

DATE: 08/23/2023
 TIME: 15:00:55
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

		FROM 01/01/2019 TO 12/31/2019							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4IMPRINT	4IMPRINT INC. 7869378			11/01/19		61349	11/21/19	1,346.19	1,346.19
	01 SHIRTS-COYOTE CRAWL RACE	206095256216							1,346.19
									VENDOR TOTAL: 1,346.19
531 E.	531 E. SYCAMORE LLC TRAIL EXTENSION			08/13/19		60961	08/13/19	17,239.00	17,239.00
	01 TRAIL EXTENSION	711000207039							17,239.00
									VENDOR TOTAL: 17,239.00
ACUSHNET	ACUSHNET COMPANY 300225713			05/20/19		60651	06/03/19	460.78	-117.50
	01 RETURN - BAG - TS	504000086604							-117.50
	906738525			12/04/18		60097	01/09/19	569.52	569.52
	01 CUSTOM IRON STAFF KL	501000001302			00003465				569.52
	906902977			01/23/19		60193	02/07/19	82.53	82.53
	01 DISC INV 906902977	501000001306			00003525				-1.50
	02 SHIPPING INV 306902977	501000001306			00003525				9.03
	03 TITLEIST PLAYERS TOWELS	501000001306			00003525				75.00
	906934327			02/04/19		60200	02/14/19	3,393.76	1,002.61
	01 TITLEIST FEATHER WEIGHT CAP	501000001301			00003525				180.00
	02 TITLEIST PERF BALL MARKER CAP	501000001301			00003525				192.00
	03 TITLEIST TOUR ACE CAP	501000001301			00003525				192.00
	04 TITLEIST MESH LECACY CAP	501000001301			00003525				180.00
	05 TITLEIST TOUR PLAYER CAP	501000001301			00003525				168.00
	06 TITLEIST TOUR AUSSIE CAP	501000001301			00003525				63.00
	07 DISC INV 906934327	501000001301			00003525				-19.50
	08 SHIPPING INV 906934327	501000001301			00003525				47.11
	906940157			02/05/19		60200	02/14/19	3,393.76	2,391.15
	01 PINNACLE 15 BALL PACKS	501000001300			00003525				2,160.00
	02 SHIPPING INV 906940157	501000001300			00003525				231.15
	906944611			02/06/19		60307	03/14/19	10,292.67	4,226.63
	01 TITLEIST PRO-V1	501000001300			00003525				888.00
	02 TITLEIST PRO-V1x	501000001300			00003525				888.00
	03 TITLEIST PRO-V1 FAMILY DISPLAY	501000001300			00003525				296.00
	04 TITLEIST AVX BALLS	501000001300			00003525				666.00
	05 TITLEIST TOUR SOFT BALL	501000001300			00003525				636.00
	06 TITLEIST VELOCITY BALL	501000001300			00003525				504.00
	07 TITLEIST DT TRUSOFT BALL	501000001300			00003525				210.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	906953279			02/08/19		60307	03/14/19	10,292.67	456.08
	01	TITLEIST DT TRUSOFT LOGO BALL	501000001300		00003525				210.00
	02	PINNACLE BULK JAR BALLS	501000001300		00003525				225.00
	03	SHIPPING INV 906953279	501000001300		00003525				21.08
	906996294			02/21/19		60243	02/26/19	30.00	30.00
	01	SHIPPING ONLY - TRIAL PIECE	504000086602						30.00
	907007050			02/23/19		60979	08/22/19	2,433.05	2,214.60
	01	CLUBS	504000086602						2,214.60
	907038690			03/04/19		60307	03/14/19	10,292.67	2,925.75
	01	TITLEIST TS DRIVER	501000001302		00003525				1,352.80
	02	TITLEIST TS FAIRWAY WOOD	501000001302		00003525				404.70
	03	TITLEIST SM7 VOKEY WEDGE	501000001302		00003525				1,197.00
	04	SHIPPING INV 907038690	501000001302		00003525				30.34
	05	DISCOUNT INV 907038690	501000001302		00003525				-59.09
	907038691			03/04/19		60307	03/14/19	10,292.67	125.15
	01	SHIPPING INV 907038691	501000001304		00003526				10.00
	02	TITLEIST PALYERS 4 STND BAG	501000001304		00003526				117.50
	03	DISCOUNT INV 907038691	501000001304		00003526				-2.35
	907051646			03/06/19		60307	03/14/19	10,292.67	517.88
	01	FOOTJOY MENS WINDSHIRT	501000001301		00003527				528.00
	02	SHIPPING INV 907051646	501000001301		00003527				8.36
	03	DISCOUNT INV 907051646	501000001301		00003527				-18.48
	907063993			03/08/19		60307	03/14/19	10,292.67	2,041.18
	01	FOOTJOY WOMENS LEISURE SHOE	501000001305		00003527				360.00
	02	FOOTJOY WOMENS ENJOY SHOE	501000001305		00003527				324.00
	03	FOOTJOY MENS FLEX RAVEN SHOE	501000001305		00003527				648.00
	04	FOOYJOY MENS SUPERLITE SHOE	501000001305		00003527				720.00
	05	SHIPPING INV 907063993	501000001305		00003527				61.00
	06	DISCOUNT INV 907063993	501000001305		00003527				-71.82
	907082170			03/12/19		60360	03/21/19	2,365.54	1,927.80
	01	FOOTJOY WINTER/RAIN GLOVES	501000001301		00003527				360.00
	02	FOOTJOY WEATHERSOFT GLOVES	501000001301		00003527				585.00
	03	FOOTJOY CONTOUR GLOVE	501000001301		00003527				816.00
	04	CORRECT WINTER/RAIN GLOVES	501000001301		00003527				15.00
	05	CORRECT WEATHERSOFT GLOVES	501000001301		00003527				195.00
	06	SHIPPING INV 907082170	501000001301		00003527				25.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	907107229			03/15/19		60360	03/21/19	2,365.54	197.09
	01	TITLEIST PERF CUBS CAP	501000001301		00003525				192.00
	02	SHIPPING INV 907107229	501000001301		00003525				8.93
	03	DISCOUNT INV 907107229	501000001301		00003525				-3.84
	907107236			03/15/19		60360	03/21/19	2,365.54	120.32
	01	TITLEIST PRO-V1	501000001300		00003525				111.00
	02	SHIPPING INV 907107236	501000001300		00003525				9.32
	907133308			03/20/19		60360	03/21/19	2,365.54	120.33
	01	TITLEIST PRO-V1X	501000001300		00003525				111.00
	02	SHIPPING INV 907133308	501000001300		00003525				9.33
	907227478			04/03/19		60425	04/09/19	207.65	82.50
	01	TITLEIST PLAYERS TOWELS	501000001306		00003525				75.00
	02	SHIPPING INV 907227478	501000001306		00003525				9.00
	03	DISCOUNT INV 907227478	501000001306		00003525				-1.50
	907230909			04/03/19		60425	04/09/19	207.65	125.15
	01	TITLEIST PLAYERS 4 STAND BAG	501000001304		00003526				117.50
	02	SHIPPING INV 907230909	501000001304		00003526				10.00
	03	DISCOUNT INV 907230909	501000001304		00003526				-2.35
	907291436			04/12/19		60449	04/19/19	186.50	186.50
	01	FOOTJOY MENS 3 PACK SOCKS	501000001301		00003527				180.00
	02	SHIPPING INV 907291436	501000001301		00003527				10.10
	03	DISCOUNT INV 907291436	501000001301		00003527				-3.60
	907302102			04/15/19		60520	05/02/19	394.85	348.56
	01	TITLEIST LIGHTWEIGHT CART BAG	501000001304		00003526				111.00
	02	TITLEIST LIGHTWEIGHT CART BAG	501000001304		00003526				111.00
	03	SHIPPING INV 907302102	501000001304		00003526				10.00
	04	DISCOUNT INV 907302102	501000001304		00003526				-2.22
	05	TITLEIST LIGHTWEIGHT CART BAG	501000001304		00003526				111.00
	06	SHIPPING INV 907402173	501000001304		00003526				10.00
	07	DISCOUNT INV 907402173	501000001304		00003526				-2.22
	907330192			04/18/19		60520	05/02/19	394.85	46.29
	01	FOOTJOY MENS COTTON SPORT SOCK	501000001301		00003527				42.00
	02	SHIPPING INV 907330192	501000001301		00003527				5.13
	03	DISCOUNT INV 907330192	501000001301		00003527				-0.84
	907429250			05/03/19		60651	06/03/19	460.78	125.15
	01	STND BAG - REPL = TS	504000086604						125.15

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	907439753	-BAL		05/06/19		60553	05/15/19	7.78	7.78
		01 BAL ON INVOICE DUE	501000001304						7.78
	907459169			05/08/19		60651	06/03/19	460.78	121.00
		01 CART BAG	501000001304						121.00
	907527784			05/20/19		60651	06/03/19	460.78	66.64
		01 FOOTJOY 58065 SIZE 8.5	501000001305		00003829				60.00
		02 SHIPPING	501000001305		00003829				7.84
		03 DISCOUNT	501000001305		00003829				-1.20
	907556332			05/23/19		60694	06/12/19	580.02	580.02
		01 SHRINERS GOLF BALLS	501000001300		00003887				574.00
		02 SHIPPING	501000001300		00003887				17.50
		03 DISCOUNT	501000001300		00003887				-11.48
	907577849			05/29/19		60651	06/03/19	460.78	265.49
		01 CAMERON PUTTER SPECIAL ORDER	501000001302		00003864				259.35
		02 DISCOUNT	501000001302		00003864				-5.19
		03 SHIPPING	501000001302		00003864				11.33
	907868382			07/31/19		60967	08/14/19	939.24	939.24
		01 SPAETAN PRO-V1 BALLS	501000001300		00004069				629.00
		02 SPARTAN TOUR SOFT	501000001300		00004069				270.24
		03 SHIPPING	501000001300		00004069				40.00
	907875612			08/01/19		60979	08/22/19	2,433.05	218.45
		01 TITLEIST DT TRUSOFT BALL	501000001300		00003528				210.00
		02 SHIPPING	501000001300		00003528				8.45
	908046532			09/05/19		61095	09/12/19	140.65	140.65
		01 #56103 FOOTJOY FJ FLEX	501000001305		00004125				54.00
		02 #59744 FOOTJOY FJ ARC	501000001305		00004125				84.00
		03 DISCOUNT	501000001305		00004125				-2.76
		04 SHIPPING	501000001305		00004125				5.41
	908083223			09/13/19		61156	09/23/19	58.08	58.08
		01 #56102 FOOTJOY FJ FLEX	501000001305		00004125				54.00
		02 DISC INV 908083223	501000001305		00004125				-1.08
		03 SHIPPING INV 908083223	501000001305		00004125				5.16
	908125483			09/23/19		61187	10/01/19	1,233.28	110.47
		01 VOKEY WEDGE FOR STRACK	501000001302		00004164				105.00
		02 SHIPPING	501000001302		00004164				7.57
		03 DISCOUNT	501000001302		00004164				-2.10

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	908133250			09/24/19		61187	10/01/19	1,233.28	442.32
		01 SHPPING INV 908133250	501000001300		00003528				7.20
		02 DISCOUNT INV 908133250	501000001300		00003528				-8.88
		03 TITLEIST PRO-V1 BALL	501000001300		00003528				444.00
	908144462			09/26/19		61187	10/01/19	1,233.28	680.49
		01 PERMA-SOFT FILL IN GLOVES	501000001301		00004209				684.00
		02 SHIPPING INV 908144462	501000001301		00004209				10.17
		03 DISCOUNT INV 908144462	501000001301		00004209				-13.68
	908239222			10/18/19		61340	11/18/19	37.14	37.14
		01 WEIGHT KIT FOR DRIVER	501000001306		00004259				37.14
							VENDOR TOTAL:		23,413.04
ADVANCE	ADVANCE AUTO PARTS								
	2454-392412			12/04/18		60098	01/09/19	84.20	11.03
		01 TRAILER ADAPTER LIGHTS	101500066402		00003396				11.03
	2454-393096			12/13/18		60098	01/09/19	84.20	2.87
		01 BOBCAT FILTER	101500066402		00003423				2.87
	2454-393163			12/14/18		60098	01/09/19	84.20	26.42
		01 OLD BOBCAT HYDRAULIC FILTER	101500066402		00003438				26.42
	2454-393370			12/18/18		60098	01/09/19	84.20	42.15
		01 DEERE RAKE BATTERY	202100066403		00003430				42.15
	2454-393383			12/18/18		60098	01/09/19	84.20	-10.00
		01 DEERE FIELD RAKE BATTERY CREDI	202100066403		00003461				-10.00
	2454-393389			12/18/18		60098	01/09/19	84.20	11.46
		01 DEERE RAKE LUBE	202100066403		00003431				11.46
	2454-394187			01/02/19		60203	02/14/19	2,913.08	2,041.30
		01 ALL EQUIP. FILTERS, PARTS	101500066403		00003455				680.43
		02 ALL EQUIP FILTERS, PARTS	202100066403		00003455				680.43
		03 ALL EQUIP. FILTERS, PARTS	504100066403		00003455				680.44
	2454-394498			01/07/19		60203	02/14/19	2,913.08	3.91
		01 TOOL ROLL PIN	101500076512		00003462				3.91
	2454-394514			01/07/19		60203	02/14/19	2,913.08	85.44
		01 EQUIP. ANTIFREEZE	101500066403		00003476				85.44

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2454-394589			01/08/19		60203	02/14/19	2,913.08	16.53
01	FIELD RAKE LUBE	202100066403		00003489				16.53
2454-394600			01/08/19		60203	02/14/19	2,913.08	441.38
01	ROUGH MOWER BATTERIES	202100066403		00003487				441.38
2454-394674			01/09/19		60203	02/14/19	2,913.08	66.77
01	INTER. TRACTOR DIST. PARTS	101500066402		00003490				66.77
2454-394764			01/10/19		60203	02/14/19	2,913.08	111.77
01	ROUGH MOWER BATTERY	202100066403		00003495				111.77
2454-394786			01/11/19		60203	02/14/19	2,913.08	9.80
01	TORO FAIRWAY MOWER FILTER	504100066403		00003496				9.80
2454-394815			01/11/19		60203	02/14/19	2,913.08	-22.00
01	BATTERY CORE RETURN CREDIT	101500066403		00003508				-22.00
2454-394981			01/15/19		60203	02/14/19	2,913.08	64.53
01	CHIPPER FILTERS, PARTS	101500066402		00003501				64.53
2454-395084			01/16/19		60203	02/14/19	2,913.08	48.30
01	TORO MOWER HYDRALIC HOSES, PRT	101500066403		00003505				48.30
2454-395129			01/17/19		60203	02/14/19	2,913.08	54.83
01	CONDENSER PARTS	101500066403		00003506				54.83
2454-395148			01/17/19		60203	02/14/19	2,913.08	40.60
01	IGNITION POINTS	101500066403		00003507				40.60
2454-395220			01/18/19		60203	02/14/19	2,913.08	32.87
01	IGNITION POINTS	202100066403						32.87
2454-395408			01/22/19		60203	02/14/19	2,913.08	9.67
01	TRACTOR IGNITION POINTS	101500066402		00003537				9.67
2454-395836			01/29/19		60203	02/14/19	2,913.08	17.05
01	SMALL EQUIP SPARK PLUGS	101500066402		00003536				17.05
2454-395836-BAL			01/29/19		60311	03/14/19	1,592.14	0.06
01	BALANCE OPEN INV 2454-395836	101500066402						0.06
2454-395968			01/31/19		60203	02/14/19	2,913.08	-109.67
01	INT 2444 CREDIT	101500066403		00003545				-109.67

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	2454-396086			02/01/19		60311	03/14/19	1,592.14	11.37
	01	TRACTOR AIR FILTER	202100066402		00003551				11.37
	2454-396213			02/04/19		60311	03/14/19	1,592.14	89.77
	01	DEERE TRACTOR BATTERIES	202100066402		00003542				89.77
	2454-396248			02/04/19		60311	03/14/19	1,592.14	111.77
	01	GREESMOWER BATTERY	504100066403		00003544				111.77

2454-396277			02/05/19		60311	03/14/19	1,592.14	-22.00
01	CREDIT- MOWER BATTERY	504100066403		00003558				-22.00
2454-396289			02/05/19		60311	03/14/19	1,592.14	7.89
01	GREENS MOWER FILTER	504100066403		00003543				7.89
2454-396396			02/06/19		60311	03/14/19	1,592.14	17.08
01	OIL FILTER DEERE TRACTOR	101500066402		00003547				17.08
2454-396399			02/06/19		60311	03/14/19	1,592.14	9.78
01	TRACTOR HEADLIGHT	101500066402		00003548				9.78
2454-396567			02/08/19		60311	03/14/19	1,592.14	112.20
01	GOLF CART FILTERS	504000066409		00003555				112.20
2454-396706			02/11/19		60311	03/14/19	1,592.14	436.80
01	GOLF AND WORK CART FILTERS	504000066409		00003584				218.40
02	WORK CART FILTERS	202100066403		00003584				218.40
2454-396743			02/11/19		60311	03/14/19	1,592.14	89.77
01	MOWER BATTERY	101500066402						89.77
2454-396837			02/12/19		60311	03/14/19	1,592.14	9.10
01	ROLLER AIR FILTER	504100066403		00003560				9.10
2454-396895			02/13/19		60311	03/14/19	1,592.14	111.24
01	AIR FILTERS UTILITY CARTS	202100066402		00003561				111.24
2454-396897			02/13/19		60311	03/14/19	1,592.14	111.77
01	WORKHORSE BATTERY	202100066402		00003562				111.77
2454-396898			02/13/19		60311	03/14/19	1,592.14	12.32
01	TRAP RAKE FILTERS	504100066402		00003564				12.32
2454-396900			02/13/19		60311	03/14/19	1,592.14	17.92
01	TRAP RAKE SPARK PLUGS	504100066402		00003563				17.92

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2454-396915				02/13/19		60311	03/14/19	1,592.14	90.15
01		STAFF SHOP GLOVES	101500076514		00003567				90.15
2454-396916				02/13/19		60311	03/14/19	1,592.14	90.15
01		STAFF SHOP GLOVES	101500076514		00003566				90.15
2454-396964				02/14/19		60311	03/14/19	1,592.14	4.06
01		TORO MOWER HYDRAULIC FILTER	504100066403		00003569				4.06
2454-396976				02/14/19		60311	03/14/19	1,592.14	25.10
01		SPARK PLUG	101500066403		00003568				25.10
2454-397061				02/15/19		60311	03/14/19	1,592.14	13.16
01		BACKPACK BLOWER FILTERS	101500066403		00003583				13.16
2454-397278				02/19/19		60311	03/14/19	1,592.14	2.30
01		WORKMAN BOLTS	101500066402		00003594				2.30

2454-397628			02/25/19		60311	03/14/19	1,592.14	5.74
01	MOWER FILTER	202100066403		00003596				5.74
2454-397653			02/25/19		60311	03/14/19	1,592.14	114.94
01	WORK LIGHT REEL SHOP	101500076500		00003597				114.94
2454-397789			02/27/19		60311	03/14/19	1,592.14	3.90
01	GOLF CART CAP SCREWS	202100066403		00003606				3.90
2454-397828			02/27/19		60311	03/14/19	1,592.14	115.80
01	SPARK PLUGS GOLF CARTS	101500066402		00003608				115.80
2454-398292			03/07/19		60451	04/19/19	310.48	9.19
01	STOCK RAZOR BLADES	101500076512		00003633				9.19
2454-398507			03/11/19		60451	04/19/19	310.48	99.12
01	SHOP BRAKE CLEANER	202100066403		00003644				99.12
2454-398528			03/11/19		60451	04/19/19	310.48	4.92
01	BLACK TRAILER BRAKE LIGHTS	101500066402		00003643				4.92
2454-398541			03/11/19		60451	04/19/19	310.48	3.67
01	GOLF ROUGH MOWER GREASE ZIRKS	504100066403		00003642				3.67
2454-398708			03/13/19		60451	04/19/19	310.48	89.77
01	GOLF CART BATTERY	504000066409		00003656				89.77

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2454-398968				03/18/19		60451	04/19/19	310.48	45.59
01	WELDING WIRE	101500066402		00003652					45.59
2454-399046				03/19/19		60451	04/19/19	310.48	19.59
01	TURFCO TURF SEEDER FILTERS	504100066402		00003649					19.59
2454-399619				03/27/19		60451	04/19/19	310.48	38.60
01	SPARK PLUG WEEDEATERS	101500066403		00003676					38.60
2454-400259				04/05/19		60669	06/05/19	313.09	7.59
01	05 F350 TRUCK RECEIVER PIN	101500066403		00003712					7.59
2454-400453				04/08/19		60669	06/05/19	313.09	20.60
01	SCRUB PADS	101500076500		00003718					20.60
2454-400466				04/08/19		60669	06/05/19	313.09	2.15
01	SCRUB PADS	101500076500		00003719					22.75
02	SCRUB PADS RETURN	101500076500		00003719					-20.60
2454-400487				04/09/19		60669	06/05/19	313.09	14.49
01	GOLF CART CABLE LINE	504000066409		00003720					14.49
2454-400848				04/15/19		60669	06/05/19	313.09	31.73
01	PARTS	101500066403							31.73
2454-401094				04/18/19		60669	06/05/19	313.09	180.30
01	SHOP SAFETY GLOVES	101500076514		00003772					180.30

2454-401624			04/26/19		60669	06/05/19	313.09	4.40
01	HOSE CLAMPS	101500076500		00003768				4.40
2454-402490			05/10/19		60669	06/05/19	313.09	10.18
01	TIRE MACHINE SWABS	101500066401		00003858				10.18
2454-402951			05/17/19		60669	06/05/19	313.09	10.68
01	GATOR PIPE PLUG, UNION	202100066402		00003857				10.68
2454-403335			05/23/19		60669	06/05/19	313.09	6.13
01	WORKMAN CART BELT	101500066402		00003856				6.13
2454-403411			05/24/19		60669	06/05/19	313.09	24.84
01	TORO ROUGH MOWER SEALS	101500066402		00003859				24.84
2454-404260			06/06/19		60825	07/18/19	11.39	11.39
01	TRAILER ADAPTER	101500076500		00003896				11.39

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2454-406380				07/09/19		61097	09/12/19	270.46	180.30
01	SHOP WORK SAFETY GLOVES	101500076514			00003989				180.30
2454-406656				07/12/19		61097	09/12/19	270.46	9.27
01	AIRFILTER - MOWER	101500066403							9.27
2454-406661				07/12/19		61097	09/12/19	270.46	-9.27
01	CREDIT-AIR FILTER RETURN	101500066403							-9.27
2454-406666				07/12/19		61097	09/12/19	270.46	23.97
01	AIR FILTER TORO ROUGH MOWER	101500066403			00003984				23.97
2454-407278				07/22/19		61097	09/12/19	270.46	4.76
01	MOWER LUBE	202100066402			00004016				4.76
2454-407313				07/23/19		61097	09/12/19	270.46	11.48
01	9016 MOWER OIL FILTER	101500066402			00004013				11.48
2454-407373				07/24/19		61097	09/12/19	270.46	8.40
01	9016 ROUGH MOWER LUBE	101500066402			00004012				8.40
2454-407647				07/29/19		61097	09/12/19	270.46	12.60
01	EQUIP LUBE	101500076500			00004044				12.60
2454-407787				07/31/19		61097	09/12/19	270.46	-22.00
01	BATTERY CORE CREDIT	101500066403			00004060				-22.00
2454-408140				08/05/19		61097	09/12/19	270.46	3.07
01	WORKMAN BOLTS	101500066403			00004061				3.07
2454-408492				08/09/19		61097	09/12/19	270.46	6.92
01	TORO BEV. CART BELT	303100066409			00004058				6.92
2454-408700				08/13/19		61097	09/12/19	270.46	8.24
01	SHOP HAND PAD CLEANER	101500076500			00004077				8.24
2454-408882				08/15/19		61097	09/12/19	270.46	21.00

01	TRUCK AIR FILTER	101500066402		00004083				21.00
2454-409205			08/21/19		61097	09/12/19	270.46	11.72
01	BOBCAT AIR FILTER	101500066402		00004099				11.72
2454-410086			09/05/19		61316	11/08/19	533.79	5.95
01	9016 FILTER - FUEL	504100066403		00004178				5.95

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2454-411232				09/23/19		61316	11/08/19	533.79	14.34
	01	MOWER RELAY	101500066403		00004187				14.34
2454-411272				09/24/19		61316	11/08/19	533.79	43.02
	01	RELAYS FOR 9016 MOWERS	101500066403		00004166				43.02
2454-411306				09/24/19		61316	11/08/19	533.79	4.69
	01	INT-2444 TRACTOR FILTER	101500066402		00004167				4.69
2454-411370				09/25/19		61316	11/08/19	533.79	106.55
	01	17 F350 TRUCK FILTERS	101500066402		00004214				106.55
2454-411530				09/27/19		61316	11/08/19	533.79	255.84
	01	SHOP-WORK GLOVES -PARKS	101500076514						85.28
	02	SHOP WORK GLOVES - GOLF	504100076514						85.28
	03	SHOIP WORK GLOVES - SPORTS	202100076514						85.28
2454-412312				10/10/19		61316	11/08/19	533.79	23.97
	01	TORO 5900 FILTER	101500066403		00004227				23.97
2454-412614				10/15/19		61316	11/08/19	533.79	28.68
	01	SPORT RAKE RELAY FUSE	202100066402		00004224				28.68
2454-413562				10/29/19		61316	11/08/19	533.79	45.37
	01	AIR COMPRESSOR FITTING PARTS	101500066401						45.37
2454-413565				10/29/19		61316	11/08/19	533.79	-10.08
	01	CREDIT - RETURN COUPLER	101500066401						-10.08
2454-413567				10/29/19		61316	11/08/19	533.79	11.50
	01	HOSE BIB COUPLER	101500066401						11.50
2454-413570				10/29/19		61316	11/08/19	533.79	-10.42
	01	CREDIT - RETURN COUPLER	101500066401						-10.42
2454-413641				10/30/19		61316	11/08/19	533.79	14.38
	01	SC - TANK VALVE STEM	101500066401						14.38
3782865				12/01/18		60098	01/09/19	84.20	0.27
	01	SERVICE CHARGE	101500066402						0.27
3864379				03/22/19		60451	04/19/19	310.48	0.03
	01	BALANCE	101500076512						0.03

VENDOR TOTAL:

6,028.63 DATE: 08/23/2023

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AEAELEC	AEA ELECTRICAL CONTRACTING								
	23598			11/04/19		61350	11/21/19	640.00	640.00
		01 MUSEUM-SPRINKLER REPAIR	202500056300						640.00
									VENDOR TOTAL: 640.00
AFLAC	AFLAC								
	008022			01/12/19		60125	01/18/19	605.90	605.90
		01 AFLAC - PRE TAX	101000002006						568.70
		02 AFLAC - AFTER TAX	101000002007						37.20
	129601			06/12/19		60716	06/20/19	605.90	605.90
		01 AFLAC - PRE TAX	101000002006						568.70
		02 AFLAC - AFTER TAX	101000002007						37.20
	256755			11/12/19		61341	11/18/19	605.90	605.90
		01 AFLAC - PRE TAX	101000002006						568.70
		02 AFLAC - AFTER TAX	101000002007						37.20
	285186			04/12/19		60452	04/19/19	605.90	605.90
		01 AFLAC - PRE TAX	101000002006						568.70
		02 AFLAC - AFTER TAX	101000002007						37.20
	404460			09/12/19		61157	09/23/19	605.90	605.90
		01 AFLAC - PRE TAX	101000002006						568.70
		02 AFLAC - AFTER TAX	101000002007						37.20
	441647			02/12/19		60237	02/22/19	605.90	605.90
		01 AFLAC - PRE TAX	101000002006						568.70
		02 AFLAC - AFTER TAX	101000002007						37.20
	542499			07/12/19		60826	07/18/19	605.90	605.90
		01 AFLAC - PRE TAX	101000002006						568.70
		02 AFLAC - AFTER TAX	101000002007						37.20
	680955			12/12/19		61467	12/17/19	605.90	605.90
		01 AFLAC - PRE TAX	101000002006						568.70
		02 AFLAC - AFTER TAX	101000002007						37.20
	699258			05/12/19		60560	05/23/19	605.90	605.90
		01 AFLAC - PRE TAX	101000002006						568.70
		02 AFLAC - AFTER TAX	101000002007						37.20
	823592			10/12/19		61232	10/16/19	605.90	605.90
		01 AFLAC - PRE TAX	101000002006						568.70
		02 AFLAC - AFTER TAX	101000002007						37.20

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	861076			03/12/19		60356	03/19/19	908.85	908.85
		01 PREMIUM- PRE TAX	101000002006						853.05
		02 PREMIUM - AFTER TAX	101000002007						55.80
	967461			08/12/19		60980	08/22/19	908.85	908.85
		01 AFLAC - PRE TAX	101000002006						853.05
		02 AFLAC - AFTER TAX	101000002007						55.80
VENDOR TOTAL:									7,876.70
AIRGAS	AIRGAS USA LLC								
	995386036			12/31/18		60126	01/18/19	30.16	30.16
		01 WELDING TANKS RENTAL	101500066401						30.16
	9959141010			01/31/19		60244	02/26/19	30.16	30.16
		01 WELDING TANK RENTAL	101500056300						30.16
	9959858558			02/28/19		60392	03/27/19	27.58	27.58
		01 WELDING TANK RENTAL	101500056307						27.58
	9960607716			03/31/19		60921	07/31/19	61.16	30.16
		01 SHOP WELDING - RENTAL	101500066401						30.16
	9961328429			04/30/19		60561	05/23/19	29.30	29.30
		01 WELDING GAS TANK RENTAL	101500066401						29.30
	9962020751			05/31/19		60717	06/20/19	30.16	30.16
		01 SHOP WELDING TANK RENTAL	101500066401						30.16
	9962762000			06/30/19		60921	07/31/19	61.16	31.00
		01 SHOP WELDING - RENTAL	101500066401						31.00
	9963553668			07/31/19		60981	08/22/19	204.04	31.90
		01 WELD TANK FILL - SHOP	101500066401						31.90
	9964095724			08/01/19		60981	08/22/19	204.04	172.14
		01 LEASE - WELDING TANKS	101500066401						172.14
	996422882			08/31/19		61098	09/12/19	31.90	31.90
		01 CYLINDER RENTAL WELDING TANKS	101500056307						31.90
	9964929474			09/30/19		61233	10/16/19	31.00	31.00
		01 WELDING TANK FUEL	101500056307						31.00
	9965691963			10/31/19		61317	11/08/19	31.90	31.90
		01 RENTAL - WELDING TANKS - SHOP	101500056300						31.90

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	9966573054			11/30/19		61418	12/12/19	31.00	31.00

01 SHOP WELDING FUEL TANK RENTAL 101500066401

31.00

VENDOR TOTAL :

538.36

ALL

ALL STAR SPORTS INSTRUCTION

187234

02/26/19

60312

03/14/19

1,856.50

1,856.50

01 ALL STAR SPORTS JUNIOR PROGRAM 205550026128

00003625

1,340.50

02 ALL STAR SPORTS SKILLS PROGRAM 205550076128

00003625

516.00

191031

03/15/19

60718

06/20/19

5,212.90

1,709.40

01 All Star Sports 205550026128

00003905

1,709.40

192056

03/26/19

60453

04/19/19

703.00

703.00

01 ALL STAR SPORTS INSTRUCTORS 205550026128

00003726

703.00

193071

05/21/19

60718

06/20/19

5,212.90

3,503.50

01 All Star Sports JR. 205550026128

00003906

2,964.50

02 All Star Sports Skills 205550076128

00003906

539.00

194132

07/11/19

60904

07/23/19

5,940.00

5,940.00

01 All Star Sports Leagues 205550026128

00004005

1,300.00

02 All Star Sports Jr 205550036128

00004005

4,640.00

195162

10/15/19

61285

10/29/19

1,230.00

1,230.00

01 All Star Sports JR 205550026128

00004231

1,230.00

196180

12/12/19

61468

12/17/19

2,768.80

2,768.80

01 All Star Sports JR 205550026128

00004303

1,588.00

02 All Star Sports Leagues 205550036128

00004303

873.60

03 All Star Sports Skills 205550076128

00004303

307.20

197235

07/03/19

61498

12/23/19

2,337.60

2,337.60

01 All Star Sports JR 205550026128

00004304

1,773.60

02 All Star Sports Skills 205550036128

00004304

564.00

VENDOR TOTAL :

20,048.80

ALLAROUN

ALL AROUND PUMPING SERVICE

20155

11/26/19

61399

12/02/19

470.00

470.00

01 SHOP CATCH BASIN CLEAN OUTS 504100056300

00004274

156.66

02 SHOP CATCH BASIN CLEAN OUTS 101500056300

00004274

156.66

03 SHOP CATCH BASIN CLEAN OUTS 202100066401

00004274

156.68

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ALLST ALL STAR PRO GOLF

INVA6508

04/04/19

60426

04/09/19

123.55

123.55

01 FLY TEE REFILLS 501000001306

00003707

108.00

02 SHIPPING INV INVA6508 501000001306

00003707

15.55

INVA8798

07/22/19

60922

07/31/19

313.20

313.20

	01	IMPRINTED PENCILS	504000076500					313.20
INVA9147				08/12/19		60968	08/14/19	127.18
	01	pLASTIC FLY TEES	501000001306		00004068			108.00
	02	SHIPPING	501000001306		00004068			19.18
							VENDOR TOTAL:	563.93
AMER		AMERIGAS						
		649922016		06/05/19		60719	06/20/19	89.81
	01	CONC GAS TANKS	303300066401					89.81
		650902092		06/27/19		60827	07/18/19	53.70
	01	CONCESSION GRILL GAS	303300066401					17.59
		650902307		06/27/19		60827	07/18/19	53.70
	01	CONCESSION GRILL GAS	303300066401					36.11
							VENDOR TOTAL:	143.51
AMER3		AMERICAN MARKETING & AD AGREEMENT		07/16/19		60812	07/16/19	685.00
	01	HOME PAGES AD 2019	101200046208		00003983			685.00
							VENDOR TOTAL:	685.00
AMERTITL		AMERICAN TITLE GUARANTY INC						
		29668		02/19/19		60313	03/14/19	1,000.00
	01	TITLE SEARCH-MAIN & NORTH	711000207039					1,000.00
							VENDOR TOTAL:	1,000.00
ANCEL		ANCEL GLINK, P.C.						
		67534		12/10/18		60127	01/18/19	4,998.04
	01	CORPORATE MATTERS	101000036120					578.12
	02	TAX EXEMPTIONS	101000036120					152.00
	03	BRIDGE DAMAGE	101000036120					3,202.80
		68067		01/11/19		60127	01/18/19	4,998.04
	01	CORPORATE MATTERS	101000036120					1,065.12
		SYCAMORE PARK DISTRICT						1,065.12

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	68998			03/11/19		60361	03/21/19	4,251.25	4,251.25
		01 CORPORATE MATTERS	101000036120						4,251.25
	69541			04/10/19		60454	04/19/19	1,300.13	1,300.13
		01 CORPORATE MATTERS	101000036120						1,098.75
		02 TAX EXEMPTIONS	101000036120						201.38
	70063			05/09/19		60562	05/23/19	483.75	483.75
		01 CORPORATE MATTERS	101000036120						483.75
	70469			06/11/19		60720	06/20/19	1,755.00	1,755.00
		01 CORP MATTERS	101000036120						1,655.00

70894	02	TAX EXEMPTIONS	101000036120					100.00
				07/10/19	60828	07/18/19	3,171.25	3,171.25
71450	01	CORP MATTERS	101000036120					3,171.25
				08/09/19	60982	08/22/19	837.50	837.50
	01	CORPPORATE MATTERS	101000036120					537.50
	02	TAX EXEMPTIONS	101000036120					300.00
71915				09/11/19	61099	09/12/19	483.75	483.75
	01	CORPORATE MATTERS	101000036120					483.75
72339				10/10/19	61234	10/16/19	695.81	695.81
	01	CORPORATE MATTERS	101000036120					445.81
	02	TAX EXEMPTIONS	101000036120					250.00
72873				11/07/19	61351	11/21/19	1,021.25	1,021.25
	01	CORPORATE MATTERS	101000036120					1,021.25
73337				12/06/19	61419	12/12/19	161.25	161.25
	01	CORPORATE MATTERS	101000036120					161.25
							VENDOR TOTAL:	19,158.98
APOLLO	APOLLO SUNGUARD							
205456				02/18/19	60245	02/26/19	3,177.15	3,177.15
	01	spare shade cover-lime green	701000207006		00003440			934.00
	02	freight	701000207006		00003440			795.00
	03	DISCOUNT	701000207006		00003440			-617.70
	04	SUN SHADE STRUCTURE BALANCE	701000207006		00003440			2,065.85
50% DOWN PROPOSAL				12/11/18	60081	01/04/19	3,177.15	3,177.15
	01	Sun shade SPLASH-50% DOWN	701000207006		00003440			3,177.15
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VENDOR TOTAL: 6,354.30

ARCO	ARCO MECHANICAL EQUIP SALES								
	17148			12/26/18		60099	01/09/19	715.00	715.00
		01	C02 EXHAUST INSPECT. SHOP		101500056307	00003475			357.50
		02	C02 EXHAUST INSPECT. SHOP		202100066401	00003475			357.50
	17545			07/10/19		60923	07/31/19	715.00	715.00
		01	SHOP EXHAUST INSPECTION		202100066401				715.00

VENDOR TOTAL: 1,430.00

ARTHU	CLESENS, INC.								
	340374			03/13/19		60362	03/21/19	242.00	242.00
		01	GOLF CUPS, TEE TOWELS		504100076517	00003657			242.00
	340835			04/03/19		60435	04/10/19	770.40	770.40
		01	GREENS FERTILIZER		504100076506	00003711			410.40

341389	02	FAIRWAY IRON/LIQ. FERT	504100076507	04/17/19	00003711	60521	05/02/19	1,092.00	360.00
	01	BACKPACK SPRAYER	101500066404		00003738				886.00
	02	ROUNDUP, PREEMERG HERB	101500076507		00003738				180.00
	03	IRON FOR FAIRWAYS/GREENS	504100076507		00003738				586.00
341494				04/19/19		60563	05/23/19	5,010.10	120.00
	01	BENT SEED FAIRWAYS	101500076502		00003831				220.00
341714				04/24/19		60521	05/02/19	1,092.00	206.00
	01	PARK SEED	101500076502		00003754				206.00
342130				05/06/19		60563	05/23/19	5,010.10	4,230.60
	01	FAIRWAY FERT PLUS GRUB CONTROL	504100076506		00003806				4,230.60
342299				05/08/19		60563	05/23/19	5,010.10	27.00
	01	SPRAY DYE INDICATER	101500076507						27.00
342602				05/14/19		60563	05/23/19	5,010.10	532.50
	01	HERBICIDE, LIQUID IRON GREENS	504100076507		00003820				532.50
343128				05/24/19		60652	06/03/19	469.51	469.51
	01	BACKPACK SPRAYER, SPRAY DYE	101500066400		00003863				232.51
	02	STUMP HERBICIDE	101500076507		00003863				156.00
	03	GOLF GREENS LIQ. FERT	504100076507		00003863				81.00

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343522				06/06/19		60721	06/20/19	587.44	61.44
	01	SPRAY TANK PH BALANCE	504100076507		00003892				61.44
343543				06/06/19		60721	06/20/19	587.44	310.00
	01	GROWTH REGULATOR GOLF	504100076507		00003891				310.00
343716				06/12/19		60721	06/20/19	587.44	120.00
	01	GREEN FERT	504100076506		00003889				120.00
343724				06/12/19		60721	06/20/19	587.44	96.00
	01	ROPE STAKES GOLF	504100076500		00003890				96.00
344203				06/24/19		60829	07/18/19	5,621.49	1,723.70
	01	GREENS FERTILIZER	504100076506		00003949				435.20
	02	FAIRWAY FUNGICIDE	504100076507		00003949				1,288.50
344283				06/25/19		60829	07/18/19	5,621.49	324.00
	01	GREENS INSECTICIDE	504100076507		00003953				324.00
344314				06/26/19		60829	07/18/19	5,621.49	260.00
	01	GREENS FUNGICIDE	504100076507		00003954				260.00
344806				07/09/19		60829	07/18/19	5,621.49	260.00
	01	GREENS FUNGICIDE	504100076507						260.00
344808				07/09/19		60829	07/18/19	5,621.49	3,053.79

345047	01	FAIRWAY FUNG, INSECT, WET AGNT	504100076507	07/15/19	00003987	60924	07/31/19	597.00	3,053.79
345131	01	GREENS FUNGICIDE	504100076507	07/16/19	00004009	60892	07/19/19	861.60	597.00
345132	01	GREENS FUNGICIDE	504100076507	07/16/19	00003999	60892	07/19/19	861.60	260.00
345387	01	GREEN FUNGICIDE, WETTING AGENT	504100076507	07/24/19	00004000	60983	08/22/19	1,283.35	260.00
345417	01	PARK ROUNDUP, PREEMENGENT	101500076507	07/24/19	00004000	60983	08/22/19	1,283.35	265.04
345936	01	WATERING HOSE	202100076500	08/07/19	00004034	60983	08/22/19	1,283.35	336.56
	01	WETTING AGENT	504100076500		00004035				144.77
	01	SPRAYER PH BALANCE, DEFOAMER	101500076507		00004063				144.77
		SYCAMORE PARK DISTRICT							150.04

