILLICUDDYS 303000086636 00003058 42.80
 06 FIREBALL 303000086636 00003058 139.58

VENDOR TOTAL: 26,100.00

SYCAMORE PARK DISTRICT

PAGE: 26

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									1,015.96
BRIAN	BRIAN BEMIS AUTOMOTIVE GROUP								
	2623517/1			08/06/18		59770	09/21/18	75.12	75.12
	01 VAN SERVICE		101500066402						75.12
	5620917			05/17/18		59283	06/11/18	541.61	541.61
	01 FORD PICKUP 3 ENGINE PULLEY		101500066402		00002931				541.61
VENDOR TOTAL:									616.73
BSN	BSN SPORTS								
	901672053			02/23/18		58899	03/22/18	984.95	414.95
	01 BASE ANCHORS, STEEL DRAG SPRTS		202100076536		00002686				414.95
	901720336			03/02/18		58899	03/22/18	984.95	570.00
	01 DOUBLE FIRST BASES		202100076536		00002685				570.00
	901819500			03/15/18		59067	04/24/18	9,829.68	8,797.48
	01 BLEACHERS, BALL CAGES, PICKLEB		711000207036		00002624				8,797.48
	901828735			03/16/18		59067	04/24/18	9,829.68	999.50
	01 BASKETBALLS		207500076500		00002710				999.50
	901926794			03/28/18		59081	04/26/18	15.96	15.96
	01 FLOOR TAPE		207500076500						15.96
	901969805			04/03/18		59067	04/24/18	9,829.68	32.70
	01 BASKETBALL NETS		101500066404		00002755				32.70
	902007376			04/06/18		59162	05/18/18	348.74	127.96
	01 BASE STEM COVERS		202100076536						127.96
	902059119			04/12/18		59162	05/18/18	348.74	220.78
	01 CC EQUIPMENT		207000046216						220.78
	902790931			08/17/18		59771	09/21/18	49.88	49.88
	01 PICKLEBALL SUPPLIES		207500046216						49.88

DATE: 08/23/2023

903026071 01 OPEN GYM BASKETBALLS 207500046216 09/13/18 00003321 59841 10/23/18 351.00 351.00
 351.00
 BURKE BURKE'S HAULING INC 4710 01 DIRT FOR PARKS 101500076508 11/02/17 59016 04/20/18 30.00 30.00
 SYCAMORE PARK DISTRICT 30.00

VENDOR TOTAL: 11,580.21

PAGE: 27

DATE: 08/23/2023

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5948	01 DIRT	101500076508	11/03/18		59926	11/20/18	75.00	75.00
									75.00
									VENDOR TOTAL: 105.00
BURRI	PS14276	01 PARKS 9016 BRAKE PARTS	101500066403	01/30/18	00002565	58762	02/02/18	670.76	670.76
	PS14373	01 ROUGH MOWER CONNECTORS	202100066402	02/08/18		58799	02/23/18	1,234.00	193.82
	PS14424	01 9016 MOWER SEAL KIT, VALVE	202100066403	02/07/18	00002584	58799	02/23/18	1,234.00	862.95
	PS14448	01 MOWER ARMSPACERS	202100066403	02/08/18		58799	02/23/18	1,234.00	42.62
	PS14606	01 MOWER WASHERS	504100066403	02/19/18		58900	03/22/18	1,791.45	81.41
	PS14620	01 ROUGH MOWER SRPING, SEAL KIT	202100066403	02/16/18	00002631	58799	02/23/18	1,234.00	134.61
	PS14620A	01 ROUGH MOWER SEAL KITS	101500066403	03/19/18	00002726	58900	03/22/18	1,791.45	135.14
	PS15027	01 GOLF MOWER-PARTS	504100066403	03/14/18		58900	03/22/18	1,791.45	323.97
	PS15033	01 MOWER-UJOINTS-BRAKES-DS	202100066403	03/16/18		58900	03/22/18	1,791.45	1,250.93
		02 MOWER-UJOINTS-BRAKES-DS	101500066403						625.46
	PS15150	01 SEAL KITS - 9016 MOWER	101500066403	03/26/18	00002762	59017	04/20/18	366.10	366.10
	PS15150A	01 SEAL KIT	101500066403	05/03/18		59163	05/18/18	595.37	243.98
	PS15150B	01 9016 MOWER SEAL KIT	504100066403	05/04/18	00002893	59163	05/18/18	595.37	243.98
	PS15252	01 J&L MOWER SEAL KIT	101500066403	03/30/18		59163	05/18/18	595.37	167.55

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PS15341			04/02/18		59163	05/18/18	595.37	-234.28
		01 CREDIT- RETURN SEAL KIT	101500066403						-234.28
	PS15342			04/02/18		59163	05/18/18	595.37	-97.72
		01 CREDIT-RETURN SEAL KIT	101500066403						-97.72
	PS15343			04/02/18		59163	05/18/18	595.37	-117.14
		01 CREDIT - RETURN SEAL KIT	101500066403						-117.14
	PS15559			04/17/18		59163	05/18/18	595.37	389.00
		01 SCREEN COVERS 9016 MOWERS	101500066403						389.00
	PS15568			04/18/18		59108	05/03/18	74.64	74.64
		01 CUSHMAN RIM	101500066403		00002816				74.64
	PS16277			05/24/18		59340	06/21/18	201.74	201.74
		01 SPORTS PAINT SPRAYER PARTS	202100066402						201.74
	PS17839			07/24/18		59555	08/07/18	144.51	144.51
		01 TIRE RIM 9016 MOWER	101500066402		00003119				144.51
	PS19062			09/19/18		59801	10/03/18	74.09	74.09
		01 MOWER SEALS 9016	101500066402		00003286				74.09
	PS19182			09/27/18		59842	10/23/18	38.89	38.89
		01 MOWER PLATES - JACOBSEN	101500066402						38.89
							VENDOR TOTAL:		5,191.55
CARDINAL	CARDINAL GLASS								
	61834			03/13/18		58901	03/22/18	250.00	250.00
		01 MUSEUM-FRONT DOOR REPAIR	202500056300						250.00
							VENDOR TOTAL:		250.00
CARPETLA	CARPETLAND								
	78277			04/16/18		59068	04/24/18	2,750.00	2,750.00
		01 2 PICKLEBALL COURTS	711000207036		00002773				2,750.00
							VENDOR TOTAL:		2,750.00
CARR	CARROT-TOP INDUSTRIES								
	37543500			02/28/18		58902	03/22/18	516.12	516.12
		01 FLAG POLE FLAGS	202100066404						258.06
		02 FLAG POLE FLAGS	101500066404						258.06

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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DATE: 08/23/2023

	37593900			03/02/18	59341	06/21/18	232.76	106.15
	01	PARK FLAG	101500066404					106.15
	39154200			06/11/18	59341	06/21/18	232.76	126.61
	01	US FLAGS- COMM CTR/PARK	207500066401					126.61
	40476900			10/18/18	60012	12/12/18	466.85	466.85
	01	FLAGS	207500066401					73.00
	02	FLAGS	101500066401					393.85
							VENDOR TOTAL:	1,215.73
CCP	CCP INDUSTRIES INC.							
	IN02025959			01/17/18	58967	04/06/18	234.34	234.34
	01	SHOP RAGS	101500076500					234.34
	IN02146449			08/12/18	59843	10/23/18	147.46	147.46
	01	SHOP TOWELS	101500076510					147.46
	in02221767			12/06/18	60013	12/12/18	169.06	169.06
	01	CUT END TOWELS -SHOP	101500066401		00003408			169.06
							VENDOR TOTAL:	550.86
CEDAR	CEDAR RAPIDS TIRE							
	706148			04/11/18	59018	04/20/18	334.35	334.35
	01	WORKMAN TIRES	101500066402		00002799			334.35
	714152			06/05/18	59284	06/11/18	126.39	126.39
	01	MOWER TIRES	101500066403		00002980			126.39
	721245			07/24/18	59556	08/07/18	426.43	140.28
	01	CART TIRES	202100066402		00003122			140.28
	721730			07/27/18	59556	08/07/18	426.43	286.15
	01	MOWER/CART TIRES	202100066402		00003125			286.15
	727477			09/05/18	59701	09/11/18	669.57	669.57
	01	CART, MOWER TIRES	101500066402		00003229			669.57
							VENDOR TOTAL:	1,556.74
CENTURY	CENTURY PRINT & GRAPHICS							
	363819IN			03/16/18	59020	04/20/18	1,034.35	60.00
	01	LETTERHEAD - BLANK	201000046200					30.00
	02	LETTERHEAD - BLANK	101000046200					30.00

SYCAMORE PARK DISTRICT

PAGE: 30

DATE: 08/23/2023

TIME: 15:04:09
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	364239IN			04/05/18		59020	04/20/18	1,034.35	119.90
		01 ENVELOPES-WINDOW	201000046200						59.95
		02 ENVELOPES-WINDOW	101000046200						59.95
	364240IN			04/05/18		59020	04/20/18	1,034.35	111.80

2116-173			06/11/18		59285	06/11/18	1,696.00	1,696.00
	01	CDGA HANDICAP SERVICE		504000036127				1,696.00
2116-177			11/01/18		59898	11/09/18	160.00	160.00
	01	HANDICAP SERVICES		504000036127				160.00
							VENDOR TOTAL:	1,856.00
CHICABUL		CHICAGO BULLS/WHITE SOX ACADEM						
		8393	07/02/18		59435	07/11/18	1,950.00	1,950.00
	01	BASKETBALL CAMP INSTRUCTION		205550196128	00003040			1,950.00
							VENDOR TOTAL:	1,950.00
CHICTRI		CHICAGO TRIBUNE						
		003579406	05/16/18		59269	06/05/18	780.00	780.00
	01	TRIBUNE GOLF GUIDE 18		101200046208				780.00
							VENDOR TOTAL:	780.00
CHRO		CHRONICLE MEDIA, LLC						
		14784	06/26/18		59436	07/11/18	192.50	192.50
	01	PAPER AD		101200046208				192.50
								192.50
	15086		07/24/18		59558	08/07/18	192.50	192.50
	01	DC JOURNAL AUG		101200046208	00003130			192.50
								192.50
	15312		08/21/18		59685	09/06/18	330.00	330.00
	01	DEKLAB CO JOURNAL SEP		101200046208	00003216			330.00
							VENDOR TOTAL:	715.00
CINTA		CINTAS CORPORATION #355						
		.55546220	04/27/18		59226	05/21/18	266.68	20.48
	01	RAG & RUG SERVICE		201000056301				5.12
	02	RAG & RUG SERVICE		207500056301				15.36

SYCAMORE PARK DISTRICT

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355485878			12/15/17		58706	01/30/18	176.30	11.42
		01 RAG & RUG SERVICE	101000056301						6.30
		02 RAG & RUG SERVICE	201000056301						5.12
	355485879			12/15/17		58706	01/30/18	176.30	23.84
		01 RAG & RUG SERVICE	101500056301						9.75
		02 RAG & RUG SERVICE	504100056301						9.75
		03 RAG & RUG SERVICE	201000056301						2.17
		04 RAG & RUG SERVICE	101000056301						2.17
	355489018			12/22/17		58706	01/30/18	176.30	11.42
		01 RAG & RUG SERVICE	101000056301						6.30
		02 RAG & RUG SERVICE	201000056301						5.12
	355489019			12/22/17		58706	01/30/18	176.30	23.84

	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					2.17
	04	RAG & RUG SERVICE	101000056301					2.17
355492169				12/29/17		58706	01/30/18	176.30
	01	RAG & RUG SERVICE	101000056301					11.42
	02	RAG & RUG SERVICE	201000056301					6.30
355492170				12/29/17		58706	01/30/18	176.30
	01	RAG & RUG SERVICE	101500056301					23.84
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					9.75
	04	RAG & RUG SERVICE	101000056301					2.17
355495300				01/05/18		58706	01/30/18	176.30
	01	RAG & RUG SERVICE	101000056301					11.42
	02	RAG & RUG SERVICE	201000056301					6.30
355495301				01/05/18		58706	01/30/18	176.30
	01	RAG & RUG SERVICE	101500056301					23.84
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					9.75
	04	RAG & RUG SERVICE	101000056301					2.17
355498416				01/12/18		58801	02/23/18	105.78
	01	RAG & RUG SERVICE	101000056301					11.42
	02	RAG & RUG SERVICE	201000056301					6.30
355498417				01/12/18		58801	02/23/18	105.78
	01	RAG & RUG SERVICE	101500056301					23.84
	02	RAG & RUG SERVICE	504100056301					9.75

9.75 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 33

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP45000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355498417			01/12/18		58801	02/23/18	105.78	23.84
		03 RAG & RUG SERVICE	201000056301						2.17
		04 RAG & RUG SERVICE	101000056301						2.17
	355501566			01/19/18		58706	01/30/18	176.30	11.42
		01 RAG & RUG SERVICE	101000056301						6.30
		02 RAG & RUG SERVICE	201000056301						5.12
	355501567			01/19/18		58706	01/30/18	176.30	23.84
		01 RAG & RUG SERVICE	101500056301						9.75
		02 RAG & RUG SERVICE	504100056301						9.75
		03 RAG & RUG SERVICE	201000056301						2.17
		04 RAG & RUG SERVICE	101000056301						2.17

355504728	01	RAG & RUG SERVICE	101000056301	01/26/18	58801	02/23/18	105.78	11.42
	02	RAG & RUG SERVICE	201000056301					6.30
355504729	01	RAG & RUG SERVICE	101500056301	01/26/18	58801	02/23/18	105.78	23.84
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					9.75
	04	RAG & RUG SERVICE	101000056301					2.17
355504729-BALANCE				01/26/18	58987	04/11/18	310.60	2.17
	01	RAG & RUG INV BALANCE	101000056301					4.00
	02	RAG & RUG INV BALANCE	201000056301					2.00
355507924	01	RAG & RUG SERVICE	101000056301	02/02/18	58801	02/23/18	105.78	11.42
	02	RAG & RUG SERVICE	201000056301					6.30
355507925	01	RAG & RUG SERVICE	101500056301	02/02/18	58801	02/23/18	105.78	23.84
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					9.75
	04	RAG & RUG SERVICE	101000056301					2.17
355507925-BALANCE				02/02/18	58987	04/11/18	310.60	2.17
	01	RAG & RUG - INV BALANCE	101000056301					4.00
355511081	01	RAG & RUG SERVICE	101000056301	02/09/18	59165	05/18/18	90.71	11.42
	02	RAG & RUG SERVICE	201000056301					6.30
355511082	01	RAG & RUG SERVICE	101500056301	02/09/18	59165	05/18/18	90.71	27.84
	02	RAG & RUG SERVICE	504100056301					9.75

SYCAMORE PARK DISTRICT

PAGE: 34

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
355511082	03	RAG & RUG SERVICE	201000056301	02/09/18		59165	05/18/18	90.71	27.84
	04	RAG & RUG SERVICE	101000056301						4.17
355514273	01	RAG & RUG SERVICE	101000056301	02/16/18		58987	04/11/18	310.60	17.51
	02	RAG & RUG SERVICE	201000056301						6.30
	03	RAG & RUG SERVICE	207500056301						5.12
355514274	01	RAG & RUG SERVICE	101500056301	02/16/18		58987	04/11/18	310.60	6.09
	02	RAG & RUG SERVICE	504100056301						27.84
									9.75

9.75 DATE: 08/23/2023

	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355517466				02/23/18	59165	05/18/18	90.71	17.51
	01	RAG & RUG SERVICE	101000056301					6.30
	02	RAG & RUG SERVICE	201000056301					5.12
	03	RAG & RUG SERVICE	207500056301					6.09
355517467				02/23/18	59165	05/18/18	90.71	33.94
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
	05	RAG & RUG SERVICE	207500056301					6.10
355520701				03/02/18	58987	04/11/18	310.60	17.51
	01	RAG & RUG SERVICE	101000056301					9.66
	02	RAG & RUG SERVICE	201000056301					7.85
355520702				03/02/18	58987	04/11/18	310.60	33.94
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
	05	RAG & RUG SERVICE	207500056301					6.10
355523863				03/09/18	58987	04/11/18	310.60	17.51
	01	RAG & RUG SERVICE	101000056301					9.66
	02	RAG & RUG SERVICE	201000056301					7.85
355523864				03/09/18	58987	04/11/18	310.60	33.94
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
	05	RAG & RUG SERVICE	207500056301					6.10

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 35

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP45000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355527036			03/16/18		58987	04/11/18	310.60	17.51
		01 RAG & RUG SERVICE	101000056301						9.66
		02 RAG & RUG SERVICE	201000056301						7.85
	355527037			03/16/18		58987	04/11/18	310.60	33.94
		01 RAG & RUG SERVICE	101500056301						9.75
		02 RAG & RUG SERVICE	504100056301						9.75
		03 RAG & RUG SERVICE	201000056301						4.17

	04	RAG & RUG SERVICE	101000056301					4.17
	05	RAG & RUG SERVICE	207500056301					6.10
355530212				03/23/18	58987	04/11/18	310.60	17.51
	01	RAG & RUG SERVICE	101000056301					9.66
	02	RAG & RUG SERVICE	201000056301					7.85
355530213				03/23/18	58987	04/11/18	310.60	33.94
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
	05	RAG & RUG SERVICE	207500056301					6.10
355533424				03/30/18	58987	04/11/18	310.60	17.51
	01	RAG & RUG SERVICE	101000056301					9.66
	02	RAG & RUG SERVICE	201000056301					7.85
355533425				03/30/18	58987	04/11/18	310.60	33.94
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
	05	RAG & RUG SERVICE	207500056301					6.10
355536614				04/06/18	59226	05/21/18	266.68	11.42
	01	RAG & RUG SERVICE	101000056301					6.30
	02	RAG & RUG SERVICE	201000056301					5.12
355536615				04/06/18	59226	05/21/18	266.68	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355539802				04/13/18	59226	05/21/18	266.68	26.78
	01	RAG & RUG SERVICE	101000056301					6.30
	02	RAG & RUG SERVICE	201000056301					5.12
	03	RAG & RUG SERVICE	207500056301					15.36

SYCAMORE PARK DISTRICT

PAGE: 36

DATE: 08/23/2023

TIME: 15:04:09

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
355539803				04/13/18		59226	05/21/18	266.68	27.84
	01	RAG & RUG SERVICE	101500056301						9.75
	02	RAG & RUG SERVICE	504100056301						9.75
	03	RAG & RUG SERVICE	201000056301						4.17
	04	RAG & RUG SERVICE	101000056301						4.17

355543002				04/20/18	59437	07/11/18	1.06	1.06
	01	BALANCE DUE	101500056301					1.06
355543003				04/20/18	59226	05/21/18	266.68	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355546221				04/27/18	59226	05/21/18	266.68	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355549420				05/04/18	59226	05/21/18	266.68	20.48
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					15.36
355549421				05/04/18	59226	05/21/18	266.68	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355552611				05/11/18	59226	05/21/18	266.68	20.48
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					15.36
355552612				05/11/18	59226	05/21/18	266.68	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355555808				05/18/18	59345	06/21/18	241.60	20.48
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					15.36

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 37

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355555809			05/18/18		59345	06/21/18	241.60	27.84
		01 RAG & RUG SERVICE	101500056301						9.75
		02 RAG & RUG SERVICE	504100056301						9.75
		03 RAG & RUG SERVICE	201000056301						4.17
		04 RAG & RUG SERVICE	101000056301						4.17
	355558997			05/25/18		59345	06/21/18	241.60	20.48

	01	RAG & RUG SERVICE	201000056301				5.12
	02	RAG & RUG SERVICE	207500056301				15.36
355558998				05/25/18	59345	06/21/18	27.84
	01	RAG & RUG SERVICE	101500056301				9.75
	02	RAG & RUG SERVICE	504100056301				9.75
	03	RAG & RUG SERVICE	201000056301				4.17
	04	RAG & RUG SERVICE	101000056301				4.17
355562192				06/01/18	59345	06/21/18	20.48
	01	RAG & RUG SERVICE	201000056301				5.12
	02	RAG & RUG SERVICE	207500056301				15.36
355562193				06/01/18	59345	06/21/18	27.84
	01	RAG & RUG SERVICE	101500056301				9.75
	02	RAG & RUG SERVICE	504100056301				9.75
	03	RAG & RUG SERVICE	201000056301				4.17
	04	RAG & RUG SERVICE	101000056301				4.17
355565306				06/08/18	59345	06/21/18	20.48
	01	RAG & RUG SERVICE	201000056301				5.12
	02	RAG & RUG SERVICE	207500056301				15.36
355565307				06/08/18	59345	06/21/18	27.84
	01	RAG & RUG SERVICE	101500056301				9.75
	02	RAG & RUG SERVICE	504100056301				9.75
	03	RAG & RUG SERVICE	201000056301				4.17
	04	RAG & RUG SERVICE	101000056301				4.17
355568459				06/15/18	59345	06/21/18	20.48
	01	RAG & RUG SERVICE	201000056301				5.12
	02	RAG & RUG SERVICE	207500056301				15.36
355568460				06/15/18	59345	06/21/18	27.84
	01	RAG & RUG SERVICE	101500056301				9.75
	02	RAG & RUG SERVICE	504100056301				9.75
	03	RAG & RUG SERVICE	201000056301				4.17
	04	RAG & RUG SERVICE	101000056301				4.17

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 38

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355571614			06/22/18		59473	07/19/18	193.28	20.48
		01 RAG & RUG SERVICE	201000056301						5.12
		02 RAG & RUG SERVICE	207500056301						15.36
	355571615			06/22/18		59473	07/19/18	193.28	27.84
		01 RAG & RUG SERVICE	101500056301						9.75
		02 RAG & RUG SERVICE	504100056301						9.75

	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355574767				06/29/18	59473	07/19/18	193.28	20.48
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					15.36
355574768				06/29/18	59473	07/19/18	193.28	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355577893				07/06/18	59473	07/19/18	193.28	20.48
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					15.36
355577894				07/06/18	59473	07/19/18	193.28	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355581033				07/13/18	59473	07/19/18	193.28	20.48
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					15.36
355581034				07/13/18	59473	07/19/18	193.28	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355584178				07/20/18	59611	08/23/18	252.41	20.48
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					15.36
355584179				07/20/18	59611	08/23/18	252.41	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 39

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355584179			07/20/18		59611	08/23/18	252.41	27.84
		03 RAG & RUG SERVICE	201000056301						4.17
		04 RAG & RUG SERVICE	101000056301						4.17
	355587292			07/27/18		59611	08/23/18	252.41	20.48
		01 RAG & RUG SERVICE	201000056301						5.12

355587293	02	RAG & RUG SERVICE	207500056301	07/27/18	59611	08/23/18	252.41	15.36
	01	RAG & RUG SERVICE	101500056301					27.84
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					9.75
	04	RAG & RUG SERVICE	101000056301					4.17
355590374	04	RAG & RUG SERVICE	101000056301	08/03/18	59611	08/23/18	252.41	4.17
	01	RAG & RUG SERVICE	201000056301					20.48
	02	RAG & RUG SERVICE	207500056301					5.12
355590375	02	RAG & RUG SERVICE	207500056301	08/03/18	59611	08/23/18	252.41	15.36
	01	RAG & RUG SERVICE	101500056301					27.84
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					9.75
	04	RAG & RUG SERVICE	101000056301					4.17
35559318	04	RAG & RUG SERVICE	101000056301	08/10/18	59611	08/23/18	252.41	4.17
	01	RAG & RUG SERVICE	201000056301					20.48
	02	RAG & RUG SERVICE	207500056301					5.12
355593519	02	RAG & RUG SERVICE	207500056301	08/10/18	59611	08/23/18	252.41	15.36
	01	RAG & RUG SERVICE	101500056301					27.84
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					9.75
	04	RAG & RUG SERVICE	101000056301					4.17
355596672	04	RAG & RUG SERVICE	101000056301	08/17/18	59611	08/23/18	252.41	4.17
	01	RAG & RUG SERVICE	201000056301					31.29
	02	RAG & RUG SERVICE	207500056301					5.12
355596673	02	RAG & RUG SERVICE	207500056301	08/17/18	59611	08/23/18	252.41	26.17
	01	RAG & RUG SERVICE	101500056301					27.84
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					9.75
	04	RAG & RUG SERVICE	101000056301					4.17
355599800	04	RAG & RUG SERVICE	101000056301	08/24/18	59848	10/23/18	532.17	4.17
	01	RAG & RUG SERVICE	201000056301					41.29
	02	RAG & RUG SERVICE	207500056301					5.12
								36.17

SYCAMORE PARK DISTRICT

PAGE: 40

DATE: 08/23/2023

TIME: 15:04:09

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
355599801				08/24/18		59848	10/23/18	532.17	27.84
	01	RAG & RUG SERVICE	101500056301						9.75
	02	RAG & RUG SERVICE	504100056301						9.75
	03	RAG & RUG SERVICE	201000056301						4.17

	04	RAG & RUG SERVICE	101000056301					4.17
355602935				08/31/18	59848	10/23/18	532.17	51.53
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					46.41
355602936				08/31/18	59848	10/23/18	532.17	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	101500056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355606082				09/07/18	59848	10/23/18	532.17	21.29
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					16.17
355606083				09/07/18	59848	10/23/18	532.17	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355609201				09/14/18	59848	10/23/18	532.17	31.29
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					26.17
355609202				09/14/18	59848	10/23/18	532.17	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355612331				09/21/18	59848	10/23/18	532.17	31.29
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					26.17
355612332				09/21/18	59848	10/23/18	532.17	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17

SYCAMORE PARK DISTRICT

PAGE: 41

4.17 DATE: 08/23/2023

TIME: 15:04:09

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355615423			09/28/18		59848	10/23/18	532.17	31.29
		01 RAG & RUG SERVICE	201000056301						5.12
		02 RAG & RUG SERVICE	207500056301						26.17
	355615424			09/28/18		59848	10/23/18	532.17	27.84

	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355618593				10/05/18	59848	10/23/18	532.17	11.05
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					5.93
355618594				10/05/18	59848	10/23/18	532.17	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355621711				10/12/18	59848	10/23/18	532.17	31.29
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					26.17
355621712				10/12/18	59848	10/23/18	532.17	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355624838				10/19/18	59848	10/23/18	532.17	31.29
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					26.17
355624839				10/19/18	59848	10/23/18	532.17	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355627929				10/26/18	59929	11/20/18	236.52	31.29
	01	RAG & RUG SERVICE	201000056301					5.12
	02	RAG & RUG SERVICE	207500056301					26.17
355627930				10/26/18	59929	11/20/18	236.52	27.84
	01	RAG & RUG SERVICE	101500056301					9.75
	02	RAG & RUG SERVICE	504100056301					9.75

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 42

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355627930			10/26/18		59929	11/20/18	236.52	27.84
		03 RAG & RUG SERVICE	201000056301						4.17
		04 RAG & RUG SERVICE	101000056301						4.17

355630788	01	RAG & RUG SERVICE	201000056301	11/02/18	59929	11/20/18	236.52	31.29
	02	RAG & RUG SERVICE	207500056301					5.12
355630789				11/02/18	59929	11/20/18	236.52	26.17
	01	RAG & RUG SERVICE	101500056301					27.84
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					9.75
	04	RAG & RUG SERVICE	101000056301					4.17
355633598				11/09/18	59929	11/20/18	236.52	4.17
	01	RAG & RUG SERVICE	201000056301					31.29
	02	RAG & RUG SERVICE	207500056301					5.12
355633599				11/09/18	59929	11/20/18	236.52	26.17
	01	RAG & RUG SERVICE	101500056301					27.84
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					9.75
	04	RAG & RUG SERVICE	101000056301					4.17
355636431				11/16/18	59929	11/20/18	236.52	4.17
	01	RAG & RUG SERVICE	207500056301					31.29
	02	RAG & RUG SERVICE	201000056301					26.17
355636432				11/16/18	59929	11/20/18	236.52	5.12
	01	RAG & RUG SERVICE	101500056301					27.84
	02	RAG & RUG SERVICE	504100056301					9.75
	03	RAG & RUG SERVICE	201000056301					9.75
	04	RAG & RUG SERVICE	101000056301					4.17
355639197				11/23/18	60016	12/12/18	189.04	4.17
	01	RAG & RUG SERVICE	201000056301					31.29
	02	RAG & RUG SERVICE	207500056301					5.12
355639198				11/23/18	60016	12/12/18	189.04	26.17
	01	RAG & RUG SERVICE	101500056301					28.31
	02	RAG & RUG SERVICE	504100056301					9.99
	03	RAG & RUG SERVICE	201000056301					9.98
	04	RAG & RUG SERVICE	101000056301					4.17
355642077				11/30/18	60016	12/12/18	189.04	4.17
	01	RAG & RUG SERVICE	201000056301					5.12

SYCAMORE PARK DISTRICT

PAGE: 43

5.12 DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
355642078				11/30/18		60016	12/12/18	189.04	26.17
	01	RAG & RUG SERVICE	207500056301						26.17
355642079				11/30/18		60016	12/12/18	189.04	28.31

	01	RAG & RUG SERVICE	101500056301					9.99
	02	RAG & RUG SERVICE	504100056301					9.98
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
355644835				12/07/18	60016	12/12/18	189.04	5.12
	01	RAG & RUG SERVICE	201000056301					5.12
355644836				11/30/18	60016	12/12/18	189.04	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
355644837				12/07/18	60016	12/12/18	189.04	28.31
	01	RAG & RUG SERVICE	101500056301					9.99
	02	RAG & RUG SERVICE	504100056301					9.98
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17

VENDOR TOTAL: 2,596.15

CINTAS CORP								
5011196345				07/12/18	59474	07/19/18	124.29	63.61
	01	C.C. 1ST AID STOCK-AED CHKD	207500076513					63.61
5011489632				08/13/18	59612	08/23/18	207.92	24.78
	01	CC FIRST AID SUPPLY	207500056300		00003184			24.78
5011639454				09/06/18	59733	09/19/18	153.37	20.40
	01	CC FIRST AID STOCK	207500076513					20.40
5011784700				10/08/18	59829	10/22/18	51.85	27.25
	01	CC - 1ST AIR STOCK	207500066401					27.25
5012128141				11/01/18	59930	11/20/18	88.29	19.66
	01	FIRST AID STOCK - CC	207500056300					19.66
5012299691				11/29/18	60017	12/12/18	33.09	33.09
	01	CC 1ST AID SUPPLIES	207500056300					33.09
5012608211				12/19/18	60064	12/20/18	61.32	37.32
	01	CC 1ST AID BOX	207500066401					37.32

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 44

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP45000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	8403508833			01/26/18		58802	02/23/18	38.07	38.07
		01 1ST AID KIT SUPPLY SHOP	101500076513						38.07
	8403584196			03/23/18		59166	05/18/18	533.60	55.71
		01 SHOP 1ST AID KIT STOCK	101500076513						55.71
	8403622199			04/13/18		59166	05/18/18	533.60	477.89
		01 CC FULL STOCK 1ST AID BOX	207500066401						477.89
	84036359336			05/18/18		59346	06/21/18	852.93	852.93
		01 CC 1ST AID STOCK-DEFIB PADDLES	207500076513						552.93

02	POOL 1ST AID STOCK-DEFIB PADDL	518000076513					300.00
8403696769			06/15/18	59474	07/19/18	124.29	60.68
01	1ST AID SUPPLIES - SHOP	101500076513					60.68
8403733686			07/13/18	59612	08/23/18	207.92	183.14
01	FIRST AID KIT REFILLS - POOL	518000076513					183.14
8403778354			08/17/18	59733	09/19/18	153.37	132.97
01	POOL FIRST AID STOCK	518000076513					132.97
8403855530			10/12/18	59829	10/22/18	51.85	24.60
01	SHOP - 1ST AID STOCK	101500076513					24.60
8403883773			11/02/18	59930	11/20/18	88.29	68.63
01	REPL DEFIB UNIT PRO SHOP	101000056300					68.63
8403919708			11/30/18	60064	12/20/18	61.32	24.00
01	SHOP 1ST AID	101500076513					24.00
9027496650			05/31/18	59591	08/23/18	477.89	477.89
01	CC FIRST AID-STOCK	207500066401					477.89

VENDOR TOTAL: 2,622.62

CINTA3	CINTAS FIRE PROTECTION						
OF94022628			01/17/18	58707	01/30/18	3,337.90	1,150.00
01	MUSEUM-SPRINKLER INSP-REPAIR	202500056300					1,150.00
OF94022629			01/17/18	58707	01/30/18	3,337.90	1,118.00
01	SPRINKLER INSP REPAIR	101500056300					1,118.00
OF94519835			12/28/17	58707	01/30/18	3,337.90	182.20
01	MUSEUM - FIRE SYS LEAK REPAIR	202500066401					182.20

SYCAMORE PARK DISTRICT

PAGE: 45

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OF94525894			12/29/17		58707	01/30/18	3,337.90	443.85
	01	MUSEUM ANNUAL BACKFLOW INSPEC	202500066401						443.85
	OF94525895			12/29/17		58707	01/30/18	3,337.90	443.85
	01	ANNUAL BACKFLOW INSPETION	202100066401						443.85
	OF94526426			01/30/18		58803	02/23/18	737.95	737.95
	01	MUSEUM - INSPECTION ALARM	202500056300						737.95
	OF94531917			02/22/18		58903	03/22/18	101.69	101.69
	01	MUSEUM-FIRE EXT INSPETION	202500056300						101.69
	OF94538141			06/26/18		59475	07/19/18	241.32	241.32
	01	MNHM SPRINKLER INSPECTION	202500056300						241.32
	OF94551403			11/28/18		60018	12/12/18	319.32	319.32
	01	MUSEUM SPRINKLER INSPECT	202500066401		00003395				319.32

VENDOR TOTAL: 4,738.18

CITIZENS CITIZENS FOR INCLUSIVE PLYGRDS

2018	01 DONATION	101200046214	06/29/18	59405	07/05/18	1,000.00	1,000.00
							1,000.00
							1,000.00
							VENDOR TOTAL:
							1,000.00
CITY	CITY OF SYCAMORE						
2018 LIQUOR	01 CITY LIQUOR LICENSE	303000046210	04/30/18	59097	04/30/18	1,900.00	1,900.00
2019-FD-13	01 FIRE DEPT FEE	206194026128	09/11/18	59766	09/19/18	414.04	214.04
				00003257			214.04
APRIL 2018	01 CITY SALES TAX - CLUBHOUSE	303000116852	05/21/18	59227	05/21/18	139.00	139.00
	02 CITY SALES TAX - BB	303300116852					72.00
	03 CITY SALES TAX - CATERING	303500116852					51.00
AUGUST CITY SALES TA	01 CITY SALES TAX - CLUBHOUSE	303000116852	09/21/18	59772	09/21/18	520.00	16.00
	02 CITY SALES TAX - BEV CART	303100116852					520.00
	03 CITY SALES TAX -BB CONC	303300116852					273.00
	04 CITY SALES TAX -POOL CONC	303400116852					46.00
	05 CITY SALES TAX -CATERING	303500116852					3.00
	06 CITY SALES TAX GYM JAM CONC	206095206230					16.00
	07 CITY SALES TAX -CONCERT CONC	206194006230					74.00
	08 CITY SALES TAX -MOVIE CONC	206194016230					2.00
							94.00
							7.00

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		AUGUST CITY SALES TA		09/21/18		59772	09/21/18	520.00	520.00
		09 CITY SALES TAX -POOL PARTY CON	518000046216						5.00
		DECEMBER 17		01/31/18		58763	02/02/18	22.00	22.00
		01 CITY SALES TAX - CH	303000116852						2.00
		02 CITY SALES TAX - CATERING	303500116852						20.00
		JAN 2018 SALES TAX		02/21/18		58788	02/21/18	6.00	6.00
		01 CITY SALES TAX - CATERING	303500116852						6.00
		JULY 2018 SALES TAX		08/20/18		59589	08/20/18	368.00	368.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852						238.00
		02 CITY SALES TAX - BEV CART	303100116852						36.00
		03 CITY SALES TAX - BB CONC	303300116852						27.00
		04 CITY SALES TAX - POOL CONC	303400116852						52.00
		05 CITY SALES TAX - CATERING	303500116852						15.00
		JUNE 2018		07/20/18		59516	07/20/18	629.00	629.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852						204.00
		02 CITY SALES TAX - BEV CART	303100116852						37.00

	03	CITY SALES TAX - BB CONC	303300116852					329.00
	04	CITY SALES TAX - POOL CONC	303400116852					51.00
	05	CITY SALES TAX - CATERING	303500116852					8.00
KIDS WORK DAY				09/19/18	59766	09/19/18	414.04	200.00
	01	PUMPKIN FEST KIDS WORK DAY	101200046214					200.00
NOV 2018				12/19/18	60058	12/19/18	15.00	15.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852					7.00
	02	CITY SALES TAX - CATERING	303500116852					5.00
	03	CITY SALES TAX - VENDING	207500086650					3.00
OCTOBER 2018				11/20/18	59931	11/20/18	126.00	126.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852					75.00
	02	CITY SALES TAX - BB CONC	303300116852					36.00
	03	CITY SALES TAX - CATERING	303500116852					9.00
	04	CITY SALES TAX - VENDING	207500086650					6.00
REFUND IMPACT FEE				02/13/18	58804	02/23/18	3,097.00	3,097.00
	01	REFUND IMPACT FEES	321000003015					3,097.00
SALES TAX MAY 18				06/19/18	59321	06/19/18	302.00	302.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852					153.00
	02	CITY SALES TAX - BB CONC	303300116852					144.00
	03	CITY SALES TAX - CATERING	303500116852					5.00

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 47

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	SEPTEMBER 2018			10/22/18		59830	10/22/18	309.00	309.00
	01	CITY SALES TAX - CH	303000116852						188.00
	02	CITY SALES TA X- BEV CART	303100116852						2.00
	03	CITY SALES TA X- BB CONC	303300116852						59.00
	04	CITY SALES TA X-C ATERING	303500116852						28.00
	05	CITY SALES TA X- FIREWORKS FUN	206194026216						28.00
	06	CITY SALES TA X-VENDING	207500086650						4.00
							VENDOR TOTAL:		7,847.04
CITY2	CITY OF SYCAMORE								
	1271000000	12/17		12/29/17		58689	01/24/18	178.32	178.32
	01	WATER-SEWER - MAINT	101500096704						178.32
	1271000000-0218			02/28/18		58875	03/13/18	131.42	131.42
	01	WATER/SEWER - MAINT	101500096704						131.42
	1271000000-0418			04/30/18		59137	05/11/18	131.42	131.42
	01	WATER-SEWER-MAINT	101500096704						131.42
	1271000000-0618			06/29/18		59428	07/09/18	833.86	171.79
	01	WATER/SEWER-MAINT	101500096704						171.79

1271000000-0818		08/31/18	59691	09/07/18	1,589.30	148.78
01 WATER/SEWER-MAINT	101500096704					148.78
1271000000-1018		10/31/18	59994	12/04/18	155.23	155.23
01 WATER/SEWER-MAINT	101500096704					155.23
1271005000-0618		06/27/18	59428	07/09/18	833.86	662.07
01 WATER/SEWER - CC	207500096704					662.07
1271005000-0818		08/31/18	59691	09/07/18	1,589.30	1,440.52
01 WATER/SEWER-CC	207500096704					1,440.52
1271005000-1018		10/31/18	59899	11/09/18	861.57	861.57
01 WATER/SEWER-CC	207500096704					861.57
14205600/5650-0118		01/31/18	58764	02/02/18	654.44	654.44
01 WATER/SEWER-POOL	518100096704					654.44
14205600/5650-0318		03/29/18	58968	04/06/18	213.84	213.84
01 WATER/SEWER-POOL	518100096704					213.84
14205600/5650-0518		05/31/18	59347	06/21/18	265.93	265.93
01 WATER/SEWER POOL	518100096704					265.93

SYCAMORE PARK DISTRICT

PAGE: 48

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14205600/5650-0718			07/31/18		59592	08/23/18	2,850.41	2,850.41
	01 WATER/SEWER- POOL		518100096704						2,850.41
	14205600/5650-0918			09/28/18		59831	10/22/18	1,483.97	1,483.97
	01 WATER/SEWER-POOL		518100096704						1,483.97
	14205600/5650-1118			11/30/18		60001	12/12/18	298.95	298.95
	01 WATER/SEWER-POOL		518100096704						298.95
							VENDOR TOTAL:		9,648.66
CMJ	CMJ TECHNOLOGIES, INC.								
	100278			02/01/18		58765	02/02/18	2,595.76	600.00
	01 MONTHLY SERVICES		101000056304						300.00
	02 MONTHLY SERVICES		201000056304						300.00
	10058			01/18/18		58708	01/30/18	5,588.45	1,288.47
	01 2 NEW WORKSTATIONS		701000207004						1,288.47
	10060			12/20/17		58708	01/30/18	5,588.45	60.00
	01 DOMAIN NAME 2 YR		101000046206						60.00
	10062			03/28/18		58969	04/06/18	6,775.35	6,775.35
	01 LEGACY CAMPUS - TECHNOLOGY		711000207036						6,775.35
	10080			02/01/18		58805	02/23/18	12,309.97	519.97
	01 CORDLESS PHONES		701000207004						519.97
	10090			12/21/17		58708	01/30/18	5,588.45	1,000.00
	01 PHONE INSTALL		701000207004						1,000.00

10150	01	LOW VOLTAGE WIRING	701000207004	01/08/18	58684	01/09/18	57,370.00	35,370.00
	02	LOW VOLTAGE WIRING	711000207036					23,668.00
10155	01	LOW VOLTAGE WIRING	711000207036	02/06/18	58805	02/23/18	12,309.97	11,702.00
10194	01	NEW WORKSTATION	701000207004	01/18/18	58708	01/30/18	5,588.45	11,790.00
10197	01	OFFICE 365 ANNUAL	101000046206	01/01/18	58708	01/30/18	5,588.45	149.98
	02	OFFICE 365 ANNUAL	201000046206					149.98
	03	MONTHLY SERVICES	101000056304					3,090.00
	04	MONTHLY SERVICES	201000056304					1,245.00
								1,245.00
								300.00
								300.00

SYCAMORE PARK DISTRICT

PAGE: 49

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
10224				01/19/18		58765	02/02/18	2,595.76	1,995.76
	01	LEGACY CAMPUS-TECHNOLOGY	711000207036						1,995.76
10287				03/01/18		59138	05/11/18	1,818.98	29.99
	01	PRINTER CABLE	101000046200						14.99
	02	PRINTER CABLE	201000046200						15.00
10295				03/01/18		59138	05/11/18	1,818.98	1,052.99
	01	NEW WORKSTATION -LAPTOP	711000207036						1,052.99
10322				03/23/18		58970	04/06/18	5,922.63	1,894.00
	01	3 NEW WORSTATIONS BALANCE	711000207036		00002648				1,894.00
10355				03/01/18		59138	05/11/18	1,818.98	736.00
	01	MONTHLY SERVICES	101000056304						368.00
	02	MONTHLY SERVICES	201000056304						368.00
10397				03/23/18		58970	04/06/18	5,922.63	64.99
	01	NETGEAR SWITCH	101000046200						64.99
10403				03/28/18		58970	04/06/18	5,922.63	2,520.00
	01	PREPAID LABOR	101000056304						2,520.00
10405				04/01/18		58970	04/06/18	5,922.63	1,443.64
	01	MONTHLY SERVICES	101000056304						290.00
	02	MONTHLY SERVICES	201000056304						290.00
	03	OFFICE 365 NEW STAFF	101000046206						407.85
	04	OFFICE 365 NEW STAFF	201000046206						407.85
	05	PATCH CABLES	101000046200						23.97
	06	PATCH CABLES	201000046200						23.97
10499				04/20/18		59228	05/21/18	5,227.82	309.96
	01	BACK - UPS (4)	701000207004						309.96

10505			05/15/18	59228	05/21/18	5,227.82	1,817.86
	01	POOL POINT TO POINT	701000207004				1,817.86
10514			04/30/18	59228	05/21/18	5,227.82	2,520.00
	01	PREPAID LABOR	201000056304				2,520.00
10542			05/01/18	59228	05/21/18	5,227.82	580.00
	01	MONTHLY SERVICES	101000056304				290.00
	02	MONTHLY SERVICES	201000056301				290.00
10557			05/08/18	59348	06/21/18	3,092.98	1,068.00
	01	LAPTOP - POOL	701000207004				1,068.00

SYCAMORE PARK DISTRICT

PAGE: 50

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
10622				06/01/18		59348	06/21/18	3,092.98	638.00
	01	MONTHLY SERVICES	101000056304						319.00
	02	MONTHLY SERVICES	201000056304						319.00
10641				06/05/18		59348	06/21/18	3,092.98	1,386.98
	01	REPLACE FITNESS WORKSTATION	701000207004						1,386.98
10725				07/01/18		59476	07/19/18	620.00	620.00
	01	MONTHLY SERVICES	101000056304						310.00
	02		201000056304						310.00
10797				08/01/18		59613	08/23/18	645.50	645.50
	01	MONTHLY SERVICES	101000056304						322.75
	02	MONTHLY SERVICES	201000056304						322.75
10806				08/07/18		59734	09/19/18	1,587.99	1,587.99
	01	WORKSTATION - DG	701000207004						1,587.99
10842				09/20/18		59849	10/23/18	1,020.00	400.00
	01	HVAC CONTROLLER	207500056300						400.00
10886				09/01/18		59787	09/28/18	620.00	620.00
	01	MONTHLY SERVICES	101000056304						620.00
10973				10/01/18		59849	10/23/18	1,020.00	620.00
	01	MONTHLY SERVICES	201000056304						620.00
11056				11/01/18		59932	11/20/18	3,120.00	600.00
	01	MONTHLY SERVICE	101000056304						300.00
	02	MONTHLY SERVICE	201000056304						300.00
11063				11/02/18		59932	11/20/18	3,120.00	2,520.00
	01	PREPAID LABOR	101000056304						1,260.00
	02	PREPAID LABOR	201000056304						1,260.00
11065				11/06/18		60019	12/12/18	1,600.00	1,000.00
	01	SERVER WARRANTY	701000207004						1,000.00
11111				12/01/18		60019	12/12/18	1,600.00	600.00

	01	MONTHLY SERVICE	101000056304					300.00
	02	MONTHLY SERVICE	201000056304					300.00
9998				01/08/18		58684	01/09/18	57,370.00
	01	FIBER/BORING	711000207036					22,000.00

22,000.00 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 51

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CMJQ2695			04/10/18		59021	04/20/18	1,820.00	1,820.00
		01 POOL WIRELESS	701000207004						1,820.00
	DEPOSIT CMJQ2653			02/19/18		58844	02/27/18	1,938.97	1,938.97
		01 3 NEW WORKSTATIONS DEPOSIT	711000207036		00002648				1,938.97
							VENDOR TOTAL:		113,674.40
COMCA	COMCAST 021918			02/19/18		58845	02/27/18	341.64	341.64
		01 INTERNET	101000096706						119.92
		02 INTERNET	201000096706						119.93
		03 CABLE	303000096705						50.89
		04 CABLE	504000096705						50.90
	031418			03/14/18		58971	04/06/18	1,467.31	1,125.67
		01 CABLE SERVICE/INSTALL	207500096705						780.82
		02 INTERNET	101000096706						172.43
		03 INTERNET	201000096706						172.42
	031918			03/19/18		58971	04/06/18	1,467.31	341.64
		01 INTERNET	101000096706						119.92
		02 INTERNET	201000096706						119.93
		03 CABLE	303000096705						50.89
		04 CABLE	504000096705						50.90
	041018			04/10/18		59167	05/18/18	786.76	650.38
		01 CABLE	207500096705						305.52
		02 INTERNET	101000096706						172.43
		03 INTERNET	201000096706						172.43
	042518			04/25/18		59167	05/18/18	786.76	136.38
		01 CABLE	303000096705						68.19
		02 CABLE	504000096705						68.19
	0468024-0518			05/10/18		59322	06/19/18	796.76	660.38
		01 CABLE	207500096705						315.52
		02 INTERNET	101000096706						172.43
		03 INTERNET	201000096706						172.43
	0468024-0618			06/10/18		59406	07/05/18	660.38	660.38
		01 CABLE	207500096705						315.52

02 INTERNET 101000096706
 03 INTERNET 201000096706

172.43
 172.43 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 52

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0468024-0718			07/10/18		59531	07/31/18	660.38	660.38
	01	CABLE	207500096705						315.52
	02	INTERNET	101000096706						172.43
	03	INTERNET	201000096706						172.43
	0468024-0818			08/10/18		59593	08/23/18	796.76	650.38
	01	CABLE	207500096705						305.52
	02	INTERNET	101000096706						172.43
	03	INTERNET	201000096706						172.43
	0468024-0918			09/10/18		59788	09/28/18	650.38	650.38
	01	CABLE	207500096705						305.52
	02	INTERNET	101000096706						172.43
	03	INTERNET	201000096706						172.43
	0468024-1018			10/10/18		59832	10/22/18	801.54	655.16
	01	CABLE	207500096705						310.30
	02	INTERNET	101000096706						172.43
	03	INTERNET	201000096706						172.43
	0468024-1118			11/11/18		59995	12/04/18	789.05	652.69
	01	CABLE	207500096705						307.83
	02	INTERNET	101000096706						172.43
	03	INTERNET	201000096706						172.43
	0468767-1018			10/25/18		59900	11/09/18	146.36	146.36
	01	CABLE	303000096705						73.18
	02	CABLE	504000096705						73.18
	0468768-0518			05/25/18		59322	06/19/18	796.76	136.38
	01	CABLE	303000096705						68.19
	02	CABLE	504000096705						68.19
	0468768-0618			06/25/18		59457	07/18/18	146.38	146.38
	01	CABLE	303000096705						73.19
	02	CABLE	504000096705						73.19
	0468768-0718			07/25/18		59593	08/23/18	796.76	146.38
	01	CABLE	303000096705						73.19
	02	CABLE	504000096705						73.19
	0468768-0818			08/25/18		59718	09/19/18	146.38	146.38
	01	CABLE	303000096705						73.19
	02	CABLE	504000096705						73.19

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0468768-0918			09/25/18		59832	10/22/18	801.54	146.38
	01	CABLE	303000096705						73.19
	02	CABLE	504000096705						73.19
	0468768-1118			11/25/18		59995	12/04/18	789.05	136.36
	01	CABLE	303000096705						68.18
	02	CABLE	504000096705						68.18
	87711009004687680418			04/01/18		58997	04/18/18	335.38	335.38
	01	CABLE-NEW INSTALL	303000096705						167.69
	02	CABLE - NEW INSTALL	504000096705						167.69
							VENDOR TOTAL:		8,525.46
COMMO	COMMONWEALTH EDISON			01/10/18		58690	01/24/18	277.64	277.64
	011018								
	01	FOUNDERS PARK	101500096702						29.12
	02	BOYNTON PARK	101500096702						17.14
	03	KIWANIS PARK	101500096702						47.69
	04	EMIL CASSIER PARK	101500096702						25.70
	05	SYCAMORE LAKE	101500096702						43.24
	06	GOOD TYMES SHELTER	101500096702						53.56
	07	WETZEL PARK	101500096702						25.70
	08	ENTRY PARK	101500096702						35.49
	020818			02/08/18		58784	02/16/18	249.18	249.18
	01	FOUNDERS PARK	101500096702						26.90
	02	BOYNTON PARK	101500096702						15.81
	03	KIWANIS PARK	101500096702						48.07
	04	EMIL CASSIER PARK	101500096702						24.43
	05	SYCAMORE LAKE	101500096702						40.52
	06	GOOD TYMES SHELTER	101500096702						35.44
	07	WETZEL PARK	101500096702						24.43
	08	ENTRY PARK	101500096702						33.58
	030518			03/05/18		58876	03/13/18	176.36	176.36
	01	BOYNTON PARK	101500096702						15.81
	02	KIWANIS PARK	101500096702						42.40
	03	EMIL CASSIER PARK	101500096702						24.25
	04	SYCAMORE LAKE	101500096702						35.93
	05	WETZEL PARK	101500096702						24.41
	06	ENTRY PARK	101500096702						33.56
	030818			03/08/18		58972	04/06/18	88.54	88.54

01 FOUNDERS PARK 101500096702
 02 GOOD TYMES SHELTER 101500096702

26.75
 61.79 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 54

TIME: 15:04:09
 ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040518			04/05/18		58998	04/18/18	492.15	492.15
		01 FOUNDERS PARK	101500096702						54.01
		02 BOYNTON PARK	101500096702						31.86
		03 KIWANIS PARK	101500096702						89.14
		04 EMIL CASSIER PARK	101500096702						48.60
		05 SYCAMORE LAKE	101500096702						73.66
		06 GOOD TYMES SHELTER	101500096702						78.90
		07 WETZEL PARK	101500096702						48.84
		08 ENTRY PARK	101500096702						67.14
	050218			05/02/18		59139	05/11/18	209.94	209.94
		01 BOYNTON PARK	101500096702						15.81
		02 KIWANIS PARK	101500096702						38.63
		03 EMIL CASSIER PARK	101500096702						24.76
		04 SYCAMORE LAKE	101500096702						33.17
		05 GOOD TYMES SHELTER	101500096702						38.57
		06 WETZEL PARK	101500096702						24.78
		07 ENTRY PARK	101500096702						34.22
	060518			06/05/18		59323	06/19/18	24.69	24.69
		01 FOUNDERS PARK	101500096702						24.69
	070518			07/05/18		59458	07/18/18	215.63	215.63
		01 FOUNDERS PARK	101500096702						25.29
		02 BOYNTON PARK	101500096702						15.87
		03 KIWANIS PARK	101500096702						34.77
		04 EMIL CASSIER PARK	101500096702						23.67
		05 SYCAMORE LAKE	101500096702						23.18
		06 GOOD TYMES SHELTER	101500096702						34.95
		07 WETZEL PARK	101500096702						23.67
		08 ENTRY PARK	101500096702						34.23
	080118			08/01/18		59594	08/23/18	217.19	217.19
		01 BOYNTON PARK	101500096702						15.79
		02 KIWANIS PARK	101500096702						45.49
		03 EMIL CASSIER PARK	101500096702						24.41
		04 SYCAMORE LAKE	101500096702						32.02
		05 GOOD TYMES SHELTER	101500096702						41.53
		06 WETZEL PARK	101500096702						24.41

090118	07	ENTRY PARK	101500096702	09/01/18	59719	09/19/18	268.52	33.54
	01	FOUNDERS PARK	101500096702					268.52
	02	BOYNTON PARK	101500096702					52.07
	03	KIWANIS PARK	101500096702					15.79
	04	EMIL CASSIER PARK	101500096702					44.92
	05	SYCAMORE LAKE	101500096702					24.43

SYCAMORE PARK DISTRICT

PAGE: 55

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
090118				09/01/18		59719	09/19/18	268.52	268.52
	06	GOOD TYMES SHELTER	101500096702						40.30
	07	WETZEL PARK	101500096702						24.43
	08	ENTRY PARK	101500096702						33.56
100518				10/05/18		59833	10/22/18	275.97	275.97
	01	FOUNDERS PARK	101500096702						26.96
	02	BOYNTON PARK	101500096702						15.79
	03	KIWANIS PARK	101500096702						46.89
	04	EMIL CASSIER PARK	101500096702						26.41
	05	SYCAMORE LAKE	101500096702						35.04
	06	GOOD TYMES SHELTER	101500096702						45.36
	07	WETEL PARK	101500096702						45.96
	08	ENTRY PARK	101500096702						33.56
103118				10/31/18		59901	11/09/18	212.87	212.87
	01	BOYNTON PARK	101500096702						15.79
	02	KIWANIS PARK	101500096702						48.78
	03	EMIL CASSIER PARK	101500096702						24.46
	04	SYCAMORE LAKE	101500096702						35.02
	05	GOOD TYMES SHELTER	101500096702						42.56
	06	WETZEL PARK	101500096702						46.26
110518				11/05/18		59933	11/20/18	61.36	61.36
	01	FOUNDERS PARK	101500096702						27.74
	02	ENTRY PARK	101500096702						33.62
120318				12/03/18		60002	12/12/18	165.52	165.52
	01	BOYNTON PARK	101500096702						15.79
	02	KIWANIS PARK	101500096702						47.27
	03	EMIL CASSIER PARK	101500096702						24.06
	04	GOOD TYMES SHELTER	101500096702						44.84
	05	ENTRY PARK	101500096702						33.56

VENDOR TOTAL: 2,935.56

CONS

CONSERV FS

121006784

01 GASOLINE - GOLF 504100076515
 02 GASOLINE - PARKS 101500076515
 03 GASOLINE - SC 202100076515
 04 GASOLINE - TRUCKS 101500076515

12/21/17

58709

01/30/18

982.68

483.88

13.94

3.49

9.80

456.65

121006785

01 OLD SHOP TANK 4 DIESEL-WINTER 504100076515
 SYCAMORE PARK DISTRICT

12/21/17

58709

01/30/18

982.68

498.80

498.80 DATE: 08/23/2023

PAGE: 56

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121007136			04/06/18		59022	04/20/18	1,147.06	985.29
		01 GASOLINE - GOLF	504100076515						51.68
		02 GASOLINE - PARKS	101500076515						82.57
		03 GASOLINE - SC	202100076515						72.87
		04 GASOLINE - TRUCKS	101500076515						778.17
	121007137			04/06/18		59022	04/20/18	1,147.06	161.77
		01 DIESEL - GOLF	504100076515						9.62
		02 DIESEL - PARKS	101500076515						68.46
		03 DIESEL - SC	202100076515						83.69
	121007314& 121007530			04/25/18		59384	06/26/18	7,936.32	1,284.91
		01 GASOLINE - GOLF	504100076515						82.69
		02 GASOLINE - PARKS	101500076515						160.09
		03 GASOLINE - SC	202100076515						169.32
		04 GASOLINE - TRUCKS	101500076515						872.81
	121007325			04/26/18		59168	05/18/18	876.43	450.62
		01 OLD SHOP-TANK 4 - GAS	504100076515						450.62
	121007531			05/15/18		59384	06/26/18	7,936.32	962.50
		01 DIESEL - GOLF	504100076515						149.05
		02 DIESEL - PARKS	101500076515						577.86
		03 DIESEL - SC	202100076515						235.59
	121007556			05/17/18		59384	06/26/18	7,936.32	409.66
		01 OLD SHOP -DIESEL - TANK 3	504100076515						409.66
	121007557			05/17/18		59384	06/26/18	7,936.32	750.96
		01 OLD SHOP - GAS - TANK 4	504100076515						750.96
	121007633			05/25/18		59384	06/26/18	7,936.32	970.20
		01 DIESEL - GOLF	504100076515						94.42
		02 DIESEL - PARKS	101500076515						632.81
		03 DIESEL - SC	202100076515						242.97
	121007685 & 121007693			06/11/18		59384	06/26/18	7,936.32	1,226.49

	01	DIESEL - GOLF	504100076515				927.07
	02	DIESEL - PARKS	101500076515				299.42
121007691				06/12/18	59384	06/26/18	7,936.32
	01	OLD SHOP - DIESEL - TANK 3	504100076515				536.93
121007692				06/12/18	59384	06/26/18	7,936.32
	01	OLD SHOP - GAS TANK 4	504100076515				536.93
		SYCAMORE PARK DISTRICT					921.20

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
121007694				06/12/18		59384	06/26/18	7,936.32	525.87
	01	GASOLINE - GOLF	504100076515						74.89
	02	GASOLINE - PARKS	101500076515						74.70
	03	GASOLINE - SC	202100076515						78.42
	04	GASOLINE - TRUCKS	101500076515						297.86
121007789				06/25/18		59533	07/31/18	4,790.31	525.97
	01	DIESEL - GOLF	504100076515						26.60
	02	DIESEL - PARKS	101500076515						379.43
	03	DIESEL - SC	202100076515						119.94
121007790				06/25/18		59533	07/31/18	4,790.31	510.15
	01	GASOLINE - GOLF	504100076515						80.55
	02	GASOLINE - PARKS	101500076515						7.67
	03	GASOLINE - SC	202100076515						137.61
	04	GASOLINE - TRUCKS	101500076515						284.32
121007944				07/11/18		59533	07/31/18	4,790.31	741.69
	01	GASOLINE -GOLF	504100076515						15.18
	02	GASOLINE -PARKS	101500076515						22.32
	03	GASOLINE -SC	202100076515						87.80
	04	GASOLINE -TRUCKS	101500076515						616.39
121007992				07/17/18		59533	07/31/18	4,790.31	1,173.01
	01	DIESEL TANK 3-OLD SHOP	504100076515						1,173.01
121007993				07/17/18		59533	07/31/18	4,790.31	679.24
	01	GAS-TANK 4 - OLD SHOP	504100076515						679.24
121008027				07/30/18		59614	08/23/18	2,955.24	777.08
	01	OLS SHOP - GAS TANK 4	504100076515						777.08
121008028				07/30/18		59614	08/23/18	2,955.24	556.75
	01	GASOLINE - GOLF	504100076515						32.63
	02	GASOLINE - PARKS	101500076515						119.13
	03	GASOLINE - SC	202100076515						90.30
	04	GASOLINE - TRUCKS	101500076515						314.69
121008029				07/30/18		59614	08/23/18	2,955.24	907.15

01	DIESEL - GOLF	504100076515					39.78
02	DIESEL -PARKS	101500076515					654.82
03	DIESEL -SC	202100076515					212.55
121008138			08/17/18		59686	09/06/18	2,423.77
01	GASOLINE - OLD SHOP TANK 4	504100076515					459.98

SYCAMORE PARK DISTRICT

PAGE: 58

DATE: 08/23/2023

TIME: 15:04:09

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
121008139				08/17/18		59686	09/06/18	2,423.77	375.25
	01	DIESEL - OLD SHOP - TANK 3	504100076515						375.25
121008150				08/20/18		59686	09/06/18	2,423.77	1,072.14
	01	DIESEL - GOLF	504100076515						106.96
	02	DIESEL - PARKS	101500076515						746.27
	03	DIESEL - SC	202100076515						218.91
121008151				08/20/18		59686	09/06/18	2,423.77	516.40
	01	GASOLINE - GOLF	504100076515						27.67
	02	GASOLINE - PARKS	101500076515						47.94
	03	GASOLINE - SC	202100076515						47.10
	04	GASOLINE - TRUCKS	101500076515						393.69
121008314				09/08/18		59735	09/19/18	4,078.80	987.99
	01	GASOLINE - OLDS SHOP TANK 4	504100076515						987.99
121008315				09/08/18		59735	09/19/18	4,078.80	823.15
	01	DIESEL - OLD SHOP - TANK 3	504100076515						823.15
121008320				09/10/18		59735	09/19/18	4,078.80	1,098.17
	01	DIESEL - GOLF	504100076515						288.33
	02	DIESEL - PARKS	101500076515						589.19
	03	DIESEL - SC	202100076515						220.65
121008321				09/10/18		59735	09/19/18	4,078.80	750.49
	01	GASOLINE - GOLF	504100076515						75.51
	02	GASOLINE - PARKS	101500076515						23.14
	03	GASOLINE - SC	202100076515						116.86
	04	GASOLINE - TRUCKS	101500076515						534.98
121008557				10/01/18		59813	10/12/18	3,582.53	1,300.80
	01	DIESEL - GOLF	504100076515						387.39
	02	DIESEL - PARKS	101500076515						687.81
	03	DIESEL - SC	202100076515						225.60
121008558				10/01/18		59813	10/12/18	3,582.53	546.40
	01	GASOLINE - GOLF	504100076515						91.98
	02	GASOLINE - PARKS	101500076515						123.59
	03	GASOLINE - SC	202100076515						61.91

04 GASOLINE - TRUCKS 101500076515 10/03/18 59813 10/12/18 3,582.53 268.92
 121008590 01 OLD SHOP TANK - DIESEL 504100076515 914.64
 SYCAMORE PARK DISTRICT 914.64 DATE: 08/23/2023
 PAID INVOICE LISTING PAGE: 59

TIME: 15:04:09
 ID: AP450000.WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121008591			10/03/18		59813	10/12/18	3,582.53	820.69
	01	OLD SHOP TANK 4-GAS	504100076515						820.69
	121008882			11/01/18		59935	11/20/18	4,246.52	585.74
	01	DIESEL - OLD SHOP TANK 3	504100076515						451.26
	02	WINTER FUEL-OLD SHOP TANK 3	504100076515						134.48
	121008883			11/02/18		59935	11/20/18	4,246.52	840.08
	01	DIESEL - GOLF	504100076515						208.12
	02	DIESEL - PARKS	101500076515						278.71
	03	DIESEL - SC	202100076515						160.38
	04	WINTERIZER	504100076515						62.02
	05	WINTERIZER	101500076515						83.06
	06	WINTERIZER	202100076515						47.79
	121008884			11/02/18		59935	11/20/18	4,246.52	417.22
	01	GASOLINE - GOLF	504100076515						3.62
	02	GASOLINE - PARKS	101500076515						53.88
	03	GASOLINE - SC	202100076515						22.86
	04	GASOLINE - TRUCKS	101500076515						336.86
	121009018			11/14/18		59935	11/20/18	4,246.52	693.83
	01	GASOLINE - PARKS	101500076515						26.13
	02	GASOLINE - SC	202100076515						21.78
	03	GASOLINE - TRUCKS	101500076515						645.92
	121009019			11/14/18		59935	11/20/18	4,246.52	682.95
	01	DIESEL - GOLF	504100076515						50.45
	02	DIESEL - PARKS	101500076515						474.56
	03	WINTERIZER	504100076515						15.06
	04	WINTERIZER	101500076515						142.88
	121107943			07/11/18		59533	07/31/18	4,790.31	1,160.25
	01	DIESEL - PARKS	101500076515						913.87
	02	DIESEL - SC	202100076515						246.38
	23005652			02/20/18		58806	02/23/18	1,260.54	842.54
	01	GASOLINE - PARKS	101500076515						20.61
	02	GASOLINE - TRUCKS	101500076515						821.93
	40004987			02/26/18		58904	03/22/18	164.00	164.00
	01	SHOP EQUIP GREASE	101500076515						164.00

40005079

03/31/18

59168

05/18/18

876.43

425.81

01 FIELD DRY

202100076533

425.81 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 60

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP45000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	40005739			06/13/18		59384	06/26/18	7,936.32	347.60
	01	FIELD DRY	202100076523						347.60
	40006062			08/21/18		59614	08/23/18	2,955.24	649.26
	01	BB MOUNT CLAY-TURFACE COND	202100076533						649.26
	40006094			08/23/18		59614	08/23/18	2,955.24	65.00
	01	FUEL PUMP LEAK REPAIR - LABOR	101500076515						65.00
	40006123			08/27/18		59735	09/19/18	4,078.80	419.00
	01	EQUIPMENT GREASE TUBES	101500076515						419.00
	40006270			09/26/18		59850	10/23/18	143.92	143.92
	01	MOUND CLAY- BALLFIELDS	202100076534						143.92
	40006468			10/24/18		59935	11/20/18	4,246.52	67.50
	01	SPORTS FIELD CHALK	202100076523						67.50
	40006559			11/09/18		59935	11/20/18	4,246.52	959.20
	02	SALT - SNOW CC	207500066401						319.73
	03	SALT - SNOW CH	101000066401						319.73
	04	SALT - SNOW SHOP	101500066401						319.74
	40006706			12/19/18		60065	12/20/18	106.00	106.00
	01	ROAD SALT	101500066406						106.00
	45011782			01/29/18		58806	02/23/18	1,260.54	68.50
	01	EQUIPMENT OILS	101500076515						68.50
	45016683			11/20/18		60020	12/12/18	226.25	226.25
	01	EQUIPMENT HYDRAULIC FLUIDS	101500076515						226.25
	71001949			01/28/18		58806	02/23/18	1,260.54	349.50
	01	EQUIPMENT OILS	101500076515						349.50
							VENDOR TOTAL:		34,920.37
CONSERV	CONSERV FS-DO NOT USE 160519			01/27/18		58766	02/02/18	68.50	68.50
	01	MOWER OIL	101500076515		00002557				68.50
							VENDOR TOTAL:		68.50
COUNTRY	COUNTRY STORE & CATERING 4-11-18			04/11/18		59023	04/20/18	451.00	451.00
	01	STAFF LUNCH	201000046213						225.50
	02	STAFF LUNCH	101000046213						225.50

SYCAMORE PARK DISTRICT

PAGE: 61

TIME: 15:04:09

PAID INVOICE LISTING

DATE: 08/23/2023

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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VENDOR TOTAL: 451.00

COUR	COURSIGNS, INC.								
	25153			09/09/18		59736	09/19/18	1,135.00	1,135.00
		01 DRAG ROPE-GOLF/SPORTS	504100066400						567.50
		02 DRAG ROPE-GOLF/SPORTS	202100066400						567.50

VENDOR TOTAL: 1,135.00

CRES	CRESCENT ELECTRIC SUPPLY CO.								
	S505088750.001			05/18/18		59349	06/21/18	41.23	41.23
		01 BALL DIAMOND LIGHTS PARTS	202100076526						41.23
	S505465885.001			09/18/18		59802	10/03/18	230.16	230.16
		01 CC GYM LIGHT COVERS	207500066401		00003288				230.16

VENDOR TOTAL: 271.39

CSR	CSR BOBCAT EQUIPMENT CO.								
	131924			01/19/18		58710	01/30/18	4.79	4.79
		01 BOBCAT STUD	101500066402		00002538				4.79
	132059			01/31/18		58767	02/02/18	201.47	125.00
		01 BACKHOE SERVICE MANUAL	101500066403		00002550				125.00
	132103			01/13/18		58767	02/02/18	201.47	76.47
		01 BOBCAT OIL FILTERS	101500066403		00002554				76.47
	132695			03/30/18		59024	04/20/18	23.04	23.04
		01 O RINGS, CAPS, JAC MOWER	202100066403		00002770				23.04
	132897			04/17/18		59109	05/03/18	116.17	116.17
		01 BOBCAT LATCH	101500066402		00002815				116.17
	133085			04/30/18		59169	05/18/18	35.83	35.83
		01 BOBCAT DOOR LATCH	101500066402						35.83
	135893			11/29/18		60021	12/12/18	40.06	40.06
		01 SNOWBLOWER ATTACH COUPLER	101500066402		00003400				40.06

VENDOR TOTAL: 421.36

DAIRY	DAIRY RIPPLE								
	7-31-18			07/30/18		59534	07/31/18	1,260.00	1,260.00
		01 PT EMP RECOGNITION	101000046213						630.00
		02 PT EMP RECOGNITION	201000046213						630.00

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 62

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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				VENDOR TOTAL:		1,260.00
DEEGANS	DEEGANS GARAGE INC					
	10485		08/17/18	59737	09/19/18	30.50
	01 TIRE REPAIR	101500066402				30.50
	8364		01/17/18	58711	01/30/18	61.00
	01 MOWER TIRE REPAIR-PATCHES	101500066402				61.00
	8786		03/01/18	58905	03/22/18	34.50
	01 TRUCK TIRE REPAIR	101500066402				34.50
	8991		03/23/18	59170	05/18/18	61.00
	01 TIRE PATCHES	101500066403				61.00

VENDOR TOTAL: 187.00

DEK3	DEKALB COUNTY COLLECTOR					
	1ST 2018		05/01/18	59171	05/18/18	2,515.84
	01 PROPERTY TAXES	101500116850				2,515.84
	2ND2018		09/01/18	59716	09/14/18	2,553.58
	01 PROPERTY TAXES	101500116850				2,553.58

VENDOR TOTAL: 5,069.42

DEK4	DEKALB COUNTY HEALTH DEPT.					
	2018 FOOD PERMITS		05/23/18	59250	05/24/18	840.00
	01 FOOD PERMITS	303000046210				280.00
	02 FOOD PERMITS	303300046210				280.00
	03 FOOD PERMITS	303400046210				280.00

VENDOR TOTAL: 840.00

DEKA	DEKALB LAWN & EQUIPMENT CO.					
	54540		03/08/18	58906	03/22/18	190.02
	01 SPARK PLUGS	101500066403		00002695		155.20
	54709		03/19/18	58906	03/22/18	190.02
	01 POLE SAW STARTER COVER	101500066403		00002728		34.82
	54711		03/19/18	59172	05/18/18	143.89
	01 CHAIN SAW CHIPS	101500066402				118.27
	54816		03/26/18	59172	05/18/18	143.89
	01 MOWER THROTTLE SWITCH	101500076500				25.62

25.62 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 63

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	56618			05/22/18		59286	06/11/18	230.41	230.41
	01	CC LEAF BLOWER AND GAS CAN	207500066401		00002957				230.41
	57709			06/22/18		59407	07/05/18	452.64	425.00
	01	NEW 1" WATER PUMP	101500066400		00003034				425.00
	57710			06/22/18		59407	07/05/18	452.64	27.64

58490	01	WEEDEATER SHAFT AND PARTS	101500066402	07/18/18	00003035	59518	07/24/18	37.72	27.64
59107	01	WEED EATER LINE	202100076500	08/13/18	00003091	59851	10/23/18	47.24	37.72
59383	01	WEEDEATER CARBS, LEVERS	101500066402	08/24/18		59662	08/29/18	59.10	47.24
60735	01	CHAINSAW CHAINS, WEEDEATER PTS	101500066402	10/30/18	00003201	59902	11/09/18	17.73	59.10
61028	01	BLADES FOR EDGER	101500066403	11/13/18	00003346	60022	12/12/18	12.17	50.28
61040	01	WALK SNOW BLOWER REPAIR KIT	101500066403	11/14/18	00003366	59936	11/20/18	10.52	12.17
CM \$32.55	01	SNOW BLOWER CARB KIT	101500066403	11/01/18	00003377	59902	11/09/18	17.73	10.52
	01	CREDIT FROM STATEMENT	101500066403						-32.55

VENDOR TOTAL: 1,201.44

DEKA2	DEKALB IMPLEMENT CO.,								
102897				05/16/18		59251	05/24/18	8.21	8.21
	01	MOWER SWITCH	101500066403		00002928				8.21
103613				05/23/18		59287	06/11/18	22.60	22.60
	01	DEERE RAKE SWITCH	202100066402		00002956				22.60
106466				06/21/18		59408	07/05/18	121.08	121.08
	01	PRO GATOR PARTS	101500066403		00003036				121.08
108836				07/19/18		59519	07/24/18	174.14	174.14
	01	DEERE MOWER FLOAT KIT	101500066403						174.14

SYCAMORE PARK DISTRICT

PAGE: 64

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	111135			08/20/18		59615	08/23/18	15.77	15.77
		01 DEERE BLOWER PINS	101500066402		00003189				15.77
	111787			08/29/18		59702	09/11/18	97.26	97.26
		01 DEERE MOWER WHEEL,AXLE	101500066402		00003237				97.26
	117696			11/06/18		59903	11/09/18	39.10	39.10
		01 THROTTLE CABLE DEERE BLOWER	101500066403		00003353				39.10
	93223			12/07/17		58712	01/30/18	688.16	27.00
		01 DEERE MOWER PART	101500066403						27.00
	94310			01/09/18		58712	01/30/18	688.16	147.22
		01 SPORTS FIELD RAKE SEAT	202100066403		00002494				147.22
	94550			01/17/18		58712	01/30/18	688.16	473.78
		01 DEERE MOWER PARTS	202100066403		00002513				473.78

	94817			01/24/18	58712	01/30/18	688.16	40.16
		01 DECK SPINDLE DEERE	202100066403		00002533			40.16
	95527			02/14/18	58807	02/23/18	120.78	120.78
		01 MOWER WHEEL	202100066403		00002611			120.78
						VENDOR TOTAL:		1,287.10
DEKA3	DEKALB IRON & METAL CO. 207530			03/14/18	59173	05/18/18	74.60	74.60
		01 STOCK-STEEL PLATE	101500076500					74.60
						VENDOR TOTAL:		74.60
DEKACHM	DEKALB CHAMBER OF COMMERCE 16823CR			03/15/18	58907	03/22/18	150.00	150.00
		01 EXPO 2018	101200046214		00002709			150.00
						VENDOR TOTAL:		150.00
DEKAM	DEKALB MECHANICAL INC 70927			12/11/17	58714	01/30/18	2,975.32	1,809.07
		01 HVAC SERVICE ON ALL SHOP	101500056300					603.02
		02 HANGING UNITS-REPAIRS	202100066401					603.02
		03 HANGING UNITS - REPAIRS	504100056300					603.03
	71041			12/10/17	58714	01/30/18	2,975.32	378.75
		01 MUSEUMRTU UNIT REPAIRS	202500066401					378.75
								DATE: 08/23/2023

PAGE: 65

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	71128			12/11/17		58714	01/30/18	2,975.32	315.00
		01 OLD SHOP FURNACE INSP-CLEAN	101000056300						315.00
	71129			12/11/17		58714	01/30/18	2,975.32	78.75
		01 POOL FURNACE-INSPECT CLEAN	518100056300						78.75
	71130			12/11/17		58714	01/30/18	2,975.32	183.75
		01 CH-3 FURN INSP CLEAN	101000056300						183.75
	71152			12/11/17		58714	01/30/18	2,975.32	105.00
		01 PARK HOUSE FURN-INSP CLEAN	101000056300						105.00
	71153			12/11/17		58714	01/30/18	2,975.32	105.00
		01 MUSEUM-FURN INSPECTION	202500066401						105.00
	71643			03/02/18		58908	03/22/18	262.50	262.50
		01 MUSEUM FURNACE REPAIR	202500056300						262.50
	72188			06/12/18		59477	07/19/18	183.75	183.75
		01 FREEZER REPAIRS	101000056300						183.75
	72418			08/03/18		59616	08/23/18	2,747.34	1,946.84
		01 MUSEUM SERVICE REPAIR-HVAC SYS	202500056300						1,946.84
	72419			08/03/18		59616	08/23/18	2,747.34	590.50

6-7-18 CONCERT			05/28/18		59270	06/05/18	1,100.00	1,100.00
01 6-7-18 SUMMER CONCERT		206194006128						1,100.00
								VENDOR TOTAL:
								1,100.00

DOGWASTE	DOG WASTE DEPOT							
	223085		05/21/18		59288	06/11/18	39.99	39.99
	01 DOG BAGS	101500076500		00002952				39.99
	235158		08/01/18		59559	08/07/18	39.99	39.99
	01 DOG BAGS	101500066404		00003132				39.99
	243262		09/21/18		59803	10/03/18	99.99	99.99
	01 DOG WASTE BAGS	101500066404		00003276				99.99

SYCAMORE PARK DISTRICT

PAGE: 67

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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VENDOR TOTAL: 179.97

DOTY	DOTY & SON CONCRETE PRODUCTS								
	64319			02/28/18		59070	04/24/18	27,775.00	18,950.00
	01 GENERATOR ENCLOSURE	711000207040							18,950.00
	64362			03/28/18		59070	04/24/18	27,775.00	1,938.00
	01 MEMORIAL BECH	711000207040							1,938.00
	64363			03/28/18		59070	04/24/18	27,775.00	6,887.00
	01 Items in DOTY Quote 223135	711000207040			00002491				6,887.00
	64685			07/18/18		59617	08/23/18	800.00	800.00
	01 GOLF BAG STAND - GOLF COURSE	504000076500							800.00
	65008			10/16/18		59938	11/20/18	1,642.70	992.70
	01 PICNIC TABLE	101500066404							992.70
	65061			11/01/18		59938	11/20/18	1,642.70	650.00
	01 SLAB DOG PARK BENCH	711000207040							650.00

VENDOR TOTAL: 30,217.70

DOTYNUR	DOTY NURSERIES								
	172421			06/12/18		59480	07/19/18	778.96	778.96
	01 TREES-PARKS & GOLF	101500076501							778.96

VENDOR TOTAL: 778.96

DTN, LLC	DTN, LLC								
	5274465			02/23/18		58864	03/02/18	2,736.00	2,736.00
	01 DTN WEATHER SYSTEM	101500056307							1,368.00
	02 DTN WEATHER SYSTEM	504000066401							1,368.00

VENDOR TOTAL: 2,736.00

DUNT	DUNTEMAN TURF FARMS								
	2057			10/23/18		59939	11/20/18	136.00	136.00
	01 BALL FIELD/SOCCER SOD	202100076521							136.00

85914				10/20/17	59174	05/18/18	261.46	120.00
	01	2017 SOD BALLFIELDS	101500076502					120.00
85924				10/26/17	59174	05/18/18	261.46	120.00
	01	2017 SOD SPORTS FIELDS SOCCER	101500076502					120.00
		SYCAMORE PARK DISTRICT						120.00

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FC313			01/31/18		59174	05/18/18	261.46	9.29
		01 FC	202100076521						9.29
	FC326			02/28/18		59174	05/18/18	261.46	3.80
		01 FC	202100076521						3.80
	FC357			03/31/18		59174	05/18/18	261.46	4.05
		01 FC	202100076521						4.05
	FC384			04/30/18		59174	05/18/18	261.46	4.32
		01 FC	202100076521						4.32
							VENDOR TOTAL:		397.46
DYNAMIC	DYNAMIC BRANDS								
	1160972			06/11/18		59481	07/19/18	128.90	128.90
		01 COMPACT 3 PUSH CART	501000001306		00003012				122.00
		02 SHIPPING	501000001306		00003012				6.90
	1185792			10/03/18		59815	10/12/18	136.50	136.50
		01 COMPACT 3 PUSH CART	501000001306		00003293				130.00
		02 SHIPPING	501000001306		00003293				6.50
							VENDOR TOTAL:		265.40
DYNEGY E	DYNEGY ENERGY SERVICES								
	138473618011			01/05/18		58717	01/30/18	4,586.16	4,586.16
		01 BASEBALL CONCESSIONS	303300096702						50.80
		02 POOL	518100096702						384.65
		03 MAINT	101500096702						27.17
		04 MAINT	504100096702						27.17
		05 PUMP HOUSE	504100096702						10.71
		06 CART BLDG	504000096702						453.01
		07 CLUBHOUSE	303000096702						78.13
		08 PROSHIOP	504000096702						78.13
		09 ADMIN	101000096702						182.29
		10 ADMIN	201000096702						182.29
		11 ELECTRONIC SIGN	101000096702						11.18
		12 ELECTRONIC SIGN	201000096702						11.18
		13 SPORTS COMPLEX	202100096702						8.49
		14 ADMIN	101000096702						1,041.83

15 ADMIN 201000096702
 16 MAINT BLDG 101500096702
 17 MAINT BLDG 504100096702

1,041.83
 498.65
 498.65 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 69

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	138473618021			02/14/18		58847	02/27/18	7,593.81	7,593.81
		01 BB CONC	303300096702						37.52
		02 POOL	518100096702						372.46
		03 MAINT	101500096702						20.27
		04 MAINT	504100096702						20.27
		05 PUMP HOUSE	504100096702						8.33
		06 CART BLDG	504000096702						345.08
		07 CLUBHOUSE	303000096702						58.96
		08 PROSHOP	504000096702						58.96
		09 ADMIN	101000096702						137.58
		10 ADMIN	201000096702						137.58
		11 ELECTRONIC SIGN	101000096702						7.75
		12 ELECTRONIC SIGN	201000096702						7.75
		13 SC	202100096702						7.30
		14 COM CTR	207500096702						5,396.50
		15 MAINT BLDG	101500096702						488.75
		16 MAINT BLDG	504100096702						488.75
	138473618031			03/07/18		59000	04/18/18	6,762.12	6,762.12
		01 BASEBALL CONC	303300096702						38.41
		02 POOL	518100096702						363.55
		03 MAINTENANCE	101500096702						22.38
		04 MAINTENANCE	504100096702						22.38
		05 PUMP HOUSE	504100096702						8.56
		06 CART BLDG	504000096702						311.74
		07 CLUBHOUSE	303000096702						61.37
		08 PROSHOP	504000096702						61.37
		09 ADMIN	101000096702						143.19
		10 ADMIN	201000096702						143.19
		11 ELECTRONIC SIGN	101000096702						6.64
		12 ELECTRONIC SIGN	201000096702						6.63
		13 SPORTS COMPLEX	202100096702						7.39
		14 COMMUNITY CENTER	207500096702						4,636.44
		15 MAINT BLDG	101500096702						464.44
		16 MAINT BLDG	504100096702						464.44

138473618041			04/13/18	59231	05/21/18	10,989.19	5,218.28
01	BB CONC	303300096702					41.43
02	POOL	518100096702					259.53
03	MAINT	101500096702					12.29
04	MAINT	504100096702					12.29
05	PUMP HOUSE	504100096702					8.59
06	CART BLDG	504000096702					74.49
07	CLUBHOUSE	303000096702					62.40
08	PROSHOP	504000096702					62.40
09	ADMIN	101000096702					152.28
10	ADMIN	201000096702					152.28

SYCAMORE PARK DISTRICT

PAGE: 70

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
138473618041				04/13/18		59231	05/21/18	10,989.19	5,218.28
	11	ELEC SIGN	101000096702						4.18
	12	ELEC SIGN	201000096702						4.18
	13	SPORS COMPLEX	202100096702						92.45
	14	COMM CTR	207500096702						3,481.31
	15	MAINT BLDG	101500096702						399.09
	16	MAINT BLDG	504100096702						399.09
138473618051				05/08/18		59231	05/21/18	10,989.19	5,770.91
	01	BB CONC	303300096702						67.68
	02	POOL	518100096702						203.35
	03	MAINT	101500096702						16.14
	04	MAINT	504100096702						16.14
	05	PUMP HOUSE	504100096702						138.82
	06	CART BLDG	504000096702						321.45
	07	CLUBHOUSE	303000096702						76.04
	08	PROSHOP	504000096702						76.04
	09	ADMIN	101000096702						177.41
	10	ADMIN	201000096702						177.41
	11	ELEC SIGN	101000096702						8.46
	12	ELEC SIGN	201000096702						8.46
	13	SPORTS COMPLEX	202100096702						320.31
	14	COMM CTR	207500096702						3,594.36
	15	MAINT BLDG	101500096702						284.42
	16	MAINT BLDG	504100096702						284.42
138473618061				06/05/18		59351	06/21/18	6,863.73	6,863.73
	01	BB CONC	303300096702						157.19

02	POOL	518100096702					800.60
03	MAINTENANCE	101500096702					17.38
04	MAINTENANCE	504100096702					17.38
05	PUMP HOUSE	504100096702					299.39
06	CART BLDG	504000096702					232.10
07	CLUBHOUSE	303000096702					103.63
08	PROSHOP	504000096702					103.63
09	ADMIN	101000096702					241.79
10	ADMIN	201000096702					241.79
11	ELECTRONIC SIGN	101000096702					13.79
12	ELECTRONIC SIGN	201000096702					13.79
13	SPORTS COMPLEX	202100096702					401.95
14	COMM CTR	207500096702					3,743.36
15	MAINT BLDG	101500096702					237.98
16	MAINT BLDG	504100096702					237.98
138473618071			07/05/18		59483	07/19/18	8,550.25
01	BASEBALL CONC	303300096702					203.71
02	POOL	518100096702					1,403.82
03	MAINT	101500096702					22.86

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 71

TIME: 15:04:09
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
138473618071				07/05/18		59483	07/19/18	8,550.25	8,550.25
	04	MAINT	504100096702						22.86
	05	PUMP HOUSE	504100096702						407.63
	06	CART BLDG	504000096702						46.59
	07	CLUBHOUSE	303000096702						171.12
	08	PROSHOP	504000096702						171.12
	09	ADMIN	101000096702						399.29
	10	ADMIN	201000096702						399.29
	11	ELECTRONIC SIGN	101000096702						13.13
	12	ELECTRONIC SIGN	201000096702						13.13
	13	SPORTS COMPLEX	202100096702						423.43
	14	COMM CTR	207500096702						4,358.87
	15	MAINT BLDG	101500096702						246.70
	16	MAINT BLDG	504100096702						246.70
138473618081				08/03/18		59619	08/23/18	8,782.92	8,782.92
	01	BB CONC	303300096702						172.04
	02	POOL	518100096702						1,285.04
	03	MAINT	101500096702						19.65

04	MAINT	504100096702					19.65
05	PUMP HOUSE	504100096702					1,090.07
06	CART BLDG	504000096702					46.73
07	CLUBHOUSE	303000096702					144.87
08	PROSHOP	504000096702					144.87
09	ADMIN	101000096702					338.04
10	ADMIN	201000096702					338.04
11	ELECTRONIC SIGN	101000096702					12.47
12	ELECTRONIC SIGN	201000096702					12.47
13	SPORTS COMPLEX	202100096702					187.01
14	COMM CTR	207500096702					4,365.63
15	MAINT BLDG	101500096702					303.17
16	MAINT BLDG	504100096702					303.17
138473618091			09/04/18	59739	09/19/18	8,121.08	8,121.08
01	BB CONC	303300096702					194.38
02	POOL	518100096702					741.11
03	MAINTENANCE	101500096702					20.37
04	MAINTENANCE	504100096702					20.37
05	PUMP HOUSE	504100096702					916.41
06	CART BLDG	504000096702					45.92
07	CLUBHOUSE	303000096702					132.41
08	PROSHOP	504000096702					132.41
09	ADMIN	101000096702					308.96
10	ADMIN	201000096702					308.96
11	ELECTRONIC SIGN	101000096702					12.03
12	ELECTRONIC SIGN	201000096702					12.03
13	SPORTS COMPLEX	202100096702					269.60
14	COMM CTR	207500096702					4,449.12

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
138473618091				09/04/18		59739	09/19/18	8,121.08	8,121.08
	15	MAINT BLDG	101500096702						278.50
	16	MAINT BLDG	504100096702						278.50
138473618101				10/03/18		59854	10/23/18	7,649.76	7,649.76
	01	BB CONC	303300096702						202.62
	02	POOL	518100096702						272.75
	03	MAINT	101500096702						20.66
	04	MAINT	504100096702						20.66
	05	PUMP HOUSE	504100096702						517.96

06	CART BLDG	504000096702					68.19
07	CLUBHOUSE	303000096702					141.74
08	PRO SHOP	504000096702					141.74
09	ADMIN	101000096702					330.73
10	ADMIN	201000096702					330.74
11	ELECTRONIC SIGN	101000096702					13.27
12	ELECTRONIC SIGN	201000096702					13.27
13	SPORS COMPLEX	202100096702					359.80
14	COMM CTR	207500096702					4,716.97
15	MAINT BLDG	101500096702					249.33
16	MAINT BLDG	504100096702					249.33
138473618111			11/01/18	59941	11/20/18	6,538.59	6,538.59
01	BB CONC	303300096702					102.81
02	POOL	518100096702					267.46
03	MAINTENANCE	101500096702					18.25
04	MAINTENANCE	504100096702					18.25
05	PUMP HOUSE	504100096702					649.00
06	CART BLDG	504000096702					259.13
07	CLUBHOUSE	303000096702					76.39
08	PROSHOP	504000096702					76.39
09	ADMIN	101000096702					178.24
10	ADMIN	201000096702					178.24
11	ELECTRONIC SIGN	101000096702					8.42
12	ELECTRONIC SIGN	201000096702					8.42
13	SPORTS COMPLEX	202100096702					442.64
14	COMM CTR	207500096702					3,681.09
15	MAINT BLDG	101500096702					286.93
16	MAINT BLDG	504100096702					286.93
VENDOR TOTAL:							76,437.61

ECO	ECOWATER SYSTEMS, INC.						
	130856-*0418		04/21/18	59232	05/21/18	19.45	19.45
	01 SALT	101000056300					9.73
	02 SALT	201000056300					9.72

SYCAMORE PARK DISTRICT

PAGE: 73

TIME: 15:04:09
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	130856-0118			01/27/18		58809	02/23/18	10.20	10.20
		01 SALT	101000056300						5.10
		02 SALT	201000056300						5.10
	130856-0218			02/24/18		58909	03/22/18	10.20	10.20

DATE: 08/23/2023

VENDOR TOTAL: 129.17

ENCAP	ENCAP, INC							
4152				05/25/18	59352	06/21/18	2,140.00	415.00
	01	CHIEF BLACK PARTRIDGE	101500056308					415.00
4153				05/25/18	59352	06/21/18	2,140.00	300.00
	01	EMIL CASSIER WEST POND	101500056308					300.00
4154				05/25/18	59352	06/21/18	2,140.00	575.00
	01	LARRY STECZO	101500056308					575.00
4155				05/25/18	59352	06/21/18	2,140.00	850.00
	01	PARKSIDE PRESERVE	101500056308					850.00
4261				06/20/18	59486	07/19/18	10,943.00	950.00
	01	DOG PARK MAINT	711000207040					950.00
4265				06/22/18	59486	07/19/18	10,943.00	7,200.00
	01	EAST BANK STABILIZATION	101500056308					7,200.00
4271				06/29/18	59486	07/19/18	10,943.00	800.00
	01	TALL GRASS PRAIRIE	711000207040					800.00
4272				06/29/18	59486	07/19/18	10,943.00	633.00
	01	DOG PARK MOWING	711000207040					633.00
4287				06/29/18	59486	07/19/18	10,943.00	935.00
	01	OLD MILL PARK	101500056308					935.00
4288				06/29/18	59486	07/19/18	10,943.00	425.00
	01	PARKSIDE PRESERVE	101500056308					425.00
4423				07/31/18	59622	08/23/18	6,800.00	1,800.00
	01	TALL GRASS PRAIRIE	711000207040					1,800.00

SYCAMORE PARK DISTRICT

PAGE: 75

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
4424				07/31/18		59622	08/23/18	6,800.00	950.00
	01	DOG PARK MAINT	711000207040						950.00
4476				07/31/18		59622	08/23/18	6,800.00	1,510.00
	01	GOLF COURSE 6 & 7	101500056308						1,510.00
4477				07/31/18		59622	08/23/18	6,800.00	250.00
	01	GOLF COURSE AREA 1	101500056308						250.00
4478				07/31/18		59622	08/23/18	6,800.00	300.00
	01	EMIL CASSIER WEST POND	101500056308						300.00
4479				07/31/18		59622	08/23/18	6,800.00	575.00
	01	LARRY STECZO MAINT	101500056308						575.00
4480				07/31/18		59622	08/23/18	6,800.00	415.00
	01	CHIEF BLACK PARTRIDGE	101500056308						415.00
4488				07/31/18		59622	08/23/18	6,800.00	1,000.00

4521	01	OLD MILL POND	101500056308	08/16/18	59741	09/19/18	3,365.00	1,000.00
								800.00
	01	TALL GRASS PRAIRIE	711000207040	08/27/18	59741	09/19/18	3,365.00	800.00
4526								1,275.00
	01	PARKSIDE PRESERVE	101500056308	08/27/18	59741	09/19/18	3,365.00	1,275.00
4527								575.00
	01	LARRY STEZCO	101500056308	08/27/18	59741	09/19/18	3,365.00	575.00
4528								300.00
	01	EMIL CASSIER WEST	101500056308	08/27/18	59741	09/19/18	3,365.00	300.00
4529								415.00
	01	CHIEF BLACK PARTRIDGE	101500056308	08/27/18	59741	09/19/18	3,365.00	415.00
4644				08/31/18	59834	10/22/18	2,735.00	800.00
	01	DOG PARK MAINT	711000207040	08/31/18	59834	10/22/18	2,735.00	800.00
4647								1,000.00
	01	OLD MILL POND	101500056308	08/31/18	59834	10/22/18	2,735.00	1,000.00
4648								935.00
	01	OLD MILL PARK	101500056308	08/31/18	59834	10/22/18	2,735.00	935.00

SYCAMORE PARK DISTRICT

PAGE: 76

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4665			09/30/18		59943	11/20/18	8,035.00	3,000.00
		01 TALL GRASS PRAIRIE	711000207040	09/30/18		59943	11/20/18	8,035.00	3,000.00
	4666			09/30/18		59943	11/20/18	8,035.00	1,000.00
		01 DOG PARK	711000207040	10/15/18		59943	11/20/18	8,035.00	1,000.00
	4771			10/15/18		59943	11/20/18	8,035.00	1,000.00
		01 OLD MILL POND	101500056308	10/15/18		59943	11/20/18	8,035.00	1,000.00
	4772			10/15/18		59943	11/20/18	8,035.00	1,275.00
		01 PARKSIDE PRESERVE	101500056308	10/15/18		59943	11/20/18	8,035.00	1,275.00
	4774			10/15/18		59943	11/20/18	8,035.00	250.00
		01 GOLF COURSE AREA 1	101500056308	10/30/18		59943	11/20/18	8,035.00	250.00
	4775			10/30/18		59943	11/20/18	8,035.00	1,510.00
		01 GOLF AREAS 6&7	101500056308						1,510.00
									VENDOR TOTAL:
									34,018.00
ENGIN		ENGINEERING RESOURCE ASSOC		09/19/18		59856	10/23/18	9,584.82	2,750.00
	140313.FD.01			09/19/18		59856	10/23/18	9,584.82	2,750.00
		01 SOUTH SPORTS COMPLEX	711000207037	10/18/18		59944	11/20/18	39,868.50	18,750.00
	140313.FD.02			10/18/18		59944	11/20/18	39,868.50	18,750.00
		01 SOUTH SPORTS COMPLEX	711000207037	11/19/18		60024	12/12/18	3,000.00	3,000.00
	140313.FD.03			11/19/18		60024	12/12/18	3,000.00	3,000.00
		01 SOUTH SPORTS COMPLEX	711000207037						3,000.00

140421.07			07/27/18	59623	08/23/18	10,179.56	433.75
01	GRANT APPLICATION	711000036125					433.75
141216.CE-1			08/28/18	59720	09/19/18	10,933.24	10,933.24
01	ENGINEERING TRAILS	711000207039					10,933.24
141216.CE-2			09/21/18	59989	12/04/18	28,855.36	28,855.36
01	ENGINEERING TRAILS	711000207039					28,855.36
141216.CE-3			10/26/18	59990	12/04/18	19,883.08	19,883.08
01	ENGINEERING TRAILS	711000207039					19,883.08
141216.CE-4			11/20/18	59991	12/04/18	9,984.47	9,984.47
01	ENGINEERING TRAILS	711000207039					9,984.47

SYCAMORE PARK DISTRICT

PAGE: 77

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160910.P1-.09			05/30/18		59353	06/21/18	5,004.67	3,931.20
	01	GREAT WESTERN TRAIL	711000207039						3,931.20
	160910.P1.05			01/16/18		58810	02/23/18	17,509.53	10,979.67
	01	GREAT WESTERN TRAIL	711000207039						10,979.67
	160910.P1.06			02/26/18		58910	03/22/18	7,525.12	6,810.88
	01	GREAT WEST TRAIL	711000207039						6,810.88
	160910.P1.07			03/23/18		59026	04/20/18	4,517.36	4,517.36
	01	GREAT WESTERN TRAIL	711000207039						4,517.36
	160910.P1.08			04/17/18		59233	05/21/18	7,425.98	2,853.38
	01	GREAT WESTERN TRAIL	711000207039						2,853.38
	160910.P1.10			06/19/18		59789	09/28/18	7,555.55	7,555.55
	01	GREAT WEST TRAIL	711000207039						7,555.55
	160910.P1.11			07/20/18		59623	08/23/18	10,179.56	4,632.06
	01	GREAT WESTERN TRAIL	711000207032						4,632.06
	160910.P1.12			08/27/18		59742	09/19/18	12,888.24	2,559.84
	01	GREAT WESTERN TRAIL	711000207032						2,559.84
	160910.P1.13			09/25/18		59856	10/23/18	9,584.82	1,649.82
	01	GWT PHASE I ENG	711000207039						1,649.82
	160910.PS.01			09/25/18		59856	10/23/18	9,584.82	5,185.00
	01	GWT EXT PLAT OF SURVEY	711000207039						5,185.00
	160910.PS.02			10/18/18		59944	11/20/18	39,868.50	15,857.75
	01	GWT EXT PLAT OF SURVEY	711000207039						15,857.75
	161207.12			01/31/18		58810	02/23/18	17,509.53	833.28
	01	BRIDGES 3 & 6	101000036125						833.28
	161207.13			02/26/18		58910	03/22/18	7,525.12	714.24
	01	GC BRIDGE 3 & 6	101000036125						714.24
	161207.14			04/02/18		59233	05/21/18	7,425.98	4,572.60

01 BRIDGE - 3 & 6 101000036125 05/30/18 59353 06/21/18 5,004.67 4,572.60
 161207.15 01 BRIDGE 3 & 6 101000036125 1,073.47
 01 BRIDGE 3 & 6 101000036125 1,073.47 DATE: 08/23/2023
 SYCAMORE PARK DISTRICT PAGE: 78

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161207.16			06/29/18		59487	07/19/18	2,940.79	1,607.04
	01	BRIDGES 3 & 6	101000036125						1,607.04
	171021.02			01/31/18		58810	02/23/18	17,509.53	5,696.58
	01	GOLF BRIDGE 4	101000036125						5,696.58
	180508-01			04/27/18		59520	07/24/18	29,431.75	17,225.00
	01	BRIDGE 2 EMERG	701000207005						17,225.00
	180508.02			07/16/18		59520	07/24/18	29,431.75	12,206.75
	01	BRIDGE 2 EMERG	701000207005						12,206.75
	180508.03			08/31/18		59742	09/19/18	12,888.24	4,015.00
	01	BRIDGE 2 EMER	701000207005						4,015.00
	180521.01			06/14/18		59487	07/19/18	2,940.79	1,333.75
	01	RESTON PONDS REVIEW	101000036125						1,333.75
	180521.02			07/27/18		59623	08/23/18	10,179.56	1,818.75
	01	RESTON PONDS REVIEW	101000036125						1,818.75
	180704.01			07/27/18		59623	08/23/18	10,179.56	695.00
	01		711000207041						695.00
	180704.02			08/31/18		59742	09/19/18	12,888.24	6,313.40
	01	IRRIGATION IMP	711000207041						6,313.40
	180704.03			09/28/18		59944	11/20/18	39,868.50	2,308.75
	01	IRRIGATION IMP	711000207041						2,308.75
	180704.04			10/25/18		59944	11/20/18	39,868.50	2,952.00
	01	IRRIGATION IMP	711000207041						2,952.00
	4			12/22/17		58768	02/02/18	8,542.81	8,542.81
	01	ENGINEERING TRAILS	711000207039						8,542.81
	5			01/22/18		58769	02/02/18	21,928.98	21,928.98
	01	ENGINEERING TRAILS	711000207039						21,928.98
	6			02/20/18		58848	02/27/18	8,781.85	8,781.85
	01	ENGINEERING TRAILS	711000207039						8,781.85
	7			03/30/18		59135	05/10/18	11,664.56	11,664.56
	01	ENGINEERING TRAILS	711000207039						11,664.56

SYCAMORE PARK DISTRICT

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SURVEYSUBINV			07/16/18		59623	08/23/18	10,179.56	2,600.00
	01	BRIDGE 2 EMERGENCY	701000207005						2,600.00
								VENDOR TOTAL:	278,006.22
EPOCH	EPOCH EYEWEAR								
	SO-101510			03/02/18		59027	04/20/18	182.31	182.31
	01	SUNGLASSES	501000001306		00002702				168.00
	02	SHIPPING	501000001306		00002702				14.31
	SO-107481			08/09/18		59624	08/23/18	178.04	178.04
	01	SUNGLASSES REFILL	501000001306		00003158				168.00
	02	SHIPPING	501000001306						10.04
								VENDOR TOTAL:	360.35
EUCL	EUCLID BEVERAGE LTD.								
	12050012			07/26/18		59527	07/26/18	561.60	561.60
	01	MILLER HIGH LIFE	303000086634		00003116				25.60
	02	MIKES CHERRY	303000086635		00003116				60.00
	03	MILLER LITE	303000086634		00003116				156.00
	04	COORS	303000086634		00003116				156.00
	05	MIKES LEMONAIDE	303000086635		00003116				60.00
	06	KEG	303000086634		00003116				131.00
	07	KEG RETURN	303000086634		00003116				-30.00
	08	DELIVERY CHARGE	303000086634		00003116				3.00
	W-12056945			08/02/18		59560	08/07/18	723.05	723.05
	01	BLUE MOON	303000086634		00003145				135.00
	02	COORS LIGHT	303000086634		00003145				78.00
	03	HEINEKEN	303000086634		00003145				129.25
	04	MILLER LITE	303000086634		00003145				234.00
	05	MILLER HIGH LIFE	303000086634		00003145				12.80
	06	KEG	303000086634		00003145				131.00
	07	DELIVERY CHARGE	303000086634		00003145				3.00
	W-12057055			08/09/18		59703	09/11/18	695.00	435.00
	01	COORS LIGHT	303000086634		00003167				156.00
	02	MILLER LITE	303000086634		00003167				156.00
	03	MIKES BLACK CHERRY	303000086635		00003167				60.00
	04	MIKES LEMONADE	303000086635		00003167				60.00
	05	DELIVERY	303000086634		00003167				3.00
	W-12057169			08/16/18		59663	08/29/18	563.90	563.90
	01	COORS LIGHT	303000086634		00003208				156.00
	02	MILLER LITE	303000086634		00003208				156.00
	03	MILLER HIGH LIFE	303000086634		00003208				25.60

SYCAMORE PARK DISTRICT

PAGE: 80

DATE: 08/23/2023

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	W-12057169			08/16/18		59663	08/29/18	563.90	563.90
		04 FIST CITY	303000086634		00003208				59.90
		05 KEG	303000086634		00003208				131.00
		06 KEG RETURN	303000086634		00003208				-30.00
		07 MILLER 64	303000086634		00003208				62.40
		08 DELIVERY CHARGE	303000086634		00003208				3.00
	W-12057473			09/06/18		59703	09/11/18	695.00	260.00
		01 KEG BEER	303000086634		00003222				131.00
		02 MILLER LITE	303000086634		00003222				156.00
		03 KEG RETURN	303000086634		00003222				-30.00
		04 DELIVERY CHARGE	303000086634		00003222				3.00
	W-3294608			09/20/18		59776	09/27/18	411.50	411.50
		01 COORS LIGHT	303000086634		00003265				161.00
		02 MILLER LITE	303000086634		00003265				161.00
		03 MILLER HIGH LIFE	303000086634		00003265				26.60
		04 ANTI HERO	303000086634		00003265				59.90
		05 DELIVERY CHARGE	303000086634		00003265				3.00
	W-3325383			04/12/18		59087	04/27/18	440.40	440.40
		01 COORS LIGHT	303000086634		00002827				124.80
		02 MILLER LITE	303000086634		00002827				156.00
		03 MILLER HIGH LIFE	303000086634		00002827				25.60
		04 KEG	303000086634		00002827				131.00
		05 DELIVERY CHARGE	303000086634		00002827				3.00
	W-3325591			04/26/18		59128	05/09/18	313.85	313.85
		01 HEINEKEN	303000086634		00002866				129.25
		02 MILLER LITE	303000086634		00002866				156.00
		03 MILLER HIGH LIFE	303000086634		00002866				25.60
		04 DELIVERY CHARGE	303000086634		00002866				3.00
	W-3325793			05/10/18		59175	05/18/18	344.90	344.90
		01 COORS LIGHT	303000086634		00002910				156.00
		02 MILLER LITE	303000086634		00002910				156.00
		03 FIST CITY	303000086634		00002910				59.90
		04 KEG RETURN	303000086634		00002910				-30.00
		05 SHIPPING	303000086634		00002910				3.00
	W-3326009			05/24/18		59307	06/15/18	977.85	429.15
		01 BLUE MOON	303000086634		00002966				81.00
		02 COORS LIGHT	303000086634		00002966				78.00
		03 HEINEKEN	303000086634		00002966				129.25
		04 MILLER LITE	303000086634		00002966				78.00