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	346094			08/09/19		60983	08/22/19	1,283.35	150.04
		01 GREENS WETTING AGENT	504100076507		00004056				150.04
	346277			08/14/19		60983	08/22/19	1,283.35	212.00
		01 SEED FOR PARKS	101500076502		00004085				212.00
	346324			08/15/19		60983	08/22/19	1,283.35	79.44
		01 MARKNG PAINT FOR GOLF COURSE	504100076517		00004084				79.44
	346487			08/21/19		60983	08/22/19	1,283.35	317.34
		01 GREEN FUNGICIDE, IRON FERT	504100076507		00004098				317.34
	346602			08/23/19		61100	09/12/19	1,581.00	1,581.00
		01 GOLF FUNGICIDE	504100076507		00004143				1,581.00
	347203			09/13/19		61168	09/26/19	2,366.06	212.00
		01 PARK SEED	101500076502		00004181				212.00
	347275			09/17/19		61168	09/26/19	2,366.06	348.06
		01 GREENS FUNG AND FERT	504100076507		00004179				348.06
	347285			09/17/19		61168	09/26/19	2,366.06	106.00
		01 PARK SEED	101500076502		00004180				106.00
	347290			09/18/19		61168	09/26/19	2,366.06	1,700.00
		01 FAIRWAY FERT	504100076506		00004182				1,700.00
	347365			09/19/19		61420	12/12/19	88.10	88.10
		01 GOLF GRUB CONTROL	504100076500		00004282				88.10
	347510			09/25/19		61202	10/07/19	394.20	88.10
		01 GRUB CONTROL GOLF	504100076507		00004216				88.10
	347598			09/30/19		61202	10/07/19	394.20	218.00

347634	01	GREEN FUNGICIDE	504100076507	10/01/19	00004217	61202	10/07/19	394.20	218.00
									88.10
348336	01	GRUB CONTROL GOLF	504100076507	11/05/19	00004215	61318	11/08/19	3,478.26	88.10
									3,201.00
348372	01	GC SNOW MOLD FUNGICIDE	504100076507	11/06/19		61318	11/08/19	3,478.26	3,201.00
									277.26
	01	GREENS SNOWMOLD FUNGICIDE	504100076507						277.26

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VENDOR TOTAL:									24,442.51
ARTS	BARBARA WEIGAND DBA								
	6-20-19	CONCERT		06/05/19		60670	06/05/19	1,000.00	1,000.00
	01	6-20-19 CONCERT FEE	206194006128						1,000.00
VENDOR TOTAL:									1,000.00
ASCAP	ASCAP								
	500698465-2019			06/17/19		60722	06/20/19	359.25	359.25
	01	LICENSE - CONCERTS	206194006210						359.25
VENDOR TOTAL:									359.25
AUGSB	JERRY AUGSBURGER								
	5-14-19			05/14/19		60564	05/23/19	412.00	412.00
	01	ANIMAL TRAPPER	101500056308						412.00
VENDOR TOTAL:									412.00
BANK	THE BANK OF NEW YORK MELLON								
	252-2188561			04/10/19		60455	04/19/19	1,500.00	750.00
	01	AGENT FEES - 2017A	101000156902						750.00
	252-2188597			04/10/19		60455	04/19/19	1,500.00	750.00
	01	AGENT FEES - 2015A	101000156902						750.00
	252-2231961			09/24/19		61235	10/16/19	1,100.00	1,100.00
	01	AGENT FEE 2019A	711000156903						1,100.00
	SYCAMORE15A-0619			04/16/19		60565	05/23/19	159,225.00	18,187.50
	01	2015A BOND INTEREST	101000156900						18,187.50
	SYCAMORE15A-1219			10/16/19		61352	11/21/19	299,225.00	158,187.50
	01	2015A ALT BOND PRIN	701000156900						140,000.00
	02	2015A ALT BOND INT	701000156901						18,187.50
	SYCAMORE17A-0619			04/16/19		60565	05/23/19	159,225.00	141,037.50
	01	2017A BOND INTEREST	101000156900						141,037.50
	SYCAMORE17A-1219			10/16/19		61352	11/21/19	299,225.00	141,037.50
	01	2017A ALT BOND INT	101000156900						141,037.50
VENDOR TOTAL:									461,050.00

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BANN	BANNER UP SIGNS								
	68978			04/02/19		60436	04/10/19	114.00	114.00
		01 DOG PARK OPENING DATE SIGNS	101500076540		00003706				114.00
	69037			04/08/19		60456	04/19/19	294.00	294.00
		01 DISTRICT MAPS	101200046203		00003727				294.00
	69063			04/11/19		61101	09/12/19	405.00	220.00
		01 PLAYGROUND SIGNS	101500066405		00004160				220.00
	69080			04/12/19		60522	05/02/19	209.00	209.00
		01 DOG PARK RULES	101500076540		00003750				175.00
		02 SPLASH PAD HOUR UPDATE	518300076514		00003750				2.00
		03 EMERGENCY EVAC SIGN	207500076514		00003750				32.00
	69418			05/24/19		60914	07/26/19	36.00	36.00
		01 RESTROOM SIGNS	207500076500						36.00
	69433			05/28/19		60653	06/03/19	51.00	51.00
		01 CONCERT POSTER ON FOAM BOARD	101200046203		00003851				51.00
	69953			07/29/19		60984	08/22/19	60.00	60.00
		01 MAP FOR EX DIR OFFICE	101200046214		00004033				60.00
	70152			08/20/19		61058	08/28/19	61.00	10.00
		01 EMERGENCY EXIT	101200046214		00004104				10.00
	70189			08/22/19		61058	08/28/19	61.00	51.00
		01 CITY WINDOW SIGN	101200046208		00004106				51.00
	70320			09/09/19		61101	09/12/19	405.00	10.00
		01 EMERGENCY EXIT DOOR SIGN	101200046214		00004146				10.00
	70324			09/09/19		61101	09/12/19	405.00	175.00
		01 SURVEY CAMPAIGN SIGNS	101200046214		00004147				175.00
	70864			11/12/19		61353	11/21/19	5.00	5.00
		01 OUTDOOR ALAM SIGN/STICKER	101200046214		00004260				5.00
VENDOR TOTAL:									1,235.00

BARRACUD	BARRACUDA CREATIVE STUDIO								
	1-1-19			01/01/19		60100	01/09/19	450.00	450.00
		01 JAN-JUN ADS	101200046209		00003450				450.00

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CH DEPOSIT			02/26/19		60274	02/26/19	4,400.00	4,400.00
01 CH CARPET TILE DEPOSIT	701000207004							4,400.00
CH FLOORING			03/20/19		60363	03/21/19	5,864.00	4,400.00
01 BALANCE OF CH FLOORING	701000207004							4,400.00
DEPOSIT-SHADES			12/10/19		61422	12/12/19	1,187.50	1,187.50
01 DEPOSIT-FITNESS CTR SHADES	207000056307							1,187.50
SC FLOORING			03/20/19		60363	03/21/19	5,864.00	1,464.00
01 FLOORING SC BUILDING	701000207010							1,464.00
VENDOR TOTAL:								12,913.90

BLPCONST	BLP CONSTRUCTION							
1393			06/28/19		60830	07/18/19	60.00	60.00
01 PARK TOP SOIL	101500076508							60.00
1496			08/13/19		60986	08/22/19	67.50	22.50
01 TOPSOIL FOR PARK HOLES	101500066404	00004086						22.50
1498			08/16/19		60986	08/22/19	67.50	45.00
01 LOAD OF TOPSOIL, PARK HOLES	101500066404	00004081						45.00
1552			09/18/19		61169	09/26/19	60.00	60.00
01 TOPSOIL PARKS	101500076508	00004183						60.00
VENDOR TOTAL:								187.50

BOCKMAN	BOCKMAN'S CORPORATE BILLING LL							
35504			11/26/19		61423	12/12/19	132.00	66.00
01 TRUCK TRAILER INSPECTION	101500066403							66.00
35507			11/26/19		61423	12/12/19	132.00	33.00
01 TRUCK INSPECTION	101500066403							33.00
35508			11/26/19		61423	12/12/19	132.00	33.00
01 TRUCK INSPETION	101500066403							33.00

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VENDOR TOTAL: 132.00

BOW/MAN	BOWMAN/MANESS TREE SERVICE								
000690				08/19/19		60987	08/22/19	7,000.00	2,500.00
01 TREES REMOVED LEON LARSON PK	101500056308	00004103							2,500.00
000691				08/19/19		60987	08/22/19	7,000.00	4,500.00
01 MULTI PARK TREE TRIM/REMOVE	101500056308	00004102							3,500.00
02 GOLF TREE REMOVAL	504100056308	00004102							1,000.00
000741				11/06/19		61485	12/19/19	2,500.00	2,500.00
01 TREE DAMAGE GOOD TYMES	101500056308								2,500.00
VENDOR TOTAL:								9,500.00	

BREAK BREAKTHRU BEVERAGE ILLINOIS LL

332728532			07/26/19		60988	08/22/19	1,350.08	1,350.08
	01	FIREBALL	303000086636	00004092				258.12
	02	SCOTCH	303000086636	00004092				342.03
	03	GIN	303000086636	00004092				2.04
	04	CAPTAIN	303000086636	00004092				287.25
	05	DRAMBUIE (SCOTCH)	303000086636	00004092				229.50
	06	TITOS VODKA	303000086636	00004092				227.14
	07	DELIVERY CHARGE	303000086636	00004092				4.00
332971582			08/17/19		61102	09/12/19	535.58	425.82
	01	JACK DANIELS	303000086636	00004154				398.04
	02	PEANUT BUTTER WHISKEY	303000086636	00004154				23.78
	03	DELIVERY CHARGE	303000086636	00004154				4.00
332979534			08/20/19		61102	09/12/19	535.58	109.76
	01	TEQUILA	303000086636	00004153				105.76
	02	DELIVERY CHARGE	303000086636	00004153				4.00

VENDOR TOTAL: 1,885.66

BSN	BSN SPORTS							
	903943566		12/14/18		60082	01/04/19	122.99	122.99
	01	MEGA PHONE VOICE RECORDING	207500076514					122.99
	904347095		01/29/19		60457	04/19/19	110.34	110.34
	01	PICKLEBALL PADDLES	207500046216	00003731				110.34
	904425301		02/08/19		60247	02/26/19	139.20	34.80
	01	BLEACHER FOOT PADS	202100076511	00003553				34.80

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	904476144			02/15/19		60247	02/26/19	139.20	104.40
	01	BALLFIELD BENCH FOOT CAPS	202100076500		00003572				104.40
	904534434			02/22/19		60315	03/14/19	5,723.58	5,723.58
	01	BLEACHERS-HS FIELD 1	701000207008						5,723.58
	904977658			04/09/19		60523	05/02/19	173.25	173.25
	01	POST SOCKETS, HOME PLATE	202100076519		00003714				173.25
	905231148			05/08/19		60566	05/23/19	173.68	173.68
	01	SOCCER NETS AND HOOKS	202100076537		00003828				173.68
	906281790			09/24/19		61236	10/16/19	13.49	13.49
	01	BSN Sport Order	207500076500		00004191				13.49
	907501148			12/10/19		61501	12/26/19	672.00	672.00
	01	BSN 24 Basketballs	205550026217		00004307				672.00

VENDOR TOTAL: 7,128.53

BURRI BURRIS EQUIPMENT CO.

PS20636	01	ROUGH MOWER BLADES, BUSHINGS,	202100066403	01/24/19	00003523	60188	02/04/19	1,599.61	1,263.92
	02	ROUGH MOWER SEALS, BLADES,	101500066403		00003523				600.00
PS20636A	01	ROUGH MOWER SEALS, BOLTS, WASR	504100066403	01/24/19	00003524	60188	02/04/19	1,599.61	663.92
	02	SHIPPING	504100066403		00003524				335.69
PS21159	01	JAC. ROUGH MOWER PARTS	504100066403	02/22/19	00003607	60316	03/14/19	824.64	317.69
PS21159A	01	9016 MOWER RAM SEAL KITS,FLAP	202100066403	03/06/19	00003636	60316	03/14/19	824.64	18.00
PS21194	01	ROUGH MOWER BUSHINGS, SPACERS	202100066403	03/06/19	00003637	60316	03/14/19	824.64	236.17
PS21215	01	GOLF ROUGH MOWER LIGHTS	504100066403	04/08/19	00003723	60458	04/19/19	194.79	236.17
PS21450	01	GOLF ROUGH MOWER PARTS	504100066402	03/20/19	00003688	60418	04/04/19	556.82	343.45
PS21450A	01	MOWER LIGHT FLASHER	101500066403	03/20/19	00003689	60418	04/04/19	556.82	343.45
		SYCAMORE PARK DISTRICT							245.02

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PS22231	01	MOWER GAS SPRING	101500066403	04/25/19	00003776	60567	05/23/19	309.90	211.84
PS22471	01	ROLL PINS-BOLTS-MOWERS	101500066402	05/10/19		60567	05/23/19	309.90	211.84
PS22616	01	PARK ROUGH MOWER SEAL KIT	101500066403	05/17/19		60723	06/20/19	376.35	98.06
PS22868	01	FIELD PAINT LINER PARTS	202100076500	05/30/19	00003870	60723	06/20/19	376.35	98.06
PS23044	01	ROUGH MOWER SEAL KIT	202100066403	06/03/19	00003903	60723	06/20/19	376.35	150.36
PS23538	01	MOWER SWITCH	101500066403	06/24/19	00003963	60831	07/18/19	439.76	150.36
PS23544	01	ROUGH MOWER KEY SWITCH KIT	101500066403	09/10/19		61204	10/07/19	173.31	79.73
PS23638	01	9016 MOWER SEAL KIT	101500066403	06/26/19	00003957	60831	07/18/19	439.76	79.73
PS23871	01	MOWER SPRING	101500066403	07/12/19		60831	07/18/19	439.76	146.26
PS24246				07/23/19		60925	07/31/19	59.20	146.26

	01	9016 MOWER PTO SWITCH	101500066403		00004008			59.20
PS25352				09/11/19		61170	09/26/19	154.74
	01	9016 SEAL KIT	101500066402		00004186			154.74
								154.74
							VENDOR TOTAL:	4,689.12
C&H PLBG		C & H PLUMBING INC						
48273				11/07/19		61354	11/21/19	1,221.02
	01	MAINT-FLOOR HTG SYSTEM	504100056300					610.51
	02	MAINT-FLOOR HTG SYSTEM	101500056300					610.51
							VENDOR TOTAL:	1,221.02
CARR		CARROT-TOP INDUSTRIES						
41103500				01/07/19		60317	03/14/19	82.65
	01	NEW CC FLAG	207500066401					82.65
		SYCAMORE PARK DISTRICT						82.65

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	42070100			04/04/19		60459	04/19/19	80.65	80.65
		01 FLAG POLE FLAGS	207500066401						80.65
	42885300			05/24/19		60724	06/20/19	75.95	75.95
		01 CC FLAG REPLACEMENT	207500066401						75.95
	43763400			08/21/19		61103	09/12/19	404.23	404.23
		01 PARK US FLAGS	101500066404						404.23
	44369000			11/08/19		61319	11/08/19	90.45	90.45
		01 CC - FLAG	207500066401						90.45
							VENDOR TOTAL:		733.93

CCP		CCP INDUSTRIES INC.							
	IN02308390			04/30/19		60895	07/19/19	177.95	177.95
		01 CUT END TOWELS-SHOP	101500066401						177.95
							VENDOR TOTAL:		177.95

CEDAR		CEDAR RAPIDS TIRE							
	742742			01/10/19		60128	01/18/19	319.71	319.71
		01 WORKMAN TIRES	202100066402		00003499				319.71
	742742-FRT			01/10/19		60189	02/04/19	20.41	20.41
		01 FRT INV #742742	202100066402						20.41
	750545			03/14/19		60364	03/21/19	203.54	203.54
		01 9016 MOWER TIRES	504100066403		00003654				186.34
		02 SHIPPING	504100066403		00003654				17.20
	756510			05/08/19		60568	05/23/19	531.98	362.93
		01 TIRES FOR TORO PARKS MOWER	101500066403		00003825				362.93
	756952			05/13/19		60568	05/23/19	531.98	169.05
		01 GREENS MOWER TIRES	504100066403		00003822				169.05

762882	01 MOWER TIRE	101500066403	07/08/19	00004184	61171	09/26/19	156.68	156.68
763878	01 MOWER SMALL TIRES	101500066402	07/17/19	00004022	60926	07/31/19	315.73	146.68
764329	01 WORKMAN TIRES	202100066403	07/22/19	00004015	60926	07/31/19	315.73	146.68
								169.05

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	766913			08/15/19		60989	08/22/19	132.33	132.33
		01 TIRES FOR GREENS MOWERS	504100066403		00004082				121.96
		02 SHIPPING	504100066403		00004082				10.37
							VENDOR TOTAL:		1,680.38
CENTURY	CENTURY PRINT & GRAPHICS 371755IN			04/19/19		60569	05/23/19	210.00	210.00
		01 ENVELOEPS - LOGO	101000046200						105.00
		02 ENVELOPES - LOGO	201000046200						105.00
							VENDOR TOTAL:		210.00
CHALL	CHALLENGER SPORTS CAMP 7/8/19-7/12/19			10/16/19		61237	10/16/19	924.00	924.00
		01 British Soccer Camp	205550166128		00004123				924.00
							VENDOR TOTAL:		924.00
CHAPM	CHAPMAN AND CUTLER 1868306			10/02/19		61393	11/26/19	25,000.00	25,000.00
		01 BOND ISSUE COSTS	711000156903						25,000.00
	1879223			12/10/19		61424	12/12/19	5,050.00	5,050.00
		01 BOND ISSUE COSTS	701000156903						5,050.00
							VENDOR TOTAL:		30,050.00
CHICA	CHICAGO DISTRICT GOLF ASSOC. 2019 HANDICAP SERVIC			07/01/19		60796	07/01/19	370.00	370.00
		01 CDGA HANDICAP SERVICE	504000036127						370.00
	2116-186			05/02/19		60524	05/02/19	1,380.00	1,380.00
		01 CDGA HANDICAP SERVICE	504000036127						1,380.00
							VENDOR TOTAL:		1,750.00
CHRO	CHRONICLE MEDIA, LLC 16465			12/25/18		60101	01/09/19	192.50	192.50
		01 WINTER PLAY DAY -1/4 PG AD	101200046208						192.50
	17701			05/21/19		60672	06/05/19	330.00	330.00
		01 CONCERT AD	101200046208		00003876				330.00
	18557			08/27/19		61104	09/12/19	192.00	192.00

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	18557	BALANCE		11/12/19		61336	11/12/19	0.50	0.50
	01	.50 SHORT ON AD FEE	101200046208		00004256				0.50
							VENDOR TOTAL:		715.00
CINTA	CINTAS CORPORATION #355								
	355647604			12/14/18		60132	01/18/19	349.20	5.12
	01	RAG & RUG SERVICE	201000056301						5.12
	355647605			12/14/18		60132	01/18/19	349.20	36.41
	01	RAG & RUG SERVICE	207500056301						36.41
	355647606			12/14/18		60132	01/18/19	349.20	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
	355650373			12/21/18		60132	01/18/19	349.20	5.12
	01	RAG & RUG SERVICE	201000056301						5.12
	355650374			12/21/18		60132	01/18/19	349.20	36.41
	01	RAG & RUG SERVICE	207500056301						36.41
	355650375			12/21/18		60132	01/18/19	349.20	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
	355653098			12/28/18		60132	01/18/19	349.20	5.12
	01	RAG & RUG SERVICE	201000056301						5.12
	355653099			12/28/18		60132	01/18/19	349.20	36.41
	01	RAG & RUG SERVICE	207500056301						36.41
	355653100			12/28/18		60132	01/18/19	349.20	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
	355655793			01/04/19		60132	01/18/19	349.20	5.12
	01	RAG & RUG SERVICE	201000056301						5.12

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	355655794			01/04/19		60132	01/18/19	349.20	36.41
		01 RAG & RUG SERVICE	207500056301						36.41
	355655795			01/04/19		60132	01/18/19	349.20	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
	355658560			01/11/19		60132	01/18/19	349.20	5.12
		01 RAG & RUG SERVICE	201000056301						5.12
	355658561			01/11/19		60132	01/18/19	349.20	36.41
		01 RAG & RUG SERVICE	207500056301						36.41
	355658562			01/11/19		60132	01/18/19	349.20	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
	355661334			01/18/19		60282	03/05/19	509.88	5.12
		01 RAG & RUG SERVICE	201000056301						5.12
	355661335			01/18/19		60282	03/05/19	509.88	36.41
		01 RAG & RUG SERVICE	207500056301						36.41
	355661336			01/18/19		60282	03/05/19	509.88	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
	355664088			01/25/19		60282	03/05/19	509.88	8.62
		01 RAG & RUG SERVICE	201000056301						8.62
	355664089			01/25/19		60282	03/05/19	509.88	36.41
		01 RAG & RUG SERVICE	207500056301						36.41
	355664090			01/25/19		60282	03/05/19	509.88	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

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355666762	01	RAG & RUG SERVICE	201000056301	02/01/19	60282	03/05/19	509.88	8.62
								8.62
355666763	01	RAG & RUG SERVICE	207500056301	02/01/19	60282	03/05/19	509.88	36.41
								36.41
355666764	01	RAG & RUG SERVICE	101500056301	02/01/19	60282	03/05/19	509.88	28.31
	02	RAG & RUG SERVICE	504100056301					9.99
	03	RAG & RUG SERVICE	201000056301					9.98
	04	RAG & RUG SERVICE	101000056301					4.17
								4.17
355669406	01	RAG & RUG SERVICE	201000056301	02/08/19	60282	03/05/19	509.88	8.62
								8.62
355669407	01	RAG & RUG SERVICE	207500056301	02/08/19	60282	03/05/19	509.88	36.41
								36.41
355669408	01	RAG & RUG SERVICE	101500056301	02/08/19	60282	03/05/19	509.88	28.31
	02	RAG & RUG SERVICE	504100056301					9.99
	03	RAG & RUG SERVICE	201000056301					9.98
	04	RAG & RUG SERVICE	101000056301					4.17
								4.17
355672029	01	RAG & RUG SERVICE	201000056301	02/15/19	60282	03/05/19	509.88	8.62
								8.62
355672030	01	RAG & RUG SERVICE	207500056301	02/15/19	60282	03/05/19	509.88	36.41
								36.41
355672031	01	RAG & RUG SERVICE	101500056301	02/15/19	60282	03/05/19	509.88	28.31
	02	RAG & RUG SERVICE	504100056301					9.99
	03	RAG & RUG SERVICE	201000056301					9.98
	04	RAG & RUG SERVICE	101000056301					4.17
								4.17
355674648	01	RAG & RUG SERVICE	201000056301	02/22/19	60282	03/05/19	509.88	8.62
								8.62
355674649	01	RAG & RUG SERVICE	207500056301	02/22/19	60282	03/05/19	509.88	36.41
								36.41
355674650	01	RAG & RUG SERVICE	101500056301	02/22/19	60282	03/05/19	509.88	28.31
	02	RAG & RUG SERVICE	504100056301					9.99
	03	RAG & RUG SERVICE	201000056301					9.98
	04	RAG & RUG SERVICE	101000056301					4.17
								4.17

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355677316	01	RAG & RUG SERVICE	201000056301	03/01/19	60282	03/05/19	509.88	8.62
								8.62
355677317	01	RAG & RUG SERVICE	207500056301	03/01/19	60282	03/05/19	509.88	36.41
								36.41
355677318	01	RAG & RUG SERVICE	101500056301	03/01/19	60282	03/05/19	509.88	28.31
	02	RAG & RUG SERVICE	504100056301					9.99
	03	RAG & RUG SERVICE	201000056301					9.98
	04	RAG & RUG SERVICE	101000056301					4.17
								4.17
355679953	01	RAG & RUG SERVICE	201000056301	03/08/19	60366	03/21/19	146.68	8.62
								8.62
355679954	01	RAG & RUG SERVICE	207500056301	03/08/19	60366	03/21/19	146.68	36.41
								36.41
355679955	01	RAG & RUG SERVICE	101500056301	03/08/19	60366	03/21/19	146.68	28.31
	02	RAG & RUG SERVICE	504100056301					9.99
	03	RAG & RUG SERVICE	201000056301					9.98
	04	RAG & RUG SERVICE	101000056301					4.17
								4.17
355682590	01	RAG & RUG SERVICE	201000056301	03/15/19	60366	03/21/19	146.68	8.62
								8.62
355682591	01	RAG & RUG SERVICE	207500056301	03/15/19	60366	03/21/19	146.68	36.41
								36.41
355682592	01	RAG & RUG SERVICE	101500056301	03/15/19	60366	03/21/19	146.68	28.31
	02	RAG & RUG SERVICE	504100056301					9.99
	03	RAG & RUG SERVICE	201000056301					9.98
	04	RAG & RUG SERVICE	101000056301					4.17
								4.17
355685325	01	RAG & RUG SERVICE	201000056301	03/22/19	60462	04/19/19	293.36	8.62
								8.62
355685326	01	RAG & RUG SERVICE	207500056301	03/22/19	60462	04/19/19	293.36	36.41
								36.41
355685327	01	RAG & RUG SERVICE	101500056301	03/22/19	60462	04/19/19	293.36	28.31
	02	RAG & RUG SERVICE	504100056301					9.99
	03	RAG & RUG SERVICE	201000056301					9.98
	04	RAG & RUG SERVICE	101000056301					4.17
								4.17

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	355688101			03/29/19		60462	04/19/19	293.36	8.62

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	01	RAG & RUG SERVICE	201000056301					8.62
355688102				03/29/19	60462	04/19/19	293.36	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
355688103				03/29/19	60462	04/19/19	293.36	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
355690884				04/05/19	60462	04/19/19	293.36	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
355690885				04/05/19	60462	04/19/19	293.36	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
355690886				04/05/19	60462	04/19/19	293.36	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
355693663				04/12/19	60462	04/19/19	293.36	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
355693664				04/12/19	60462	04/19/19	293.36	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
355693665				04/12/19	60462	04/19/19	293.36	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
355696464				04/19/19	60573	05/23/19	366.70	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
355696465				04/19/19	60573	05/23/19	366.70	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
355696466				04/19/19	60573	05/23/19	366.70	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

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	355699108			04/26/19		60573	05/23/19	366.70	8.62
		01 RAG & RUG SERVICE	201000056301						8.62

355699109	01	RAG & RUG SERVICE	207500056301	04/26/19	60573	05/23/19	366.70	36.41
355699110	01	RAG & RUG SERVICE	101500056301	04/26/19	60573	05/23/19	366.70	28.31
	02	RAG & RUG SERVICE	504100056301					9.99
	03	RAG & RUG SERVICE	201000056301					9.98
	04	RAG & RUG SERVICE	101000056301					4.17
355701779	01	RAG & RUG SERVICE	201000056301	05/03/19	60573	05/23/19	366.70	4.17
355701780	01	RAG & RUG SERVICE	207500056301	05/03/19	60573	05/23/19	366.70	8.62
355701781	01	RAG & RUG SERVICE	101500056301	05/03/19	60573	05/23/19	366.70	8.62
	02	RAG & RUG SERVICE	504100056301					36.41
	03	RAG & RUG SERVICE	201000056301					36.41
	04	RAG & RUG SERVICE	101000056301					28.31
40025753789	01	RAG & RUG SERVICE	207500056301	07/12/19	60834	07/18/19	293.36	9.99
4021448930	01	RAG & RUG SERVICE	207500056301	05/10/19	60573	05/23/19	366.70	9.98
4021448974	01	RAG & RUG SERVICE	101500056301	05/10/19	60573	05/23/19	366.70	4.17
	02	RAG & RUG SERVICE	504100056301					4.17
	03	RAG & RUG SERVICE	201000056301					36.41
	04	RAG & RUG SERVICE	101000056301					36.41
4021448996	01	RAG & RUG SERVICE	201000056301	05/10/19	60573	05/23/19	366.70	8.62
4022126095	01	RAG & RUG SERVICE	207500056301	05/17/19	60573	05/23/19	366.70	8.62
4022126117	01	RAG & RUG SERVICE	101500056301	05/17/19	60573	05/23/19	366.70	36.41
	02	RAG & RUG SERVICE	504100056301					36.41
	03	RAG & RUG SERVICE	201000056301					28.31
	04	RAG & RUG SERVICE	101000056301					9.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4022126122			05/17/19		60573	05/23/19	366.70	8.62
		01 RAG & RUG SERVICE	201000056301						8.62
	4022595640			05/24/19		60727	06/20/19	293.36	36.41

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4022595673	01	RAG & RUG SERVICE	207500056301	05/24/19	60727	06/20/19	293.36	36.41
								8.62
4022595685	01	RAG & RUG SERVICE	201000056304	05/24/19	60727	06/20/19	293.36	8.62
								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
4022996757				05/31/19	60727	06/20/19	293.36	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4022996808				05/31/19	60727	06/20/19	293.36	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4022996834				05/31/19	60727	06/20/19	293.36	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
4023440924				06/07/19	60727	06/20/19	293.36	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4023440932				06/07/19	60727	06/20/19	293.36	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4023440942				06/07/19	60727	06/20/19	293.36	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
4023877186				06/14/19	60727	06/20/19	293.36	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

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4023877233			06/14/19		60727	06/20/19	293.36	8.62
		01 RAG & RUG SERVICE	201000056301						8.62
	4023877235			06/14/19		60727	06/20/19	293.36	36.41
		01 RAG & RUG SERVICE	207500056301						36.41
	4024386746			06/21/19		60834	07/18/19	293.36	36.41
		01 RAG & RUG SERVICE	207500056301						36.41

4024386775				06/21/19	60834	07/18/19	293.36	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4024386826				06/21/19	60834	07/18/19	293.36	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
4024834477				06/28/19	60834	07/18/19	293.36	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4024834506				06/28/19	60834	07/18/19	293.36	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
4024834545				06/28/19	60834	07/18/19	293.36	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4025282692				07/05/19	60834	07/18/19	293.36	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4025282714				07/05/19	60834	07/18/19	293.36	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4025282752				07/05/19	60834	07/18/19	293.36	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
4025753749				07/12/19	60834	07/18/19	293.36	8.62
	01	RAG & RUG SERVICE	201000056301					8.62

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4025753812				07/12/19		60834	07/18/19	293.36	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
4026245165				07/19/19		60993	08/22/19	366.70	8.62
	01	RAG & RUG SERVICE	201000056301						8.62
4026245179				07/19/19		60993	08/22/19	366.70	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
4026245217				07/19/19	60993	08/22/19	366.70	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4026696287				07/26/19	60993	08/22/19	366.70	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4026696315				07/26/19	60993	08/22/19	366.70	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
4026696347				07/26/19	60993	08/22/19	366.70	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4027182541				08/02/19	60993	08/22/19	366.70	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4027182607				08/02/19	60993	08/22/19	366.70	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4027182644				08/02/19	60993	08/22/19	366.70	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
4027678646				08/09/19	60993	08/22/19	366.70	36.41
	01	RAG & RUG SERVICE	207500056301					36.41

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40276786574				08/09/19		60993	08/22/19	366.70	8.62
	01	RAG & RUG SERVICE	201000056301						8.62
4027678658				08/09/19		60993	08/22/19	366.70	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
4028139701				08/16/19		60993	08/22/19	366.70	8.62
	01	RAG & RUG SERVICE	201000056301						8.62
4028139841				08/16/19		60993	08/22/19	366.70	28.31
	01	RAG & RUG SERVICE	101500056301						9.99
	02	RAG & RUG SERVICE	504100056301						9.98
	03	RAG & RUG SERVICE	201000056301						4.17

4028139876	04	RAG & RUG SERVICE	101000056301	08/16/19	60993	08/22/19	366.70	4.17
	01	RAG & RUG SERVICE	207500056301					36.41
4028628243	01	RAG & RUG SERVICE	201000056304	08/23/19	61106	09/12/19	220.02	36.41
4028628244	01	RAG & RUG SERVICE	207500056301	08/23/19	61106	09/12/19	220.02	8.62
4028628249	01	RAG & RUG SERVICE	101500056301	08/23/19	61106	09/12/19	220.02	8.62
	02	RAG & RUG SERVICE	504100056301					36.41
	03	RAG & RUG SERVICE	201000056301					36.41
	04	RAG & RUG SERVICE	101000056301					28.31
4029171437	01	RAG & RUG SERVICE	207500056301	08/30/19	61106	09/12/19	220.02	9.99
4029171438	01	RAG & RUG SERVICE	101500056301	08/30/19	61106	09/12/19	220.02	9.98
	02	RAG & RUG SERVICE	504100056301					9.98
	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
4029171503	01	RAG & RUG SERVICE	201000056301	08/30/19	61106	09/12/19	220.02	4.17
	01	RAG & RUG SERVICE	201000056301					8.62

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4029538490	01	RAG & RUG SERVICE	207500056301	09/06/19		61106	09/12/19	220.02	36.41
4029538555	01	RAG & RUG SERVICE	101500056301	09/06/19		61106	09/12/19	220.02	36.41
	02	RAG & RUG SERVICE	504100056301						28.31
	03	RAG & RUG SERVICE	201000056301						9.99
	04	RAG & RUG SERVICE	101000056301						9.98
4029538562	01	RAG & RUG SERVICE	201000056301	09/06/19		61106	09/12/19	220.02	4.17
4030173933	01	RAG & RUG SERVICE	201000056301	09/13/19		61241	10/16/19	366.70	4.17
4030173946	01	RAG & RUG SERVICE	207500056301	09/13/19		61241	10/16/19	366.70	4.17
4030173965	01	RAG & RUG SERVICE	101500056301	09/13/19		61241	10/16/19	366.70	8.62
	02	RAG & RUG SERVICE	504100056301						8.62

	03	RAG & RUG SERVICE	201000056301					4.17
	04	RAG & RUG SERVICE	101000056301					4.17
4030711729				09/20/19	61241	10/16/19	366.70	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4030711765				09/20/19	61241	10/16/19	366.70	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
4030711792				09/20/19	61241	10/16/19	366.70	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4031192361				09/27/19	61241	10/16/19	366.70	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4031192406				09/27/19	61241	10/16/19	366.70	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4031192456				09/27/19	61241	10/16/19	366.70	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

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	4031773705			10/04/19		61241	10/16/19	366.70	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
	4031773785			10/04/19		61241	10/16/19	366.70	8.62
		01 RAG & RUG SERVICE	201000056301						8.62
	4031773795			10/04/19		61241	10/16/19	366.70	36.41
		01 RAG & RUG SERVICE	207500056301						36.41
	4032319321			10/11/19		61241	10/16/19	366.70	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
	4032319377			10/11/19		61241	10/16/19	366.70	8.62
		01 RAG & RUG SERVICE	201000056301						8.62
	4032319378			10/11/19		61241	10/16/19	366.70	36.41

4032854860	01	RAG & RUG SERVICE	207500056301	10/18/19	61358	11/21/19	366.70	36.41
								8.62
4032854907	01	RAG & RUG SERVICE	201000056301	10/18/19	61358	11/21/19	366.70	8.62
								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
4032854933				10/18/19	61358	11/21/19	366.70	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4033402390				10/25/19	61358	11/21/19	366.70	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4033402476				10/25/19	61358	11/21/19	366.70	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4033402487				10/25/19	61358	11/21/19	366.70	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

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4033923937				11/01/19		61358	11/21/19	366.70	36.41
	01	RAG & RUG SERVICE	207500056301						36.41
4033923974				11/01/19		61358	11/21/19	366.70	8.62
	01	RAG & RUG SERVICE	201000056301						8.62
4033924032				11/01/19		61358	11/21/19	366.70	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
4034492975				11/08/19		61358	11/21/19	366.70	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
4034492984				11/08/19		61358	11/21/19	366.70	8.62
	01	RAG & RUG SERVICE	201000056301						8.62
4034493003				11/08/19		61358	11/21/19	366.70	36.41
	01	RAG & RUG SERVICE	207500056301						36.41

4035100579			11/15/19	61358	11/21/19	366.70	8.62
01	RAG & RUG SERVICE	201000056301					8.62
4035100653			11/15/19	61358	11/21/19	366.70	36.41
01	RAG & RUG SERVICE	207500056301					36.41
4035100673			11/15/19	61358	11/21/19	366.70	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
4035685114			11/22/19	61400	12/02/19	73.34	8.62
01	RAG & RUG SERVICE	201000056301					8.62
4035685170			11/22/19	61400	12/02/19	73.34	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

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4035685202				11/22/19		61400	12/02/19	73.34	36.41
01	RAG & RUG SERVICE	207500056301							36.41
4036240499				11/29/19		61426	12/12/19	138.06	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
4036240508				11/29/19		61502	12/26/19	8.62	8.62
01	RAG & RUG SERVICE	201000056301							8.62
4036240566				11/29/19		61426	12/12/19	138.06	36.41
01	RAG & RUG SERVICE	207500056301							36.41
4036823639				12/06/19		61426	12/12/19	138.06	36.41
01	RAG & RUG SERVICE	207500056301							36.41
4036823752				12/06/19		61426	12/12/19	138.06	8.62
01	RAG & RUG SERVICE	201000056301							8.62
4036823754				12/06/19		61426	12/12/19	138.06	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

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CINTA2	CINTAS CORP							
	5012743087		01/24/19		60248	02/26/19	89.32	59.25
	01	COMM CTR 1ST AID CABINET SERV	207500056300					59.25
	5013097533		02/21/19		60248	02/26/19	89.32	20.82
	01	CC FIRST AID SUPPLY/SERVICE	207500066401					20.82
	5013234095		03/25/19		60463	04/19/19	251.91	54.90
	01	1ST AID - CC	207500066401					54.90
	5013578031		04/19/19		60574	05/23/19	60.46	31.63
	01	FIRST AID STOCK - CC	207500066401					31.63
	5013719381		05/22/19		60785	06/28/19	94.28	17.02
	01	CC-1ST AID STOCK	207500066401					17.02

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	5014034016			06/12/19		60785	06/28/19	94.28	40.66
	01	CC-1ST AID STOCK	207500066401						40.66
	5014255045			07/12/19		60905	07/23/19	41.35	41.35
	01	1ST AID - CC	207500066401						41.35
	5014402173			08/09/19		60994	08/22/19	164.05	25.05
	01	1ST AID STOCK - CC	207500066401						25.05
	5014969024			10/02/19		61359	11/21/19	193.85	31.89
	01	CC - 1ST AID STOCK	207500066401						31.89
	5015141750			10/31/19		61359	11/21/19	193.85	65.83
	01	CC - 1ST AID STOCK	207500066401						65.83
	5015317076			11/27/19		61427	12/12/19	51.97	18.44
	01	CC FIRST AID BOX STOCK	207500066401		00004283				18.44
	8403950862			12/21/18		60102	01/09/19	23.15	23.15
	01	CH 1ST AID STATION SUPPLIES	101000056300						23.15
	8403993374			01/25/19		60248	02/26/19	89.32	9.25
	01	1ST AID CABINET SERVICE-SHOP	101500076513						9.25
	8404032025			02/22/19		60318	03/14/19	31.91	31.91
	01	SHOP FIRST AID KIT SERVICE	101500076513						31.91
	8404077301			03/29/19		60463	04/19/19	251.91	197.01
	01	1ST AID - MAINT	101500076513						37.49
	02	1ST AID GOLF/CH	101500076513						79.76
	03	1ST AID GOLF/CH	201000076513						79.76
	8404108004			04/19/19		60574	05/23/19	60.46	28.83
	01	MAINT - DISINFEC	101500076513						8.55
	02	DISINFEC - SC	101500076513						5.63
	03	DISINFEC - CH	101500076513						8.55

01	MMNH FIRE ALARM REPAIR-INSPECT	202500056300					520.00
OF94034362			02/28/19	60319	03/14/19	2,259.24	1,752.05
01	MUSEUM-REPAIR FIRE PIPE LEAK	202500056300					1,752.05
OF94034363			02/28/19	60319	03/14/19	2,259.24	390.00
01	MUSEUM-FIRE SYSTEM REPAIR	202500056300					390.00
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	OF94037023			05/31/19		60728	06/20/19	740.00	740.00
	01	MUSEUM SPRINKLER LEAK REPAIR	202500056300						740.00
	OF94039968			09/24/19		61205	10/07/19	2,771.07	2,417.07
	01	MUSEUM SPRINKLER LEAK-FIRE SYS	202500056300						2,417.07
	OF94556912			01/14/19		60133	01/18/19	839.32	839.32
	01	MUSEUM - FIRE ALARM INSPECTION	202500056300						839.32
	OF94558473			02/01/19		60249	02/26/19	1,637.92	558.96
	01	MMNH ANNUAL INSPEC-SERVICE	202500056300						558.96
	OF94558508			02/01/19		60249	02/26/19	1,637.92	558.96
	01	ANNUAL SHOP INSPECTIONS	101500056300						558.96
	OF94561147			02/25/19		60319	03/14/19	2,259.24	117.19
	01	MUSEUM ANNUAL FIRE EXT INSPEC	202500056300						117.19
	OF94576595			09/17/19		61205	10/07/19	2,771.07	354.00
	01	FIRE ALARM PANEL REPAIR	202500056300						354.00
	OF94581293			12/06/19		61469	12/17/19	390.22	390.22
	01	MUSEUM ANNUAL FIRE SPRINKLER	202500056300		00004278				390.22
	OF94582476			12/06/19		61486	12/19/19	1,097.66	1,097.66
	01	MUSEUM-ANNUAL FIRE ALARM	202500056300						1,097.66
							VENDOR TOTAL:		9,735.43
CITY	CITY OF SYCAMORE								
	2019 LIQUOR			04/01/19		60444	04/18/19	2,200.00	2,200.00
	01	CITY LIQUOR LICENSE	303000046210						2,200.00
	2019-EN-4			01/15/19		60134	01/18/19	72,972.60	72,972.60
	01	AIRPORT ROAD PATHWAY	701000207008						72,972.60
	2020-FD-20			09/10/19		61155	09/13/19	120.14	120.14
	01	FIRE DEPT AT FIREWORKS	206194026128		00004161				120.14
	APRIL 2019			05/20/19		60558	05/20/19	83.00	83.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852						52.00
	02	CITY SALES TAX - BEV CART	303100116852						3.00
	03	CITY SALES TAX - VENDING	207500086650						16.00
	04	CITY SALES TAX - BB CONC	303300116852						1.00
	05	CITY SALES TAX - CATERING	303500116852						11.00