05 DELIVERY CHARGE 303000086634 00002966
 06 FIST CITY 303000086634 00002966

3.00
 59.90 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 81

TIME: 15:04:09
 ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	W-3326217			06/07/18		59307	06/15/18	977.85	548.70
		01 COORS LIGHT	303000086634		00002988				156.00
		02 MILLER LITE	303000086634		00002988				156.00
		03 MILLER HIGH LIFE	303000086634		00002988				12.80
		04 MIKES BLACK CHERRY	303000086635		00002988				30.00
		05 MIKES LEMONADE	303000086635		00002988				30.00
		06 KEG	303000086634		00002988				131.00
		07 FIST CITY	303000086634		00002988				59.90
		08 KEG RETURN	303000086634		00002988				-30.00
		09 DELIVERY CHARGE	303000086634		00002988				3.00
	W-3326416			06/21/18		59438	07/11/18	475.60	475.60
		01 BLUE MOON	303000086634		00003042				135.00
		02 COORS LIGHT	303000086634		00003042				156.00
		03 MILLER LITE	303000086634		00003042				156.00
		04 MILLER HIGH LIFE	303000086634		00003042				25.60
		05 DELIVERY	303000086634		00003042				3.00
	W-3326734			07/12/18		59521	07/24/18	554.75	554.75
		01 COORS LIGHT	303000086634		00003082				156.00
		02 MILLER LITE	303000086634		00003082				156.00
		03 FIST CITY	303000086634		00003082				149.75
		04 MIKES BLACK CHERRY	303000086635		00003082				60.00
		05 MIKES LEMONADE	303000086635		00003082				60.00
		06 KEG RETURN	303000086634		00003082				-30.00
		07 DELIVERY CHARGE	303000086634		00003082				3.00
							VENDOR TOTAL:		6,062.40
FACTORY	FACTORY CLEANING EQUIPMENT 104002			02/27/18		58911	03/22/18	10,945.00	10,945.00
		01 RIDING FLOOR SCRUBBER	711000207036		00002592				10,945.00
							VENDOR TOTAL:		10,945.00
FAIR	FAIRWAY CLUB MENS LEAGUE MENS PAYOUT 2018			09/11/18		59704	09/11/18	2,395.00	2,395.00
		01 MENS LEAGUE PAYOUT 2018	504000046219						2,395.00
							VENDOR TOTAL:		2,395.00
FARNS	FARNSWORTH GROUP INC 195477			12/07/17		58719	01/30/18	9,101.53	9,101.53

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	196244			01/18/18		58811	02/23/18	8,865.86	8,865.86
	01	CONSTRUCTION PHASE	711000036125						8,865.86
	19658			02/21/18		58912	03/22/18	3,057.67	3,057.67
	01	COMM CTR	711000036125						3,057.67
	198144			04/19/18		59234	05/21/18	1,770.83	1,770.83
	01	COMM CTR	711000036125						1,770.83
VENDOR TOTAL:									22,795.89

FAST	FASTENAL COMPANY								
	ILCOR101637			03/06/18		58913	03/22/18	153.60	10.24
	01	SPRINGHOOKS SHOP	101500076500		00002688				10.24
	ILCOR101667			03/07/18		58913	03/22/18	153.60	143.36
	01	SPRINGHOOKS, SHOP	101500066402		00002684				143.36
	ILCOR101849			03/21/18		59028	04/20/18	73.06	73.06
	01	CABLE TIES	202100066404		00002729				73.06
	ILCOR101965			03/27/18		59176	05/18/18	335.65	36.53
	01	CABLE TIES	202100076500		00002754				36.53
	ILCOR102122			04/05/18		59176	05/18/18	335.65	109.59
	01	CABLE TIES	202100076500		00002845				109.59
	ILCOR102299			04/16/18		59176	05/18/18	335.65	36.53
	01	CABLE TIES, COMM CENTER FENCE	207500076500		00002798				36.53
	ILCOR102337			04/18/18		59176	05/18/18	335.65	153.00
	01	SPRING SNAPS - BBALL NETS	202100076500		00002801				153.00
VENDOR TOTAL:									562.31

FAULK	FAULKS BROS. CONSTRUCTION								
	306237			07/30/18		59625	08/23/18	704.77	704.77
	01	SAND FOR SNAD TRAPS - GOLF	504100076509						704.77
VENDOR TOTAL:									704.77

FEECEOIL	FEECE OIL COMPANY								
	1714150			01/03/18		58812	02/23/18	622.50	622.50
	01	OIL DRUMS - MOWER OIL	101500076515		00002506				622.50

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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	1717285			01/24/18		58754	01/29/18	80.00	80.00
		01 DYE FOR MOWER OIL	101500066403		00002547				80.00
	93180201			02/28/18		58865	03/02/18	7.67	7.67
		01 FINANCE CHARGE - INV 1714150	101500076515						7.67
							VENDOR TOTAL:		710.17
FENCE	FENCE SALES OF SYCAMORE INC								
	5381			01/30/18		58813	02/23/18	220.00	220.00
		01 FENCE REPAIR1	101500066404		00002566				220.00
	5435			06/19/18		59488	07/19/18	450.00	450.00
		01 RAIL ADDS=PARKSIDE PRESERVE	101500066404						450.00
	5439			06/19/18		59439	07/11/18	956.00	956.00
		01 ADD SECURITY BARS TO PARKSIDE	101500066404		00003050				956.00
	5494			10/14/18		59945	11/20/18	1,689.00	1,689.00
		01 GATE SPLASHPAD FENCE	711000207040						1,689.00
							VENDOR TOTAL:		3,315.00
FINN	FINNEY'S ELECTRIC								
	21623			03/14/18		58914	03/22/18	1,350.00	1,350.00
		01 CH - KITCHEN	701000207010						1,350.00
	21645			03/23/18		59177	05/18/18	128.63	128.63
		01 HOUSE LIGHT FIXTURE REPLACE	101000066401						128.63
	21981			08/23/18		59626	08/23/18	211.80	211.80
		01 CH LIGHT POLE-REPAIR PARKING L	101000056300						211.80
	22135			10/16/18		59946	11/20/18	275.59	275.59
		01 MUSEUM-BATHROOM BALLAST	202500066401						275.59
	FC360			06/01/18		59354	06/21/18	4.44	4.44
		01 FC - INV 21645	101000066401						4.44
	FC450			12/04/18		60025	12/12/18	6.66	6.66
		01 FC INV 22135	202500066401						6.66
							VENDOR TOTAL:		1,977.12
FIRSTMID	FIRST MIDWEST BANK								
	2018			05/15/18		59489	07/19/18	57.00	57.00
		01 SAFE DEPOSIT BOXES	101000046204						57.00
			SYCAMORE PARK DISTRICT						57.00

DATE: 08/23/2023

PAGE: 84

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING
FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
							VENDOR TOTAL:		57.00
FITZGER	FITZGERALD'S ELECTRICAL								
	7862			07/20/18		59627	08/23/18	2,193.44	2,193.44
		01 BB LIGHTS REPLACE/REPAIR	202100076526						2,193.44

				VENDOR TOTAL:		2,193.44	
FITZW	ASHLEY FITZWATER						
	3		02/18/18	58814	02/23/18	1,305.00	1,305.00
	01 CONTRACTUAL INSTRUCTION	205771406128		00002621			1,305.00
							VENDOR TOTAL: 1,305.00
FLOORGUA	FLOORGUARD INC						
	1064		02/11/18	59082	04/26/18	2,076.40	2,076.40
	01 NEW FLOORING IN POOL ROOMS	701000207006		00002823			2,076.40
							VENDOR TOTAL: 2,076.40
FOOD	FOOD EQUIPMENT LIQUIDATORS						
	00025315		03/06/18	58873	03/06/18	3,133.00	3,133.00
	01 REFRIG - CONCESSIONS	701000207010					1,359.00
	02 PREP TABLE - CONCESSIONS	701000207010					1,649.00
	03 SHIPPING	701000207010					125.00
	00025316		03/06/18	58874	03/06/18	3,143.00	3,143.00
	01 REFRIG - CC	711000207036					1,359.00
	02 FREEZER - CC	711000207036					1,659.00
	03 SHIPPING	711000207036					125.00
							VENDOR TOTAL: 6,276.00
FOX1	FOX VALLEY FIRE & SAFETY						
	IN00137782		12/13/17	58720	01/30/18	165.00	165.00
	01 SHOP FIRE ALARM RADIO MON LSE	101500056300					165.00
	IN00151693		02/13/18	58915	03/22/18	1,249.00	212.00
	01 SHOP ANNUAL SPRINKLER SYS INSP	101500056300					212.00
	IN00152937		02/19/18	58915	03/22/18	1,249.00	491.00
	01 SHOP-FIRE SYS INSP-BATTERY REP	101500056300					491.00
	IN00153980		02/23/18	58915	03/22/18	1,249.00	381.00
	01 CH FIRE INSP - BATTERY REPL	101000056300					381.00
		SYCAMORE PARK DISTRICT					DATE: 08/23/2023

PAGE: 85

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	IN00157838			03/08/18		58915	03/22/18	1,249.00	165.00
	01 SHOP FIRE ALARM MON LEASE	202100066401							165.00
	IN00170049			04/28/18		59178	05/18/18	141.50	141.50
	01 CH CONC ANSUL RANGE INSPECT	101000056300							141.50
	IN00173332			05/09/18		59355	06/21/18	617.00	50.00
	01 SHOP ENNAUL FIRE EXT INSP	101500056300							50.00
	IN00173333			05/09/18		59355	06/21/18	617.00	60.00
	01 FIRE EXT SERVICE - OLD SHOP	101500056300							60.00
	IN00173334			05/09/18		59355	06/21/18	617.00	69.00

IN00178056	01	POOL FIRE EXT INSP/SERV	518100066401	06/04/18	59355	06/21/18	617.00	69.00	438.00
IN00180894	01	CC FIRE PANEL ALARM SERV/REPAI	207500056300	06/11/18	59490	07/19/18	165.00	438.00	165.00
IN00202655	01	SHOP FIRE ALARM MONITORING	101500066401	09/07/18	59743	09/19/18	165.00	165.00	165.00
IN00220038	01	SHOP FIRE ALARM MONITOR	202100066401	11/14/18	60026	12/12/18	103.50	103.50	103.50
IN00225137	01	CH CONC EXHAUST HOOD INSPEC	303000056307	12/08/18	60066	12/20/18	55.20	55.20	55.20
	01	FIRE EXT SERVICE CC	207500066401						55.20

VENDOR TOTAL: 2,661.20

FP

RI103744555		FP MAILING SOLUTIONS		08/04/18	59628	08/23/18	383.40		383.40
	01	ANNUAL POSTAGE METER	101000046204						191.70
	02	ANNUAL POSTAGE METER	201000046204						191.70

VENDOR TOTAL: 383.40

FRONTIER

010718		FRONTIER		01/07/18	58691	01/24/18	786.32		786.32
	01	MAINT BLDG	101500096700						69.76
	02	MAINT BLDG	504100096700						69.76
	03	POOL	518000096700						41.57
	04	ADMIN	101000096700						281.42
	05	ADMIN	201000096700						281.42
	06	CONCESSIONS	303000096700						42.39

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 86

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	012218			01/22/18		58770	02/02/18	204.45	204.45
		01 MAINT BLDG	101500096700						76.26
		02 MAINT BLDG	504100096700						76.26
		03 POOL	518000096700						51.93
	020718			02/07/18		58815	02/23/18	601.57	601.57
		01 ADMIN	101000096700						279.63
		02 ADMIN	201000096700						279.63
		03 CONCESSIONS	303000096700						42.31
	022218			02/22/18		58878	03/13/18	183.03	183.03
		01 MAINT BLDG	101500096700						70.36
		02 MAINT BLDG	504100096700						70.37
		03 POOL	518000096700						42.30

032218			03/22/18	58973	04/06/18	742.31	742.31
	01	MAINT BLDG	101500096700				70.36
	02	MAINT BLDG	504100096700				70.37
	03	POOL	518000096700				42.32
	04	ADMINISTRATION	101000096700				279.63
	05	ADMINISTRATION	201000096700				279.63
040718			04/07/18	59001	04/18/18	598.93	598.93
	01	ADMIN	101000096700				279.63
	02	ADMIN	201000096700				279.63
	03	CONCESSIONS	303000096700				39.67
042218			04/22/18	59140	05/11/18	182.13	182.13
	01	MAINT BLDG	101500096700				69.99
	02	MAINT BLDG	504100096700				69.98
	03	POOL	518000096700				42.16
050718			05/07/18	59179	05/18/18	566.62	566.62
	01	ADMIN	101000096700				283.31
	02	ADMIN	201000096700				283.31
052218			05/22/18	59325	06/19/18	183.85	183.85
	01	MAINT BLDG	101500096700				69.98
	02	MAINT BLDG	504100096700				69.99
	03	POOL	518000096700				43.88
060718			06/07/18	59409	07/05/18	567.34	567.34
	01	ADMIN	101000096700				283.67
	02	ADMIN	201000096700				283.67

SYCAMORE PARK DISTRICT

PAGE: 87

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
062218				06/22/18		59459	07/18/18	205.32	205.32
	01	MAINT	101500096700						75.89
	02	MAINT	504100096700						75.88
	03	POOL	518000096700						53.55
080718				08/07/18		59595	08/23/18	1,289.33	1,289.33
	01	MAINT BLDG	101500096700						76.08
	02	MAINT BLDG	504100096700						76.09
	03	ADMINISTRATION	101000096700						568.58
	04	ADMINISTRATION	201000096700						568.58
090718				09/07/18		59721	09/19/18	778.71	778.71
	01	MAINT BLDG	101500096700						76.05
	02	MAINT BLDG	504100096700						76.05
	03	POOL	518000096700						56.67

	04	ADMIN	101000096700					284.97
	05	ADMIN	201000096700					284.97
100718				10/07/18	59835	10/22/18	778.71	778.71
	01	MAINT BLDG	101500096700					76.05
	02	MAINT BLDG	504100096700					76.05
	03	POOL	518000096700					56.67
	04	ADMIN	101000096700					284.97
	05	ADMIN	201000096700					284.97
102218				10/22/18	59904	11/09/18	153.98	153.98
	01	MAINT BLDG	101500096700					76.99
	02	MAINT BLDG	504100096700					76.99
110718				11/07/18	59947	11/20/18	523.20	523.20
	01	ADMIN	101000096700					261.60
	02	ADMIN	201000096700					261.60
112218				11/22/18	60003	12/12/18	142.00	142.00
	01	MAINT BLDG	101500096700					71.00
	02		504100096700					71.00
							VENDOR TOTAL:	8,487.80
FUNEXP		FUN EXPRESS						
	689148720-01			03/22/18	59110	05/03/18	159.26	159.26
	01	BIRTHDAY PARTY SUPPLIES	205011956216					159.26
	691496938-01			08/15/18	59804	10/03/18	178.63	178.63
	01	TABLECLTH/HATS/STICKERS	205011956216		00003204			178.63

SYCAMORE PARK DISTRICT

PAGE: 88

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	692699470-01			10/23/18		59997	12/05/18	601.23	537.76
	01	TABLECLOTHS/HATS/CRAFTS	205011956216		00003394				104.07
	02	TABLECLOTHS/CHRISTMAS CRAFTS	206095016216		00003394				417.70
	03	TABLECLOTHS	205011956216		00003394				15.99
	693495025-01			11/28/18		59997	12/05/18	601.23	63.47
	01	TREE ORNAMENTS	101200046214		00003404				41.52
	02	SHIPPING	101200046214		00003404				21.95
							VENDOR TOTAL:		939.12
GEAR		GEAR FOR SPORTS/UNDER ARMOUR							
	11769285			03/19/18		59030	04/20/18	1,154.34	1,045.76
	01	LADIES FULL ZIP FLEECE	501000001301		00002749				306.00
	02	TWIN CITY 1/4 ZIP	501000001301		00002749				324.00
	03	COMMANDER 1/4 ZIP	501000001301		00002749				360.00
	04	SHIPPING	501000001301		00002749				55.76

11777563			06/15/18		59385	06/26/18	456.00	456.00
	01	STAFF UNIFORMS		504000046215				456.00
41462109			03/14/18		59030	04/20/18	1,154.34	108.58
	01	UA SHOES SPEC ORDER		501000001305	00002747			99.02
	02	SHIPPING		501000001305	00002747			9.56
41467999			03/29/18		59152	05/15/18	2,064.02	1,571.06
	01	PRO SHOP STAFF		504000046215	00002751			700.00
	02	UA PERFORMANCE POLO		501000001301	00002751			400.00
	03	UA PLAYOFF OFFSET		501000001301	00002751			288.00
	04	UA SCRATCH BLOCKED		501000001301	00002751			140.00
	05	SHIPPING		501000001301	00002751			43.06
41471058			04/04/18		59152	05/15/18	2,064.02	492.96
	01	STAFF SHIRTS- MELISSA		303000046215	00002738			475.00
	02	SHIPPING		303000046215	00002738			17.96

VENDOR TOTAL: 3,674.36

GENOA	GENOA AREA CHAMBER OF COMMERCE							
1494			12/04/18		60051	12/18/18	125.00	125.00
	01	2019 DUES		101000046204				62.50
	02	2019 DUES		201000046204				62.50

VENDOR TOTAL: 125.00 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 89

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
GENOAPK	GENOA TOWNSHIP PARK DISTRICT								
	109-2018			10/24/18		59881	10/30/18	66.66	66.66
		01 DEPOSIT FOR CUBS TICKETS	205231606216		00003328				66.66
	458			02/05/18		58816	02/23/18	847.42	847.42
		01 CUBS GAME WITH GENOA PD	205231606216		00002623				847.42
VENDOR TOTAL:									914.08
GLOBAL	GLOBAL INDUSTRIAL								
	112204932			02/13/18		59071	04/24/18	4,100.01	171.43
		01 PLATFORM TRUCK	711000207036						171.43
	112233560			02/20/18		59071	04/24/18	4,100.01	3,727.61
		01 TILT TRUCK	711000207036						252.95
		02 AUDIO CART	711000207036						199.95
		03 DRY ERASE	711000207036						94.95
		04 MAGN DRY ERASE	711000207036						79.95
		05 COAT RACKS	711000207036						2,808.00
		06 SHIPPING	711000207036						291.81
	112239599			02/21/18		59071	04/24/18	4,100.01	200.97

112245686	01 DRY ERASE -CORK BOARD	711000207036	02/22/18	59100	05/01/18	554.61	200.97
							360.66
112265932	01 OUTDOOR CORKBOARD	711000207036	02/27/18	59100	05/01/18	554.61	360.66
							193.95
	01 TABLE/WALL ROLL STAND	711000207036					193.95
VENDOR TOTAL:							4,654.62

GOR	GORDON FOOD SERVICE INC.						
185523594			04/27/18	59129	05/09/18	586.70	586.70
	01 PICKLES	303300086629		00002863			6.21
	02 PICKLES	303000086629		00002863			18.61
	03 LIQUID BUTTER	303300086629		00002863			43.85
	04 LARGE AND MED CUPS	303300076550		00002863			150.22
	05 LARGE AND MED CUPS	303000086629		00002863			150.22
	06 20Z NACHO CUPS	303000076550		00002863			72.90
	07 GLOVES	303300076550		00002863			45.49
	08 GATORADE	303000086631		00002863			99.20
1878086854			07/06/18	59450	07/16/18	603.32	603.32
	01 SLICED CHEESE	303000086613		00003062			51.08
	02 SOUR CREAM	303300086629		00003062			24.23
	03 HAMBURGER BUNS	303000086613		00003062			32.90

SYCAMORE PARK DISTRICT

PAGE: 90

DATE: 08/23/2023

TIME: 15:04:09
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1878086854				07/06/18		59450	07/16/18	603.32	603.32
		04 FRYER OIL	303000086617		00003062				38.94
		05 LARGE CUPS	303000076550		00003062				146.40
		06 LARGE CUPS	303300076550		00003062				36.60
		07 LARGE CUPS	303400076550		00003062				36.60
		08 NACHO TRAYS	303400076550		00003062				34.14
		09 NAPKINS	303400076550		00003062				52.94
		10 MED CUPS	303400076550		00003062				34.40
		11 MED CUPS	303000076550		00003062				34.40
		12 20Z LID CONTAINERS	303300076550		00003062				60.67
		13 POP LIDS	303300076550		00003062				20.02
188333477				08/31/18		59705	09/11/18	723.72	723.72
		01 POPSICLES (SUPERHEROCHALLENGE)	206095146216		00003227				91.66
		02 HAMBURGER BUNS	303000086613		00003227				34.89
		03 PICKLE SLICES	303000086629		00003227				28.99
		04 FRYER OIL	303000086617		00003227				38.20
		05 GATORADE	303000086631		00003227				40.40

06	BAKED BEANS	303500086640	00003227	35.44
07	DELI PAPER	303000076550	00003227	208.16
08	CUPS-LARGE	303300076550	00003227	36.60
09	CUPS-LARGE	303000076550	00003227	146.40
10	CONE PAPER CUPS-KIRK	504000076500	00003227	62.98

VENDOR TOTAL: 1,913.74

GORDH	GORDON HARDWARE							
	864896		03/15/18	58916	03/22/18	43.57	43.57	
	01	BAND SAW REPAIR PARTS	202100076500	00002722			43.57	
	866219		04/18/18	59031	04/20/18	23.06	23.06	
	01	SCREWS, CART CLUTCH PULLER	101500066403	00002808			23.06	
								VENDOR TOTAL: 66.63

GRAI	GRAINGER							
	9005251690		11/14/18	59948	11/20/18	353.51	63.39	
	01	SHOP STAFF HAND LOTION	101500076513	00003372			63.39	
	9006081849		11/15/18	59948	11/20/18	353.51	23.48	
	01	PARKING LOT LIGHT BULB	101000066401				23.48	
	9031045413		12/13/18	60059	12/19/18	392.31	392.31	
	01	COMM CNTR DRNK FOUNT FILTERS	207500066401	00003424			392.31	
	9663029305		01/09/18	58721	01/30/18	5.28	5.28	
	01	MOWER LOCK NUTS	202100066403	00002521			5.28	

SYCAMORE PARK DISTRICT

PAGE: 91

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	9687917014			02/02/18		58817	02/23/18	195.05	62.78
	01	9016 MOWER BOLTS	202100066402		00002588				62.78
	9694516072			02/02/18		58817	02/23/18	195.05	90.12
	01	MULTI FURNACE FILTERS	101000066401						90.12
	9697857077			02/13/18		58817	02/23/18	195.05	42.15
	01	PARTS ANTI SEIZE TUBES	101500066403						42.15
	9705077940			02/20/18		58917	03/22/18	323.66	17.43
	01	NUTS AND BOLTS SHOP	101500076511		00002645				17.43
	9707302700			02/22/18		58917	03/22/18	323.66	55.13
	01	BALLWASHER SET SCREWS	504100076517		00002641				55.13
	9707625480			02/22/18		58917	03/22/18	323.66	-0.96
	01	CREDIT-RETURN	101500076500						-0.96
	9725133764			03/13/18		58917	03/22/18	323.66	35.32
	01	LOCK NUTS	101500066403		00002541				23.61
	02	LOCK NUTS	101500066403		00002540				11.71
	9729309675			03/16/18		58917	03/22/18	323.66	119.32

01	CONC ICE MACHINE CARTRIDGE	303000076500						119.32
9730341956			03/16/18		58917	03/22/18	323.66	70.75
01	CH CK VACUUM BREAKER	303000066401						70.75
9731704962			03/19/18		58917	03/22/18	323.66	26.67
01	LOCK NUTS	101500066403		00002727				26.67
9737324385			03/23/18		59095	04/27/18	205.28	12.60
01	LOCK NUTS	504100066403						4.60
02	HEX CAP SCREWS	504100066403						8.00
9739261411			03/26/18		59095	04/27/18	205.28	15.70
01	CAP SCREWS GOLF CARTS	101500066402						11.10
02	LOCK NUT MOWER	101500066403						4.60
9747848233			04/04/18		59095	04/27/18	205.28	147.08
01	GREENS ROLLER FLANGE	504100066403						147.08
9750152812			04/06/18		59180	05/18/18	624.89	5.27
01	BASE MAGNET -SHOP	101500076511						5.27
	SYCAMORE PARK DISTRICT							DATE: 08/23/2023

PAGE: 92

TIME: 15:04:09

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9753324160			04/10/18		59095	04/27/18	205.28	29.90
	01	LOCK NUTS SHOP	101500066402						29.90
	9773404919			04/30/18		59180	05/18/18	624.89	262.78
	01	LOCKS FOR CC DRAWERS	207500066401		00002880				262.78
	9774246459			05/01/18		59180	05/18/18	624.89	23.24
	01	BOLTS	101500076511						23.24
	9777499816			05/03/18		59180	05/18/18	624.89	333.60
	01	BALLFIELD LIGHT BULBS	202100076526						333.60
	9783487540			05/10/18		59356	06/21/18	2,048.64	569.08
	01	ICE MACHINE VALVE	303300066401						284.54
	02	CC AIR FILTERS	207500066401						284.54
	9792891278			05/18/18		59356	06/21/18	2,048.64	131.89
	01	CLUBHOUSE PLUMBING PARTS	101000066401		00002945				131.89
	9793587214			05/21/18		59356	06/21/18	2,048.64	333.60
	01	BALL DIAMOND LIGHTS	202100076526		00002943				333.60
	9818070493			06/13/18		59356	06/21/18	2,048.64	270.91
	01	SPORTS ICE MACHINE PARTS	303300066401		00002997				270.91
	9818232630			06/14/18		59356	06/21/18	2,048.64	743.16
	01	SPORTS-ICE MACHINE CONTR BD	303300066401						743.16
	9825383137			06/21/18		59491	07/19/18	473.62	513.72
	01	CC HVAC FILTERS	207500066401						513.72
	9832152020			06/28/18		59491	07/19/18	473.62	-95.06

01	SHOP BOLTS	101500076511						-95.06
9832152038			06/28/18		59491	07/19/18	473.62	-277.56
01	CREDIT-HVAC FILTERS RETURN	207500066401						-277.56
9843776734			07/11/18		59491	07/19/18	473.62	332.52
01	IRRIG PUMP HOUSE PARTS	504100076505						332.52
9846134477			07/13/18		59535	07/31/18	180.84	140.87
01	POOL HEATER PARTS	518100066410		00003092				140.87
9850176133			07/18/18		59535	07/31/18	180.84	39.97
01	OIL PADS SHOP	101500066401		00003085				39.97

SYCAMORE PARK DISTRICT

PAGE: 93

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9857571872			07/26/18		59629	08/23/18	19.96	19.96
	01	EQUIPMENT REPAIR	101500066402						19.96
	9881213509			08/20/18		59692	09/07/18	246.75	246.75
	01	SHOP NUTS BOLTS, CLAMPS,HOSES	202100066402		00003195				223.40
	02	SHOP NUTS BOLTS, CLAMPS, HOSES	202100066402						23.35
	9888554160			08/28/18		59706	09/11/18	272.84	272.84
	01	POOL MOTOR PULLING HOIST	518100066410		00003236				272.84
	9907045604			09/17/18		59805	10/03/18	423.08	90.16
	01	ICE MACHINE WATER PROBE	303300066401		00003287				90.16
	9913961323			09/24/18		59805	10/03/18	423.08	332.92
	01	PUMP HOUSE SOLENOID VALVES	504100076505		00003112				332.92
	9944764266			10/24/18		59948	11/20/18	353.51	266.64
	01	FURNACE FILTERS - CH - SHOP	101000066401						266.64
							VENDOR TOTAL:		5,765.71
GREENUMB	GREEN UMBRELLA MARKETING								
	2018-8377			04/05/18		59088	04/27/18	200.00	200.00
	01	OPENING EVENTS BOARDS	101200046214		00002836				200.00
							VENDOR TOTAL:		200.00
GROUPPL	GROUP PLAN SOLUTIONS								
	1365			12/28/17		58722	01/30/18	38.50	38.50
	01	FSA ADMIN FEE DEC	101000106801						19.25
	02	FSA ADMIN FEE DEC	201000106801						19.25
	1392			03/05/18		58918	03/22/18	132.00	88.00
	01	FSA ADMIN	101000106801						44.00
	02	FSA ADMIN	201000106801						44.00
	1418			03/15/18		58918	03/22/18	132.00	44.00
	02	FSA ADMIN	201000106801						22.00
	03	FSA ADMIN	101000106801						22.00

1451				04/26/18	59235	05/21/18	44.00	44.00
	01	FSA ADMIN-APRIL	101000106801					22.00
	02	FSA ADMIN-APRIL	201000106801					22.00
1537				08/28/18	59674	09/04/18	176.00	176.00
	01	FSA ADMIN-MAY TO AUG	101000106801					88.00
	02	FSA ADMIN-MAY TO AUG	201000106801					88.00

SYCAMORE PARK DISTRICT

PAGE: 94

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1555			09/26/18		59857	10/23/18	44.00	44.00
		01 FSA ADMIN SEPT	101000106801						22.00
		02 FSA ADMIN SEPT	201000106801						22.00
	1594			10/24/18		59949	11/20/18	88.00	44.00
		01 FSA ADMIN OCT	101000106801						22.00
		02 FSA ADMIN OCT	201000106801						22.00
	1628			11/13/18		59949	11/20/18	88.00	44.00
		01 FSA ADMIN NOV	101000106801						22.00
		02 FSA ADMIN NOV	201000106801						22.00
							VENDOR TOTAL:		522.50
HAGG	HAGG PRESS								
	106967			11/30/18		60052	12/18/18	4,278.00	4,278.00
		01 WINTER/SPRING 2019	206500046203		00003425				4,278.00
							VENDOR TOTAL:		4,278.00
HALO	HALOGEN SUPPLY COMPANY, INC.								
	00516854			05/01/18		59181	05/18/18	1,586.24	1,330.78
		01 DEEP END POOL GRATES	518100066410						1,330.78
	00517244			05/07/18		59181	05/18/18	1,586.24	206.69
		01 POOL ALGAECIDE	518100076550						206.69
	00517368			05/08/18		59181	05/18/18	1,586.24	48.77
		01 CHEM INJECTOR PARTS-POOL	518100066401						48.77
	00518428			05/21/18		59357	06/21/18	488.36	391.09
		01 POOL WATER TESTING KITS	518100076550						391.09
	00519835			06/05/18		59357	06/21/18	488.36	97.27
		01 SHADE UMBRELLA POOL	518100076500						97.27
	00520859			06/18/18		59687	09/06/18	68.32	68.32
		01 REPL POOL VALVE	518100066410						68.32
	00521572			06/27/18		59492	07/19/18	236.32	236.32
		01 HOT TUB CHEMICAL READ PROBES	518100066410						236.32
	00523726			07/30/18		59630	08/23/18	27.37	27.37
		01 POOL CHEMICAL FEEDER PART	518100066410						27.37

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00528593			11/29/18		60027	12/12/18	2,337.06	2,337.06
		01 POOL VACUUM-HEAD-HOSES	518100066410						2,337.06
									VENDOR TOTAL:
									4,743.67
HARR	HARRIS COMPUTER SYSTEMS								
	XT00006279			12/13/17		58723	01/30/18	202.62	202.62
		01 W-2S, 1099S	101000046200						101.31
		02 W-2S, 1099S	201000046200						101.31
	XT00006588			10/31/18		59950	11/20/18	227.23	227.23
		01 W-2'S, 1099'S	101000046200						113.61
		02 W-2'S, 1099'S	201000046200						113.62
									VENDOR TOTAL:
									429.85
HARRG	HARRIS GOLF CARS SALES & SERVI								
	02-0305201850			03/05/18		59675	09/04/18	28,500.00	28,500.00
		01 17 GOLF CARTS	701000207005						28,500.00
	02-207662			05/16/18		59289	06/11/18	461.14	461.14
		01 CART REPAIR	504000066409						461.14
	02-210973			06/15/18		59493	07/19/18	779.69	560.22
		01 YAMAHA GOLF CART REPAIR	504000066409						560.22
	02-210974			06/15/18		59493	07/19/18	779.69	219.47
		01 GOLF CART REPAIR	504000066409						219.47
	02-214223			07/27/18		59631	08/23/18	276.78	242.96
		01 GOLF CART REPAIRS	504000066409						242.96
	02-214454			07/31/18		59631	08/23/18	276.78	33.82
		01 CART REPAIR	504000066409						33.82
									VENDOR TOTAL:
									30,017.61
HAWK	HAWKINS INC								
	4273592			05/03/18		59358	06/21/18	2,301.67	999.44
		01 POOL CHEMICALS	518100076550						999.44
	4279601			05/14/18		59358	06/21/18	2,301.67	1,171.00
		01 POOL CHEMICALS-ACID	518100076550						1,171.00
	4290444			05/25/18		59358	06/21/18	2,301.67	131.23
		01 POOL CHEMICALS-ACID	518100076550						131.23

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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DATE: 08/23/2023

ITEM DESCRIPTION		ACCOUNT NUMBER	P.O. NUM				ITEM AMT
4308742			06/26/18	59494	07/19/18	1,483.36	1,423.36
	01 POOL CHEMICALS	518100076550					1,423.36
4311817			06/29/18	59494	07/19/18	1,483.36	60.00
	01 POOL CHEMICALS	518100076550					60.00
4323071			07/17/18	59632	08/23/18	690.80	271.30
	01 POOL CHEMICALS	518100076550					271.30
4331208			07/27/18	59632	08/23/18	690.80	100.00
	01 POOL CHEMICALS	518100076550					100.00
4332547			07/26/18	59632	08/23/18	690.80	319.50
	01 SPLASH PAD ACID	518100076550					319.50
4350123			08/24/18	59744	09/19/18	100.00	100.00
	01 POOL CHEMICALS	518100076550					100.00
VENDOR TOTAL:							4,575.83
HEARTSM	HEARTSMART.COM						
	HS335260		03/14/18	59072	04/24/18	4,044.00	4,044.00
	01 3 AED UNITS	207500076514		00002704			4,044.00
VENDOR TOTAL:							4,044.00
HIFIEVEN	HI FI EVENTS, INC.						
	9-7-18 SPECIAL EVENT		09/06/18	59688	09/06/18	5,500.00	5,500.00
	01 BAND FOR FIREWORKS & FUN EVENT	206194026128					5,500.00
VENDOR TOTAL:							5,500.00
HIRS	HIRSCHBIEN TROPHIES						
	252263		01/10/18	58755	01/29/18	18.50	18.50
	01 LEAVES AND PARK PARTNER AWARD	101200046214		00002546			18.50
	252383		02/28/18	58919	03/22/18	11.00	11.00
	01 NAME PLATE	101000046200					11.00
	352354		06/20/18	59745	09/19/18	514.00	199.00
	01 TROPHIES	504000046217					199.00
	352367		07/26/18	59561	08/07/18	149.26	149.26
	01 CC FLAG POLE AND BENCH PLAQUE	101200046214		00003129			149.26
	SYCAMORE PARK DISTRICT						

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	352371			07/27/18		59745	09/19/18	514.00	315.00
		01 TROPHIES	504000046217						315.00
	352374			08/18/18		59633	08/23/18	10.00	10.00
		01 MEMORIAL LEAF	101200046214		00003192				10.00
VENDOR TOTAL:									702.76

HOMER		HOMER INDUSTRIES							
	S113759			05/03/18	59182	05/18/18	1,480.00	1,480.00	
	01	PLAYGROUND MULCH	101500066407					1,480.00	
								VENDOR TOTAL:	1,480.00
HORN		HORNUNG'S PRO GOLF SALES INC.							
	429496			03/05/18	58920	03/22/18	461.09	246.45	
	01	TEES- PLASTIC	501000001306		00002679			26.40	
	02	NEW DECADE GRIPS- 12	501000001303		00002679			97.80	
	03	TOUR WRAP- 24	501000001303		00002679			114.96	
	04	SHIPPING/DISCOUNT	501000001303		00002679			7.29	
	429987			03/13/18	58920	03/22/18	461.09	102.89	
	01	MIDSIZE NEW DECADE	501000001303		00002712			93.94	
	02	SHIPPING	501000001303		00002712			8.95	
	429996			03/13/18	58920	03/22/18	461.09	111.75	
	01	GP NEW DECADE SP ORDER	501000001303		00002711			89.65	
	02	SUPER STROKE 3 GRIP	501000001303		00002711			15.00	
	03	SHIPPING	501000001303		00002711			7.10	
	430774			03/21/18	59033	04/20/18	264.64	144.19	
	01	WINN DRI-TAC GRIPS	501000001303		00002750			70.80	
	02	WINN DRI-TAC MIDSIZE	501000001303		00002750			67.20	
	03	SHIPPING/DISCOUNT	501000001303		00002750			6.19	
	430972			03/23/18	59033	04/20/18	264.64	120.45	
	01	NEW DECADE	501000001303		00002752			81.50	
	02	SUPER STK 3.0	501000001303		00002752			15.00	
	03	SUPER STK 2.0	501000001303		00002752			15.00	
	04	SHIP/DISCOUNT	501000001303		00002752			8.95	
	432950			04/17/18	59130	05/09/18	572.45	164.95	
	01	WINN OVERSIZE	501000001303		00002819			156.00	
	02	SHIPPING	501000001303					8.95	

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 98

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	433939			04/26/18		59130	05/09/18	572.45	407.50
	01	GOLF PRIDE TOUR WRAPS	501000001303		00002856				57.48
	02	SUPER STROKE 2.0/3.0	501000001303		00002856				60.00
	03	SUPER STROKE 1.0	501000001303		00002856				12.00
	04	WINN OVERSIZE	501000001303		00002856				156.00
	05	GOLF PRIDE PUTTER GRIP	501000001303		00002856				35.28
	06	WINN MIDSIZE PUTTER GRIP	501000001303		00002856				28.80
	07	WINN JUMBO PUTTER GRIP	501000001303		00002856				44.80

434859	08	SHIPPING	501000001303	05/07/18	00002856	59183	05/18/18	175.62	13.14
	01	FLY TEE REORDER	501000001306		00002874				175.62
	02	SHIP/DISC	501000001306		00002874				165.00
436538				05/17/18		59386	06/26/18	33.60	10.62
	01	WINN DRI-TEK MIDSIZE	501000001303		00002912				33.60
436538-FREIGHT				05/17/18		59440	07/11/18	8.95	8.95
	01	FREIGHT & HANDLING	501000001303						8.95
441269				07/02/18		59536	07/31/18	495.51	70.15
	01	DRI-TAC GRIP	501000001303		00003041				61.20
	02	SHIPPING	501000001303		00003041				8.95
441770				07/06/18		59536	07/31/18	495.51	283.60
	01	WINN STANDARD GRIPS	501000001303		00003054				115.20
	02	WINN OVERSIZE GRIPS	501000001303		00003054				156.00
	03	SHIPPING	501000001303		00003054				12.40
442823				07/19/18		59536	07/31/18	495.51	141.76
	01	SUPER STROKE 1.0 PUTTER GRIP	501000001303		00003098				24.00
	02	SUPER STROKE 2.0 PUTTER GRIP	501000001303		00003098				30.00
	03	SUPER STROKE 3.0 PUTTER GRIP	501000001303		00003098				30.00
	04	GRIP TAPE NON INVENTORY	501000001303		00003098				48.00
	05	SHIPPING	501000001303		00003098				12.40
	06	DISC	501000001303		00003098				-2.64
443389				07/25/18		59664	08/29/18	230.69	230.69
	01	WINN DRI-TEC	501000001303		00003143				64.20
	02	SHIP	501000001303		00003143				10.49
	03	WINN OVERSIZE	501000001303		00003144				156.00
445573				08/27/18		59707	09/11/18	17.76	17.76
	01	TOUR VELVET GRIPS	501000001303		00003219				17.76

SYCAMORE PARK DISTRICT

PAGE: 99

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
445573-FRT				08/27/18		59746	09/19/18	5.95	5.95
	01	FREIGHT ON INV 445573	501000001303						5.95
447621				10/02/18		59816	10/12/18	46.76	46.76
	01	MIDSIZE TOUR VELVET GRIPS	501000001303		00003292				35.52
	02	SHIPPING	501000001303		00003292				11.24
449425				11/08/18		59977	11/27/18	41.88	41.88
	01	WINN DRI-TEC MIDSIZE	501000001303		00003382				33.60
	02	SHIPPING/HANDLING/DISCOUNT	501000001303		00003382				8.28
VENDOR TOTAL:									2,354.90

HOWARD	HOWARD LEE & SONS INC								
	59630			07/31/18		59562	08/07/18	14.02	14.02
		01	GAS METER REGISTER PAPER	101500066402		00003136			14.02
	60412			11/08/18		59951	11/20/18	845.00	845.00
		01	GAS PUMP CONTROL BOARD REPLACE	101500056307		00003361			845.00
								VENDOR TOTAL:	859.02

HYVEE	HY-VEE ACCOUNTS RECEIVABLE								
	189345-0218			02/12/18		58849	02/27/18	65.99	65.99
		01	REFRESHMENTS PLOW CREW	101000046213					32.40
		02	REFRESHMENTS PLOW CREW	201000046213					33.59
	189345-0418			04/10/18		59141	05/11/18	33.77	33.77
		01	MARINARA SAUCE	303000086629		00002831			3.00
		02	HAMBURGER BUNS	303000086613		00002831			1.99
		03	HOT DOG BUNS	303000086615		00002831			5.81
		04	STAFF MEETING	101000046212		00002831			11.49
		05	STAFF MEETING	201000046212		00002831			11.48
	189345-0518			05/10/18		59252	05/24/18	256.73	256.73
		01	CAKES-GRAND OPENING	101200046214					223.96
		02	STAFF MEETING	101000046212					16.39
		03	STAFF MEETING	201000046212					16.38
	189345-0818			08/10/18		59673	08/31/18	48.00	48.00
		01	PIZZA	205011956216					48.00
	189345-0918			09/10/18		59790	09/28/18	62.14	62.14
		01	FOOD FOR MEETINGS	101000046212					29.93
		02	FOOD FOR MEETINGS	201000046212					29.92
		03	BROWN SUGAR	303500086640		00003271			1.29
		04	LIMES	303000086636		00003271			1.00

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
									VENDOR TOTAL:	466.63
IL	IL ASSOC. OF PARK DISTRICTS									
	2018 DUES			12/20/17		58724	01/30/18	3,931.97	3,931.97	
		01	2018 DUES	101000046204					1,965.98	
		02	2018 DUES	201000046204					1,965.99	
									VENDOR TOTAL:	3,931.97
ILL2	ILLINOIS EPA									
	EPA PERMIT			01/29/18		58756	01/29/18	250.00	250.00	
		01	EPA PERMIT BRICKVILLE TO RT 23	711000207039					250.00	
									VENDOR TOTAL:	250.00

ILLAG	ILLINOIS DEPT OF AGRICULTURE							
	3 YR PEST LISC - AC		06/15/18	59319	06/15/18	45.00	45.00	
	01 PEST CONT LISC - AC	101000046207					45.00	
	3 YR PEST LISC - JD		03/26/18	58952	03/26/18	120.00	60.00	
	01 PEST CONT LISC - JD 18, 19, 20	101000046207					60.00	
	3 YR PEST LISC - ST		03/26/18	58952	03/26/18	120.00	60.00	
	01 PEST CONT LISC - ST 18, 19, 20	101000046207					60.00	

VENDOR TOTAL: 165.00

ILLDNR	IDNR/OFFICE OF WATER RESOURCES							
	S20180063		04/18/18	59002	04/18/18	2,620.00	2,620.00	
	01 APPL FOR PERMIT S20180063	701000207005					2,620.00	

VENDOR TOTAL: 2,620.00

ILLIN	ILLINI SECURITY SYSTEMS, INC.							
	30046		12/16/17	58725	01/30/18	303.75	303.75	
	01 ALARAM SERV 1/15-4/14	101000056300					151.87	
	02 ALARAM SERV 1/15-4/14	201000056300					151.88	
	30402		03/08/18	58921	03/22/18	28,305.00	690.00	
	01 FIRE CELLULAR COMMUNICATOR	207500056300					495.00	
	02 MONITORING 2/19-5/18	207500056300					195.00	
	30403		03/08/18	58921	03/22/18	28,305.00	75.00	
	01 ELEVATOR 2/19-5/18	207500056300					75.00	

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 101

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	30404			03/08/18		58921	03/22/18	28,305.00	8,590.00
		01 Security System for Rec Campus	991000001520		00001884				8,590.00
	30405			03/08/18		58921	03/22/18	28,305.00	18,950.00
		01 SECURITY CCTV SYSTEM REC CAMPU	711000207031		00001885				18,950.00
	30452			03/16/18		59034	04/20/18	303.75	303.75
		01 ALARM SERVICE 4/15-7/14	101000056300						151.88
		02 ALARM SERVICE 4/15-7/14	201000056300						151.87
	30645			05/02/18		59236	05/21/18	425.00	155.00
		01 SECURITY 3/29-6/28	207500056300						155.00
	30646			05/02/18		59236	05/21/18	425.00	75.00
		01 ELEVATOR 5/19-8/18	207500056300						75.00
	30647			05/02/18		59236	05/21/18	425.00	195.00
		01 FIRE ALARM 5/19-8/18	207500056300						195.00
	30819			06/08/18		59359	06/21/18	303.75	303.75
		01 ALARM SERVICE 7/15-10/14	101000056300						151.87
		02 ALARM SERVICE 7/15-10/14	201000056300						151.88

30960				07/17/18		59634	08/23/18	425.00	195.00
	01	FIRE ALARM - 8/19-11/18	207500056300						195.00
30961				07/17/18		59634	08/23/18	425.00	75.00
	01	ELEVATOR-8/19-11/18	207500056300						75.00
31017				07/20/18		59634	08/23/18	425.00	155.00
	01	SECURITY 6/29-9/28	207500056300						155.00
31021				07/20/18		59563	08/07/18	195.00	195.00
	01	MUSEUM FIRE ALARM MONITOR	202500056300		00003126				195.00
31237				09/04/18		59747	09/19/18	498.75	195.00
	01	INTRUSION - 9/29	207500056300						195.00
31278				09/10/18		59747	09/19/18	498.75	303.75
	01	ALARM 10/15-01/14	101000056300						151.88
	02	ALARM 10/15-01/14	201000056300						151.87
31304				09/11/18		59806	10/03/18	195.00	195.00
	01	MUSEUM ALARM MONITORING	202500056300		00003284				195.00

SYCAMORE PARK DISTRICT

PAGE: 102

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	31391			10/01/18		59858	10/23/18	270.00	195.00
		01 FIRE ALARM 11/19-2/18	207500056300						195.00
	31447			10/11/18		59858	10/23/18	270.00	75.00
		01 ELEVATOR - 11/19-2/18	207500056300						75.00
	31533			11/14/18		60028	12/12/18	195.00	195.00
		01 INTRUSION 12/29 TO 3/28	20100001102						195.00
							VENDOR TOTAL:		31,420.00
ILLITURF	ILLINOIS TURFGRASS FOUNDATION								
	02817			03/28/18		59003	04/18/18	125.00	125.00
		01 ANNUAL DUES	101000046204		00002775				125.00
							VENDOR TOTAL:		125.00
INTEG	INTEGRA BUSINESS SYSTEMS, INC.								
	IJNV82960			05/01/18		59237	05/21/18	359.80	140.42
		01 PRINTER-COPIER - CC	101000056304						70.21
		02 PRINTER-COPIER - CC	201000056304						70.21
	INV81148			01/04/18		58726	01/30/18	163.73	109.41
		01 COPIER-PRINTER - ADMIN	101000056304						54.71
		02 COPIER-PRINTER - ADMIN	201000056304						54.70
	INV81149			01/04/18		58726	01/30/18	163.73	54.32
		01 COPIER-PRINTER - MAINT	101000056304						27.16
		02 COPIER-PRINTER - MAINT	201000056304						27.16
	INV81605			02/02/18		58818	02/23/18	300.00	188.05

	01	PRINTER-COPIER ADMIN	101000056304					94.03	
	02	PRINTER-COPIER ADMIN	201000056304					94.02	
INV81606				02/02/18		58818	02/23/18	300.00	111.95
	01	COPIER-PRINTER MAINT	101000056304					55.97	
	02	COPIER-PRINTER MAINT	201000056304					55.98	
INV82166				03/06/18		58922	03/22/18	7,020.17	107.27
	01	COPIER/PRINTER - ADMIN	101000056304					53.63	
	02	COPIER/PRINTER - ADMIN	201000056304					53.64	
INV82167				03/06/18		58922	03/22/18	7,020.17	142.90
	01	COPIER-PRINTER - MAINT	101000056304					71.45	
	02	COPIER-PRINTER - MAINT	201000056304					71.45	

SYCAMORE PARK DISTRICT

PAGE: 103

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV82198			03/08/18		58922	03/22/18	7,020.17	6,770.00
		01 KYOCERA 3252CI COLOR COPIER	711000207036		00002569				5,895.00
		02 ADD STAPLER	711000207036		00002569				875.00
	INV82571			04/03/18		59035	04/20/18	186.20	56.01
		01 COPIER/PRINTER - ADMIN	101000056304						28.00
		02 COPIER/PRINTER - ADMIN	201000056304						28.01
	INV82572			04/03/18		59035	04/20/18	186.20	31.75
		01 COPIER/PRINTER -ADMIN	101000056304						15.88
		02 COPIER/PRINTER -ADMIN	201000056304						15.87
	INV82573			04/03/18		59035	04/20/18	186.20	98.44
		01 COPIER/PRINTER-MAINT	101000056304						49.22
		02 COPIER/PRINTER-MAINT	201000056304						49.22
	INV82959			05/01/18		59237	05/21/18	359.80	150.93
		01 PRINTER-COPIER-ADMIN	101000056304						75.46
		02 PRINTER-COPIER-ADMIN	201000056304						75.47
	INV82961			05/01/18		59237	05/21/18	359.80	68.45
		01 COPIER-PRINTER-MAINT	101000056304						34.23
		02 COPIER-PRINTER-MAINT	201000056304						34.22
	INV83541			06/04/18		59360	06/21/18	196.90	79.71
		01 PRINTER/COPIER-ADMIN	101000056304						39.86
		02 PRINTER/COPIER-ADMIN	201000056304						39.85
	INV83542			06/04/18		59360	06/21/18	196.90	111.76
		01 PRINTER/COPIER - CC	101000056304						55.88
		02 PRINTER/COPIER - CC	201000056304						55.88
	INV83543			06/04/18		59360	06/21/18	196.90	5.43
		01 COPIER/PRINTER/MAINT	101000056304						2.71

INV84024	02	COPIER/PRINTER/MAINT	201000056304	07/05/18	59495	07/19/18	189.12	2.72	90.82
	01	COPIER/PRINTER-ADMIN	101000056304					45.41	45.41
	02	COPIER/PRINTER-ADMIN	201000056304					45.41	91.91
INV84025	01	COPIER/PRINTER - CC	101000056304	07/05/18	59495	07/19/18	189.12	45.95	45.96
	02	COPIER/PRINTER - CC	201000056304					45.96	6.39
INV84026	01	COPIER/MAINT - MAINT	101000056304	07/05/18	59495	07/19/18	189.12	3.20	3.19
	02	COPIER/MAINT - MAINT	201000056304					3.19	

SYCAMORE PARK DISTRICT

PAGE: 104

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
INV84531	01	COPIER/PRINTER ADMIN	101000056304	08/07/18		59635	08/23/18	196.00	75.77
	02	COPIER/PRINTER ADMIN	201000056304						37.89
INV84532	01	COPIER/PRINTER - CC	101000056304	08/07/18		59635	08/23/18	196.00	37.88
	02	COPIER/PRINTER - CC	201000056304						113.79
INV84533	01	COPIER/PRINTER - MAINT	101000056304	08/07/18		59635	08/23/18	196.00	56.88
	02	COPIER/PRINTER - MAINT	201000056304						56.91
INV84989	01	COPIER-PRINTER - ADMIN	101000056304	09/07/18		59748	09/19/18	180.79	6.44
	02	COPIER-PRINTER - ADMIN	201000056304						3.22
INV84990	01	COPIER-PRINTER - CC	101000056304	09/07/18		59748	09/19/18	180.79	3.22
	02	COPIER-PRINTER - CC	201000056304						102.79
INV84991	01	COPIER-PRINTER - MAINT	101000056304	09/07/18		59748	09/19/18	180.79	51.39
	02	COPIER-PRINTER - MAINT	201000056304						51.40
INV85483	01	COPIER/PRINTER-ADMIN	101000056304	10/08/18		59859	10/23/18	209.26	67.36
INV85484	01	COPIER/PRINTER - CC	101000056304	10/08/18		59859	10/23/18	209.26	33.68
	02	COPIER/PRINTER - CC	201000056304						33.68
INV85485	01	COPIER/PRINTER-MAINT	101000056304	10/08/18		59859	10/23/18	209.26	10.64
	02	COPIER/PRINTER-MAINT	201000056304						5.32
INV86011	01	COPIER/PRINTER-MAINT	101000056304	11/07/18		59952	11/20/18	193.44	5.32
	02	COPIER/PRINTER-MAINT	201000056304						72.77

	01	CC COPIER/PRINTER	101000056304					41.06
	02	CC COPIER/PRINTER	201000056304					41.07
INV86012				11/07/18		59952	11/20/18	193.44
	01	ADMIN-PRINTER/COPIER	101000056304					92.53
	02	ADMIN-PRINTER/COPIER	201000056304					46.27
INV86013				11/07/18		59952	11/20/18	193.44
	01	MAINT PRINTER/COPIER	101000056304					46.26
	02	MAINT PRINTER/COPIER	201000056304					18.78
								9.39
								9.39

SYCAMORE PARK DISTRICT

PAGE: 105

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV86480			12/05/18		60029	12/12/18	182.70	57.52
		01 COPIER/PRINTER - ADMIN	101000056304						28.76
		02 COPIER/PRINTER - ADMIN	201000056304						28.76
	INV86481			12/05/18		60029	12/12/18	182.70	86.24
		01 COPIER/PRINTER - CC	101000056304						43.12
		02 COPIER/PRINTER - CC	201000056304						43.12
	INV86482			12/05/18		60029	12/12/18	182.70	38.94
		01 COPIER/PRINTER MAINT	101000056304						19.47
		02 COPIER/PRINTER MAINT	201000056304						19.47
								VENDOR TOTAL:	9,378.11
INTERIOR	INTERIOR INVESTMENTS, LLC								
	148183			04/13/18		59184	05/18/18	1,719.21	1,719.21
		01 Benches to Block Stairwell	711000207036		00002659				1,558.80
		02 Shipping	711000207036		00002659				135.00
		03 NO DISCOUNT	711000207036						25.41
								VENDOR TOTAL:	1,719.21
INTERS	INTERSTATE BATTERIES ROCKFORD								
	100258681			02/15/18		58819	02/23/18	265.85	265.85
		01 MOWER BATTERIES	202100066403		00002619				265.85
	100259129			03/15/18		58923	03/22/18	197.85	45.95
		01 MOWER BATTERY	504100066402		00002721				45.95
	100262590			09/27/18		59817	10/12/18	60.95	60.95
		01 GOLF CART BATTERY	504000066409		00003301				60.95
	400441169			02/23/18		58866	03/02/18	411.65	335.70
		01 GOLF CART BATTERIES	504000066409		00002643				335.70
	400441191			02/27/18		58866	03/02/18	411.65	75.95
		01 CART BATTERIES	504000066409		00002656				75.95
	400441275			03/16/18		58923	03/22/18	197.85	151.90
		01 GOLF CART BATTERIES	504000066409		00002714				151.90

DATE: 08/23/2023

JACO JACOBSON & ASSOCIATES
 071318J 07/16/18 59693 09/07/18 950.00 950.00
 01 LAND SWAP APPRAISAL 101000036125 950.00
 SYCAMORE PARK DISTRICT

VENDOR TOTAL: 936.30

DATE: 08/23/2023

PAGE: 106

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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	2018-1			07/30/18		59537	07/31/18	3,950.00	3,950.00
		01 LAND APPRAISAL	711000036125						3,950.00
								VENDOR TOTAL:	4,900.00

JOEBERO	JOE BERO PLUMBING INC 14063			04/04/18		59089	04/27/18	2,400.00	2,400.00
		01	711000207036						2,400.00
								VENDOR TOTAL:	2,400.00

JOHN	JOHNSON SEAT & CANVAS SHOP 37385			01/09/18		59037	04/20/18	200.00	200.00
		01 TENNIS NET - SPORTS	202100076500		00002495				200.00
	37518			03/20/18		59185	05/18/18	117.50	117.50
		01 BBALL-BACKSTOP CORD REPAIR	202100066404						117.50
	37664			05/10/18		59361	06/21/18	3,640.00	3,640.00
		01 POOL CAPITAL- MESH SCREEN	701000207006		00002577				2,340.00
		02 POOL CAPITAL - INSTALLATION	701000207006		00002577				1,300.00
								VENDOR TOTAL:	3,957.50

JULIEINC	JULIE INC. 01-18-1707			01/31/18		59819	10/12/18	30.36	2.16
		01 JULIE NOTIFICATION	101500076500						2.16
	02-18-1707			02/28/18		59819	10/12/18	30.36	4.32
		01 JULIE NOTIFICATIONS	101500076500						4.32
	03-18-1709			03/31/18		59819	10/12/18	30.36	6.48
		01 JULIE NOTIFICATIONS	101500076500						6.48
	05-18-1713			05/31/18		59819	10/12/18	30.36	4.32
		01 JULIE NOTIFICATIONS	101500076500						4.32
	06-18-1704			06/30/18		59819	10/12/18	30.36	5.40
		01 JULIE NOTIFICATIONS	101500076500						5.40
	07-18-1701			07/31/18		59819	10/12/18	30.36	1.08
		01 JULIE NOTIFICATIONS	101500076500						1.08
	08-18-1701			08/31/18		59819	10/12/18	30.36	4.32
		01 JULIE NOTIFICATIONS	101500076500						4.32

DATE: 08/23/2023

PAGE: 107

TIME: 15:04:09

PAID INVOICE LISTING

SYCAMORE PARK DISTRICT

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11-17-1704			11/30/17		59819	10/12/18	30.36	2.28
	01	JULIE NOTIFICATIONS	101500076500						2.28
								VENDOR TOTAL:	30.36
JW	J.W. TURF, INC.DO NOT USE 011289			02/12/18		58820	02/23/18	50.43	50.43
	01	HYDRAULIC FAN-GREENS ROLLERS	504100066402						50.43
								VENDOR TOTAL:	50.43
KAR	KAR-FRE FLOWERS 276758			02/10/18		58821	02/23/18	115.00	115.00
	01	DADDY DAUGHTER DANCE	206095036216						115.00
	283274/1			06/10/18		59496	07/19/18	45.00	45.00
	01	SYMPATHY - MATHEY	101200046214						45.00
	4-11-18			04/11/18		59038	04/20/18	84.48	26.53
	01	FLOWERS - NEW CC	101500076502						26.53
	4-18-18			04/19/18		59038	04/20/18	84.48	57.95
	01	GET WELL	101000046213						57.95
								VENDOR TOTAL:	244.48
KEISER	KEISER 162625			03/16/18		59073	04/24/18	18,635.17	18,635.17
	01	SHIPPING	711000207036		00002553				821.17
	02	M3I INDOOR CYCLE	711000207036		00002553				16,758.00
	03	Installation	711000207036		00002553				1,056.00
								VENDOR TOTAL:	18,635.17
KISH	KISHWAUKEE SPECIAL RECREATION 2018 CONTRIB			12/04/18		59996	12/04/18	1,198.66	1,198.66
	01	2018 CONTRIBUTION	221000116855						1,198.66
	2018-01			05/25/18		59290	06/11/18	8,776.32	8,776.32
	01	2018 CONTRIBUTION	221000116855						8,776.32
	2018-2			06/22/18		59429	07/09/18	39,307.99	39,307.99
	01	2018 CONTRIBUTION	221000116855						39,307.99
	2018-3			07/20/18		59596	08/23/18	2,361.58	889.07
	01	2018 CONTRIBUTION	221000116855						889.07

SYCAMORE PARK DISTRICT

PAGE: 108

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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2018-4	01	2018 CONTRIBUTION	221000116855	08/17/18	59596	08/23/18	2,361.58	1,472.51
								1,472.51
2018-5	01	2018 CONTRIBUTION	221000116855	09/14/18	59722	09/19/18	37,535.45	37,535.45
								37,535.45
2018-FINAL	01	FINAL CONTRIBUTION	221000116855	12/12/18	60030	12/12/18	1,303.42	1,303.42
								1,303.42
33	01	INCLUSION COMPANIONS	221000076500	12/27/17	58727	01/30/18	94.14	94.14
								94.14
34	01	INCLUSION STAFF	221000076500	02/20/18	58924	03/22/18	16.23	16.23
								16.23
38	01	INCLUSION STAFF	221000076500	03/21/18	58974	04/06/18	64.89	64.89
								64.89
414	01	INCLLUSION STAFF	221000076500	07/15/18	59497	07/19/18	92.82	92.82
								92.82

VENDOR TOTAL: 90,751.50

KONE	KONE INC.							
	1157684283			10/23/18	59953	11/20/18	195.00	195.00
	01	ELEVATOR SAFETY TEST-MMNH	202500056300					195.00
	921139262			11/24/17	58771	02/02/18	1,175.35	1,175.35
	01	MUSEUM - PHONE IN ELEVATOR	202500056300					1,175.35
	949933450			06/01/18	59362	06/21/18	2,017.66	2,017.66
	01	ADJ PREPAID	201000001102					24.50
	02	ANNUAL ELEVATOR	202500056300					1,993.16

VENDOR TOTAL: 3,388.01

KUNZ	KUNZ, TROY							
	AUG 2018 DJ			05/14/18	59271	06/05/18	200.00	200.00
	01	DJ TEEN GYM JAM 8-8-18	206095206128					200.00
	DJ - POOL PARTY			06/12/18	59299	06/12/18	200.00	200.00
	01	DJ MIDDLE SCHOOL POOL PARTY	518000046216					200.00
	DJ DANCE 2-11-18			01/29/18	58757	01/29/18	200.00	200.00
	01	DJ SERVICES-DADDY DAUGHTER	206095036128					200.00

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 109

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
		DJ POOL PARTY		07/05/18		59410	07/05/18	200.00	200.00
	01	DJ MIDDLE SCHOOL POOL PARTY	518000046216						200.00
		TEEN GYM JAM		05/14/18		59238	05/21/18	200.00	200.00
	01	DJ FOR TEEN GYM JAM EVENT	206095206128						200.00

VENDOR TOTAL: 1,000.00

LAUTER LAUTERBACH & AMEN LLP

27473				03/15/18	59039	04/20/18	12,500.00	12,500.00
	01	2017 AUDIT	241000036122					12,500.00
28602				05/10/18	59363	06/21/18	2,000.00	2,000.00
	01	2017 AUDIT	241000036122					2,000.00
							VENDOR TOTAL:	14,500.00

LE PRINT	LE PRINT EXPRESS							
26295				02/22/18	58925	03/22/18	82.50	82.50
	01	PARKSIDE ESTATES	101000046203					82.50
26533				04/02/18	59040	04/20/18	35.00	35.00
	01	STICKER FOR DISPLAY CASE	101200046214					13.50
	02	POSTER LAMINATION	207500076500					21.50
26672				04/16/18	59186	05/18/18	325.35	325.35
	01	CC - AGREEMENT WAIVER	206500046203					325.35
27602				08/15/18	59576	08/16/18	204.00	204.00
	01	FALL 18 CC POSTERS	101200046203					204.00
28153				10/25/18	59887	11/01/18	122.00	122.00
	01	BOARD FOR CITY WINDOW	101200046203					122.00
28480				12/13/18	60053	12/18/18	681.50	477.50
	01	GIFT CARDS	101200046203					477.50
28481				12/13/18	60053	12/18/18	681.50	204.00
	01	CC POSTERS	101200046208					204.00
							VENDOR TOTAL:	1,450.35

LEGA	LEGA, MARK							
	07-12-18 CONCERT			05/28/18	59272	06/05/18	1,000.00	1,000.00
	01	7-12-18 SUMMER CONCERT	206194006128					1,000.00
		SYCAMORE PARK DISTRICT						

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
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VENDOR TOTAL: 1,000.00

LIFEFIT	LIFE FITNESS								
	5617716			02/28/18		59074	04/24/18	133,626.56	16,145.52
	01	FITNESS EQ - FRT - INSTALL	711000207036						16,145.52
	5625144			03/06/18		59074	04/24/18	133,626.56	42,308.70
	01	FITNESS EQ - FRT - INSTALL	711000207036						42,308.70
	5625995			03/07/18		59074	04/24/18	133,626.56	2,630.43
	01	FITNESS EQ - FRT - INSTALL	711000207036						2,630.43
	5629775			03/09/18		59074	04/24/18	133,626.56	31,792.29
	01	FITNESS EQ - FRT - INSTALL	711000207036						31,792.29
	5638593			03/16/18		59074	04/24/18	133,626.56	40,749.62
	01	FITNESS EQ - FRT - INSTALL	711000207036						40,749.62

5688254	01	WARRANTY-POWERMILL	207000056307	09/21/18	59905	11/09/18	157.00	157.00
5714798	01	FITNESS EQUIP TRAINING	711000207036	05/22/18	59387	06/26/18	800.00	800.00
5736143	01	PREVENT MAINT - FITNESS ROOM	207000056307	06/12/18	59665	08/29/18	55.00	55.00
80085052	01	PREVENTATIVE MAINT AGREEMENT	207000056307	12/20/18	60072	12/21/18	2,225.91	2,225.91
ORDER #1680793	01	WEIGHT TREE	207000066400	11/30/18	60067	12/20/18	497.08	497.08
							VENDOR TOTAL:	137,361.55

LLBEAN	L.L. BEAN, INC							
9018033125	01	2018 APPAREL	101200046215	04/17/18	59090	04/27/18	79.00	79.00
9018503188	01	2018 APPAREL ORDER	101200046215	05/03/18	59300	06/12/18	2,203.01	2,203.01
9020409312	01	FULL TIME STAFF APPAREL ORDER	101200046215	07/07/18	59498	07/19/18	137.70	137.70
		SYCAMORE PARK DISTRICT						137.70

DATE: 08/23/2023

PAGE: 111

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
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VENDOR TOTAL: 2,419.71

LOARRO	LOAR, ROB								
7-19-18	CNCERT			05/28/18		59273	06/05/18	1,000.00	1,000.00
	01	7-12-18 SUMMER CONCERT	206194006128						1,000.00

VENDOR TOTAL: 1,000.00

LOWE	LOWE'S								
902186	01	PATH ROAD PATCH	101500066406	04/19/18	00002817	59188	05/18/18	1,190.66	22.74
902210	01	WOOD REPLACE SPORTS WELL COVR	202100066404	11/14/18	00003367	60031	12/12/18	87.30	61.14
903062	01	SHOP LIGHTS	101500076500	03/29/18	00002769	59188	05/18/18	1,190.66	35.50
903062-2ND ONE	01	BOLTS	101500076511	04/06/18		59188	05/18/18	1,190.66	20.66
903083	01	PICNIC TABLE BOARDS, STAIN	202100066404	12/15/17	00002485	58728	01/30/18	661.91	193.83
903093	01	WATER HOSE -SPORTS	202100066404	03/21/18	00002730	59041	04/20/18	243.07	47.49
903117				05/15/18		59364	06/21/18	462.81	85.13

903132	01	PARK CANS,	101500066401	07/20/18	00002929	59636	08/23/18	60.54	85.13
903142	01	GLOVES, LIGHT BULBS	101500066404	10/23/18	00003095	59906	11/09/18	17.99	48.42
903156	01	SPORTS RAKE	101500076512	02/14/18	00003323	58926	03/22/18	13.33	48.42
903157	01	WOOD - SHOP	101500076500	04/24/18	00002616	59188	05/18/18	1,190.66	17.99
903211	01	CONCESSION FILTERS	303300066401	06/05/18	00002839	59441	07/11/18	5.27	13.33
	01	HAND TOOL	101500076500		00002959				13.33

SYCAMORE PARK DISTRICT

PAGE: 112

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
903221				09/24/18		59860	10/23/18	91.06	72.10
	01	GARBAGE CANS	101500066404		00003283				72.10
903255				04/17/18		59188	05/18/18	1,190.66	41.72
	01	ROAD PATCH, BATTERIES	101500076500		00002810				41.72
903313-2ND ONE				04/17/18		59188	05/18/18	1,190.66	102.33
	01	ROAD PATCH	101500066406		00002809				102.33
903322				02/26/18		59041	04/20/18	243.07	62.60
	01	SPORTS - PASTE FOR PORT. MOUND	202100076500		00002640				62.60
903341				05/09/18		59364	06/21/18	462.81	35.14
	01	WATER HOSES	202100066404		00002889				35.14
903361				04/09/18		59188	05/18/18	1,190.66	58.82
	01	SIGN POST COMM CENTER PARTS	207500076500		00002787				58.82
903365				03/23/18		59041	04/20/18	243.07	41.76
	01	TRASH CAN COMM. CENTER	207500066401		00002777				41.76
903393				04/25/18		59364	06/21/18	462.81	50.99
	01	PAINT-SPORTS	202100076523		00002847				50.99
903453-2ND				05/03/18		59364	06/21/18	462.81	107.70
	01	ASPHALT BAGS	101500066406		00002877				107.70
903467				04/10/18		59188	05/18/18	1,190.66	105.92
	01	SHEATHING	101500076500		00002796				105.92
903470				04/10/18		59188	05/18/18	1,190.66	-1.53
	01	CREDIT-TAX EXEMPT	101500076500						-1.53
903478				04/02/18		59188	05/18/18	1,190.66	362.26
	01	CONCRETE MIX AND TUBES SIGNS	711000207040		00002778				362.26
903480				12/18/17		58728	01/30/18	661.91	216.25
	01	PICNIC TABLE BOARDS, BOLTS	101500066404		00002486				216.25

903517	01	STAIN, BRUSHES, CANS	101500066404	02/27/18	00002655	59041	04/20/18	243.07	61.46
903571	01	GLUE, CAULK PARKS	101500066404	08/08/18	00003133	59749	09/19/18	49.49	41.72
		SYCAMORE PARK DISTRICT							41.72

DATE: 08/23/2023

PAGE: 113

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
903631	01	TURF MAT PINS	101500066404	09/12/18	00003250	59860	10/23/18	91.06	18.96
903647	01	PRIMER, PAINT - SPORTS	202100076500	03/09/18	00002697	59041	04/20/18	243.07	38.16
903667	01	STONE	101500076500	07/10/18	00003094	59636	08/23/18	60.54	12.12
903749	01	2 GAL EQUIP. CLEANER	101500066404	12/05/17	00002463	58728	01/30/18	661.91	20.88
903827	01	BOARDS FOR TRUCK SIDES	101500066403	10/29/18	00003344	60031	12/12/18	87.30	26.16
903859	01	WOOD BOARD	101500076500	08/08/18		59749	09/19/18	49.49	7.77
903936	01	BOLTS PICNIC TABLES	101500066404	12/14/17	00002479	58728	01/30/18	661.91	9.49
903964	01	PICNIC TABLE STAIN, BOARDS	101500066404	12/14/17	00002480	58728	01/30/18	661.91	106.49
903970	01	EQUIPMENT SPRAY PAINT	202100076500	03/20/18	00002724	59041	04/20/18	243.07	8.90
903984	01	WOOD PLANKS - PICNIC TABLES	101500066404	12/07/17	00002462	58728	01/30/18	661.91	109.90
906014	01	CABLE FOR FITNESS EQUIP	207500066401	03/27/18	00002764	59188	05/18/18	1,190.66	7.17
907572	01	BOLTS FOR DEERE BLOWER	504100066403	12/13/17	00002473	58728	01/30/18	661.91	5.07
907781	01	PIPE REPAIR PARTS SPORT CONCES	303300066401	04/25/18	00002840	59364	06/21/18	462.81	20.40
915768	01	FIVE TREES FOR EARTH DAY PARKS	101500076501	04/19/18	00002813	59188	05/18/18	1,190.66	384.75
916098	01	TAX EXEMPT REFUND	202100076500	03/01/18		59041	04/20/18	243.07	-17.30

DATE: 08/23/2023

PAGE: 114

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

		FROM 01/01/2018 TO 12/31/2018							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	920335	01 FLOWERS/SOIL PARK PRIDE	101500076502	05/04/18	00002882	59364	06/21/18	462.81	163.45
									163.45
									VENDOR TOTAL:
									2,883.43
MADBOMB	MAD BOMBER FIREWORKS PROD								
	10626	01 2017 FIREWORKS AND FUN	206095166216	01/05/18	00002493	58685	01/09/18	10,000.00	10,000.00
	11116	01 FIREWORKS 2018	206194026128	09/10/18	00003256	59767	09/19/18	10,000.00	10,000.00
									10,000.00
									VENDOR TOTAL:
									20,000.00
MAPLE	MAPLE PARK LANDSCAPE-TRUCKING								
	08-27-18	01 TOPSOIL SPORTS	202100076533	08/27/18	00003230	59708	09/11/18	128.00	128.00
	081518	01 TOP SOIL	202100076534	08/15/18	00003178	59637	08/23/18	192.00	96.00
	081518-2ND	01 TOP SOIL SPORTS	202100076534	08/15/18	00003179	59637	08/23/18	192.00	96.00
									96.00
									VENDOR TOTAL:
									320.00
MAR	MARINE BIOCHEM								
	93453398	01 OLD MILL ALGAE TREATMENT	101500076504	04/27/18		59189	05/18/18	425.00	425.00
	93455695	01 PARKSIDE DR POND TRMNT-1ST	101500076504	05/01/18		59365	06/21/18	7,063.72	1,105.98
	93455695-2ND	01 PARKSIDE POND TRMNT-2ND PMT	101500076504	05/01/18		59365	06/21/18	7,063.72	1,105.99
	93455695-3RD	01 2018 WATER MAINT - 1/3	101500076504	05/01/18		59499	07/19/18	3,711.02	1,106.02
	93499355	01 OLD MILL POND TREATMENT	101500076504	05/18/18		59365	06/21/18	7,063.72	1,050.00
	93503076	01 POND CONTROLLER	701000207005	05/18/18		59365	06/21/18	7,063.72	1,050.00
									3,326.75
									VENDOR TOTAL:
									3,326.75

SYCAMORE PARK DISTRICT

PAGE: 115

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

		FROM 01/01/2018 TO 12/31/2018							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	93521589	01 FREEDOM DR POND TREATMENT	101500076504	05/24/18		59365	06/21/18	7,063.72	475.00
	93528419			05/31/18		59499	07/19/18	3,711.02	425.00

64020				07/03/18		59500	07/19/18	355.00	355.00
	01	FAIRWAY GRASS SEED	101500076502						355.00
67255				07/23/18		59639	08/23/18	177.50	177.50
	01	FAIRWAY GRASS SEED	101500076502						177.50
68109				09/26/18		59863	10/23/18	200.00	200.00
	01	FAIRWAY SEED	101500076502						200.00
								VENDOR TOTAL:	732.50
MARTINCO		MARTIN & COMPANY EXCAVATING							
		2017-7185		06/26/18		59451	07/16/18	146,276.74	146,276.74
	01	BRIDGES 3 & 6	701000207005						146,276.74
								VENDOR TOTAL:	146,276.74
MEL		MELIN'S LOCK & KEY							
		20683		01/04/18		58729	01/30/18	18.45	18.45
	01	CLUBHOUSE DOOR BAR	101000066401		00002503				18.45
		20931		03/27/18		59190	05/18/18	112.24	112.24
	01	KEY COPIES	202100076536						112.24
		21081		05/14/18		59253	05/24/18	2,784.89	15.00
	01	KEY COPIES -PRO SHOP	504000076500		00002934				15.00
		21119		05/24/18		59366	06/21/18	857.23	857.23
	01	LOCKS - CC	711000207036						857.23

SYCAMORE PARK DISTRICT

PAGE: 117

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21702			10/29/18		59907	11/09/18	79.70	79.70
		01 MASTER LOCK AND CORE	101500066404		00003342				79.70
	31718-10			03/17/18		59253	05/24/18	2,784.89	2,769.89
		01 LOCKS KEYED TO AA	711000207036						2,769.89
								VENDOR TOTAL:	3,852.51
MENA		MENARDS - SYCAMORE							
		67896-BALANCE		11/27/17		58867	03/02/18	47.97	47.97
		01 ELECTRICAL	101500066404						47.97
	69130			12/12/17		58731	01/30/18	188.62	12.98
		01 WELDING STEEL PARTS	101500066402						12.98
	69595			12/18/17		58731	01/30/18	188.62	80.46
		01 PARTS-ADMIN UPSTAIRS	101000066401						80.46
	69679			12/19/17		58731	01/30/18	188.62	-69.98
		01 RETURN-ACRYLIC SHEET	101000066401						-69.98
	69681			12/19/17		58731	01/30/18	188.62	37.16
		01 RT. 64 EAST PARK SIGN BOLTS	101500066405		00002509				37.16
	69759			12/20/17		58731	01/30/18	188.62	27.63

69783	01	POOL LIFT COVER AND CORDS	518100076500	12/20/17	00002508	58731	01/30/18	188.62	27.63
70735	01	PRESSURE WASHER PARTS	101500076500	01/03/18	00002510	58731	01/30/18	188.62	7.94
71355	01	DCON BAIT-SHOP	101500066401	01/10/18		58731	01/30/18	188.62	7.94
71429	01	SHOP DRILL BITS	101500076512	01/11/18		58731	01/30/18	188.62	19.96
71950	01	DRILL BITS, BOLTS	101500076511	01/18/18	00002525	58731	01/30/18	188.62	19.96
72353	01	MOUSE CONTROL SHOP	101500066401	01/23/18		58823	02/23/18	422.85	33.25
	01	SHOP GARBAGE CANS AND WHEELS SYCAMORE PARK DISTRICT	202100066401		00002536				33.25

PAGE: 118

153.92 DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	72567			01/25/18		58823	02/23/18	422.85	136.29
		01 MOB BUCKET, MOPS, CLEANER SHOP	101000076510		00002545				136.29
	72856			01/29/18		58823	02/23/18	422.85	91.70
		01 GARBAGE CAN PAINT, MRK PAINT	101500066404		00002548				91.70
	73225			02/02/18		58823	02/23/18	422.85	40.94
		01 CAN PAINT, ROLLERS	202100066404		00002567				40.94
	74850			02/21/18		58928	03/22/18	1,362.12	44.97
		01 PAINT, BRUSHES - CANS	202100066404		00002627				44.97
	75372			02/27/18		58928	03/22/18	1,362.12	18.80
		01 STRIPPER, PAINT	101500066404		00002652				18.80
	755623			03/02/18		58928	03/22/18	1,362.12	6.56
		01 GAS LINE CAPS	101000076500		00002693				6.56
	75627			03/02/18		58928	03/22/18	1,362.12	39.52
		01 SPRAY PAINT, BALLWASHERS	504100076500		00002692				39.52
	75877			03/05/18		58928	03/22/18	1,362.12	68.22
		01 SPRT NETS CLIPS, SPRINGS, CABL	202100076500		00002681				68.22
	76036			03/07/18		58928	03/22/18	1,362.12	14.31
		01 COCRETE MIX AND BLOCKS	202100076500		00002682				14.31
	76059			03/07/18		58928	03/22/18	1,362.12	25.02
		01 CONCRETE MIX, WOOD BLOCK SPORT	202100076500		00002683				25.02
	76148			03/08/18		58928	03/22/18	1,362.12	20.48
		01 PAINT-SHOP	202100076500		00002696				20.48
	76168			03/08/18		58928	03/22/18	1,362.12	888.55
		01 VAR. SUPPORT SPACE CUSTODIAL	711000207036		00002678				621.56

76213	02	VAR. CUSTODIAL OPERATING -C.C.	207500076510	03/09/18	00002678	58928	03/22/18	1,362.12	266.99
76213-BALANCE	01	2 MIRRORS - NW EVAL ROOMS	711000207036	03/09/18	00002677	59292	06/11/18	650.70	83.98
76244	01	STEEL CART - SPORTS EQUIP. GYM	711000207036	03/09/18	00002676	58928	03/22/18	1,362.12	83.98
	01	COMM CENTER LADDER	207500076510	03/09/18	00002698				44.00
		SYCAMORE PARK DISTRICT							44.00

PAGE: 119

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76536	01	CLEANER, SPRAYER FOR CONCESS.	101000066401	03/13/18	00002705	58928	03/22/18	1,362.12	32.71
76655	01	DUST PAN & BROOM	303000076510	03/14/18		59044	04/20/18	925.89	32.71
	02	PAINT ROLLERS	303000076500						20.63
	03	PAINT TRAY	303000076500						8.99
76696	01	WATERPROOF PANEL BEHIND ICE MA	303000066401	03/15/18	00002718	59044	04/20/18	925.89	8.88
76782	01	CLUBHOUSE ICE FILTER	303000066401	03/16/18	00002716	59044	04/20/18	925.89	2.76
76792	01	WATER FILTER CLUBHOUSE	303000066401	03/16/18	00002717	59044	04/20/18	925.89	27.18
76976	01	STAFF WORK GLOVES	101500076514	03/19/18	00002719	59044	04/20/18	925.89	27.18
77256	01	WEATHER STRIPPING 6T COOLER	504100076500	03/22/18	00002744	59044	04/20/18	925.89	29.98
77352	01	GROUT, CLEANER-KITCHEN FLOOR	101000066401	03/23/18	00002741	59044	04/20/18	925.89	29.98
77673	01	CC STAIRMASTER CORD	207500066401	03/27/18		59193	05/18/18	838.92	29.99
77728	01	SCREWS FOR COMM. CENTER	207500066401	03/28/18	00002756	59044	04/20/18	925.89	29.99
77841	01	CAUTION TAPE	101500076500	03/29/18	00002768	59044	04/20/18	925.89	14.97
77860	01	TRASH CANS, WHEELS COMM CENTER	207500066401	03/29/18	00002766	59044	04/20/18	925.89	14.97
78123	01	FENCING AND SIGN POSTS CC	711000207040	04/02/18	00002779	59044	04/20/18	925.89	6.98
78235	01	CC HANGING MATERIALS	207500066401	04/03/18		59193	05/18/18	838.92	6.98

78283

04/03/18

59193

05/18/18

838.92

50.06

01 FITNESS RM IMPROVEMENT 207000076500
SYCAMORE PARK DISTRICT

50.06 DATE: 08/23/2023

PAGE: 120

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
78299	01	FITNESS RM IMPROVEMENT	207000076500	04/03/18		59193	05/18/18	838.92	52.60
78339	01	BOLTS, HANGERS -COMM CENTER	207500076500	04/04/18	00002785	59044	04/20/18	925.89	29.22
78426	01	STEP LADDER, CLEANER PADS	207500066401	04/05/18	00002781	59044	04/20/18	925.89	29.22
78711	01	SIGN SCREWS COMM CENTER	207500076500	04/09/18	00002788	59044	04/20/18	925.89	76.52
78741	01	FITNESS CENTER MISC	207000076510	04/09/18		59044	04/20/18	925.89	76.52
78742	01	PICTURE HANGING STRIPS	207500076500	04/09/18	00002786	59044	04/20/18	925.89	11.98
78757	01	COMM CENTER PICTURE STIPS	207500076500	04/09/18	00002784	59044	04/20/18	925.89	11.98
78916	01	SOLDER, PLUGS MOWER	504100066403	04/11/18	00002793	59193	05/18/18	838.92	57.51
79493	01	PULLEYS FIELD 1 NET	202100076500	04/17/18	00002800	59193	05/18/18	838.92	57.51
79570	01	ADDTL AMT - SEE INV 79493	202100076500	04/18/18		59193	05/18/18	838.92	3.39
79571	01	STARTER FERT	202100076500	04/18/18	00002802	59193	05/18/18	838.92	3.39
79583	01	COM CENTR BAGS, BLEACH, TOWEL	207500066401	04/18/18	00002806	59193	05/18/18	838.92	3.39
79752	01	BLOCK FOR SPORTS BASES	202100076500	04/19/18	00002814	59193	05/18/18	838.92	3.39
79820	01	HANG STRIPS, BATTERIES SOAP DI	101000066401	04/20/18	00002818	59193	05/18/18	838.92	17.76
80195	01	PIPE REPAIR PARTS SP CONCESS	303300066401	04/24/18	00002848	59193	05/18/18	838.92	17.76

10.41 DATE: 08/23/2023

PAGE: 121

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
80210 01 PLUMBING UNION CONCESSIONS	303300066401	04/24/18 00002846 59193 05/18/18 838.92	6.99
80276 01 GOLF IRRIGATION VALVE	504100076505	04/25/18 00002841 59193 05/18/18 838.92	63.98
80398 01 BROOMS/DUST PANS	207500076510	04/26/18 59193 05/18/18 838.92	64.73
80408 01 COMM CENTER ANCHORS	207500066401	04/26/18 00002843 59193 05/18/18 838.92	15.67
80868 01 CC DRAWER LOCK MATERIALS	207500066401	05/02/18 59193 05/18/18 838.92	19.58
80916 01 FLOWERS FOR SPORTS	101500076502	05/02/18 59193 05/18/18 838.92	63.64
81079 01 PARK PRIDE PAINT, TOOLS, BAGS	101500076502	05/04/18 00002876 59193 05/18/18 838.92	218.94
81096 01 POOL FENCE REPAIRS - CCNCRETE	518100066401	05/04/18 00002881 59193 05/18/18 838.92	218.94
81493 01 CC - SHOWER MISC	207500076500	05/09/18 59193 05/18/18 838.92	78.85
81500 01 POOL ICE MACHINE PIPES	518100066401	05/09/18 59292 06/11/18 650.70	53.01
81506 01 CABLE CLAMPS, WIRE - POND FOUN	504100076500	05/09/18 00002891 59292 06/11/18 650.70	3.40
81607 01 FLOWERS SPORTS AND PARKS	101500076502	05/10/18 00002892 59292 06/11/18 650.70	37.51
81669 01 FAUCET WASHERS CLUBHOUSE	101000066401	05/11/18 00002894 59292 06/11/18 650.70	145.65
82216 01 GROUT, GRIP SAND, POOL	518100076500	05/17/18 00002890 59292 06/11/18 650.70	1.18
82527 01 PAINT AND PRIMER-SALT SPREADER	101500066403	05/21/18 00002925 59292 06/11/18 650.70	44.12
SYCAMORE PARK DISTRICT		00002932 59292 06/11/18 650.70	14.62

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING
FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	82593	01 NUTS AND BOLTS SHOP	101500076511	05/25/18	00002953	59292	06/11/18	650.70	8.17
	82612	01 MEASURE TAPES, FASTERNERS	207500066401	05/22/18	00002955	59292	06/11/18	650.70	53.91
	82694			05/23/18		59292	06/11/18	650.70	21.99

82781	01	WIRE BASKET - SPLASH RECORDS	207500066401	05/24/18	00002954	59292	06/11/18	650.70	21.99	190.72
83219	01	POOL - MISC	518100076500	05/29/18		59292	06/11/18	650.70	190.72	5.93
83342	01	FASTENERS CC	207500076500	05/30/18	00002951	59292	06/11/18	650.70	5.93	26.49
84411	01	POOL REPAIR PARTS	518100066410	06/12/18	00002976	59367	06/21/18	20.94	26.49	20.94
84599	01	COMM CENTER AIR FILTERS	207500066401	06/14/18	00002999	59442	07/11/18	538.96	20.94	24.99
84664	01	UMBRELLA BASE SPLASH PAD	518100076500	06/15/18		59442	07/11/18	538.96	24.99	6.42
85118	01	ICE MACHINE PARTS SPORTS	303300076500	06/21/18	00003009	59442	07/11/18	538.96	6.42	74.54
85124	01	PLYWOOD BOARDS FOR MUD AREAS	202100066404	06/21/18	00003010	59442	07/11/18	538.96	74.54	128.79
85266	01	SAFETY CONES	101500066406	06/23/18	00003037	59442	07/11/18	538.96	128.79	241.50
85632	01	PLYWOOD FOR MUD AREAS PARKING	202100066404	06/28/18	00003033	59501	07/19/18	95.76	241.50	95.76
86175	01	SPLASH PAD CHLORINE	518100076550	07/05/18	00003029	59442	07/11/18	538.96	95.76	5.47
86181	01	SPLASH PAD CLEANER	207500076500	07/05/18	00003052	59442	07/11/18	538.96	5.47	57.25
	01	BUG SPRAY,SAFETY ITEMS STAFF	101500076514		00003048				57.25	57.25

SYCAMORE PARK DISTRICT

PAGE: 123

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
86442				07/09/18		59538	07/31/18	137.25	89.65
	01	C.C. SHELVING UNIT FOR SPL PAD	207500066401		00003045				89.65
87001				07/17/18		59538	07/31/18	137.25	47.60
	01	HAND CLEANER, PIPE FOR POOL	518100066410		00003088				47.60
87214				07/20/18		59564	08/07/18	6.99	6.99
	01	FOUNDERS SHELTER PHOTO EYE	101500066404		00003115				6.99
87876				07/30/18		59640	08/23/18	117.39	7.46
	01	CABLE TIES SHOP	101500076500		00003117				7.46
87905-2ND	ONE			07/30/18		59640	08/23/18	117.39	40.19
	01	GOLF DISTANCE MARK PAINT	504100076500		00003118				40.19
87943				07/31/18		59640	08/23/18	117.39	53.82
	01	DETERGENT FOR CLEANING MOPS	207500076500		00003123				53.82

88589	01	POTHOLE PATCH,	101500066406	08/09/18	00003185	59709	09/11/18	140.34	57.44
88656	01	WASP KILLER	101500076500	08/10/18	00003183	59640	08/23/18	117.39	15.92
88911	01	AIR COMPRESSOR AND PIPE -CC	207500066401	08/14/18	00003182	59694	09/07/18	561.15	209.76
89389	01	BRIDGE WOOD, CARPET RUNNERS	504100066406	08/21/18	00003188	59694	09/07/18	561.15	235.49
89489	01	CLUB LOT POLE BULBS	101000066401	08/22/18	00003196	59694	09/07/18	561.15	37.96
89558	01	CLAMP KIT	101500076500	08/23/18	00003197	59694	09/07/18	561.15	1.79
89653	01	GRILL PRO SHOP, TAPE	504000066401	08/24/18	00003200	59694	09/07/18	561.15	76.15
89824	01	LOCK NUTS	101500066402	08/27/18		59752	09/19/18	78.88	8.08
89983	01	STARTER FERT. SPORTS	202100076527	08/29/18	00003234	59709	09/11/18	140.34	53.85
		SYCAMORE PARK DISTRICT							53.85

PAGE: 124

DATE: 08/23/2023

TIME: 15:04:09
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
89995	01	PVC PIPE	101500076500	08/29/18	00003238	59709	09/11/18	140.34	4.59
90080	01	CC CLEANING PRODUCTS	207500076510	08/30/18	00003233	59709	09/11/18	140.34	13.38
90093	01	VELCRO - CC	207500076500	08/30/18	00003232	59709	09/11/18	140.34	11.08
90405	01	CC - CLEANER	207500066401	09/04/18		59752	09/19/18	78.88	3.48
90901	01	ANIMAL REPELLANT	504100066401	09/12/18	00003252	59752	09/19/18	78.88	23.34
91029	01	LIGHTS SPORTS CONCESSION	303300066401	09/14/18	00003251	59752	09/19/18	78.88	43.98
91365	01	SHOP ANGLE IRON-GALV FASTNERS	202100076511	09/19/18		59865	10/23/18	293.43	26.69
91688	01	FENCE RAILS	101500066404	09/24/18	00003282	59865	10/23/18	293.43	38.63
92121	01	TURF PAINT	504100076500	10/01/18	00003299	59865	10/23/18	293.43	4.94
92152				10/01/18		59865	10/23/18	293.43	17.93

92350	01	CC GLUE, CLEANING PAD	207500066401	10/04/18	00003315	59865	10/23/18	293.43	17.93
92655	01	LOCKS, BOARDS, PAINT CC	207500066401	10/09/18	00003294	59865	10/23/18	293.43	30.82
92784	01	TRUCK SEALANT	101500066402	10/11/18		59865	10/23/18	293.43	30.82
93170	01	ROAD PATCH	101500066406	10/17/18	00003302	59865	10/23/18	293.43	15.92
93607	01	ANIT FREEZE FOR WINTERIZING	101500066404	10/24/18	00003310	59865	10/23/18	293.43	15.92
	01	STORAGE UNIT FOR SPORTS NETS	202100066404		00003322	59908	11/09/18	167.95	104.88
		SYCAMORE PARK DISTRICT							104.88

PAGE: 125

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
93688				10/25/18		59955	11/20/18	922.32	11.92
	01	HOOKS - CC	207500066401						11.92
94107				10/31/18		59908	11/09/18	167.95	17.96
	01	FIRE PIT COVER HANDLES	101500066404		00003343				17.96
94511				11/07/18		59955	11/20/18	922.32	11.99
	01	BATTERIES	207500066401						11.99
94514				11/07/18		59955	11/20/18	922.32	2.00
	01	CC BATTERIES	207500066401		00003359				2.00
94579				11/08/18		59955	11/20/18	922.32	470.73
	01	FENCING&POSTS FOR SLED HILL	207500076500		00003358				470.73
94919				11/13/18		59955	11/20/18	922.32	311.26
	01	POOL SEWAGE PUMP FOR WINTER	101500066404		00003364				311.26
94920				11/13/18		59955	11/20/18	922.32	6.58
	01	CLEANING/PROTECT WIPES SHOP	101500076510		00003362				6.58
94938				11/13/18		59955	11/20/18	922.32	22.93
	01	CLEANING ODOR CONTROL	101500076510		00003363				22.93
95035				11/15/18		60033	12/12/18	403.98	63.96
	01	GARBAGE CAN PAINT	101500066401		00003368				63.96
95114				11/16/18		59955	11/20/18	922.32	84.91
	01	PAINT AND BRUSHES SHOP	202100066401		00003371				84.91
95799				11/27/18		60033	12/12/18	403.98	16.85
	01	FUEL CAN, CLEAN ERASER CC	207500066401		00003385				16.85
95818				11/27/18		60033	12/12/18	403.98	15.48
	01	PLOW STAKE MARKERS	101500066404		00003384				15.48
95827				11/27/18		60033	12/12/18	403.98	162.93
	01	COOKIES W SANTA	206095016216		00003389				6.98

95948	02	PATHWAY FOITNESS JANITORIAL	207000076510	11/29/18	00003389	60033	12/12/18	403.98	155.95
									69.50
96149	01	SHOP COFFEE POT AND COFFEE	504100076500	12/02/18	00003402	60068	12/20/18	19.96	69.50
									19.96
	01	LIGHTS-LOBBY & EVENTS	207500076500						19.96
		SYCAMORE PARK DISTRICT							19.96

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	96428			12/07/18		60033	12/12/18	403.98	29.29
		01 SPORTS SPRAY PAINT EQUIP BOXES	202100066404		00003410				29.29
	96452			12/07/18		60033	12/12/18	403.98	45.97
		01 DROP CLOTH	206095016216		00003409				31.99
		02 BOOT MATS	207500076510		00003409				13.98
	96624			12/10/18		60073	12/21/18	183.13	94.57
		01 PAINT, SEALER, CANS, EQUIP BOX	101500066407		00003411				94.57
	96644			12/10/18		60073	12/21/18	183.13	41.16
		01 BED LINER SEALER - WORKMAN	101500066403		00003413				41.16
	96756			12/12/18		60060	12/19/18	113.30	31.78
		01 TRUCK TOW STRAP, UNDERCOAT	101500066402		00003419				31.78
	96808			12/13/18		60060	12/19/18	113.30	19.96
		01 FURNACE FILTERS MUSEUM	202500066401		00003421				19.96
	96837			12/13/18		60060	12/19/18	113.30	61.56
		01 PAINT/STAIN EQUIP.	101500066407		00003422				61.56
	97041			12/17/18		60073	12/21/18	183.13	47.40
		01 SPORT EQUIP BOX PAINT	202100066404		00003433				47.40
	97118			12/18/18		60077	12/26/18	24.51	24.51
		01 BASE NAILS SPORTS	202100076536		00003432				24.51
							VENDOR TOTAL:		8,263.31
MID-WEST	MID-WEST FAMILY BROADCASTING								
	1913-00098-6-0000			11/30/18		60054	12/18/18	600.00	600.00
		01 NOV RADIO ADS	101200046209		00003426				600.00
							VENDOR TOTAL:		600.00
MIDWENV	MIDWEST ENVIRONMENTAL CONSULT								
	18-575			08/01/18		59695	09/07/18	1,800.00	1,800.00
		01 PHASE I ESA-LAND SWAP	101500076500						1,800.00
							VENDOR TOTAL:		1,800.00
MIDWESTM	MIDWEST MUSEUM OF NATURAL HIST								
	FESTIVAL OF TREES			11/27/18		59978	11/27/18	40.00	40.00
		01 MUSEUM 2018 FESTIVAL OF TREES	101200046214						40.00
		SYCAMORE PARK DISTRICT							40.00

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		UTILITIES		04/18/18		59045	04/20/18	1,520.25	1,520.25
		01 UTILITIES	202500076500						1,520.25
		UTILITIES - MARCH		05/17/18		59239	05/21/18	1,679.75	1,679.75
		01 UTILITIES	202500076500						1,679.75
							VENDOR TOTAL:		3,240.00
MIDWFAM		MID-WEST FAMILY DO NOT USE							
	573-00092-0000			09/30/18		59820	10/12/18	525.00	75.00
		01 GOLF 2 FOR 1 SEP	101200046209		00003303				75.00
	573-00093-0000			09/30/18		59820	10/12/18	525.00	150.00
		01 PATHWAY SEP OCT	101200046209		00003304				150.00
	573-00094-0000			09/30/18		59820	10/12/18	525.00	150.00
		01 FIREWORKS	101200046209		00003305				150.00
	573-00095-0000			09/30/18		59820	10/12/18	525.00	150.00
		01 SPLASHPAD	101200046209		00003306				150.00
							VENDOR TOTAL:		525.00
MIDWSTIR		MIDWEST IRRIGATION LLC							
	21563			09/13/18		59866	10/23/18	834.00	834.00
		01 REPL IRRIG SECTION VALVE	504100076505						834.00
							VENDOR TOTAL:		834.00
MIGHTYAC		MIGHTY ACORN MUSIC MAKERS							
	4			05/31/18		59565	08/07/18	1,155.00	1,155.00
		01 MUSIC TOGETHER INSRUCTOR FEE	205771406128		00003127				1,155.00
	5			09/23/18		59777	09/27/18	728.00	728.00
		01 MUSIC TOGETHER CONTRACTUAL INS	205771406128		00003261				728.00
							VENDOR TOTAL:		1,883.00
MIKESA		MIKE'S AUTO & TRUCK							
	021809			02/28/18		58929	03/22/18	81.00	81.00
		01 TRUCK SAFETY TEST-M213452	101500046210						81.00
	031807			03/31/18		59194	05/18/18	27.00	27.00
		01 TRAILER SAFETY TEST	101500056307						27.00

DATE: 08/23/2023

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	091834			09/30/18		59867	10/23/18	81.00	81.00

	01 TRUCKS-ANNUAL SAFETY TESTS	101500046210					81.00
						VENDOR TOTAL:	189.00
MILLDA	BACK COUNTRY ROADS						
	07-26-18 CONCERT		05/28/18	59274	06/05/18	1,200.00	1,200.00
	01 7-26-18 SUMMER CONCERT	206194006128					1,200.00
						VENDOR TOTAL:	1,200.00
MMM SALE	MMM SALES & CONSULTING INC						
	12980		05/21/18	59275	06/05/18	175.00	175.00
	01 BARNABY COUPON SP18	101200046208					175.00
						VENDOR TOTAL:	175.00
MOBILE	MOBILE PRO SHOP						
	103361		03/21/18	59046	04/20/18	318.81	318.81
	01 HYBRID DISPLAY-FIX,CLIP,MARK	501000001306		00002713			309.58
	02 SHIPPING	501000001306		00002713			9.23
	103796		05/30/18	59308	06/15/18	318.14	318.14
	01 BALL MARK REPAIR TOOL REORDER	501000001306		00002965			214.50
	02 CAP CLIPS	501000001306		00002965			59.60
	03 BALL MARKER	501000001306		00002965			32.50
	04 SHIPPING	501000001306					11.54
	104343		08/08/18	59666	08/29/18	437.28	303.44
	01 PITCHFIX BALL MARK REPAIR	501000001306		00003155			257.40
	02 PITCH FIX BALL MARKERS	501000001306		00003155			32.50
	03 INV 104343 SHIP	501000001306		00003155			13.54
	104344		08/22/18	59666	08/29/18	437.28	133.84
	01 FLY TEES	501000001306		00003155			118.80
	02 INV 104344 SHIP	501000001306		00003155			15.04
						VENDOR TOTAL:	1,074.23
MOOSE(L)	MOOSE(L)-UP GYM						
	9-30-18 SUPERHERO		10/11/18	59821	10/12/18	1,398.25	1,398.25
	01 9-30-18 SUPERHERO EVENT	206095146128					1,398.25
						VENDOR TOTAL:	1,398.25

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 129

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MROUT	MR outhouse, INC								
	APRIL 2018			05/25/18		59368	06/21/18	1,470.00	1,470.00
	01	PORT-O-POTS - GOLF	504100056309						165.00
	02	PORT-O-POTS - PARKS	101500056309						652.50
	03	PORT-O-POTS - SPORTS	202100056309						652.50
	AUG 2018			08/30/18		59753	09/19/18	3,330.00	1,720.00

	01	PORT-O-POTS - AUG GOLF	504100056309					165.00
	02	PORT-O-POTS - AUG PARKS	101500056309					777.50
	03	PORT-O-POTS - AUG SPORTS	202100056309					777.50
DEC 2017				12/31/17	58732	01/30/18	1,590.00	285.00
	01	PORT-O-POTS - WINTER SERVICE	101500056309					285.00
DEC2017				12/31/17	58824	02/23/18	570.00	285.00
	01	PORT-O-POTTIES DECEMBER	101500056309					285.00
FEB 2018				02/28/18	58930	03/22/18	415.00	415.00
	01	PORT-O-POTS	101500056309					415.00
JAN2018				01/31/18	58824	02/23/18	570.00	285.00
	01	PORT-O-POTTIES JANUARY	101500056309					285.00
JULY 2018				07/31/18	59753	09/19/18	3,330.00	1,610.00
	01	PORT-O-POTS JULY - GOLF	504100056309					165.00
	02	PORT-O-POTS JULY - PARKS	101500056309					722.50
	03	PORT-O-POTS JULY - SPORTS	202100056309					722.50
JUNE 2018				07/10/18	59641	08/23/18	1,790.00	1,790.00
	01	PORT-O-POTTIES - GOLF	504100056309					165.00
	02	PORT-O-POTTIES - PARKS	101500056309					840.00
	03	PORT-O-POTTIES - SPORTS	202100056309					785.00
MARCH 2018				03/31/18	59195	05/18/18	615.00	615.00
	01	MARCH PORT-O-POTTIES - PARKS	101500056309					415.00
	02	MARCH PORT-O-POTTIES SPORTS	202100056309					200.00
MAY 2018				05/31/18	59502	07/19/18	1,680.00	1,680.00
	01	PORT-O-POTTIES - GOLF	504100056309					165.00
	02	PORT-O-POTTIES - PARKS	101500056309					840.00
	03	PORT-O-POTTIES - SPORTS	202100056309					675.00
NOV 2017				11/30/17	58732	01/30/18	1,590.00	1,305.00
	01	PORT-O-POTTIES-PARKS	101500056309					660.00
	02	PORT-O-POTTIES-GOLF	504100056309					165.00
	03	PORT-O-POTTIES-SPORTS	202100056309					480.00

SYCAMORE PARK DISTRICT

PAGE: 130

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NOV 2018				12/07/18		60034	12/12/18	3,220.00	1,610.00
	01	PORT-O-POTTIES-GOLF-NOV	504100056309						165.00
	02	PORT-O-POTTIES-PARKS-NOV	101500056309						1,000.00
	03	PORT-O-POTTIES-SPORTS-NOV	202100056309						445.00
OCT 2018				12/07/18		60034	12/12/18	3,220.00	1,610.00
	01	PORT-O-POTTIES - GOLF OCTOBER	504100056309						165.00
	02	PORT-O-POTTIES - PARKS OCTOBER	101500056309						1,000.00

03	PORT-O-POTTIES - SPORTS	OCTOBER 2021	100056309					445.00
SEPTE 2018				09/30/18	59868	10/23/18	1,810.00	1,810.00
01	PORT-O-POTS - GOLF		504100056309					165.00
02	PORT-O-POTS - PARKS		101500056309					1,100.00
03	PORT-O-POTS - SPORTS		202100056309					545.00
VENDOR TOTAL:								16,490.00

MSC	MSC INDUSTRIAL SUPPLY CO							
1812087001				01/15/18	58825	02/23/18	538.79	163.32
01	BRAKE TUBING FITTING GREASE		101500076515					163.32
1812087002				01/16/18	58825	02/23/18	538.79	106.47
01	ELBOW FITTINGS - GREASE ZIRKS		101500076515					106.47
1826838001				01/19/18	58825	02/23/18	538.79	162.53
01	TUBES BRASS FITTINGS MOWERS		101500076515					162.53
1826838002				01/22/18	58825	02/23/18	538.79	106.47
01	MOWER OIL ELBOWS - FOR GREASIN		101500076515					106.47
2112336001				05/10/18	59369	06/21/18	54.29	54.29
01	SHOP-NUTS-BOLTS-DRILL BITS		101500076511					54.29
2314837001				08/02/18	59754	09/19/18	127.24	127.24
01	NUTS-BOLTS-SHOP STOCK		202100076511					127.24
VENDOR TOTAL:								720.32

MUELLER	MUELLER BROS							
173				02/23/18	58975	04/06/18	3,000.00	3,000.00
01	TREE REMOVAL UNION		701000207008					3,000.00
VENDOR TOTAL:								3,000.00

NAPA	DONT USNAPA AUTO PARTS - GENOA							
316343				02/02/18	58826	02/23/18	13.18	13.18
01	PRO GATOR HYD FILTER		202100066402		00002570			13.18
VENDOR TOTAL:								13.18

DATE: 08/23/2023

TIME: 15:04:09 PAID INVOICE LISTING
 ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	334232			09/07/18		59869	10/23/18	2.76	2.76
	01	GOLF CART SCREWS	504000066409		00003228				2.76
VENDOR TOTAL:								15.94	
NATBUSI	NATIONAL BUSINESS FURNITURE								
	QTE QM419524 V(6)			01/30/18		58760	01/30/18	11,842.92	11,842.92
	01	QTE QM419524 V(6) PO #2552	711000207036						11,842.92
	ZJ994744			04/10/18		59111	05/03/18	27,633.47	27,633.47
	01	HON FURNITURE	711000207036		00002552				31,654.83
	02	HON FURNITURE INSTALL	711000207036		00002552				5,300.00
	03	SPD NIPA # 1041005	** COMMENT **		00002552				0.00