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	AUGUST 2019			09/23/19		61159	09/23/19	388.00	388.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852						256.00
	02	CITY SALES TAX - BEV CART	303100116852						35.00
	03	CITY SALES TAX - VENDING	207500086650						7.00
	04	CITY SALES TAX - BB CONC	303300116852						6.00
	05	CITY SALES TAX - POOL CONC	303400116852						20.00
	06	CITY SALES TAX - CATERING	303500116852						40.00
	07	CITY SALES TAX - CONCERT CONC	206194006230						21.00
	08	CITY SALES TAX - POOL PARTY CO	518000046216						3.00
	FEBRUARY 2019			03/21/19		60367	03/21/19	16.00	16.00
	01	CITY SALES TAX - VENDING	207500086650						10.00
	02	CITY SALES TAX - CATERING	303500116852						6.00
	JANUARY 2019			02/22/19		60238	02/22/19	20.00	20.00
	01	CITY SALES TAX - VENDING	207500086650						3.00
	02	CITY SALES TAX - CATERING	303500116852						17.00
	JULY 2019 SALES TAX			08/21/19		60971	08/21/19	421.00	421.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852						241.00
	02	CITY SALES TAX - BEV CART	303100116852						28.00
	03	CITY SALES TAX - VENDING	207500086650						10.00
	04	CITY SALES TAX - CONCERT	206194006230						36.00
	05	CITY SALES TAX - MOVIE	206194016230						1.00
	06	CITY SALES TAX - BB CONC	303300116852						23.00
	07	CITY SALES TAX - POOL CONC	303400116852						69.00
	08	CITY SALES TAX - CATERING	303500116852						13.00
	JUNE 2019 TAX			07/19/19		60896	07/19/19	720.00	720.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852						216.00
	02	CITY SALES TAX - BEV CART	303100116852						51.00
	03	CITY SALES TAX - VENDING	207500086650						7.00
	04	CITY SALES TAX - CONCERT	206194006230						21.00
	05	CITY SALES TAX - MOVIE	206194016230						1.00
	06	CITY SALES TAX - BB CONC	303300116852						348.00
	07	CITY SALES TAX - POOL CONC	303400116852						56.00
	08	CITY SALES TAX - CATERING	303500116852						20.00
	KIDS WORK DAY 2019			10/07/19		61206	10/07/19	200.00	200.00
	01	SPONSORSHIP KIDS WORK DAY 2019	101200046214						200.00
	MARCH 2019			04/22/19		60512	04/22/19	13.00	13.00
	01	CITY SALES TAX - VENDING	207500086650						3.00

02 CITY SALES TAX = TRIVIA NIGHT 206095236216
 03 CITY SALES TAX - BB GAME 207500046216
 04 CITY SALES TAX - CATERING 303500116852

1.00
 2.00
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	MAY 1 9			06/20/19		60729	06/20/19	195.00	195.00
		01 CITY SALES TAX - CH	303000116852						50.00
		02 CITY SALES TAX - bb CONC	303300116852						92.00
		03 CITY SALES TAX - VENDING	207500086650						6.00
		04 CITY SALES TAX - RECR	207500046216						36.00
		05 CITY SALES TAX - CATERING	303500116852						11.00
	NOV 2019 SALES TAX			12/21/19		61499	12/23/19	14.00	14.00
		01 CITY SALES TAX - CH	303000116852						2.00
		02 CITY SALES TAX - CATERING	303500116852						6.00
		03 CITY SALES TAX - GYM JAM	206095206216						1.00
		04 CITY SALES TAX - WHEEL BSKT	207500004105						1.00
		05 CITY SALES TAX -VENDING	207500086650						4.00
	OCTOBER 19			11/21/19		61360	11/21/19	122.00	122.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852						65.00
		02 CITY SALES TAX - BB CONC	303300116852						35.00
		03 CITY SALES TAX - CATERING	303500116852						18.00
		04 CITY SALES TAX - VENDING	207500086650						4.00
	PERMIT FEES			09/09/19		61081	09/09/19	3,550.00	3,550.00
		01 SOCCER COMPLEX PERMIT FEES	711000207037						3,550.00
	SEPT 2019			10/21/19		61284	10/21/19	233.00	233.00
		01 CITY SALES TAX - CH	303000116852						137.00
		02 CITY SALES TAX - BEV CART	303100116852						6.00
		03 CITY SALES TAX - BB CONC	303300116852						49.00
		04 CITY SALES TAX - CATERING	303500116852						20.00
		05 CITY SALES TAX - FIREWORKS	206194026216						12.00
		06 CITY SALES TAX -VENDING	207500086650						9.00
							VENDOR TOTAL:		81,267.74
CITY2	CITY OF SYCAMORE								
	127100000-0419			04/30/19		60575	05/23/19	807.78	138.01
		01 WATER/SEWER=MAINT	101500096704						138.01
	1271000000-0219			02/28/19		60302	03/08/19	549.58	148.78
		01 WATER/SEWER - ,AOM	101500096704						148.78
	1271000000-0619			06/28/19		60835	07/18/19	877.50	169.96
		01 WATER/SEWER - MAINT	101500096704						169.96

1271000000-1019

10/31/19

61320

11/08/19

960.78

139.49

01 WATER/SEWER-MAINT

101500096704

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	1271000000-1218			12/31/18		60103	01/09/19	543.05	164.12
	01 WATER/SEWER-MAINT		101500096704						164.12
	127100500-1019			10/31/19		61320	11/08/19	960.78	821.29
	01 WATER/SEWER-CC		207500096704						821.29
	1271005000-0219			02/28/19		60302	03/08/19	549.58	400.80
	01 WATER/SEWER-CC		207500096704						400.80
	1271005000-0419			04/30/19		60575	05/23/19	807.78	669.77
	01 WATER/SEWER - CC		207500096704						669.77
	1271005000-0619			06/28/19		60835	07/18/19	877.50	707.54
	01 WATER/SEWER - COMM CTR		207500096704						707.54
	1271005000-0819			08/30/19		61088	09/11/19	1,289.49	1,127.49
	01 WATER/SEWER-CC		207500096704						1,127.49
	1271005000-1218			12/31/18		60103	01/09/19	543.05	378.93
	01 WATER/SEWER-CC		207500096704						378.93
	1271111111-0819			08/30/19		61088	09/11/19	1,289.49	162.00
	01 WATER/SEWER-MAINT		101500096704						162.00
	14205600/5650-0119			01/31/19		60204	02/14/19	720.90	720.90
	01 WATER/SEWER-POOL		518100096704						720.90
	14205600/5650-0319			03/29/19		60443	04/15/19	386.35	386.35
	01 WATER/SEWER = POOL		518100096704						386.35
	14205600/5650-0519			05/31/19		60701	06/19/19	305.75	305.75
	01 WATER/SEWER - POOL		518100096704						305.75
	14205600/5650-0719			07/31/19		60949	08/06/19	3,138.13	3,138.13
	01 WATER/SEWER-POOL		518100096704						3,138.13
	14205600/5650-0919			09/30/19		61225	10/11/19	1,221.89	1,221.89
	01 WATER/SEWER - POOL		518100096704						1,221.89
	14205600/5650-1119			11/27/19		61401	12/02/19	337.07	337.07
	01 WATER/SEWER - POOL		518100096704						337.07
							VENDOR TOTAL:		11,138.27

CMJ CMJ TECHNOLOGIES, INC.

11202

01/03/19

60357

03/19/19

2,034.94

2,034.94

01 NEW WORKSTATIONS BALANCE

701000207004

2,034.94 DATE: 08/23/2023

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11257				01/01/19		60205	02/14/19	4,622.00	3,997.00
	01	MONTHLY SERVICES	101000056304						333.50
	02	MONTHLY SERVICES	201000056304						333.50
	03	OFFICE 3656 ANNUAL	101000056304						1,665.00
	04	OFFICE 3656 ANNUAL	201000056304						1,665.00
11354				02/01/19		60205	02/14/19	4,622.00	625.00
	01	MONTHLY SERVICES	101000056304						312.50
	02	MONTHLY SERVICES	201000056304						312.50
11396				02/27/19		60320	03/14/19	94.97	94.97
	01	NEW WORKSTATION ADDS	701000207004						94.97
11399				04/09/19		60464	04/19/19	4,978.44	4,192.94
	01	3 NEW WORKSTATIONS	701000207004						4,192.94
11434				03/01/19		60283	03/05/19	646.00	646.00
	01	MONTHLY SERVICES	101000056304						323.00
	02	MONTHLY SERVICES	201000056304						323.00
11467				03/21/19		60464	04/19/19	4,978.44	118.50
	01	OFFICE 365 ANNUAL ADD	101000056304						59.25
	02	OFFICE 365 ANNUAL ADD	201000056304						59.25
11482				04/01/19		60686	06/07/19	1,743.00	294.00
	01	EMAIL CHANGES	101000056304						147.00
	02	EMAIL CHANGES	201000056304						147.00
11530				04/01/19		60464	04/19/19	4,978.44	667.00
	01	MONTHLY SERVICE	101000056304						333.50
	02	MONTHLY SERVICE	201000056304						333.50
11610				05/01/19		60686	06/07/19	1,743.00	688.00
	01	MONTHLY SERVICES	101000056304						344.00
	02	MONTHLY SERVICES	201000056304						344.00
11633				05/13/19		60686	06/07/19	1,743.00	38.50
	01	EMAIL CHANGES	101000056304						19.25
	02	EMAIL CHANGES	201000056304						19.25
11694				06/01/19		60686	06/07/19	1,743.00	688.00
	01	MONTHLY SERVICES	101000056304						344.00
	02	MONTHLY SERVICES	201000056304						344.00
11699				06/06/19		60686	06/07/19	1,743.00	34.50
	01	EMAIL CHANGES	101000056304						17.25
	02	EMAIL CHANGES	201000056304						17.25

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	11707			06/11/19		60730	06/20/19	2,520.00	2,520.00
		01 PREPAID LABOR	101000056304						1,260.00
		02 PREPAID LABOR	201000056304						1,260.00
	11812			07/01/19		60836	07/18/19	759.25	688.00
		01 MONTHLY SERVICES	101000056304						344.00
		02 MONTHLY SERVICES	201000056304						344.00
	11848			07/09/19		60836	07/18/19	759.25	43.25
		01 EMAIL CHANGE	101000056304						21.63
		02 EMAIL CHANGE	201000056304						21.62
	11871			07/16/19		60836	07/18/19	759.25	28.00
		01 EMAIL ADDITION	101000056304						28.00
	11913			08/01/19		60995	08/22/19	688.00	688.00
		01 MONTHLY SERVICES	101000056304						344.00
		02 MONTHLY SERVICES	201000056304						344.00
	11986			09/02/19		61107	09/12/19	688.00	688.00
		01 MONTHLY SERVICES	101000056304						344.00
		02 MONTHLY SERVICES	201000056304						344.00
	12101			10/01/19		61243	10/16/19	688.00	688.00
		01 MONTHY SERVICES	101000056304						344.00
		02 MONTHY SERVICES	201000056304						344.00
	12171			11/01/19		61361	11/21/19	688.00	688.00
		01 MONTHLY SERVICES	101000056304						344.00
		02 MONTHLY SERVICES	201000056304						344.00
	12242			12/02/19		61428	12/12/19	4,709.00	709.00
		01 MONTHY SERVICES	101000056304						354.50
		02 MONTHY SERVICES	201000056304						354.50
	CMJQ2934			01/02/19		60083	01/04/19	2,200.00	2,200.00
		01 3 WORK STATIONS DEPOSIT	701000207004						2,200.00
	CMJQ3246			11/06/19		61428	12/12/19	4,709.00	4,000.00
		01 DEPOSIT ON EQUIPMENT	701000001102						4,000.00
									VENDOR TOTAL:
									27,059.60
COMCA	COMCAST								
	0468024-*0919			09/10/19		61172	09/26/19	657.41	657.41
		01 INTERNET	101000096706						173.43
		02 INTERNET	201000096706						173.43

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0468024-*0919			09/10/19	61172	09/26/19	657.41	657.41
03	CABLE	207500096705					310.55
0468024-0119			01/10/19	60206	02/14/19	797.13	657.72
01	INTERNET	101000096706					173.43
02	INTERNET	201000096706					173.43
03	CABLE	207500096705					310.86
0468024-0219			02/10/19	60284	03/05/19	667.72	667.72
01	INTERNET	101000096706					173.43
02	INTERNET	201000096706					173.43
03	CABLE	207500096705					320.86
0468024-0319			03/10/19	60368	03/21/19	667.40	667.40
01	INTERNET	101000096706					173.43
02	INTERNET	201000096706					173.43
03	CABLE	207500096705					320.54
0468024-0419			04/10/19	60445	04/18/19	796.50	657.40
01	INTERNET	101000096706					173.43
02	INTERNET	201000096706					173.43
03	CABLE	207500096705					310.54
0468024-0519			05/10/19	60576	05/23/19	657.41	657.41
01	INTERNET	101000096706					173.43
02	INTERNET	201000096706					173.43
03	CABLE	207500096705					310.55
0468024-0619			06/10/19	60702	06/19/19	796.52	657.41
01	INTERNET	101000096706					173.43
02	INTERNET	201000096706					173.43
03	CABLE	207500096705					310.55
0468024-0719			07/10/19	60946	08/02/19	657.41	657.41
01	INTERNET	101000096706					173.43
02	INTERNET	201000096706					173.43
03	CABLE	207500096705					310.55
0468024-0819			08/10/19	60996	08/22/19	657.41	657.41
01	INTERNET	101000096706					173.43
02	INTERNET	201000096706					173.43
03	CABLE	207500096705					310.55
0468024-1019			10/10/19	61274	10/18/19	657.41	657.41
01	INTERNET	101000096706					173.43
02	INTERNET	201000096706					173.43
03	CABLE	207500096705					310.55

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
0468024-1119		11/10/19	61362 11/21/19 796.52 657.41
01 INTERNET	101000096706		173.43
02 INTERNET	201000096706		173.43
03 CABLE	207500096705		310.55
0468024-1218		12/10/18	60084 01/04/19 802.10 662.69
01 CABLE	207500096705		317.83
02 INTERNET	101000096706		172.43
03 INTERNET	201000096706		172.43
0468024-1219		12/10/19	61487 12/19/19 657.41 657.41
01 INTERNET	101000096706		173.43
02 INTERNET	201000096706		173.43
03 CABLE	207500096705		310.55
0468768-0119		12/25/18	60084 01/04/19 802.10 139.41
01 CABLE	303000096705		69.70
02 CABLE	504000096705		69.71
0468768-0219		01/25/19	60206 02/14/19 797.13 139.41
01 CABLE	303000096705		69.71
02 CABLE	504000096705		69.70
0468768-0319		02/25/19	60303 03/08/19 139.10 139.10
01 CABLE	303000096705		69.55
02 CABLE	504000096705		69.55
0468768-0419		03/25/19	60445 04/18/19 796.50 139.10
01 CABLE	303000096705		69.55
02 CABLE	504000096705		69.55
0468768-0519		04/25/19	60559 05/20/19 139.10 139.10
01 CABLE	303000096705		69.55
02 CABLE	504000096705		69.55
0468768-0619		05/25/19	60702 06/19/19 796.52 139.11
01 CABLE	303000096705		69.55
02 CABLE	504000096705		69.56
0468768-0719		06/25/19	60797 07/01/19 139.11 139.11
01 CABLE	303000096705		69.56
02 CABLE	504000096705		69.55
0468768-0919		08/25/19	61089 09/11/19 288.22 288.22
01 CABLE	303000096705		144.11
02 CABLE	504000096705		144.11

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PAID INVOICE LISTING

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0468768-1019			09/25/19	61226	10/11/19	139.11	139.11
01	CABLE	303000096705					69.55
02	CABLE	504000096705					69.56
0468768-1119			10/25/19	61362	11/21/19	796.52	139.11
01	CABLE	303000096705					69.56
02	CABLE	504000096705					69.55
0468768-1219			11/25/19	61429	12/12/19	149.11	149.11
01	CABLE	303000096705					74.56
02	CABLE	504000096705					74.55
						VENDOR TOTAL:	10,262.10
COMMAQUA	COMMERCIAL AQUATIC SERVICES IN		03/19/19	60369	03/21/19	2,480.00	2,480.00
	33694-1						2,480.00
	01	DIVING BOARD RESURFACE BAL					2,480.00
						VENDOR TOTAL:	2,480.00
COMMO	COMMONWEALTH EDISON		01/09/19	60121	01/17/19	266.42	266.42
	010919						26.48
	01	FOUNDERS PARK					16.80
	02	BOYNTON PARK					46.77
	03	KIWANIS PARK					21.60
	04	EMIL CASSIER PARK					36.30
	05	SYCAMORE LAKE					46.17
	06	GOOD TYMES SHELTER					43.81
	07	WETZEL PARK					28.49
	08	ENTRY PARK					226.67
020519			02/05/19	60207	02/14/19	251.90	16.80
	01	BOYNTON PARK					41.04
	02	KIWANIS PARK					21.60
	03	EMIL CASSIER PARK					33.75
	04	SYCAMORE LAKE					41.86
	05	GOOD TYMES SHELTER					43.13
	06	WTZEL PARK					28.49
	07	ENTRY PARK					25.23
020819			02/08/19	60207	02/14/19	251.90	25.23
	01	FOUNDERS PARK					244.68
031219			03/12/19	60370	03/21/19	244.68	24.96
	01	FOUNDERS PARK					16.80
	02	BOYNTON PARK					41.31
	03	KIWANIS PARK					

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PAID INVOICE LISTING
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VENDOR # INVOICE # INV. DATE CHECK # CHK DATE CHECK AMT INVOICE AMT/

ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
031219		03/12/19	244.68
04 EMIL CASSIER PARK	101500096702	60370 03/21/19	244.68
05 SYCAMORE LAKE	101500096702		21.60
06 GOOD TYMES SHELTER	101500096702		31.65
07 WETZEL PARK	101500096702		36.74
08 ENTRY PARK	101500096702		43.13
040919		04/09/19	241.90
01 FOUNDERS PARK	101500096702	60446 04/18/19	241.90
02 BOYNTON PARK	101500096702		24.73
03 KIWANIS PARK	101500096702		16.80
04 EIL CASSIER PARK	101500096702		40.23
05 SYCAMORE LAKE	101500096702		21.60
06 GOOD TYMES SHELTER	101500096702		31.76
07 WETZEL PARK	101500096702		34.73
08 ENTRY PARK	101500096702		43.13
050819		05/08/19	240.25
01 FOUNDERS PARK	101500096702	60577 05/23/19	240.25
02 BOYNTON PARK	101500096702		24.40
03 KIWANIS PARK	101500096702		16.80
04 EMIL CASSIER PARK	101500096702		37.69
05 SYCAMORE LAKE	101500096702		21.60
06 GOOD TYMES SHELTER	101500096702		29.94
07 WETZEL PARK	101500096702		38.20
08 ENTRY PARK	101500096702		43.13
060719		06/07/19	240.80
01 FOUNDERS PARK	101500096702	60703 06/19/19	240.80
02 BOYNTON PARK	101500096702		23.93
03 KIWANIS PARK	101500096702		16.81
04 EMIL CASSIER PARK	101500096702		39.99
05 SYCAMORE PARK	101500096702		21.95
06 GOOD TYMES SHELTER	101500096702		30.47
07 WETZEL PARK	101500096702		34.92
08 ENTRY PARK	101500096702		43.81
070919		07/09/19	237.80
01 FOUNDERS PARK	101500096702	60837 07/18/19	237.80
02 BOYNTON PARK	101500096702		23.73
03 KIWANIS PARK	101500096702		16.81
04 EMIL CASSIER PARK	101500096702		40.20
05 SYCAMORE LAKE	101500096702		21.63
06 GOOD TYMES SHELTER	101500096702		28.52
07 WETZEL PARK	101500096702		34.82
08 ENTRY PARK	101500096702		43.16

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	080219			08/02/19		60997	08/22/19	111.17	111.17
		01 BOYNTON PARK	101500096702						16.81
		02 KIWANIS PARK	101500096702						38.60
		03 EMIL CASSIER PARK	101500096702						21.63
		04 GOOD TYMES SHELTER	101500096702						34.13
	080719			08/07/19		60972	08/21/19	124.83	124.83
		01 FOUNDERS PARK	101500096702						24.05
		02 SYCAMORE LAKE	101500096702						28.69
		03 WETZEL PARK	101500096702						43.16
		04 ENTRY PARK	101500096702						28.93
	090319			09/03/19		61090	09/11/19	218.98	218.98
		01 BOYNTON PARK	101500096702						16.80
		02 KIWANIS PARK	101500096702						41.61
		03 EMIL CASSIER PKWY	101500096702						21.94
		04 SYCAMORE LAKE	101500096702						30.45
		05 GOOD TYMES SHELTER	101500096702						35.45
		06 WETZEL PARK	101500096702						43.80
		07 ENTRY PARK	101500096702						28.93
	090619			09/06/19		61188	10/01/19	24.12	24.12
		01 FOUNDERS PARK	101500096702						24.12
	100219			10/02/19		61227	10/11/19	248.86	248.86
		01 FOUNDERS PARK	101500096702						25.08
		02 BOYNTON PARK	101500096702						16.80
		03 KIWANIS PARK	101500096702						43.76
		04 EMIL CASSIER PARK	101500096702						23.05
		05 SYCAMORE LAKE	101500096702						31.84
		06 GOOD TYMES SHELTER	101500096702						36.69
		07 WETZEL PARK	101500096702						43.15
		08 ENTRY PARK	101500096702						28.49
	110519			11/05/19		61363	11/21/19	235.04	235.04
		01 FOUNDERS PARK	101500096702						24.99
		02 BOYNTON PARK	101500096702						16.80
		03 KIWANIS PARK	101500096702						43.68
		04 EMIL CASSIER PARK	101500096702						21.62
		05 SYCAMORE LAKE	101500096702						32.03
		06 GOOD TYMES SHELTER	101500096702						24.28
		07 WETZEL PARK	101500096702						43.15

120319	08	ENTRY PARK	101500096702	12/03/19	61430	12/12/19	173.70	28.49
	01	BOYNTON PARK	101500096702					173.70
	02	KIWANIS PARK	101500096702					16.80
								43.10

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120319				12/03/19		61430	12/12/19	173.70	173.70
	03	EMIL CASSIER PARK	101500096702						21.94
	04	SYCAMORE LAKE	101500096702						31.22
	05	GOOD TYMES SHELTER	101500096702						31.72
	06	ENTRY PARK	101500096702						28.92
120618				12/06/18		60085	01/04/19	109.98	109.98
	01	FOUNDERS PARK	101500096702						28.22
	02	SYCAMORE LAKE	101500096702						36.17
	03	WETZEL PARK	101500096702						45.59
120919				12/09/19		61470	12/17/19	69.18	69.18
	01	HERON CREEK	101500096702						26.03
	02	WETZEL PARK	101500096702						43.15
121719				12/17/19		61503	12/26/19	12.56	12.56
	01	SOCCER COMPLEX	101500096702						12.56
								VENDOR TOTAL:	3,052.17
COMMO2	COMMONWEALTH EDISON			09/09/19		61173	09/26/19	15,462.42	15,462.42
	RB190346								15,462.42
	01	ELECTRICAL SERVICE	711000207037						15,462.42
								VENDOR TOTAL:	15,462.42
CONS	CONSERV FS			08/21/19		61108	09/12/19	2,299.74	788.73
	113008888								788.73
	01	GAS - TANK 4 OLD SHOP	504100076515						299.08
	113008889			08/21/19		61108	09/12/19	2,299.74	299.08
	01	DIESEL - TANK 3 OLD SHOP	504100076515						299.08
	121007631			05/25/18		60135	01/18/19	1,292.35	681.04
	01	GASOLINE - PARKS	101500076515						102.15
	02	GASOLINE - SC	202100076515						102.15
	03	GASOLINE - TRUCKS	101500076515						408.62
	04	GASOLINE - GOLF	504100076515						68.12
	121009468			01/11/19		60135	01/18/19	1,292.35	351.61
	01	GASOLINE - GOLF	504100076515						14.63
	02	GASOLINE - PARKS	101500076515						9.55
	03	GASOLINE - TRUCKS	101500076515						327.43

121009595

01 DIESEL - SC
02 WINTERIZER

202100076515
202100076515

01/28/19

60190

02/04/19

342.89

55.17

41.39

13.78 DATE: 08/23/2023

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121009596				01/28/19		60190	02/04/19	342.89	287.72
	01	GASOLINE - GOLF	504100076515						63.41
	02	GASOLINE - PARKS	101500076515						11.04
	03	GASOLINE - TRUCK	101500076515						213.27
121009680				02/05/19		60208	02/14/19	493.83	493.83
	01	GASOLINE - GOLF	504100076515						51.92
	02	GASOLINE - TRUCKS	101500076515						441.91
121009790&121009798				02/22/19		60285	03/05/19	885.69	885.69
	01	GASOLINE - GOLF	504100076515						167.58
	02	GASOLINE - PARKS	101500076515						25.67
	03	GASOLINE - SC	202100076515						198.27
	04	GASOLINE - TRUCKS	101500076515						494.17
121010082				04/08/19		60465	04/19/19	2,337.72	876.99
	01	OLD SHOP- TANK 4 GAS	504100076515						876.99
121010083				04/08/19		60465	04/19/19	2,337.72	446.61
	01	OLD SHOP TANK 3 - DIESEL	504100076515						446.61
121010086				04/08/19		60465	04/19/19	2,337.72	1,014.12
	01	GASOLINE - GOLF	504100076515						86.64
	02	GASOLINE - PARKS	101500076515						236.68
	03	GASOLINE - SC	202100076515						135.61
	04	GASOLINE - TRUCKS	101500076515						555.19
121010334				05/09/19		60688	06/07/19	4,678.61	306.74
	01	GAS-OLD SHOP - TANK 4	504100076515						306.74
121010335				08/10/19		61208	10/07/19	3,360.77	1,288.78
	01	DIESEL - GOLF	504100076515						348.03
	02	DIESEL - PARKS	101500076515						779.91
	03	DIESEL - SC	202100076515						160.84
121010336				05/10/19		60688	06/07/19	4,678.61	760.71
	01	GASOLINE - GOLF	504100076515						0.94
	02	GASOLINE - PARKS	101500076515						276.11
	03	GASOLINE - SC	202100076515						72.53
	04	GASOLINE - TRUCKS	101500076515						411.13
121010467				05/24/19		60688	06/07/19	4,678.61	661.29
	01	FUEL - GOLF	504100076515						47.25

02 FUEL -PARKS 101500076515
 03 FUEL -SC 202100076515
 04 FUEL -TRUCKS 101500076515

148.47
 88.94
 376.63 DATE: 08/23/2023

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	121010468			05/24/19		60688	06/07/19	4,678.61	838.05
		01 DIESEL - GOLF	504100076515						80.66
		02 DIESEL - PARKS	101500076515						603.40
		03 DIESEL - SC	202100076515						153.99
	121010547			06/03/19		60688	06/07/19	4,678.61	749.35
		01 DIESEL - OLD SHOP TANK 3	504100076515						749.35
	121010548			06/03/19		60688	06/07/19	4,678.61	319.98
		01 GAS - OLD SHOP TANK 4	504100076515						319.98
	121010549			06/03/19		60688	06/07/19	4,678.61	711.22
		01 DIESEL - GOLF	504100076515						70.35
		02 DIESEL - PARKS	101500076515						473.05
		03 DIESEL - SC	202100076515						167.82
	121010550			06/03/19		60688	06/07/19	4,678.61	331.27
		01 GASOLINE - GOLF	504100076515						89.68
		02 GASOLINE - SC	202100076515						100.19
		03 GASOLINE - TRUCKS	101500076515						141.40
	121010652			06/18/19		60731	06/20/19	820.21	458.17
		01 DIESEL - GOLF	504100076515						108.24
		02 DIESEL -PARKS	101500076515						307.51
		03 DIESEL -SC	202100076515						42.42
	121010653			06/18/19		60731	06/20/19	820.21	362.04
		01 GASOLINE - GOLF	504100076515						12.43
		02 GASOLINE - PARKS	101500076515						56.96
		03 GASOLINE -SC	202100076515						34.46
		04 GASOLINE -TRUCKS	101500076515						258.19
	121010688			06/20/19		60786	06/28/19	871.62	871.62
		01 DIESEL-GOLF	504100076515						115.98
		02 DIESEL - PARKS	101500076515						613.30
		03 DIESEL - SC	202100076515						142.34
	121010750			07/03/19		60838	07/18/19	1,084.01	1,084.01
		01 DIESEL - OLD SHOP - TANK 3	504100076515						1,084.01
	121010751&121010753			07/03/19		60908	07/23/19	5,777.43	1,469.60
		01 GASOLINE - GOLF	504100076515						242.09
		02 GASOLINE - PARKS	101500076515						230.34

03 GASOLINE - SC 202100076515
 04 GASOLINE - TRUCKS 101500076515

270.30
 726.87 DATE: 08/23/2023

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	121010752			07/03/19		60908	07/23/19	5,777.43	975.36
		01 GASOLINE - GOLF	504100076515						285.85
		02 GASOLINE - PARKS	101500076515						560.45
		03 GASOLINE - SC	202100076515						129.06
	121010793			07/09/19		60908	07/23/19	5,777.43	286.51
		01 GASOLINE - GOLF	504100076515						83.97
		02 GASOLINE - PARKS	101500076515						164.63
		03 GASOLINE - SC	202100076515						37.91
	121010794			07/09/19		60908	07/23/19	5,777.43	675.63
		01 GASOLINE - GOLF	504100076515						111.30
		02 GASOLINE - PARKS	101500076515						105.90
		03 GASOLINE - SC	202100076515						124.27
		04 GASOLINE - TRUCKS	101500076515						334.16
	121010877			07/19/19		60908	07/23/19	5,777.43	369.06
		01 DIESEL - GOLF	504100076515						74.25
		02 DIESEL - PARKS	101500076515						294.81
	121010878			07/19/19		60908	07/23/19	5,777.43	917.79
		01 GASOLINE - GOLF	504100076515						127.38
		02 GASOLINE - PARKS	101500076515						76.76
		03 GASOLINE - SC	202100076515						92.79
		04 GASOLINE -TRUCKS	101500076515						620.86
	121010879			07/19/19		60908	07/23/19	5,777.43	572.42
		01 DIESEL - GOLF	504100076515						115.16
		02 DIESEL - PARKS	101500076515						457.26
	121010880			07/19/19		60908	07/23/19	5,777.43	511.06
		01 GASOLINE - GOLF	504100076515						70.93
		02 GASOLINE - PARKS	101500076515						42.75
		03 GASOLINE - SC	202100076515						51.67
		04 GASOLINE - TRUCKS	101500076515						345.71
	121010952			08/01/19		60999	08/22/19	2,719.42	202.96
		01 DIESEL - OLD SHOP TANK 3	504100076515						202.96
	121010953			08/01/19		60999	08/22/19	2,719.42	450.63
		01 GAS - OLD SHOP - TANK 4	504100076515						450.63
	121010954			08/01/19		60999	08/22/19	2,719.42	732.66
		01 DIESEL - GOLF	504100076515						78.40

02 DIESEL - PARKS 101500076515
 03 DIESEL - SC 202100076515

562.68
 91.58 DATE: 08/23/2023

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121010955			08/01/19		60999	08/22/19	2,719.42	331.03
		01 GAS - GOLF	504100076515						98.57
		02 GAS - PARKS	101500076515						92.39
		03 GAS - SC	202100076515						38.29
		04 GAS - TRUCKS	101500076515						101.78
	121011036			08/16/19		60999	08/22/19	2,719.42	721.27
		01 DIESEL - GOLF	504100076515						43.27
		02 DIESEL - PARKS	101500076515						577.03
		03 DIESEL - SC	202100076515						100.97
	121011037			08/16/19		60999	08/22/19	2,719.42	280.87
		01 GASOLINE - GOLF	504100076515						18.16
		02 GASOLINE - PARKS	101500076515						76.86
		03 GASOLINE - SC	202100076515						20.39
		04 GASOLINE - TRUCKS	101500076515						165.46
	121011112			08/28/19		61160	09/23/19	2,177.02	1,005.65
		01 DIESEL - GOLF	504100076515						183.32
		02 DIESEL - PARKS	101500076515						598.33
		03 DIESEL - SC	202100076515						224.00
	121011113			08/29/19		61108	09/12/19	2,299.74	603.48
		01 GASOLINE - GOLF	504100076515						86.13
		02 GASOLINE - PARKS	101500076515						164.07
		03 GASOLINE - SC	202100076515						47.16
		04 GASOLINE - TRUCKS	101500076515						306.12
	121011228			09/16/19		61160	09/23/19	2,177.02	676.72
		01 DIESEL - GOLF	504100076515						149.00
		02 DIESEL - PARKS	101500076515						457.26
		03 DIESEL - SC	202100076515						70.46
	121011229			09/16/19		61160	09/23/19	2,177.02	494.65
		01 GASOLINE - GOLF	504100076515						232.47
		02 GASOLINE - PARKS	101500076515						57.56
		03 GASOLINE - SC	202100076515						46.53
		04 GASOLINE - TRUCKS	101500076515						158.09
	121011323			09/19/19		61164	09/25/19	1,397.96	1,040.01
		01 DIESEL - GOLF	504100076515						253.55
		02 DIESEL - PARKS	101500076515						612.35

121011324	03 DIESEL - SC	202100076515	09/19/19	61164	09/25/19	1,397.96	174.11
	01 GASOLINE - GOLF	504100076515					357.95
	02 GASOLINE - PARKS	101500076515					95.38
							94.76

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121011324				09/19/19		61164	09/25/19	1,397.96	357.95
	03	GASOLINE - SC	202100076515						19.83
	04	GASOLINE - TRUCKS	101500076515						147.98
121011342				09/26/19		61208	10/07/19	3,360.77	157.22
	01	DIESEL- OLD TANK 3	504100076515						157.22
121011343				09/26/19		61208	10/07/19	3,360.77	904.25
	01	GAS - OLD TANK 4	504100076515						904.25
121011344				09/26/19		61208	10/07/19	3,360.77	330.08
	01	DIESEL - GOLF	504100076515						17.82
	02	DIESEL - PARKS	101500076515						262.75
	03	DIESEL - SC	202100076515						49.51
121011345				09/26/19		61208	10/07/19	3,360.77	336.24
	01	GASOLINE - GOLF	504100076515						36.38
	02	GASOLINE - PARKS	101500076515						0.89
	03	GASOLINE - SC	202100076515						130.41
	04	GASOLINE - TRUCKS	101500076515						168.56
121011440				10/08/19		61244	10/16/19	1,864.69	897.38
	01	DIESEL - GOLF	504100076515						208.19
	02	DIESEL - PARKS	101500076515						470.14
	03	DIESEL - SC	202100076515						219.05
121011441				10/08/19		61244	10/16/19	1,864.69	510.71
	01	GASOLINE - GOLF	504100076515						158.86
	02	GASOLINE - PARKS	101500076515						110.08
	03	GASOLINE - SC	202100076515						70.37
	04	GASOLINE - TRUCKS	101500076515						171.40
121011530				10/17/19		61301	11/01/19	1,178.05	712.57
	01	DIESEL - GOLF	504100076515						198.92
	02	DIESEL - PARKS	101500076515						436.87
	03	DIESEL - SC	202100076515						76.78
121011531				10/17/19		61301	11/01/19	1,178.05	465.48
	01	GASOLINE- GOLF	504100076515						18.99
	02	GASOLINE- PARKS	101500076515						180.57
	03	GASOLINE- SC	202100076515						43.19

121011761	04	GASOLINE- TRUCKS	101500076515	11/22/19	61432	12/12/19	2,501.16	222.73	1,007.61
	01	GASOLINE - GOLF	504100076515					94.11	
	02	GASOLINE - PARKS	101500076515					213.14	
	03	GASOLINE - PARKS	202100076515					34.11	
	04	GASOLINE - TRUCKS	101500076515					666.25	

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121011765				11/22/19		61432	12/12/19	2,501.16	1,289.10
	01	DIESEL - GOLF	504100076515						227.18
	02	DIESEL - PARKS	101500076515						492.53
	03	DIESEL - SC	202100076515						98.14
	04	DIESEL - GOLF - WINTERIZER	504100076515						118.04
	05	DIESEL - PARKS - WINTERIZER	101500076515						283.27
	06	DIESEL - SC - WINTERIZER	202100076515						50.33
	07	DIESEL - PARKS - WINTERIZER	101500076515						14.06
	08	DIESEL - SC - WINTERIZER	202100076515						3.88
	09	DIESEL - TRUCKS- WINTERIZER	101500076515						1.67
121012022				12/18/19		61504	12/26/19	1,100.33	289.69
	01	DIESEL - GOLF	504100076515						45.03
	02	DIESEL -PARKS	101500076515						160.69
	03	DIESEL -SC	202100076515						14.83
	04	WINTERIZER	504100076515						13.37
	05	WINTERIZER	101500076515						40.27
	06	WINTERIZER	202100076515						15.50
121012023				12/18/19		61504	12/26/19	1,100.33	810.64
	01	GASOLINE - GOLF	504100076515						9.72
	02	GASOLINE - PARKS	101500076515						164.38
	03	GASOLINE - SC	202100076515						27.95
	04	GASOLINE - TRUCKS	101500076515						608.59
40006772				01/14/19		60135	01/18/19	1,292.35	259.70
	01	ROAD SALT	101500066406						259.70
40006810				01/21/19		60250	02/26/19	1,091.35	106.50
	01	EQUIPMENT HYDRAULIC OIL	101500076515						106.50
40006825				01/23/19		60250	02/26/19	1,091.35	259.70
	01	ROAD SALT	101000066401						259.70
40006938				02/11/19		60250	02/26/19	1,091.35	247.45
	01	ROAD SALT	101500066404						247.45
40007225				04/08/19		61208	10/07/19	3,360.77	344.20

40007281	01	MOUND CLAY	202100076533	04/16/19	60578	05/23/19	2,569.60	344.20
								607.00
40007485	01	MOUND CLAYBRICKS - SPORTS FIEL	202100066404	05/13/19	60578	05/23/19	2,569.60	607.00
								347.60
	01	BB FIELD TURFACE AMENDMENT	202100076533					347.60
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40007535				05/17/19		60578	05/23/19	2,569.60	439.00
	01	EQUIPMENT GREASE	101500076515						439.00
40008017				08/22/19		61108	09/12/19	2,299.74	41.25
	01	FUEL PUMP HOSE REPLACE	101500066401						41.25
40008061				08/27/19		61108	09/12/19	2,299.74	172.10
	01	BALLFIELD MOUND CLAY	202100076533						172.10
40008307				10/11/19		61244	10/16/19	1,864.69	347.60
	01	BALL FIELD DRYING MATERIAL	202100076533						347.60
40008351				10/18/19		61321	11/08/19	1,103.47	51.20
	01	CHALK BB FIELDS - PARADE RTE	202100076523						51.20
40008402				10/29/19		61321	11/08/19	1,103.47	1,052.27
	01	SALT - ROADS SIDEWALKS - CC	207500066401						1,052.27
40008464				11/09/19		61364	11/21/19	405.90	405.90
	01	EQUIPMENT GREASE	101500076515						405.90
40008587				12/04/19		61432	12/12/19	2,501.16	204.45
	01	WINTERIZER FUEL	504100076515						68.15
	02	WINTERIZER FUEL	101500076515						68.15
	03	WINTERIZER FUEL	202100076515						68.15
40066772				01/14/19		60250	02/26/19	1,091.35	259.70
	01	ROAD SALT	202100066404						259.70
4007401				04/27/19		60578	05/23/19	2,569.60	607.00
	01	MOUNDS - CLAY BRICKS SPORTS	202100076533						607.00
45017324				01/16/19		60250	02/26/19	1,091.35	218.00
	01	HYDRAULIC OIL-EQUIPMENT	101500076515						218.00
45022645				08/21/19		61108	09/12/19	2,299.74	395.10
	01	EQUIPMENT GREASE - LUBE	101500076515						395.10
45023348				09/30/19		61244	10/16/19	1,864.69	109.00
	01	HYDRAULIC OIL - MOWERS	101500076515						109.00
65075150				05/02/19		60578	05/23/19	2,569.60	569.00
	01	BALL FIELD MOUND CLAY BRICKS	202100076533		00003808				569.00