04	HON NIPA 3 R142208	** COMMENT **	00002552				0.00
05	HON SPEC. PRICE AGREE #393215	** COMMENT **	00002552				0.00
06	SERVICE DEALER: NBF	** COMMENT **	00002552				0.00
07	TRENDWAY FUNRITURE	711000207036	00002552				2,262.65
08	TRENDWAY INSTALL	711000207036	00002552				100.00
09	SPD NIPA # 1041005	** COMMENT **	00002552				0.00
10	TRENDWAY NIPA # R142215	** COMMENT **	00002552				0.00
11	SERVICE DEALER: NBF	** COMMENT **	00002552				0.00
12	NBF FURNITURE	711000207036	00002552				69.91
13	NBF INSTALLATION	711000207036	00002552				89.00
14	SHIPPING ADDRESS	** COMMENT **	00002552				0.00
15	SYCAMORE PARK DISTRICT	** COMMENT **	00002552				0.00
16	COMMUNITY CENTER	** COMMENT **	00002552				0.00
17	480 S AIRPORT RD	** COMMENT **	00002552				0.00
18	SYCAMORE, IL 60178	** COMMENT **	00002552				0.00
19	INITIAL DEPOSIT PAYMENT	711000207036	00002552				-11,842.92
ZJ997430-HNP				03/27/18	59096	04/27/18	644.70
01	5 DRAWER LATERAL FILE	711000207036	00002637				644.70
02	NATIONAL IPA REGIST#1041005	** COMMENT **	00002637				0.00
03	NATIONAL IPA CONTACT#R142208	** COMMENT **	00002637				0.00

VENDOR TOTAL: 40,121.09

NATELEV	NATIONAL ELEVATOR INSPECTION			12/13/18	60055	12/18/18	165.00	165.00
	0334193							165.00
	01	CC ELEVATOR INSPECTION	207500056300					165.00

VENDOR TOTAL: 165.00

NATGOLF	NATIONAL GOLF GRAPHICS LLC			02/17/18	59153	05/15/18	330.50	330.50
	9170							330.50
	01	FLAGS	504100076517					330.50

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 132

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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VENDOR TOTAL: 330.50

NATREC	NATIONAL RECREATION AND PARK			06/01/18		59370	06/21/18	850.00	850.00
	15608-2018								425.00
	01	ANNUAL DUES	101000046204						425.00
	02	ANNUAL DUES	201000046204						425.00

VENDOR TOTAL: 850.00

NEWV	NEW VALUES MAGAZINE			03/22/18		59047	04/20/18	350.00	350.00
	3776								350.00
	01	ADS - PRINTED	101200046208						350.00

3866				06/21/18		59443	07/11/18	350.00	350.00
	01	JUNE 18 NAT PARK AND REC MONTH	101200046208		00003039				350.00
3987				11/01/18		59909	11/09/18	350.00	350.00
	01	BLK FRI AD	101200046203		00003348				350.00
VENDOR TOTAL:									1,050.00
NICOR		NICOR GAS							
		012618		01/26/18		58772	02/02/18	1,117.72	1,117.72
	01	COMMUNITY CENTER	207500096703						1,117.72
		012918-NEW		01/29/18		58850	02/27/18	1,950.75	1,950.75
	01	MAINT BLDG	101500096703						624.52
	02	MAINT BLDG	504100096703						624.52
	03	POOL	518100096703						305.95
	04	UPSTAIRS OFFICE	101000096703						70.02
	05	ADMIN	101000096703						94.64
	06	ADMIN	201000096703						94.64
	07	PRO SHOP	504000096703						40.56
	08	CLUBHOUSE	303000096703						40.56
	09	PUMP HOUSE	504100096703						55.34
		022818		02/28/18		58879	03/13/18	5,054.96	5,054.96
	01	MAINT BLDG	101500096703						612.30
	02	MAINT BLDG	504100096703						612.31
	03	UPSTAIRS OFFICE	101000096703						53.39
	04	PUMP HOUSE	504100096703						58.13
	05	AIRPORT RD PROPERTY	207500096703						3,718.83
		032818		03/28/18		59004	04/18/18	2,603.59	2,603.59
	01	MAINT BLDG	101500096703						455.06
	02	MAINT BLDG	504100096703						455.05
	03	POOL	518100096703						476.85

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 133

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032818			03/28/18		59004	04/18/18	2,603.59	2,603.59
		04 ADMIN	101000096703						168.14
		05 ADMIN	201000096703						168.14
		06 PRO SHOP	504000096703						72.06
		07 CLUBHOUSE	303000096703						72.06
		08 PUMP HOUSE	504100096703						47.74
		09 AIRPORT RD PROPERTY	207500096703						688.49
	042718			04/27/18		59142	05/11/18	1,417.80	1,417.80
		01 MAINT BLDG	101500096703						344.14

	02	MAINT BLDG	504100096703				344.15
	03	UPSTAIRS OFFICE	101000096703				33.33
	04	ADMINISTRATION	101000096703				72.09
	05	ADMINISTRATION	201000096703				72.08
	06	PRO SHOP	504000096703				30.90
	07	CLUBHOUSE	303000096703				30.90
	08	PUMP HOUSE	504100096703				48.01
	09	AIRPORT RD PROPERTY	207500096703				442.20
050418				05/04/18	59240	05/21/18	151.92
	01	POOL	518100096703				151.92
052918				05/29/18	59326	06/19/18	1,536.76
	01	MAINT BLDG	101500096703				125.12
	02	MAINT BLDG	504100096703				125.11
	03	POOL	518100096703				896.52
	04	UPSTAIRS OFFICE	101000096703				31.15
	05	ADMIN	101000096703				38.61
	06	ADMIN	201000096703				38.62
	07	PRO SHOP	504000096703				16.55
	08	CLUBHOUSE	303000096703				16.55
	09	PUMP HOUSE	504100096703				35.92
	10	AIRPORT ROAD PROPERTY	207500096703				212.61
062718				06/27/18	59460	07/18/18	1,968.78
	01	MAINT BLDG	101500096703				36.76
	02	MAINT BLDG	504100096703				36.74
	03	POOL	518100096703				1,640.07
	04	UPSTAIRS OFFICE	101000096703				30.88
	05	ADMIN	101000096703				33.57
	06	ADMIN	201000096703				33.56
	07	PRO SHOIP	504000096703				14.39
	08	CLUBHOUSE	303000096703				14.39
	09	PUMP HOUSE	504100096703				31.93
	10	AIRPORT RD PROPERTY	207500096703				96.49

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 134

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
072718				07/27/18		59597	08/23/18	1,565.81	1,565.81
		01 MAINT BLDG	101500096703						68.42
		02 MAINT BLDG	504100096703						68.41
		03 POOL	518100096703						1,168.57
		04 UPSTAIRS OFFICE	101000096703						31.12

	05	ADMINISTRATION	101000096703					35.84
	06	ADMINISTRATION	201000096703					35.85
	07	PRO SHOP	504000096703					15.36
	08	CLUBHOUSE	303000096703					15.36
	09	PUMP HOUSE	504100096703					33.22
	10	AIRPORT ROAD PROPERTY	207500096703					93.66
082718				08/27/18	59723	09/19/18	1,333.69	1,333.69
	01	MAINT BLDG	101500096703					70.40
	02	MAINT BLDG	504100096703					70.41
	03	POOL	518100096703					930.41
	04	UPSTAIRS OFFICE	101000096703					31.42
	05	ADMIN	101000096703					36.38
	06	ADMIN	201000096703					36.37
	07	PRO SHOP	504000096703					15.59
	08	CLUBHOUSE	303000096703					15.59
	09	PUMP HOUSE	504100096703					32.48
	10	AIRPORT ROAD PROPERTY	207500096703					94.64
092618				09/26/18	59870	10/23/18	504.47	504.47
	01	MAINT BLDG	101500096703					70.31
	02	MAINT BLDG	504100096703					70.31
	03	POOL	518100096703					113.81
	04	UPSTAIRS OFFICE	101000096703					32.13
	05	ADMINISTRATION	101000096703					31.65
	06	ADMINISTRATION	201000096703					31.66
	07	PRO SHOP	504000096703					13.57
	08	CLUBHOUSE	303000096703					13.57
	09	PUMP HOUSE	504100096703					31.07
	10	AIRPORT ROAD PROPERTY	207500096703					96.39
102618				10/26/18	59956	11/20/18	795.39	795.39
	01	MAINT BLDG	101500096703					70.31
	02	MAINT BLDG	504100096703					70.31
	03	POOL	518100096703					146.72
	04	UPSTAIRS OFFICE	101000096703					37.60
	05	ADMIN	101000096703					31.65
	06	ADMIN	201000096703					31.66
	07	PRO SHOP	504000096703					13.57
	08	CLUBHOUSE	303000096703					13.57
	09	PUMP HOUSE	504100096703					39.18
	10	AIRPORT ROAD PROPERTY	207500096703					340.82

SYCAMORE PARK DISTRICT

PAGE: 135

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR # INVOICE #

INV. DATE

CHECK # CHK DATE

CHECK AMT

INVOICE AMT/

ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
112818		11/28/18	60004 12/12/18 1,395.25
01 MAINT BLDG	101500096703		1,395.25
02 MAINT BLDG	504100096703		70.31
03 POOL	518100096703		70.31
04 UPSTAIRS OFFICE	101000096703		235.32
05 ADMIN	101000096703		58.77
06 ADMIN	201000096703		31.65
07 PRO SHOP	504000096703		31.66
08 CLUBHOUSE	303000096703		13.57
09 PUMP HOUSE	504100096703		13.57
10 PUMP HOUSE	207500096703		59.81
122917		12/29/17	58692 01/24/18 2,432.81
01 MAINT LBDG	101500096703		2,432.81
02 MAINT LBDG	504100096703		451.79
03 POOL	518100096703		451.78
04 UPSTAIRS OFFICE	101000096700		194.18
05 ADMIN	101000096700		31.42
06 ADMIN	201000096703		98.23
07 PRO SHOP	504000096703		98.24
08 CLUBHOUSE	303000096703		42.10
09 PUMP HOUSE	504100096703		42.10
10 AIRPORT ROAD PROPERTY	207500096703		50.28
			VENDOR TOTAL: 23,829.70
NIV	NIVEL PARTS & MANUFACTURING		
72901590		01/03/18	58733 01/30/18 104.75
01 UTILITY GOLF CART PARTS	101500066403		104.75
72971361		02/22/18	58931 03/22/18 532.07
01 GOLF CART FAN/SHROUD	101500066402	00002646	74.93
72973070		02/23/18	58931 03/22/18 532.07
01 GOLF CARTS-PARTS	504000066409		471.51
73062403		04/17/18	59196 05/18/18 171.34
01 GOLF CART PARTS	504000066409		82.88
73074461		04/24/18	59196 05/18/18 171.34
01 GOLF CART PARTS	504000066409		80.27
73205498		07/03/18	59444 07/11/18 404.37
01 CART CLUTCH	101500066403	00003047	404.37
SYCAMORE PARK DISTRICT			PAGE: 136
TIME: 15:04:09			
ID: AP450000.WOW			
PAID INVOICE LISTING			
FROM 01/01/2018 TO 12/31/2018			
VENDOR #	INVOICE #	INV. DATE	CHECK #
ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	CHK DATE
			CHECK AMT
			INVOICE AMT/ITEM AMT

DATE: 08/23/2023

48524				11/14/18	60036	12/12/18	61.44	61.44
	01	REPL TABLE LEGS-OLD MILL PK	101500066407					61.44
								VENDOR TOTAL:
								14,397.44
NWIAPR	NWIAPR							
	2018			03/01/18	58962	04/02/18	50.00	50.00
	01	ANNUAL DUES	101000046204					25.00
	02	ANNUAL DUES	201000046204					25.00
								VENDOR TOTAL:
								50.00
OLTMKTG	OLT MARKETING, INC.							
	17-646			04/25/18	59091	04/27/18	1,119.90	1,119.90
	01	SERVICE DESK UNIFORMS	207500026101		00002835			458.85
	02	OPENING EVENTS JACKETS	101200046215		00002835			661.05
	17-680			05/14/18	59254	05/24/18	1,262.54	1,262.54
	01	BASKETBALL AND PENS GOODIE BAG	101200046214		00002936			1,262.54
	17-950			11/29/18	59992	12/04/18	690.93	690.93
	01	SANTA HOUSE ITEMS 600	101200046214		00003392			690.93
								VENDOR TOTAL:
								3,073.37
ONEAG	ON EAGLES WINGS EQUINE CENTER							
	10-28-18			10/28/18	59882	10/30/18	300.00	300.00
	01	HORSEBACK RIDING LESSONS	205011006128		00003329			300.00
	7-22-18			07/22/18	59522	07/24/18	400.00	400.00
	01	HORSEBACK RIDING CAMP INSTRUCT	205011506128		00003106			400.00
								VENDOR TOTAL:
								700.00
PARENT	PARENT PETROLEUM INC							
	1167375			01/04/18	58734	01/30/18	1,640.55	1,640.55
	01	OIL FOR EQUIPMENT	101500076515					802.27
	02	OIL FOR EQUIPMENT	202100076515					838.28

SYCAMORE PARK DISTRICT

PAGE: 138

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
									VENDOR TOTAL:
									1,640.55
PAULSEN	PAULSEN APPLIANCE								
	11096			02/14/18		58932	03/22/18	2,605.80	2,605.80
	01	CLUBHOUSE 75" LED SMART TV	701000207004		00002628				1,797.00
	02	CLUBHOUSE FULL MOTION MOUNT	701000207004		00002628				289.00
	03	CLUBHOUSE SOUND BAR	701000207004		00002628				296.80
	04	INSTALLATION - SOUND BAR	701000207004		00002628				99.00
	05	INSTALLATION - TV	701000207004		00002628				124.00
	11098			02/14/18		59075	04/24/18	2,560.50	2,560.50
	01	COMM CTR 43" LED SRT TV	711000207036		00002602				981.00

02	SANUS FULL MOTION WALL MOUNT	711000207036		00002602			837.00
03	INSTALLATION	711000207036		00002602			742.50
VENDOR TOTAL:							5,166.30
PDRMA	PDRMA						
1506008703			11/29/17	58678	01/08/18	60.00	30.00
01	PDRMA TRAINING 11-29-17 JD	101000046207					15.00
02	PDRMA TRAINING 11-29-17 JD	201000046207					15.00
1506008731			11/29/17	58678	01/08/18	60.00	30.00
01	PDRMA TRAINING 11-29-17 SR	101000046207					15.00
02	PDRMA TRAINING 11-19-17 SR	201000046207					15.00
1515786160			02/28/18	58961	04/02/18	60.00	30.00
01	JD - 2-28-18 TRAINING	101000046211					30.00
151786193			02/28/18	58961	04/02/18	60.00	30.00
01	ST - 2-28-18 TRAINING	101000046211					30.00
APRIL 2018			05/21/18	59242	05/21/18	20,058.73	20,058.73
01	HEALTH INS PREM	101000106801					2,710.55
02	HEALTH INS PREM	101000106801					817.78
03	HEALTH INS PREM	504100106801					2,512.64
04	HEALTH INS PREM	504000106801					2,097.74
05	HEALTH INS PREM	201000106801					5,286.95
06	HEALTH INS PREM	202100106801					6,130.56
07	HEALTH INS PREM	303000106801					502.51
AUGUST 2018			08/31/18	59755	09/19/18	21,537.01	21,537.01
01	HEALTH INS PREMIUM	101000106801					3,827.19
02	HEALTH INS PREMIUM	101500106801					817.94
03	HEALTH INS PREMIUM	504100106801					2,513.00
04	HEALTH INS PREMIUM	504000106801					2,098.02
05	HEALTH INS PREMIUM	201000106801					5,646.07

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 139

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUGUST 2018			08/31/18		59755	09/19/18	21,537.01	21,537.01
	06	HEALTH INS PREMIUM	202100106801						6,132.28
	07	HEALTH INS PREMIUM	303000106801						502.51
	FEBRUARY 2018			02/28/18		58933	03/22/18	17,290.14	17,290.14
	01	HEALTH INS PREMIUM	101000106801						2,710.55
	02	HEALTH INS PREMIUM	101500106801						817.78
	03	HEALTH INS PREMIUM	504100106801						2,512.64
	04	HEALTH INS PREMIUM	504000106801						2,097.74
	05	HEALTH INS PREMIUM	201000106801						3,020.88

FH18191	06	HEALTH INS PREMIUM	202100106801	06/30/18	59503	07/19/18	51,915.03	6,130.55	30,368.70
	01	WORKERS COMP 2018	231000106805					14,663.88	
	02	GENERAL LIAB 2018	231000106805					15,704.82	
HEALTH INS		SEPTEMBER		10/23/18	59871	10/23/18	21,537.01	21,537.01	
	01	HEALTH INS PREMIUM	101000106801					3,827.19	
	02	HEALTH INS PREMIUM	101500106801					817.94	
	03	HEALTH INS PREMIUM	504100106801					2,513.00	
	04	HEALTH INS PREMIUM	504000106801					2,098.02	
	05	HEALTH INS PREMIUM	201000106801					5,646.07	
	06	HEALTH INS PREMIUM	202100106801					6,132.28	
	07	HEALTH INS PREMIUM	303000106801					502.51	
JANUARY 2018				02/22/18	58827	02/23/18	17,290.14	17,290.14	
	01	HEALTH INS PREMIUM	101000106801					2,710.55	
	02	HEALTH INS PREMIUM	101500106801					817.78	
	03	HEALTH INS PREMIUM	504100106801					2,512.64	
	04	HEALTH INS PREMIUM	504000106801					2,097.74	
	05	HEALTH INS PREMIUM	201000106801					3,020.88	
	06	HEALTH INS PREMIUM	202100106801					6,130.55	
JULY 2018				08/23/18	59642	08/23/18	21,508.85	21,508.85	
	01	HEALTH INS PREM	101000106801					3,827.19	
	02	HEALTH INS PREM	101500106801					817.94	
	03	HEALTH INS PREM	504100106801					2,513.00	
	04	HEALTH INS PREM	504000106801					2,098.02	
	05	HEALTH INS PREM	201000106801					5,617.91	
	06	HEALTH INS PREM	202100106801					6,132.28	
	07	HEALTH INS PREM	303000106801					502.51	
JUNE 2018				07/19/18	59503	07/19/18	51,915.03	21,546.33	
	01	HEALTH INS PREM	101000106801					3,826.25	
	02	HEALTH INS PREM	101500106801					817.78	
	03	HEALTH INS PREM	504100106801					2,512.64	
	04	HEALTH INS PREM	504000106801					2,097.74	
	05	HEALTH INS PREM	201000106801					5,658.85	

SYCAMORE PARK DISTRICT

PAGE: 140

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUNE 2018			07/19/18		59503	07/19/18	51,915.03	21,546.33
		06 HEALTH INS PREM	202100106801						6,130.56
		07 HEALTH INS PREM	303000106801						502.51
	MARCH 2018			04/19/18		59048	04/20/18	19,220.51	19,220.51

01	HEALTH INSURANCE PREMIUM	101000106801					2,710.55
02	HEALTH INSURANCE PREMIUM	101500106801					817.78
03	HEALTH INSURANCE PREMIUM	504100106801					2,512.64
04	HEALTH INSURANCE PREMIUM	504000106801					2,097.74
05	HEALTH INSURANCE PREMIUM	201000106801					4,448.73
06	HEALTH INSURANCE PREMIUM	202100106801					6,130.56
07	HEALTH INSURANCE PREMIUM	303000106801					502.51
MAY 2018			06/30/18	59411	07/05/18	21,546.33	21,546.33
01	HEALTH INS PREMIUM	101000106801					3,826.25
02	HEALTH INS PREMIUM	101500106801					817.78
03	HEALTH INS PREMIUM	504100106801					2,512.64
04	HEALTH INS PREMIUM	504000106801					2,097.74
05	HEALTH INS PREMIUM	201000106801					5,658.85
06	HEALTH INS PREMIUM	202100106801					6,130.56
07	HEALTH INS PREMIUM	303000106801					502.51
NOV 2018			12/12/18	60037	12/12/18	21,537.01	21,537.01
01	HEALTH INS PREM	101000106801					3,827.19
02	HEALTH INS PREM	101500106801					817.94
03	HEALTH INS PREM	504100106801					2,513.00
04	HEALTH INS PREM	504000106801					2,098.02
05	HEALTH INS PREM	201000106801					5,646.07
06	HEALTH INS PREM	202100106801					6,132.28
07	HEALTH INS PREM	303000106801					502.51
OCTOBER 2018			11/20/18	59959	11/20/18	21,537.01	21,537.01
01	HEALTH INS PREM	101000106801					3,827.19
02	HEALTH INS PREM	101500106801					817.94
03	HEALTH INS PREM	504100106801					2,513.00
04	HEALTH INS PREM	504000106801					2,098.02
05	HEALTH INS PREM	201000106801					5,646.07
06	HEALTH INS PREM	202100106801					6,132.28
07	HEALTH INS PREM	303000106801					502.51

VENDOR TOTAL: 255,097.77

PENDL	PENDELTON TURF SUPPLY						
7614			05/21/18	59293	06/11/18	111.65	111.65
01	WATER HAND PUMP	504100076500		00002944			46.65
02	GREEN LIQ. FERT	504100076506		00002944			65.00

SYCAMORE PARK DISTRICT

PAGE: 141

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
7811				06/12/18		59504	07/19/18	387.00	387.00

DATE: 08/23/2023

	01	FUNG-INSEC	504100076507					345.00
	02	TURF PAINT	101500066404					42.00
8012				07/10/18	59643	08/23/18	252.45	252.45
	01	GOLF FUNGICIDE	504100076506					252.45
8182				07/31/18	59567	08/07/18	166.05	166.05
	01	EARPLUGS, WATER SUCKER, NOZZLE	202100076500		00003142			166.05
8511				09/28/18	59872	10/23/18	122.50	122.50
	01	GOLF GRUB INSECTICIDE	504100076507					122.50
VENDOR TOTAL:								1,039.65
PEPSI		PEPSI COLA GEN. BOT.						
		00429454		09/07/18	59778	09/27/18	854.49	478.28
	01	BOTTLE WATER	303000086631		00003272			53.28
	02	20 OZ BOTTLE POP	303000086631		00003272			96.32
	03	5GAL BIB	303000086630		00003272			154.30
	04	3GAL BIB	303000086630		00003272			144.90
	05	CO2TANK	303000086630		00003272			29.48
19644253				09/14/18	59778	09/27/18	854.49	376.21
	01	20 OZ BOTTLE POP	303000086631		00003262			48.16
	02	5GAL BIB	303300086630		00003262			77.15
	03	5GAL BIB	303000086630		00003262			154.30
	04	3GAL BIB	303000086630		00003262			96.60
37950613				07/27/18	59577	08/16/18	655.13	339.34
	01	5GAL BIB	303400086630		00003147			77.15
	02	5GAL BIB	303000086630		00003147			77.15
	03	3GAL BIB	303000086630		00003147			96.60
	04	CO2 TANK	303400086630		00003147			29.48
	05	CO2 TANK	303000086630		00003147			29.48
	06	CO2 TANK	303000086634		00003147			29.48
44495204				08/24/18	59667	08/29/18	731.32	731.32
	01	WATER	303000086631		00003210			133.20
	02	20 OZ POP	303000086631		00003210			96.32
	03	5GAL BIB	303000086630		00003210			308.60
	04	3 GAL BIB	303000086630		00003210			193.20
44967711				07/06/18	59452	07/16/18	640.08	640.08
	01	BOTTLE WATER	303000086631		00003059			333.00
	02	5GAL BIB	303000086630		00003059			77.15
	03	5GAL BIB	303300086630		00003059			77.15

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 142

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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44967711			07/06/18		59452	07/16/18	640.08	640.08
	04	3GAL BIB	303300086630	00003059				48.30
	05	CO2TANK	303300086630	00003059				29.48
	06	CO2TANK DEPOSIT	303000086630	00003059				75.00
47245854			08/03/18		59577	08/16/18	655.13	315.79
	01	GATORADE	303000086631	00003148				64.89
	02	5GAL BIB	303000086630	00003148				154.30
	03	3GAL BIB	303000086630	00003148				96.60
47907513			06/08/18		59309	06/15/18	1,918.91	1,495.06
	01	20 OZ BOTTLE POP	303000086631	00002994				529.76
	02	GATORADE	303000086631	00002994				86.52
	03	5GAL BIB	303000086630	00002994				231.45
	04	5GAL BIB	303400086630	00002994				231.45
	05	3GAL BIB	303000086630	00002994				193.20
	06	3GAL BIB	303400086630	00002994				144.90
	07	CO2 TANK	303400086630	00002994				29.48
	08	3GAL BIB	303300086630	00002994				48.30
49255660			06/19/18		59412	07/05/18	2,189.94	1,877.09
	01	20 OZ BOTTLE	303000086631	00003018				866.88
	02	GATORADE	303000086631	00003018				129.78
	03	BOTTLE WATER	303000086631	00003018				399.60
	04	5 GAL BIB	303000086630	00003018				231.45
	05	3 GAL BIB	303000086630	00003018				144.90
	06	CO 2 TANK DEPOSIT	303000086630	00003018				75.00
	07	CO2 TANK	303000086630	00003018				29.48
52761804			03/30/18		59198	05/18/18	2,768.34	405.55
	01	20 OZ POP	303000086631	00002861				96.32
	02	5GAL BIB	303000086630	00002861				231.45
	03	3GAL BIB	303000086630	00002861				48.30
	04	CO2TANK	303000086630	00002861				29.48
53011959			04/17/18		59198	05/18/18	2,768.34	294.08
	01	WATER	303000086631	00002908				53.28
	02	20 OZ POP	303000086631	00002908				240.80
54359315			04/25/18		59198	05/18/18	2,768.34	1,132.97
	01	WATER	303000086631	00002905				66.60
	02	20 OZ POP	303000086631	00002905				313.04
	03	5 GAL BIB	303300086630	00002905				231.45
	04	3 GAL BIB	303300086630	00002905				144.90
	05	5 GAL BIB	303000086630	00002905				154.30
	06	3 GAL BIB	303000086630	00002905				193.20
	07	CO2 TANK	303300086630	00002905				29.48

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 143

TIME: 15:04:09
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	55545755			05/04/18		59198	05/18/18	2,768.34	935.74
		01 WATER	303000086631		00002913				159.84
		02 20 OZ POP	303000086631		00002913				433.44
		03 5 GAL BIB	303000086630		00002913				154.30
		04 3 GAL BIB	303000086630		00002913				144.90
		05 GATORADE	303000086631		00002913				43.26
	71630188			05/25/18		59412	07/05/18	2,189.94	312.85
		01 20 OZ POP	303000086631		00003017				48.16
		02 BOTTLE WATER	303000086631		00003017				199.80
		03 GATORADE	303000086631		00003017				64.89
	74195709			05/22/18		59309	06/15/18	1,918.91	423.85
		01 WATER	303000086631		00002967				66.60
		02 BOTTLE POP	303000086631		00002967				96.32
		03 BIB 5 GAL	303000086630		00002967				231.45
		04 CO2 TANK	303000086630		00002967				29.48
							VENDOR TOTAL:		9,758.21
PERFOR	PERFORMANCE FOODSERVICE								
	5684716			03/28/18		59200	05/18/18	1,663.51	719.10
		01 FRYER OIL	303000086617		00002851				19.84
		02 GATORADE	303000086631		00002851				100.87
		03 SLICED CHEESE	303000086613		00002851				41.05
		04 ROAST BEEF	303000086612		00002851				58.67
		05 SHREDDED CHEESE	303000086612		00002851				42.28
		06 SCRAMBLED EGGS	206095026216		00002851				125.40
		07 FRENCH FRIES	303000086617		00002851				19.51
		08 HAM SLICES	303000086612		00002851				53.51
		09 POPCORN CHICKEN	303000086616		00002851				39.80
		10 TORTILLA SHELLS	303000086616		00002851				24.99
		11 POPCORN CHICKEN	303000086616		00002851				35.63
		12 HOT DOGS 6/1	303000086615		00002851				35.48
		13 SAUSAGE LINKS	206095026216		00002851				60.22
		14 SLICED TURKEY	303000086612		00002851				61.85
	5713805			04/24/18		59132	05/09/18	2,087.06	1,368.12
		01 POPCORN OIL	303300086621		00002872				36.35
		02 POPCORN	303300086621		00002872				21.41
		03 NACHO CHEESE	303300086621		00002872				56.83
		04 TORTILLA CHIPS	303300086620		00002872				18.77
		05 GATORADE	303000086631		00002872				24.19
		06 GROUND BEEF	303300086613		00002872				196.00
		07 SLICED CHEESE	303000086629		00002872				41.07

08 BRATS 303000086615 00002872
 09 HOT DOGS 6/1 303000086615 00002872

75.58
 112.08 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 144

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5713805			04/24/18		59132	05/09/18	2,087.06	1,368.12
		10 SOFT PRETZELS	303300086619		00002872				172.08
		11 HAMBURGERS	303000086613		00002872				447.52
		12 HOT DOGS 8/1	303000086615		00002872				102.78
		13 PORK CHOPS	303300086613		00002872				63.46
	5721587			05/01/18		59132	05/09/18	2,087.06	718.94
		01 GATORADE	303000086631		00002873				179.46
		02 HAMBURGER BUNS	303000086613		00002873				27.44
		03 FRENCH FRIES	303000086617		00002873				19.51
		04 HOT DOGS 6/1	303000086615		00002873				112.08
		05 BRATS	303000086615		00002873				76.64
		06 HAMBURGERS	303000086613		00002873				111.88
		07 POPCORN CHICKEN	303000086616		00002873				35.63
		08 HOT DOGS 8/1	303000086615		00002873				102.78
		09 FIERY FINGER CHICKEN STRIPS	303000086616		00002873				53.52
	5726322			05/04/18		59200	05/18/18	1,663.51	944.41
		01 MAYONNAISE	303300086629		00002907				6.28
		02 MAYONNAISE	303000086629		00002907				18.87
		03 RELISH	303300086629		00002907				17.44
		04 RELISH	303000086629		00002907				17.43
		05 GATORADE	303000086631		00002907				262.14
		06 BRATS	303000086615		00002907				153.28
		07 HOT DOGS 8/1	303000086615		00002907				274.08
		08 HAMBURGERS	303000086613		00002907				55.94
		09 TURKEY	303000086612		00002907				61.85
		10 PLASTIC BEER CUPS	303000076550		00002907				41.02
		11 FORKS	303300076550		00002907				18.04
		12 FORKS	303000076550		00002907				18.04
	5733350			05/10/18		59454	07/16/18	3,011.14	-14.07
		01 GATORADE PRICE CORRECTION	303000086631						-14.07
	5733368			05/10/18		59454	07/16/18	3,011.14	-14.07
		01 GATORADE PRICE CORRECTION	303000086631						-14.07
	5734293			05/11/18		59312	06/15/18	3,344.63	871.04
		01 RANCH DRESSING	303000086629		00002968				41.74
		02 SALSA	303000086629		00002968				45.60

03	NACHO CHEESE	303300086620	00002968	113.66
04	TORTILLA CHIPS	303300086620	00002968	37.54
05	BACON	303000086613	00002968	37.29
06	HOT DOGS 6/1	303000086615	00002968	75.18
07	HAMBURGERS	303000086613	00002968	223.76
08	HOT DOGS 8/1	303000086615	00002968	205.56
09	FOIL SHEETS	303300076550	00002968	90.71

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 145

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5745416			05/22/18		59312	06/15/18	3,344.63	760.98
		01 PAPER TOWELS	518000076510		00002973				22.25
		02 PAPER TOWELS	303000076550		00002973				22.25
		03 PAPER TOWELS	303300076550		00002973				22.25
		04 PAPER TOWELS	303400076550		00002973				22.25
		05 FRENCH FRIES	303000086617		00002973				19.51
		06 HOT DOGS 6/1	303000086615		00002973				110.79
		07 TATER TOTS	303000086617		00002973				47.82
		08 SOFT PRETZELS	303300086619		00002973				168.30
		09 BRATS	303000086615		00002973				76.64
		10 HAMBURGERS	303000086613		00002973				111.88
		11 HOT DOGS 8/1	303000086615		00002973				137.04
	5755618			05/31/18		59312	06/15/18	3,344.63	892.77
		01 GATORADE	303000086631		00002971				273.00
		02 NACHO CHEESE	303300086620		00002971				113.66
		03 POPCORN	303300086621		00002971				21.41
		04 TORTILLA CHIPS	303300086620		00002971				37.54
		05 NACHO TRAYS	303300076550		00002971				35.11
		06 TOMATOES	303000086629		00002971				26.03
		07 SLICED CHEESE	303000086613		00002971				43.54
		08 SHREDDED CHEESE	303000086616		00002971				43.25
		09 HAMBURGER BUNS	303000086613		00002971				27.44
		10 HOT DOGS 6/1	303000086615		00002971				73.86
		11 SOFT PRETZELS	303300086619		00002971				168.30
		12 POPCORN CHICKEN	303000086616		00002971				35.63
		13 COUPON HOT DOGS	303000086615		00002971				-6.00
	5764697			06/08/18		59312	06/15/18	3,344.63	819.84
		01 GATORADE	303000086631		00002989				243.38
		02 NACHO CHEESE	303300086620		00002989				113.66
		03 TORTILLA CHIPS	303300086620		00002989				37.54

	04	SOFT PRETZELS	303300086619	00002989			112.20
	05	BRATS	303000086615	00002989			306.56
	06	FUEL CHARGE	303000076500	00002989			6.50
5771142				06/14/18	59454	07/16/18	3,011.14
	01	POPCORN OIL	303300086621	00003063			2,284.17
	02	POPCORN	303300086621	00003063			36.35
	03	PAPER CONE CUPS-KIRK	504000076500	00003063			42.82
	04	GATORADE	303000086631	00003063			74.31
	05	NACHO CHEESE	303300086620	00003063			565.50
	06	TORTILLA CHIPS	303300086620	00003063			170.49
	07	FRENCH FRIES	303000086617	00003063			56.31
	08	HOT DOGS 6/1	303000086615	00003063			19.51
	09	SOFT PRETZELS	303300086619	00003063			73.86
	10	BRATS	303000086615	00003063			280.50
							344.88

SYCAMORE PARK DISTRICT

PAGE: 146

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5771142			06/14/18		59454	07/16/18	3,011.14	2,284.17
		11 HAMBURGERS	303000086613		00003063				281.60
		12 HOT DOGS 8/1	303000086615		00003063				274.08
		13 PORK CHOPS	303300086613		00003063				63.46
		14 COUPON HOT DOGS 6/1	303000086615		00003063				-6.00
		15 DELIERY CHARGE	303300076500		00003063				6.50
	5782916			06/26/18		59454	07/16/18	3,011.14	755.11
		01 PICKLE SLICES	303000086629		00003060				30.74
		02 GATORADE	303000086631		00003060				78.00
		03 TORTILLA SHELLS	303000086616		00003060				24.99
		04 POPCORN CHICKEN	303000086616		00003060				35.63
		05 POP LIDS	303300076550		00003060				24.61
		06 STEAK/POTATO SALAD	303500086640		00003060				554.64
		07 DELIVERY	303000076500		00003060				6.50
	5798745			07/11/18		59580	08/16/18	2,042.76	709.18
		01 GATORADE	303000086631		00003153				78.00
		02 TORTILLA CHIPS	303300086620		00003153				18.77
		03 SLICED CHEESE	303000086629		00003153				42.59
		04 FRENCH FRIES	303000086617		00003153				19.51
		05 HOT DOGS 6/1	303000086615		00003153				150.16
		06 SOFT PRETZELS	303300086619		00003153				56.10
		07 BRATS	303000086615		00003153				76.64
		08 HAMBURGERS	303000086613		00003153				225.28

5808315	09	POPCORN CHICKEN	303000086616	00003153			35.63	
	10	DELIVERY CHARGE	303000076500	00003153			6.50	
					07/19/18	59580	08/16/18	2,042.76
	01	SLICED PICKLES	303000086629	00003151			818.73	
	02	GATORADE	303000086631	00003151			30.74	
	03	NACHO CHEESE	303300086620	00003151			97.50	
	04	RELISH	303000086629	00003151			113.66	
	05	TORTILLA CHIPS	303300086620	00003151			34.87	
	06	BACON	303000086613	00003151			18.77	
	07	FRENCH FRIES	303000086617	00003151			40.62	
	08	HOT DOGS 6/1	303000086615	00003151			19.51	
	09	BRATS	303000086615	00003151			112.62	
5823136	10	HAMBURGERS	303000086613	00003151			153.28	
	11	CONE CUPS-KIRK	504000076500	00003151			112.64	
	12	DELIVERY CHARGE	303000076500	00003151			78.02	
					08/02/18	59580	08/16/18	2,042.76
	01	POPCORN	303300086621	00003152			6.50	
	02	GATORADE	303000086631	00003152			514.85	
	03	CHIPS	303000086622	00003152			21.41	
	04	BACON	303000086613	00003152			117.00	
	05	TOMATOES	303000086629	00003152			58.70	
								43.40
								26.03

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 147

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
5823136				08/02/18		59580	08/16/18	2,042.76	514.85
	06	HAMBURGER BUNS	303000086613		00003152				27.44
	07	FRENCH FRIES	303000086617		00003152				39.02
	08	POTATOES	303500086640		00003152				26.38
	09	HOT DOGS 6/1	303000086615		00003152				113.34
	10	POPCORN CHICKEN	303000086616		00003152				35.63
	11	DELIVERY CHARGE	303000076500		00003152				6.50
5837662				08/16/18		59781	09/27/18	2,437.30	667.71
	01	GATORADE	303000086631		00003259				78.00
	02	NACHO CHEESE	303300086620		00003259				56.83
	03	CHIPS	303000086622		00003259				88.05
	04	FRENCH FRIES	303000086617		00003259				19.51
	05	HOT DOGS 6/1	303000086615		00003259				151.12
	06	HAMBURGERS	303000086613		00003259				226.60
	07	BEER CUPS	303000076550		00003259				41.10
	08	DELIVERY	303000076500		00003259				6.50

5852111			08/30/18		59781	09/27/18	2,437.30	803.70
	01	FRYER OIL	303000086617	00003260				39.68
	02	GATORADE	303000086631	00003260				156.00
	03	TORTILLA CHIPS	303300086620	00003260				18.77
	04	SLICED CHEESE	303000086613	00003260				42.78
	05	HAMBURGER BUNS	303000086613	00003260				27.44
	06	HOT DOGS	303000086615	00003260				75.56
	07	TATOR TOTS	303000086617	00003260				47.82
	08	SAUSAGE PATTIES	303000086610	00003260				41.91
	09	TORTILLA SHELLS	303000086616	00003260				24.99
	10	HAMBURGERS	303000086613	00003260				113.30
	11	HOT DOGS	303000086615	00003260				129.80
	12	SOFT PRETZELS	303300086619	00003260				84.15
	13	HOT DOG COUPON	303000086615	00003260				-5.00
	14	DELIVERY	303000076500	00003260				6.50
5867267			09/14/18		59781	09/27/18	2,437.30	965.89
	01	STEAKS/POTATO SALAD	303500086640	00003266				628.29
	02	HOT DOGS 6/1	303000086615	00003266				110.79
	03	POPCORN CHICKEN	303000086616	00003266				71.26
	04	HOT DOGS 8/1	303000086615	00003266				64.90
	05	SOFT PRETZELS	303300086619	00003266				84.15
	06	DELIVERY CHARGE	303000076500	00003266				6.50
5887202			10/04/18		59888	11/01/18	567.16	567.16
	01	GATORADE	303000086631	00003331				78.00
	02	CHIPS	303000086622	00003331				58.70
	03	HAMBURGER BUNS	303000086613	00003331				27.44
	04	FRENCH FRIES	303000086617	00003331				20.23
	05	HAMBURGERS	303000086613	00003331				169.95

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 148

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5887202			10/04/18		59888	11/01/18	567.16	567.16
		06 HOT DOGS 6/1	303000086615		00003331				110.79
		07 HOT DOGS 8/1	303000086615		00003331				95.55
		08 DELIVERY CHARGE	303000076500		00003331				6.50
							VENDOR TOTAL:		15,153.56
PING	PING								
	14176828			04/25/18		59133	05/09/18	58.50	58.50
		01 PING G SAND WEDGE	501000001302		00002855				58.50
	14176828-FRT			04/25/18		59461	07/18/18	8.51	8.51

	01 FRT - INV 14176828	501000001302					8.51
						VENDOR TOTAL:	67.01
PIO	PIONEER MFG/PIONEER ATHLETICS						
	INV671595		03/23/18	59201	05/18/18	5,304.15	5,304.15
	01 FIELD MARKING PAINT- BB	202100076523					2,304.15
	02 FIELD MARKING PAINT - SOCCER	202100076524					3,000.00
	INV677837		05/11/18	59371	06/21/18	2,072.12	2,072.12
	01 PAVEMENT PAINT-PARKING LINES	101500066406					572.12
	02 USED PARKING LINE SPRAYER	101500066400					750.00
	03 USED PARKING LINE SPRAYER	202100066400					750.00
						VENDOR TOTAL:	7,376.27
PION	PIONEER-DO NOT USE						
	INV694638		09/10/18	59756	09/19/18	190.50	190.50
	01 SPORTS FIELD PAINT	202100076524					190.50
						VENDOR TOTAL:	190.50
PLAY	PLAYERS GOLF CARS						
	16410		03/14/18	59202	05/18/18	91.73	91.73
	01 GOLF CART REPAIR PARTS	504000066409					91.73
	16961		06/18/18	59505	07/19/18	2,250.00	1,350.00
	01 GOLF CART RENTAL 6-18-18	504000036126					1,350.00
	17103		07/09/18	59505	07/19/18	2,250.00	900.00
	01 GOLF CART RENTAL 7-7	504000036126					900.00
	17429		08/13/18	59644	08/23/18	3,330.00	1,710.00
	01 CART RENTAL - 8/2/18	504000036126					1,710.00
							DATE: 08/23/2023
		SYCAMORE PARK DISTRICT				PAGE: 149	

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	17429-2ND	ONE		08/13/18		59644	08/23/18	3,330.00	1,620.00
	01	CART RENTAL - 8/10/18	504000036126						1,620.00
	17795			10/03/18		59873	10/23/18	106.74	106.74
	01	SHUTTLE GOLF CART CONTROL CABL	504000066409						106.74
	17948			10/31/18		59960	11/20/18	900.00	900.00
	01	CART RENTAL - 10-27-18	504000036126						900.00
								VENDOR TOTAL:	6,678.47
PLUNKETT	PLUNKETT'S PEST CONTROL								
	5845095			01/10/18		58735	01/30/18	87.36	87.36
	01	PEST CONTROL	101000056300						43.68
	02	PEST CONTROL	201000056300						43.68
	5889973			03/20/18		59372	06/21/18	87.36	87.36
	01	PEST CONTROL	101000056300						43.68

	02	PEST CONTROL	201000056300					43.68	
							VENDOR TOTAL:	174.72	
POWERSY		POWERSYSTEMS							
	8353334			03/19/18		59076	04/24/18	3,158.01	1,835.64
		01 TRX MULTI MOUNT 21 FT SYSEM	711000207036		00002629				1,458.89
		02 SHIPPING	711000207036		00002629				376.75
	8354458			04/21/18		59523	07/24/18	8,309.92	8,309.92
		01 FITNESS EQUIPMENT	711000207036		00002732				8,309.92
	8354502			03/22/18		59076	04/24/18	3,158.01	1,322.37
		01 COMMERCIAL SUSPENSION TRAILER	711000207036		00002629				1,299.12
		02 SHIPPING	711000207036		00002629				23.25
	8358743			04/06/18		59203	05/18/18	211.48	211.48
		01 KETTLEBELLS	711000207036		00002772				211.48
							VENDOR TOTAL:		11,679.41
PR0S		PRO-SAFETY, INC.							
	2/854120			09/26/18		59874	10/23/18	35.38	35.38
		01 EAR PLUGS, WIPES	101500076514		00003277				30.20
		02 SHIPPING	101500076514		00003277				5.18
							VENDOR TOTAL:		35.38

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 150

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
PRIN		PRINCIPAL LIFE INS GROUP							
	APRIL 2018			04/05/18		58976	04/06/18	1,524.34	1,524.34
		01 DENTAL INS PREMIUM	101000106801						263.14
		02 DENTAL INS PREMIUM	101500106801						53.87
		03 DENTAL INS PREMIUM	504100106801						165.77
		04 DENTAL INS PREMIUM	504000106801						138.14
		05 DENTAL INS PREMIUM	201000106801						516.22
		06 DENTAL INS PREMIUM	202100106801						343.01
		07 DENTAL INS PREMIUM	303000106801						44.19
	AUG 2018			07/30/18		59539	07/31/18	1,393.89	1,393.89
		01 DENTAL INS PREM	101000106801						263.14
		02 DENTAL INS PREM	101500106801						53.87
		03 DENTAL INS PREM	504100106801						165.77
		04 DENTAL INS PREM	504000106801						138.14
		05 DENTAL INS PREM	201000106801						407.86
		06 DENTAL INS PREM	202100106801						343.01
		07 DENTAL INS PREM	303000106801						22.10
	DEC 2018			11/27/18		59979	11/27/18	1,393.89	1,393.89

01	DENTAL INSURANCE PREMIUM	101000106801					263.14
02	DENTAL INSURANCE PREMIUM	101500106801					53.87
03	DENTAL INSURANCE PREMIUM	504100106801					165.77
04	DENTAL INSURANCE PREMIUM	504000106801					138.14
05	DENTAL INSURANCE PREMIUM	201000106801					407.86
06	DENTAL INSURANCE PREMIUM	202100106801					343.01
07	DENTAL INSURANCE PREMIUM	303000106801					22.10
FEBRUARY 2018			01/31/18	58773	02/02/18	1,152.04	1,152.04
01	DENTAL INSURANCE PREMIUM	101000106801					263.14
02	DENTAL INSURANCE PREMIUM	101500106801					53.87
03	DENTAL INSURANCE PREMIUM	504100106801					165.77
04	DENTAL INSURANCE PREMIUM	504000106801					138.14
05	DENTAL INSURANCE PREMIUM	201000106801					262.68
06	DENTAL INSURANCE PREMIUM	202100106801					268.44
JANUARY 2018			01/08/18	58679	01/08/18	1,225.70	1,225.70
01	DENTAL INSURANCE PREMIUM	101000106801					263.54
02	DENTAL INSURANCE PREMIUM	101500106801					53.87
03	DENTAL INSURANCE PREMIUM	504100106801					165.77
04	DENTAL INSURANCE PREMIUM	504000106801					138.14
05	DENTAL INSURANCE PREMIUM	201000106801					262.68
06	DENTAL INSURANCE PREMIUM	202100106801					341.70
JULY 2018			07/05/18	59413	07/05/18	1,393.89	1,393.89
01	DENTAL INS PREM	101000106801					263.14
02	DENTAL INS PREM	101500106801					53.87

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 151

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

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

JULY 2018				07/05/18		59413	07/05/18	1,393.89	1,393.89
	03	DENTAL INS PREM	504100106801						165.77
	04	DENTAL INS PREM	504000106801						138.14
	05	DENTAL INS PREM	201000106801						407.86
	06	DENTAL INS PREM	202100106801						343.01
	07	DENTAL INS PREM	303000106801						22.10
JUNE 2018				06/19/18		59327	06/19/18	1,393.89	1,393.89
	01	DENTAL INSURANCE	101000106801						263.14
	02	DENTAL INSURANCE	101500106801						53.87
	03	DENTAL INSURANCE	504100106801						165.77
	04	DENTAL INSURANCE	504000106801						138.14
	05	DENTAL INSURANCE	201000106801						407.86
	06	DENTAL INSURANCE	202100106801						343.01

MARCH 2018	07	DENTAL INSURANCE	303000106801	03/13/18	58880	03/13/18	1,302.09	22.10	1,302.09
	01	DENTAL INS PREM	101000106801					263.14	
	02	DENTAL INS PREM	101000106801					53.87	
	03	DENTAL INS PREM	504100106801					165.77	
	04	DENTAL INS PREM	504000106801					138.14	
	05	DENTAL INS PREM	201000106801					262.68	
	06	DENTAL INS PREM	202100106801					418.49	
MAY 2018				05/11/18	59143	05/11/18	1,393.89		1,393.89
	01	DENTAL INSURANCE PREMIUM	101000106801					263.14	
	02	DENTAL INSURANCE PREMIUM	101500106801					53.87	
	03	DENTAL INSURANCE PREMIUM	504100106801					165.77	
	04	DENTAL INSURANCE PREMIUM	504000106801					138.14	
	05	DENTAL INSURANCE PREMIUM	201000106801					407.86	
	06	DENTAL INSURANCE PREMIUM	202100106801					343.01	
	07	DENTAL INSURANCE PREMIUM	303000106801					22.10	
NOV 2018				11/01/18	59910	11/09/18	1,393.89		1,393.89
	01	DENTAL INSURANCE PREMIUM	101000106801					263.14	
	02	DENTAL INSURANCE PREMIUM	101500106801					53.87	
	03	DENTAL INSURANCE PREMIUM	504100106801					165.77	
	04	DENTAL INSURANCE PREMIUM	504000106801					138.14	
	05	DENTAL INSURANCE PREMIUM	201000106801					407.86	
	06	DENTAL INSURANCE PREMIUM	202100106801					343.01	
	07	DENTAL INSURANCE PREMIUM	303000106801					22.10	
OCT 2018				09/28/18	59791	09/28/18	1,393.89		1,393.89
	01	DENTAL INS PREM	101000106801					263.14	
	02	DENTAL INS PREM	101500106801					53.87	
	03	DENTAL INS PREM	504100106801					165.77	
	04	DENTAL INS PREM	504000106801					138.14	
	05	DENTAL INS PREM	201000106801					407.86	

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 152

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
OCT 2018				09/28/18		59791	09/28/18	1,393.89	1,393.89
	06	DENTAL INS PREM	202100106801					343.01	
	07	DENTAL INS PREM	303000106801					22.10	
SEPT 2018				09/07/18		59696	09/07/18	1,393.89	1,393.89
	01	DENTAL INS PREM	101000106801					263.14	
	02	DENTAL INS PREM	101500106801					53.87	
	03	DENTAL INS PREM	504100106801					165.77	

04	DENTAL INS PREM	504000106801						138.14
05	DENTAL INS PREM	201000106801						407.86
06	DENTAL INS PREM	202100106801						343.01
07	DENTAL INS PREM	303000106801						22.10

VENDOR TOTAL: 16,355.29

PROVIDEN	PROVIDENT DIRECT							
18444			02/19/18	58885	03/20/18	498.20		498.20
	01 GOLF SWING INTO SPRING MAILER	101200046203		00002665				498.20
18528			03/01/18	58934	03/22/18	1,724.00		1,724.00
	01 SPRING MAILER PRINTING	101200046203		00002700				1,724.00
18697			04/10/18	59049	04/20/18	590.00		590.00
	01 OPENING EVET BAG HANDOUT	101200046214		00002804				291.00
	02 PATHWAY FLYER 500	101200046203		00002804				149.50
	03 PATHWAY FLYERS OPENING 500	101200046214		00002804				149.50
19644			11/30/18	60005	12/12/18	229.00		229.00
	01 DOG PARK BROCHURES	101200046203		00003414				229.00

VENDOR TOTAL: 3,041.20

R&R	R & R PRODUCTS INC.							
CD2205314			02/28/18	58935	03/22/18	453.22		161.47
	01 BALL WASHER - PARTS REPAIRS	504100076517						161.47
CD2205414			03/01/18	58935	03/22/18	453.22		176.11
	01 GOLF FLAG STICKS - 9	504100076517						176.11
CD2205438			03/01/18	58935	03/22/18	453.22		35.45
	01 CLEANER-SHOES BALLWASHER	504100076517						35.45
CD2206426			03/05/18	58935	03/22/18	453.22		80.19
	01 BALL WASHER FOOT BRUSHES-HOLDE	504100076517						80.19
CD2239418			06/04/18	59373	06/21/18	101.28		101.28
	01 IRRIGATION PARTS - GOLF	504100076505						101.28

SYCAMORE PARK DISTRICT

PAGE: 153

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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VENDOR TOTAL: 554.50

RALPHHEL	RALPH HELM LAWN EQUIPMENT CTR								
291137				03/26/18		59050	04/20/18	4,175.00	4,175.00
	01 NEW RYAN SOD CUTTER	701000207008			00002740				4,175.00
297417				07/18/18		59524	07/24/18	139.90	139.90
	01 WEEDEATER LINE	101500076500			00003089				139.90

VENDOR TOTAL: 4,314.90

RAYNOR	RAYNOR DOOR AUTHORITY								
127838				12/17/17		58736	01/30/18	318.00	318.00

	01	GARAGE DOOR REPAIR - SHOP	202100066401					159.00
	02	GARAGE DOOR REPAIR - SHOP	101500066401					159.00
128819				01/31/18	58828	02/23/18	150.00	150.00
	01	SHOP GARAGE DOOR REPAIR	101500056300					150.00
130668				05/22/18	59374	06/21/18	390.00	390.00
	01	HOUSE GARAGE DOOR REPAIR-OPEN	101000056300					390.00
132352				08/31/18	59757	09/19/18	209.00	209.00
	01	REPAIR HOUSE GARAGE DOOR OPEN	101000066401		00003240			209.00
VENDOR TOTAL:								1,067.00

REED	REED IRRIGATION							
	07-14-18			07/14/18	59676	09/04/18	195.00	195.00
	01	REPL IRRIG HEADS	504100076505					195.00
VENDOR TOTAL:								195.00

REIN	REINDERS, INC.							
	1718133-00			01/03/18	58740	01/30/18	7,589.66	1,865.58
	01	TORO MOWER MULT PARTS	504100066403		00002502			1,000.00
	02	TORO MOWER MULTI PARTS	101500066403		00002502			865.58
	1719086-00			01/04/18	58740	01/30/18	7,589.66	713.12
	01	TORO MOWER PARTS	504100066403		00002500			713.12
	1719086-01			01/05/18	58740	01/30/18	7,589.66	833.80
	01	TORO MOWERS PARTS	504100066403					416.90
	02	TORO MOWERS PARTS	101500066403					416.90