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COUNTRY	COUNTRY STORE & CATERING								
	4-23-19			04/23/19		60513	04/24/19	181.00	181.00
		01 FOOD FOR MEETING	101000046212						90.50
		02 FOOD FOR MEETING	201000046212						90.50
	PT APPRECIATION			08/13/19		60962	08/13/19	1,260.00	1,260.00
		01 PT APPRECIATION	101000046213						630.00
		02 PT APPRECIATION	201000046213						630.00
							VENDOR TOTAL:		1,441.00
COUR	COURSIGNS, INC.								
	25223			03/16/19		60554	05/15/19	432.34	432.34
		01 COURSE MARKINGS	504100076517						432.34
							VENDOR TOTAL:		432.34
CRITERIO	CRITERION PICTURES USA								
	P17506			03/26/19		60413	04/02/19	375.00	375.00
		01 MOVIES IN THE PARK LISC FEE	206194016210						375.00
							VENDOR TOTAL:		375.00
CSR	CSR BOBCAT EQUIPMENT CO.								
	136362			01/10/19		60136	01/18/19	18.30	18.30
		01 BOBCAT FUEL CAP	101500066402		00003493				18.30
	136439			01/18/19		60171	01/28/19	593.60	593.60
		01 BACKHOE HYDRUALIC TANK,CABLE	101500066402		00003509				593.60
	136727			02/13/19		60209	02/14/19	65.69	65.69
		01 BOBCAT SEAL KIT	101500066403		00003565				65.69
	136795			02/20/19		60251	02/26/19	53.02	53.02
		01 STUMP GRINDER PARTS	101500066402		00003589				53.02
	136871			02/27/19		60321	03/14/19	38.02	38.02
		01 STUMP GRINDER POCKET THREAD	101500066403		00003609				38.02
	137242			04/02/19		60427	04/09/19	72.86	72.86
		01 BOBCAT PUMP/WIPER	101500066402		00003699				72.86
	137283			04/05/19		60466	04/19/19	1,379.96	1,379.96
		01 BOBCAT SKID STEER TIRES	101500066402						459.00
		02 BOBCAT SKID STEER TIRES	504100066402						459.00
		03 BOBCAT SKID STEER TIRES	202100066402						461.96

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ITEM DESCRIPTION		ACCOUNT NUMBER	P.O. NUM		VENDOR TOTAL:		ITEM AMT
							2,221.45
DEK3	DEKALB COUNTY COLLECTOR						
	1ST 2019		05/21/19	60579	05/23/19	2,485.59	2,485.59
	01 PROPERTY TAXES	101500116850					2,485.59
	2ND 20189		08/03/19	60973	08/21/19	2,485.59	2,485.59
	01 PROPERYT TAXES	101500116850					2,485.59
							VENDOR TOTAL: 4,971.18
DEK4	DEKALB COUNTY HEALTH DEPT.						
	PERMITS		06/19/19	60704	06/19/19	840.00	840.00
	01 CLUBHOUSE FOOD PERMIT	303000046210					280.00
	02 POOL FOOD PERMIT	303300046210					280.00
	03 SC FOOD PERMIT	303400046210					280.00
							VENDOR TOTAL: 840.00
DEKA	DEKALB LAWN & EQUIPMENT CO.						
	61749		01/03/19	60137	01/18/19	12.94	6.47
	01 EDGER FILTER	101500066403		00003460			6.47
	61795		01/09/19	60137	01/18/19	12.94	6.47
	01 AIR FILTER EGDER MACHINE	101500066403		00003491			6.47
	62652		03/15/19	60371	03/21/19	12.26	12.26
	01 WEEDEATER LID	101500066403		00003655			12.26
	62664		03/18/19	60437	04/10/19	16.17	16.17
	01 WEED EATER FILTERS	101500066403		00003653			16.17
	62811		03/26/19	60419	04/04/19	355.95	355.95
	01 CARBURATOR GA-30	504100066402		00003677			355.95
	62899		03/29/19	60428	04/09/19	189.55	186.40
	01 NEW CHAIN SAW HOUSING	101500066402		00003705			186.40
	62964		04/02/19	60428	04/09/19	189.55	3.15
	01 CHAINSAW PARTS	101500066402		00003703			3.15
	63150		04/09/19	60525	05/02/19	12.07	12.07
	01 CHAINSAW BAFFLE	101500066402		00003724			12.07
	63697		05/09/19	60580	05/23/19	30.91	30.91
	01 MOWER CARB PARTS	101500066403		00003827			30.91

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	64610			05/23/19		60654	06/03/19	23.13	23.13
		01 CHAINSAW SPROCKET	101500066402		00003852				23.13
	65061			06/06/19		60732	06/20/19	44.92	44.92

65743	01	CHAINSAW CARB	101500066402	06/28/19	00003902	60839	07/18/19	252.02	44.92
65791	01	WEEDEATER HEADS	101500066402	07/01/19	00003956	60839	07/18/19	252.02	71.80
65867	01	CHAINSAW MUFFLER	202100066403	07/03/19	00003950	60839	07/18/19	252.02	71.80
65940	01	PUSH MOWER BELT	101500066403	07/08/19	00003947	60839	07/18/19	252.02	25.00
66410	01	TORO Z TURN BELT	202100066403	07/25/19	00003990	60839	07/18/19	252.02	25.00
66853	01	BRUSH CUTTER STIHL SAW	101500066400	08/20/19	00004046	61000	08/22/19	819.95	17.58
67042	01	CARBURETOR-MOWER	101500066402	08/28/19		61109	09/12/19	393.99	17.58
67254	01	WEEDEATER TO REPLACE BROKEN	101500066400	09/09/19	00004141	61109	09/12/19	393.99	137.64
67356	01	CHAINSAW CLUTCH	202100066402	09/12/19	00004177	61174	09/26/19	117.98	137.64
67568	01	Z TURN THERMOSTAT	202100066403	09/20/19	00004169	61174	09/26/19	117.98	819.95
67928	01	WEEDEATER CARB	101500066402	10/09/19	00004171	61174	09/26/19	117.98	819.95
68697	01	WEEDEATER PARTS	101500066402	11/15/19	00004228	61275	10/18/19	86.32	45.53
	01	CHAINSAW BAR	101500066402		00004263	61365	11/21/19	32.35	45.53

VENDOR TOTAL: 2,400.51

DEKA2 DEKALB IMPLEMENT CO.,
121309

01 DEERE MOWER PARTS 202100066403 00003546

SYCAMORE PARK DISTRICT

02/05/19 60194 02/07/19 265.56 265.56

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	123220			03/22/19		60467	04/19/19	550.00	550.00
		01 NEW BACKPACK BLOWER	202100066400						550.00
	133234			06/27/19		60840	07/18/19	350.62	217.91
		01 GATOR CARB KIT AND PARTS	101500066402		00003960				217.91
	134452			07/12/19		60840	07/18/19	350.62	88.12
		01 DEERE TRIM MOWER SWITCH, GUARD	202100066402		00003988				88.12
	134607			07/15/19		60840	07/18/19	350.62	44.59
		01 TRIM MOWER PARTS	101500066403		00003986				44.59

134931	01	DEERE MOWER SPINDLES, BLADES	202100066403	07/18/19	00004021	60927	07/31/19	368.71	368.71
135921	01	DEERE TRIM MOWER PARTS	101500066403	07/30/19	00004041	61001	08/22/19	36.93	36.93
140678	01	DEERE MOWER FILTER COVER	101500066402	10/04/19	00004210	61209	10/07/19	61.25	61.25
142455	01	DEERE MOWER WHEEL	101500066402	10/25/19	00004245	61287	10/29/19	119.11	119.11
143341	01	DEERE SNOWBLOWER GLO PLUGS	101500066402	11/05/19		61322	11/08/19	31.29	31.29
								VENDOR TOTAL:	1,783.47

DEKAM

DEKALB MECHANICAL INC									
73640	01	CH CONC FREEZER	303000056307	12/18/18		60104	01/09/19	385.00	385.00
73992	01	HVAC SERVICE	101000056300	01/24/19		60252	02/26/19	110.00	110.00
74363	01	REPAIR CH CONC FREEZER	303000056307	03/14/19		60393	03/27/19	705.34	705.34
74719	01	CH A/C UNIT REPAIR	101000056300	05/01/19		60581	05/23/19	402.50	237.50
74749	01	REPAIR VAV CC HALLWAY	207500056300	05/07/19		60581	05/23/19	402.50	165.00
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74899	01	CH FREEZER REPAIR	303000056307	06/18/19		60841	07/18/19	1,070.50	247.50
75032	01	MUSEUM-AC UNIT REPAIR-SOUTH	202500056300	06/18/19		60841	07/18/19	1,070.50	823.00
75172	01	CC ROOF DRIP REPAIR-AC UNIT	207500056300	07/28/19		61002	08/22/19	1,627.04	275.00
75217	01	MUSEUM-RTU UNITS SERVICE	202500056300	07/28/19		61002	08/22/19	1,627.04	863.29
75379	02	MUSEUM-LG UNITGALLERY REPAIR	202500056300	07/28/19		61002	08/22/19	1,627.04	488.75
75505	01	MUSEUM ROOF AC UNIT REPAIRS	202500056300	08/16/19		61110	09/12/19	1,248.88	1,248.88
								VENDOR TOTAL:	5,549.26

DEKANE

DEKANE EQUIPMENT CORP									
IA61929				01/15/19		60172	01/28/19	55.50	55.50

	01	INT 2444 PARTS	101500066402		00003521			36.00
	02	FREIGHT	101500066402		00003521			19.50
IA64870				06/19/19		60842	07/18/19	31.98
	01	TRACTOR PUSH SWITCH	101500066402		00003966			31.98
							VENDOR TOTAL:	87.48
DEKCTYBR		DEKALB COUNTY BROADCASTERS						
		19050739		05/31/19		60814	07/16/19	534.27
	01	MAY ADS	101200046209					521.00
	02	SC	101200046209					13.27
19070788				07/31/19		61003	08/22/19	521.00
	01	JULY ADS	101200046209		00004052			521.00
19070789				09/26/19		61175	09/26/19	534.70
	01	AUG RADIO ADS	101200046209		00004189			534.70
							VENDOR TOTAL:	1,589.97
DEKCTYON		DEKALB COUNTY ONLINE						
		000001039		07/29/19		61337	11/12/19	788.00
	01	LOCAL MARKETING PROGRAM	101200046209		00004257			788.00
		SYCAMORE PARK DISTRICT						788.00

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									VENDOR TOTAL: 788.00
DEKCTYRE		DEKALB COUNTY RECORDERS							
		MANCZKO FILING		09/11/19		61086	09/11/19	55.00	55.00
	01	MANCZKO FILING -TRAILS	711000207039						55.00
		ORD FILING		07/23/19		60909	07/23/19	55.00	55.00
	01	ORDINANCE FILING FEE	101000036120						55.00
		SOCCER PLAT FILING		08/21/19		60977	08/21/19	94.00	94.00
	01	FILING - SOCCER PLAT	711000207039						94.00
		TRAIL EASEMENT		11/19/19		61345	11/19/19	55.00	55.00
	01	FEE-RECORDING TRAIL EASEMENT	711000207039						55.00
		TRAIL REC FEE-EHRLER		08/22/19		61004	08/22/19	55.00	55.00
	01	RECORD DEED-TRAIL -EHLER	711000207039						55.00
		TRAIL WARRANTY DEED		08/13/19		60963	08/13/19	55.00	55.00
	01	RECORD WARRANTY DEED-TRAIL	711000207039						55.00
									VENDOR TOTAL: 369.00
DEKGARD		DEKALB COUNTY COMMUNITY GARDEN							
		5-28-19 2ND CHECK		08/22/19		61005	08/22/19	648.50	648.50
	01	FLOWERS - REPL CHECK	101500076502						648.50
									VENDOR TOTAL: 648.50
DIRECTFI		DIRECT FITNESS SOLUTIONS							

0236993-IN	01	PRECOR STRETCH TRAINER	207000046216	02/22/19	00003575	60253	02/26/19	1,400.00	1,400.00
									1,400.00
									1,400.00
									VENDOR TOTAL:
									1,400.00
DOGWASTE		DOG WASTE DEPOT							
		274107		04/18/19		60526	05/02/19	99.99	99.99
	01	DOG PARK BAGS	101500076540		00003733				99.99
		293774		08/13/19		60969	08/14/19	104.89	104.89
	01	DOG WASTE BAGS	101500076540		00003757				99.99
	02	TARIFF FEE	101500076540		00003757				4.90
		308058		11/08/19		61323	11/08/19	108.89	108.89
	01	DOG PARK BAGS	101500076540						108.89

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									VENDOR TOTAL:
									313.77
DOTY		DOTY & SON CONCRETE PRODUCTS							
		65340		04/11/19		60468	04/19/19	498.00	498.00
	01	PARKING BLOCKS	701000207008						498.00
		65417		05/03/19		60582	05/23/19	1,425.00	1,425.00
	01	INSTALL STATUE - DOG PARK	711000207033						1,425.00
									VENDOR TOTAL:
									1,923.00
DOTYNUR		DOTY NURSERIES							
		175177		10/30/19		61324	11/08/19	1,480.00	1,480.00
	01	TREES-PARKS-GC-CC	101500076501						1,115.00
	02	TREES-PARKS-GC-CC	207500066401						365.00
									VENDOR TOTAL:
									1,480.00
DTN, LLC		DTN, LLC							
		5495418		02/08/19		60231	02/19/19	2,850.00	2,850.00
	01	WEATHER SYSTEM	101500056307						1,425.00
	02	WEATHER SYSTEM	504000066401						1,425.00
									VENDOR TOTAL:
									2,850.00
DUNT		DUNTEMAN TURF FARMS							
		4497		11/05/19		61366	11/21/19	518.00	264.00
	01	SOD FOR SPORTS FIELDS	202100076520						264.00
		4521		11/06/19		61366	11/21/19	518.00	122.00
	01	SOD FOR SPORTS FIELDS	202100076521						122.00
		4550		11/08/19		61366	11/21/19	518.00	132.00
	01	SOD FOR SPORTS FIELDS	202100076521						132.00
									VENDOR TOTAL:
									518.00
DYNAMIC		DYNAMIC BRANDS							

1212418 01 REPLACEMENT CART WHEELS 504000066409 03/20/19 60372 03/21/19 120.95 120.95
 120.95
 120.95
 VENDOR TOTAL: 120.95

DYNEGY E DYNEGY ENERGY SERVICES
 138473618121 12/04/18 60140 01/18/19 15,183.78 7,162.97
 01 BB CONCESSIONS 303300096702 47.94
 02 POOL 518100096702 255.11

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	138473618121			12/04/18		60140	01/18/19	15,183.78	7,162.97
	03	MAINT	101500096702						20.32
	04	MAINT	504100096702						20.32
	05	PUMP HOUSE	504100096702						47.59
	06	CART BLDG	504000096702						603.22
	07	CLUBHOUSE	303000096702						57.37
	08	PROSHOP	504000096702						37.37
	09	ADMIN	101000096702						143.86
	10	ADMIN	201000096702						143.85
	11	ELECTRONIC SIGN	101000096702						6.92
	12	ELECTRONIC SIGN	201000096702						6.92
	13	SPORTS COMPLEX	202100096702						11.86
	14	COMMUNITY CENTER	207500096702						4,822.90
	15	MAINT BLDG	101500096702						468.71
	16	MAINT BLDG	504100096702						468.71
	138473619011			01/07/19		60140	01/18/19	15,183.78	8,020.81
	01	BB CONCESSIONS	303300096702						49.86
	02	POOL	518100096702						301.62
	03	MAINT	101500096702						22.61
	04	MAINT	504100096702						22.61
	05	PUMP HOUSE	504100096702						9.63
	06	CART BLDG	504000096702						699.80
	07	CLUBHOUSE	303000096702						55.73
	08	PROSHOP	504000096702						55.73
	09	ADMIN	101000096702						130.02
	10	ADMIN	201000096702						130.02
	11	ELECTRONIC SIGN	101000096702						12.87
	12	ELECTRONIC SIGN	201000096702						12.87
	13	SPORTS COMPLEX	202100096702						8.04
	14	COMM CENTER	207500096702						5,486.60

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15	MAINT BLDG	101500096702					511.40
16	MAINT BLDG	504100096702					511.40
138473619021			02/08/19		60323	03/14/19	8,618.58
01	BASEBALL CONCESSIONS	303300096702					40.27
02	POOL	518100096702					255.06
03	MAINTENANCE	101500096702					29.35
04	MAINTENANCE	504100096702					29.35
05	PUMP HOUSE	504100096702					23.09
06	CART BLDG	504000096702					737.18
07	CLUBHOUSE	303000096702					54.58
08	PROSHOP	504000096702					54.58
09	ADMIN	101000096702					127.36
10	ADMIN	201000096702					127.36
11	ELECTRONIC SIGN	101000096702					9.10
12	ELECTRONIC SIGN	201000096702					9.10
13	SPORTS COMPLEX	202100096702					8.38

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	138473619021			02/08/19		60323	03/14/19	8,618.58	8,618.58
	14	COMM CTR	207500096702						6,072.36
	15	MAINT BLDG	101500096702						520.73
	16	MAINT BLDG	504100096702						520.73
	138473619031			03/07/19		60374	03/21/19	7,865.97	7,865.97
	01	BASEBALL CONCESSIONS	303300096702						38.99
	02	POOL	518100096702						280.94
	03	MAINTENANCE	101500096702						22.72
	04	MAINTENANCE	504100096702						22.72
	05	PUMP HOUSE	504100096702						92.47
	06	CART BLDG	504000096702						632.13
	07	CLUBHOUSE	303000096702						51.40
	08	PROSHOP	504000096702						51.40
	09	ADMIN	101000096702						119.92
	10	ADMIN	201000096702						119.92
	11	ELECTRONIC SIGN	101000096702						5.58
	12	ELECTRONIC SIGN	201000096702						5.58
	13	SPORTS COMPLEX	202100096702						7.37
	14	COMMUNITY CENTER	207500096702						5,431.69
	15	MAINT BLDG	101500096702						491.57
	16	MAINT BLDG	504100096702						491.57

138473619041			04/05/19	60470	04/19/19	6,024.12	6,024.12
01	BB CONCESSIONS	303300096702					32.53
02	POOL	518100096702					189.35
03	MAINT	101500096702					15.27
04	MAINT	504100096702					15.27
05	PUMP HOUSE	504100096702					65.06
06	CART BLDG	504000096702					508.38
07	CLUBHOUSE	303000096702					42.89
08	PROSHOP	504000096702					42.89
09	ADMIN	101000096702					100.09
10	ADMIN	201000096702					100.09
11	ELECTRONIC SIGN	101000096702					5.41
12	ELECTRONIC SIGN	201000096702					5.41
13	SPORTS COMPLEX	202100096702					180.28
14	COMM CENTER	207500096702					3,907.06
15	MAINT BLDG	101500096702					407.07
16	MAINT BLDG	504100096702					407.07
138473619051			05/06/19	60584	05/23/19	6,826.47	6,826.47
01	BB CONC	303300096702					93.48
02	POOL	518100096702					178.87
03	MAINT	101500096702					15.24
04	MAINT	504100096702					15.24
05	PUMP HOUSE	504100096702					484.13
06	CART BLDG	504000096702					259.28

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138473619051				05/06/19		60584	05/23/19	6,826.47	6,826.47
	07	CLUBHOUSE	303000096702						78.24
	08	PROSHOP	504000096702						78.24
	09	ADMIN	101000096702						182.56
	10	ADMIN	201000096702						182.56
	11	ELECTRONIC SIGN	101000096702						10.81
	12	ELECTRONIC SIGN	201000096702						10.82
	13	ELECTRONIC SIGN	202100096702						644.94
	14	CC	207500096702						4,379.24
	15	MAINT BLDG	101500096702						106.41
	16	MAINT BLDG	504100096702						106.41
138473619061				06/14/19		60734	06/20/19	8,228.48	8,228.48
	01	BB CONC	303300096702						204.73

02	POOL	518100096702					944.47
03	MAINT	101500096702					20.28
04	MAINT	504100096702					20.28
05	PUMP HOUSE	504100096702					14.92
06	CARTBLDG	504000096702					93.15
07	CLUBHOUSE	303000096702					104.49
08	PROSHOP	504000096702					104.49
09	ADMIN	101000096702					243.81
10	ADMIN	201000096702					243.81
11	ELEC SIGN	101000096702					13.93
12	ELEC SIGN	201000096702					13.93
13	SPORTS COMPLEX	202100096702					440.28
14	COMM CTR	207500096702					5,188.77
15	MAINT BLDG	101500096702					288.57
16	MAINT BLDG	504100096702					288.57
138473619071			07/08/19	60844	07/18/19	9,082.65	9,082.65
01	BASEBALL CONCESSIONS	303300096702					201.37
02	POOL	518100096702					1,219.62
03	MAINT	101500096702					18.01
04	PUMP HOUSE	504100096702					998.18
05	CART BLDG	504000096702					51.36
06	CLUBHOUSE	303000096702					109.07
07	PROSHOP	504000096702					109.07
08	ADMIN	101000096702					254.50
09	ADMIN	201000096702					254.50
10	ELECTRONIC SIGN	101000096702					11.31
11	ELECTRONIC SIGN	201000096702					11.30
12	SPORTS COMPLEX	202100096702					373.66
13	COMM CENTER	207500096702					4,872.69
14	MAINT BLDG	101500096702					290.00
15	MAINT BLDG	504100096702					290.00
16	MAINT BLDG	504100096702					18.01

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138473619081				08/09/19		61007	08/22/19	10,500.43	10,500.43
	01	BB CONC	303300096702						170.18
	02	POOL	518100096702						1,321.22
	03	MAINT	101500096702						20.75
	04	MAINT	504100096702						20.75

05	PUMP HOUSE	504100096702					1,585.33
06	CART BLDG	504000096702					46.97
07	CLUBHOUSE	303000096702					145.38
08	PROSHOP	504000096702					145.38
09	ADMIN	101000096702					339.21
10	ADMIN	201000096702					339.21
11	ELECTRONIC SIGN	101000096702					12.30
12	ELECTRONIC SIGN	201000096702					12.30
13	SPORTS COMPLEX	202100096702					324.05
14	COMM CTR	207500096702					5,382.94
15	MAINT BLDG	101500096702					317.23
16	MAINT BLDG	504100096702					317.23
138473619091			09/04/19	61112	09/12/19	8,978.59	8,978.59
01	BASEBALL CONCESSIONS	303300096702					161.93
02	POOL	518100096702					761.33
03	MAINT	101500096702					20.16
04	MAINT	504100096702					20.16
05	PUMP HOUSE	504100096702					1,283.41
06	CART BLDG	504000096702					30.41
07	CLUBHOUSE	303000096702					120.09
08	PROSHOP	504000096702					120.09
09	ADMIN	101000096702					280.21
10	ADMIN	201000096702					280.21
11	ELECTRONIC SIGN	101000096702					11.38
12	ELECTRONIC SIGN	201000096702					11.38
13	SPORTS COMPLEX	202100096702					202.55
14	COMM CTR	207500096702					5,077.12
15	MAINT BLDG	101500096702					299.08
16	MAINT BLDG	504100096702					299.08
138473619101			10/03/19	61246	10/16/19	7,131.14	7,131.14
01	BB CONC	303300096702					155.57
02	POOL	518100096702					197.29
03	MAINT	101500096702					15.78
04	MAINT	504100096702					15.78
05	PUMP HOUSE	504100096702					658.02
06	CART BLDG	504000096702					26.82
07	CLUBHOUSE	303000096702					86.93
08	PROSHOP	504000096702					86.93
09	ADMIN	101000096702					202.82
10	ADMIN	201000096702					202.82

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	138473619101			10/03/19		61246	10/16/19	7,131.14	7,131.14
		11 ELECTRONIC SIGN	101000096702						10.41
		12 ELECTRONIC SIGN	201000096702						10.41
		13 SPORTS COMPLEX	202100096702						382.52
		14 COMM CTR	207500096702						4,626.84
		15 MAINT BLDG	101500096702						224.60
		16 MAINT BLDG	504100096702						227.60
	138473619111			11/01/19		61368	11/21/19	6,628.49	6,628.49
		01 BB CONCESSIONS	303300096702						161.54
		02 POOL	518100096702						205.52
		03 MAINT	101500096702						26.71
		04 MAINT	504100096702						26.71
		05 PUMP HOUSE	504100096702						504.51
		06 CART BLDG	504000096702						161.99
		07 CLUBHOUSE	303000096702						63.23
		08 PROSHOP	504000096702						63.23
		09 ADMIN	101000096702						147.53
		10 ADMIN	201000096702						147.53
		11 ELECTROIC SIGN	101000096702						11.53
		12 ELECTROIC SIGN	201000096702						11.53
		13 SPORST COMPLEX	202100096702						512.16
		14 COMMUNITY CENTER	207500096702						3,986.75
		15 MAINT BLDG	101500096702						299.01
		16 MAINT BLDG	504100096702						299.01
							VENDOR TOTAL:		95,068.70
EARLEPRE	EARLEPRESS INC 226347			04/08/19		60471	04/19/19	320.31	320.31
		01 DOG PARK ENVELOPES	101500076540						320.31
							VENDOR TOTAL:		320.31
ECDESIGN	EC DESIGN 3923			12/10/18		60141	01/18/19	1,725.00	1,725.00
		01 IRRIGATION DESIGN	711000207041						1,725.00
	4069			10/17/19		61402	12/02/19	6,300.00	6,300.00
		01 IRRIGATION SUPPORT	711000207041						6,300.00
							VENDOR TOTAL:		8,025.00
ECO	ECOWATER SYSTEMS, INC. 130856-012619			01/26/19		60324	03/14/19	10.70	10.70
		01 SALT	101000056300						5.35
		02 SALT	201000056300						5.35

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	130856-0219			02/23/19		60375	03/21/19	12.94	12.94
		01 SALT	101000056300						6.47
		02 SALT	201000056300						6.47
	130856-0319			03/23/19		60472	04/19/19	147.94	147.94
		01 SALT-HYDROGEN PEROX	101000056300						73.97
		02 SALT-HYDROGEN PEROX	201000056300						73.97
	130856-0419			04/20/19		60585	05/23/19	24.93	24.93
		01 SALT	101000056300						12.47
		02 SALT	201000056300						12.46
	130856-0519			05/18/19		60735	06/20/19	12.94	12.94
		01 SALT	101000056300						6.47
		02 SALT	201000056300						6.47
	130856-0619			06/15/19		60845	07/18/19	12.94	12.94
		01 SALT	101000056300						6.47
		02 SALT	201000056300						6.47
	130856-0719			07/31/19		61008	08/22/19	74.44	37.22
		01 SALT	101000056300						18.61
		02 SALT	201000056300						18.61
	130856-0819			08/10/19		61008	08/22/19	74.44	37.22
		01 SALT	101000056300						18.61
		02 SALT	201000056300						18.61
	130856-0919			09/07/19		61247	10/16/19	169.98	169.98
		01 SALT-HYDROGEN PEROX	101000056300						84.99
		02 SALT-HYDROGEN PEROX	201000056300						84.99
	130856-1019			10/05/19		61403	12/02/19	25.23	25.23
		01 SALT	101000056300						12.61
		02 SALT	201000056300						12.62
	130856-1119			11/02/19		61369	11/21/19	13.24	13.24
		01 SALT	101000056300						6.62
		02 SALT	201000056300						6.62
	130856-1219			12/17/19		61471	12/17/19	25.75	25.75
		01 SALT	101000056300						12.88
		02 SALT	201000056300						12.87
	130856-122918			12/29/18		60142	01/18/19	12.94	12.94
		01 SALT	101000056300						6.47
		02 SALT	201000056300						6.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	543.97
ELEVINSP	ELEVATOR INSPECTION SERVICE 89241			12/12/19		61505	12/26/19	325.00	325.00
	01 INSP-PRES TESTING		207500056300						325.00
								VENDOR TOTAL:	325.00
ELGI	ELGIN SPRING COMPANY 6563			12/18/19		61500	12/23/19	1,044.00	1,044.00
	01 LG TRUCK-SPRINGS UBOLTS		504100066402						348.00
	02 LG TRUCK-SPRINGS UBOLTS		202100066402						348.00
	03 LG TRUCK-SPRINGS UBOLTS		101500066402						348.00
								VENDOR TOTAL:	1,044.00
ENCAP	ENCAP, INC 5009			01/31/19		60325	03/14/19	1,760.00	1,510.00
	01 GOLF COURSE 6 & 7		101500056308						1,510.00
	5010			01/31/19		60325	03/14/19	1,760.00	250.00
	01 GOLF COURSE AREA 1		101500056308						250.00
	5111			04/10/19		60473	04/19/19	2,905.00	1,230.00
	01 LARRY STEZCO PARK		101500056308						1,230.00
	5112			04/10/19		60473	04/19/19	2,905.00	1,675.00
	01 OLD MILL		101500056308						1,675.00
	5269			06/14/19		60846	07/18/19	2,760.00	1,000.00
	01 OLD MILL		101500056308						1,000.00
	5271			06/14/19		60846	07/18/19	2,760.00	250.00
	01 GOLF COURSE AREA 1		101500056308						250.00
	5272			06/14/19		60846	07/18/19	2,760.00	1,510.00
	01 GOLF COURSE 6 & 7		101500056308						1,510.00
	5344			06/28/19		60974	08/21/19	950.00	950.00
	01 DOG PARK MAINT		711000207040						950.00
	5345			06/28/19		60950	08/06/19	1,440.00	1,440.00
	01 TALL GRACE PRAIRIE		101500056308						1,440.00
	5410			07/31/19		61009	08/22/19	4,150.00	1,440.00
	01 TALL GRASS PRAIRIE		711000207040						1,440.00

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	5433			07/31/19		61009	08/22/19	4,150.00	950.00

5434	01	DOG PARK	711000207040	07/31/19	61009	08/22/19	4,150.00	950.00
	01	GOLF COURSE 6 & 7	101500056308					1,510.00
5435				07/31/19	61009	08/22/19	4,150.00	1,510.00
	01	GOLF COURSE AREA 1	101500056308					250.00
5593				08/30/19	61113	09/12/19	3,390.00	250.00
	01	OLD MILL	101500056308					1,000.00
5594				08/30/19	61113	09/12/19	3,390.00	1,000.00
	01	DOG PARK	711000207040					950.00
5595				08/30/19	61113	09/12/19	3,390.00	950.00
	01	TALL GRASS PRAIRIE	711000207040					1,440.00
5686				09/27/19	61248	10/16/19	4,150.00	1,440.00
	01	DOG PARK	711000207040					950.00
5687				09/27/19	61248	10/16/19	4,150.00	950.00
	01	TALL GRASS PRAIRIE	711000207040					1,440.00
5688				09/27/19	61248	10/16/19	4,150.00	1,440.00
	01	GOLF COURSE AREAS 6 & 7	101500056308					1,510.00
5689				09/27/19	61248	10/16/19	4,150.00	1,510.00
	01	GOLF COURSE AREA 1	101500056308					250.00
5754				10/14/19	61370	11/21/19	1,000.00	250.00
	01	OLD MILL	101500056308					1,000.00
5903				12/11/19	61506	12/26/19	1,440.00	1,000.00
	01	TAL GRASS PRAIRIE	711000207040					1,440.00

VENDOR TOTAL: 23,945.00

ENGIN	ENGINEERING RESOURCE ASSOC							
11				11/27/18	60376	03/21/19	48,706.11	4,702.24
	01	GREAT WESTERN TRAIL PHASE 1	711000207039					4,702.24
140313.FD.04				12/21/18	60143	01/18/19	6,215.71	1,250.00
	01	SOUTH SPORTS COMPLEX	711000207037					1,250.00
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	140313.FD.06			03/07/19		60376	03/21/19	48,706.11	6,075.00
	01	SOUTH SPORTS COMPLEX	711000207037						6,075.00
	140313.FD.07			04/18/19		60586	05/23/19	15,656.60	10,037.50
	01	SOUTH SPORTS COMPLEX	711000207037						10,037.50
	140313.FD.08			05/17/19		60736	06/20/19	26,020.00	13,125.00
	01	SOUTH SPORTS COMPLEX	711000207037						13,125.00
	140313.FD.09			06/25/19		60847	07/18/19	20,553.75	17,362.50
	01	SOUTH SPORTS COMPLEX	711000207037						17,362.50

140313.FD.11			08/15/19	61010	08/22/19	13,791.28	4,787.50
01	SOUTH SPORTS COMPLEX	711000207037					4,787.50
140313.FD.12			09/20/19	61249	10/16/19	7,884.49	5,575.00
01	SOUTH SPORTS COMPLEX	711000207037					5,575.00
140313.FD.13			10/18/19	61371	11/21/19	12,048.30	8,362.50
01	SOUTH SPORTS COMPLEX	711000207037					8,362.50
140313.FD.14			11/14/19	61394	11/26/19	12,749.10	8,362.50
01	SOUTH SPORTS COMPLEX	711000207037					8,362.50
140313FD.05			02/15/19	60376	03/21/19	48,706.11	17,235.00
01	SOUTH SPORTS COMPLEX	711000207037					17,235.00
14042100.08			07/24/19	61010	08/22/19	13,791.28	1,397.50
01	GRANT APPLICATION	711000036125					1,397.50
14042100.09			09/25/19	61249	10/16/19	7,884.49	268.75
01	OSLAD GRANT ASST	711000207037					268.75
14042100.10			11/25/19	61433	12/12/19	699.50	699.50
01	OSLAD GRANT ASST	711000207037					699.50
14313.FD.10			07/23/19	61010	08/22/19	13,791.28	5,512.50
01	SOUTH SPORTS COMPLEX	711000207037					5,512.50
150711.PE.08			07/26/19	61010	08/22/19	13,791.28	896.80
01	NORTH SPORTS COMPLEX	711000207037					896.80
150711.PE.09			08/22/19	61114	09/12/19	9,436.63	7,121.45
01	NORTH SPORTS COMPLEX	711000207037					7,121.45

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	150711.PE.10			09/20/19		61249	10/16/19	7,884.49	1,838.90
	01	NORTH SPORTS COMPLEX	711000207037						1,838.90
	160910.52.02			06/26/19		60847	07/18/19	20,553.75	2,741.25
	01	PLATS TRAILS SEG 2	711000207039						2,741.25
	160910.P1-.17			03/22/19		60474	04/19/19	5,841.03	1,503.53
	01	GREAT WEST TRAIL	711000207039						1,503.53
	160910.P1.14			12/21/18		60143	01/18/19	6,215.71	3,265.46
	01	GWT PHASE I ENG	711000207039						3,265.46
	160910.P1.15			01/16/19		60286	03/05/19	10,458.84	4,484.59
	01	GREAT WEST TRAIL	711000207039						4,484.59
	160910.P1.16			02/28/19		60376	03/21/19	48,706.11	2,534.48
	01	GREAT WEST TRAIL	711000207039						2,534.48
	160910.P1.18			04/26/19		60586	05/23/19	15,656.60	1,194.10
	01	GREAT WEST TRAIL	711000207039						1,194.10
	160910.P1.19			07/26/19		61010	08/22/19	13,791.28	1,196.98

01	GREAT WEST TRAIL	711000207039					1,196.98
160910.P1.20			08/22/19	61114	09/12/19	9,436.63	2,315.18
01	GREAT WEST TRAIL	711000207039					2,315.18
160910.P1.21			09/23/19	61249	10/16/19	7,884.49	201.84
01	GREAT WESTERN TRAIL	711000207039					201.84
160910.PS.03			11/18/19	61394	11/26/19	12,749.10	4,124.10
01	GWT EXT PLAT	711000207039					4,124.10
160910.S2.01			05/22/19	60736	06/20/19	26,020.00	10,372.50
01	PLATS TRAIL SEG 2	711000207039					10,372.50
160910.S2.03			10/16/19	61371	11/21/19	12,048.30	3,685.80
01	PLATS TRAILS SEG 2	711000207039					3,685.80
18050800.04			02/20/19	60376	03/21/19	48,706.11	17,426.75
01	BRIDGE 2 - EMER	701000207005					17,426.75
18050800.05			03/22/19	60474	04/19/19	5,841.03	4,337.50
01	BRIDGE #2 - EMER	701000207005					4,337.50

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	18050800.06			04/26/19		60586	05/23/19	15,656.60	4,425.00
	01	BRIDGE #2	701000207005						4,425.00
	18050800.07			05/22/19		60736	06/20/19	26,020.00	2,522.50
	01	BRIDGE #2	701000207005						2,522.50
	18050800.08			06/26/19		60847	07/18/19	20,553.75	450.00
	01	BRIDGE #2	701000207005						450.00
	18050800.09			10/23/19		61394	11/26/19	12,749.10	262.50
	01	BRIDGE 2	701000207005						262.50
	180704.05			11/27/18		60376	03/21/19	48,706.11	732.64
	01	GOLF COURSE IRRIGATION	711000207041						732.64
	180704.06			12/21/18		60143	01/18/19	6,215.71	1,700.25
	01	IRRIGATION IMP	711000207041						1,700.25
	180704.07			01/16/19		60286	03/05/19	10,458.84	1,774.25
	01	GOLF COURSE IRRIGATION	711000207041						1,774.25
	181113.01			01/16/19		60286	03/05/19	10,458.84	4,200.00
	01	BRIDGE IINSPECTION	101000036125						4,200.00
	D-93-0003-19-6			11/13/19		61472	12/17/19	2,574.82	2,574.82
	01	GWT - SEGMENT 1	711000207039						2,574.82
	D-93-003-19-1			06/06/19		60848	07/18/19	9,240.28	9,240.28
	01	TRAILS	711000207039						9,240.28
	D-93-003-19-2			07/22/19		61073	08/29/19	20,856.88	20,856.88
	01	TRAILS- GWT SEG 1	711000207039						20,856.88

D-93-003-19-3	01 GWT - SEG 1	711000207039	08/15/19	61074	08/29/19	34,465.15	34,465.15
D-93-003-19-4	01 GWT - SEGMENT 1	711000207039	09/17/19	61395	11/26/19	36,586.85	36,586.85
D-93-003-19-5	01 GWT - SEGMENT 1	711000207039	10/21/19	61396	11/26/19	5,790.19	5,790.19
D-93-003-19-7	01 GWT - SEGMENT 1	711000207039	12/09/19	61473	12/17/19	16,223.10	16,223.10

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VENDOR TOTAL:									315,798.61
EUCL	EUCLID BEVERAGE LTD.								
	W-12050440			04/04/19		60514	04/24/19	422.80	422.80
	01	COORS LIGHT	303000086634		00003741				161.00
	02	MILLER LITE	303000086634		00003741				161.00
	03	ANTI HERO	303000086634		00003741				65.90
	04	FIST CITY	303000086634		00003741				59.90
	05	KEG RETURN	303000086634		00003741				-30.00
	06	DELIVERY CHARGE	303000086634		00003741				5.00
	W-12051420			06/13/19		60777	06/26/19	868.70	868.70
	01	COORS LIGHT	303000086634		00003929				161.00
	02	MILLER LITE	303000086634		00003929				161.00
	03	HEINEKEN	303000086634		00003929				177.00
	04	MILLER HIGH LIFE	303000086634		00003929				53.20
	05	ANTI HERO	303000086634		00003929				131.80
	06	FIST CITY	303000086634		00003929				179.70
	07	DELIVERY CHARGE	303000086634		00003929				5.00
	W-12051642			06/27/19		60809	07/10/19	447.00	447.00
	01	COORS LIGHT	303000086634		00003971				161.00
	02	MILLER LITE	303000086634		00003971				161.00
	03	MIKES HARD CRANBERRY	303000086635		00003971				60.00
	04	MIKES HARD LEMON	303000086635		00003971				60.00
	05	DELIVERY CHARGE	303000086634		00003971				5.00
	W-120518871			07/11/19		60939	07/31/19	938.10	514.50
	01	BLUE MOON	303000086634		00004027				127.50
	02	COORS LIGHT	303000086634		00004027				161.00
	03	MILLER LITE	303000086634		00004027				161.00
	04	MIKES	303000086635		00004027				60.00
	05	DELIVERY	303000086634		00004027				5.00

W-12051966			07/18/19		60939	07/31/19	938.10	423.60
	01	COORS LIGHT	303000086634	00004031				225.40
	02	MILLER LITE	303000086634	00004031				193.20
	03	DELIVERY CHARGE	303000086634	00004031				5.00
W-12052155			08/01/19		60964	08/14/19	529.85	529.85
	01	COORS LIGHT	303000086634	00004071				161.00
	02	MILLER LITE	303000086634	00004071				161.00
	03	ANTI HERO	303000086634	00004071				98.85
	04	KEG	303000086634	00004071				134.00
	05	KEG RETURN	303000086634	00004071				-30.00
	06	DELIVER CHARGE	303000086634	00004071				5.00

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W-12052365				08/15/19		61011	08/22/19	340.30	340.30
	01	COORS LIGHT	303000086634		00004087				161.00
	02	MILLER LITE	303000086634		00004087				161.00
	03	MILLER HIGH LIFE	303000086634		00004087				13.30
	04	DELIVERY CHARGE	303000086634		00004087				5.00
W-12052617				09/05/19		61091	09/11/19	415.50	415.50
	01	COORS LIGHT	303000086634		00004150				161.00
	02	MILLER LITE	303000086634		00004150				161.00
	03	HEINEKEN	303000086634		00004150				88.50
	04	DELIVERY CHARGE	303000086634		00004150				5.00
W-12052728				09/12/19		61189	10/01/19	367.50	367.50
	01	BLUE MOON	303000086634		00004197				127.50
	02	MILLER LITE	303000086634		00004197				161.00
	03	KEG	303000086634		00004197				134.00
	04	KEG RETURN	303000086634		00004197				-60.00
	05	DELIVERY CHARGE	303000086634		00004197				5.00
W-12053334				10/24/19		61311	11/05/19	443.20	443.20
	01	COORS LIGHT	303000086634		00004255				161.00
	02	HEINEKEN	303000086634		00004255				88.50
	03	ANTI HERO	303000086634		00004255				98.85
	04	FIST CITY	303000086634		00004255				89.85
	05	DELIVERY	303000086634		00004255				5.00
W-19140042				04/25/19		60527	05/02/19	604.45	604.45
	01	COORS LIGHT	303000086634		00003783				128.80
	02	MILLER LITE	303000086634		00003783				128.80
	03	HEINEKEN	303000086634		00003783				118.00

04	FIST CITY	303000086634	00003783	89.85
05	KEG	303000086634	00003783	134.00
06	DELIVERY	303000086634	00003783	5.00

VENDOR TOTAL: 5,377.40

FACTORY	FACTORY CLEANING EQUIPMENT						
	113603		03/05/19	60326	03/14/19	45.10	45.10
	01	CC FLOOR CLEANER SQUEEGEE	207500076510	00003605			35.15
	02	SHIPPING	207500076510	00003605			9.95

VENDOR TOTAL: 45.10

FAIR	FAIRWAY CLUB MENS LEAGUE						
	2019 PAYOUT		09/11/19	61087	09/11/19	2,520.00	2,520.00
	01	MENS LEAGUE PAY OUT 2019	504000046219				2,520.00

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VENDOR TOTAL: 2,520.00

FARNS	FARNSWORTH GROUP INC								
	200702			08/10/18		60144	01/18/19	6,600.00	3,000.00
	01	AIRPORT ROAD PATHWAY	701000207008						3,000.00
	204099			12/20/18		60144	01/18/19	6,600.00	3,600.00
	01	AIRPORT ROAD PATHWAY	701000207008						3,600.00

VENDOR TOTAL: 6,600.00

FAST	FASTENAL COMPANY								
	ILCOR106038			01/18/19		60254	02/26/19	302.50	27.50
	01	POOL SCREEN HOOKS	518000076500						27.50
	ILCOR106064			01/22/19		60254	02/26/19	302.50	275.00
	01	POOL SCREEN HOOKS-FASTENERS	518000076500						275.00
	ILCOR106681			03/26/19		60475	04/19/19	179.62	77.52
	01	SPORTS NET CABLE TIES	202100076500		00003683				77.52
	ILCOR106710			03/27/19		60475	04/19/19	179.62	102.10
	01	SPORTS NET FASTENERS	202100076500		00003675				102.10
	ILCOR106752			04/01/19		60550	05/10/19	77.52	77.52
	01	SPORTS CABLE TIES	202100076500		00003702				77.52
	ILCOR107124			05/01/19		60587	05/23/19	38.76	38.76
	01	SOCCER CABLE TIES	202100066404		00003777				38.76
	ILCOR107602			06/11/19		60849	07/18/19	77.52	77.52
	01	SPORTS FIELD CABLE TIES	202100076500		00003895				77.52
	ILCOR109264			10/30/19		61372	11/21/19	46.52	46.52
	01	CABLE TIES - SHOP	101500066404						46.52

VENDOR TOTAL: 722.44

FAULK FAULKS BROS. CONSTRUCTION
 320979 07/12/19 60928 07/31/19 1,433.72 722.70
 01 BUNKER SAND 504100076508 722.70
 321240 07/16/19 60928 07/31/19 1,433.72 711.02
 01 BUNKER SAND 504100076509 711.02

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	321292	01 SAND FOR BUNKERS	504100076509	07/11/19		61012	08/22/19	707.42	707.42
									707.42
									VENDOR TOTAL:
									2,141.14

FEECEOIL	FEECE OIL COMPANY								
	1789495	01 EQUIPMENT HYD OIL	101500076515	01/03/19	00003451	60105	01/09/19	440.00	440.00
									440.00
									VENDOR TOTAL:
									440.00

FENCE	FENCE SALES OF SYCAMORE INC								
	5541	01 REPAIR FENCE DAMAGED BY TREE	101500056308	03/22/19		60476	04/19/19	1,782.00	1,782.00
									1,782.00
	FENCE REPAIR								2,394.00
	01 FENCE REPAIR		101500066404	03/05/19		60301	03/05/19	2,394.00	2,394.00
									2,394.00
									VENDOR TOTAL:
									4,176.00

FINN	FINNEY'S ELECTRIC								
	22296	01 MUSEUM - POWER REPAIR	202500056300	01/09/19		60145	01/18/19	125.00	125.00
									125.00
	22718	01 CONC WATER HEATER	303300056300	09/23/19		61165	09/25/19	327.59	327.59
									327.59
	22729	01 REPAIR-CUT POWER LINES BY POOL	101500056307	09/25/19		61210	10/07/19	1,079.76	1,079.76
									1,079.76
	22865	01 MUSEUM ELECTRIC WORK	202500056300	11/25/19		61434	12/12/19	523.04	523.04
									523.04
									VENDOR TOTAL:
									2,055.39

FIRSTMID	FIRST MIDWEST BANK								
	2019	01 SAFE DEPOSIT BOXES	101000046204	06/15/19		60893	07/19/19	57.00	57.00
									57.00
									VENDOR TOTAL:
									57.00

FITZW	ASHLEY FITZWATER								
	7	01 Music Together	205771406128	05/29/19	00003882	60695	06/12/19	1,688.00	1,688.00
									1,688.00
									VENDOR TOTAL:
									1,688.00

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IN00261430			04/26/19		60589	05/23/19	2,504.65	655.00
	01	CH CONC RANGE HOOD TEST/REPAIR	101000056300					655.00
IN00263456			05/04/19		60589	05/23/19	2,504.65	1,210.00
	01	CHARGE FIRE EXT - SHOP	101500056300					500.00
	02	CHARGE FIRE EXT - OLD SHOP	504100056300					142.00
	03	CHARGE FIRE EXT - CH	101000056300					142.00
	04	CHARGE FIRE EXT - POOL	518100056300					142.00
	05	CHARGE FIRE EXT - CC	207500056300					142.00
	06	CHARGE FIRE EXT - CONC	518100056300					142.00
IN00272525			06/05/19		61013	08/22/19	165.00	165.00
	01	SHOP FIRE ALARM MONITORING	504100056300					165.00
IN00298471			09/16/19		61435	12/12/19	330.00	165.00
	01	SHOP FIRE ALARM MONITORING	101500066401					165.00
IN00307945			10/23/19		61325	11/08/19	91.50	91.50
	01	CH CONC HOOD INSPECTION	303000046210					91.50
IN00319111			12/04/19		61435	12/12/19	330.00	165.00
	01	SHOP FIRE ALARM MONITORING	101500066401					165.00
							VENDOR TOTAL:	5,252.15
FOXX		FOXX EQUIPMENT COMPANY						
		SINV061138	08/09/19		61014	08/22/19	52.90	52.90
	01	CONCESSIONS BEER TAP PARTS	303000056307	00004073				52.90
							VENDOR TOTAL:	52.90
FP		FP MAILING SOLUTIONS						
		RI104153822	08/04/19		61015	08/22/19	383.40	383.40
	01	ANNUAL POSTAGE METER	101000046204					191.70
	02	ANNUAL POSTAGE METER	201000046204					191.70
							VENDOR TOTAL:	383.40
FREESPI		FREE SPIRIT SIBERIAN RESERVE						
		SLED DOG DEMO	11/28/18		60086	01/04/19	200.00	200.00
	01	SLED DOG DEMO SLED HILL EVENT	101200046214					200.00
		SYCAMORE PARK DISTRICT						200.00

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								VENDOR TOTAL:	200.00
FRONTIER	FRONTIER								
	011719			01/07/19		60122	01/17/19	1,294.70	576.25
		01 ADMIN	101000096700						288.12
		02 ADMIN	201000096700						288.13
	020719			02/07/19		60211	02/14/19	731.31	576.25
		01 ADMIN	101000096700						288.13

022219	02	ADMI	201000096700	02/22/19	60304	03/08/19	155.27	288.12
	01	MAINT	101500096700					155.27
	02	MAINT	504100096700					77.64
030719				03/07/19	60377	03/21/19	576.25	77.63
	01	ADMIN	101000096700					576.25
	02	ADMIN	201000096700					288.12
032219				03/22/19	60447	04/18/19	720.68	288.13
	01	MAINT	101500096700					143.22
	02	MAINT	504100096700					71.61
040719				04/07/19	60447	04/18/19	720.68	71.61
	01	ADMIN	101000096700					577.46
	02	ADMIN	201000096700					288.73
052219				05/22/19	60705	06/19/19	732.91	288.73
	01	MAINT BLDG	101500096700					155.45
	02	MAINT BLDG	504100096700					77.73
060719				06/07/19	60705	06/19/19	732.91	77.72
	01	ADMIN	101000096700					577.46
	02	ADMIN	201000096700					288.73
062219				06/22/19	60850	07/18/19	741.25	288.73
	01	MAINT BLDG	101500096700					155.45
	02	MAINT BLDG	504100096700					77.72
070719				07/07/19	60850	07/18/19	741.25	77.73
	01	ADMIN	101000096700					585.80
	02	ADMIN	201000096700					292.90
072219				07/22/19	60951	08/06/19	148.57	292.90
	01	MAINT BLDG	101500096700					148.57
	02	MAINT BLDG	504100096700					74.29

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080719				08/07/19		61016	08/22/19	585.80	585.80
	01	ADMIN	101000096700						292.90
	02	ADMIN	201000096700						292.90
082219				08/22/19		61092	09/11/19	148.57	148.57
	01	MAINT BLDG	101500096700						74.28
	02	MAINT BLDG	504100096700						74.29
090719				09/07/19		61190	10/01/19	586.99	586.99
	01	ADMIN	101000096700						293.50
	02	ADMIN	201000096700						293.49

092219	01 MAINT	101500096700	09/22/19	61228	10/11/19	148.57	148.57
	02 MAINT	504100096700					74.29
100719	01 ADMIN	101000096700	10/07/19	61302	11/01/19	739.01	589.45
	02 ADMIN	201000096700					294.72
102219	01 MAINT	101500096700	10/22/19	61302	11/01/19	739.01	294.73
	02 MAINT	504100096700					149.56
110719	01 ADMIN	101000096700	11/07/19	61373	11/21/19	590.04	74.78
	02 ADMIN	201000096700					74.78
112219	01 MAINT	101500096700	11/22/19	61436	12/12/19	149.56	590.04
	02 MAINT	504100096700					295.02
120718	01 ADMIN	101000096700	12/07/18	60122	01/17/19	1,294.70	295.02
	02 ADMIN	201000096700					288.24
120719	01 ADMIN	101000096700	12/07/19	61474	12/17/19	590.04	288.23
	02 ADMIN	201000096700					590.04
122218	01 MAINT	101500096700	12/22/18	60122	01/17/19	1,294.70	295.02
	02 MAINT	504100096700					295.02
8158950670-05-07-19	01 ADMIN	101000096700	05/07/19	60656	06/03/19	732.72	141.98
	02 ADMIN	201000096700					70.99
							70.99
							577.46
							288.73
							288.73

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	8158954818-121906-5			01/22/19		60211	02/14/19	731.31	155.06
		01 MAINT	101500096700						77.53
		02 MAINT	201000096700						77.53
	8158954818-4-22-19			04/22/19		60656	06/03/19	732.72	155.26
		01 MAINT	101500096700						77.63
		02 MAINT	504100096700						77.63
									VENDOR TOTAL:
									9,372.24
FUNEXP	FUN EXPRESS								
	693842283-01			12/07/18		60107	01/09/19	197.13	197.13
		01 MASKS/TABLCLTHS/FOAM SHAPES	205011956216		00003484				197.13

694808444-01			02/11/19	60395	03/27/19	205.13	205.13
01	BUNNY CRAFTS	206095026216					122.73
02	PIRATES SPORTS	205011956216					82.40
695396282-01			03/25/19	60515	04/24/19	510.04	218.20
01	BDAY PARTY SUPPLIES	205011956216		00003748			218.20
695745921-01			04/10/19	60515	04/24/19	510.04	291.84
01	BDAY PARTY SUPPLIES	205011956216		00003747			262.10
02	TABLECLOTHS BWB	206095026216		00003747			29.74
695825970-01			04/15/19	60706	06/19/19	140.60	140.60
01	BREAKFAST W BUNNY SUPPLIES	206095026216		00003913			140.60
699404286-01			11/13/19	61374	11/21/19	358.45	358.45
01	CHAMBER SANTA HOUSE GIVEAWAYS	101200046214		00004266			358.45
699980543-01			12/03/19	61475	12/17/19	303.25	303.25
01	CRAFTS/TABLECLOTHS	206095016216		00004298			303.25

VENDOR TOTAL: 1,714.60

FUNKTAS	FUNKTASTIC PRODUCTIONS						
	FIREWORKS BAND		09/04/19	61075	09/04/19	3,800.00	3,800.00
	01 FIREWORKS FUN BAND	206194026128					3,800.00

VENDOR TOTAL: 3,800.00

GAME	GAMETIME						
	PJI-0116147		06/28/19	61397	11/26/19	307.84	307.84
	01 BUCKET SWING	101500066407					307.84

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VENDOR TOTAL: 307.84

GCSAA	GCSAA								
	96163			08/05/19		60952	08/06/19	400.00	400.00
	01	GCSAA DUE - JD	101000046204						400.00

VENDOR TOTAL: 400.00

GENOA	GENOA AREA CHAMBER OF COMMERCE								
	2117			12/09/19		61437	12/12/19	125.00	125.00
	01	DUES FOR 2020	101000046204						62.50
	02		201000046204						62.50

VENDOR TOTAL: 125.00

GENOABU	GENOA BUSINESS FORMS								
	375776IN			11/27/19		61438	12/12/19	379.60	189.80
	01	PAYROLL CHECK	101000046203						94.90
	02	PAYROLL CHECK	201000046203						94.90
	375777IN			11/27/19		61438	12/12/19	379.60	189.80

01	A/P CHECKS	101000046203						94.90
02	A/P CHECKS	201000046203						94.90

VENDOR TOTAL: 379.60

GENOAPK	GENOA TOWNSHIP PARK DISTRICT							
	579		01/14/19		60195	02/07/19	1,194.40	1,107.74
	01 CUBS GAME TO WRIGLEY FIELD	205231606216		00003540				1,107.74
	581		01/17/19		60173	01/28/19	1,023.34	1,023.34
	01 CUBS GAME TICKETS, BUS, PARKIN	205231606216		00003522				1,023.34
	601		02/01/19		60195	02/07/19	1,194.40	86.66
	01 CUBS GAME IN MILWAUKEE	205231606216		00003541				86.66
	LIFEGUARD CERT		12/10/19		61439	12/12/19	100.00	100.00
	01 LIFEGUARD CERTIFICATION	518000046207						100.00

VENDOR TOTAL: 2,317.74

GLOBAL	EQUIPMENT COMPANY							
EQ	115288927		12/11/19		61488	12/19/19	176.37	176.37
	01 MAGNETIC WHITEBAORD	207500076500		00004288				109.95
	02 SHIPPING	207500076500		00004288				66.42

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VENDOR TOTAL: 176.37

GOORIEN	GO ORIENTERRING								
	DEPOSIT PHOTO BOOTH			02/01/19		60183	02/01/19	50.00	50.00
	01 DEPOSIT FOR PHOTO BOOTH	206095036128						50.00	
	PHOTO BOOTH BAL			02/07/19		60196	02/07/19	150.00	150.00
	01 PHOTO BOOTH BALANCE	206095036128						150.00	

VENDOR TOTAL: 200.00

GOPHER	GOPHER								
	9582887			04/02/19		60478	04/19/19	224.90	224.90
	01 PICKLEBALLS	207500076500			00003694			34.95	
	02 DODGEBALLS	207500076500			00003694			135.00	
	03 6 MESH SPORT BAGS	207500076500			00003694			54.95	

VENDOR TOTAL: 224.90

GOR	GORDON FOOD SERVICE INC.								
	193807253			04/26/19		60529	05/02/19	863.25	863.25
	01 POPCICLES	303300086626			00003781			38.73	
	02 SAUSAGE PATTIES	303000086610			00003781			37.34	
	03 BRATS	303000086615			00003781			74.82	
	04 CHICKEN STRIPS	303000086616			00003781			38.70	
	05 CHICKEN BREAST CRISPY	303000086616			00003781			35.39	

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06	POPCORN CHICKEN	303000086616	00003781				27.51
07	PICKLES SLICED	303000086629	00003781				26.83
08	CHIPS	303000086622	00003781				234.50
09	LARGE CUPS	303000076550	00003781				33.35
10	LARGE CUPS	303300076550	00003781				66.70
11	NAPKINS	303000076550	00003781				52.94
12	NAPKINS	303300076550	00003781				52.94
13	MED CUPS	303300076550	00003781				42.73
14	SMALL CUPS	303300076550	00003781				32.82
15	BEER CUPS	303000076550	00003781				62.95
16	DELIVERY	303000076500	00003781				5.00

195237526

06/28/19

60851

07/18/19

969.65

969.65

01	SHREDDED CHEESE	303000086616	00003982				58.82
02	VEGGIE BURGERS	303000086613	00003982				72.71
03	MAYONAISE	303300086629	00003982				9.26
04	MAYONAISE	303000086629	00003982				27.77
05	CHIPS	303000086622	00003982				294.75
06	NACHO CHEESE	303300086620	00003982				203.44
07	MUSTARD	303300086629	00003982				3.65
08	MUSTARD	303000086629	00003982				10.95

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195237526				06/28/19		60851	07/18/19	969.65	969.65
		09 LARGE CUPS	303300076550		00003982				101.88
		10 LARGE CUPS	303400076550		00003982				33.96
		11 GATORADE	303000086631		00003982				41.58
		12 NAPKINS	303000076550		00003982				52.94
		13 NAPKINS	303300076550		00003982				52.94
		14 DELIVERY CHARGE	303000076500		00003982				5.00
195828610				07/26/19		61017	08/22/19	863.23	863.23
		01 FRENCH FRIES	303000086617		00004093				19.68
		02 HAMBURGER BUNS	303000086613		00004093				24.30
		03 CHIPS	303000086622		00004093				145.55
		04 FRYER OIL	303000086617		00004093				36.12
		05 NACHO CHEESE	303300086620		00004093				52.07
		06 GATORADE	303000086631		00004093				61.37
		07 LARGE CUPS	303400076550		00004093				67.92
		08 LARGE CUPS	303000076550		00004093				67.92
		09 NAPKINS	303000076550		00004093				52.94

	10	MED CUPS	303000076550		00004093			42.73
	11	MED CUPS	303400076550		00004093			42.73
	12	BEER DRINK CUPS	303000076550		00004093			118.76
	13	CONE CUPS-KIRK	504000076500		00004093			126.14
	14	DELIVERY CHARGE	303000076500		00004093			5.00
196819170				09/06/19		61115	09/12/19	572.24
	01	DELI ROAST BEEF	303000086612		00004151			74.54
	02	FRENCH FRIES	303000086617		00004151			19.65
	03	BRATS	303000086615		00004151			37.41
	04	BLACK BEAN VEGGIE BURGERS	303000086613		00004151			72.71
	05	KETCHUP	303000086629		00004151			26.18
	06	SPORTS PEPPERS	303000086629		00004151			35.94
	07	FRYER OIL	303000086617		00004151			37.32
	08	LARGE CUPS	303300076550		00004151			67.92
	09	GATORADE	303000086631		00004151			81.16
	10	BOMB POPCICLES	206095146216		00004151			77.46
	11	BAKED BEANS	303500086640		00004151			36.95
	12	DELIVERY CHARGE	303000076500		00004151			5.00
197352986				09/27/19		61250	10/16/19	531.53
	01	SHREDDED CHEESE	303000086616		00004221			72.74
	02	BACON	303000086613		00004221			45.61
	03	CHIPS	303000086622		00004221			87.36
	04	TORTILLA	303000086616		00004221			36.26
	05	DELI PAPER	303000076550		00004221			120.11
	06	FOIL SHEETS	303000076550		00004221			96.53
	07	LARGE CUPS	303000076550		00004221			33.96
	08	LARGE CUPS	303300076550		00004221			33.96
	09	DELIVERY CHARGE	303000076500		00004221			5.00

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VENDOR TOTAL:									3,799.90
GORDH	GORDON HARDWARE 887768			11/01/19		61326	11/08/19	157.43	157.43
		01 PAINT ROLLERS - GARB CAN	202100076500						157.43
VENDOR TOTAL:									157.43
GRAI	GRAINGER 9078867844			02/06/19		60212	02/14/19	52.59	52.59
		01 FLEX TUBE KIT SHOP TOILET FIX	101500066401		00003554				52.59
	9088120036			02/14/19		60256	02/26/19	181.64	162.12

01	RADIAL BEARINGS - EQUIPMENT	202100066403						162.12
9088135695			02/14/19		60429	04/09/19	200.45	21.74
01	SPRAYER HOSE CLAMP	504100066402		00003577				21.74
9088265104			02/14/19		60429	04/09/19	200.45	54.45
01	COTTER PINS, FASTERNERS SHOP	101500076511		00003587				54.45
9088469045			02/14/19		60429	04/09/19	200.45	124.26
01	GREENS ROLLER CHAIN/PARTS	504100066403		00003579				124.26
9093838689			02/20/19		60256	02/26/19	181.64	19.52
01	MOWER EQUIP SCREWS	101500066403						19.52
9115166408			03/14/19		60378	03/21/19	94.32	94.32
01	COMM CENTER AIR FILTERS	207500066401		00003651				94.32
9121810254			03/20/19		60396	03/27/19	24.40	24.40
01	FASTENERS - SHOP	101500076511						24.40
9126363572			03/25/19		60420	04/04/19	82.01	82.01
01	CONCESS. ICE FILTER	303300066401		00003685				82.01
9137128824			04/05/19		60479	04/19/19	209.00	209.00
01	LIGHT COVERS - CC	207500066401						209.00
9149967912			04/18/19		60530	05/02/19	124.38	124.38
01	CLUBHOUSE BULBS	101000066401		00003755				124.38
9150443738			04/18/19		60591	05/23/19	189.42	47.52
01	CLUBHOUSE LIGHTS	101000066401						47.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9155502082			04/24/19		60591	05/23/19	189.42	23.91
	01	CC SIGN BOLTS	207500066401		00003753				23.91
	9166364407			05/06/19		60591	05/23/19	189.42	117.99
	01	POOL SHOWER SOLENOID	518100066401		00003805				117.99
	9188814298			05/29/19		60737	06/20/19	601.60	28.28
	01	POOL ANCHORS FOR GUARD CHAIR	518100066410		00003874				28.28
	9198304488			06/07/19		60737	06/20/19	601.60	86.58
	01	GATE SAFET LATCH	518100066410		00003899				86.58
	9202455508			06/12/19		60737	06/20/19	601.60	486.74
	01	IRRIG SYS VALVE REPL	504100076505						486.74
	9240153362			07/22/19		61082	09/09/19	81.26	65.30
	01	LIFT FALL PROTECTION HARNESS	101500076514		00004014				65.30
	9243766756			07/25/19		61082	09/09/19	81.26	15.96
	01	POOL EYEBOLT FOR LANE LINE	518100066410		00004007				15.96
	9254182869			08/06/19		61018	08/22/19	641.81	92.26
	01	LOT LIGHT BULBS	101500066404						92.26

9256238867	01	CC HVAC FILTERS	207500066401	08/07/19	61018	08/22/19	641.81	329.76
9259732296	01	CLUBHOUSE EXIT SIGN	101000066401	08/12/19	61018	08/22/19	641.81	219.79
9278964243	01	SCREWS FOR SPORTS CONCESS	303300066401	08/30/19	61116	09/12/19	19.12	19.12
9299896184	01	POLE LIGHT BULBS PARKS	101500066404	09/20/19	61176	09/26/19	28.12	28.12
9310783015	01	SPEED BUMP ANCHORS -PARKS	101500066404	10/02/19	61251	10/16/19	10.51	10.51
9380731357	01	CC GYM LIGHT COVERS	207500066401	12/10/19	61489	12/19/19	250.80	250.80

VENDOR TOTAL: 2,791.43

GROUPPL GROUP PLAN SOLUTIONS
1653

01 FSA ADMIN DEC 101000106801

12/13/18 60147 01/18/19 44.00 44.00

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1653	02	FSA ADMIN DEC	201000106801	12/13/18		60147	01/18/19	44.00	44.00
1720	01	FSA ADMIN - JAN/FEB	101000106801	02/11/19		60379	03/21/19	93.50	93.50
	02	FSA ADMIN - JAN/FEB	201000106801						46.75
1789	01	FSA ADMIN MAR/APR	101000106801	05/07/19		60592	05/23/19	99.00	99.00
	02	FSA ADMIN MAR/APR	201000106801						49.50
1821	01	FSA ADMIN MAY/JUNE	101000106801	06/20/19		60852	07/18/19	99.00	99.00
	02	FSA ADMIN MAY/JUNE	201000106801						49.50
1839	01	FSA ADMIN -JULY	101000106801	07/22/19		61019	08/22/19	99.00	49.50
	02	FSA ADMIN -JULY	201000106801						24.75
1881	01	FSA ADIN-AUG	101000106801	08/12/19		61019	08/22/19	99.00	49.50
	02	FSA ADIN-AUG	201000106801						24.75
1917	01	FSA ADMIN - SEPT	101000106801	09/27/19		61252	10/16/19	49.50	49.50
	02	FSA ADMIN - SEPT	201000106801						24.75
1960				10/10/19		61404	12/02/19	49.50	49.50

01	FSA-ADMIN OCT	101000106801	24.75
02	FSA-ADMIN OCT	201000106801	24.75

VENDOR TOTAL: 533.50

HAGG	HAGG PRESS							
	107059		12/13/18	60087	01/04/19	582.00	582.00	
	01	W/S BROCHURES	206500046203	00003439			582.00	
	108025		04/12/19	60531	05/02/19	5,988.00	5,988.00	
	01	SUMMER BROCHURE	206500046203	00003749			5,988.00	
	108885		07/31/19	61020	08/22/19	5,550.00	5,550.00	
	01	FALL BROCHURE PRINT	206500046203	00004053			5,550.00	
	109874		11/21/19	61440	12/12/19	5,550.00	5,550.00	
	01	WINTER SPRING 2020 BROCHURE	206500046203	00004276			5,550.00	

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VENDOR TOTAL: 17,670.00

HALO	HALOGEN SUPPLY COMPANY, INC.								
	00529818			01/25/19		60257	02/26/19	1,193.40	1,193.40
	01	POOL HOT TUB BLOWER MOTOR	701000207006					1,000.00	
	02	MOTOR FILTER SILENCER	518100066410					193.40	
	00533380			05/06/19		60593	05/23/19	2,594.37	902.46
	01	UNDER WATER POOL LIGHTS	518100066410					902.46	
	00533381			05/06/19		60593	05/23/19	2,594.37	324.00
	01	HOT TUB GRATE COVER REPLACE	518100066410					324.00	
	00534305			05/16/19		60593	05/23/19	2,594.37	1,207.92
	01	UNDERWATER POOL LIGHTS	518100066410					1,207.92	
	00534440			05/17/19		60593	05/23/19	2,594.37	159.99
	01	POOL TESTING KITS	518000076500					159.99	
	00536463			06/10/19		60738	06/20/19	244.15	68.69
	01	POOL SOLENOID VALVE-HOT TUB	518100066410					68.69	
	00536464			06/10/19		60738	06/20/19	244.15	175.46
	01	POOL UMBRELLAS-GUARD CHAIRS	518000076500					175.46	
	00538693			07/09/19		60853	07/18/19	51.67	51.67
	01	POOL LAG HOOKS	518100066410					51.67	

VENDOR TOTAL: 4,083.59

HARR	HARRIS COMPUTER SYSTEMS								
	MN0003902			02/22/19		60239	02/22/19	4,756.66	4,756.66
	01	ANUAL MAINT AGREEMENT	101000002101					792.78	
	02	ANUAL MAINT AGREEMENT	101000046206					3,963.88	
	MN0003991			08/27/19		61375	11/21/19	5,928.98	5,708.00

	01	MSI ANNUAL MAINT	101000001102				4,756.67
	02	MSI ANNUAL MAINT	101000046206				951.33
XT00006987				10/31/19	61375	11/21/19	5,928.98
	01	W-2S, 1099'S	101000046200				220.98
	02	W-2S, 1099'S	201000046200				110.49

VENDOR TOTAL: 10,685.64 DATE: 08/23/2023
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HARRG	HARRIS GOLF CARS SALES & SERVI								
	02-228696			03/07/19		60397	03/27/19	29,650.00	29,650.00
		01 GOLF CARTS - YAMAHA	701000207005						29,650.00
	02-237827			06/24/19		60854	07/18/19	46.57	46.57
		01 GOLF CART KEYS	504000066409						46.57
	02-239553			07/15/19		60900	07/19/19	500.65	500.65
		01 GOLF CART REPAIRS-TO BE REIMB	504000066409						500.65
	02-239638			07/16/19		60897	07/19/19	358.88	358.88
		01 GOLF CART REPAIRS	504000066409						358.88
	02-241445			08/09/19		61117	09/12/19	533.46	533.46
		01 GOLF CART REPAIRS	504000066409						533.46
	02-241983			08/14/19		61303	11/01/19	806.68	233.29
		01 CART REPAIR	504000066409						233.29
	02-243283			08/29/19		61303	11/01/19	806.68	573.39
		01 CART REPAIR	504000066409						573.39
							VENDOR TOTAL:		31,896.24
HAWK	HAWKINS INC								
	4485308			04/25/19		60594	05/23/19	3,163.69	3,163.69
		01 POOL CHEMICALS	518100076550						3,163.69
	4498679			05/15/19		60739	06/20/19	1,296.11	456.61
		01 SPLASHPAD POOL C HEMICALS	518100076550						456.61
	4506178			05/24/19		60739	06/20/19	1,296.11	641.50
		01 POOL FILTER DE MEDIUM	518100076550						641.50
	4509918			06/03/19		60739	06/20/19	1,296.11	198.00
		01 POOL CHEMICAL	518100076550						198.00
	4526723			06/26/19		60855	07/18/19	1,439.21	105.00
		01 POOL CHEMICALS	518100076550						105.00
	4531492			07/02/19		60855	07/18/19	1,439.21	1,334.21
		01 POOL CHEMICALS	518100076550						1,334.21
	4545459			07/23/19		61021	08/22/19	182.90	107.90
		01 POOL CHEMICALS	518100076550						107.90

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	4547898			07/26/19		61021	08/22/19	182.90	75.00
		01 POOL CHEMICALS	518100076550						75.00
	4566689			08/23/19		61118	09/12/19	75.00	75.00
		01 POOL CHEMICALS	518100076550						75.00
VENDOR TOTAL:									6,156.91
HIRS	HIRSCHBIEN TROPHIES								
	201811			01/14/19		60213	02/14/19	8.50	8.50
		01 PARK PARTNER AWARD	101200046214		00003559				8.50
	239751			11/20/19		61405	12/02/19	30.00	30.00
		01 MEMORIAL TREE PLAQUES	101200046214		00004270				30.00
	301891			05/22/19		60638	05/24/19	21.00	21.00
		01 NAME PLATE	101000046200						21.00
	401881			10/04/19		61288	10/29/19	20.08	20.08
		01 MEMORIAL LEAF / LIBRARY PLAQUE	101200046214		00004232				20.08
VENDOR TOTAL:									79.58
HOMER	HOMER INDUSTRIES								
	S127353			05/03/19		60595	05/23/19	1,480.00	1,480.00
		01 PLAYGRND MULCH, LAKE/KIW. EAST	101500066407		00003804				1,480.00
VENDOR TOTAL:									1,480.00
HORN	HORNUNG'S PRO GOLF SALES INC.								
	452001			01/09/19		60707	06/19/19	123.91	123.91
		01 GRIPS	504000086603						123.91
	453673			03/06/19		60327	03/14/19	338.63	338.63
		01 WINN STANDARD GRIPS	501000001303		00003631				57.60
		02 WINN OVERSIZE GRIPS	501000001303		00003631				78.00
		03 WINN STANDARD PUTTER	501000001303		00003631				37.80
		04 WINN MIDSIZE PUTTER	501000001303		00003631				43.20
		05 GOLF PRIDE TOUR WRAP 2G	501000001303		00003631				114.96
		06 SHIPPING INV 453673	501000001303		00003631				13.70
		07 DISCOUNT INV 453673	501000001303		00003631				-6.63
	453786			03/11/19		60380	03/21/19	166.65	166.65
		01 GOLF PRIDE NEW DECADE	501000001303		00003665				102.72
		02 GOLF PRIDE MCC PLUS 4	501000001303		00003665				51.36
		03 SHIPPING INV 453786	501000001303		00003665				9.49
		04 DISCOUNT INV 453786	501000001303		00003665				3.08

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	454534			03/27/19		60398	03/27/19	135.33	135.33
		01 GOLF PRIDE MCC PLUS 4 GRIPS	501000001303		00003668				128.40
		02 SHIPPING INV 454534	501000001303		00003668				9.49
		03 DISCOUNT INV 454534	501000001303		00003668				-2.56
	462625			07/08/19		60916	07/26/19	613.28	613.28
		01 PULSAR REPLACEMENT BOWL	501000001306		00003970				170.00
		02 WINN EXCEL STANDARD GRIPS	501000001303		00003970				115.20
		03 WINN EXCEL OVERSIZE GRIPS	501000001303		00003970				156.00
		04 GOLF PRICE MCC PLUS 4 GRIP	501000001303		00003970				53.70
		05 GOLF PRIDE TOUR WRAP 2G GRIP	501000001303		00003970				114.96
		06 DISCOUNT	501000001303		00003970				-12.19
		07 SHIPPING	501000001303		00003970				15.61
	468618			10/11/19		61253	10/16/19	258.52	258.52
		01 GOLF PRIDE TOUR WRAP 2G	501000001303		00004218				114.96
		02 WINN EXCEL STANDARD GRIP	501000001303		00004218				57.60
		03 WINN EXCEL OVERSIZE GRIP	501000001303		00004218				78.00
		04 DISCOUNT	501000001303		00004218				-5.01
		05 SHIPPING	501000001303		00004218				12.97
							VENDOR TOTAL:		1,636.32
HOWARD	HOWARD LEE & SONS INC 62005			05/03/19		60596	05/23/19	232.44	232.44
		01 SHOP FUEL SYSTEM KEYS	101500076515		00003807				232.44
							VENDOR TOTAL:		232.44
HRIHUMAN	HRI DBA HUMANA WELLNESS 27686			11/25/19		61476	12/17/19	60.00	60.00
		01 G0365 BEACON	207000046216						60.00
							VENDOR TOTAL:		60.00
HUGHES	HUGHES, TRAVIS PUMPKINS			10/01/19		61191	10/01/19	385.00	385.00
		01 STORYTELLING PUMPKINS	101200046214						85.00
		02 PUBLIC RELATIONS PUMPKINS	206194046216						300.00
							VENDOR TOTAL:		385.00
HYVEE	HY-VEE ACCOUNTS RECEIVABLE 021119			02/11/19		60328	03/14/19	12.73	12.73
		01 SALAD/GARLIC CHIPS	303500086640		00003520				12.73
		SYCAMORE PARK DISTRICT							DATE: 08/23/2023

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	189345-0119			01/10/19		60123	01/17/19	14.84	14.84
		01 MARSHMALLOWS/SHORTENING	207500076500		00003472				14.62
		02 MISC CHARGE	101000076500		00003472				0.22
		03 MISC CHARGE	** COMMENT **						0.00
	189345-0519			06/10/19		60708	06/19/19	155.05	155.05
		01 2 CAKES FOR ANNIVERSARY EVENT	101200046214		00003845				118.87
		02 CAKE	101000046212		00003919				9.99
		03 CAKE	201000046212		00003919				10.00
		04 BOTTLE WATER	101000046212		00003919				1.67
		05 BOTTLE WATER	201000046212		00003919				1.67
		06 HOT DOG BUNS	303000086615		00003919				5.90
		07 HAMBURGER BUNS	303000086613		00003919				2.95
		08 BOTTLE POP	101000046212		00003919				2.00
		09 BOTTLE POP	201000046212		00003919				2.00
		10 FOOD STAFF MEETING	101000046212		00003919				14.97
		11 FOOD STAFF MEETING	201000046212		00003919				-14.97
	189345-0719			07/10/19		60953	08/06/19	71.27	71.27
		01 STAFF MEETINGS	101000046214						29.60
		02 STAFF MEETINGS	201000046214						29.59
		03 BUTTER	303500086640		00004048				12.08
	189345-101019			10/10/19		61276	10/18/19	1.00	1.00
		01 PAST DUE AMOUNT	101000046212						0.50
		02 PAST DUE AMOUNT	201000046212						0.50
	189345-1119			11/11/19		61392	11/21/19	52.18	52.18
		01 PIZZA	205011956216						23.94
		02 HOT DOG BUNS	303000086615						20.00
		03 TOMATO JUICE	303000086636						5.96
		04 LIMES	303000086636						2.00
		05 TAX	303000076500						0.28
	189345-1218			12/10/18		60108	01/09/19	16.18	16.18
		01 REC TRAINING SUPPLIES	201000046207						11.99
		02 HOT DOG BUNS	206095206216						4.19
							VENDOR TOTAL:		323.25
HYVEE2	HYVEE								
	GIFT CARDS			12/19/19		61490	12/19/19	9,000.00	9,000.00
		01 GIFT CARDS	101000046213						4,500.00
		02 GIFT CARDS	201000046213						4,500.00

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VENDOR TOTAL:									9,000.00
IL	IL ASSOC. OF PARK DISTRICTS 2019 DUES			12/12/18		60148	01/18/19	3,931.97	3,931.97
	01 2019 DUES		101000046204						1,965.98
	02 2019 DUES		201000046204						1,965.99
VENDOR TOTAL:									3,931.97
IL2	IL STATE POLICE 2019A-PK0302279			04/17/19		60480	04/19/19	1,000.00	1,000.00
	01 ESCROW FUNDS BACKGROUND		101000056305						500.00
	02 ESCROW FUNDS BACKGROUND		201000056305						500.00
VENDOR TOTAL:									1,000.00
ILLAG	ILLINOIS DEPT OF AGRICULTURE ST LISC - JS - 2019			04/18/19		60481	04/19/19	130.00	45.00
	01 APPL LISC 2019 - JS		101500046210						45.00
	ST LISC - NM- 2019			04/18/19		60481	04/19/19	130.00	40.00
	01 APPL LISC - NM - 2019		101500046210						40.00
	ST LISC BH - 2019			04/18/19		60481	04/19/19	130.00	45.00
	01 APPL LISC 2019		101500046210						45.00
VENDOR TOTAL:									130.00
ILLENVWA	ILLINOIS EPA-WATER POLLUTION IEPA PERMIT			05/31/19		60648	05/31/19	750.00	750.00
	01 IEPA PERMIT APPLICATION		711000207037						750.00
VENDOR TOTAL:									750.00
ILLIN	ILLINI SECURITY SYSTEMS, INC. 31736			12/12/18		60149	01/18/19	498.75	195.00
	01 MUSEUM ALARM		202500056300						195.00
	31749			12/14/18		60149	01/18/19	498.75	303.75
	01 ALARM 1/15-4/14		101000056300						151.87
	02 ALARM 1/15-4/14		201000056300						151.88
	31908			01/14/19		60329	03/14/19	655.00	195.00
	01 FIRE 2/19-5/18		207500056300						195.00

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	31909			01/14/19		60329	03/14/19	655.00	75.00
		01 ELEVATOR - 2/19-5/18	207500056300						75.00
	32030			02/14/19		60329	03/14/19	655.00	195.00

32161	01	INTRUSION - 3/29-6/28	207500056300	02/22/19	60329	03/14/19	655.00	195.00
	01	REPAIR CC ALARM RANSMITTER	207500066401					190.00
32224				03/12/19	60399	03/27/19	195.00	190.00
	01	MUSEUM FIRE ALARM SERVICE	202500056300					195.00
32235				03/12/19	60482	04/19/19	303.75	303.75
	01	ALARM 4/15-7/14	101000056300					151.88
	02	ALARM 4/15-7/14	201000056300					151.87
32399				04/12/19	60597	05/23/19	270.00	195.00
	01	CC FIRE 5/19-8/18	207500056300					195.00
32400				04/12/19	60597	05/23/19	270.00	75.00
	01	ELEVATOR - 5/19-8/18	207500056300					75.00
32483				05/15/19	60740	06/20/19	693.75	195.00
	01	INTRUSION 6/29-9/28	207500056300					195.00
32665				06/11/19	60740	06/20/19	693.75	195.00
	01	MUSEUM FIRE 7/20-10/19	202500056300					195.00
32675				06/15/19	60740	06/20/19	693.75	303.75
	01	ALARM 7/15-10/14	101000056300					151.87
	02	ALARM 7/15-10/14	201000056300					151.88
32761				07/09/19	61119	09/12/19	2,560.00	275.00
	01	ANNUAL ISPEC INTRUS	207500056300					275.00
32762				07/09/19	61119	09/12/19	2,560.00	2,285.00
	01	UPGRADE SECURITY CAMERAS	701000207004					2,285.00
32814				07/15/19	61022	08/22/19	465.00	195.00
	01	CC FIRE 8/19-11/18	207500056300					195.00
32815				07/15/19	61022	08/22/19	465.00	75.00
	01	ELEVATOR 8/19-11/18	207500056300					75.00
32952				08/12/19	61022	08/22/19	465.00	195.00
	01	CC INTRUSION 9/29-12/28	207500056300					195.00

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33144				09/13/19		61254	10/16/19	498.75	195.00
	01	MUSEUM FIRE 10/20/19-01/19/20	202500056300						195.00
33153				09/13/19		61254	10/16/19	498.75	303.75
	01	ALARM 10/15/19-01/14/20	101000056300						303.75
33280				10/14/19		61377	11/21/19	465.00	195.00
	01	CC FIRE	207500056300						195.00
33281				10/14/19		61377	11/21/19	465.00	75.00
	01	CC ELEVATOR	207500056300						75.00