SYCAMORE PARK DISTRICT

PAGE: 154

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1719090-00			01/04/18		58740	01/30/18	7,589.66	30.90
		01 OIL FILTER TORO MOWR	504100066403		00002501				15.87
		02 FREIGHT	504100066403		00002501				15.03
	1719179-00			01/05/18		58740	01/30/18	7,589.66	243.38
		01 MOWER ROLLER SHAFTS	504100066403		00002499				227.70
		02 FREIGHT	504100066403		00002499				15.68
	1719179-01			01/08/18		58740	01/30/18	7,589.66	108.91
		01 REEL BEARINGS-TORO MOWERS	504100066403						108.91
	1719340-00			01/08/18		58740	01/30/18	7,589.66	190.13
		01 TORO MOWER REPLACE PARTS	504100066403		00002496				176.65
		02 FREIGHT	504100066403		00002496				13.48
	1719507-00			01/09/18		58740	01/30/18	7,589.66	294.44
		01 TORO MOWER MULTI PARTS	504100066403		00002520				282.30
		02 FREIGHT	504100066403		00002520				12.14
	1719507-01			01/10/18		58740	01/30/18	7,589.66	58.33

DATE: 08/23/2023

1719616-00	01	GUIDE-OIL SEALS- TORO	504100066403	01/10/18		58740	01/30/18	7,589.66	58.33
	01	TORO REEL MOWER PARTS	504100066403		00002524				395.47
	02	FREIGHT	504100066403		00002524				379.20
1719616-01				01/11/18		58740	01/30/18	7,589.66	16.27
	01	TORO MOWER -IDLER ARM ASSY	101500066403						107.13
1719715-00				01/11/18		58740	01/30/18	7,589.66	107.13
	01	MOWER GRINDING WHEELS	504100066403						737.87
	02	PARTS TORO MOWERS	101500066403						350.00
1719846-00				01/12/18		58740	01/30/18	7,589.66	387.87
	01	TORO REEL MOWER PARTS	504100066403		00002518				1,138.86
1719846-01				01/15/18		58740	01/30/18	7,589.66	1,138.86
	01	BOLTS-FITTINGS-TORO MOWER REEL	504100066403						166.70
1719849-00				01/12/18		58740	01/30/18	7,589.66	166.70
	01	TORO MOWER SPINDLE SHAFT	504100066403		00002516				195.90
	02	FREIGHT	504100066403		00002516				180.87
1720116-00				01/16/18		58740	01/30/18	7,589.66	15.03
	01	MOWER SHAFT SPACERS, HINGES	504100066403		00002529				176.08
	02	FREIGHT	504100066403		00002529				163.59

SYCAMORE PARK DISTRICT

PAGE: 155

DATE: 08/23/2023

TIME: 15:04:09

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1720239-00				01/17/18		58740	01/30/18	7,589.66	293.50
	01	TORO MOWER FAN DRIVE	504100066403						293.50
1720239-01				02/17/18		58831	02/23/18	2,635.29	54.17
	01	MOWER FAN BELTS	202100066403						54.17
1720297-00				01/19/18		58831	02/23/18	2,635.29	79.08
	01	MOWER SEAT HINGE KITS	202100066402						79.08
1720355-00				01/18/18		58740	01/30/18	7,589.66	39.56
	01	WATER PUMP BELT TORO	504100066403		00002542				39.56
1720912-00				01/24/18		58831	02/23/18	2,635.29	742.58
	01	FAIRWAY MOWERS SEALS, ROLLERS	504100066403		00002560				742.58
1720912-01				01/25/18		58831	02/23/18	2,635.29	563.05
	01	MOWER BEARINGS ROLLERS NUTS	504100066403						563.05
1720998-00				01/25/18		58831	02/23/18	2,635.29	88.67
	01	TRAP RAKE PARTS	202100066403		00002562				88.67
1720998-00-BALANCE				01/25/18		58936	03/22/18	690.22	11.14
	01	FRT INV 1720998-00	202100066403						11.14
1720998-01				01/31/18		58831	02/23/18	2,635.29	28.44
	01	MOWER TRACTION ROD-SCREWS	202100066403						28.44

1721327-00			01/29/18		58831	02/23/18	2,635.29	138.30
	01	FAIRWAY MOWER FITLER, BEDKNIFE	504100066403	00002564				124.22
	02	SHIPPING	504100066403					14.08
1721327-01			01/30/18		58831	02/23/18	2,635.29	173.68
	01	MOWER UNITS GRASS SHIELDS	202100066402					173.68
1721361-00			01/29/18		58831	02/23/18	2,635.29	19.70
	01	BEARING CONES, NUTS MOWERS	504100066403	00002563				7.56
	02	SHIPPING	504100066403					12.14
1721362-00			02/08/18		58831	02/23/18	2,635.29	-351.94
	01	CREDIT MOWER SHAFT ROLLERS	504100066403	00002561				-351.94
1721716-00			02/02/18		58831	02/23/18	2,635.29	94.27
	01	SENSOR FILTER-FUEL FILTER	202100066403					94.27
1721763-00			02/01/18		58831	02/23/18	2,635.29	687.46
	01	TORO REEL MOWER PARTS	504100066403	00002571				676.86
	02	SHIPPING	504100066403					10.60

SYCAMORE PARK DISTRICT

PAGE: 156

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP45000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1721845-00				02/02/18		58831	02/23/18	2,635.29	75.29
	01	TORO MOWER SPLINES	504100066403		00002572				64.80
	02	SHIPPING	504100066403						10.49
1722946-00				02/13/18		58831	02/23/18	2,635.29	242.54
	01	FAIRWAY MOWER ROLLERS	504100066403		00002610				227.98
	02	FRT	504100066403		00002610				14.56
1723932-00				02/27/18		58936	03/22/18	690.22	163.96
	01	REEL MOWER ROLLERS,NUTS	504100066403		00002657				163.96
1723932-00-BAL				02/27/18		59051	04/20/18	202.77	12.14
	01	FREIGHT BALANCE DUE	504100066403						12.14
1724089-00				02/26/18		58936	03/22/18	690.22	156.18
	01	TORO MOWER PARTS	504100066403		00002694				156.18
1724089-00-BALANCE				02/26/18		59051	04/20/18	202.77	12.14
	01	FREIGHT BALANCE	504100066403						12.14
1724521-00				03/01/18		58936	03/22/18	690.22	358.94
	01	MOWER REELS ROLLERS BRACKETS	504100066403						358.94
1725597-00				03/14/18		59051	04/20/18	202.77	178.49
	01	BEARING, ROLLERS TORO	504100066403		00002715				178.49
1725597-00-BAL				03/14/18		59204	05/18/18	684.88	13.48
	01	BAL ON INV DUE	504100066403						13.48
1726345-00				03/21/18		59204	05/18/18	684.88	66.58
	01	WORKMAN CARB AND PARTS	202100066402		00002742				55.44

1726345-01	02	SHIPPING	202100066402	03/22/18	59204	05/18/18	684.88	11.14	410.04
1729141-00	01	TORO MOWER CARB PARTS-KITS	101500066403	04/17/18	59204	05/18/18	684.88	194.78	410.04
	01	KNOBS, LATCH, PINS -SHOP MOWER	101500066402		00002805			182.79	
1737096-00	02	SHIPPING	101500066402	06/01/18	59375	06/21/18	1,807.31	11.99	380.20
	01	MULTI PARTS MOWERS/RAKES	101500066403		00002979			350.82	
1737096-01	02	SHIPPING	101500066403	06/04/18	59375	06/21/18	1,807.31	29.38	379.45
	01	TOMO MOWER CASTOR WHEELS	504100066403					379.45	

SYCAMORE PARK DISTRICT

PAGE: 157

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1737564-00				06/04/18		59375	06/21/18	1,807.31	552.77
	01	IRRIGATION HEAD PARTS	504100076505		00002960				540.28
	02	SHIPPING	504100076505		00002960				12.49
1738102-00				06/05/18		59375	06/21/18	1,807.31	313.82
	01	SHOP BLADE SHARPENER	101500066401						313.82
1738878-00				06/11/18		59375	06/21/18	1,807.31	181.07
	01	WORKMAN BRAKE MASTER CYL	101500066403						181.07
1739547-00				06/12/18		59388	06/26/18	67.49	67.49
	01	FAIRWAY MOW IDLER PULLEYS	504100066403		00002996				56.35
	02	SHIPPING	504100066403		00002996				11.14
1740401-00				06/18/18		59445	07/11/18	88.34	88.34
	01	REPAIR TEES IRRIGATION SYSTEM	504100076505		00003008				74.86
	02	SHIPPING	504100076505		00003008				13.48
1746923-00				07/24/18		59645	08/23/18	738.52	274.84
	01	BLADE GRIND STONE	101500066402		00003121				262.35
	02	SHIPPING	101500066402		00003121				12.49
1747119-00				07/25/18		59645	08/23/18	738.52	74.35
	01	TORO SIDEWINDER PARTS	504100066403		00003120				62.36
	02	SHIPPING	504100066403		00003120				11.99
1747119-01				07/26/18		59645	08/23/18	738.52	3.27
	01	NUT/BOLT	101500076511						3.27
1747523-00				07/27/18		59645	08/23/18	738.52	228.36
	01	Z TURN MOWER PARTS	202100066402		00003124				215.77
	02	SHIPPING	202100066402						12.59
1749811-00				08/10/18		59645	08/23/18	738.52	157.70
	01	SANDPRO STARTER,KEYSWITCH	504100066402		00003186				144.78

DATE: 08/23/2023

1750498-00	02	SHIPPING	504100066402	08/15/18	00003186	59697	09/07/18	293.28	12.92
	01	TRAP RAKE PARTS	504100066403		00003191				84.77
	02	SHIPPING	504100066403						72.78
1751278-00	02	SHIPPING	504100066403	08/20/18		59697	09/07/18	293.28	11.99
	01	MOWER BEARINGS, FILTERS	101500066402		00003194				208.51
	02	SHIPPING	101500066402						194.85

13.66 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 158

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1751278-01				08/21/18		59758	09/19/18	382.40	38.17
	01	STEEL BEARINGS - MOWER	202100066402						38.17
1752799-00				08/29/18		59758	09/19/18	382.40	70.58
	01	MOWER BELTS-TORO	504100066403						70.58
1753750-00				09/18/18		59875	10/23/18	374.27	134.42
	01	TORO CLUTCH PARTS	202100066402						134.42
1753750-01				10/12/18		59875	10/23/18	374.27	59.99
	01	TORO CLUTCH PULLER	202100066402						59.99
1754201-00				09/10/18		59758	09/19/18	382.40	130.49
	01	TORO BANK MOWER PARTS	504100066403						130.49
1754201-01				09/12/18		59875	10/23/18	374.27	61.64
	01	TORO RADIATOR HOSE	504100066403						61.64
1754472-00				09/11/18		59758	09/19/18	382.40	143.16
	01	GRIND STONE FOR BLADES	101500066401		00003254				131.17
	02	FREIGHT	101500066401						11.99
1757112-00				10/01/18		59875	10/23/18	374.27	51.26
	01	TORO NUTS, SCREWS, HEX NUTS	504100066403						51.26
1758608-00				10/09/18		59875	10/23/18	374.27	66.96
	01	TEE MOWER SENSOR	504100066403		00003298				66.96
1758608-00-BAL				10/09/18		60038	12/12/18	1,108.58	10.47
	01	BALANCE OWED FOR FRT	504100066402						10.47
1763541-00				11/26/18		60038	12/12/18	1,108.58	252.13
	01	MOWER REEL BEDKNIFES	504100066403		00003388				236.71
	02	FREIGHT	504100066403						15.42
1763556-00				11/26/18		60038	12/12/18	1,108.58	934.73
	01	REEL MOWER PARTS FOR REFURB	504100066403		00003401				934.73
1763895-00				11/27/18		60038	12/12/18	1,108.58	-88.75
	01	RETURN-	101500066403						-88.75

VENDOR TOTAL: 16,663.01

RESOUR RESOURCE BANK

TIME: 15:04:09
 ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	591431			08/20/18		59724	09/19/18	969.68	969.68
		01 MONTHLY SERVICE	101000096700						484.84
		02 MONTHLY SERVICE	201000096700						484.84
	620981			09/20/18		59836	10/22/18	969.68	969.68
		01 MONTHLY SERVICE	101000096700						484.84
		02 MONTHLY SERVICE	201000096700						484.84
	655190			10/20/18		59889	11/01/18	975.70	975.70
		01 MONTHLY SERVICE	101000096700						487.85
		02 MONTHLY SERVICE	201000096700						487.85
	CD-00002556			12/01/18		60039	12/12/18	971.11	971.11
		01 MONTHLY SERVICE	101000096700						485.56
		02 MONTHLY SERVICE	201000096700						485.55
	CD_00002556			12/01/18		60074	12/21/18	971.11	971.11
		01 PHONE SERVICE	101000096700						485.55
		02 PHONE SERVICE	201000096700						485.56

VENDOR TOTAL: 12,687.37

RINGLAND	RINGLAND-JOHNSON, INC								
	216095-15			12/25/17		58680	01/08/18	565,311.00	565,311.00
		01 CAMPUS PROJECT	711000036132						565,311.00
	216095-16			01/25/18		58775	02/02/18	553,228.00	553,228.00
		01 CAMPUS PROJECT	711000056312						553,228.00
	216095-17			02/25/18		58851	02/27/18	426,611.00	426,611.00
		01 CAMPUS PROJECT	711000056312						426,611.00
	216095-18R			03/25/18		58978	04/06/18	275,739.00	275,739.00
		01 CAMPUS PROJECT	711000056312						275,739.00
	216095-19			04/25/18		59136	05/10/18	200,380.00	200,380.00
		01 CAMPUS PROJECT	711000056312						200,380.00
	216095-20R			05/25/18		59389	06/26/18	145,779.00	145,779.00
		01 CAMPUS PROJECT	711000056312						145,779.00
	216095-21			07/25/18		59717	09/14/18	14,703.00	14,703.00
		01 CAMPUS PROJECT	711000056312						14,703.00
	216095-22			09/25/18		59961	11/20/18	14,880.00	11,345.00
		01 CAMPUS PROJECT	711000056312						11,345.00

DATE: 08/23/2023

TIME: 15:04:09
 ID: AP45000.WOW

PAID INVOICE LISTING

		FROM 01/01/2018 TO 12/31/2018							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	216095-23			11/12/18		59961	11/20/18	14,880.00	3,535.00
		01 CAMPUS PROJECT	711000056312						3,535.00
								VENDOR TOTAL:	2,196,631.00
ROCHNEW	THE ROCHELLE NEWS-LEADER 439623			04/08/18		59205	05/18/18	260.00	245.00
		01 2018 GOLF GUIDE	101200046208		00002895				245.00
	440330			04/30/18		59205	05/18/18	260.00	15.00
		01 ONLINE DIGITAL EDITION	101200046208		00002895				15.00
								VENDOR TOTAL:	260.00
RONDO	RONDO ENTERPRISES, INC. 104902			03/22/18		58937	03/22/18	9.56	9.56
		01 TRAILER RUBBER BUMPER	101500066402		00002735				9.56
								VENDOR TOTAL:	9.56
SAF	SAFETY-KLEEN CORP. 75822604			01/12/18		58741	01/30/18	100.00	100.00
		01 USED OIL PICKUP	101500076515		00002522				100.00
	75960484			02/27/18		58938	03/22/18	230.95	230.95
		01 SHOP PARTS-WASHER EQ SERV	101500066401						230.95
	75960484-1800468838			02/27/18		58868	03/02/18	230.95	230.95
		01 PARTS WASHER SERVICE	101500056300		00002653				230.95
	76684987			05/24/18		59376	06/21/18	330.95	230.95
		01 SHOP PARTS-WASHER SERVICE	202100066401						230.95
	76727319			05/03/18		59376	06/21/18	330.95	100.00
		01 USED OIL PICKUP	202100066401						100.00
	76727319-1802107980			05/03/18		59206	05/18/18	100.00	100.00
		01 WASTE OIL PICKUP	101500076515		00002875				100.00
	77466597			08/15/18		59759	09/19/18	230.95	230.95
		01 PARTS WASHER SERVICE - SHOP	101500056300						230.95
	77466597-1803703641			08/15/18		59646	08/23/18	230.95	230.95
		01 PARTS WASHER CLEANER SERVICE	101500066401		00003190				230.95
		SYCAMORE PARK DISTRICT							DATE: 08/23/2023

PAGE: 162

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

		FROM 01/01/2018 TO 12/31/2018							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	78189052			11/15/18		60040	12/12/18	230.95	230.95
		01 SHOP WASHER SERVICE	101500056308						230.95
	78189052-1805243028			11/15/18		59962	11/20/18	230.95	230.95

	01	SHOP PARTS WASHER SERVICE	101500056307		00003376			230.95
							VENDOR TOTAL:	1,916.65
SCHOOL	LOU	SCHOOL OUTFITTERS						
		INV12514085		03/13/18	58939	03/22/18	2,620.32	2,620.32
	01	TABLES AND CHAIRS FOR MPR C	711000207036		00002660			2,620.32
							VENDOR TOTAL:	2,620.32
SECOND		SECOND TIME AROUND						
		06-28-18 CONCERT		05/28/18	59276	06/05/18	1,100.00	1,100.00
	01	6-28-18 SUMMER CONCERT	206194006128					1,100.00
							VENDOR TOTAL:	1,100.00
SELDAL		SELDAL PLUMBING						
		4071		03/15/18	59207	05/18/18	3,500.00	3,500.00
	01	GREASE TRAP CH	701000207010					3,500.00
		4212		08/06/18	59647	08/23/18	95.00	95.00
	01	DRAIN CLOG REPAIR - MUSEUM	202500056300					95.00
							VENDOR TOTAL:	3,595.00
SERVICE		SERVICEMASTER RESTORATION						
		8496		02/25/18	58940	03/22/18	940.00	475.00
	01	SHIOP FLOOR STRIP - WAX	101500056300					475.00
		8531		03/09/18	58940	03/22/18	940.00	150.00
	01	PRO SHOP CARPETS	101000056300					150.00
		8543		03/13/18	58940	03/22/18	940.00	315.00
	01	POOL CARPET REMOVAL	701000207006		00002574			315.00
		8635		04/27/18	59243	05/21/18	480.00	480.00
	01	CARPET CLUBHOUSE	201000056300					480.00
							VENDOR TOTAL:	1,420.00
SHA		SHARE CORP.						
		64872		08/20/18	59698	09/07/18	103.12	103.12
	01	GRAFFITI REMOVER	101500066404		00003181			90.00

SYCAMORE PARK DISTRICT

PAGE: 163

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	64872			08/20/18		59698	09/07/18	103.12	103.12
		02 SHIPPING	101500066404						13.12
								VENDOR TOTAL:	103.12
SHAW		SHAW SUBURBAN MEDIA							
		011810027030		01/31/18		58852	02/27/18	525.20	525.20
		01 RFQ TRAILS	711000207039						76.20
		02 BRIDAL GUIDE	101200046208						449.00
		021810027030		02/28/18		58941	03/22/18	75.46	75.46

01	TRAIL PROJECT	711000207039					75.46
031810027030			03/31/18		59053	04/20/18	405.15
01	BUDGET ORDINANCE	101000046203					405.15
02	BUDGET ORDINANCE	201000046203					30.58
03	OPENING EVENT ADVERTISING	101200046208					30.57
041810027030			04/30/18		59255	05/24/18	316.00
01	MONTHLY BLINDER ADS	101200046209		00002937			344.00
051810027030			05/31/18		59329	06/19/18	316.00
01	DIGITAL BLINDER	101200046209					316.00
02	MEETING CHANGE	101000046203					316.00
03	MEETING CHANGE	201000046203					427.62
061810027030			06/25/18		59506	07/19/18	427.62
01	DIGITAL BLINDER	101200046209		00003070			396.00
071810027030			07/31/18		59668	08/29/18	396.00
01	RDQ FOREST PRESERVE	101000046203					1,757.36
02	RDQ FOREST PRESERVE	201000046203					1,757.36
03	RANKING FIRM	101000046203					38.13
04	RANKING FIRM	201000046203					38.13
05	DEK CO RESOURCE GIDE 2018-19	101200046208					32.55
06	DEK CTY FINEST SPECIAL ED-AD	101200046208					32.55
07	MONTHLY DIGITAL ADS	101200046209					699.00
081810027030			08/31/18		59760	09/19/18	323.00
01	BEARS PREVIEW AD	101200046203		00003243			594.00
121710027030			12/25/17		58694	01/24/18	2,062.72
01	JOB POSTING CUSTODIAN	101000046203					2,062.72
02	JOB POSTING CUSTODIAN	201000046203					2,062.72

VENDOR TOTAL: 6,594.51 DATE: 08/23/2023
PAGE: 164

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

TIME: 15:04:09
ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
SHAWNS	SHAWN'S 365583			10/22/18		59837	10/22/18	41.95	41.95
		01 COFFE WITH DIRECTOR	101200046214		00003320				41.95
								VENDOR TOTAL:	41.95
SITE ONE	SITE ONE 86771618			06/28/18		59446	07/11/18	1,680.00	1,680.00
		01 GOLF FUNGICIDE	504100076507		00003028				1,680.00
								VENDOR TOTAL:	1,680.00
SJOSTROM	SJOSTROM & SONS INC 8			10/30/17		58687	01/17/18	19,487.59	19,487.59

01 POOL ADA IMPROVEMENTS 221000076500

VENDOR TOTAL: 19,487.59
19,487.59

SMART

SMART INDUSTRY PRODUCTS, LLC
7520

03/27/18	59112	05/03/18	5,300.00	5,300.00
01 Ex-Cell Kaiser 18 gal. Trash	711000207036	00002573		2,750.00
02 Ex-cell Kasier 18 gal Recycle	711000207036	00002573		2,160.00
03 Freight & Lift Gate Serv.	711000207036	00002573		390.00
04 Delivery Date: March 26, 2018	** COMMENT **	00002573		0.00
05 Delivery Address	** COMMENT **	00002573		0.00
06 Sycamore Park District	** COMMENT **	00002573		0.00
07 Community Center	** COMMENT **	00002573		0.00
08 480 S. Airport Rd.	** COMMENT **	00002573		0.00
09 Sycamore, IL 60178	** COMMENT **	00002573		0.00

VENDOR TOTAL: 5,300.00

SOFT

SOFT WATER CITY
2652-0118

01/31/18	58832	02/23/18	93.75	93.75
01 WATER- RENT	101000076500			28.75
02 WATER- RENT	504000076500			22.00
03 WATER- RENT	101500076500			43.00
02/28/18	58942	03/22/18	152.00	152.00
01 WATER	201000076500			13.50
02 WATER	101500076500			47.25
03 SALT	101500076500			91.25
03/31/18	59054	04/20/18	154.50	154.50
01 RENT-WATER	101000076500			28.75
02 RENT-WATER	504100076500			28.75
03 RENT-WATER	101500076500			97.00

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 165

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2652-043018			04/30/18		59244	05/21/18	3,955.00	150.00
		01 SALT	202100076500						41.00
		02 WATER	504000076500						13.50
		03 WATER-CUPS-SALT	101500076500						95.50
	2652-0518			05/31/18		59377	06/21/18	897.37	220.25
		01 RENT	101000076500						-11.00
		02 WATER-RENT	504000076500						55.75
		03 SALT	202100076500						82.00
		04 RENT-WATER	101500076500						56.50
		05 SALT	207500056300						37.00

2652-0618			06/30/18	59507	07/19/18	394.75	394.75
	01	SALT	207500056300				9.25
	02	WATER - SALT	101500076500				79.25
	03	WATER-CUPS	518100076500				124.50
	04	WATER-CUPS	504000076500				120.25
	05	SALT	202100076500				61.50
2652-0718			07/31/18	59648	08/23/18	241.00	241.00
	01	RENT-WATER	504000076500				69.25
	02	RENT-WATER-CUPS	101500076500				77.00
	03	WATER-CUPS	518100076500				94.75
2652-0818			08/31/18	59725	09/19/18	165.25	165.25
	01	WATER	518100076500				27.00
	02	SALT	207500056300				37.00
	03	WATER	101500076500				40.50
	04	WATER	504000076500				60.75
2652-0918			09/28/18	59876	10/23/18	119.00	119.00
	01	RENT-WATER	101500076500				49.75
	02	RENT-WATER	504000076500				69.25
2652-1018			10/31/18	59963	11/20/18	304.75	304.75
	01	WATER-SALT-CUPS	101500076500				72.75
	02	WATER	504000076500				27.00
	03	ICEMELT	101500076500				205.00
2652-1118			11/30/18	60041	12/12/18	71.75	71.75
	01	RENT-WATER	504000076500				28.75
	02	RENT-WATER	101500076500				43.00
2652-1217			12/29/17	58742	01/30/18	548.00	548.00
	01	ICE MELT	101500076500				123.00
	02	WATER-CUPS-SALT	101500076500				82.00
	03	SALT	101500076500				343.00

SYCAMORE PARK DISTRICT

PAGE: 166

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	373597			03/28/18		59244	05/21/18	3,955.00	3,805.00
		01 WATER SOFTNER	207500066401						3,805.00
	375604			06/13/18		59377	06/21/18	897.37	677.12
		01 WATER CONDITIONER	303300066401						650.00
		02 SALT	303300076500						27.12
							VENDOR TOTAL:		7,097.12
SOU	SOUTHERN GLAZER'S WINE SPIRITS 2057307			04/10/18		59092	04/27/18	405.55	405.55

	01	GIN AND RUM	303000086636	00002829			101.40
	02	VODKA	303000086636	00002829			124.25
	03	CHAMPAGNE	101200046214	00002829			66.42
	04	CHAMPAGNE	303500086640	00002829			110.48
	05	DELIVERY CHARGE	303000086636	00002829			3.00
2189706				07/02/18	59455	07/16/18	779.43
	01	WINE	303000086638	00003061			231.00
	02	VODKA	303000086636	00003061			384.99
	03	SVEDKA FLAVORED	303000086636	00003061			179.73
	04	BROKEN BOTTLE RETURN	303000086636	00003061			-19.29
	05	DELIVERY CHARGE	303000086636	00003061			3.00
2312084				09/25/18	59782	09/27/18	434.58
	01	WINE	303000086638	00003274			276.00
	02	LIMON RUM	303000086636	00003274			2.04
	03	SCOTCH	303000086636	00003274			93.63
	04	SVEDKA VODKA	303000086636	00003274			59.91
	05	DELIVERY CHARGE	303000086636	00003274			3.00
						VENDOR TOTAL:	1,619.56
SOUT		SOUTHEAST PUBLICATIONS					
		S-9		10/16/18	59824	10/16/18	759.00
	01	2019-2020 RV PARK AD	101200046208	00003307			759.00
						VENDOR TOTAL:	759.00
SPAPART		SPA PARTNERS					
		135387		05/14/18	59690	09/06/18	525.57
	01	FITNESS CENTER WIPES	207000076510				525.57
						VENDOR TOTAL:	525.57

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SPE		SPEER FINANCIAL INC.							
	193-17			01/03/18		58743	01/30/18	6,550.00	6,550.00
		01 BOND ISSUE 2017B	701000156903						6,550.00
								VENDOR TOTAL:	6,550.00
SPEC		SPECIAL FX							
	41908			04/12/18		59093	04/27/18	1,218.00	1,218.00
		01 FT IMRF & INSTRUCTOR SHIRTS	101200046215		00002838				1,218.00
	41935			05/02/18		59125	05/08/18	375.00	375.00
		01 PARK PRIDE SHIRTS 2018	206194036216		00002858				375.00
	41985			05/24/18		59378	06/21/18	459.00	459.00
		01 STAFF TSHIRTS	101500046215						459.00

42001			06/03/18		59569	08/07/18	319.00	319.00
	01	LIFEGUARD APPARAL		518000046215	00003131			319.00
42019			06/21/18		59508	07/19/18	170.00	170.00
	01	NAT PARKS SHIRTS		201000046213				170.00
42052			09/27/18		59822	10/12/18	986.00	986.00
	01	SHC SHIRTS 2018		206095146216	00003290			986.00
							VENDOR TOTAL:	3,527.00

SPERO	SPERO, LTD							
	SPD2018-1		01/06/18		58833	02/23/18	90.00	90.00
	01	FACILITY RENTAL		205662056222	00002622			90.00
	SPD2018-MARCH		07/11/18		59447	07/11/18	90.00	90.00
	01	NORTHERN ILLINOIS DANCE CENTER		205662056222	00003053			90.00
							VENDOR TOTAL:	180.00

STAPLES	STAPLES BUSINESS ADVANTAGE							
	16412-2235-009001		06/01/18		59392	06/26/18	551.11	-340.06
	01	CREDIT INV 3374259379		101000046200				-340.06
	3363255302		12/23/17		58744	01/30/18	250.96	73.91
	01	DIVIDERS-STAPLES-FLAGS		101000046200				14.37
	02	DIVIDERS-STAPLES-FLAGS		201000046200				14.37
	03	COPY PAPER - TABS		101000046200				22.58
	04	COPY PAPER - TABS		201000046200				22.59

SYCAMORE PARK DISTRICT

PAGE: 168

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	3365325155			01/13/18		58744	01/30/18	250.96	115.08
		01 BINDERS	101000046200						19.74
		02 9" ROLL TOILET PAPER	303000076510						95.34
	3365325158			01/13/18		58744	01/30/18	250.96	31.98
		01 BUSINESS CARDS	101000046200						15.99
		02 BUSINESS CARDS	201000046200						15.99
	3365325162			01/13/18		58744	01/30/18	250.96	29.99
		01 COPY PAPER	101000046200						14.99
		02 COPY PAPER	201000046200						15.00
	3366618474			01/27/18		58834	02/23/18	56.41	56.41
		01 LABELS-POST ITS	101000046200						28.20
		02 LABELS-POST ITS	201000046200						28.21
	3369150496			02/17/18		58944	03/22/18	1,026.19	119.85
		01 AIR FRESHENER UNITS	711000207036		00002607				119.85
	3369150497			02/17/18		58944	03/22/18	1,026.19	24.78
		01 AIR FRESHENER REFILLS	207500076510		00002608				24.78

33691504989			02/17/18		58944	03/22/18	1,026.19	12.39
	01	AIR FRESHENER REFILLS		207500076510				12.39
3369150500			02/17/18		58944	03/22/18	1,026.19	57.12
	01	BATTERIES- CC		207500046200				57.12
3369737869			02/24/18		58944	03/22/18	1,026.19	113.08
	01	7 GAL WASTEBASKETS		711000207036		00002638		48.62
	02	7 GAL RECYCLE		711000207036		00002638		64.46
3369737870			02/24/18		58944	03/22/18	1,026.19	190.42
	01	INK, PAPER		101000046200				37.23
	02	INK, PAPER		201000046200				37.24
	03	STORAGE BOXES-FILE LABELS		101000046200				59.99
	04	STORAGE BOXES-FILE LABELS		201000046200				55.96
3370760621			03/03/18		58944	03/22/18	1,026.19	139.72
	01	ROLLING STOOL		711000207036		00002639		139.72
3370760627			03/03/18		58944	03/22/18	1,026.19	4.84
	01	SUPER GLUE		101000046200				2.42
	02	SUPER GLUE		201000046200				2.42

SYCAMORE PARK DISTRICT

PAGE: 169

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3370760629			03/03/18		58944	03/22/18	1,026.19	31.98
		01 BUSINESS CARDS	101000046200						15.99
		02 BUSINESS CARDS	201000046200						15.99
	3370760632			03/03/18		58944	03/22/18	1,026.19	8.72
		01 WIPES	101000046200						4.36
		02 WIPES	201000046200						4.36
	3371535168			03/10/18		58944	03/22/18	1,026.19	323.29
		01 MOTIVATE STACKER CHAIRS-NW	711000207036		00002639				323.29
	3371535168-BALANCE			03/10/18		59120	05/03/18	3,948.63	0.10
		01 BALANCE DUE	101000046200						0.10
	3372138232			03/17/18		59120	05/03/18	3,948.63	17.06
		01 ADDRESS STAMP	101000046200						17.06
	3372138233			03/17/18		59120	05/03/18	3,948.63	157.69
		01 MARKERS-POST ITS-BINDERS	101000046200						33.86
		02 MARKERS-POST ITS-BINDERS	201000046200						33.86
		03 MARKERS-POST ITS-BINDERS	207500046200						33.87
		04 INK- RESUME PAPER	201000046200						16.79
		05 INK- RESUME PAPER	101000046200						16.79
		06 3 HOLE PUNCH - CC FD	207500046200						22.52
	3372699802			03/24/18		59120	05/03/18	3,948.63	635.37

	01	CLEANING SUPPLIES	101000076510					303.76
	02	CLEANING SUPPLIES - CC	201000076510					303.76
	03	FF&E MOP/HANDLE	711000207036					27.85
3372699803				03/24/18	59120	05/03/18	3,948.63	95.05
	01	FF&E-MOP BUCKET	711000207036					95.05
3372699805				03/24/18	59120	05/03/18	3,948.63	31.04
	01	FF&E- MOP HANDLE	711000207036					31.04
3372699806				03/24/18	59120	05/03/18	3,948.63	24.04
	01	FF&E LARGE DUST PAD - CC	711000207036					24.04
3372699807				03/24/18	59120	05/03/18	3,948.63	10.66
	01	FF&E DUST MOP FRAME	711000207036					10.66
3372699808				03/24/18	59120	05/03/18	3,948.63	17.58
	01	SANI BAGS	101000076510					8.79
	02	SANI BAGS	201000076510					8.79

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 170

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3373369709			03/31/18		59120	05/03/18	3,948.63	232.72
		01 CC FRONT LOBBY TREES	207500046200						232.72
	3373369714			03/31/18		59120	05/03/18	3,948.63	223.00
		01 SCREEN-DIDN'T ORDER	101000046200						223.00
	3373369715			03/31/18		59120	05/03/18	3,948.63	195.99
		01 TABLE-DIDN'T ORDER	101000046200						195.99
	3373369717			03/31/18		59120	05/03/18	3,948.63	-16.43
		01 CREDIT-PRICING ADJUSTMENT	207500046200						-16.43
	3373369722			03/31/18		59120	05/03/18	3,948.63	-195.99
		01 CREDIT-RETURN DIDN'T ORDER	101000046200						-195.99
	3373369729			03/31/18		59120	05/03/18	3,948.63	37.04
		01 WEATHER CENTER	101000046200						18.52
		02 WEATHER CENTER	201000046200						18.52
	3373369733			03/31/18		59120	05/03/18	3,948.63	-38.19
		01 CREDIT-DIDNT ORDER ITEM	101000046200						-19.09
		02 CREDIT-DIDNT ORDER ITEM	201000046200						-19.10
	3373369735			03/31/18		59120	05/03/18	3,948.63	844.00
		01 TIME CLOCLS	101000046200						281.33
		03 TIME CLOCKS	201000046200						281.33
		04 TIME CLOCKS	207500046200						281.34
	3373369738			03/31/18		59120	05/03/18	3,948.63	42.99
		01 ENVELOPES	101000046200						21.49
		02 ENVELOPES	201000046200						21.50

3373369742			03/31/18	59120	05/03/18	3,948.63	49.86
	01	INK-BUS CARDS	101000046200				24.93
	02	INK-BUS CARDS	201000046200				24.93
3374259379			04/07/18	59392	06/26/18	551.11	340.06
	01	WRONG PRODUCT = RETURNED	101000046200				340.06
3374259385			04/07/18	59120	05/03/18	3,948.63	-49.65
	01	TAX REFUND	101000046200				-16.55
	02	TAX REFUND	201000046200				-16.55
	03	TAX REFUND	207500046200				-16.55
3374259387			04/07/18	59120	05/03/18	3,948.63	106.79
	01	FILE CABINET - NW	207500046200				106.79
		SYCAMORE PARK DISTRICT					

PAGE: 171

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3374259389				04/07/18		59120	05/03/18	3,948.63	506.68
	01	PRINTER-GOLF/CH	701000207004						506.68
3374259391				04/07/18		59120	05/03/18	3,948.63	63.33
	01	BATTERIES	101000046200						15.59
	02	BATTERIES	201000046200						15.59
	04	TRASH BAGS	101000076510						16.07
	05	TRASH BAGS	201000076510						16.08
3374259392				04/07/18		59120	05/03/18	3,948.63	53.95
	01	BATTERIES-INK	101000046200						24.23
	02	BATTERIES-INK	201000046200						24.23
	03	CC-FD-STAMP PAD	207500046200						5.49
3374259394				04/07/18		59120	05/03/18	3,948.63	9.39
	01	STAMPS - CC FD	207500046200						9.39
3374259395				04/07/18		59120	05/03/18	3,948.63	69.45
	01	POWERSTRIPS	101000046200						8.78
	02	POWERSTRIPS	201000046200						8.79
	03	KEY CABINET - CC FD	207500046200						51.88
3374259396				04/07/18		59120	05/03/18	3,948.63	59.98
	01	COPY PAPER	101000046200						19.99
	02	COPY PAPER	201000046200						19.99
	03	COPY PAPER	207500046200						20.00
3375037263				04/14/18		59392	06/26/18	551.11	91.99
	01	DIDN'T ORDER PRODUCT	207500046200						91.99
3375037264				04/14/18		59120	05/03/18	3,948.63	509.53
	01	OFFICE SUPPLIES	207500046200						509.53
3375037265				04/14/18		59120	05/03/18	3,948.63	20.37

3375037267	01	DESK COMPUTER STAND	207500046200	04/14/18	59120	05/03/18	3,948.63	20.37	-47.60
3375037268	01	CREDIT-PRICING ADJUSTMENT	207500046200	04/14/18	59120	05/03/18	3,948.63	15.69	-47.60
3375648803	01	STAMP	101000046200					7.84	
	02	STAMP	201000046200					7.85	
				04/21/18	59120	05/03/18	3,948.63	61.09	
	01	TIME CARD RACK	101000046200					21.69	
	02	TIME CARD RACK	207500046200					21.69	
	03	TIME CARD LABELS	101000046200					8.85	

SYCAMORE PARK DISTRICT

PAGE: 172

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3375648803	04	TIME CARD LABELS	201000046200	04/21/18		59120	05/03/18	3,948.63	61.09
3375648805	01	PAPER-PENS-FOLDERS	101000046200	04/21/18		59120	05/03/18	3,948.63	94.92
	02	PAPER-PENS-FOLDERS	201000046200						31.64
	03	PAPER-PENS-FOLDERS	207500046200						31.64
3376292490	01	CREDIT-RETURN-DIDN'T ORDER	101000046200	04/28/18		59120	05/03/18	3,948.63	-223.00
3376292491	01	TIME CARD RACK	101000046200	04/28/18		59120	05/03/18	3,948.63	-223.00
	02	TIME CARD RACK	207500046200						26.19
3376292492	01	NAPKINS-CLUBHOUSE	303000076500	04/28/18		59120	05/03/18	3,948.63	13.09
3376292493	01	WALL FILES-CARD GUIDES	207500046200	04/28/18		59120	05/03/18	3,948.63	189.56
3377245066	01	PAPER	101000046200	05/05/18		59256	05/24/18	183.28	189.56
	02	PAPER	201000046200						118.38
	03	SHREADER	101000046200						118.38
	04	MARKERS	101000046200						150.93
	05	MARKERS	201000046200						24.79
	06	DRY ERASE	207500046200						24.79
	07	LABEL TAPE	207500046200						29.99
3377245067	01	COIN ENVELOPES	101000046200	05/05/18		59256	05/24/18	183.28	17.31
	02	COIN ENVELOPES	201000046200						17.32
3378510858				05/19/18		59392	06/26/18	551.11	18.98

DATE: 08/23/2023

01	LABEL TAPE	101000046200	7.39
02	DEPOSIT BAGS	201000046200	8.59
03	DEPOSIT BAGS	101000046200	8.60
04	DRY ERASE MARKERS	207500046200	26.58
05	STAPLER	207500046200	11.95
06	COLORED PAPER	101000046200	8.16
07	COLORED PAPER	207500046200	8.16
08	CLIPS-BATTERIES	101000046200	11.32
09	CLIPS-BATTERIES	201000046200	11.32
10	CLIPS-BATTERIES	207500046200	11.32

SYCAMORE PARK DISTRICT

PAGE: 173

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

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

	3379121701			05/26/18		59379	06/21/18	98.26	98.26
	01	BUS CARDS- COPY PAPER	101000046200						23.89
	02	BUS CARDS- COPY PAPER	201000046200						23.89
	03	DRY ERASE-MOUSE-BINDERS	207500046200						50.48
	3379966621			05/15/18		59392	06/26/18	551.11	-91.99
	01	CREDIT - NEVER RECEIVED PROD	207500046200						-91.99
	3379966625			06/02/18		59392	06/26/18	551.11	51.04
	01	GARBAGE BAGS - CC	207500076510						25.05
	02	MAGNETS LABELS	101000046200						25.99
	3380657229			06/09/18		59392	06/26/18	551.11	253.68
	01	NAPKINS-TOILET PAPER	303000076550						253.68
	3380657230			06/09/18		59392	06/26/18	551.11	129.01
	01	POOL - GLOVES	518000076513						99.04
	02	TIME CLOCK RIBBONS	101000046200						14.98
	03	TIME CLOCK RIBBONS	201000046200						14.99
	3380657233			06/09/18		59392	06/26/18	551.11	3.99
	01	STAMP PAD	207500046200						3.99
	33812496994			06/16/18		59509	07/19/18	129.41	66.97
	01	CALCULATOR FD	207500046200						6.99
	02	PAPER	207500046200						19.99
	03	PAPER	201000046200						19.99
	04	PAPER	101000046200						20.00
	3381777732			06/23/18		59509	07/19/18	129.41	59.95
	01	BULLETIN BOARD - POOL	518000046200						25.99
	02	INK PADS - CC - FD	207500046200						4.98
	03	BUS CARDS-PAPER CLIPS	207500046200						9.66
	04	BUS CARDS-PAPER CLIPS	201000046200						9.66

3381777734	05	BUS CARDS-PAPER CLIPS	101000046200	06/23/18	59509	07/19/18	129.41	9.66
	01	INK PAD	207500046200					2.49
3382417485	01	RULER	207500046200	06/30/18	59541	07/31/18	521.11	2.49
	02	GARBAGE BAGS - CLEANER	207500076510					99.41
3383168186	01	COPY HOLDER	207500046200	07/07/18	59541	07/31/18	521.11	3.78
	02	A-Z INDEXES	207500046200					95.63
	03	COPY PAPER	101000046200					51.15

SYCAMORE PARK DISTRICT

PAGE: 174

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3383168186	04	COPY PAPER	201000046200	07/07/18		59541	07/31/18	521.11	51.15
	05	COPY PAPER	207500046200						10.16
	06	INK	207500046200						10.17
3383168189	01	TAPE	101000046200	07/07/18		59541	07/31/18	521.11	3.99
	02	SIGN HOLDERS	303000046200						63.09
	03	SIGN HOLDERS	207500046200						5.49
3383897039	01	INK - KL	101000046200	07/14/18		59541	07/31/18	521.11	28.80
	02	INK - KL	201000046200						28.80
3383897042	01	INK - KL	101000046200	07/14/18		59541	07/31/18	521.11	232.47
	02	INK - KL	201000046200						116.23
3384465254	01	LAM SHEETS - TABS	101000046200	07/21/18		59649	08/23/18	407.90	116.24
	02	LAM SHEETS - TABS	207500046200						74.99
	03	BATTERIES	101000046200						37.49
	04	BATTERIES	207500046200						37.50
3385059418	01	CLEANER-GLOVES	207500076510	07/28/18		59649	08/23/18	407.90	100.04
	02	GARBAGE BAGS	207500076510						42.22
	03	ZIP DRIVES	101000046200						42.23
	04	ZIP DRIVES	201000046200						7.79
3385973663	01	ENVELOPES	101000046200	08/04/18		59649	08/23/18	407.90	7.80
	02	ENVELOPES	201000046200						274.70

DATE: 08/23/2023

3387286170			08/18/18	59711	09/11/18	578.66	97.29
	01	COPY PAPER-POST IT-ENV MOIST	101000046200				48.64
	02	COPY PAPER-POST IT-ENV MOIST	201000046200				48.65
3387891024			08/25/18	59711	09/11/18	578.66	408.41
	01	KL - PRINTER TONERS-ALL COLORS	101000046200				177.47
	02	KL - PRINTER TONERS-ALL COLORS	201000046200				177.48
	03	BINDERS	101000046200				4.59
	04	BINDERS	201000046200				4.59
	05	BATTERIES-HANG FLDRS-TABS	101000046200				28.45
	06	BATTERIES-HANG FLDRS-TABS	201000046200				28.45
	07	DISCOUNT	101000046200				-6.31
	08	DISCOUNT	201000046200				-6.31

SYCAMORE PARK DISTRICT

PAGE: 175

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3387891026			08/25/18		59711	09/11/18	578.66	11.99
		01 BINDERS	101000046200						5.99
		02 BINDERS	201000046200						6.00
	3387891027			08/25/18		59711	09/11/18	578.66	60.97
		01 AIR FRESHNERS - CC	207500076510						24.78
		02 BUFFERPADS - CC	207500076510						36.19
	33888			09/01/18		59761	09/19/18	50.86	44.07
		01 ENVE-BOOK ENDS-CLIPS	101000046200						13.20
		02 ENVE-BOOK ENDS-CLIPS	201000046200						13.20
		03 STAPLES-=PAPER	101000046200						8.83
		04 STAPLES-=PAPER	201000046200						8.84
	3388899764			09/01/18		59761	09/19/18	50.86	6.79
		01 UTILITY KNIFE	101000046200						3.39
		02 UTILITY KNIFE	201000046200						3.40
	3390181764			09/15/18		59807	10/03/18	344.15	74.63
		01 PENCIL CUP	207500046200						10.99
		02 CORR FLUID-CORR TAPE	101000046200						4.63
		03 CORR FLUID-CORR TAPE	201000046200						4.64
		04 COPY PAPER	201000046200						27.19
		05 COPY PAPER	101000046200						27.18
	3390181766			09/15/18		59807	10/03/18	344.15	269.52
		01 FD SHREDDER	207500046200						29.95
		02 MANILLA FOLDERS - DAN	101000046200						12.59
		03 LABEL TAPE-BADGES	207500046200						28.48
		04 CALENDARS	101000046200						102.96

	05	CALENDARS	201000046200					102.96
	06	DISCOUNT	201000046200					-3.71
	07	DISCOUNT	101000046200					-3.71
3390784129				09/22/18		59877	10/23/18	363.39
	01	BANK STAMPS	101000046200					115.05
	02	BANK STAMPS	201000046200					57.52
3390784133				09/22/18		59877	10/23/18	363.39
	01	BULLETIN BOARD - CH	101000046200					167.99
3392415231				10/06/18		59877	10/23/18	363.39
	01	COPY PAPER	101000046200					80.35
	02	COPY PAPER	201000046200					7.89
	03	COPY PAPER	101000046200					7.90
	04	COPY PAPER	201000046200					15.99
	05	TAPE-STENO PADS	101000046200					16.00

14.04 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 176

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3392415231			10/06/18		59877	10/23/18	363.39	80.35
		06 TAPE-STENO PADS	201000046200						14.04
		07 SIGN HOLDER	207500046200						4.49
	3394399352			10/27/18		60042	12/12/18	458.04	299.00
		01 MEMBERSHIP FEE	101000046200						99.66
		02 MEMBERSHIP FEE	201000046200						99.66
		03 MEMBERSHIP FEE	207500046200						99.68
	3394399353			10/27/18		60042	12/12/18	458.04	53.38
		01 COPY PAPER-STORAGE BOXES	101000046200						26.69
		02 COPY PAPER-STORAGE BOXES	201000046200						26.69
	3395393594			11/03/18		59964	11/20/18	93.73	93.73
		01 SPRAY TRIGGERS - CC	207500076510						14.28
		02 ROLL TOILET PAPER - CC	207500076510						79.45
	3397083127			11/24/18		60042	12/12/18	458.04	105.66
		01 PAPER-POST ITS	101000046200						52.83
		02 PAPER-POST ITS	207500046200						52.83
	3397992051			12/01/18		60061	12/19/18	34.19	34.19
		01 ENVELOPES	101000046200						17.09
		02 ENVELOPES	201000046200						17.10
	3398729897			12/08/18		60075	12/21/18	70.96	70.96
		01 SCISSORS	207500046200						6.09
		02 MAGAZINE RACK - CC FRONT DESK	207500076500						46.09
		03 BATTERIES-PAPER CLIPS	101000046200						9.39

	04	BATTERIES-PAPER SLIPS	201000046200					9.39
377933064				05/12/18	59256	05/24/18	183.28	17.59
	01	STAMP	101000046200					8.79
	02	STAMP	207500046200					8.80
							VENDOR TOTAL:	9,167.24
STATE		STATE CHEMICAL SOLUTIONS						
		900352674		02/01/18	58835	02/23/18	221.42	221.42
	01	D-STROY CLEANING CHEMICAL	202100076500					221.42
		900581786		07/24/18	59650	08/23/18	124.16	124.16
	01	SHOP HAND CLEANER	202100066401					124.16
							VENDOR TOTAL:	345.58

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 177

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
STMARYHA	ST MARYS MEMORIAL HALL								
	4-12-18			04/11/18		58989	04/11/18	36.00	36.00
		01 TABLE COVERS FOR G.O.	101200046214		00002791				36.00
	DDD 02-11-18			02/22/18		58836	02/23/18	196.50	196.50
		01 FACILITY RENTAL AND LINNEN	206095036128		00002620				196.50
	DEPOSIT DDD 2019			10/31/18		59886	10/31/18	100.00	100.00
		01 DEPOSIT DADDY DAUGHTER DANCE	206095036216						100.00
							VENDOR TOTAL:		332.50
STRANS	STRANS GARDEN CENTER								
	1			12/01/17		58681	01/08/18	37,886.55	37,886.55
		01 LANDSCAPING PHASE 1	711000207040						37,886.55
	2			06/01/18		59965	11/20/18	18,932.45	18,932.45
		01 LANDSCAPING PHASE 2	711000207040						18,932.45
	3			12/01/18		60078	12/26/18	4,478.00	4,478.00
		01 LEGACY CAMPUS LANDSCAPE	711000207040						4,478.00
	MULCH			04/14/18		59208	05/18/18	1,285.00	1,285.00
		01 MULCH - CC	207500056300						1,285.00
							VENDOR TOTAL:		62,582.00
SUNDOG	SUN DOG IT								
	CW40471			12/15/17		58745	01/30/18	180.00	180.00
		01 TECH SERVICES	101000056304						90.00
		02 TECH SERVICES	201000056304						90.00
							VENDOR TOTAL:		180.00
SUP	SUPERIOR BEVERAGE								
	484827			04/11/18		59094	04/27/18	407.70	407.70
		01 BUDWEISER	303000086634		00002828				92.10

	02	BUD LIGHT	303000086634	00002828				153.50
	03	KEG	303000086634	00002828				131.00
	04	BUSCH LIGHT	303000086634	00002828				28.10
	05	DELIVERLY CHARGE	303000086634	00002828				3.00
484999				04/25/18	59134	05/09/18	244.60	244.60
	01	BUD LIGHT	303000086634	00002865				153.50
	02	BUSCH LIGHT	303000086634	00002865				28.10
	03	MICHELOB ULTRA	303000086634	00002865				35.00
	04	312	303000086634	00002865				25.00

SYCAMORE PARK DISTRICT

PAGE: 178

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
484999		05 DELIVERY CHARGE	303000086634	04/25/18		59134	05/09/18	244.60	244.60
									3.00
485093		01 BUDWEISER	303000086634	05/02/18		59209	05/18/18	406.96	406.96
		02 BUD LIGHT	303000086634						30.70
		03 MICH ULTRA	303000086634						153.50
		04 SHOCK TOP	303000086634						35.00
		05 312	303000086634						33.40
		06 ARNOLD PALMER	303000086631						25.00
		07 CHOCOLATE MILK	303000086631						110.00
		08 DELIVERY CHARGE	303000086631						16.36
485432				05/30/18		59314	06/15/18	893.20	504.10
		01 BUDWEISER	303000086634						61.40
		02 BUD LIGHT	303000086634						153.50
		03 BUSCH LIGHT	303000086634						28.10
		04 BUSCH NA	303000086634						27.60
		05 MICHELOB ULTRA	303000086634						35.00
		06 SHOCK TOP	303000086634						16.70
		07 312	303000086634						47.80
		08 KEG	303000086634						131.00
		09 DELIVERY CHARGE	303000086634						3.00
485513				06/06/18		59314	06/15/18	893.20	389.10
		01 BUDWEISER	303000086634						30.70
		02 BUD LIGHT	303000086634						153.50
		03 BUSCH LIGHT	303000086634						56.20
		04 SHOCK TOP	303000086634						50.10
		05 312	303000086634						95.60
		06 DELIVERY CHARGE	303000086634						3.00

485709			06/20/18		59456	07/16/18	655.55	389.05
	01	BUDWEISER	303000086634	00003056				30.70
	02	BUD LIGHT	303000086634	00003056				153.50
	03	BUSCH LIGHT	303000086634	00003056				42.15
	04	312	303000086634	00003056				71.70
	05	ARNIE PALMER	303000086631	00003056				88.00
	06	DELIVERY	303000086634	00003056				3.00
485780			07/02/18		59456	07/16/18	655.55	266.50
	01	BUDWEISER	303000086634	00003057				46.05
	02	BUD LIGHT	303000086634	00003057				153.50
	03	BUSCH LIGHT	303000086634	00003057				28.10
	04	312	303000086634	00003057				35.85
	05	DELIVERY	303000086634	00003057				3.00