33383	01	CC INTRUSION	207500056300	11/15/19	61377	11/21/19	465.00	195.00
								195.00
								6,605.00
							VENDOR TOTAL:	
INTEG		INTEGRA BUSINESS SYSTEMS, INC.						
	INV86891			01/07/19	60150	01/18/19	255.56	60.63
		01 COPIER/PRINTER - ADMIN	101000056304					30.32
		02 COPIER/PRINTER - ADMIN	201000056304					30.31
	INV86892			01/07/19	60150	01/18/19	255.56	134.95
		01 COPIER/PRINTER - CC	101000056304					67.47
		02 COPIER/PRINTER - CC	201000056304					67.48
	INV86893			01/07/19	60150	01/18/19	255.56	59.98
		01 COPIER/PRINTER - MAINT	101000056304					29.99
		02 COPIER/PRINTER - MAINT	201000056304					29.99
	INV87338			02/05/19	60331	03/14/19	365.55	61.41
		01 COPIER/PRINTER - ADMIN	101000056304					30.70
		02 COPIER/PRINTER - ADMIN	201000056304					30.71
	INV87339			02/05/19	60331	03/14/19	365.55	105.99
		01 PRINTER - COPIER - CC	101000056304					52.99
		02 PRINTER - COPIER - CC	201000056304					53.00
	INV87340			02/05/19	60331	03/14/19	365.55	21.39
		01 COPIER/PRINTER - MAINT	101000056304					10.70
		02 COPIER/PRINTER - MAINT	201000056304					10.69
	INV87624			03/01/19	60331	03/14/19	365.55	60.59
		01 COPIER/PRINTER - ADMIN	101000056304					30.30
		02 COPIER/PRINTER - ADMIN	201000056304					30.29

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	INV87625			03/01/19		60331	03/14/19	365.55	91.07
		01 COPIER/PRINTER - CC	101000056304						45.53
		02 COPIER/PRINTER - CC	201000056304						45.54
	INV87626			03/01/19		60331	03/14/19	365.55	25.10
		01 COIER/PRINTER - MAINT	101000056304						12.55
		02 COIER/PRINTER - MAINT	201000056304						12.55
	INV88374			04/09/19		60483	04/19/19	303.64	84.69
		01 COPIER/PRINTER - ADMIN	101000056304						42.35
		02 COPIER/PRINTER - ADMIN	201000056304						42.34
	INV88375			04/09/19		60483	04/19/19	303.64	174.23
		01 COPIER/PRINTER - CC	101000056304						87.11
		02 COPIER/PRINTER - CC	201000056304						87.12

	01	COPIER/PRINTER - MAINT	101000056304					20.42
	02	COPIER/PRINTER - MAINT	201000056304					20.42
INV90652				09/05/19		61120	09/12/19	199.67
	01	COPIER/PRINTER - ADMIN	101000056304					67.27
	02	COPIER/PRINTER - ADMIN	201000056304					33.64
INV90653				09/05/19		61120	09/12/19	199.67
	01	COPIER/PRINTER - CC	101000056304					33.63
	02	COPIER/PRINTER - CC	201000056304					81.95
INV90654				09/05/19		61120	09/12/19	199.67
	01	COPIER/PRINTER - MAINT	101000056304					40.97
	02	COPIER/PRINTER - MAINT	201000056304					40.98
INV90931				10/01/19		61255	10/16/19	295.31
	01	COPEIR/PRINTER - ADM	101000056304					50.45
	02	COPEIR/PRINTER - ADM	201000056304					25.23
INV90932				10/01/19		61255	10/16/19	295.31
	01	COPIER/PRINTER - CC	101000056304					25.22
INV90933				10/01/19		61255	10/16/19	295.31
	01	COPIER/PRINTER - MAINT	101000056304					72.00
	02	COPIER/PRINTER - MAINT	201000056304					25.79
INV91621				11/06/19		61378	11/21/19	309.48
	01	COPIER/PRINTER - ADM	101000056304					25.79
	02	COPIER/PRINTER - ADM	201000056304					120.66

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INV91622				11/06/19		61378	11/21/19	309.48	111.44
	01	COPIER/PRINTER - CC	101000056304						55.74
	02	COPIER/PRINTER - CC	201000056304						55.70
INV91623				11/06/19		61378	11/21/19	309.48	77.38
	01	COPIER/PRINTER - MAINT	101000056304						38.69
	02	COPIER/PRINTER - MAINT	201000056304						38.69
INV91889				12/02/19		61441	12/12/19	175.12	61.31
	01	COPIER/PRINTER-ADMIN	101000056304						30.65
	02	COPIER/PRINTER-ADMIN	201000056304						30.66
INV91890				12/02/19		61441	12/12/19	175.12	93.22
	01	COPIER/PRINTER - CC	101000056304						46.61
	02	COPIER/PRINTER - CC	201000056304						46.61
INV91891				12/02/19		61441	12/12/19	175.12	20.59
	01	COPIER/PRINTER	101000056304						10.29
	02	COPIER/PRINTER	201000056304						10.30

							VENDOR TOTAL:	2,781.27
INTERS	INTERSTATE BATTERIES ROCKFORD			02/28/19	60332	03/14/19	641.40	441.65
	100265098							441.65
		01	GOLF CART BATTERIES	504000066409	00003604			441.65
	100265334			03/15/19	60381	03/21/19	531.65	531.65
		01	CART BATTERIES	101500066403	00003658			531.65
	100265550			03/28/19	60421	04/04/19	60.95	60.95
		01	AERATOR BATTERY	504100066403	00003681			60.95
	200360182			02/14/19	60232	02/19/19	60.95	60.95
		01	CART BATTERY	202100066403	00003570			60.95
	300381451			09/20/19	61177	09/26/19	44.95	44.95
		01	SEEDER BATTERY	504100066403	00004172			44.95
	400442736			02/19/19	60258	02/26/19	167.85	167.85
		01	WORKHORSE/CARTS BATTERIES	202100066402	00003582			167.85
	800802719			03/04/19	60332	03/14/19	641.40	151.90
		01	CART BATTERIES	504000066409	00003612			151.90
	800802732			03/06/19	60332	03/14/19	641.40	47.85
		01	GOLF CART BATTERIES	101500066403	00003619			47.85

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VENDOR TOTAL:									1,507.75
INV	INVIRONMENTS MAGAZINE								
	203-1746			05/19/19		60599	05/23/19	1,000.00	1,000.00
		01	2019 ADS	101200046208	00003835				1,000.00
VENDOR TOTAL:									1,000.00
J3 EVENT	J3 EVENTS INC								
	1931			11/01/19		61312	11/05/19	626.50	626.50
		01	COYOTE CRAWL CONTRACTUAL	206095256128					626.50
VENDOR TOTAL:									626.50
JACO	JACOBSON & ASSOCIATES								
	011819J			02/25/19		60288	03/05/19	2,250.00	1,250.00
		01	APPRAISAL	711000207039					1,250.00
	011819K			02/27/19		60288	03/05/19	2,250.00	1,000.00
		01	APPRAISAL	711000207039					1,000.00
VENDOR TOTAL:									2,250.00
JACOBHEN	JACOB HENRY MANSION ESTATES								
	SYCAMORE			09/12/19		61121	09/12/19	200.00	200.00
		01	DEPOSIT JOLIET TRIP-SYCAM 9-28	205231606128					200.00
VENDOR TOTAL:									200.00

JEWEL	JEWEL							
	GIFT CARDS			12/19/19	61491	12/19/19	1,500.00	1,500.00
	01 GIFT CARDS	101000046213						750.00
	02 GIFT CARDS	201000046213						750.00
							VENDOR TOTAL:	1,500.00
JOEBERO	JOE BERO PLUMBING INC							
	14357			01/10/19	60151	01/18/19	300.00	300.00
	01 CC BACKFLOW ANNUAL INSPECTION	207500056300						300.00
	14413			04/04/19	60438	04/10/19	779.00	779.00
	01 COMM CNTR REPLACE BACKFLOW	207500056300	00003716					779.00
							VENDOR TOTAL:	1,079.00

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JOLIETPA	JOLIET PARK DISTRICT								
	GREENHOUSE TRIP			11/26/19		61406	12/02/19	350.00	350.00
	01 GREENHOUSE TRIP	205231606128							350.00
	PLANTS			11/26/19		61407	12/02/19	60.00	60.00
	01 PLANTS COOKIES W/SANTA	206095016216							60.00
							VENDOR TOTAL:		410.00
JULIEINC	JULIE INC.								
	03-19-1708			03/31/19		60484	04/19/19	1.08	1.08
	01 JULIE TRANSMISSION CHARGE	101500066404							1.08
	04-19-1708			04/30/19		60857	07/18/19	6.48	2.16
	01 JULIE SERVICE	101500076500							2.16
	05-19-1710			05/31/19		60857	07/18/19	6.48	2.16
	01 JULIE ADMIN SERVICE	101500076500							2.16
	06-19-1707			06/30/19		60857	07/18/19	6.48	2.16
	01 JULIE ADMIN SERVICE	101500076500							2.16
	10-18-1703			10/31/18		60152	01/18/19	3.24	2.16
	01 JULIE SC TRANSMISSIONS	101500066404							2.16
	11-18-1706			11/30/18		60152	01/18/19	3.24	1.08
	01 JULIE SC TRANSMISSIONS	101500066404							1.08
							VENDOR TOTAL:		10.80
JUNESGOT	JUNES GOT THE CASH								
	8--1-19 CONCERT			06/05/19		60673	06/05/19	1,350.00	1,350.00
	01 8-1-19 CONCERT FEE	206194006128							1,350.00
							VENDOR TOTAL:		1,350.00
JW	J.W. TURF, INC.DO NOT USE								
	P20047			02/08/19		60259	02/26/19	72.33	72.33

P26472	01	VOLTAGE REGULATOR	202100066402	10/08/19	61277	10/18/19	53.72	72.33
	01	SPORTS RAKE GUAGE	202100066403					53.72
								53.72

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KAR	KAR-FRE FLOWERS								
	08-22-19			08/22/19		61059	08/28/19	67.95	67.95
	01	FLOWERS - COURTNEY	101000046213						67.95
	292422/1			02/09/19		60333	03/14/19	120.00	120.00
	01	FLOWERS - DADDY DAUGHTER	206095036216						120.00
	300045/1			07/30/19		60929	07/31/19	86.50	86.50
	01	FLOWERS - VISITATION	101000046213						43.25
	02	FLOWERS - VISITATION	201000046213						43.25
									VENDOR TOTAL: 274.45

KERRMA	KERR, MATTHEW								
	7-18-19 CONCERT			06/05/19		60674	06/05/19	1,100.00	1,100.00
	01	7-18-19 CONCERT FEE	206194006128						1,100.00
									VENDOR TOTAL: 1,100.00

KHR	KHR								
	1012			02/15/19		60260	02/26/19	245.17	245.17
	01	REBUILD BOBCAT PISTON UNIT	101500066402		00003585				245.17
									VENDOR TOTAL: 245.17

KISH	KISHWAUKEE SPECIAL RECREATION								
	122			08/12/19		61024	08/22/19	46.68	46.68
	01	INCLUSION AIDE-TUMBLING STUDEN	221000076500						46.68
	125			08/21/19		61060	08/28/19	31.14	31.14
	01	INCLUSION AIDE 8/3-8/16	221000076500						31.14
	2019-1			05/28/19		60645	05/28/19	9,336.01	9,336.01
	01	1ST INSTALL MENT	221000116855						9,336.01
	2019-2			06/21/19		60798	07/01/19	40,645.81	40,645.81
	01	2019 CONTRIBUTION	221000116855						40,645.81
	2019-3			07/19/19		60898	07/19/19	952.81	952.81
	01	2019 CONTRIBUTION	221000116855						952.81
	2019-4			08/16/19		60975	08/21/19	2,502.93	2,502.93
	01	2019 CONTRIBUTION	221000116855						2,502.93
	2019-5			09/13/19		61178	09/26/19	38,650.47	38,650.47
	01	2019 CONTRIBUTION	221000116855						38,650.47

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	2019-6			11/22/19		61417	12/04/19	3,008.12	3,008.12
	01	2019 CONTRIBUTION	221000116855						3,008.12
								VENDOR TOTAL:	95,173.97
KISHHEAL	KISHWAYKEE HEALTH & WELLNESS								
	POOL RENTAL			12/10/19		61442	12/12/19	100.00	100.00
	01	POOL RENTAL	518000046207						100.00
								VENDOR TOTAL:	100.00
KONE	KONE INC.								
	959267969			06/01/19		60742	06/20/19	2,078.23	2,078.23
	01	MUSUEM ANNUAL ELEV SERV CONTR	202500056300						2,078.23
								VENDOR TOTAL:	2,078.23
KUNZ	KUNZ, TROY								
	11-22-19 EVENT			11/19/19		61346	11/19/19	200.00	200.00
	01	DJ FEE - GYM JAM 11-22-19	206095216128						200.00
	7-10-19 POOL PARTY			06/05/19		60685	06/05/19	200.00	200.00
	01	DJ JR HIGH POOL PARTY 7-10-19	518000046216						200.00
	DJ FEE 2019			02/07/19		60197	02/07/19	200.00	200.00
	01	DJ FEE DADDY DAUGHTER 2019	206095036128						200.00
	DJ MOM/SON DATE NITE			01/16/19		60117	01/16/19	200.00	200.00
	01	DJ MOM/SON DATE NITE	206095046216						200.00
								VENDOR TOTAL:	800.00
LAUTER	LAUTERBACH & AMEN LLP								
	34755			03/08/19		60600	05/23/19	2,450.00	2,450.00
	01	ACTUARIAL REPORT	241000036122						2,450.00
	34862			03/12/19		60485	04/19/19	11,500.00	11,500.00
	01	2018 AUDIT	241000036122						11,500.00
	36748			05/15/19		60743	06/20/19	2,000.00	2,000.00
	01	AUDIT 2018	241000036122						2,000.00
								VENDOR TOTAL:	15,950.00
LE PRINT	LE PRINT EXPRESS								
	28721			01/17/19		60153	01/18/19	502.45	502.45
	01	GIFT CARDS	504000076500						502.45

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28735	01	PRINT-OSLAD PRESENTATION	101000046203	01/21/19	60214	02/14/19	3.36	3.36
29318	01	POSTER	101200046203	04/13/19	60486	04/19/19	68.00	68.00
29574	01	2 POSTERS SUMMER	101200046203	05/16/19	60601	05/23/19	136.00	136.00
29881	01	SCAN & PRINT-PARKSIDE	101000046203	06/24/19	60787	06/28/19	13.25	13.25
30159	01	POSTERS	101200046208	08/15/19	61061	08/28/19	136.00	136.00
30523	01	SCAN/PRINT - AIRPORT RD S	101000046203	10/03/19	61256	10/16/19	13.25	13.25
VENDOR TOTAL:								872.31

LIFEFIT	LIFE FITNESS							
5994614	01	PATHWAY FITNESS EQUIP MAINT	207000056307	01/25/19	60430	04/09/19	212.20	155.00
6009371	01	PATHWAY EQUIPMENT MAINT	207000056307	02/01/19	60430	04/09/19	212.20	57.20
6051587	01	DUMBBELSS	207000046216	03/12/19	60439	04/10/19	1,600.00	302.28
	02	SHIPPING INV 6051587	207000046216					283.44
	03	INSTALLATION INV 6051587	207000046216					12.48
6055592	01	CHIN DIP LEG RAISE	207000046216	03/14/19	60439	04/10/19	1,600.00	6.36
	02	SHIPPING INV 6055592	207000046216					1,297.72
	03	INSTALLATION INV 6055592	207000046216					1,139.97
6117554	01	LEG PRESS REPAIR-PARTS	207000056307	05/06/19	60602	05/23/19	129.05	3.91
	02	LEG PRESS REPAIR-LABOR	207000056307					153.84
80091498	01	PERVENTITIVE MAINTENANCE	207000056307	12/10/19	61477	12/17/19	2,156.25	129.05
VENDOR TOTAL:								2,156.25

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LIZBERG	LIZ BERG MUSIC LLC								
	7-11-19	CONCERT		06/05/19		60676	06/05/19	1,000.00	1,000.00
	01	7-11-19 CONCERT FEE	206194006128						1,000.00
VENDOR TOTAL:									1,000.00

LLBEAN	L.L. BEAN, INC								
	9032570796			03/05/19		60334	03/14/19	1,777.65	1,777.65
	01	2019 APPAREL ORDER 1	101200046215		00003617				1,777.65
	9032790998			05/09/19		60603	05/23/19	491.91	84.07
	01	2019 STAFF/BOARD APPAREL	101200046215		00003811				84.07
	9033398928			04/08/19		60431	04/09/19	77.30	77.30
	01	LL BEAN	101200046215		00003717				77.30
	9034243968			05/09/19		60603	05/23/19	491.91	352.06
	01	2019 STAFF/BOARD APPAREL ORDER	101200046215		00003812				352.06
	9034381202			05/15/19		60603	05/23/19	491.91	55.78
	01	CHINO FOR BOARD	101200046215		00003818				55.78
	9034578124			05/23/19		60639	05/24/19	48.40	48.40
	01	BOARD SHIRT	101200046215		00003850				48.40
	9034902503			06/04/19		60689	06/07/19	38.45	38.45
	01	STAFF APPAREL	101200046215		00003878				38.45
	9035725851			07/08/19		60815	07/16/19	136.44	46.55
	01	STAFF APPAREL	101200046215		00003976				46.55
	9035772459			07/09/19		60815	07/16/19	136.44	89.89
	01	STAFF APPAREL	101200046215		00003977				89.89
								VENDOR TOTAL:	2,570.15
LOV	LOVELL'S DISCOUNT TIRE								
	58288			11/25/19		61443	12/12/19	136.00	136.00
	01	RECYCLE OLD TIRES-34 TIRES	101500056302						136.00
								VENDOR TOTAL:	136.00
LOWE	LOWE'S								
	03565			08/29/19		61211	10/07/19	43.28	39.62
	01	TRASH REACHERS	202100066404		00004142				39.62
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	902045			04/30/19		60745	06/20/19	633.77	92.95
	01	WOOD - CLEANER	101500066404						92.95
	902097			05/03/19		60745	06/20/19	633.77	113.70
	01	ROAD PATCH	101500066406		00003798				113.70
	902105			05/07/19		60745	06/20/19	633.77	56.85
	01	ROAD PATCH	101500066406		00003800				56.85
	902186-2ND			12/14/18		60089	01/04/19	1,312.58	115.60
	01	PICNIC TABLE WOODS	101500066407		00003429				115.60
	902803			04/16/19		60678	06/05/19	536.07	23.74
	01	ROAD STRIPE PAINT	101500066406		00003737				23.74

902830	01	CONCRETE BAGS	101500066404	04/19/19	00003763	60678	06/05/19	536.07	48.02
902842	01	CONCRETE POST CC	207500076500	09/23/19		61211	10/07/19	43.28	3.66
903034	01	MAGIC ERASER CLEANERS SCREEN	101500076500	03/13/19	00003660	60487	04/19/19	394.16	15.16
903047	01	PARK GARBAGE CANS	101500066404	03/04/19	00003621	60487	04/19/19	394.16	94.92
903057	01	PAINT	101500066404	05/03/19		60745	06/20/19	633.77	4.07
903058	01	WOOD FOR PICNIC TABLE REPAIR	101500066404	11/29/18	00003398	60089	01/04/19	1,312.58	241.22
903129	01	SC SOLAR LIGHT STORAGE SHED	202100076526	10/29/19		61444	12/12/19	323.62	74.29
903146	01	PICNIC TABLE STAIN, WOOD, BOLT	101500066407	11/30/18	00003406	60089	01/04/19	1,312.58	260.79
903187	01	ROAD PATCH	101500066406	06/04/19	00003897	60858	07/18/19	1,068.45	197.60
903202	01	ROAD PATCH	101500066406	05/29/19		60858	07/18/19	1,068.45	145.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
903266	01	STAIN SEALER	101500066404	12/19/18	00003435	60089	01/04/19	1,312.58	34.19
903277-2	01	SHELVING TRACKS - SC	202100076511	10/30/19		61444	12/12/19	323.62	20.86
903315	01	SAND BELTS, PAINT ROLLERS	101500076500	01/08/19	00003480	60215	02/14/19	45.39	24.67
903331	01	RETURN SANDING BELTS	101500076500	01/08/19	00003479	60215	02/14/19	45.39	-14.24
903332	01	SANDING BELTS	101500076500	01/08/19	00003478	60215	02/14/19	45.39	9.49
903332-05-17-19	01	PLANTS	101500076502	05/17/19		60745	06/20/19	633.77	58.04
903356	01	PAINT WAND	202100076500	04/15/19	00003736	60678	06/05/19	536.07	20.89
903357	01	PIC WOOD, STAIN, SAND BLTS	101500066407	12/11/18	00003412	60089	01/04/19	1,312.58	188.60
903391				03/07/19		60487	04/19/19	394.16	21.76

903395	01	TRAILER REPAIR PARTS	101500066402	04/22/19	00003623	60678	06/05/19	536.07	21.76
903403	01	DRINK FOUNTAIN HEAD	101500066401	03/07/19	00003760	60487	04/19/19	394.16	46.52
903413	01	ENCLOSED TRAILER PLYWOOD	101500066402	07/09/19	00003640	61025	08/22/19	199.69	46.52
903447	01	17 BRIDGE BOARDS, FASTENERS	101500066406	04/29/19	00003991	60745	06/20/19	633.77	107.07
903450-1	01	SHOP STEEL FOR SIGN CC	207500066401	03/07/19	00003774	60487	04/19/19	394.16	107.07
903478-2ND	01	SCREWDRVR SET, STENCILS, TOOL	101500076512	12/12/18	00003632	60089	01/04/19	1,312.58	36.07
	01	STAIN AND PAINT PANS PICNIC TB SYCAMORE PARK DISTRICT	101500066407		00003418				36.07

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903485				11/18/19		61444	12/12/19	323.62	110.12
	01	PLYWOOD COMM CENTER	207500066401		00004262				110.12
903489-2				07/23/19		61025	08/22/19	199.69	38.92
	01	SAFETY GLOVES - SHOP	101500076515						38.92
903552				12/12/18		60089	01/04/19	1,312.58	37.92
	01	TUBING, FITTINGS PAINT SPRAYER	202100066402		00003420				37.92
903559				05/06/19		60745	06/20/19	633.77	170.55
	01	ROAD PATCH	101500066406		00003799				170.55
903576				04/23/19		60678	06/05/19	536.07	11.87
	01	PROPANE CYCLINDER	101500076500		00003759				11.87
903608				06/26/19		61025	08/22/19	199.69	100.95
	01	TREATED WOOD-5 BRIDGE	101500066404						100.95
903680				10/25/19		61444	12/12/19	323.62	37.99
	01	SOLAR LIGHT FOR SPORTS STORAGE	202100076526		00004243				37.99
903725				08/13/19		61122	09/12/19	71.67	71.67
	01	ASPHALT-ROAD PATCH	101500066406						71.67
903741				04/10/19		60678	06/05/19	536.07	43.40
	01	SOD STAPLES	202100076500		00003721				19.00
	02	FIELD TAMPER	202100066404		00003721				24.40
903750				10/25/19		61444	12/12/19	323.62	80.36
	01	ROAD PATCH	101500066400						80.36
903779				01/03/19		60215	02/14/19	45.39	6.64
	01	DRILL/TAP SET	101500076512		00003458				6.64
903791				05/01/19		60745	06/20/19	633.77	29.02

903827-CM	01	PAINT-WOOD	101500066404	12/06/18		60089	01/04/19	1,312.58	29.02
	01	RETURN SAND PAPER BELTS	101500066407		00003407				-29.32
903831				12/06/18		60089	01/04/19	1,312.58	-29.32
	01	SHOP CORDLESS DRILL, BITS	101500076512		00003405				202.82
	02	PAINT STRIPPER	101500066404		00003405				156.30
903855				04/04/19		60678	06/05/19	536.07	46.52
	01	PLYWOOD, ROAD ASPHALT	101500066406		00003696				99.13
		SYCAMORE PARK DISTRICT							99.13

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	903891			01/04/19		60215	02/14/19	45.39	18.83
		01 DRILL BIT KITS	101500076512		00003459				18.83
	903907			03/20/19		60487	04/19/19	394.16	40.00
		01 TENNIS NET CORD	202100076500		00003648				40.00
	903950			04/19/19		60678	06/05/19	536.07	24.00
		01 CEMENT	101500076512						24.00
	903953			04/19/19		60678	06/05/19	536.07	-24.00
		01 CONCRETE RETURN	101500066404		00003769				-24.00
	903954			04/19/19		60678	06/05/19	536.07	13.80
		01 CONCRETE BAG	101500066404		00003767				13.80
	903990			03/20/19		60487	04/19/19	394.16	84.00
		01 SHOP VAC - SPORTS	202100066404		00003686				84.00
	907010			11/28/18		60089	01/04/19	1,312.58	187.20
		01 PLOW STAKES, TRAFFIC ROPE	101500066404		00003399				187.20
	907452			05/02/19		60745	06/20/19	633.77	83.52
		01 SUMP PUMP	202100066404		00003802				83.52
	908952			03/26/19		60678	06/05/19	536.07	37.01
		01 LEAF RAKES	101500076512		00003684				37.04
		02 ADJUST AMOUNT	101500076512						-0.03
	915082			04/19/19		60678	06/05/19	536.07	191.69
		01 TREES FOR EARTH DAY	101500076501		00003770				191.69
	920552			07/22/19		61025	08/22/19	199.69	23.75
		01 FLOWERS COMM CENTER	101500076502		00004004				23.75
	974440			05/30/19		60858	07/18/19	1,068.45	725.80
		01 FREEZER - CONC	701000207010						725.80
							VENDOR TOTAL:		4,628.68
MADBOMB	MAD BOMBER FIREWORKS PROD			09/06/19		61123	09/12/19	10,000.00	10,000.00
	11664								
		01 2019 FIREWORKS	206095016128		00004149				10,000.00

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MANNOMI	MANNO, MIKE								
	6-13-19 CONCERT			06/05/19		60679	06/05/19	800.00	800.00
	01 6-13-19 CONCERT FEE		206194006128						800.00
VENDOR TOTAL:									800.00

MAR	MARINE BIOCHEM								
	94139717			05/10/19		60746	06/20/19	5,145.28	1,105.99
	01 PARKSIDE PONDS TRMNT		101500076504						1,105.99
	94139717-JULY			05/10/19		60746	06/20/19	5,145.28	1,105.99
	01 PARKSIDE POND TRMNT-DUE JULY		101500076504						1,105.99
	941397174-AUG			05/10/19		60816	07/16/19	2,572.72	1,106.02
	01 POND TREATMENTS-PARISIDE		101500076504						1,106.02
	94139718			05/10/19		60746	06/20/19	5,145.28	1,466.65
	01 OLD MILL POND TRMNT-JUNE		101500076504						1,466.65
	94139718-AUG			05/10/19		60816	07/16/19	2,572.72	1,466.70
	01 POOL TREATMENTS		101500076504						1,466.70
	94139718-JULY			05/10/19		60746	06/20/19	5,145.28	1,466.65
	01 OLD MILL TRMNT-DUE JULY 1		101500076504						1,466.65
	94172714			05/24/19		60859	07/18/19	315.00	315.00
	01 POND TREATMENT-N KR PAN		101500076504						315.00
	94227747			06/18/19		60930	07/31/19	790.00	475.00
	01 POND TREATMENT-OLD MILL		101500076504						475.00
	94244008			06/26/19		60930	07/31/19	790.00	315.00
	01 MERRY OAKS POND TREATMENT		101500076504						315.00
	94294352			07/17/19		61026	08/22/19	880.00	300.00
	01 KR PAN POND TREATMENT		101500076504						300.00
	94296676			07/13/19		61026	08/22/19	880.00	265.00
	01 11 POND FTN REPAIRS-SHIPPING		101500076504						265.00
	94309952			07/17/19		61026	08/22/19	880.00	315.00
	01 MERRY OAKS POND TREATMENT		101500076504						315.00
VENDOR TOTAL:									9,703.00

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MARK	MARK'S MACHINE SHOP INC. 30351			02/14/19	60261	02/26/19	41.26	41.26
	01 PLOW PARTS	101500066403						41.26
								VENDOR TOTAL:
								41.26
MARS	M.A.R.S., INC. 568231			06/06/19	60747	06/20/19	131.00	131.00
	01 REBUILT STARTER FOR GMC TRUCK	101500066403			00003898			131.00
	569515			09/05/19	61124	09/12/19	131.00	131.00
	01 STARTER FOR GOLF DEERE MOWER	504100066403			00004129			131.00
								VENDOR TOTAL:
								262.00
MART	MARTENSON TURF PRODUCTS 70120			05/10/19	60604	05/23/19	354.75	354.75
	01 BENT SEED - GOLF	101500076502						193.75
	02 SLED HILL/DOG PARK SEED	101500076502						161.00
								VENDOR TOTAL:
								354.75
MARTINCO	MARTIN & COMPANY EXCAVATING 20113681			05/21/19	60640	05/24/19	6,950.00	6,950.00
	01 INSTALLATION SHADE STRUCTURE	701000207006			00003848			6,950.00
	2018-7515-1			12/03/18	60233	02/19/19	9,450.00	9,450.00
	01 BRIDGE #2	701000207005						9,450.00
	2018-7515-2			11/30/18	60289	03/05/19	17,023.03	17,023.03
	01 BRIDGE #2	701000207005						17,023.03
	2018-7515-3			04/30/19	60788	06/28/19	169,096.97	169,096.97
	01 BRIDGE #2	701000207005						169,096.97
	2018-7515-4			05/31/19	61229	10/11/19	26,730.00	26,730.00
	01 BRIDGE 18	701000207005						26,730.00
								VENDOR TOTAL:
								229,250.00
MEL	MELIN'S LOCK & KEY 21889			01/10/18	60154	01/18/19	13.06	13.06
	01 KEY COPIES	101500066401			00003485			13.06
	22142			03/28/19	60432	04/09/19	37.50	37.50
	01 SPORT BUILDING KEYS	202100066401			00003704			37.50

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	22189			04/10/19		60488	04/19/19	26.12	26.12
		01 KEY COPIES FOR STAFF	101500066401		00003725				26.12
	22288			05/13/19		60605	05/23/19	186.20	75.00
		01 KEYS FOR CONCESSIONS STAFF	303000066401		00003819				75.00

22407	01	KEY COPIES	207500066401	06/25/19	00003951	60860	07/18/19	34.69	20.56
22408	01	CC KEY COPIES	207500066401	06/25/19	00003962	60860	07/18/19	34.69	14.13
22597	01	KEY COPIES - CC	207500066401	08/13/19		61212	10/07/19	15.00	15.00
22832	01	KEY COPY	207500066401	10/18/19	00004241	61289	10/29/19	5.09	5.09
41419-5	01	POOL LOCK REPAIR	518100056300	04/14/19		60605	05/23/19	186.20	111.20
52419-10	01	CH LOCK/DOOR REPAIR	101000056300	05/24/19		60748	06/20/19	93.45	93.45
VENDOR TOTAL:									411.11

MENA

MENARDS - SYCAMORE									
10013	01	COMM CENTER CLEANERS	207500066401	07/19/19	00004019	60931	07/31/19	27.94	27.94
10372	01	HOSE NOZZLES	202100076500	07/25/19	00004010	61027	08/22/19	193.63	19.98
10617	01	LOPPER TOOLS	101500076512	07/29/19	00004045	61027	08/22/19	193.63	25.98
10645	01	WASP SPRAY	101500076500	07/29/19	00004036	61027	08/22/19	193.63	22.08
10895	01	PARK FENCE RAIL REPLACEMENT	101500066404	08/02/19		61027	08/22/19	193.63	39.27
11062	01	FAN FOR FITNESS CENTER	207500076510	08/05/19	00004051	61027	08/22/19	193.63	39.99

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	11235	01 PAINT FOR GOLF DISTANCE MARKER	504100076500	08/08/19	00004059	61027	08/22/19	193.63	21.35
	11701	01 TOOLS	207500076500	08/15/19	00004080	61027	08/22/19	193.63	24.98
	11974	01 POT HOLE PATCH	101500066406	08/20/19	00004100	61125	09/12/19	129.68	35.91
	12006	01 SPRAY SEALANT AND WASP SPRAY	101500066404	08/21/19	00004101	61125	09/12/19	129.68	32.73
	12070	01 LIGHT BULBS- SHOP	101500066404	08/22/19	00004097	61125	09/12/19	129.68	11.99
	12414			08/28/19		61125	09/12/19	129.68	10.74

12483	01	CONCESSIONS FAN PARTS	303300066401	08/29/19	00004139	61083	09/09/19	85.93	10.74
	01	SHELF FOR FITNESS ROOM	207500076500		00004127				85.93
	02	DISHWAND REFILL	207500076510		00004127				79.99
12553				08/30/19		61125	09/12/19	129.68	5.94
	01	MOLE CONTROL	202100076500		00004134				20.37
12783				09/04/19		61125	09/12/19	129.68	20.37
	01	DRILL BITS SHOP	101500076500		00004131				17.94
13173				09/11/19		61179	09/26/19	79.52	17.94
	01	ASPHALT SEAL, GRAFFITI LEON L	101500066404		00004174				63.08
13432				09/16/19		61179	09/26/19	79.52	63.08
	01	STEEL FOR SHOP STOCK	101500076500		00004173				16.44
13642				09/20/19		61213	10/07/19	54.97	16.44
	01	PARK TOUCH UP PAINT	101500076500		00004170				7.36
13873				09/24/19		61213	10/07/19	54.97	7.36
	01	VELCRO, CORD, CLEANER	207500076510		00004192				34.46
13991				09/26/19		61213	10/07/19	54.97	34.46
	01	CLIPS, TOTE	207500076500		00004193				13.15
14341				10/02/19		61257	10/16/19	17.96	13.15
	01	AIR FRESHENER -SHOP	101500076500						17.96

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14614				10/07/19		61278	10/18/19	73.40	41.46
	01	SHOP HAND SOAP	101500076510		00004230				17.96
	02	DOG PARK INFO BOARD INSTALL	101500076540		00004230				23.50
14675				10/08/19		61278	10/18/19	73.40	10.98
	01	SHOP LIGHT REPLACE	101500066401		00004223				10.98
1476				03/06/19		60335	03/14/19	1,207.25	47.17
	01	SIGN PAINT AND ROLLERS, MEASUR	101500066405		00003620				47.17
14848				10/11/19		61278	10/18/19	73.40	20.96
	01	LAUNDRY SOAP, STRAP	207500076510		00004222				20.96
15122				10/16/19		61291	10/29/19	392.81	70.79
	01	RUST/GRAFFITI REMOVER WALKS	101500066404		00004240				70.79
15191				10/17/19		61291	10/29/19	392.81	40.90
	01	RUST REMOVE FOR SIDEWALK	101500066406		00004239				40.90
15300				10/19/19		61291	10/29/19	392.81	57.46
	01	FOG MACHINE	206194046216		00004248				57.46
1532				03/07/19		60335	03/14/19	1,207.25	39.96
	01	WELDING STEEL SHOP	101500076500		00003641				39.96

15367			10/21/19		61291	10/29/19	392.81	1.81
	01	MALLET SHOP		202100076500	00004237			1.81
15392			10/21/19		61291	10/29/19	392.81	52.44
	01	ROAD PATCH		101500066406	00004236			52.44
15432			10/22/19		61291	10/29/19	392.81	12.59
	01	SPRAYER TUBE FOR FOAMER		504100066403	00004238			12.59
15446			10/22/19		61291	10/29/19	392.81	14.99
	01	MICROFIBER MOPHEADS		207500076510	00004247			14.99
15513			10/23/19		61327	11/08/19	295.27	107.92
	01	YLW PAINT-ROAD LINES		101500066406				107.92
15572			10/24/19		61291	10/29/19	392.81	99.98
	01	PORTABLE HEATING UNITS CONCESS		303300066401	00004242			99.98
15626			10/25/19		61291	10/29/19	392.81	32.88
	01	PAINT - SPORTS PARKING BLOCKS		202100066404	00004244			32.88
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15647				10/25/19		61291	10/29/19	392.81	8.97
	01	TEA-LIGHTS	207500076500		00004249				8.97
15846				10/29/19		61327	11/08/19	295.27	140.58
	01	SLED HILL FENCING-CAPS	207500066401						140.58
15858				10/29/19		61327	11/08/19	295.27	46.77
	01	SNOW PLOW MARKERS-REFLECTORS	101500066404						46.77
15908				10/30/19		61379	11/21/19	203.83	23.85
	01	WASH FLUID -BALL WASHERS	504100076500						23.85
15931				10/30/19		61379	11/21/19	203.83	119.99
	01	SALT SPREADER - CC	207500066401						119.99
1600				03/08/19		60382	03/21/19	109.88	82.84
	01	BED LINER KIT, BRUSHES, TRAILER	101500066402		00003645				82.84
16396				11/07/19		61379	11/21/19	203.83	59.99
	01	SLED HILL ORANGE FENCING	207500066401						59.99
17086				11/19/19		61445	12/12/19	38.08	13.36
	01	KNOBS COMM CNTR	207500066401		00004267				13.36
17333				11/22/19		61445	12/12/19	38.08	24.72
	01	TEENGYM JAM PRIZES	206095206216		00004275				17.98
	02	BATTERIES, WOOD DOWELS	207500076500		00004275				6.74
18178				12/06/19		61478	12/17/19	65.45	21.49
	01	32X48X12 SHELF	207500076514		00004289				21.49
18233				12/07/19		61478	12/17/19	65.45	43.96
	01	HOLIDAY LIGHTS, BOWS	207500046216		00004290				43.96

1836	01	MEASURING TAPE	202100076500	03/12/19	00003661	60382	03/21/19	109.88	20.26
18527	01	FLOOR CLEANER	207500076510	12/12/19	00004300	61492	12/19/19	13.94	13.94
18726	01	PAINT-GOLF BALL WASHER	504100076500	12/17/19		61507	12/26/19	23.92	23.92
1958	01	AIR FRESHENER CC	207500076510	03/14/19	00003659	60382	03/21/19	109.88	6.78
		SYCAMORE PARK DISTRICT							6.78

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	2200	01 SPRAY PAINT	202100076500	03/18/19	00003650	60400	03/27/19	6.47	6.47
	2260	01 PUMP STRAIN COVER	504100076500	03/19/19	00003687	60422	04/04/19	16.98	16.98
	2664	01 SPORTS RUBBER PIPE -FIELDS	202100076500	03/26/19	00003682	60490	04/19/19	496.12	32.88
	2769	01 PARKS ANCHORS, FASTENERS,GRATE	101500066404	03/27/19	00003679	60490	04/19/19	496.12	94.21
	2834	01 C CENTER WASTE BAGS	207500076510	03/28/19	00003680	60490	04/19/19	496.12	34.44
	2835	01 COMM CENTER JANITORIAL SUPPLIE	207500076510	03/28/19	00003692	60490	04/19/19	496.12	34.34
	2868	01 POTHOLE PATCH,DRUMEL TOOL	101500076512	03/29/19	00003678	60490	04/19/19	496.12	103.38
	3042	01 SHELVING	101500076500	04/01/19		60490	04/19/19	496.12	117.94
		02 SHELVING	504100076500						58.97
	3049	01 10 TEE BRIDGE CARPET LINER	504100066406	04/01/19	00003701	60490	04/19/19	496.12	25.44
	3070	01 FACILITY SUPPLIES	207500076500	04/01/19	00003693	60490	04/19/19	496.12	26.60
	3114	01 OLD SHOP STORAGE RACK	504100066401	04/02/19	00003700	60490	04/19/19	496.12	21.98
	3116	01 RETURN BENCH FRAME	504100076500	04/02/19	00003697	60490	04/19/19	496.12	-22.49
	3178	01 SPORTS POT FLOWER SEED	101500076502	04/03/19		60772	06/25/19	90.38	58.95
	3249	01 GRILL CLEANER	303300076500	04/04/19		60772	06/25/19	90.38	20.66

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3349

04/05/19

60772

06/25/19

90.38

10.77

01 CH POPCORN POPPER CLEANER 303300076500
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	3389			04/05/19		60750	06/20/19	424.74	18.47
		01 PET WASTE TRAY	101500076540						12.99
		02 BAGS/ERASER	207500076510						5.48
	3578			04/09/19		60490	04/19/19	496.12	27.40
		01 CC CLEANERS	207500076510						27.40
	3708			04/11/19		60532	05/02/19	65.53	17.14
		01 POPCORN POPPER CLEANER,PARTS	303300076500		00003722				17.14
	3806			04/12/19		60532	05/02/19	65.53	48.39
		01 1YR ANNIVERSARY	101200046214		00003729				48.39
	4024			04/16/19		60608	05/23/19	727.98	11.48
		01 OUTLET COVERS	207500076500		00003746				11.48
	4081			04/17/19		60608	05/23/19	727.98	12.26
		01 BOBCAT DOOR HINGE PIN	101500066402		00003735				12.26
	4136			04/18/19		60608	05/23/19	727.98	12.65
		01 PARK CEDAR FENCE POST	101500066404		00003761				12.65
	4140			04/18/19		60608	05/23/19	727.98	47.88
		01 POTHOLE PATCH	101500066406		00003732				47.88
	4257			04/19/19		60608	05/23/19	727.98	27.70
		01 BRKFST BUNNY FLOWERS	206095026216						27.70
	4445			04/23/19		60608	05/23/19	727.98	17.89
		01 PACKAGING TAPE	207500046200		00003793				17.89
	4474			04/24/19		60608	05/23/19	727.98	55.98
		01 COPPER TUBE CUTTER AND FITTING	504100076500		00003751				55.98
	4609			04/26/19		60608	05/23/19	727.98	32.95
		01 HAND CLEANER SHOP	101500066401		00003752				32.95
	4775			04/29/19		60608	05/23/19	727.98	5.99
		01 FOAM PAINT BRUSHES	101500066404		00003773				5.99
	4808			04/29/19		60608	05/23/19	727.98	16.88
		01 PLANT	207500046216		00003794				16.88
	4856			04/30/19		60608	05/23/19	727.98	9.49
		01 PARK FENCE RAIL REPLACE	101500066404		00003775				9.49

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7776	01	BACKSTOP PULLEYS BBALL	202100076511	06/12/19	00003894	60789	06/28/19	32.46	99.26
	01	STEM SUPPLIES	205011006216						32.46
	02	JANITORIAL - CC	207500076510						28.47
7815				06/12/19		60750	06/20/19	424.74	3.99
	01	GOLF ROPE	504100076517		00003888				9.99
7873				06/13/19		60750	06/20/19	424.74	9.99
	01	SIGN BOLTS	101500076500		00003909				14.13
7910				06/14/19		60750	06/20/19	424.74	14.13
	01	POOL PH CHEMICAL	518100076550		00003907				11.98
7935				06/14/19		60750	06/20/19	424.74	11.98
	01	EXTENSION CORD REPAIR	101500076500		00003910				13.58
8076				06/17/19		60861	07/18/19	250.35	13.58
	01	IRRIGATION FITTINGS PUMP HOUSE	504100076505		00003908				4.35
8303				06/20/19		60861	07/18/19	250.35	4.35
	01	POT FLOWERS CC	207500066401		00003964				17.64
8304				06/20/19		60861	07/18/19	250.35	17.64
	01	CLEANER	207500076510		00003926				14.77
8514				06/24/19		60861	07/18/19	250.35	14.77
	01	ROAD PATCH	101500066406		00003967				158.67
8594				06/25/19		60861	07/18/19	250.35	158.67
	01	FLOWERS - POTS	101500076502						22.47
8649				06/26/19		60861	07/18/19	250.35	22.47
	01	CART WHEEL, BUG SPRAY STAFF	101500076500		00003955				32.45
97155				12/19/18		60090	01/04/19	233.24	32.45
	01	WIRE SPLICE FIELD DRAG	202100066402		00003436				8.39
97281				12/21/18		60109	01/09/19	80.01	8.39
	01	BALLWASHER PAINT	504100076500		00003456				29.69

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	97471			12/26/18		60090	01/04/19	233.24	124.87
		01 SHELF - CC RM B-C	207500076500		00003447				124.87
	97480			12/26/18		60090	01/04/19	233.24	99.98
		01 SHELF TRACK CLOSET - CC	207500076500		00003448				59.99
		02 SHELF TRACK CLOSET - CC	207500076500		00003448				39.99
	97583			12/28/18		60109	01/09/19	80.01	37.16
		01 SLED HILL DEDICATION SUPPLY	101200046214						37.16
	97827			01/02/18		60109	01/09/19	80.01	13.16
		01 DRILL BITS	101500076512		00003457				13.16

98084	01	STEEL, ROD,DRILL BIT SHOP	101500076512	01/07/19	00003464	60155	01/18/19	145.90	11.66
98088	01	LARGE PLASTIC TUBS-CHRMAS DECO	207500076500	01/07/19	00003473	60155	01/18/19	145.90	51.96
98094	01	CAN PAINT, BRUSHES	101500066404	01/07/19	00003454	60155	01/18/19	145.90	74.95
9823	01	DOG POOP SCOOPER	101500076540	07/16/19	00004003	60910	07/23/19	66.51	38.20
	02	SOIL, FLOWERS	101500076502		00004003				9.95
98330	01	MOTHER SON DANCE SUPPLIES	206095046216	01/10/19	00003514	60335	03/14/19	1,207.25	25.86
	02	EMPLOYEE HOLIDAY DINNER	101000046213		00003514				7.95
98342	01	TOOL BOX, PAINT, SAFETY MASKS	101500076514	01/11/19	00003494	60155	01/18/19	145.90	17.91
98493	01	CC BATTERIES-SOAP-CLEANER	207500076510	01/14/19		60262	02/26/19	25.29	7.33
98571	01	SIGN PAINT BRUSHES	504100066405	01/15/19	00003498	60216	02/14/19	391.98	25.29
98667	01	CAN PAINT	202100066404	01/17/19	00003503	60216	02/14/19	391.98	5.50
9901	01	BACKER ROD FOR PAVEMENT CRK	101500076500	07/17/19	00003997	60910	07/23/19	66.51	5.50
		SYCAMORE PARK DISTRICT							63.96

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9902	01	FLOOR CLEANER FABULOSO	207500076510	07/17/19	00004002	60910	07/23/19	66.51	15.34
99304	01	POOL SEWAGE PUMP WINTER POOL	518100066401	01/28/19	00003534	60216	02/14/19	391.98	15.34
99495	01	ENGINE FOIL TRACTOR	101500066402	02/01/19	00003538	60216	02/14/19	391.98	317.73
VENDOR TOTAL:									4.79
MID-WEST	MID-WEST FAMILY BROADCASTING								6,185.00
	1913-00099-6-0000			04/30/19		60609	05/23/19	650.00	650.00
	01 APRIL ADS		101200046209		00003815				650.00
	1913-00099-6-0001			05/31/19		60690	06/07/19	550.00	550.00
	01 MAY ADS		101200046209		00003879				550.00
	1913-00099-6-0002			06/30/19		60817	07/16/19	512.00	512.00
	01 JUN ADS		101200046209		00003978				512.00
	1913-00099-6-0004			08/31/19		61180	09/26/19	375.00	375.00

	01 AUG RADIO ADS	101200046209		00004188			375.00
1913-00099-6-0005			09/30/19		61258	10/16/19	525.00
	01 SEP RADIO ADS	101200046209		00004220			525.00
1913-00099-6-0006			10/31/19		61338	11/12/19	150.00
	01 OCT RADIO ADS	101200046209		00004258			150.00
1913-00099-6-003			07/31/19		61126	09/12/19	575.00
	01 JULY ADS	101200046209		00004128			575.00
						VENDOR TOTAL:	3,337.00
MIDWENV	MIDWEST ENVIRONMENTAL CONSULT						
19-083			01/30/19		60383	03/21/19	1,800.00
	01 PHASE I ESA	711000207039					1,800.00
19-178			03/06/19		60646	05/28/19	10,785.00
	01 PHASE II PAGE ST	711000207039					10,785.00
						VENDOR TOTAL:	12,585.00
MIDWESTM	MIDWEST MUSEUM OF NATURAL HIST						
	DAY CAMP JULY 15-18		07/26/19		60917	07/26/19	354.25
	01 JOINT DAY CAMP JULY 15-18	205011106128					354.25
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		DAY CAMP JUNE 24-27		07/26/19		60918	07/26/19	219.98	219.98
		01 JOINT DAY CAMP JUNE 24-27	205011106128						219.98
		SHARED PROGRAM		03/08/19		60336	03/14/19	265.00	240.00
		01 MUSEUM FEE - SHARED PROGRAM	206095236128						240.00
		TABLE CLOTHS		03/08/19		60336	03/14/19	265.00	25.00
		01 WHITE TABLE CLOTHS	303000076500						25.00
							VENDOR TOTAL:		839.23
MIDWSTIR		MIDWEST IRRIGATION LLC							
	1			10/25/19		61292	10/29/19	613,539.00	613,539.00
		01 IRRIGATION INSTALL	711000207038						613,539.00
	2			12/02/19		61446	12/12/19	239,841.00	239,841.00
		01 IRRIGATION INSTALL	711000207038						239,841.00
	21632			06/27/19		60862	07/18/19	406.87	406.87
		01 IRRIGATION BREAK REPAIR	504100076505						406.87
	30094			10/17/19		61328	11/08/19	955.90	955.90
		01 SUMMER REPAIR-IRR PUMP STATION	504100056300						955.90
							VENDOR TOTAL:		854,742.77
MIGHTYAC		MIGHTY ACORN MUSIC MAKERS							
	6			12/30/18		60091	01/04/19	1,990.00	1,990.00
		01 CONTRACTUAL INSTRUCTOR	205771406128						1,990.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8			08/10/19		61028	08/22/19	1,194.00	1,194.00
	01	Mighty Acorn Music Makers	205011506128		00004079				1,194.00
	9			12/13/19		61479	12/17/19	2,301.00	2,301.00
	01	Music Together 2019	205771406128		00004308				2,301.00
								VENDOR TOTAL:	5,485.00
MIKESA		MIKE'S AUTO & TRUCK							
	041922			04/30/19		60610	05/23/19	108.00	108.00
	01	VEHICLE TESTING - STICKERS	101500046210						108.00
								VENDOR TOTAL:	108.00
MOBILE		MOBILE PRO SHOP							
	106000			06/26/19		60863	07/18/19	364.29	364.29
	01	PITCH FIX BALL MARK TOOLS	501000001306		00003923				237.00
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	106000			06/26/19		60863	07/18/19	364.29	364.29
	02	PITCH FIX HAT CLIPS	501000001306		00003923				83.75
	03	PITCH FIX BALL MARKERS	501000001306		00003923				32.50
	04	SHIPPING	501000001306		00003923				11.04
								VENDOR TOTAL:	364.29
MOBILERO		MOBILE ADVENTURE COMPANY							
		7-12-19 EVENT - POOL		03/05/19		60290	03/05/19	800.00	800.00
	01	POOL PARTY - ESCAPE ROOM	518004094421						800.00
								VENDOR TOTAL:	800.00
MOOSE(L)		MOOSE(L)-UP GYM							
		SUPERHERO CHALLENGE		10/07/19		61214	10/07/19	1,039.54	1,039.54
	01	PARTNER CUT SUPERHERO CHALLENG	206095146128						1,039.54
								VENDOR TOTAL:	1,039.54
MROUT		MR OUTHUSE, INC							
	1044			02/05/19		60263	02/26/19	415.00	415.00
	01	PORT-O-POTS PARKS	101500056309						305.00
	02	PORT-O-POTS-SPORTS	202100056309						110.00
	1089			03/03/19		60401	03/27/19	415.00	415.00
	01	PORT-O-POTTIES - FEB	101500056309						415.00
	1147			03/31/19		60491	04/19/19	415.00	415.00
	01	MARCH PORT-O-POTS	202100056309						200.00
	02	MARCH PORT-O-POTS	101500056309						215.00
	1247			05/05/19		60611	05/23/19	1,445.00	1,445.00
	01	PORT-O-POT SERVICE - GOLF	504100056309						165.00
	02	PORT-O-POT SERVICE - PARKS	101500056309						505.00

1337	03	PORT-O-POT SERVICE - SPORTS	202100056309	06/04/19	60751	06/20/19	1,660.00	1,660.00	775.00
	01	PORT-O-POTS - GOLF	504100056309					165.00	
	02	PORT-O-POTS - PARKS	101500056309					610.00	
	03	PORT-O-POTS - SPORTS	202100056309					885.00	
1433				07/05/19	60864	07/18/19	2,075.00	2,075.00	
	01	JUNE PORT-O-POTS - PARKS	101500056309					955.00	
	02	JUNE PORT-O-POTS - GOLF	504100056309					165.00	
	03	JUNE PORT-O-POTS - SPORTS	202100056309					955.00	

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PAID INVOICE LISTING

FROM 01/01/2019 TO 12/31/2019

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	1548			08/02/19		61029	08/22/19	1,890.00	1,890.00
		01 JULY PORT-O-POTS-GOLF	504100056309					165.00	
		02 JULY PORT-O-POTS-SPORTS	202100056309					862.50	
		03 JULY PORT-O-POTS-PARKS	101500056309					862.50	
	1652			09/06/19		61215	10/07/19	1,880.00	1,880.00
		01 PORT-O-POT SERVICE - GOLF	504100056309					165.00	
		02 PORT-O-POT SERVICE - PARKS	101500056309					857.00	
		03 PORT-O-POT SERVICE - SPORTS	202100056309					858.00	
	1781			10/02/19		61259	10/16/19	1,850.00	1,850.00
		01 PORT-O=POTS - GOLF	504100056309					165.00	
		02 PORT-O=POTS - PARKS	101500056309					900.00	
		03 PORT-O=POTS - SPORTS	202100056309					785.00	
	1891			11/01/19		61380	11/21/19	1,750.00	1,750.00
		01 OCT PORT-O-POTS - GOLF	504100056309					165.00	
		02 OCT PORT-O-POTS - PARKS	101500056309					1,100.00	
		03 OCT PORT-O-POTS - SPORTS	202100056309					485.00	
	1957			12/01/19		61447	12/12/19	890.00	890.00
		01 PORT-O-POTS-PARKS	101500056309					615.00	
		02 PORT-O-POTS-SPORTS	202100056309					110.00	
		03 PORT-O-POTS-GOLF	504100056309					165.00	
	DEC 2018			12/31/18		60156	01/18/19	395.00	395.00
		01 PORT-O-POTS	101500056309					395.00	
									VENDOR TOTAL: 15,080.00
MSC	MSC INDUSTRIAL SUPPLY CO								
	2844864001			03/13/19		60492	04/19/19	219.18	138.79
		01 WASHERS-NUTS-SHOP STOCK	101500076511					138.79	
	2857265001			03/19/19		60492	04/19/19	219.18	-24.70
		01 CREDIT - RETURN BOLTS	101500066403					-24.70	

2890313001			03/29/19	60492	04/19/19	219.18	105.09
01	MOWER HYDR HOSE PARTS	101500066403					105.09
3076168001			06/14/19	60865	07/18/19	183.21	183.21
01	NUTS-BOLTS-SHOP STOCK	101500076511					183.21
3138553001			07/16/19	61030	08/22/19	41.37	41.37
01	FASTENERS - SHOP	101500076511					41.37
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	3196080001			08/07/19		61127	09/12/19	73.18	73.18
	01	SHIP STOCK-NUTS-BOLTS-WASHERS	101500076511						73.18
	3470211001			12/04/19		61493	12/19/19	64.05	64.05
	01	SHOP NUTS & BOLTS	101500076511						64.05
							VENDOR TOTAL:		580.99
NAPA	DONT USNAPA AUTO PARTS - GENOA								
	337800			10/19/18		60110	01/09/19	629.32	12.39
	01	MOWER BELT	101500066403		00003325				12.39
	339802			11/13/18		60110	01/09/19	629.32	129.98
	01	TRUCK ROOF WARNING LIGHTS	101500066402		00003365				129.98
	340070			11/16/18		60110	01/09/19	629.32	486.95
	01	NEW ROOF CAUTION LT. 08 TRUCK	101500066402		00003378				486.95
	343745			01/08/19		60217	02/14/19	253.62	20.48
	01	MOWER FILTERS	101500066403		00003488				20.48
	344946			01/25/19		60217	02/14/19	253.62	233.14
	01	MOWER BATTERIES	202100066402		00003539				233.14
							VENDOR TOTAL:		882.94
NATGOLF	NATIONAL GOLF GRAPHICS LLC								
	9945			02/21/19		60264	02/26/19	102.75	102.75
	01	GOLF FLAGS	504100076517		00003593				102.75
							VENDOR TOTAL:		102.75
NELSO	NELSON FIRE PROTECTION								
	19054			01/24/19		60265	02/26/19	320.00	320.00
	01	CC ANNUAL SPRINKLER INSPECTION	207500056300						320.00
							VENDOR TOTAL:		320.00
NEWV	NEW VALUES MAGAZINE								
	4190			05/09/19		60612	05/23/19	350.00	350.00
	01	1/2 PAGE CONCERTS	101200046208		00003816				350.00
	4210			06/13/19		60790	06/28/19	350.00	350.00
	01	1/2 PG AD	101200046208		00003940				350.00
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	4274			08/06/19		61031	08/22/19	350.00	350.00
		01 1/2 PAGE AD	101200046208						350.00
								VENDOR TOTAL:	1,050.00
NICOR	NICOR GAS 012819			01/28/19		60218	02/14/19	2,781.96	2,781.96
		01 MAINT BLDG	101500096703						457.31
		02 MAINT BLDG	504100096703						457.31
		03 POOL	518100096703						328.23
		04 UPSTAIRS OFFICE	101000096703						74.83
		05 ADMINISTRATION	101000096703						83.50
		06 ADMINISTRATION	201000096703						83.50
		07 PRO SHOP	504000096703						35.79
		08 CLUBHOUSE	303000096703						35.79
		09 PUMP HOUSE	504100096703						59.43
		10 AIRPORT ROAD PROPERTY	207500096703						1,166.27
	022719			02/27/19		60384	03/21/19	2,530.22	2,530.22
		01 MAINT BLDG	101500096703						457.31
		02 MAINT BLDG	504100096703						457.31
		03 POOL	518100096703						335.09
		04 UPSTARIS OFFICE	101000096703						61.29
		05 ADMIN	101000096703						83.50
		06 ADMIN	201000096703						83.50
		07 PRO SHOP	504000096703						35.79
		08 CLUBHOUSE	303000096703						35.79
		09 PUMP HOUSE	504100096703						62.87
		10 AIRPORT RD PROPERTY	207500096703						917.77
	032819			03/28/19		60448	04/18/19	5,029.39	5,029.39
		01 MAINT BLDG	101500096703						1,580.98
		02 MAINT BLDG	504100096703						1,580.98
		03 POOL	518100096703						239.73
		04 UPSTAIRS OFFICE	101000096703						56.36
		05 ADMINISTRATION	101000096703						206.09
		06 ADMINISTRATION	201000096703						206.09
		07 PRO SHOP	504000096703						88.32
		08 CLUBHOUSE	303000096703						88.32
		09 PUMP HOUSE	504100096703						32.37
		10 AIRPORT RD PROPERTY	207500096703						950.15
	042919			04/29/19		60613	05/23/19	1,432.42	1,432.42

01 MAINT BLDG 101500096703
 02 MAINT BLDG 504100096703
 03 POOL 518100096703
 04 UPSTAIRS OFFICE 101000096703

279.29
 279.28
 581.98
 43.18 DATE: 08/23/2023

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	042919			04/29/19		60613	05/23/19	1,432.42	1,432.42
		05 ADMINISTRATION	101000096703						60.47
		06 ADMINISTRATION	201000096703						60.46
		07 PRO SHOP	504000096703						25.91
		08 CLUBHOUSE	303000096703						25.91
		09 PUMP HOUSE	504100096703						44.80
		10 AIRPORT ROAD PROPERTY	207500096703						31.14
	052919			05/29/19		60709	06/19/19	1,180.85	1,180.85
		01 MAINT BLDG	101500096703						157.64
		02 MAINT BLDG	504100096703						157.64
		03 POOL	518100096703						334.13
		04 UPSTAIRS OFFICE	101000096703						35.01
		05 ADMIN	101000096703						42.71
		06 ADMIN	201000096703						42.71
		07 PRO SHOP	504000096703						18.31
		08 CLUBHOUSE	303000096703						18.31
		09 PUMP HOUSE	504100096703						28.58
		10 AIRPORT RD PROPERTY	207500096703						345.81
	062719			06/27/19		60866	07/18/19	305.60	305.60
		01 MAINT BLDG	101500096703						65.94
		02 MAINT BLDG	504100096703						65.94
		03 UPSTAIRS OFFICE	101000096703						34.18
		04 ADMIN	101000096703						36.69
		05 ADMIN	201000096703						36.70
		06 PRO SHOP	504000096703						15.72
		07 CLUBHOUSE	303000096703						15.72
		08 PUMP HOUSE	504100096703						34.71
	072919			07/29/19		61032	08/22/19	3,150.23	3,150.23
		01 MAINT BLDG	101500096703						72.01
		02 MAINT BLDG	504100096703						72.02
		03 POOL	518100096703						2,762.39
		04 UPSTAIRS OFFICE	101000096703						34.30
		05 ADMIN	101000096703						35.13

06	ADMIN	201000096703					35.13
07	PRO SHOP	504000096703					15.05
08	CLUBHOUSE	303000096703					15.05
09	PUMP HOUSE	504100096703					34.30
10	AIRPORT RD PROPERTY	207500096703					74.85
082719			08/27/19	61093	09/11/19	1,359.16	1,359.16
01	MAINT BLDG	101500096703					74.31
02	MAINT BLDG	504100096703					74.30
03	POOL	518100096703					921.27
04	UPSTAIRS OFFICE	101000096703					34.36
05	ADMIN	101000096703					38.61

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082719				08/27/19		61093	09/11/19	1,359.16	1,359.16
	06	ADMIN	201000096703						38.60
	07	PRO SHOP	504000096703						16.54
	08	CLUBHOUSE	303000096703						16.54
	09	PUMP HOUSE	504100096703						34.89
	10	AIRPORT RD PROPERTY	207500096703						109.74
092619				09/26/19		61230	10/11/19	432.40	432.40
	01	MAINT BLDG	101500096703						75.47
	02	MAINT BLDG	504100096703						75.47
	03	UPSTAIRS OFFICE	101000096703						34.74
	04	ADMIN	101000096703						36.57
	05	ADMIN	201000096703						36.58
	06	PRO SHOP	504000096703						15.67
	07	CLUBHOUSE	303000096703						15.67
	08	PUMP HOUSE	504100096703						35.29
	09	AIRPORT RD PROPERTY	207500096703						106.94
101619				10/16/19		61381	11/21/19	750.24	750.24
	01	MAINT BLDG	101500096703						75.47
	02	MAINT BLDG	504100096703						75.47
	03	POOL	518100096703						294.60
	04	UPSTAIRS OFFICE	101000096703						43.17
	05	ADMIN	101000096703						36.57
	06	ADMIN	201000096703						36.58
	07	PRO SHOP	504000096703						15.67
	08	CLUBHOUSE	303000096703						15.67
	09	PUMP HOUSE	504100096703						42.66

112619	10	AIRPORT RD PROPERTY	207500096703	11/26/19	61448	12/12/19	2,265.95	114.38
	01	MAINT BLDG	101500096703					2,265.95
	02	MAINT BLDG	504100096703					465.58
	03	POOL	518100096703					465.58
	04	UPSTAIRS OFFICE	101000096703					228.88
	05	ADMIN	101000096703					63.46
	06	ADMIN	201000096703					90.93
	07	PRO SHOP	504000096703					90.92
	08	CLUBHOUSE	303000096703					38.97
	09	PUMP HOUSE	504100096703					38.97
	10	AIRPORT RD PROPERTY	207500096703					59.11
122818	10	AIRPORT RD PROPERTY	207500096703	12/28/18	60124	01/17/19	2,601.98	723.55
	01	MAINT BLDG	101500096703					2,601.98
	02	MAINT BLDG	504100096703					457.31
	03	POOL	518100096703					457.31
	04	UPSTAIRS OFFICE	101000096703					208.41
	05	ADMIN	101000096703					53.41

83.50 DATE: 08/23/2023

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122818				12/28/18		60124	01/17/19	2,601.98	2,601.98
		06 ADMIN	201000096703						83.50
		07 PRO SHOP	504000096703						35.79
		08 CLUBHOUSE	303000096703						35.79
		09 PUMP HOUSE	504100096703						54.99
		10 AIRPORT RD PROPERTY	207500096703						1,131.97
								VENDOR TOTAL:	23,820.40
NIU	NORTHERN ILLINOIS UNIVERSITY 20190117-00004			01/17/19		60174	01/28/19	300.00	300.00
		01 2019 JOB-INTERN EXPO	101200046214						300.00
								VENDOR TOTAL:	300.00
NIV	NIVEL PARTS & MANUFACTURING 73.558941			03/05/19		60337	03/14/19	193.23	63.27
		01 GOLF CART WHEEL COVERS	504000066409						63.27
73528082				02/08/19		60219	02/14/19	397.06	397.06
		01 GOLF CART TIRES	202100066402		00003556				362.07
		02 SHIPPING	202100066402		00003556				34.99
73534921				02/14/19		60266	02/26/19	302.20	302.20
		01 CART TIRES, OIL PUMP CARTS	202100066403		00003571				152.20

73547577	02	CART TIRES, OIL PUMP CARTS	504000066409	02/25/19	00003571	60337	03/14/19	193.23	150.00
73553544	01	GOLF CART OIL PLUGS-HEAD GASKE	504000066409	02/08/19		60337	03/14/19	193.23	66.69
73554641	01	GOLF CART TIRE	504000066409	03/01/19		60337	03/14/19	193.23	66.69
73612158	01	UTILITY CART WHEELS	101500066402	04/08/19		60493	04/19/19	488.78	31.17
73617844	01	GOLF CAR STEERING BOX	202100066403	04/10/19		60493	04/19/19	488.78	31.17
73619987	01	GOLF CART PARTS	504000066409	04/11/19		60493	04/19/19	488.78	63.27
CR388559	01	GOLF CART SHAFT	101500066402	02/28/19		60337	03/14/19	193.23	63.27
	01	CREDIT-CART TIRE RETURN	504000066409						253.36
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VENDOR TOTAL:									1,381.27
NORTHILU	NIU-COMMER ACCTS RECEIVABLE								
	PED000155			12/07/18		60092	01/04/19	8,352.00	8,352.00
	01	Grad Assistant Allton, H	207000056315		00003441				4,176.00
	02	Grad Assistant Orosz, V.	207000056315		00003441				4,176.00
	PED000157			03/05/19		60414	04/02/19	4,176.00	4,176.00
	01	SPRING SEM - GRAD STUDENT VO	207000056315						4,176.00
	PED000161			10/30/19		61339	11/12/19	8,352.00	8,352.00
	01	GA'S SEPT TO DEC 2019	207000056315						8,352.00
	STM000058			05/30/19		60680	06/05/19	380.00	380.00
	01	STEM TRAINING AND CURRICULUM	205011006128		00003867				380.00
VENDOR TOTAL:									21,260.00
NWIAPR	NWIAPR								
	2019			01/01/19		60157	01/18/19	50.00	50.00
	01	ANNUAL DUES	101000046204						25.00
	02	ANNUAL DUES	201000046204						25.00
VENDOR TOTAL:									50.00
OCS	OUTDOOR CUSTOM SPORTSWEAR								
	140449			08/22/19		61076	09/04/19	711.44	711.44
	01	OMNI WICK POLO	501000001301		00004111				228.00
	02	OMNI WICK ONE SWING POLO	501000001301		00004111				336.00
	03	TREE LOGO	501000001301		00004111				42.00

04	TREE LOGO	501000001301	00004111	7.00
05	TREE LOGO	501000001301	00004111	35.00
06	EMBROIDERY DIGITIZING FEE	501000001301	00004111	50.00
07	SHIPPING	501000001301	00004111	13.44

VENDOR TOTAL: 711.44

OF	OFFICE DEPOT							
	406918152001		11/25/19	61449	12/12/19	50.48	50.48	
	01	COPY PAPER	101000046200				18.49	
	02	COPY PAPER	201000046200				18.50	
	03	INDEX BOX	207500046200				13.49	

VENDOR TOTAL: 50.48

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OLTMKTG	OLT MARKETING, INC.								
	17-1030			03/22/19		60402	03/27/19	1,449.00	1,449.00
	01	2019 APPAREL ITEMS	101200046215		00003667				933.00
	02	SERVICE DESK 2019	207500046215		00003667				349.45
	03	GROUP FITNESS TS	207000046207		00003667				166.55

VENDOR TOTAL: 1,449.00

ONEAG	ON EAGLES WINGS EQUINE CENTER								
	06-02-2019			06/02/19		60696	06/12/19	500.00	500.00
	01	Horseback riding instruction	205011006128		00003881				500.00
	082519			08/25/19		61062	08/28/19	300.00	300.00
	01	On Eagles Wings	205011006128		00004107				300.00
	11-22-19			11/22/19		61450	12/12/19	300.00	300.00
	01	On Eagles Wings Horseback	205011006128		00004268				300.00
	6-30-19			06/30/19		60867	07/18/19	325.00	325.00
	01	On Eagles Wings	205011006128		00003944				325.00

VENDOR TOTAL: 1,425.00

OURAY	OURAY SPORTSWEAR								
	135479			08/19/19		61077	09/04/19	208.00	208.00
	01	OURAY SHIRTS	501000001301		00004126				208.00
	ARINV-277377			08/26/19		61128	09/12/19	690.00	690.00
	01	GOLF CAP	501000001301		00004133				513.00
	02	FLEX GOLF CAP	501000001301		00004133				177.00
	ARINV-278746			09/13/19		61166	09/25/19	424.00	318.00
	01	FLEX DAP SHIRT	501000001301		00004163				212.00
	02	W SWERVE 1/2 ZIP SHIRT	501000001301		00004163				106.00
	ARINV-278860			09/16/19		61166	09/25/19	424.00	106.00

DEC 2018

01/17/19

60159

01/18/19

21,537.01

21,537.01

01	HEALTH INS PREMIUM	101000106801
02	HEALTH INS PREMIUM	101500106801
03	HEALTH INS PREMIUM	504100106801
04	HEALTH INS PREMIUM	504000106801
05	HEALTH INS PREMIUM	201000106801
06	HEALTH INS PREMIUM	202100106801
07	HEALTH INS PREMIUM	303000106801

3,827.19
817.94
2,513.00
2,098.02
5,646.07
6,132.28
502.51

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	DEC 2019			12/26/19		61512	12/31/19	54,550.65	23,274.33
		01 HEALTH INS PREMIUM	101000106801						4,390.38
		02 HEALTH INS PREMIUM	101500106801						1,715.90
		03 HEALTH INS PREMIUM	504100106801						2,599.40
		04 HEALTH INS PREMIUM	504000106801						1,735.92
		05 HEALTH INS PREMIUM	201000106801						5,901.69
		06 HEALTH INS PREMIUM	202100106801						6,347.11
		07 HEALTH INS PREMIUM	207500106801						62.39
		08 HEALTH INS PREMIUM	303000106801						521.54
	FEB 2019			03/05/19		60292	03/05/19	44,683.09	22,372.74
		01 HEALTH INSURANCE	101000106801						3,955.56
		02 HEALTH INSURANCE	101500106801						845.86
		03 HEALTH INSURANCE	504100106801						2,598.92
		04 HEALTH INSURANCE	504000106801						2,169.62
		05 HEALTH INSURANCE	201000106801						5,872.78
		06 HEALTH INSURANCE	202100106801						6,346.15
		07 HEALTH INSURANCE	207500106801						62.39
		08 HEALTH INSURANCE	303000106801						521.46
	FH19191			06/30/19		60868	07/18/19	54,546.31	31,276.32
		01 WORKERS COMP	231000106805						13,862.28
		02 GENL LIABILITY	231000106806						17,414.04
	JAN 2019			03/05/19		60292	03/05/19	44,683.09	22,310.35
		01 HEALTH INSURANCE	101000106801						3,955.56
		02 HEALTH INSURANCE	101500106801						845.86
		03 HEALTH INSURANCE	504100106801						2,598.92
		04 HEALTH INSURANCE	504000106801						2,169.62
		05 HEALTH INSURANCE	201000106801						5,872.78
		06 HEALTH INSURANCE	202100106801						6,346.15
		07 HEALTH INSURANCE	303000106801						521.46

JULY 2019			08/22/19	61034	08/22/19	23,274.33	23,274.33
	01	HEALTH INS PREM	101000106801				3,956.40
	02	HEALTH INS PREM	101500106801				1,715.90
	03	HEALTH INS PREM	504100106801				2,599.40
	04	HEALTH INS PREM	504000106801				2,169.90
	05	HEALTH INS PREM	201000106801				5,901.69
	06	HEALTH INS PREM	202100106801				6,347.11
	07	HEALTH INS PREM	207500106801				62.39
	08	HEALTH INS PREM	303000106801				517.20
	09	HEALTH INS PREM	101000106801				4.34
JUNE HEALTH INSURANC			07/18/19	60868	07/18/19	54,546.31	23,269.99
	01	HEALTH INS PREM	101000106801				3,955.56
	02	HEALTH INS PREM	101500106801				1,715.79

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		JUNE HEALTH INSURANC		07/18/19		60868	07/18/19	54,546.31	23,269.99
		03 HEALTH INS PREM	504100106801						2,598.92
		04 HEALTH INS PREM	504000106801						2,169.62
		05 HEALTH INS PREM	201000106801						5,900.10
		06 HEALTH INS PREM	202100106801						6,346.15
		07 HEALTH INS PREM	207500106801						62.39
		08 HEALTH INS PREM	303000106801						521.46
		MARCH 2019		04/18/19		60494	04/19/19	22,372.74	22,372.74
		01 HEALTH INS PREM	101000106801						3,955.56
		02 HEALTH INS PREM	101500106801						845.86
		03 HEALTH INS PREM	504100106801						2,598.92
		04 HEALTH INS PREM	504000106801						2,169.62
		05 HEALTH INS PREM	201000106801						5,872.78
		06 HEALTH INS PREM	202100106801						6,346.15
		07 HEALTH INS PREM	207500106801						62.39
		08 HEALTH INS PREM	303000106801						521.46
		MAY 2019		06/20/19		60752	06/20/19	23,242.67	23,242.67
		01 HEALTH INSURANCE PREMIUM	101000106801						3,955.56
		02 HEALTH INSURANCE PREMIUM	101500106801						1,715.79
		03 HEALTH INSURANCE PREMIUM	504100106801						2,598.92
		04 HEALTH INSURANCE PREMIUM	504000106801						2,169.62
		05 HEALTH INSURANCE PREMIUM	201000106801						5,872.78
		06 HEALTH INSURANCE PREMIUM	202100106801						6,346.15
		07 HEALTH INSURANCE PREMIUM	207500106801						62.39

NOV 2019	08	HEALTH INSURANCE PREMIUM	303000106801	12/12/19	61451	12/12/19	23,274.33	521.46	23,274.33
	01	HEALTH INSURANCE PREM	101000106801					4,390.38	
	02	HEALTH INSURANCE PREM	101500106801					1,715.90	
	03	HEALTH INSURANCE PREM	504100106801					2,599.40	
	04	HEALTH INSURANCE PREM	504000106801					1,735.92	
	05	HEALTH INSURANCE PREM	201000106801					5,901.69	
	06	HEALTH INSURANCE PREM	202100106801					6,347.11	
	07	HEALTH INSURANCE PREM	207500106801					62.39	
	08	HEALTH INSURANCE PREM	303000106801					521.54	
OCT 2019				11/21/19	61382	11/21/19	23,274.33		23,274.33
	01	HEALTH INSURANCE PREMIUM	101000106801					3,956.40	
	02	HEALTH INSURANCE PREMIUM	101500106801					1,715.90	
	03	HEALTH INSURANCE PREMIUM	504100106801					2,599.40	
	04	HEALTH INSURANCE PREMIUM	504000106801					2,169.90	
	05	HEALTH INSURANCE PREMIUM	201000106801					5,901.69	
	06	HEALTH INSURANCE PREMIUM	202100106801					6,347.11	
	07	HEALTH INSURANCE PREMIUM	207500106801					62.39	
	08	HEALTH INSURANCE PREMIUM	303000106801					521.54	

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SEPT 2019				10/16/19		61260	10/16/19	23,274.33	23,274.33
	01	HEALTH INS PREM	101000106801					3,956.40	
	02	HEALTH INS PREM	101500106801					1,715.90	
	03	HEALTH INS PREM	504100106801					2,599.40	
	04	HEALTH INS PREM	504000106801					2,169.90	
	05	HEALTH INS PREM	201000106801					5,901.69	
	06	HEALTH INS PREM	202100106801					6,347.11	
	07	HEALTH INS PREM	207500106801					62.39	
	08	HEALTH INS PREM	303000106801					521.54	
SH18191				12/31/18		60160	01/18/19	30,368.70	30,368.70
	01	WORKERS COMP 2018	231000106805					14,663.88	
	02	GENERAL LIABILITY 2018	231000106806					15,704.82	
SH19191				12/31/19		61512	12/31/19	54,550.65	31,276.32
	01	WORKERS COMP	231000106805					13,862.28	
	02	GENL LIABILITY	231000106806					17,414.04	
							VENDOR TOTAL:		390,100.56
PENDL	10041	PENDELTON TURF SUPPLY		08/01/19		61035	08/22/19	490.00	490.00

10208	01	WETTING AGENT GOLF, FUNGICIDE	504100076507	08/29/19	00004064	61131	09/12/19	215.00	490.00
									215.00
9050	01	GREENS FUNGICIDE	504100076507	04/18/19	00004135	60533	05/02/19	2,313.00	2,313.00
9475	01	GOLF FUNGICIDE	504100076507	05/30/19	00003771	60753	06/20/19	410.00	2,313.00
9747	01	GOLF FUNGICIDE	504100076507	06/27/19		60869	07/18/19	421.00	410.00
	01	TEE TOWELS	504100076517		00003952				421.00
	02	GREENS IRON, WETTING AGENT	504100076506		00003952				145.00
VENDOR TOTAL:									3,849.00

PEPSI	PEPSI COLA GEN. BOT.			05/31/19		60710	06/19/19	1,183.45	393.41
	22456052								150.66
	01	3GAL BIB	303400086630		00003885				67.47
	02	GATORADE	303000086631		00003885				175.28
	03	20 OZ BTL POP	303000086631		00003885				

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	26001953			06/04/19		60710	06/19/19	1,183.45	790.04
		01 BOTTLE WATER	303000086631		00003886				138.50
		02 20 OZ POP	303000086631		00003886				200.32
		03 3GAL BIB	303000086630		00003886				50.22
		04 5GAL BIB	303400086631		00003886				401.00
	28029503			04/26/19		60534	05/02/19	1,216.68	391.08
		01 WATER	303000086631		00003785				55.40
		02 20OZ POP	303000086631		00003785				175.28
		03 BIB	303000086630		00003785				160.40
	28113114			05/17/19		60641	05/24/19	721.84	721.84
		01 20 OZ BOTTLE POP	303000086631		00003837				275.44
		02 20 OZ WATER	303000086631		00003837				83.10
		03 GATORADE	303000086631		00003837				89.96
		04 JUICE/POP	303000086631		00003837				42.48
		05 BIB 5 GAL	303300086630		00003837				80.20
		06 BIB 3 GAL	303000086630		00003837				150.66
	32045905			04/05/19		60516	04/24/19	358.68	358.68
		01 BOTTLE WATER	303000086631		00003740				83.10
		02 BOTTLE POP	303000086631		00003740				200.32
		03 BOTTLE POP	303000086631		00003740				25.04
		04 BIB	303000086630		00003740				50.22

32324955			04/19/19		60534	05/02/19	1,216.68	825.60
	01	WATER	303000086631	00003786				138.50
	02	200Z POP	303000086631	00003786				225.36
	03	GATORADE	303000086631	00003786				89.96
	04	BIB 5 GAL	303300086630	00003786				160.40
	05	BIB 3 GAL	303300086630	00003786				150.66
	06	CO2 TANK	303300086630	00003786				30.36
	07	CO 2 TANK	303000086634	00003786				30.36
32848203			07/19/19		60940	07/31/19	638.28	638.28
	01	BOTTLED WATER	303000086631	00004030				277.00
	02	5GAL BIB	303000086630	00004030				80.20
	03	5GAL BIB	303400086630	00004030				80.20
	04	3GAL BIB	303400086630	00004030				50.22
	05	3GAL BIB	303000086630	00004030				150.66
56644454			09/20/19		61192	10/01/19	599.94	599.94
	01	BOTTLED WATER	303000086631	00004194				138.50
	02	BOTTLE POP	303000086631	00004194				100.16
	03	5 GAL BIB	303000086630	00004194				160.40
	04	3 GAL BIB	303000086630	00004194				200.88

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68707605				06/28/19		60810	07/10/19	2,258.64	2,258.64
	01	BOTTLE WATER	303000086631		00003974				554.00
	02	20 OZ POP	303000086631		00003974				1,151.84
	03	5GAL BIB	303000086630		00003974				160.40
	04	3GAL BIB	303300086631		00003974				50.22
	05	3GAL BIB	303400086631		00003974				50.22
	06	3GAL BIB	303000086631		00003974				200.88
	07	CO2TANK	303000086631		00003974				30.36
	08	CO2TANK	303300086631		00003974				30.36
	09	CO2TANK	303400086631		00003974				30.36
68836152				08/13/19		61036	08/22/19	755.23	755.23
	01	GATORADE	303000086631		00004089				67.47
	02	5GAL BIB	303000086630		00004089				320.80
	03	3GAL BIB	303000086630		00004089				200.88
	04	CO2TANK	303000086630		00004089				91.08
	05	CO2TANK DEPOSIT	303000086630		00004089				75.00
73584654				06/14/19		60778	06/26/19	1,185.19	1,185.19
	01	BOTTLE WATER	303000086631		00003930				207.75

02	20 OZ BOTTLE POP	303000086631	00003930				525.84	
03	5GAL BIB	303000086630	00003930				320.80	
04	3GAL BIB	303000086630	00003930				100.44	
05	CO 2 TANK	303000086630	00003930				30.36	
85366463				12/21/18	60111	01/09/19	408.16	397.67
01	5GAL BIB	303000086630	00003483					231.45
02	3GAL BIB	303000086630	00003483					48.30
03	CO2TANKS	303000086630	00003483					117.92
LF180518314324				05/18/18	60111	01/09/19	408.16	10.49
01	LATE FEE	303000086632						10.49
VENDOR TOTAL:							9,326.09	

PERFOR	PERFORMANCE FOODSERVICE							
6046817				04/04/19	60518	04/24/19	1,215.30	1,215.30
01	RANCH DRESSING	303000086629	00003742					42.97
02	JALEPENO PEPPERS	303000086629	00003742					15.37
03	JALEPENO PEPPERS	303300086629	00003742					5.12
04	DILL PICKLE SLICES	303000086629	00003742					23.05
05	DILL PICKLE SLICES	303300086629	00003742					7.69
06	RELISH	303000086629	00003742					26.15
07	RELISH	303300086629	00003742					8.72
08	SOUR CREAM	303000086629	00003742					20.47
09	SOUR CREAM	303300086629	00003742					6.83
10	FOOD TRAYS	303000076550	00003742					27.07

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	6046817			04/04/19		60518	04/24/19	1,215.30	1,215.30
		11 FOIL	303000076550		00003742				87.21
		12 CHIPS	303000086622		00003742				89.79
		13 TORTILLA CHIPS	303300086620		00003742				18.77
		14 HAMBURGER BUNS	303000086613		00003742				27.44
		15 FRIES	303000086617		00003742				20.30
		16 HOT DOGS 6/1	303000086615		00003742				106.44
		17 POPCORN CHICKEN	303000086616		00003742				32.32
		18 TORTILLA SHELLS	303000086616		00003742				24.99
		19 SOFT PRETZELS	303300086619		00003742				56.10
		20 CONE CUPS KIRK	504000076500		00003742				168.52
		21 EGGS/SAUSAGE BWB	206095026216		00003742				203.52
		22 TUBE HAMBURGER-WALKING TACO MT	303300086613		00003742				189.96
		23 SHIPPING	303000076500		00003742				6.50