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 179

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
485951				07/11/18		59525	07/24/18	519.70	519.70
	01	BUDWEISER	303000086634		00003083				61.40
	02	BUD LIGHT	303000086634		00003083				153.50
	03	BUSCH LIGHT	303000086634		00003083				28.10
	04	MICHELOB ULTRA	303000086634		00003083				35.00
	05	312	303000086634		00003083				71.70
	06	KEG	303000086634		00003083				131.00
	07	ARNIE PALMER	303000086631		00003083				88.00
	08	KEG RETURN	303000086634		00003083				-30.00
	09	ARNIE PALMER RETURN	303000086631		00003083				-22.00
	10	DELIVERY CHARGE	303000086634		00003083				3.00
486030				07/18/18		59582	08/16/18	865.05	290.85
	01	KEG	303000086634		00003150				131.00
	02	BUD LIGHT LIME	303000086634		00003150				87.50
	03	SHOCK TOP	303000086634		00003150				8.35
	04	312	303000086634		00003150				25.00
	05	ARNOLD PALMER	303000086631		00003150				66.00
	06	KEG RETURN	303000086634		00003150				-30.00
	07	DELIVERY CHARGE	303000086634		00003150				3.00
486202				08/01/18		59582	08/16/18	865.05	574.20
	01	BUDWEISER	303000086634		00003149				61.40
	02	BUD LIGHT	303000086634		00003149				153.50
	03	MICHELOB ULTRA	303000086634		00003149				52.50
	04	SHOCK TOP	303000086634		00003149				25.05

123988	01 WIPES - PATHWAY	207000076510	04/03/18		59154	05/15/18	495.97	137.64
124645	01 WIPES-FITNESS - CC	207500076510	04/18/18		59154	05/15/18	495.97	358.33
133312	01 PAPER TOWELS-CC KITCHEN	207500076510	12/17/18		60079	12/26/18	97.20	97.20
VENDOR TOTAL:								593.17
SWANK	SWANK MOTION PICTURES INC		02/27/18		58945	03/22/18	1,225.00	1,225.00
	01 MOVIES IN THE PARK 2018	206194016210		00002666				1,225.00
VENDOR TOTAL:								1,225.00
SWEDBERG	SWEDBERG & ASSOCIATES		02/27/18		58946	03/22/18	3,350.00	3,350.00
	01 GREASE TRAP	701000207010						3,350.00

SYCAMORE PARK DISTRICT

PAGE: 181

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5368	01 cabinets w/instal NM Rms - 2	711000207036	03/27/18	00002591	58953	03/27/18	2,792.00	2,792.00
VENDOR TOTAL:								6,142.00	
SWEDELEC	SWEDBERG ELECTRIC INC.			05/16/18		59380	06/21/18	370.13	111.00
	7166	01 LOCATE LINES FOR SIGN INSTALL	207500056300						111.00
	7171	01 SWITCH-CC FD	207500066401	05/16/18		59380	06/21/18	370.13	259.13
VENDOR TOTAL:								370.13	
SWIFT	JOHN S SWIFT COMPANY			04/19/18		59055	04/20/18	4,740.78	4,740.78
	18-0111	01 SUMMER BROCHURE PRINTING	206500046203		00002811				4,740.78
	18-0270	01 FALL 18 BROCHURE	206500046203	08/06/18		59583	08/16/18	4,856.61	4,856.61
VENDOR TOTAL:								9,597.39	
SYC	SYCAMORE CHAMBER OF COMMERCE			11/07/17		58746	01/30/18	120.00	120.00
	25414	01 2018 DUES	101000046214						60.00
		02 2018 DUES	201000046204						60.00
	25621	01 AMBASSADOR DUES	101000046204	12/07/17		58837	02/23/18	190.00	130.00
		02 AMBASSADOR DUES	201000046204						65.00
	25745			01/12/18		58837	02/23/18	190.00	60.00

	01	ANNUAL MEETING	101000046212				30.00
	02	ANNUAL MEETING	201000046212				30.00
25746				01/12/18	58747	01/30/18	500.00
	01	PARK PARTNER AWARD	101200046214				50.00
	02	STAFF AWARDS	201000046213				225.00
	03	STAFF AWARDS	101000046213				225.00
25962				05/14/18	59245	05/21/18	20.00
	01	KWN	201000046207				20.00
25991				05/24/18	59394	06/27/18	900.00
	01	CORPORATE EAGLE SPONSOR	101200046214				900.00

SYCAMORE PARK DISTRICT

PAGE: 182

DATE: 08/23/2023

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25991-2			08/07/18		59651	08/23/18	450.00	450.00
		01 OUTING FOURSOME	101200046214						450.00
	26003			05/29/18		59381	06/21/18	100.00	100.00
		01 CONCERT EBLAST	101200046209		00002981				100.00
	26053			06/20/18		59542	07/31/18	100.00	100.00
		01 GRAND OPENING EBLAST	101200046214		00003107				100.00
	SANTA HOUSE/PARADE			10/11/18		59823	10/12/18	1,500.00	1,500.00
		01 SANTA HOUSE & PARADE SPONSOR	101200046214						1,500.00
							VENDOR TOTAL:		3,880.00
SYC3	SYCAMORE SIGN COMPANY								
	481858			12/14/17		58748	01/30/18	2,100.00	2,100.00
		01 ENTRY PARK SIGN	321000076500						2,100.00
	481861			03/27/18		59077	04/24/18	3,540.37	3,540.37
		01 LEGACY CAMPUS SIGNS - BALANCE	711000207040		00002600				3,540.37
	CAMPUS SIGN DEPOSIT			02/14/18		58783	02/15/18	3,540.38	3,540.38
		01 LEGACY CAMPUS SIGNS - DEPOSIT	711000207040		00002600				3,540.38
							VENDOR TOTAL:		9,180.75
SYCACINC	SYCAMORE CINCO DE MAYO								
	032818			03/28/18		58959	03/29/18	250.00	250.00
		01 SPONSOR CINCO DE MAYO	101200046214						250.00
							VENDOR TOTAL:		250.00
SYCASP	SYCAMORE SPORTS BOOSTERS								
	2018			09/04/18		59677	09/04/18	500.00	500.00
		01 CHALLENGE SPONSOR	101200046208						500.00
							VENDOR TOTAL:		500.00
SYCPK2	SYCAMORE PARK DISTRICT								
	BANK REIMBURSEMENT			04/16/18		59056	04/20/18	375.00	375.00

01 REIMB - FD BANKS 101000001010 300.00
 02 REIMB = STAFF LUNCH 101000046213 75.00
 CC FD REPL BANK 04/02/18 58963 04/02/18 1,100.00 100.00
 01 REPL BANK - CC FD 101000001010 100.00
 SYCAMORE PARK DISTRICT
 PAGE: 183 DATE: 08/23/2023

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		CONC EXTRA BANK`		04/02/18		58963	04/02/18	1,100.00	500.00
		01 CONC EXTRA BANK	101000001010						500.00
		EXTRA BB BANK 2018		04/26/18		59083	04/26/18	500.00	500.00
		01 EXTRA BB BANK 2018	301000001010						500.00
		GOLF EXTRA BANK		04/02/18		58963	04/02/18	1,100.00	500.00
		01 GOLF EXTRA BANK	101000001010						500.00
		POOL BANKS 2018		05/16/18		59210	05/18/18	400.00	400.00
		01 POOL BANKS 2018	518000003090						400.00
		POOL CONC BANK		05/30/18		59266	05/30/18	100.00	100.00
		01 POOL CONC BANK 2018	301000001010						100.00
							VENDOR TOTAL:		2,475.00
SYCPK3		SYCAMORE PARK DISTRICT							
		2018 BB BANKS		05/03/18		59121	05/03/18	200.00	200.00
		01 BASEBALL CONC BANKS	301000001010						200.00
		STORM BANK 2018		06/18/18		59320	06/18/18	3,500.00	3,500.00
		01 STORM BANK 2018	301000001010						3,500.00
							VENDOR TOTAL:		3,700.00
SYCPUMP		SYCAMORE PUMPKIN FESTIVAL COMM							
		VENDOR PERMIT		09/27/18		59784	09/27/18	50.00	50.00
		01 VENDOR PERMIT GHOST STORIES	101200046214						50.00
							VENDOR TOTAL:		50.00
SYCROT		SYCAMORE ROTARY CLUB							
		1954		10/31/17		58776	02/02/18	420.00	260.00
		01 QUARTERLY DUES/PANCAKE	101000046204						130.00
		02 QUARTERLY DUES/PANCAKE	201000046204						130.00
		2035		01/17/18		58776	02/02/18	420.00	160.00
		01 QUARTERLY DUES	101000046204						80.00
		02 QUARTERLY DUES	201000046204						80.00
		2119		04/26/18		59395	06/27/18	150.00	150.00
		01 QUARTERLY DUES	101000046204						75.00
		02 QUARTERLY DUES	201000046204						75.00

SYCAMORE PARK DISTRICT

TIME: 15:04:09

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2191			07/30/18		59652	08/23/18	175.00	175.00
		01 QTRLY DUES, DINNER	101000046204						87.50
		02 QTRLY DUES, DINNER	201000046204						87.50
	2313			10/15/18		59966	11/20/18	250.00	250.00
		01 QTRLY DUES, PANCAKE	101000046204						125.00
		02 QTRLY DUES, PANCAKE	201000046204						125.00
							VENDOR TOTAL:		995.00
T000021	DONAHOE, JEFF								
	REIMB			03/13/18		58882	03/13/18	86.21	86.21
		01 REIMB SHOP SAFETY	101500076514						13.20
		02 BLOODBORNE PPE	207500076514						73.01
	REIMBURSEMENT			05/02/18		59105	05/03/18	791.98	791.98
		01 REIMBURSEMENT	504100076500						791.98
							VENDOR TOTAL:		878.19
T000024	DOBBERSTEIN, MELISSA								
	CATERING 2-13			02/27/18		58853	02/27/18	184.11	15.87
		01 CATERING TIP 2-13-18	303500004530						15.87
	CONF REIMB			02/18/18		58853	02/27/18	184.11	30.00
		01 CONFERENCE REIMB	201000046207						30.00
	REIMB 01-16-18			01/16/18		58749	01/30/18	5.56	5.56
		01 ALDI 01-16-18 REIMB	303000086636						5.56
	REIMB 2-27-18			02/27/18		58853	02/27/18	184.11	138.24
		01 ALDI REIMB 2-9-18	206095036216						124.28
		02 ALDI REIMB 2-9-18	303500086640						1.15
		03 ALDI REIMB 2-8-18	303500086640						12.81
	REIMBURSEMENT 4-12-1			04/12/18		59057	04/20/18	188.42	188.42
		01 MILEAGE - CONCESSIONS	303000046211						95.38
		02 MILEAGE RECREATION	201000046211						88.84
		03 TOLLS	303000046211						4.20
							VENDOR TOTAL:		378.09
T000039	TRITT, STEVE								
	MILEAGE REIMB			02/28/18		58869	03/02/18	45.78	45.78
		01 MILEAGE PDRMA SEMINAR	101000046211						45.78

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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MILEAGE 4-11-18			04/11/18	58990	04/11/18	295.17	295.17
01 MILEAGE	201000046211						295.17
REIMBURSEMENT			02/16/18	58786	02/16/18	93.00	93.00
01 REIMBURSEMENT PARKING MMS	201000046207						93.00
WINNINGS			02/13/18	58838	02/23/18	450.00	450.00
01 VOLLEYBALL LEAGUES - WINNINGS	205490036216						100.00
02 VOLLEYBALL LEAGUES - WINNINGS	205490046216						175.00
03 VOLLEYBALL LEAGUES - WINNINGS	205490026216						175.00
VENDOR TOTAL:							1,007.06
T0001311 REX, SARAH							
REIMBURSE 2-12-18			02/12/18	58782	02/14/18	49.99	49.99
01 REIBURSEMENT MICROPHONE	101200046214						49.99
VENDOR TOTAL:							49.99
T0001356 GIBBLE, TERRI							
REIMBURSEMENT			10/03/18	59809	10/03/18	216.11	216.11
01 MILEAGE-OSLAD/FOOD	101000046211						108.06
02 MILEAGE-OSLAD/FOOD	201000046211						108.05
VENDOR TOTAL:							216.11
T0001389 STENBERG, DEREK							
4-27-18 PAYROLL			04/27/18	59086	04/27/18	343.58	343.58
01 4-27-18 PAYROLL	101000003028						343.58
VENDOR TOTAL:							343.58
T0001520 HULSEBERG, LAURA							
ART SUPPLIES REIMB			07/18/18	59463	07/18/18	152.41	152.41
01 ART CAMP SUPPLIES REIMB	205011506216						152.41
REIMBURSE 8-17-18			08/17/18	59588	08/17/18	131.29	131.29
01 STUDIO ART CAMP SUPPLIES REIMB	205011506216						131.29
SYCAMORE PARK DISTRICT							

DATE: 08/23/2023

PAGE: 187

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING
FROM 01/01/2018 TO 12/31/2018

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

VENDOR TOTAL:									283.70
T0001528	MCDUFFEE, NICK								
	01-23-18 REIMB			01/23/18		58688	01/23/18	41.45	41.45
	01 GAS REIMBURSEMENT		101200046214						41.45
VENDOR TOTAL:									41.45
T0001529	ELM REX, SARAH								
	REIMB 01-11-18			01/11/18		58750	01/30/18	56.56	19.42
	01 REIMB HOLIDAY PARTY		101000046213						9.71
	02 REIMB HOLIDAY PARTY		201000046213						9.71
	REIMB 12-31-17			12/31/17		58750	01/30/18	56.56	37.14

	01	JOB FAIR SUPPLIES REIMB	101200046214					37.14
							VENDOR TOTAL:	56.56
T0001530		HAHN, CHRISTINA						
		3/30/18 PAYROLL CHEC		04/02/18	58964	04/02/18	55.41	55.41
	01	3./30/18 PAYROLL CHECK REPLACE	101000001001					55.41
							VENDOR TOTAL:	55.41
T0001531		MATHEY, KEN						
		GT SHELTER PLAQUE		04/02/18	58965	04/02/18	250.00	250.00
	01	GT SHELTER PLAQUE DONATION	101200046214					250.00
							VENDOR TOTAL:	250.00
T0001532		VAUPEL, DENNY						
		PIANO-VIP EVENT		04/03/18	58980	04/06/18	100.00	100.00
	01	PIANO PLAYER FOR VIP EVENT	101200046214					100.00
							VENDOR TOTAL:	100.00
T0001533		WILEY, KYLE						
		RCPT 2433 REFUND		04/11/18	58991	04/11/18	40.00	40.00
	01	REFUND	201000002150					40.00
							VENDOR TOTAL:	40.00
T0001534		HERRALD, ANDREA						
		RCPT 2437 REFUND		04/11/18	58992	04/11/18	72.00	72.00
	01	REFUND	201000002150					72.00
							VENDOR TOTAL:	72.00

SYCAMORE PARK DISTRICT

PAGE: 188

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL:
									72.00
T0001535		KOCHER, REED							
		MILEAGE		04/11/18		58993	04/11/18	32.70	32.70
	01	MILEAGE	101000046211						32.70
									VENDOR TOTAL:
									32.70
T0001536		COLEMAN, ARIC							
		042718 PAYROLL		04/27/18		59085	04/27/18	535.04	535.04
	01	4-27-18 PAYROLL	101000003028						535.04
		MILEAGE		04/11/18		58994	04/11/18	32.70	32.70
	01	MILEAGE	101000046211						32.70
									VENDOR TOTAL:
									567.74
T0001537		RIOS, GLINDA							
		REFUND		04/18/18		59005	04/18/18	50.00	50.00
	01	ALCOHOL PERMIT REFUND	101000004001						50.00
									VENDOR TOTAL:
									50.00
T0001538		HIRST, ROBERT							

	REFUND		04/24/18	59078	04/24/18	72.00	72.00
	01 REFUND	201000002150					72.00
							VENDOR TOTAL: 72.00
T0001539	STOJAN, BRANDON REIMBURSEMENT		05/01/18	59099	05/01/18	362.00	362.00
	01 REIMBURSEMENT	101000076500					362.00
							VENDOR TOTAL: 362.00
T0001540	JOURDEN-MESSERICH, MEGHAN REIMBURSEMENT		05/17/18	59246	05/21/18	526.53	526.53
	01 RIEMBURSEMENT	201000076500					526.53
							VENDOR TOTAL: 526.53
T0001541	ALTEPETER, DANIELLE REFUND		06/11/18	59294	06/11/18	7.00	7.00
	01 REFUND	201000002150					7.00

SYCAMORE PARK DISTRICT

PAGE: 189

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 7.00
T0001543	GOLEMBIEWSKI, GWYN 06-08-18 PAYROLL			06/12/18		59297	06/12/18	129.17	129.17
	01 06-085-18 PAYROLL	101000003028							129.17
									VENDOR TOTAL: 129.17
T0001544	ANDERSON, KELLY GOLF COACHES STIPEND			06/12/18		59302	06/12/18	100.00	100.00
	01 GOLF COACHES STIPEND	205550246128							100.00
									VENDOR TOTAL: 100.00
T0001545	RIVERA, SANDRA REFUND			06/12/18		59303	06/12/18	62.00	62.00
	01 REFUND	201000002150							62.00
									VENDOR TOTAL: 62.00
T0001546	ALEXANDER, SARAH REFUND			06/15/18		59315	06/15/18	50.00	50.00
	01 REFUND	201000002150							50.00
									VENDOR TOTAL: 50.00
T0001547	RAMER, ANN REFUND			06/15/18		59316	06/15/18	25.00	25.00
	01 REFUND	201000002150							25.00
									VENDOR TOTAL: 25.00
T0001548	GARCIA, SARAH REFUND			06/19/18		59330	06/19/18	50.00	50.00

	01 REFUND	201000002150					50.00
						VENDOR TOTAL:	50.00
T0001549	SWATKOWSKI, ALEXANDRA REFUND		06/26/18	59393	06/26/18	73.00	73.00
	01 REFUND	201000002150					73.00
						VENDOR TOTAL:	73.00
T0001550	SCHNEIDER, BEN REFUND		06/28/18	59415	07/05/18	50.00	50.00
	01 SHELTER REFUND DUE TO WEATHER SYCAMORE PARK DISTRICT	101000004000					50.00

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

PAGE: 190

DATE: 08/23/2023

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 50.00
T0001551	DWYER, THOMAS REFUND			07/05/18		59416	07/05/18	100.00	100.00
	01 REFUND		201000002150						100.00
									VENDOR TOTAL: 100.00
T0001552	COLEMAN, DENNIS REFUND			07/09/18		59448	07/11/18	25.00	25.00
	01 REFUND SHELTER FEE		101000004000						25.00
									VENDOR TOTAL: 25.00
T0001553	WALTON, ROSHAWN SHELTER REFUND			08/06/18		59570	08/07/18	50.00	50.00
	01 REFUND SHELTER		101000004000						50.00
									VENDOR TOTAL: 50.00
T0001554	CAGLE, ALLAN BROKEN WINDOW			08/21/18		59599	08/23/18	120.00	120.00
	01 BROKEN WINDOW		101000076500						120.00
									VENDOR TOTAL: 120.00
T0001555	MARLOW, ROBIN REFUND			08/29/18		59670	08/29/18	50.00	50.00
	01 SHELTER REFUND		101000004000						50.00
									VENDOR TOTAL: 50.00
T0001556	BINDER, ANTOINETTE REIMBURSEMENT			09/13/18		59715	09/13/18	8.00	8.00
	01 REIMB 9-14-18 INS DEDUCTION		101000002004						8.00
									VENDOR TOTAL: 8.00
T0001557	OLSON, RANDI REFUND			09/27/18		59785	09/27/18	50.00	50.00
	01 ALCOHOL PERMIT REFUND		201000002150						50.00

T0001558 ROBERTS, LYNNE
 REFUND 11/01/18 59891 11/01/18 44.80 44.80
 01 REFUND CLASS 20100002150 44.80
 SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING
 PAGE: 191
 DATE: 08/23/2023

TIME: 15:04:09
 ID: AP450000.WOW

		FROM 01/01/2018 TO 12/31/2018							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
						VENDOR TOTAL:		44.80	
T0001559	WOODYARD, SUSAN			11/01/18		59892	11/01/18	30.00	30.00
	REFUND								30.00
	01 REFUND-DIFF IN PASS		20100002150						30.00
						VENDOR TOTAL:		30.00	
T0001560	KURING, AUDREY			11/01/18		59893	11/01/18	30.00	30.00
	REFUND								30.00
	01 REFUND-DIFF PASS		20100002150						30.00
						VENDOR TOTAL:		30.00	
T0001561	SCOTT, WENDY			11/09/18		59911	11/09/18	50.00	50.00
	REFUND								50.00
	01 HOEDOWN REFUND		20100002150						50.00
						VENDOR TOTAL:		50.00	
T0001562	DVORAK, MICHELE			11/09/18		59912	11/09/18	90.00	90.00
	REFUND								90.00
	01 REFUND DOG TRAINING		20100002150						90.00
						VENDOR TOTAL:		90.00	
T0001563	TEVSH, THERESA			12/18/18		60056	12/18/18	280.00	280.00
	121818 REIMB								280.00
	01 IPRA DUES REIMBURSEMENT		201000046204						101.37
	MILEAGE REIMB			12/07/18		60006	12/12/18	372.85	101.37
	01 MILEAGE REIMBURSEMENT		201000046211						271.48
	REIMB WALGREENS			12/12/18		60006	12/12/18	372.85	135.74
	01 REIMBURSEMENT		101000046213						135.74
	02 REIMBURSEMENT		201000046213						9.99
	REIMBURSEMENT			11/27/18		59980	11/27/18	9.99	9.99
	01 CC AUX CABLE REIMBURSEMENT		207500046216						9.99
						VENDOR TOTAL:		662.84	
T0001564	RUNOWIECKI, ROMAN			11/28/18		59987	11/28/18	261.91	261.91
	11-21-18 PAYROLL								261.91
	01 REPL 11-21-18 PAYROLL		10100003028						261.91
		SYCAMORE PARK DISTRICT				PAGE: 192		DATE: 08/23/2023	

TIME: 15:04:09 PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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VENDOR TOTAL: 261.91

T0001565	PHONPARSIT, BOUNPHONE								
	12-17-18 REIMB			12/18/18		60057	12/18/18	9.71	9.71
	01 REIMB -GRIPS		101500066402						9.71

VENDOR TOTAL: 9.71

T0001567	CUNZ, JANET								
	REFUND			12/26/18		60080	12/26/18	125.00	125.00
	01 CH RENTAL REFUND		303500004532						125.00

VENDOR TOTAL: 125.00

TAYLORMA	TAYLOR MADE GOLF COMPANY INC								
	33083228			03/21/18		59059	04/20/18	266.40	266.40
	01 TALOR MADE DRIVER SPEC ORDER		501000001302		00002748				266.40
	33199103			05/10/18		59295	06/11/18	317.73	317.73
	01 SPEC ORDER DRIVER		501000001302		00002938				317.73
	33426723			10/17/18		59883	10/30/18	506.43	192.02
	01 M3 FAIRWAY		501000001302		00003326				192.02
	33430093			10/19/18		59883	10/30/18	506.43	314.41
	01 M3 DRIVER		501000001302		00003327				314.41

VENDOR TOTAL: 1,090.56

THELIFE	THE LIFEGUARD STORE								
	INV673296			04/24/18		59211	05/18/18	1,804.00	1,229.00
	01 LIFEGUARD CHAIR		701000207006		00002887				1,229.00
	INV673507			04/25/18		59211	05/18/18	1,804.00	575.00
	01 CPR MANIKINS		518000076514		00002887				575.00
	INV693168			05/23/18		59267	05/30/18	519.25	519.25
	01 SWIM SUITS		518000046215		00002948				519.25
	INV699582			05/30/18		59277	06/05/18	83.50	83.50
	01 SWIM SUITS		518000046215		00002958				83.50
	INV721699			06/28/18		59417	07/05/18	7.75	7.75
	01 SWIM SUIT		518000046215		00003026				7.75

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 193

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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	INV770848			11/19/18		59993	12/04/18	1,140.00	1,140.00
	01 LIFEGUARD CHAIR		518100066410		00003390				1,140.00

THIELSEN	THIELSEN, CHRIS 22718			04/04/18	59060	04/20/18	120.00	120.00	VENDOR TOTAL:	3,554.50
	01 SHOP LIFT INSPECTION	101500046210			00002776			120.00		
								120.00	VENDOR TOTAL:	120.00
THOR	THOR GUARD 503385			12/11/18	60069	12/20/18	51.04	51.04		
	01 THIR-GUARD BOLTS	101500066404						51.04		
								51.04	VENDOR TOTAL:	51.04
TIMECLOC	TIME CLOCK EXPRESS 51971			04/11/18	59061	04/20/18	49.10	49.10		
	01 TIMECARDS	101000046200						24.55		
	02 TIMECARDS	201000046200						24.55		
	52068			05/18/18	59257	05/24/18	87.40	87.40		
	01 TIMECARDS	101000046200						43.70		
	02 TIMECARDS	201000046200						43.70		
								136.50	VENDOR TOTAL:	136.50
TIPTOP	TIP TOP ROOFING 6192			07/09/18	59510	07/19/18	1,920.00	1,920.00		
	01 MUSEUM ROOF HOLES REPAIRS/GUTR	202500056300			00003075			1,920.00		
								1,920.00	VENDOR TOTAL:	1,920.00
TOM&JERR	TOM & JERRY'S SYCAMORE 4122018			04/11/18	58995	04/11/18	2,062.50	2,062.50		
	01 VIP EVENT	101200046214						2,062.50		
								2,062.50	VENDOR TOTAL:	2,062.50
TOOL	TOOL TIME RENTALS 60600			11/28/18	60043	12/12/18	60.50	60.50		
	01 FLOOR SCRUBBER RENTAL - CC	207500066401						60.50		
								60.50	VENDOR TOTAL:	60.50

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

TIME: 15:04:09
ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TOUR	TOUR EDGE GOLF MFG. INC. CM-00078525			05/24/18		59526	07/24/18	144.00	-74.00
	01 CREIDT-INV IN-01205172		501000001304						-74.00
	IN-01194812			02/27/18		58870	03/02/18	2,299.86	2,299.86
	01 HL3 CLUBS		501000001302		00002658				376.00
	02 LADY EDGE FULL SET		501000001302		00002658				250.00
	03 CUSTOM FIT DEMO BAG		501000001302		00002658				499.00
	04 MENS SET		501000001302		00002658				250.00

PAGE: 194

DATE: 08/23/2023

	05	LADY EDGE FULL SET	501000001302	00002658				125.00
	06	PUTTERS	501000001302	00002658				123.00
	07	TRIPLE COMBO	501000001302	00002658				250.00
	08	DRIVER	501000001302	00002658				384.00
	09	SHIPPING/DISCOUNT	501000001302	00002658				42.86
IN-01202952					04/11/18	59296	06/11/18	48.50
	01	BACK ORDER PUTTER	501000001302	00002658				41.00
	02	BO PUTTER SHIPPING	501000001302	00002658				7.50
IN-01204895					04/19/18	59122	05/03/18	587.50
	01	TOUR EDGE SPECIAL ORDER SET	501000001302	00002821				587.50
IN-01205172					04/20/18	59526	07/24/18	144.00
	01	WRONG BAG-CREDITED	501000001304					74.00
IN-01209910					05/10/18	59526	07/24/18	144.00
	01	STAND BAG	501000001304	00003109				72.00
IN-01214435					05/30/18	59526	07/24/18	144.00
	01	STAND BAG	501000001304	00003021				72.00
IN-01232588					08/10/18	59584	08/16/18	48.50
	01	SPECIAL ORDER SAND WEDGE	501000001302	00003157				41.00
	02	SHIPPING	501000001302					7.50
IN-01233202					08/14/18	59671	08/29/18	625.50
	01	IRON SET	501000001302	00003165				322.50
	02	HYBRID	501000001302	00003165				81.00
	03	FAIRWAY	501000001302	00003165				94.00
	04	DRIVER	501000001302	00003165				128.00

VENDOR TOTAL: 3,753.86

TOWNSQ	TOWN SQUARE PUBLICATIONS							
	097 SYC-IL-SL-18				02/06/18	58854	02/27/18	895.00
	01 CHAMBER LIFESTYLES AD	101200046208		00002626				895.00
		SYCAMORE PARK DISTRICT						

DATE: 08/23/2023

PAGE: 195

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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VENDOR TOTAL: 895.00

TRANSDEV	TRANSDEV SERVICES INC.								
	45086			09/21/18		59773	09/21/18	296.21	296.21
	01 LAKE GENEVA OCT 2 TRIP	205011606221							296.21

VENDOR TOTAL: 296.21

TREASURE	TREASURER, STATE OF ILLINOIS								
	122280			10/01/18		59885	10/30/18	41,815.15	41,815.15
	01 TRAIL WORK	711000207039							41,815.15
	122341			12/01/18		60044	12/12/18	41,814.19	41,814.19

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	01	TRAIL WORK	711000207039						41,814.19
TRUGR	TRUGREEN 83489667			05/24/18		59397	06/27/18	3,803.37	242.82
	01	EMILCASSIER WEED-N-FEED	101500076507						242.82
	83509895			05/24/18		59397	06/27/18	3,803.37	339.95
	01	BOYNTON WEED-N-FEED	101500076507						339.95
	83525728			05/24/18		59397	06/27/18	3,803.37	352.62
	01	FOUNDERS WEEK-N-FEED	101500076507						352.62
	83550977			05/24/18		59397	06/27/18	3,803.37	719.55
	01	OVITZ WEEN-N-FEED	101500076507						719.55
	83558692			05/24/18		59397	06/27/18	3,803.37	200.59
	01	WETZEL - WEED-N-FEED	101500076507						200.59
	83829770			05/30/18		59397	06/27/18	3,803.37	425.46
	01	OLD MILL - WEED-N-FEED	101500076507						425.46
	84505671			06/06/18		59397	06/27/18	3,803.37	812.92
	01	BB FIELDS WEED-N-FEED	202100076530						812.92
	84531378			06/06/18		59397	06/27/18	3,803.37	709.46
	01	SCHOOL WEED-N=FEED	101500076507						709.46
	86031475			06/25/18		59511	07/19/18	812.92	812.92
	01	SOCCER FIELDS	202100076531						812.92

VENDOR TOTAL :

83,629.34

SYCAMORE PARK DISTRICT

PAGE: 196

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	95206041			11/12/18		60045	12/12/18	812.92	812.92
	01	BB FIELDS WEED N FEED	202100076527						812.92
									VENDOR TOTAL :
									5,429.21
TUMBLTR	TUMBL TRAK 169965			02/23/18		59079	04/24/18	3,673.02	3,673.02
	01	TUMBLING EQUIPMENT	711000207036		00002606				3,673.02
									VENDOR TOTAL :
									3,673.02
TYLER	TYLER ENTERPRISES 49600			12/21/17		59212	05/18/18	3,573.54	3,078.54
	01	GOLF PEST-FUNG-INSEC-ROUNUP	504100076507						3,078.54
	50294			04/30/18		59212	05/18/18	3,573.54	495.00
	01	FERT PLUS GRUB CONTROL GOLF	504100076507		00002842				495.00
	51428			07/31/18		59653	08/23/18	570.00	380.00
	01	GOLF ROUGH GRUB CONTROL	504100076506		00003113				380.00
	51430			07/31/18		59653	08/23/18	570.00	190.00
	01	GOLF GRUB CONTROL	504100076506						190.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL: 4,143.54									
ULINE	ULINE								
	95132392			02/22/18		58886	03/20/18	685.54	685.54
		01 SAMPLE TABLES AND CHAIRS	711000207036		00002661				685.54
	95444086			03/02/18		58948	03/22/18	12,289.22	12,289.22
		01 TABLES AND CHAIRS	711000207036		00002662				12,289.22
VENDOR TOTAL: 12,974.76									
UNIT	UNITED LABORATORIES								
	INV241718			12/04/18		60046	12/12/18	1,055.36	1,055.36
		01 DEGREASER/CLEANER	202100066404						500.00
		02 DEGREASER/CLEANER	101500066404						555.36
VENDOR TOTAL: 1,055.36									
UNIT1	U.S. POSTAL SERVICE-CMRS-FP								
	POSTAGE 2-28-18			02/28/18		58861	02/28/18	300.00	300.00
		01 POSTAGE RENEW	101000046202						300.00
SYCAMORE PARK DISTRICT									
PAGE: 197									
TIME: 15:04:09 PAID INVOICE LISTING									
ID: AP450000.WOW									
FROM 01/01/2018 TO 12/31/2018									

		POSTAGE 5-16-18		05/16/18		59213	05/18/18	500.00	500.00
		01 POSTAGE	101000046202						500.00
VENDOR TOTAL: 800.00									
UNIT2	UNITED STATES POSTAL SERVICE								
	19 BROCHURE POSTAGE			11/27/18		59981	11/27/18	1,466.07	1,466.07
		01 W/S 2019 BROCHURE POSTAGE	206500046202						1,466.07
	BULK MAILING PERMIT			04/13/18		58996	04/13/18	225.00	225.00
		01 BULK MAILING PERMIT	101000046204						112.50
		02 BULK MAILING PERMIT	201000046204						112.50
	POSTAGE FALL 2018			08/03/18		59552	08/03/18	1,461.51	1,461.51
		01 FALL 2018 BROCHURE POSTAGE	206500046203						1,461.51
	POSTAGE MAILER			02/16/18		58787	02/16/18	59.45	59.45
		01 POSTAGE MAILER	101200046203						59.45
	SPRING MAILER 2018			02/28/18		58862	02/28/18	1,487.26	1,487.26
		01 SPRING MAILER POSTAGE 2018	101200046203						1,487.26
	SUMMER BROC 2018			03/29/18		58960	03/29/18	1,457.27	1,457.27
		01 SUMMER BROCHURE POSTAGE 2018	206500046202						1,457.27
VENDOR TOTAL: 6,156.56									
UNITREN	UNITED RENTALS (NORTH AMERICA)								
	156984966-001			05/08/18		59214	05/18/18	221.95	221.95
		01 ROLLER	101500056307						221.95
	162955290-001			11/06/18		59913	11/09/18	1,270.18	1,270.18

	01 RENTAL OF AIR COMPRESSORS	202100066404		00003355			600.00
	02 RENTAL AIR COMPRESSORS	504100076505		00003355			670.18
163032926-001			11/06/18		60070	12/20/18	585.58
	01 ANNUAL BOOM/LIFT INSPECTION	101500066402					585.58
						VENDOR TOTAL:	2,077.71

UNIVERSI	UNIVERSITY PLAZA APARTMENTS						
	MAY 2018 TRAINING		05/08/18		59126	05/08/18	560.00
	01 LIFEGUARD TRAINING- 4 DAYS	518000046207					560.00
	POOL RENTAL		05/17/17		59215	05/18/18	140.00
	01 POOL RENTAL LIFEGUARD TRAINING	518000046207					140.00
	SYCAMORE PARK DISTRICT						140.00

DATE: 08/23/2023

PAGE: 198

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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VENDOR TOTAL: 700.00

UNUM	UNUM LIFE INSURANCE								
	APRIL 2018			05/11/18		59146	05/11/18	537.90	268.95
	01 STD INS PREMIUM	101000106801							41.63
	02 STD INS PREMIUM	101500106801							7.22
	03 STD INS PREMIUM	504100106801							22.20
	04 STD INS PREMIUM	504000106801							18.50
	05 STD INS PREMIUM	201000106801							91.85
	06 STD INS PREMIUM	202100106801							79.00
	07 STD INS PREMIUM	303000106801							8.55
	AUGUST 2018			08/23/18		59654	08/23/18	268.95	268.95
	01 STD INS PREM	101000106801							41.63
	02 STD INS PREM	101500106801							7.22
	03 STD INS PREM	504100106801							22.20
	04 STD INS PREM	504000106801							18.50
	05 STD INS PREM	201000106801							91.85
	06 STD INS PREM	202100106801							79.00
	07 STD INS PREM	303000106801							8.55
	FEBRUARY 2018			02/22/18		58839	02/23/18	235.25	235.25
	01 STD INS PREM	101000106801							41.63
	02 STD INS PREM	101500106801							7.22
	03 STD INS PREM	504100106801							22.20
	04 STD INS PREM	504000106801							18.50
	05 STD INS PREM	201000106801							69.38
	06 STD INS PREM	202100106801							76.32
	JANUARY 2018			01/31/18		58777	02/02/18	235.25	235.25
	01 STD INS PREMIUM	101000106801							41.63

02	STD INS PREMIUM	101500106801					7.22
03	STD INS PREMIUM	504100106801					22.20
04	STD INS PREMIUM	504000106801					18.50
05	STD INS PREMIUM	201000106801					69.38
06	STD INS PREMIUM	202100106801					76.32
JULY 2018			07/30/18	59544	07/31/18	268.95	268.95
01	JULY STD INS PREM	101000106801					41.63
02	JULY STD INS PREM	101500106801					7.22
03	JULY STD INS PREM	504100106801					22.20
04	JULY STD INS PREM	504000106801					18.50
05	JULY STD INS PREM	201000106801					91.85
06	JULY STD INS PREM	202100106801					79.00
07	JULY STD INS PREM	303000106801					8.55

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 199

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

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

JUNE 2018				06/21/18		59398	06/27/18	268.98	268.98
	01	STD INS PREM	101000106801						41.63
	02	STD INS PREM	101500106801						7.22
	03	STD INS PREM	504100106801						22.20
	04	STD INS PREM	504000106801						18.50
	05	STD INS PREM	201000106801						91.85
	06	STD INS PREM	202100106801						79.00
	07	STD INS PREM	303000106801						8.58
MARCH 2018				04/05/18		58981	04/06/18	253.40	253.40
	01	STD INS PREMIUM	101000106801						41.63
	02	STD INS PREMIUM	101500106801						7.22
	03	STD INS PREMIUM	504100106801						22.20
	04	STD INS PREMIUM	504000106801						18.50
	05	STD INS PREMIUM	201000106801						76.30
	06	STD INS PREMIUM	202100106801						79.00
	07	STD INS PREMIUM	303000106801						8.55
MAY 2018				05/11/18		59146	05/11/18	537.90	268.95
	01	STD INS PREMIUM	101000106801						41.63
	02	STD INS PREMIUM	101500106801						7.22
	03	STD INS PREMIUM	504100106801						22.20
	04	STD INS PREMIUM	504000106801						18.50
	05	STD INS PREMIUM	201000106801						91.85
	06	STD INS PREMIUM	202100106801						79.00
	07	STD INS PREMIUM	303000106801						8.55

Month	Item #	Description	Account #	Inv. Date	Check #	Check Date	Check Amt	Invoice Amt
NOV 2018	01	STD INS PREMIUM	101000106801	11/27/18	59982	11/27/18	268.95	268.95
	02	STD INS PREMIUM	101500106801					41.63
	03	STD INS PREMIUM	504100106801					7.22
	04	STD INS PREMIUM	504000106801					22.20
	05	STD INS PREMIUM	201000106801					18.50
	06	STD INS PREMIUM	202100106801					91.85
	07	STD INS PREMIUM	303000106801					79.00
OCTOBER 2018	01	STD INS PREMIUM	101000106801	10/22/18	59838	10/22/18	268.95	268.95
	02	STD INS PREMIUM	101500106801					41.63
	03	STD INS PREMIUM	504100106801					7.22
	04	STD INS PREMIUM	504000106801					22.20
	05	STD INS PREMIUM	201000106801					18.50
	06	STD INS PREMIUM	202100106801					91.85
	07	STD INS PREMIUM	303000106801					79.00

8.55 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 200

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	SEPT 2018			09/28/18		59792	09/28/18	268.95	268.95
		01 STD INS PREM	101000106801						41.63
		02 STD INS PREM	101500106801						7.22
		03 STD INS PREM	504100106801						22.20
		04 STD INS PREM	504000106801						18.50
		05 STD INS PREM	201000106801						91.85
		06 STD INS PREM	202100106801						79.00
		07 STD INS PREM	303000106801						8.55
							VENDOR TOTAL:		2,875.53
USFOODS	US FOODS INC								
	0305528			04/03/18		59218	05/18/18	1,963.04	359.37
		01 CHIPS	303000086622		00002825				168.60
		02 CHICKEN BREASTS	303000086616		00002825				76.32
		03 CHEDDAR NUGGETS	303000086617		00002825				48.47
		04 HAMBURGER BUNS	303000086613		00002825				22.11
		05 PAPER TOWELS	303000076550		00002825				19.15
		06 GAL ZIPLOC BAGS	303000076550		00002825				24.72
	0759986			07/16/18		59585	08/16/18	515.02	515.02
		01 GATORADE	303000086631		00003154				38.14
		02 CHIPS	303000086622		00003154				28.95
		03 TURKEY-SLICED	303000086612		00003154				35.49

04	CHICKEN BREAST	303000086616	00003154				38.16	
05	CHEDDAR NUGGETS	303000086617	00003154				48.47	
06	ONION RINGS	303000086617	00003154				27.47	
07	MOZZARELLA STICKS	303000086617	00003154				162.58	
08	FRYER CLEANER	303000076551	00003154				51.38	
09	LIDS	303000076550	00003154				34.11	
10	PAPER TOWELS	303000076550	00003154				19.15	
11	BAKED BEANS	303500086640	00003154				31.12	
1005760				04/24/18	59218	05/18/18	1,963.04	684.20
01	CREAM CHEESE	303000086618	00002860				22.58	
02	SOUR CREAM	303000086629	00002860				16.35	
03	FRYER OIL	303000086617	00002860				38.98	
04	MUSTARD	303000086629	00002860				12.66	
05	KETCHUP	303000086629	00002860				22.00	
06	CHIPS	303000086622	00002860				281.00	
07	CHICKEN BREAST	303000086616	00002860				38.16	
08	ONION RINGS	303000086617	00002860				27.47	
09	COFFEE POP LIDS	303000076550	00002860				25.20	
10	STRAWS	303000076550	00002860				64.19	
11	ICE CREAM	303300086626	00002860				56.88	
12	POP COFFEE LIDS	303300076550	00002860				25.20	
13	PAPER TOWELS	303300076550	00002860				19.15	

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 201

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1005760			04/24/18		59218	05/18/18	1,963.04	684.20
		14 ZIPLOC GAL	303300076550		00002860				24.72
		15 MUSTARD	303300086629		00002860				4.21
		16 SOUR CREAM	303300086629		00002860				5.45
	1428528			08/07/18		59672	08/29/18	396.72	396.72
		01 GATORADE	303000086631		00003206				38.14
		02 SPORT PEPPERS	303000086629		00003206				50.82
		03 FRYER OIL	303000086617		00003206				56.64
		04 CHIPS	303000086622		00003206				28.95
		05 CHEDDAR NUGGETS	303000086617		00003206				96.94
		06 ONION RINGS	303000086617		00003206				54.94
		07 LIDS	303000076550		00003206				26.42
		08 PAPER TOWELS	303000076550		00003206				19.15
		09 ZIPLOC BAGS	303000076550		00003206				24.72
	1483172			05/08/18		59218	05/18/18	1,963.04	919.47

	01	ICE CREAM	303300086626	00002911			214.50	
	02	GATORADE	303000086631	00002911			190.70	
	03	FRYER OIL	303000086617	00002911			19.38	
	04	CHIPS	303000086622	00002911			144.75	
	05	VEGGIE BURGERS	303000086613	00002911			55.95	
	06	CHICKEN BREAST	303000086616	00002911			38.16	
	07	FRENCH FRIES	303000086617	00002911			23.30	
	08	HAMBURGER BUNS	303000086613	00002911			22.11	
	09	PAPER TOWELS GALLEY	303000076550	00002911			19.15	
	10	CHEDDAR NUGGETS	303000086617	00002911			96.94	
	11	CREDIT	303000086622	00002911			-28.95	
	12	BRATS	303000086615	00002911			123.48	
2391847				06/05/18	59317	06/15/18	475.82	475.82
	01	ICE CREAM	303300086626	00002972			120.80	
	02	CHIPS	303000086622	00002972			231.60	
	03	CHICKEN STRIPS	303000086616	00002972			25.38	
	04	CHICKEN BREAST	303000086616	00002972			38.16	
	05	TABLE SANITIZER	303000076510	00002972			38.18	
	06	POP LIDS	303400076550	00002972			10.85	
	07	POP LIDS	303000076550	00002972			10.85	
2400188				09/05/18	59712	09/11/18	437.23	437.23
	01	CHIPS	303000086622	00003226			115.80	
	02	KETCHUP	303000086629	00003226			21.37	
	03	CRISPY CHICKEN	303000086616	00003226			24.63	
	04	CHICKEN BREAST	303000086616	00003226			38.16	
	05	CHEDDAR NUGGETS	303000086617	00003226			96.94	
	06	FOIL SHEETS	303000076550	00003226			128.96	
	07	LIDS	303000076550	00003226			11.37	

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 202

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2615463			06/12/18		59418	07/05/18	1,466.08	652.58
		01 ICE CREAM	303300086626		00003020				513.88
		02 SOUR CREAM	303300086629		00003020				22.90
		03 CHIPS	303000086622		00003020				115.80
	2843537			06/19/18		59418	07/05/18	1,466.08	813.50
		01 CHIPS	303000086622		00003019				405.30
		02 FRYER OIL	303000086617		00003019				37.42
		03 KETCHUP	303300086629		00003019				21.79
		04 SLICED ROAST BEEF	303000086612		00003019				60.53

09	IPRA DUES	101000046204					249.00	
10	IPRA DUES	201000046204					249.00	
11	IPRA DUES	101500046204					47.31	
12	IPRA DUES	202100046204					201.69	
13	GC DIRECTION SIGNS	504100076517					83.46	
14	CHARGE TO BE REFUNDED	101000076500					400.00	
15	INTERVIEW EXPENSE	101000046212					563.85	
16	INTERVIEW EXPENSE	201000046212					563.85	
17	ON-LINE CC FEES	207500056310					25.00	
18	KEY FILE	101000046200					99.43	
19	KEY FILE	201000046200					99.44	
20	CONFERENCE	201000046207					3,175.86	
21	CONFERENCE	101000046207					2,596.79	
22	CONFERENCE	101500046207					84.10	
23	CONFERENCE	202100046207					358.52	
24	VIDEO CAMERA AND SUPPLIES	711000207036					156.23	
25	VIDEO CAMERA AND SUPPLIES	101200046214					156.23	
26	POSTAGE	201000046202					15.85	
27	POSTAGE	101000046202					15.85	
28	HOLIDAY PARTY	101000046213					749.00	
29	HOLIDAY PARTY	201000046213					749.00	
30	FOOD & SUPPLIES FOR MEETINGD	101000046212					155.69	
31	FOOD & SUPPLIES FOR MEETINGD	201000046212					155.69	
32	FACEBOOK-MARKETING	101200046214					47.55	
33	MICROWAVE SHELF	711000207036					51.99	
030818			03/08/18	00002625	58956	03/27/18	5,885.18	5,885.18
01	CUSTODIAN UTILITLY CART	711000207036		00002651				129.97
02	DRYING RACK	711000207036		00002636				79.93
03	HOOVER VACUUM COMM CENTER	711000207036		00002633				159.52
04	TORQUE WRENCH	101500076512						53.99
05	SDS BINDERS - CC	207500076500						31.39
06	PARK SIGNS	101500066405						38.57

SYCAMORE PARK DISTRICT

PAGE: 206

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
030818				03/08/18		58956	03/27/18	5,885.18	5,885.18
		07 TOUCHLESS SOAP DISPENSER	201000076500						267.75
		08 TOUCHLESS SOAP DISPENSER	303000066400						44.63
		09 TOUCHLESS SOAP DISPENSER	101000076500						44.63
		10 TOUCHLESS SOAP DISPENSER	303400066400						44.63

11	TOUCHLESS SOAP DISPENSER	202100076500					178.52
12	TOUCHLESS SOAP DISPENSER	303300066400					44.63
13	SOAP	303000076551					53.94
14	SOAP	202100076500					53.94
15	INTERNET - 20 MO	101000096706					239.85
16	INTERNET - 20 MO	201000096706					239.85
17	CABLE - 2 MO	303000096705					111.29
18	CABLE - 2 MO	504000096705					111.29
19	PREPAID EXPENSES	101000001000					-239.85
20	PREPAID EXPENSES	201000001000					-239.85
21	PREPAID EXPENSES	301000001000					-111.29
22	PREPAID EXPENSES	501000001000					-111.29
23	ON LINE CC FEES	207500056310					25.00
24	POSTAGE	201000046202					66.08
25	POSTAGE	101000046202					66.07
26	REFUND CHARGE	101000076500					-400.00
27	EASTER EGGS	206095106216					303.00
28	SHELVING-RACKS - CC	711000207036					2,385.05
29	LIFEGUARD TRAINING	518000046207					71.00
30	SHOP TOOLS	101500076512					141.20
31	SNOW PLOW REPAIR	101500066402					39.25
32	SPRAYER NOZZLES	504100066402					96.29
33	ASSESSMENT ROOM TABLES	711000207036					994.68
34	ASSESSMENT ROOM SCALE	711000207036					215.82
35	FAT LOSS MONITORS	711000207036					62.20
36	MEG FAREWELL	101000046213					39.50
37	MEG FAREWELL	201000046213					39.50
38	EMPLOYEE BIRTHDAY	101000046213					12.50
39	EMPLOYEE BIRTHDAY	201000046213					12.50
40	FOOD & SUPPLIES MEETINGS	101000046212					232.29
41	FOOD & SUPPLIES MEETINGS	201000046212					232.30
42	FACEBOOK/MARKETING	101200046214					24.91
040918			04/09/18	59103	05/02/18	5,474.35	5,474.35
01	THREE TOWEL DISP, COM. CENTER	711000207036		00002699			146.19
02	HAND SOAP , PIPE TAPE	101500076500		00002699			31.96
03	BIO HAZARD TRASH CAN	711000207036		00002669			44.70
04	NO FIREARMS SIGNS	261000066405		00002669			47.39
05	ELEVATOR PERMIT	207500066401		00002669			102.35
06	HAND SANITIZER PUMPS	711000207036		00002632			125.01
07	SANITIZER	207500076510		00002632			42.99
08	SHIPPING	711000207036		00002632			33.57
09	CC SAFE	711000207036		00002632			52.78

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 207

TIME: 15:04:09

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
040918				04/09/18		59103	05/02/18	5,474.35	5,474.35
	10	COAX PATCH CABLES	207000076500		00002632				53.05
	11	CARDS-BIRTHDAYS-TREATS-FOOD	101000046213		00002632				195.10
	12		201000046213		00002632				195.11
	13	SURVEILLANCE SIGNS	261000066405		00002632				145.26
	14	SURVEILLANCE SIGNS	261000066405		00002632				63.81
	15	SYCAMORE SAPLINGS	101200046214		00002632				334.54
	16	CC FLAG	207500076500		00002632				91.93
	17	FITNESS ROOM IMPROVEMENTS	207000076500		00002632				464.12
	18	PHONE WALL BRACKETS	207500076500		00002632				141.62
	19	COAT ROD/SHELF	207500076500		00002632				35.40
	20	VOLLEYBALLS	207500076500		00002632				480.22
	21	BUNNY CRAFT AND SUPPLIES	206095026216		00002632				178.71
	22	WRIST BANDS	207500076500		00002632				116.00
	23	72X36 DISPLAYS2GO BULLETIN BD	711000207036		00002733				409.17
	24	SUPPLIES	201000046200		00002733				9.68
	25	POSTAGE	201000046202		00002733				21.81
	26	POSTAGE	101000046202		00002733				21.81
	27	GRAND OPENING SUPPLIES	101200046214		00002733				35.97
	28	SALEX TAX REFUND	504100066402		00002733				-4.87
	29	MATS FOR FITNESS EQUIPMENT	711000207036		00002733				359.88
	30	CLOCKS	711000207036		00002733				290.86
	31	FIRST AID CABINET	207500076500		00002733				80.95
	32	AIRPOTS AND HOLDER	711000207036		00002672				89.99
	33	WIPES PLUS HOLDER AND GARBAGE	711000207036		00002672				441.52
	34	SHIPPING	711000207036		00002672				28.93
	35	BIRTHDAY UNIVERSITY	201000046207		00002672				329.19
	36	FOOD & SUPPLIES FOR MEETINGS	101000046212		00002672				80.78
	37	FOOD & SUPPLIES FOR MEETINGS	201000046212		00002672				80.78
	38	FACEBOOK/MARKETING	101200046214		00002672				76.09
040918-2ND	CHECK			04/09/18		59104	05/02/18	4,554.42	4,554.42
	01	MICROWAVE	711000207036		00002673				119.98
	02	COFFEE MACHINE	711000207036		00002673				214.88
	03	VENDING MACHINE	711000207036		00002673				3,998.00
	04	COFFEE MACHINE	701000207010		00002673				214.88
	05	SHIPPING	711000207036		00002673				6.68
050918				05/09/18		59260	05/24/18	7,699.60	7,699.60
	01	REFUND SALES TAX	261000066405						-2.89
	02	REFUND SALES TAX	711000207036						-10.83

03	WADERS-PLASTIC SHEET	101500076500
04	SAW-PLIERS-FILE-BLADES	202100076512
05	DATA PLAN	303000096700
06	EMPLOYEE RECOGNITION	101000046213
07	EMPLOYEE RECOGNITION	201000046213
08	SPRING GOLF	101200046209
09	PATHWAY TOWELS	101200046214

83.14
100.72
79.29
1,874.91
1,874.91
1,584.00
678.21

SYCAMORE PARK DISTRICT

PAGE: 208

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050918			05/09/18		59260	05/24/18	7,699.60	7,699.60
		10 ROPE ANCHORS	205662026216						25.98
		11 RIBBON STREAMERS	205662086216						17.17
		12 CLIP ART	101200046214						79.00
		13 MESSAGE BOARDS	207500076500						239.96
		14 CABLE REPAIR PARTS	101500076500						33.73
		15 STEP STOOLS	711000207036						152.44
		16 VENDING-REIMBURSED	101000003028						10.00
		17 JUMP ROPES	205662026216						94.85
		18 PARTY SUPPLIES	205011956216						21.00
		19 paper towel dispenser	711000207036		00002850				14.99
		20 WIPES DISP - FITNESS ROOM	711000207036						264.67
		21 GARLIC BREAD	303500086640		00002870				5.98
		22 HOT DOG BUNS	303000086615		00002870				9.96
		23 GARLIC	303500086640		00002870				1.00
		24 BREAD CELERY	303500086640		00002869				4.77
		25 CHIPS	206194036216		00002869				14.32
		26 HAMBURGER BUNS	303000086615		00002869				8.50
		27 TOMATOES	303000086629		00002869				2.19
		28 ONIONS	206194036216		00002869				1.89
		29 TOMATOES	303500086640		00002869				2.20
		30 FITNESS ROOM IMPROVEMENTS	207000076500		00002869				115.58
		31 PHONE INSTALL	207500076500		00002869				118.49
		32 POSTAGE	201000046202		00002869				24.70
		33 POSTAGE	101000046202		00002869				24.70
		34 SNEAK PEEK SUPPLIES	101200046214		00002869				70.07
		35 FOOD & SUPPLIES MEETINGS	101000046212		00002869				30.00
		36 FOOD & SUPPLIES MEETINGS	201000046212		00002869				30.00
		37 FACEBOOK/MARKETING	101200046214		00002869				20.00
	060818			06/08/18		59424	07/05/18	3,310.29	3,310.29

01	IPASS	101000046211		20.00
02	IPASS	201000046211		20.00
03	BDAY PARTY TSHIRT	205011956216		214.05
04	CALLIGRAPHY PENS - GOLF	101000046200		48.44
05	DATA PLAN	303000096700		72.02
06	EMPLOYEE RECOGNITION	101000046213		170.00
07	EMPLOYEE RECOGNITION	201000046213		170.00
08	PGA DUES	101000046204		739.00
09	LIFEGUARD CERTIFICATION	518000046207		360.00
10	POSTAGE	518000046215		7.25
11	SYCAMORE FAMILY SPORTS	205550246216		60.00
12	LOGO APPAREL	101200046215		92.90
13	SCOOTERS	207500046216		142.57
14	GYM JAM BEACH BALLS	206095206216		11.00
15	JUMP ROPE RETURN	205662026216		-18.97
16	TOILET PAPER DISPENSERS	303000076500	00002888	129.95
17	LIQUID SOAP	303000076500	00002888	34.99

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 209

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
060818				06/08/18		59424	07/05/18	3,310.29	3,310.29
	18	LIQUID SOAP COMMUNITY CENTER	303000076500		00002888				34.99
	19	shipping	303000076500		00002888				38.75
	20	PLATES/NAPKINS	303500086640		00003027				46.34
	21	CHEX MIX	303000086618		00003027				12.48
	22	GOLDFISH	303000086618		00003027				17.90
	23	PIRATE BOOTY	303000086618		00003027				17.96
	24	ANIMAL CRACKERS	303000086618		00003027				17.16
	25	COMBOS	303000086618		00003027				15.66
	26	CHEESITS	303000086618		00003027				21.96
	27	SLIM JIMS	303000086623		00003027				38.96
	28	FRUIT SNACKS	303000086623		00003027				10.78
	29	90X WINE GLASSES	303000076550		00003027				10.48
	30	GRANOLA BARS	303000086618		00003027				78.65
	31	COOKIES	303000086618		00003027				81.14
	32	CANDY	303000086624		00003027				511.44
	33	CRACKERS	303000086618		00003027				13.76
	34	COLESLAW	303500086640		00003027				5.94
	35	BREAD	303000086612		00003027				14.32
	36	SUB BUNS	303000086612		00003027				13.44

37	GUM	303300086624	00003027	14.96
38	SPOONS	303300076550	00003027	9.97
39	SLIMJIM COUPON	303000086623	00003027	-6.00
40	GRANOLA COUPON	303000086618	00003027	-6.00
41	CHEESEIT COUPON	303000086618	00003027	-1.10
42	PLATES COUPON	303500086640	00003027	-3.60
43	COOKIES COUPON	303000086618	00003027	-10.00
44	VEGETABLES	303500086640	00002969	7.63
45	CRANBERRY JUICE	303000086636	00002969	3.58
46	AIRHEADS	303300086624	00003025	142.10
47	STRING CHEESE	303300086623	00003025	8.98
48	CANDY	303000086624	00003025	352.40
49	CHEX MIX	303000086618	00003025	12.28
50	PEANUTS	303000086618	00003025	14.96
51	SWEET AND SALTY	303000086618	00003025	12.98
52	CHEEZITS	303000086618	00003025	21.96
53	CRACKERS	303000086618	00003025	20.64
54	CHIPS	303000086622	00003025	49.76
55	NUTTY BARS	303000086618	00003025	6.48
56	COOKIES	303000086618	00003025	39.30
57	GUM	303300086624	00003025	17.96
58	FRUIT SNACKS	303000086623	00003025	10.78
59	CAPRI SUN	303300086633	00003025	6.98
60	MINI JUICE BOXES	205011956216	00003025	8.98
61	BOTTLE WATER	205011956216	00003025	3.36
62	COLE SLAW	303500086640	00003025	3.96
63	GOLD FISH	303000086618	00003025	9.98
64	PARTY SUPPLIES BIRTHDAY PROG	205011956216	00003014	40.00

SYCAMORE PARK DISTRICT

PAGE: 210

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060818			06/08/18		59424	07/05/18	3,310.29	3,310.29
		65	101000046200		00003014				16.97
		66	201000046200		00003014				16.97
		67	101000046213		00003014				-487.50
		68	201000046213		00003014				-487.50
		69	201000046212		00003014				36.80
		70	101000046212		00003014				64.40
		71	201000046212		00003014				22.94
		72	101200046214		00003014				58.62

071018

07/10/18

59549

07/31/18

4,107.68

4,107.68

01	ENTRANCE PARK SIGN	101500066405			18.45
02	BATTERS BOX TEMPLATE	202100076536			131.49
03	GCSAA -ASST SUPT GOLF DUES	101000046204			195.00
04	GCSAA -SUPT OF PARKS	101000046204			380.00
05	HIP WADERS	504100076500			129.42
06	DEW WHIPS	504100076517			136.78
07	SHIP SCOREBOARD FOR REPAIR	202100076500			22.70
08	DETAIL VAN	101500066402			165.00
09	ADOBE CREATIVE CLOUD	101000046206			299.94
10	ADOBE CREATIVE CLOUD	201000046206			299.94
11	POOL PARTY	518000046216			40.00
12	PEDOMETERS	101200046214			267.67
13	COMM CENTER PARTS	207500066401			28.15
14	GRINDING WHEELS-DISCS-GASKETS	101500066401			102.71
15	ROPE FENCE POSTS	202100066404			89.50
16	SAFETY CONES	202100066406			43.96
17	MOWER TOW	504100066403			135.00
18	OPEN GYM SUPPLIES	207500046216			15.99
19	ROOM CLOCK	207500076500			18.99
20	PRINCESS CROWN KITS	205011956216	00003013		3.59
21	COOKIES	101200046214	00003084		3.96
22	COOKIES	101200046214	00003084		3.96
23	ONIONS LETTUCE	303000086629	00003084		6.28
24	HOT DOG BUNS	303000086615	00003084		26.40
25	POSTAGE	201000046202	00003084		3.35
26	POSTAGE	101000046202	00003084		3.35
27	OREGANO/CUMIN	303500086640	00003024		13.40
28	JALEPENOS	303000086629	00003024		10.44
29	ICEES	303300086626	00003024		53.88
30	CHIPS	303000086622	00003024		87.80
31	SUB BUNS	303000086612	00003024		22.40
32	SWEET AND SALTY	303000086618	00003024		12.98
33	SUNFLOWER SEEDS	303000086618	00003024		21.48
34	CHEX MIX	303000086618	00003024		12.48
35	COUPON	303000086622	00003024		-10.00
36	FRUIT SNACKS	303000086623	00003023		21.56
37	COMBOS	303000086618	00003023		7.83

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 211

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR # INVOICE #

INV. DATE

CHECK # CHK DATE

CHECK AMT

INVOICE AMT/

ITEM DESCRIPTION

ACCOUNT NUMBER

P.O. NUM

ITEM AMT

071018			07/10/18	59549	07/31/18	4,107.68	4,107.68
38	COOKIES	303000086618	00003023				18.20
39	CHEEZIT	303000086618	00003023				21.96
40	COOKIES	303000086618	00003023				68.36
41	CANDY	303000086624	00003023				520.62
42	GRANOLA BARS	303000086618	00003023				12.78
43	JUICE POUCHES	303300086633	00003023				5.98
44	APPLE JUICE	303300086633	00003023				13.98
45	MR FREEZE	518200046216	00003023				15.96
46	GOLDFISH	303000086618	00003023				9.98
47	COUPON	303000086624	00003023				-6.50
48	COUPON	303000086618	00003023				-1.25
49	COUPON	303000086618	00003023				-4.00
50	CRACKERS	303000086618	00003023				13.76
51	TAX?	303000086618	00003023				0.15
52	FOAM 4 PENANTS BDAY PROGRAM	205011956216	00003015				3.88
53	FRUIT	303500086640	00003079				16.13
54	FRUIT	303300086623	00003079				29.15
55	CARROTS	303300086623	00003079				5.94
56	LETTUCE ONIONS	303300086629	00003079				15.87
57	TEA BAGS	303300086630	00003079				1.49
58	CREAMER	303300086632	00003079				2.29
59	BDAY PARTY SUPPLIES	205011956216	00003097				25.00
60	TORTILLA CHIPS	303300086620	00003076				17.88
61	BANK FEES	101000076500	00003076				50.23
62	BANK FEES	201000076500	00003076				50.22
63	LAPTOP CASE	101000046200	00003076				9.99
64	LAPTOP CASE	201000046200	00003076				10.00
65	EMPLOYEE APPRECIATION	101000046213	00003076				75.00
66	EMPLOYEE APPRCIATION	201000046213	00003076				75.00
67	FOOD & SUPPLIES FOR MEETINGS	101000046212	00003076				80.81
68	FOOD & SUPPLIES FOR MEETINGS	201000046212	00003076				80.80
69	FACEBOOK/MARKETING	101200046214	00003076				42.19
080918			08/09/18	59679	09/04/18	1,582.11	1,582.11
01	POOL CHAIR LIFT COVER	518100066410					184.86
02	SCOREBOARD REPAIRS/PARTS	202100066404					265.00
03	SPORTS FIELD MARKERS	202100076500					43.18
04	ADAPTERS FOR TABLETS	303000076500					20.95
05	BRICK FOR PARK	101500076500					44.50
06	BMI LICENSE	206194006210					141.91
07	MUGS	101200046214					283.20
08	BOARD MEMBER SERVICE AWARD	101200046214					35.00
09	IAPD AWARD SUBMISSION	101200046214					35.00

10 OIL DRY 101500076515
 11 THERMAL RECEIPT PAPER 101000046200
 12 THERMAL RECEIPT PAPER 303000046200
 13 THERMAL RECEIPT PAPER 207500046200

19.96
 35.63
 35.63
 22.65 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 212

TIME: 15:04:09
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080918			08/09/18		59679	09/04/18	1,582.11	1,582.11
		14 BIRTHDAY FAVORS	205011956216		00003177				20.00
		15 END OF SEASON	303000076500		00003177				155.29
		16 BANK FEES	101000076500		00003177				-50.24
		17 BANK FEES	201000076500		00003177				-50.23
		18 EMPLOYEE BIRTHDAY	101000046213		00003177				45.00
		19 EMPLOYEE BIRTHDAY	201000046213		00003177				45.00
		20 FOOD & SUPPLIES FOR MEETINGS	101000046212		00003177				83.00
		21 FOOD & SUPPLIES FOR MEETINGS	201000046212		00003177				83.00
		22 FACEBOOK/MARKETING	101200046214		00003177				83.82
	091118			09/11/18		59796	09/28/18	3,493.08	3,493.08
		01 POSTAGE	101000046202						10.05
		02 POSTAGE	201000046202						10.05
		03 CPRP RENWAL	101000046207						60.00
		04 QUIT CLAIM DEEDS	101000036120						126.00
		05 ALPHA MEDIA	101200046209						1,056.00
		06 BABY GIFT	101000076500						44.60
		07 BOXES	101000076500						26.24
		08 PICKLEBALLS	207500046216						20.94
		09 GLOW PRODUCTS	206194026216						136.25
		10 SUPPLIES COFFEE W/DIRECTOR	101200046214						57.00
		11 BATTERY TORO RAKE	504100066402						41.46
		12 COVER FOR POOL LIFT	518000076500						100.00
		13 POOL MOTOR PINS - CLIPS	518100066410						73.31
		14 POOL PIT SUMP PUMP	518100066410						985.71
		15 SPLASHPAD CHEMICALS	518100076550						18.29
		16 FUEL TANK WELDER	101500066402						83.33
		17 PARTY FVRS/PLT.CPS,NPKN	205011956216		00003176				21.00
		18 PARTY LIGHT LANTERNS	205011956216		00003203				42.06
		19 BAGELS	303000086610		00003211				1.99
		20 BREAD	303000086612		00003211				2.98
		21 ONIONS	303000086629		00003211				1.99
		22 SAFETY VESTS	207500076514		00003220				59.76

23	SHIPPING	207500076514	00003220	17.89
24	BANK FEES	101000076500	00003220	36.42
25	BANK FEES	201000076500		36.41
26	TEEN GYM JAM SUPPLIES	206095206216		34.23
27	GLOW BRACELETS	206194026216		51.44
28	LAKE GENEVA TRIP	205231606221		100.00
29	LUNCH W/GRAD ASST	201000046213		12.00
30	SAFETY GLASSES	101500076514		21.04
31	FOOD & SUPPLIES FOR MEETINGS	101000046212		83.40
32	FOOD & SUPPLIES FOR MEETINGS	201000046212		110.09
33	FACEBOOK/MARKETING	101200046214		11.15

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 213

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
101018				10/10/18		59895	11/02/18	3,340.47	3,340.47
	01	LAMINATING POUCHES	101000046200						14.49
	02	LAMINATING POUCHES	201000046200						14.49
	03	SCOREBOARD REPAIR	202100076526						214.33
	04	LEGAL SYMPOSIUM	101000046207						211.00
	05	LEGAL SYMPOSIUM	101500046207						38.95
	06	LEGAL SYMPOSIUM	202100046207						166.05
	07	WIRELESS KEYBOARD/POST ITS	101000046200						13.17
	08	WIRELESS KEYBOARD/POST ITS	201000046200						13.17
	09	POS PAPER	101000046200						30.48
	10	POS PAPER	201000046200						30.48
	11	SAM REGISTRATION	101000046204						249.50
	12	SAM REGISTRATION	201000046204						249.50
	13	EMPLOYEE RCOGNITION	101000046213						50.00
	14	EMPLOYEE RCOGNITION	201000046213						50.00
	15	VOLLEYBALL SCOREBOARD	205490016216						28.36
	16	BEE STING WIPES	518100076513						10.49
	17	PLATES/NPKS/CUPS/TOYS	205011956216			00003275			24.00
	18	TORTILLA CHIPS	303300086620			00003333			13.41
	19	UTILITY CART	207500076500			00003333			242.97
	20	FLOWERS/PUMPKINS	207500076500			00003333			34.43
	21	LAKE GENEVA TRIP	205231606128			00003333			1,153.34
	22	DOG TAG	101500076540			00003333			385.60
	23	FOOD & SUPPLIES FOR MEETINGS	101000046212			00003333			51.13
	24	FOOD & SUPPLIES FOR MEETINGS	201000046212			00003333			51.13
110818				11/08/18		59984	11/27/18	1,860.95	1,860.95

01	MUSEUM ELEVATOR CERT	202500066401	76.69
02	WALGREENS MISC	101500076500	56.04
03	SAFETY SIGNS NEW PATH	101500066405	207.15
04	IPASS	101000046211	20.00
05	IPASS	201000046211	20.00
06	WIRELESS SERVICE 3 MOS	303000096700	216.06
07	IPRA DUES PREPAID	101000001102	10.00
08	IPRA DUES	101000046204	234.00
09	SURVEY MONKEY	101200046214	360.00
10	IPRA DUES PREPAID	201000001102	10.00
11	IPRA DUES	201000046204	234.00
12	MOMENTS OF TRUTH REWARD	101200046214	10.00
13	WOLVES TICKETS	101000046213	96.75
14	WOLVES TICKETS	201000046213	96.75
15	BOARD 10 YEAR AWARD	101200046214	15.00
16	GLOW NECKLACES	101200046214	18.99
17	POSTER FRAME CLIPS	101200046214	13.89
18	FACEBOOK MARKETING	101200046209	5.00
19	OIL SORB/CAUTION TAPE	101500066401	38.64
20	ROPE LIGHTS	206095216216	40.00

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 214

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	110818			11/08/18		59984	11/27/18	1,860.95	1,860.95
		21 DUP CHARGE REFUND	101500076540						-23.40
		22 FOOD & SUPPLIES MEETINGS	101000056306						42.01
		23 FOOD & SUPPLIES MEETINGS	201000056306						42.01
		24 HAMBURGER/SPICES	303000086613		00003337				20.88
		25 SALT	303000086629		00003337				0.49
	120518			12/05/18		59999	12/05/18	9,421.40	9,421.40
		01 EMP RECOGNITION	101000046213						3,035.70
		02 EMP RECOGNITION	201000046213						3,035.70
		03 CONFERENCE REGISTRATION	101000001102						1,850.00
		04 CONFERENCE REGISTRATION	101000001102						57.00
		05 CONFERENCE REGISTRATION	201000001102						1,020.00
		06 CONFERENCE REGISTRATION	201000001102						243.00
		07 CONFERENCE REGISTRATION	301000001102						180.00

VENDOR TOTAL: 66,244.99

VISIONAR VISIONARY WEBWORKS
VW-030618-20

03/06/18 58950 03/22/18 225.00 225.00

	01	WEB HOSTING 2018 Q2	201000036130		00002663			225.00
VW-040518-01				04/05/18		59080	04/24/18	1,195.00
	01	STAFF ONLY PORTAL	201000036130		00002782			1,195.00
VW-052418-16				05/24/18		59278	06/05/18	225.00
	01	WEB HOSTING 2018 Q3	201000036130		00002949			225.00
VW-090518-14				09/05/18		59763	09/19/18	225.00
	01	WEB HOSTING 2018-Q4	201000036130		00003244			225.00
VW-090518-14-REPL				09/05/18		59884	10/30/18	225.00
	01	REPLACEMENT CHECK	201000036130					225.00
VW-121018-09				12/10/18		60007	12/12/18	1,220.00
	01	WEB HOSTING 2019 Q1	201000036130		00003416			225.00
VW-121018-10				12/10/18		60007	12/12/18	1,220.00
	01	FLIPBOOK	101200046203		00003415			995.00
							VENDOR TOTAL:	3,315.00

VULC	VULCAN MATERIALS CO.							
	31737944			07/17/18		59656	08/23/18	779.64
	01	ROCK SCREENINGS - BALLFIELDS	202100076533					203.08
		SYCAMORE PARK DISTRICT						203.08

DATE: 08/23/2023

PAGE: 215

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	31750781			07/31/18		59656	08/23/18	779.64	181.59
		01 ROCK SCREENINGS-BALLFIELDS	202100076533						181.59
	31755004			07/31/18		59656	08/23/18	779.64	189.27
		01 SCREENINGS-BALL DIAMONDS	202100076533						189.27
	31758248			08/07/18		59656	08/23/18	779.64	205.70
		01 ROCK SCREENINGS-BALL DIAMONS	202100076533						205.70
	31836912			10/31/18		59970	11/20/18	183.31	183.31
		01 BALLFIELD SCREENING	202100076534						183.31
							VENDOR TOTAL:		962.95

WAGN	WAGNER AGGREGATE, INC.								
	21975			03/31/18		59219	05/18/18	420.91	217.82
		01 BALLFIELD AGLIME	202100076533						217.82
	22035			04/01/18		59219	05/18/18	420.91	203.09
		01 BALLFIELD AGLIME	202100076533						203.09
	22379			05/26/18		59400	06/27/18	222.11	222.11
		01 BALL FIELD AG LIME	202100076533						222.11
	22593			06/16/18		59513	07/19/18	199.68	199.68
		01 BALL FIELD AGLIME	202100076533						199.68
	23811			10/27/18		59971	11/20/18	801.75	195.88
		01 BALLFIELD AGLIME	202100076533						195.88

23823				10/27/18	59971	11/20/18	801.75	194.42
	01	BALLFIELD AGLIME	202100076533					194.42
23850				11/03/18	59971	11/20/18	801.75	213.82
	01	BALLFIELD AGLIME	202100076533					213.82
23957				11/10/18	59971	11/20/18	801.75	197.63
	01	BALLFIELD AGLIME	202100076533					197.63
VENDOR TOTAL:								1,644.45

WALM	WALMART - DO NOT USE			01/16/18	58780	02/02/18	70.66	70.66
	011618							
	01	COFFEE	303000086632		00002531			8.48
	02	COOKIES, CREAM, WATER-JOB FAIR	101200046214		00002530			32.98
	03	CLEANING SUPPLIES- CLUBHOUSE	303000076500		00002530			29.20

SYCAMORE PARK DISTRICT

PAGE: 216

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	021618			02/16/18		58859	02/27/18	151.14	151.14
		01 CUPS, PLATES, MINTS	206095036216		00002615				27.66
		02 SHOUT	303500076500		00002615				2.97
		03 STORAGE BOXES	303300076500		00002614				9.94
		04 COFFEE	303000086632		00002614				8.48
		05 MEATBALLS	303500086640		00002614				20.94
		06 PLTS, NPKN, CUC, HAM	206095036216		00002614				46.87
		07 SUGAR PACKETS	303000086632		00002613				9.48
		08 DADDY DAUGHTER DANCE SUPPLIES	206095036216		00002575				24.80
	031618			03/16/18		58982	04/06/18	81.46	81.46
		01 SPS JANITOR THANK YOU GIFT	101200046214		00002708				52.97
		02 BINDERS	201000046200		00002708				16.52
		03 CAN OPENER	303000076500		00002708				11.97
	041618			04/16/18		59149	05/11/18	1,142.37	1,142.37
		01 ORANGE JUICE	206095026216		00002824				8.89
		02 PLATES	206095026216		00002824				9.68
		03 BUTTER	206095026216		00002824				3.32
		04 BUTTER	303500086640		00002824				3.32
		05 ORANGE JUICE	303000086636		00002824				20.32
		06 SKILLET PAN	303000076500		00002824				29.96
		07 PANCKEMIX, SYRUP, NPK, FORKS	206095026216		00002832				32.38
		08 NAPKINS/FORKS	101200046214		00002832				7.59
		09 NAPKINS (GALLEY)	303000076500		00002832				5.22
		10 MEMBERSHIP	303000046210		00002832				45.00
		11 BREAD	303000086612		00002832				11.64

12	CHIPS	303000086622	00002832	43.92
13	CRACKERS	303000086618	00002832	13.76
14	COOKIES	303000086618	00002832	141.15
15	GRANOLA BARS	303000086618	00002832	55.14
16	PURE PROTEIN BARS	303000086618	00002832	16.98
17	HOT CHOCOLATE	303300086632	00002832	40.26
18	JUICE BOTTLES	303000086633	00002832	13.98
19	JUICE BOXES	303000086633	00002832	5.98
20	RED BULL	303000086631	00002832	34.38
21	CANDY	303000086624	00002832	310.41
22	SUNFLOWER SEEDS	303300086618	00002832	85.92
23	DANISHES	303000086611	00002832	56.84
24	SLIM JIMS	303000086623	00002832	19.48
25	FRUIT SNACKS	303000086623	00002832	10.78
26	CREAMER	303000086632	00002832	4.98
27	OLIVES	303000086636	00002832	6.72
28	CHILI POWDER	303500086640	00002832	6.46
29	DAWN/BAR RAGS	303000076551	00002832	21.66
30	KNIFE	303000076500	00002832	13.78
31	POPCORN SALT	303300086621	00002832	2.71

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 217

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041618			04/16/18		59149	05/11/18	1,142.37	1,142.37
		32 BAGELS	303000086610		00002830				9.24
		33 EGGS	303000086610		00002830				1.30
		34 ENGLISH MUFFINS	303000086610		00002830				2.28
		35 LETTUCE/TOMATOES/ONIONS	303000086629		00002830				8.40
		36 PLATES	101200046214		00002822				14.82
		37 COFFEE, CREAMER, POURERS	303000076500		00002822				23.72
	051618			05/16/18		59265	05/24/18	1,557.75	1,557.75
		01 COFFEE/TEA DISPR/TEA/ GALLEY	303000076550		00002867				16.90
		02 COFFEE	303000086632		00002867				8.48
		03 HAMBURGER BUNS	303000086613		00002867				1.76
		04 HOT DOG BUNS	303000086615		00002867				7.04
		05 HOT DOG BUNS	303000086615		00002871				17.60
		06 BAGELS	303000086610		00002871				3.76
		07 LETTUCE/TOMATOES	303000086629		00002871				5.47
		08 CANDY	303000086624		00002862				593.28
		09 FRUIT SNACKS	303000086623		00002862				10.78

10	GUM	303300086624	00002862	14.96
11	COOKIES	303000086618	00002862	22.30
12	CHEX MIX	303000086618	00002862	12.28
13	NUTTY BARS	303000086618	00002862	6.48
14	TRAIL MIX	303000086618	00002862	12.98
15	CRACKERS	303000086618	00002862	20.64
16	SLIM JIM	303000086623	00002862	19.48
17	MUFFINS DANISH	303000086611	00002862	114.18
18	CHIPS	303000086622	00002862	67.58
19	SUB BUNS	303000086612	00002862	13.44
20	LETTUCE	303300086629	00002862	5.88
21	AIRHEADS	303300086624	00002862	121.80
22	HAMBURGER BUNS	303000086613	00002864	17.60
23	HOT DOG BUNS	303000086615	00002864	26.40
24	LETTUCE/ONIONS	303000086629	00002864	5.20
25	DISH BRUSH/SPONGE GALLEY	303000076551	00002864	7.25
26	MR FREEZE	303300086626	00002904	10.00
27	FISHING LURE?	303000076500	00002904	4.74
28	DRYING DISH MAT	303300076551	00002904	5.94
29	DRYING DISH MAT (GALLEY)	303000076551	00002904	2.97
30	HORSERADISH	303000086635	00002904	1.96
31	GRENADINE AND WORCHESHIRE	303000086635	00002904	6.74
32	CINNAMON AND SUGAR	303300086629	00002904	3.94
33	TEA BAGS	303000086630	00002904	1.94
34	CREAMER	303300086632	00002904	7.96
35	EGGS	303000086610	00002904	4.74
36	BASTING BRUSH/SCISSORS	303300076500	00002904	7.23
37	HOT DOG BUNS	303000086615	00002868	44.00
38	LIMES	303000086636	00002868	0.96
39	COFFEE	303000086632	00002868	8.48

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 218

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051618			05/16/18		59265	05/24/18	1,557.75	1,557.75
		40 TOMATO JUICE	303000086635		00002903				14.80
		41 PLASTIC CONTAINERS	303300076550		00002903				19.88
		42 EGGS	303000086610		00002916				4.74
		43 ENGLISH MUFFINS	303000086610		00002916				2.28
		44 BAGELS	303000086610		00002916				3.08
		45 CREAMER	303000086632		00002916				2.48

46	LETTUCE	303000086629	00002916				2.96
47	MARINARA SAUCE	303000086629	00002916				3.00
48	BASALMIC VINEGAR	303500086640	00002916				3.74
49	HOT DOG BUNS	303000086615	00002916				24.64
50	PLATES	206194036216	00002916				3.97
51	HOT DOG BUNS	303000086615	00002917				17.60
52	HOT DOG BUNS	303000086615	00002902				26.40
53	HOT DOG BUNS	303000086615	00002918				26.40
54	CREAMER/COFFEE	303000086632	00002918				21.12
55	ONIONS	303000086629	00002918				3.44
56	LETTUCE	303300086629	00002921				6.88
57	TOMATOES	303000086629	00002921				2.96
58	CARROTS	303300086623	00002923				2.24
59	HOT CHOCOLATE	303300086632	00002922				19.52
60	HAMBURGER BUNS	303000086613	00002922				17.60
61	HOT DOG BUNS	303000086615	00002922				35.20
62	HAMBURGER BUNS	303000086613	00002919				0.88
63	HOT DOG BUNS	303000086615	00002919				9.68
64	MISC CHARGE	101000056306	00002919				8.57
65	MISC CHARGE	201000056306	00002919				8.57
061618			06/16/18	59427	07/05/18	883.93	883.93
01	HOT DOG BUNS	303500086640	00002920				2.64
02	HAMBURGER BUNS	303500086640	00002920				2.64
03	CHIPS	303500086640	00002920				4.16
04	BROWNIE MIX AND FROSTING	303500086640	00002920				7.50
05	CREAMER (GALLEY)	303000086632	00002920				3.98
06	VINEGAR/SALT/DIJON/CELERYSEED	303500086640	00002920				7.58
07	AIRHEADS	303300086624	00002993				243.60
08	MR FREEZE	303300086626	00002993				23.94
09	BRAT/BURGER BOXES	303300076550	00002992				49.70
10	ONIONS	303300086629	00002992				6.88
11	MR FREEZES	303300086626	00002992				9.92
12	HAMBURGER BUNS	303000086613	00002992				8.80
13	HOT DOG BUNS	303000086615	00002992				18.48
14	ONIONS	303500086640	00002991				3.44
15	BAGELS	303000086610	00002991				4.62
16	HAMBURGER BUNS	303000086613	00002991				4.40
17	HOT DOG BUNS	303000086615	00002991				22.00
18	TOOTHPICKS/MATCHBOOKS	303000076500	00002990				4.61
19	COFFEE	303000086632	00002990				33.92

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 219

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
061618				06/16/18		59427	07/05/18	883.93	883.93
		20 PLASTIC PITCHER	303000076500		00002990				4.64
		21 LETTUCE/ONIONS	303000086629		00002990				7.76
		22 HOT DOG BUNS	303000086615		00002990				19.36
		23 DISH DETERGENT	303400076551		00002990				2.97
		24 DISH DETERGENT	303000076551		00002990				2.97
		25 PARTY SUPPLIES	205011956216		00003016				19.07
		26 BROWNIES/FROSTING	303500086640		00003016				6.00
		27 EGGS	303000086610		00003016				6.20
		28 MUSHROOMS/CHEESE/BUNS	303000086613		00003016				7.19
		29 2LITER POP	303000086636		00003016				4.40
		30 DRINK BOTTLE	303000076550		00003016				2.44
		31 HOT DOG BUNS	303000086615		00003016				7.92
		32 LETTUCE	303000086629		00003016				5.90
		33 ONIONS	303000086629		00003016				2.74
		34 GARBAGE BAGS	518000076510		00003016				19.90
		35 SUNSCREEN	518000076500		00003016				30.92
		36 CHARGE CREDIT NEXT CYCLE	303000076500		00003016				287.88
		37 MISC CHARGE	101000056306		00003016				-8.57
		38 MISC CHARGE	201000056306		00003016				-8.57
071618				07/16/18		59551	07/31/18	389.39	389.39
		01 CHALK FOR PLAY DAYS	518000046216		00003007				7.00
		02 SUPPLIES FOR POOL	518000076510		00003038				52.69
		03 HOT DOG BUNS	303000086615		00003077				26.40
		04 HAMBURGER BUNS	303000086613		00003077				8.80
		05 FRUIT	303300086623		00003078				22.85
		06 HOT DOG BUNS	303000086615		00003100				264.00
		07 HAMBURGER BUNS	303000086613		00003100				132.00
		08 HOT CHOCOLATE	303300086632		00003099				34.16
		09 EGGS	303000086610		00003099				2.33
		10 LETTUCE ONION	303000086629		00003080				10.32
		11 ONION	206194006230		00003080				2.24
		12 STKSCE, BRD, PI, CHPS, BRWN	303500086640		00003081				53.54
		13 WORCHESHIRE SAUCE	303000086636		00003081				1.00
		14 BAGELS	303000086610		00003081				2.72
		15 LETTUCE/TOMATOES/TORTILLASHELL	101000046212		00003081				4.54
		16 LETTUCE/TOMATOES/TORTILLA SHEL	201000046212		00003081				4.54
		17 ONIONS LETTUCE	303000086629		00003081				2.40
		18 GRAPES/CHIP/CHARCOL/LITFLUID	303500086640		00003101				23.88
		19 EGGS	303000086610		00003102				2.33
		20 LETTUCE	303000086629		00003102				2.76

21	ENGLISH MUFFINS	303000086610	00003103	4.56
22	BAGELS	303000086610	00003103	9.24
23	DISH DETERGENT	303000076551	00003103	2.97
24	CREDIT FROM LAST CYCLE	303000076500	00003103	-287.88

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 220

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
081618				08/16/18		59682	09/04/18	471.51	471.51
	01	PLATES/CUPS/PASTA	303500086640		00003104				29.04
	02	DRINK BOXES	205011956216		00003104				17.96
	03	CHERRIES	303000086636		00003104				6.98
	04	CANDY	303000086624		00003104				49.91
	05	COOKIES	303000086618		00003104				17.06
	06	TRAIL MIX	303000086618		00003104				11.48
	07	TAKIS	303000086618		00003104				11.12
	08	ANIMAL CRACKERS	303000086618		00003104				8.58
	09	COOKIES	303000086618		00003104				12.58
	10	PEANUTS	303000086618		00003104				14.96
	11	MARINARA	303000086629		00003105				0.98
	12	LETTUCE/ONIONS	303000086629		00003105				7.66
	13	ONIONS	206194006230		00003105				2.74
	14	PINAPLE/CANLPE/WTML/BRNI/FRSTG	101000046212		00003105				5.57
	15	PINAPE/CANLPE/WTML/FRSTG	201000046212		00003105				5.58
	16	PITCHER	303000076500		00003105				4.64
	17	POTATO CHIPS/DRESSING/FRUIT	303500086640		00003169				17.58
	18	EGGS	303000086610		00003169				2.33
	19	LETTUCE	303000086629		00003169				2.96
	20	LIMES	303000086636		00003169				1.65
	21	CREAMER COFFEE	303000086632		00003169				40.12
	22	FABRIC MARKERS	205011956216		00003174				13.94
	23	TABLECLOTHS	205011956216		00003174				7.41
	24	LETTUCE/ONIONS	303000086629		00003171				12.40
	25	ONIONS	206194006230		00003171				3.44
	26	LMS/LMJCE/AGVE/HRS/TJ/CELSLT	303000086636		00003168				27.07
	27	BAGELS	303000086610		00003168				7.70
	28	2LTR POP	303000086636		00003168				3.58
	29	DONUTS/FRUIT	303500086640		00003173				28.32
	30	CREAMER	303000086632		00003173				2.48
	31	MARINARA SAUCE	303000086629		00003173				2.00
	32	BACON	303500086640		00003172				25.32

33	PLATES TABLECLOTHS	205011956216	00003172				6.79	
34	RED BULL	303000086631	00003170				16.84	
35	LETTUCE	303000086629	00003170				2.96	
36	TOMATO JUICE	303000086636	00003170				8.88	
37	POP/WATER	206095206216	00003205				30.90	
091618				09/16/18	59799	09/28/18	631.82	631.82
01	SUB BUNS	303000086612	00003212				3.96	
02	OIL	303500086640	00003212				4.77	
03	EGGS	303000086610	00003212				2.33	
04	COFFEE/CREAMER	303000086632	00003212				20.74	
05	LETTUCE/ONIONS	303000086629	00003212				10.52	
06	BRWN/FRST/PTCHPS/FRUIT	205490066216	00003202				23.65	
07	CRNBY/PNAPL JUICE	303000086636	00003213				6.64	

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 221

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
091618				09/16/18		59799	09/28/18	631.82	631.82
	08	BAGELS	303000086610		00003213				9.24
	09	PLATES	205011956216		00003213				0.97
	10	HOT DOG BUNS	303000086615		00003214				8.80
	11	BROWNIES/FROSTING	101000046212		00003214				2.25
	12	BROWNIES/FROSTING	201000046212		00003214				2.25
	13	LETTUCE	303000086629		00003214				8.48
	14	CHIPS	303000086622		00003223				24.88
	15	COOKIES	303000086618		00003225				71.63
	16	GRANOLA	303000086618		00003225				8.92
	17	CANDY	303000086624		00003225				143.62
	18	FRUIT SNACKS	303000086623		00003225				10.97
	19	CRACKERS	303000086618		00003225				20.91
	20	PROTEIN GRANOLA BARS	303000086618		00003225				33.96
	21	SUB BUNS	303000086612		00003225				4.98
	22	COUPONS	303000086618		00003225				-19.00
	23	HOT DOG BUNS	303000086615		00003224				8.80
	24	COFFEE	303000086632		00003224				16.96
	25	ONIONS	303000086629		00003224				2.24
	26	ONIONS	206194006230		00003224				2.24
	27	HOT CHOCOLATE	303300086632		00003270				29.48
	28	BREAD	303000086612		00003270				3.66
	29	HOT DOG BUNS	303000086615		00003270				26.40
	30	HAMBURGER BUNS	303000086613		00003270				12.32

31	MARINARA SAUCE	303000086629	00003268				2.00	
32	CREAMER	303000086632	00003268				3.78	
33	LETTUCER	303300086629	00003268				2.56	
34	EGGS	303000086610	00003268				2.33	
35	MARKERS AND CONTAINER	205011956216	00003268				20.36	
36	BRSUGR/CHS/BRD/CHCL/BRWNS	303500086640	00003269				93.22	
101618				10/16/18	59916	11/09/18	653.80	653.80
01	HOT DOG BUNS	303000086615	00003267				26.40	
02	STEAK SAUCE	303500086640	00003267				9.04	
03	LETTUCE	303000086629	00003273				6.80	
04	BAGELS	303000086610	00003273				3.08	
05	JUICE/GINGER ALE	303000086636	00003273				5.34	
06	RED BULL	303000086631	00003273				18.73	
07	BAGELS	303000086610	00003332				4.62	
08	ONIONS	303300086629	00003332				2.24	
09	TONIC WATER	303000086636	00003332				3.35	
10	TOMATOES	303000086629	00003332				1.33	
11	LIMES	303000086636	00003332				1.98	
12	HAMBURGER	303300086613	00003332				10.84	
13	HOT DOG BUNS	303000086615	00003332				12.32	
14	DISH DETERGENT	303300076551	00003334				2.97	
15	BAGGIES	303300076550	00003334				2.68	
16	HOT CHOCOLATE	303300086632	00003334				14.64	

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 222

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
101618				10/16/18		59916	11/09/18	653.80	653.80
	17	COFFEE	303300086632		00003334				8.48
	18	LETTUCE	303300086629		00003334				2.56
	19	LETTUCE/TOMATOES	303000086629		00003334				6.51
	20	EGGS	303000086610		00003334				2.33
	21	HOT DOG BUNS	303000086615		00003334				17.60
	22	COFFEE	303000086632		00003334				16.90
	23	DISH DETERGENT	303000076551		00003334				2.97
	24	HAMBURGER BUNS	303000086613		00003335				5.28
	25	HOT DOG BUNS	303000086615		00003335				7.04
	26	HOT CHOCOLATE	303300086632		00003335				9.76
	27	POPCORN OIL	303300086621		00003335				9.98
	28	HAMBURGER	303000086613		00003335				9.98
	29	BREAD	303000086612		00003335				12.14

30	TRL MIX-PNTS-CRACKERS-COOKIES	303000086618	00003335			69.35
31	ENGLISH MUFFINS	303000086610	00003335			4.96
32	CHIPS	303000086622	00003335			57.18
33	CANDY	303000086624	00003335			273.94
34	MUFFINS	303000086611	00003335			10.48
111618				11/16/18	59985 11/27/18	272.02
01	BOWLS/SPOONS	303000076550	00003339			5.40
02	CRACKERS	303000086613	00003339			2.64
03	BEANS/TOMATOES	303000086613	00003338			18.84
04	CREAM/COFFEE	303000086632	00003336			30.44
05	HOT CHOCOLATE	303300086632	00003336			29.28
06	TOOTHPICKS	303000076500	00003336			1.64
07	LETTUCE/ONION/TOMATOES	303000086629	00003336			6.57
08	PLASTIC STORAGE BOXES	205011956216	00003381			38.88
09	CHIPS	303000086622	00003383			24.96
10	TAKIS	303000086622	00003383			11.28
11	PIRATE BOOTY	303000086618	00003383			8.98
12	COOKIES	303000086618	00003383			25.16
13	FRUIT SNACKS	303000086623	00003383			10.97
14	CANDY	303000086624	00003383			56.98

VENDOR TOTAL: 6,305.85

WALTLTD	WALT LTD					
	4SEA2752		10/10/18	59878	10/23/18	210.00
		01 HOLDING PAN-GAS TANK				210.00
	4SEA2849		11/01/18	59972	11/20/18	670.00
		01 FIRE PIT CUSTOM COVER				670.00

VENDOR TOTAL: 880.00 DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 223

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
WARE	WAREHOUSE	DIRECT BUSINESS							
	3780029-0			01/30/18		58841	02/23/18	119.20	119.20
		01 MULTIFOLD TOWELS	303000076510						119.20
	3841222-0			03/22/18		59063	04/20/18	59.60	59.60
		01 MULTIFOLD TOWELS	207500076510						59.60
	3924712-0			06/06/18		59401	06/27/18	149.00	149.00
		01 MULTIFOLD TOWELS	303000076510						149.00
	4011935-0			08/27/18		59713	09/11/18	149.00	149.00
		01 MULTI FOLD TOWELS	303000076510						149.00
	4059587-0			10/09/18		59879	10/23/18	56.68	56.68

	01 WASTE BAGS -	207500076510					56.68
4126428-0			12/10/18	60062	12/19/18	74.50	74.50
	01 MULTIFOLD TOWELS - CC	207500076510					74.50
						VENDOR TOTAL:	607.98
WASTE	WASTE MANAGEMENT						
	3317759-2011-8		07/02/18	59514	07/19/18	1,442.76	461.06
	01 STORM DAYZ-20 YARD	202000004028					461.06
	3548574-2011-2		12/26/17	58752	01/30/18	182.86	182.86
	01 WASTE - ADMIN	101000056302					57.87
	02 WASTE - CH	303000056302					57.87
	03 WASTE ADMIN	101000056302					5.00
	04 WASTE OLD SHOP	504100056302					-12.19
	05 WASTE - SC	202100056302					37.15
	06 WASTE -PARKS	101500056302					37.16
	3550258-2011-7		01/26/18	58842	02/23/18	196.23	196.23
	01 WASTE - ADMIN	101000056302					58.46
	02 WASTE - CH	303000056302					58.46
	03 WASTE - ADMIN	101000056302					5.00
	04 WASTE - SC	202100056302					37.15
	05 WASTE - PARKS	101500056302					37.16
	3552086-2011-0		02/23/18	58951	03/22/18	201.86	201.86
	01 WASTE -ADMIN	101000056302					58.77
	02 WASTE -CH	303000056302					58.78
	03 WASTE - ADMIN	101000056302					10.00
	04 WASTE - SC	202100056302					37.15
	05 WASTE - PARKS	101500056302					37.16

SYCAMORE PARK DISTRICT

PAGE: 224

DATE: 08/23/2023

TIME: 15:04:09

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3554883-2011-8			03/27/18		59064	04/20/18	656.74	656.74
		01 WASTE - ADMIN	101000056302						58.73
		02 WASTE - CH	303000056302						58.73
		03 WASTE - ADMIN	101000056302						10.00
		04 WASTE - SC	202100056302						37.15
		05 WASTE - PARKS	101500056302						37.16
		06 WASTE -CC	207500056302						454.97
	3557907-2011-2			04/25/18		59220	05/18/18	347.15	347.15
		01 WASTE - ADMIN	101000056302						58.91
		02 WASTE - CH	303000056302						58.92
		03 WASTE - ADMIN	101000056302						10.00

04	WASTE -SC	202100056302					37.15
05	WASTE -PARKS	101500056302					37.16
06	WASTE -CC	207500056302					145.01
3559606-2011-8			05/24/18		59402	06/27/18	671.77
01	REFUSE REMOVAL - ADM	101000056302					59.09
02	REFUSE REMOVAL - CH	303000056302					59.10
03	REFUSE REMOVAL - OLD SHOP	504100056302					62.26
04	REFUSE REMOVAL - ADM	101000056302					5.00
05	REFUSE REMOVAL - SC	202100056302					78.03
06	REFUSE REMOVAL - PARKS	101500056302					78.03
07	REFUSE REMOVAL - POOL	518100056302					92.01
08	REFUSE REMOVAL - PICNIC	101500056302					92.52
09	REFUSE REMOVAL - CC	207500056302					145.73
3561742-2011-7			06/26/18		59514	07/19/18	1,442.76
01	REFUSE - ADM	101000056302					59.37
02	REFUSE - CH	303000056302					59.37
03	REFUSE - ADM	101000056302					5.00
04	REFUSE - OLD SHOP	504100056302					74.64
05	REFUSE - SC	202100056302					67.32
06	REFUSE - PARKS	101500056302					67.33
07	REFUSE - POOL	518100056302					54.73
08	REFUSE - PICNIC	101500056302					52.92
09	REFUSE - CC	207500056302					146.82
3562700-2011-4			06/26/18		59514	07/19/18	1,442.76
01	NW PICNIC - 6 YARD	101000004000					394.20
3564194-2011-8			07/26/18		59600	08/23/18	599.17
01	REFUSE - ADM	101000056302					59.28
02	REFUSE - CH	303000056302					59.28
03	REFUSE - OLD SHOP	504100056302					70.06
04	REFUSE - ADM	101000056302					21.79
05	REFUSE - SC	202100056302					67.32

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 225

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3564194-2011-8				07/26/18		59600	08/23/18	599.17	599.17
	06	REFUSE - PARKS	101500056302						67.33
	07	REFUSE - POOL	518100056302						54.73
	08	REFUSE - PICNIC	101500056302						52.92
	09	REFUSE - CC	207500056302						146.46
3567143-2011-2				08/28/18		59714	09/11/18	639.82	639.82

01	REFUSE-ADM	101000056302					59.68
02	REFUSE-CH	303000056302					59.69
03	REFUSE-ADM	101000056302					5.00
04	REFUSE-OLD SHOP	504100056302					70.06
05	REFUSE-SC	202100056302					67.32
06	REFUSE-PARKS	101500056302					67.33
07	REFUSE-POOL	518100056302					54.75
08	REFUSE-PICNIC	101500056302					103.87
09	REFUSE-CC	207500056302					152.12
3570503-2011-2			09/25/18	59808	10/03/18	599.66	599.66
01	REFUSE - ADM	101000056302					61.16
02	REFUSE - CH	303000056302					61.17
03	REFUSE - OLD SHOP	504100056302					71.66
04	REFUSE - ADM	101000056302					5.00
05	REFUSE - SC	202100056302					69.74
06	REFUSE - PARKS	101500056302					69.74
07	REFUSE -POOL	518100056302					54.89
08	REFUSE -PICNIC	101500056302					53.09
09	REFUSE -CC	207500056302					153.21
3573418-2011-0			10/29/18	59973	11/20/18	287.09	287.09
01	WASTE - ADMIN	101000056302					58.93
02	WASTE - CH	303000056302					58.94
03	WASTE - ADMIN	101000056302					5.00
04	WASTE - OLD SHOP	504100056302					1.04
05	WASTE - SC	202100056302					32.62
06	WASTE - PARKS	101500056302					32.63
07	WASTE - POOL	518100056302					-50.11
08	WASTE -PICNIC	101500056302					2.12
09	WASTE -CC	207500056302					145.92
3575867-2011-6			11/29/18	60049	12/12/18	392.67	392.67
01	REFUSE-ADM	101000056302					59.64
02	REFUSE-CH	303000056302					59.64
03	REFUSE-ADM	101000056302					5.00
04	REFUSE-OLD SHOP	504100056302					-7.76
05	REFUSE-SC	202100056302					64.11
06	REFUSE-PARKS	101500056302					64.12
07	REFUSE-CC	207500056302					147.92

DATE: 08/23/2023

SYCAMORE PARK DISTRICT

PAGE: 226

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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VENDOR TOTAL: 6,217.78

WDKB-FM	WDKB-FM							
573-00067-0000		04/30/18	59221	05/18/18	1,675.00	500.00		
01 LIVE BROADCAST AT OPENING	101200046209		00002899			500.00		
573-00068-0000		04/30/18	59221	05/18/18	1,675.00	175.00		
01 GOLF SEASON PASSES	101200046209		00002897			175.00		
573-00068-0001		05/31/18	59403	06/27/18	512.50	50.00		
01 GOLF PASSES 2 4 1 TUE MAY	101200046209		00003002			50.00		
573-00069-0000		04/30/18	59221	05/18/18	1,675.00	325.00		
01 GRAND OPENING AND GOLF PASSES	101200046209		00002898			325.00		
573-00070-0000		04/30/18	59221	05/18/18	1,675.00	375.00		
01 PATHWAY COMM CENTER NOW OPEN	101200046209		00002900			375.00		
573-00070-0001		05/31/18	59403	06/27/18	512.50	87.50		
01 PATHWAY AND CC NOW OPEN MAY	101200046209		00003003			87.50		
573-00071-0000		04/30/18	59221	05/18/18	1,675.00	300.00		
01 GRAND OPENING ADS	101200046209		00002896			300.00		
573-00072-0000		05/31/18	59403	06/27/18	512.50	150.00		
01 PATHWAY AND CC OPEN MAY	101200046209		00003004			150.00		
573-00074-0000		05/31/18	59403	06/27/18	512.50	75.00		
01 GOLF PASSES MAY	101200046209		00003005			75.00		
573-00076-0000		06/30/18	59515	07/19/18	450.00	300.00		
01 SPLASHPAD OPEN	101200046209		00003067			300.00		
573-00076-0001		05/31/18	59403	06/27/18	512.50	150.00		
01 AQUATICS PASSES	101200046209		00003006			150.00		
573-00077-0000		06/30/18	59515	07/19/18	450.00	75.00		
01 PATHWAY AND OPEN HOUSE	101200046209		00003068			75.00		
573-00078-0000		06/30/18	59515	07/19/18	450.00	75.00		
01 2 FOR 1 GOLF	101200046209		00003069			75.00		
573-00080-0000		07/31/18	59586	08/16/18	275.00	37.50		
01 GOLF ADS JUL 18	101200046209		00003160			37.50		

SYCAMORE PARK DISTRICT

PAGE: 227

DATE: 08/23/2023

TIME: 15:04:09

PAID INVOICE LISTING

ID: AP45000.WOW

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
573-00081-0000		07/31/18	59657	08/23/18	37.50	37.50			
01 SPLASH FNT JULY	101200046209		00003193			37.50			
573-00082-0000		07/31/18	59586	08/16/18	275.00	62.50			
01 OPEN HOUSE AND PATHWAY	101200046209		00003161			62.50			
573-00082-0001		08/31/18	59764	09/19/18	500.00	12.50			
01 OPEN HOUSE RADIO AD	101200046209		00003245			12.50			
573-00083-0000		07/31/18	59586	08/16/18	275.00	75.00			

573-00084-0000	01 GOLF JULY 18	101200046209	07/31/18	00003162	59586	08/16/18	275.00	75.00	100.00
573-00084-0001	01 SPLASH FOUNTAIN	101200046209	08/31/18	00003163	59764	09/19/18	500.00	37.50	100.00
573-00087-0000	01 SPLASH PAD AUG RADIO ADS	101200046209	08/31/18	00003246	59764	09/19/18	500.00	37.50	150.00
573-00088-0000	01 FIREWORKS ADS	101200046209	08/31/18	00003247	59764	09/19/18	500.00	150.00	187.50
573-00089-0000	01 SPLASH FNT AUG	101200046209	08/31/18	00003248	59764	09/19/18	500.00	187.50	112.50
573-00091-0000	01 2 FOR 1 GOLF AUG	101200046209	10/31/18	00003249	59974	11/20/18	300.00	112.50	150.00
573-00092-0001	01 GOLF OCT	101200046209	10/31/18	00003373	59974	11/20/18	300.00	75.00	150.00
573-00093-0001	01 GOLF OCT	101200046209	10/31/18	00003374	59974	11/20/18	300.00	75.00	75.00
	01 PATHWAY	101200046209		00003375				75.00	75.00

VENDOR TOTAL: 3,750.00

WEAV	WEAVER CONSTRUCTION		12/20/17		58759	01/30/18	14,550.00	14,550.00	14,550.00
	17-8298								
	01 ENTRY PARK SIGN	321000076500							14,550.00
	18-8466		08/09/18		59587	08/16/18	675.00	675.00	675.00
	01 MUSEUM-DOWNSPOUT RETAIN WALL	202500056300							675.00
	SYCAMORE PARK DISTRICT								

PAGE: 228

TIME: 15:04:09
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2018 TO 12/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 15,225.00
WILLKE	WILLIAMS, KEN			09/20/18		59774	09/21/18	150.00	150.00
	WALKING POLES								150.00
	01 WALKING POLES - 2 SETS	207500046216							150.00
									VENDOR TOTAL: 150.00
YAEGERS	YAEGERS FARM MARKET			10/02/18		59880	10/23/18	120.00	120.00
	118								120.00
	01 STRAW BALES	101500076514							120.00
									VENDOR TOTAL: 120.00
ZEMANEK	ZEMANEK, DAN			06/15/18		59318	06/15/18	350.00	350.00
	7-5-18 CONCERT								350.00
	01 7-5-18 CONCERT	206194006128							350.00
									VENDOR TOTAL: 350.00
TOTAL --- ALL INVOICES:									5,849,055.58

DATE: 08/23/2023