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	02	GATORADE	303000086631	00003884				289.36
	03	CHIPS	303000086622	00003884				89.79
	04	HAMBURGERS	303000086613	00003884				157.38
	05	POPCORN	303300086621	00003884				21.41
	06	PAPER TOWELS POOL	518000076510	00003884				24.32
	07	DELIVERY CHARGE	303000076500	00003884				6.50
6101583					06/06/19	60780	06/26/19	1,442.03
	01	SLICED PICKLES	303300086629	00003936				636.17
	02	SLICED PICKLES	206194006230	00003936				15.37
	03	GATORADE	303000086631	00003936				15.37
	04	NACHO CHEESE	303300086620	00003936				62.01
	05	CHIPS	303000086622	00003936				237.56
	06	TORTILLA CHIPS	303300086620	00003936				149.65
	07	FRENCH FRIES	303000086617	00003936				18.77
	08	HOT DOGS 8/1	303000086615	00003936				20.30
	09	DELIVERY CHARGE	303000076500	00003936				110.64
6107550					06/13/19	60780	06/26/19	1,442.03
	01	POPCORN OIL	303300086621	00003937				6.50
	02	POPCORN	303300086621	00003937				805.86
	03	GATORADE	303000086631	00003937				36.19
	04	CHIPS	303000086622	00003937				21.41
	05	RELISH	303300086629	00003937				206.66
	06	RELISH	206194006230	00003937				31.88
	07	HOT DOGS 6/1	303000086615	00003937				17.43
	08	BRATS	303000086615	00003937				17.44
	09	SOFT PRETZELS	303300086619	00003937				111.75
	10	GATORADE	303000086631	00003937				153.28
	11	COUPON BRATS	303000086615	00003937				168.30
	12	DELIVERY CHARGE	303000076500	00003937				41.34
6107551					06/13/19	60965	08/14/19	41.66
	01	GATORADE	303000086631	00004070				41.66
	02	DELIVERY CHARGE	303000086631	00004070				0.32
6116888					06/25/19	60871	07/18/19	3,985.66
	01	KETCHUP	303300086629	00003979				3,602.46
	02	KETCHUP	303000086629	00003979				29.43
	03	JALEPENOS	303000086629	00003979				29.43
	04	JALEPENOS	303300086629	00003979				10.24
								10.25

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6116888			06/25/19		60871	07/18/19	3,985.66	3,602.46
	05	ONIONS/LETTUCE	303300086629	00003979				37.32
	06	ONIONS/LETTUCE	303000086629	00003979				37.32
	07	SLICED CHEESE	303000086613	00003979				42.99
	08	POPCORN	303300086621	00003979				21.41
	09	GATORADE	303000086631	00003979				888.71
	10	CHIPS	303000086622	00003979				209.51
	11	NACHO CHEESE	303300086620	00003979				237.56
	12	TORTILLA CHIPS	303300086620	00003979				150.16
	13	STEAKS/POTATO SALAD	303500086640	00003979				585.77
	14	HAMBURGER BUNS	303000086613	00003979				27.44
	15	HOT DOGS 6/1	303000086615	00003979				111.75
	16	SOFT PRETZELS	303300086619	00003979				280.90
	17	HAMBURGERS	303000086613	00003979				524.60
	18	HOT DOGS 8/1	303000086615	00003979				297.60
	19	TURKEY-DELI	303000086612	00003979				63.57
	20	DELIVERY CHARGE	303000076500	00003979				6.50
6121099			06/28/19		60871	07/18/19	3,985.66	383.20
	01	BRATS	303000086615	00003981				383.20
6123860			07/03/19		60942	07/31/19	1,330.28	526.64
	01	GATORADE	303000086631	00004026				82.66
	02	SLICED CHEESE	303000086613	00004026				42.99
	03	HAMBURGER BUNS	303000086613	00004026				26.62
	04	FRENCH FRIES	303000086617	00004026				40.60
	05	HOT DOGS 6/1	303000086615	00004026				149.00
	06	BRATS	303000086615	00004026				153.28
	07	TORTILLAS	303000086616	00004026				24.99
	08	DELIVERY CHARGE	303000076500	00004026				6.50
6136951			07/18/19		60942	07/31/19	1,330.28	803.64
	01	GATORADE	303000086631	00004028				248.00
	02	FRENCH FRIES	303000086617	00004028				20.30
	03	HOT DOGS 6/1	303000086615	00004028				74.94
	04	SOFT PRETZELS	303300086619	00004028				140.35
	05	HAMBURGERS	303000086613	00004028				164.91
	06	HOT DOGS 8/1	303000086615	00004028				148.64
	07	DELIVERY CHARGE	303000076500	00004028				6.50
6148514			08/01/19		61038	08/22/19	1,657.06	1,059.47
	01	GATORADE	303000086631	00004091				124.02
	02	BACON	303000086613	00004091				39.80
	03	HOT DOGS 6/1	303000086615	00004091				224.82
	04	BRATS	303000086615	00004091				166.64
	05	HAMBURGERS	303000086613	00004091				164.91
	06	HOT DOGS 8/1	303000086615	00004091				222.96
	07	SOFT PRETZELS	303300086619	00004091				84.21

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	6148514			08/01/19		61038	08/22/19	1,657.06	1,059.47
		08 TORTILLA SHELLS	303000086616		00004091				25.61
		09 DELIVERY CHARGE	303000076500		00004091				6.50
	6160323			08/15/19		61038	08/22/19	1,657.06	597.59
		01 SLICED PICKLES	303000086629		00004090				30.74
		02 GATORADE	303000086631		00004090				206.68
		03 CHIPS	303000086622		00004090				135.14
		04 PAPER TOWELS	303000076550		00004090				25.11
		05 20Z NACHO CUPS	303300076550		00004090				43.54
		06 HOT DOGS 6/1	303000086615		00004090				149.88
		07 DELIVERY CHARGE	303000076500		00004090				6.50
	6172540			08/29/19		61133	09/12/19	1,461.29	629.96
		01 SLICED CHEESE	303000086629		00004157				46.69
		02 FRENCH FRIES	303000086617		00004157				20.30
		03 HOT DOGS 6/1	303000086615		00004157				151.84
		04 SOFT PRETZELS	303300086619		00004157				56.14
		05 HAMBURGERS	303000086613		00004157				109.94
		06 BRATS	303000086615		00004157				89.56
		07 POPCORN CHICKEN	303000086616		00004157				41.61
		08 DELI HAM	303000086612		00004157				51.81
		09 DELI TURKEY	303000086612		00004157				63.57
		10 COUPON HOT DOGS	303000086615		00004157				-8.00
		11 DELIVERY CHARGE	303000076500		00004157				6.50
	6173623			08/30/19		61133	09/12/19	1,461.29	161.16
		01 BRATS	303000086615		00004158				161.16
	6178440			09/05/19		61133	09/12/19	1,461.29	670.17
		01 STEAKS	303500086640		00004159				663.67
		02 DELIVERY CHARGE	303500086640		00004159				6.50
							VENDOR TOTAL:		14,369.29
PIO	PIONEER MFG/PIONEER ATHLETICS								
	INV721695			06/05/19		60754	06/20/19	66.87	66.87
		01 PAINT SPRAYER CLEANER	202100076500						66.87
	INV723563			07/02/19		60872	07/18/19	784.68	784.68
		01 PARKING LOT LINE PAINT	101500066406						784.68
							VENDOR TOTAL:		851.55
PION	PIONEER-DO NOT USE								
	INV713177			03/26/19		60495	04/19/19	4,628.87	4,628.87

01 LINE MARKING PAINT 202100076524
 02 LINE MARKING PAINT 202100076523
 SYCAMORE PARK DISTRICT

3,000.00
 1,628.87 DATE: 08/23/2023

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PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV726790			07/24/19		61039	08/22/19	67.50	67.50
	01	SOCCER PAINT	202100076524						67.50
	INV741284			10/07/19		61261	10/16/19	67.50	67.50
	01	SOCCER FIELD PAINT	202100076524						67.50
							VENDOR TOTAL:		4,763.87
PLAY	PLAYERS GOLF CARS								
	18990			06/18/19		60873	07/18/19	4,050.00	1,350.00
	01	6-14 CART RENTAL	504000036126						1,350.00
	19030			06/21/19		60873	07/18/19	4,050.00	900.00
	01	6-21 CART RENTAL	504000036126						900.00
	19080			06/28/19		60873	07/18/19	4,050.00	900.00
	01	6-28 CART RENTAL	504000036126						900.00
	19136			07/03/19		60873	07/18/19	4,050.00	900.00
	01	7-6 CART RENTAL	504000036126						900.00
	19687			08/14/19		61040	08/22/19	1,710.00	450.00
	01	8/9 CART RENTAL	504000036126						450.00
	19688			08/14/19		61040	08/22/19	1,710.00	1,260.00
	01	8/10 CART RENTAL	504000036126						1,260.00
	20271			10/28/19		61342	11/18/19	900.00	900.00
	01	10/26 CART RENTAL	504000036126						900.00
							VENDOR TOTAL:		6,660.00
PLAYPARK	PLAY & PARK STRUCTURES								
	PJI-0029548			04/15/19		60616	05/23/19	263.17	263.17
	01	REPL PLAY BUBBLE=BOYNTON PARK	101500066407						263.17
							VENDOR TOTAL:		263.17
PLAYPO	PLAYPOWER LT FARMINGTON INC								
	1400230778			03/21/19		60496	04/19/19	1,091.50	1,091.50
	01	NEW ADA SWING AT WETZEL	101500066407						1,000.00
	02	NEW ADA SWING AT WETZEL	101500066407						91.50
	1400235342			08/05/19		61041	08/22/19	87.42	87.42
	01	LITTLE TYKES PLAY EQUIP FAST	101500066407						87.42

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	1400236620			09/09/19		61216	10/07/19	87.42	87.42
		01 KIWANIS EAST PLAY EQ FASTNERS	101500066407						87.42
								VENDOR TOTAL:	1,266.34
POWERSY	POWERSYSTEMS 8485145			08/30/19		61134	09/12/19	49.70	49.70
		01 WALL RACK FOR YOGA MATS	207500046216		00004124				49.70
								VENDOR TOTAL:	49.70
PR0S	PRO-SAFETY, INC. 2/858570			03/13/19		60385	03/21/19	64.45	64.45
		01 SHOP SAFETY GLASSES, GLOVES	101500076514		00003613				52.50
		02 SHIPPING	101500076514		00003613				11.95
	2/862920			07/31/19		61042	08/22/19	64.47	64.47
		01 STAFF SAFE GLASSES, GLOVES	101500076514		00004042				53.50
		02 SHIPPING	101500076514		00004042				10.97
								VENDOR TOTAL:	128.92
PRIN	PRINCIPAL LIFE INS GROUP APRIL 2019			04/18/19		60497	04/19/19	1,585.70	1,585.70
		01 DENTAL INS PREM	101000106801						272.36
		02 DENTAL INS PREM	101500106801						55.76
		03 DENTAL INS PREM	504100106801						171.58
		04 DENTAL INS PREM	504000106801						142.98
		05 DENTAL INS PREM	201000106801						422.15
		06 DENTAL INS PREM	202100106801						355.02
		07 DENTAL INS PREM	207500106801						142.98
		08 DENTAL INS PREM	303000106801						22.87
	AUGUST 2019			08/06/19		60954	08/06/19	1,661.94	1,661.94
		01 DENTAL INS PREM	101000106801						272.36
		02 DENTAL INS PREM	101500106801						93.88
		03 DENTAL INS PREM	504100106801						171.58
		04 DENTAL INS PREM	504000106801						142.98
		05 DENTAL INS PREM	201000106801						460.27
		06 DENTAL INS PREM	202100106801						355.02
		07 DENTAL INS PREM	207500106801						142.98
		08 DENTAL INS PREM	303000106801						22.87
	DEC 2019			12/02/19		61409	12/02/19	1,596.14	1,596.14
		01 DENTAL INS PREM	101000106801						223.01
		02 DENTAL INS PREM	101500106801						93.88
		03 DENTAL INS PREM	504100106801						171.58

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	DEC 2019			12/02/19		61409	12/02/19	1,596.14	1,596.14
		04 DENTAL INS PREM	504000106801						142.98
		05 DENTAL INS PREM	201000106801						443.82
		06 DENTAL INS PREM	202100106801						355.02
		07 DENTAL INS PREM	207500106801						142.98
		08 DENTAL INS PREM	303000106801						22.87
	FEB 2019			03/05/19		60293	03/05/19	1,728.68	1,728.68
		01 DENTAL INSURANCE PREMIUM	101000106801						272.36
		02 DENTAL INSURANCE PREMIUM	101500106801						55.76
		03 DENTAL INSURANCE PREMIUM	504100106801						171.58
		04 DENTAL INSURANCE PREMIUM	504000106801						142.98
		05 DENTAL INSURANCE PREMIUM	201000106801						422.15
		06 DENTAL INSURANCE PREMIUM	202100106801						355.02
		07 DENTAL INSURANCE PREMIUM	207500106801						285.96
		08 DENTAL INSURANCE PREMIUM	303000106801						22.87
	JAN 2019			02/14/19		60220	02/14/19	1,442.72	1,442.72
		01 DENTAL INSURANCE PREMIUM	101000106801						272.36
		02 DENTAL INSURANCE PREMIUM	101500106801						55.76
		03 DENTAL INSURANCE PREMIUM	504100106801						171.58
		04 DENTAL INSURANCE PREMIUM	504000106801						142.98
		05 DENTAL INSURANCE PREMIUM	201000106801						422.15
		06 DENTAL INSURANCE PREMIUM	202100106801						355.02
		07 DENTAL INSURANCE PREMIUM	303000106801						22.87
	JANUARY 2019			01/04/19		60093	01/04/19	1,442.72	1,442.72
		01 DENTAL INSURANCE PREMIUM	101000106801						272.36
		02 DENTAL INSURANCE PREMIUM	101500106801						55.76
		03 DENTAL INSURANCE PREMIUM	504100106801						171.58
		04 DENTAL INSURANCE PREMIUM	504000106801						142.98
		05 DENTAL INSURANCE PREMIUM	201000106801						422.15
		06 DENTAL INSURANCE PREMIUM	202100106801						355.02
		07 DENTAL INSURANCE PREMIUM	303000106801						22.87
	JUL 2019			06/26/19		60781	06/26/19	1,700.06	1,700.06
		01 DENTAL INS PREMIUM	101000106801						272.36
		02 DENTAL INS PREMIUM	101500106801						132.00
		03 DENTLA INS PREMIUM	504100106801						171.58
		04 DENTAL INS PREMIUM	504000106801						142.98
		05 DENTAL INS PREMIUM	201000106801						460.27
		06 DENTAL INS PEMIUM	202100106801						355.02
		07 DENTAL INS PREMIUM	207500106801						142.98
		08 DENTAL INS PREMIUM	303000106801						22.87

JUNE 2019

01 DENTAL INSUR PREM 101000106801
02 DENTAL INSUR PREM 101500106801

06/03/19

60657

06/03/19

1,661.94

1,661.94

272.36

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JUNE 2019				06/03/19		60657	06/03/19	1,661.94	1,661.94
	03	DENTAL INSUR PREM	504100106801						171.58
	04	DENTAL INSUR PREM	504000106801						142.98
	05	DENTAL INSUR PREM	201000106801						422.15
	06	DENTAL INSUR PREM	202100106801						355.02
	07	DENTAL INSUR PREM	207500106801						142.98
	08	DENTAL INSUR PREM	303000106801						22.87
MAY 2019				05/02/19		60537	05/02/19	1,585.70	1,585.70
	01	DENTAL INS PREM	101000106801						272.36
	02	DENTAL INS PREM	101500106801						55.76
	03	DENTAL INS PREM	504100106801						171.58
	04	DENTAL INS PREM	504000106801						142.98
	05	DENTAL INS PREM	201000106801						422.15
	06	DENTAL INS PREM	202100106801						355.02
	07	DENTAL INS PREM	207500106801						142.98
	08	DENTAL INS PREM	303000106801						22.87
NOV 2019				11/01/19		61304	11/01/19	1,596.14	1,596.14
	01	DENTAL INS PREM	101000106801						223.01
	02	DENTAL INS PREM	101500106801						93.88
	03	DENTAL INS PREM	504100106801						171.58
	04	DENTAL INS PREM	504000106801						142.98
	05	DENTAL INS PREM	201000106801						443.82
	06	DENTAL INS PREM	202100106801						355.02
	07	DENTAL INS PREM	207500106801						142.98
	08	DENTAL INS PREM	303000106801						22.87
OCT 2019				09/26/19		61181	09/26/19	1,596.14	1,596.14
	01	DENTAL INS PREMIUM	101000106801						223.01
	02	DENTAL INSURANCE PREMIUM	101500106801						93.88
	03	DENTAL INSURANCE PREMIUM	504100106801						171.58
	04	DENTAL INSURANCE PREMIUM	504000106801						142.98
	05	DENTAL INSURANCE PREMIUM	201000106801						443.82
	06	DENTAL INSURANCE PREMIUM	202100106801						355.02
	07	DENTAL INSURANCE PREMIUM	207500106801						142.98
	08	DENTAL INSURANCE PREMIUM	303000106801						22.87

8916

11/15/19

61383

11/21/19

18.25

18.25

18.25 DATE: 08/23/2023

01 MUSEUM-KEY COPIES 202500066401
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VENDOR TOTAL: 18.25

RAYNOR	RAYNOR DOOR AUTHORITY 1485			09/29/18		60267	02/26/19	160.00	160.00
	01 REPAIR-SPORTS CONC GARAGE DOOR	202100066401							160.00

VENDOR TOTAL: 160.00

REACH	REACH MEDIA NETWORK 1413			09/19/19		61193	10/01/19	1,119.00	1,119.00
	01 REACH HARDWARE AND LICENSE	101200046214			00004208				1,119.00

VENDOR TOTAL: 1,119.00

REIL	TEAM REIL INC 21774			05/22/19		60755	06/20/19	4,168.00	4,168.00
	01 REPAIR DOCK-LAKE SYCAMORE	101500056307							4,168.00
	21909			07/25/19		60932	07/31/19	40.00	40.00
	01 BUCKET VALVE-SPLASHPAD	518100056300							40.00
	21976			08/27/19		61136	09/12/19	470.00	470.00
	01 SPLASHPAD PARTS	518100066410							470.00

VENDOR TOTAL: 4,678.00

REIN	REINDERS, INC. 1715034-OVERPMT			02/26/19		60268	02/26/19	252.95	-6.80
	01 OVERPMT INV 1715034	504100066403							-6.80
	1766501-00			01/21/19		60268	02/26/19	252.95	526.80
	01 REEL GRINDER REPL PARTS	504100066403							526.80
	1766585-02			01/14/19		60268	02/26/19	252.95	33.56
	01 REEL GRINDER VAC BAGS-FILTERS	101500066403							33.56
	1766664-00			01/03/19		60161	01/18/19	1,973.27	844.02
	01 TORO MOWER HYD KIT, PARTS	504100066403			00003453				281.34
	02 TORO MOWER HYD KIT, PARTS	202100066403			00003453				281.34
	03 TORO MOWER HYD KIT, PARTS	101500066403			00003453				281.34
	176685-00			01/03/19		60161	01/18/19	1,973.27	975.74
	01 TORO WINTER MOWER REPL PARTS	504100066403			00003463				487.87
	02 TORO WINTER MOWER REPL PARTS	101500066403			00003463				487.87

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	1766858-01			01/04/19		60161	01/18/19	1,973.27	68.11
	01	TORO PARK MOWER PARTS	101500066403		00003477				68.11
	1767235-00			01/09/19		60161	01/18/19	1,973.27	85.40
	01	TRACTOR FILTERS	202100066403		00003486				85.40
	176723500	FREIGHT		01/09/19		60221	02/14/19	903.89	12.59
	01	FRT INV 1767235-00	202100066403						12.59
	1767472-00			01/11/19		60175	01/28/19	2,646.53	209.80
	01	9016 MOWER BEARINGS, SEALS	101500066403		00003500				196.14
	02	SHIPPING	101500066403		00003500				13.66
	1767509-00			01/11/19		60175	01/28/19	2,646.53	2,256.82
	01	MULITIPLE TORO MOWER PARTS	202100066402		00003502				754.92
	02	MULTIPLE TORO MOWER PARTS	101500066403		00003502				754.92
	03	MULTIPLE TORO MOWER PARTS	504100066403		00003502				754.94
	04	DISCOUNT	101500066403						-7.96
	1767509-01			01/15/19		60175	01/28/19	2,646.53	179.91
	01	TORO MOWERS HYD KITS, PARTS	101500066403		00003504				179.91
	1767509-02			01/17/19		60498	04/19/19	712.94	712.94
	01	HYD FITTING KIT	504100066403						712.94
	1769000-00			01/25/19		60221	02/14/19	903.89	65.17
	01	MOWER DECK BELT	101500066403		00003535				53.18
	02	SHIPPING	101500066403						11.99
	1769101-00			01/25/19		60221	02/14/19	903.89	80.06
	01	5900 TORO DECK FLAP	101500066403		00003533				64.71
	02	SHIPPING	101500066403						15.35
	1770101-00			02/06/19		60221	02/14/19	903.89	502.62
	01	TORO MOWER SENSORS, FILTERS	504100066403		00003552				494.08
	02	SHIPPING	504100066403		00003552				13.48
	03	DISCOUNT	504100066403		00003552				-4.94
	1770350-00			02/07/19		60221	02/14/19	903.89	243.45
	01	TORO BANK MOWER BEARINGS	504100066403		00003557				230.53
	02	SHIPPING	504100066403						12.92
	1771264-00			02/13/19		60268	02/26/19	252.95	-904.23
	01	RETURN-PARTS	504100066403						-904.23

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	1771439-00			02/14/19		60268	02/26/19	252.95	247.22

	01	GREEN/TEE MOWER TORO PARTS	504100066403		00003578			234.63
	02	SHIPPING	504100066403		00003578			12.59
1771439-01				02/15/19		60340	03/14/19	496.79
	01	MOWER REEL NUT BEARING LOCK	504100066403					11.94
1771561-00				02/15/19		60268	02/26/19	252.95
	01	WORKMEN CART PARTS	202100066402		00003586			343.81
	02	SHIPPING	202100066402		00003586			12.59
1772792-00				02/26/19		60340	03/14/19	496.79
	01	GREENS MOWER REEL-BEDKNIVES	504100066403					237.42
1773338-00				03/01/19		60340	03/14/19	496.79
	01	TEE MOWER ROLLER BEARINGS	504100066403		00003622			234.51
	02	SHIPPING	504100066403		00003622			12.92
1773742-00				03/06/19		60386	03/21/19	38.41
	01	TEE MOWER SEALS	504100066403		00003634			27.27
	02	SHIPPING	504100066403		00003634			11.14
1779069-00				04/18/19		60619	05/23/19	2,591.48
	01	TORO MOWER REELS PARTS	504100066403		00003765			259.29
	02	SHIPPING	504100066403					11.99
1779069-01				04/19/19		60619	05/23/19	2,591.48
	01	TORO TEE MOWER PARTS	504100066403					104.36
1779103-00				04/18/19		60619	05/23/19	2,591.48
	01	WORKMAN BRAKE PARTS	101500066403		00003766			253.32
	02	SHIPPING	101500066403					13.66
1779656-00				04/23/19		60619	05/23/19	2,591.48
	01	FAIRWAY MOWER CLIPS	504100066403		00003756			19.13
	02	SHIPPING	504100066403					11.14
1780771-00				04/29/19		60619	05/23/19	2,591.48
	01	TORO MOWER PARTS	504100066403		00003778			59.41
	02	SHIPPING	504100066403					11.14
1780771-01				04/30/19		60619	05/23/19	2,591.48
	01	TORO WORKMAN BRAKE PARTS	202100066403					24.02
1781293-00				05/01/19		60619	05/23/19	2,591.48
	01	BLADE GRINDER STONES	101500066403		00003810			270.88
	02	SHIPPING	101500066403					262.35

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	1781365-00			05/02/19		60619	05/23/19	2,591.48	355.27
		01 TORO 5900 ROAD KIT LIGHTS	101500066403		00003809				338.74
		02 SHIPPING	101500066403						16.53

1782331-00			05/08/19		60619	05/23/19	2,591.48	254.45
	01	TORO PARK MOWER RIMS		101500066403	00003826			238.36
	02	SHIPPING		101500066403				16.09
1782331-01			05/09/19		60619	05/23/19	2,591.48	261.13
	01	MOWER TIRE RIMS		101500066403				261.13
1783102-00			05/14/19		60619	05/23/19	2,591.48	224.29
	01	WORKMAN BRAKES PARTS		101500066402	00003821			211.80
	02	SHIPPING		101500066402				12.49
1785255-00			05/24/19		60757	06/20/19	1,311.58	248.79
	01	TORO MOWER TIRE RIM		101500066403	00003855			238.36
	02	SHIPPING		101500066403				10.43
1786032-00			05/31/19		60757	06/20/19	1,311.58	166.97
	01	CART TIRE		202100066402				166.97
1787128-00			06/06/19		60757	06/20/19	1,311.58	90.64
	01	PARK MOWER SEAL KIT		101500066403	00003901			79.50
	02	SHIPPING		101500066403				11.14
1787128-01			06/07/19		60757	06/20/19	1,311.58	51.32
	01	THROTTLE CABLE-WORKMAN CART		101500066402				51.32
1787528-00			06/07/19		60757	06/20/19	1,311.58	40.74
	01	TORO BANK MOWER PARTS		504100066403	00003900			29.90
	02	SHIPPING		504100066403				11.14
	03	DISC		504100066403				-0.30
1787528-01			06/10/19		60757	06/20/19	1,311.58	1.78
	01	MOWER NUTS		101500066403				1.78
1787831-00			06/10/19		60757	06/20/19	1,311.58	144.14
	01	PARK MOWER DECK SEALS		101500066403	00003893			132.15
	02	SHIPPING		101500066403				11.99
1788119-00			06/12/19		60874	07/18/19	1,296.58	737.79
	01	HYDRO GEAR MOTOR-TORO		101500066403				737.79
1788374-00			06/12/19		60757	06/20/19	1,311.58	567.20
	01	GREENS MOWER ROLLER SHAFT		504100066403	00003911			160.00
	02	TORO ROUGH MOWER PARTS		101500066403	00003911			394.28

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1788374-00				06/12/19		60757	06/20/19	1,311.58	567.20
	03	SHIPPING	101500066403						12.92
1788374-01				06/13/19		60874	07/18/19	1,296.58	129.73
	01	TORO DECK LINK ASSEMBLY	202100066403						129.73
1789956-00				06/21/19		60874	07/18/19	1,296.58	142.58

	01	IDLER PULLEY	101500066403		00003965			130.09
	02	SHIPPING	101500066403		00003965			12.49
1790415-00				06/25/19		60874	07/18/19	1,296.58
	01	PARK MOWER IDLER ARM	101500066403		00003959			143.24
	02	SHIPPING	101500066403		00003959			131.10
1790553-+00				06/25/19		60874	07/18/19	1,296.58
	01	PARK MOWER IDLER ARM	101500066403		00003961			143.24
	02	SHIPPING	101500066403		00003961			131.10
1792875-00				07/11/19		60919	07/26/19	80.86
	01	TORO Z TURN LATCH, BUSHINGS	202100066403		00003985			80.86
1792875-00-FRT				07/11/19		61045	08/22/19	906.51
	01	FREIGHT BALANCE ON INVOICE	202100066403					11.14
1794466-00				07/19/19		60933	07/31/19	47.83
	01	TORO BIG MOWER INNER TUBE	101500066403		00004018			28.13
	02	SHIPPING	101500066403					16.14
1794466-01				07/22/19		60933	07/31/19	47.83
	01	RUBBER FLAP-TORO MOWER	101500066403					19.70
1795638-00				07/26/19		61045	08/22/19	906.51
	01	WORKMAN OIL FILTER	202100066402		00004043			28.24
	02	SHIPPING	202100066402		00004043			16.10
1795988-00				07/30/19		61045	08/22/19	906.51
	01	CLAMP, WASHER, NUTS 5900 MOWER	101500066403		00004037			19.77
	02	SHIPPING	101500066403		00004037			8.63
1795988-01				07/31/19		61045	08/22/19	906.51
	01	TORO MOWER WIRE CLAMPS	101500066403					25.60
1796181-00				07/30/19		61045	08/22/19	906.51
	01	WASHERS, SCREWS	101500066403		00004039			24.03
	02	SHIPPING	101500066403		00004039			12.89

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1796493-00				08/01/19		61045	08/22/19	906.51	195.80
	01	MOWER DECK BELTS	202100066403						195.80
1796809-00				08/05/19		61045	08/22/19	906.51	76.90
	01	PARTS TORO MOWERS	504100066403						76.90
1797151-00				08/05/19		61045	08/22/19	906.51	55.08
	01	TORO BEVERAGE CART REPAIR	303100066409		00004066				43.53
	02	SHIPPING	303100066409		00004066				11.99
	03	DISCOUNT	303100066409		00004066				-0.44
1797151-01				08/06/19		61045	08/22/19	906.51	330.77

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1797377-00	01	CONC CART DAMAGE REPAIR	303100066409	08/06/19		61045	08/22/19	906.51	330.77
	01	TORO WORKMAN AUTO ORING	202100066403		00004065				20.10
	02	SHIPPING	202100066403		00004065				8.96
1797999-00				08/12/19		61137	09/12/19	669.76	11.14
	01	V-BELT MOWER - TORO	101500066403						57.28
1798260-00				08/12/19		61045	08/22/19	906.51	57.28
	01	5900 TORO MOWER PARTS	101500066403		00004075				117.29
	02	SHIPPING	101500066403		00004075				104.70
1798260-01				08/13/19		61045	08/22/19	906.51	12.59
	01	TORO MOWER WASHERS	504100066403						1.79
1799602-00				08/21/19		61137	09/12/19	669.76	1.79
	01	5900 TORO MOWER SKID BUMPER	101500066403		00004095				135.02
	02	SHIPING	101500066403		00004095				119.12
1799602-01				08/22/19		61137	09/12/19	669.76	15.90
	01	TORO FASTENERS - MOWER	202100066402						14.63
1799967-00				08/22/19		61137	09/12/19	669.76	14.63
	01	GRIND STONE	101500066401						274.84
1800202-00				08/26/19		61137	09/12/19	669.76	274.84
	01	TORO BRUSH BELTS-FAIRWAY MOWER	504100066403						90.34
1800513-00				08/27/19		61137	09/12/19	669.76	90.34
	01	BEDBAR-TORO MOWER	504100066403						35.21
1801777-00				09/05/19		61137	09/12/19	669.76	35.21
	01	CART-LED LIGHT	504100066402						62.44

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1804356-00				09/24/19		61217	10/07/19	238.36	238.36
	01	TORO ROUGH MOWER RIM	101500066403		00004165				238.36
1804356-00-FRT				09/24/19		61410	12/02/19	16.09	16.09
	01	FRT FOR INV 1804356-00	101500066403						16.09
1806032-00				10/08/19		61262	10/16/19	50.65	50.65
	01	TORO SIDEWINDER FUEL CAPS	504100066403						50.65
1806602-00				10/11/19		61279	10/18/19	42.72	42.72
	01	SIDEWINDER ROLLER, FILTER	504100066403		00004226				30.48
	02	SHIPPING	504100066403						12.54
	03	DISCOUNT	504100066403						-0.30
1807143-00				10/17/19		61329	11/08/19	340.05	26.19
	01	CLEVIS PINS-TORO MOWER	504100066403						26.19
1807723-00				10/21/19		61293	10/29/19	379.25	104.53

	01	MOWER BLADES AND BREATHER	504100066403		00004233			86.45
	03	SHIPPING	504100066403					18.08
1807729-00				10/22/19		61293	10/29/19	379.25
	01	TORO SIDEWINDER ROLLER PARTS	504100066403		00004234			274.72
1808699-00				10/29/19		61329	11/08/19	340.05
	01	TORO ROUGH MOWER PARTS	101500066402					299.20
1808699-01				10/30/19		61329	11/08/19	340.05
	01	TORO MOWERS PARTS	202100066402					14.66
1810771-00				11/14/19		61384	11/21/19	881.27
	01	TORO MOWER REFURBISH PARTS	504100066403					881.27
1812146-00				12/03/19		61452	12/12/19	88.15
	01	OIL SEALS, SPLINE TORO REELS	504100066403		00004279			76.71
	02	SHIPPING	504100066403		00004279			11.44
4055620-00				05/02/19		60619	05/23/19	2,591.48
	01	TORO PARK MOWER - LIGHT SYSTEM	101500066403					458.00
								458.00
							VENDOR TOTAL:	15,965.92

RESOUR	RESOURCE BANK							
	2017B-0619			05/03/19		60620	05/23/19	7,140.00
	01	2017B BOND INTEREST	601000156900					7,140.00
		SYCAMORE PARK DISTRICT						7,140.00

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	2017B-121519			10/09/19		61385	11/21/19	82,140.00	82,140.00
	01	2017B PRINCIPAL	601000156901						75,000.00
	02	2017B INTEREST	601000156902						7,140.00
	2018 GO			10/09/19		61263	10/16/19	524,835.84	524,835.84
	01	2018 GO BOND PRIN	601000156901						512,535.00
	02	2018 GO BOND INT	601000156901						12,300.84
							VENDOR TOTAL:		614,115.84
RHLENT	RHL ENTERPRISES LLC								
	14025			04/04/19		60440	04/10/19	317.20	317.20
	01	PARTITION MAINT-INSPECTION	207500056300						317.20
							VENDOR TOTAL:		317.20
RICHM	RICHMOND FISHERIES								
	06/03/19			06/03/19		60758	06/20/19	1,050.00	1,050.00
	01	LAKE SYCAMORE FISH STOCK	101500076503		00003904				1,050.00
							VENDOR TOTAL:		1,050.00
RINGCEN	RINGCENTRAL INC.								
	747505			01/20/19		60499	04/19/19	2,913.33	971.11
	01	PHONE SERVICE	101000096700						485.55

178	01	COMMUNITY SURVEY	101000036125	10/14/19		61295	10/29/19	10,676.20	10,676.20
VENDOR TOTAL:									10,676.20
RONDO	RONDO ENTERPRISES, INC.								
115854	01	ENCLOSED TRAILER DOOR HINGE	101500066402	01/22/19	00003532	60191	02/04/19	18.95	18.95
117490	01	BUMPERS, TRAILER DOOR	101500066402	03/06/19	00003624	60341	03/14/19	25.07	7.17
117504	01	TRAILER SCREWS-HINGES	101500066402	03/07/19		60341	03/14/19	25.07	17.90
117695	01	TRAILER AXLE SEALS	101500066402	03/12/19	00003662	60387	03/21/19	27.92	27.92
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VENDOR TOTAL:									71.94
RPLUMB	R.P. LUMBER COMPANY								
	1906-333073			06/07/19		60876	07/18/19	124.99	124.99
	01	250' ROPE FOR FLAG POLE	101500076500		00003928				124.99
	1906-372058			06/14/19		60791	06/28/19	43.49	43.49
	01	60FT CHAIN LINK	518000076514		00003927				43.49
VENDOR TOTAL:									168.48
SAF	SAFETY-KLEEN CORP.								
	78915741			01/29/19		60269	02/26/19	330.95	230.95
	01	SHOP PARTS WASHER SERVICE	101500056300						230.95
	79192822			02/07/19		60269	02/26/19	330.95	100.00
	01	PICK UP OLD OIL	101500076515						100.00
	79192822-1900636313			02/07/19		60222	02/14/19	100.00	100.00
	01	WASTE OIL PICK UP	101500056300		00003550				100.00
	79644627-1901651559			04/22/19		60538	05/02/19	230.95	230.95
	01	SHOP PARTS WASHER SERVICE	202100066401		00003764				230.95
	80382375-1903294738			07/22/19		60934	07/31/19	330.95	230.95
	01	SHOP PART WASHER SERVICE	101500056300		00004017				230.95
	80445344-1903438693			07/25/19		60934	07/31/19	330.95	100.00
	01	USED OIL PICK UP	101500076515		00004011				100.00
	81120429			10/16/19		61330	11/08/19	230.95	230.95
	01	SHOP PARTS-WASHER CLEANER SERV	101500056307						115.47
	02	SHOP PARTS-WASHER CLEANER SERV	202100066401						115.48
	81120429-1904922258			10/14/19		61280	10/18/19	230.95	230.95
	01	SHOP PARTS WASHER SERVICE	202100066401		00004225				115.00

02	SHOP PARTS WASHER SERVICE	101500056300		00004225				115.95	
								VENDOR TOTAL:	1,454.75
SCHINDLE	SCHINDLER ELEVATOR CORP								
7153014173			09/25/19		61454	12/12/19	577.88	577.88	
01	REPAIR FROM 9/13 POWER OUTAGE	207500056300		00004287				577.88	
8104994140			02/01/19		60270	02/26/19	1,355.02	1,355.02	
01	CC ANNUAL ELEV SERV CONTRACT	207500056300						1,355.02	
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								VENDOR TOTAL:	1,932.90
SCHOOLOU	SCHOOL OUTFITTERS								
	INV13086195			03/19/19		60403	03/27/19	137.20	137.20
	01	CHAIR DOLL	207500076500		00003647				137.20
								VENDOR TOTAL:	137.20
SELDAL	SELDAL PLUMBING								
4348				01/14/19		60176	01/28/19	332.50	332.50
	01	MUSEUM-ELEV PIT SUMP PUMP	202500056300						332.50
4470				05/16/19		60760	06/20/19	142.50	142.50
	01	MUSEUM - FAUCET REPAIR	202500056300						142.50
4496				06/18/19		60877	07/18/19	348.20	103.45
	01	REPAIR LEAKS-WPA SHELTER BATH	101500056300						103.45
4497				06/18/19		60877	07/18/19	348.20	143.15
	01	MUSEUM PIPE-SINK REPAIRS	202500056300						143.15
4520				07/03/19		60877	07/18/19	348.20	101.60
	01	SHELTER PIPE REPAIR	101500066403						101.60
4572				09/03/19		61138	09/12/19	120.30	120.30
	01	CLUBHOUSE TOILET REPAIR	101000056300						120.30
4583				09/13/19		61218	10/07/19	1,043.15	170.80
	01	HOUSE FRIDGE WATER LINE	101000056300						170.80
4594				09/27/19		61218	10/07/19	1,043.15	872.35
	01	CONC BB - WATER HEATER-WIRING	701000207010						872.35
4637				11/13/19		61386	11/21/19	2,102.80	2,102.80
	01	BB CONC PLBG-SINKS-GREASE TRAP	701000207010						2,102.80
								VENDOR TOTAL:	4,089.45
SERVICE	SERVICEMASTER RESTORATION								
	9369			03/01/19		60342	03/14/19	150.00	150.00
	01	PEO SHOP CARPETS	101500056300						150.00
	9390			03/15/19		60388	03/21/19	295.00	295.00
	01	CC CENTER CARPET CLEANING	207500056300						295.00
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	9627	01 STAIN ON CARPET	207500056300	06/20/19	00003975	60878	07/18/19	95.00	95.00
									95.00
									VENDOR TOTAL: 540.00
SEVSSMAR	SEV'S SMARTY PAWS LLC 0148	01 DOG TRAINING	205230096128	02/20/19		60343	03/14/19	216.00	216.00
	DOG PATROL TRAINING	01 DOG PATROL TRAINING	205231006128	05/31/19		60649	05/31/19	30.00	30.00
									30.00
									VENDOR TOTAL: 246.00
SHA	SHARE CORP. 90216	01 WASP SPRAY	101500066404	04/29/19	00003762	60623	05/23/19	129.00	129.00
	90216-FRT	01 FREIGHT BALANCE	101500066404	04/29/19		60818	07/16/19	13.42	13.42
									13.42
									VENDOR TOTAL: 142.42
SHAW	SHAW SUBURBAN MEDIA 011910027030	01 JAN 2019 ADS	101200046203	01/31/19	00003598	60344	03/14/19	1,237.05	627.64
	021910027030	01 FULL PAGE DEAL 2 ADS	101200046208	02/27/19	00003646	60344	03/14/19	1,237.05	609.41
	031910027030	01 BUDGET ORD POSTING	101000046203	03/31/19		60441	04/10/19	461.10	461.10
		02 BUDGET ORD POSTING	201000046203						32.55
		03 MONTHLY WEB ADS	101200046209						396.00
	041910027030	01 APRIL BLINDER AD	101200046209	04/30/19	00003836	60624	05/23/19	396.00	396.00
	051910027030	01 MAY CHRONICLE ADS	101200046208	05/31/19		60691	06/07/19	1,037.50	1,037.50
		02 SC - ADS	101000046203						898.00
		03 SC - ADS	201000046203						69.75
	061910027030	01 BLINDER	101200046209	06/30/19		60819	07/16/19	614.42	614.42
		02 DISPLAY	101200046208						396.00
		03 RFP POOL	101000046203						100.00
									59.21

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	061910027030			06/30/19		60819	07/16/19	614.42	614.42
	04	RFP POOL	201000046203						59.21
	071910027030			07/31/19		61047	08/22/19	1,009.12	1,009.12
	01	BINDERS ADS	101200046209						396.00
	02	BINDERS ADS	101200046208						380.00
	03	PUBLIC HEARING AD 7-9	101000046203						58.59
	04	PUBLIC HEARING AD 7-9	201000046203						58.59
	05	NOTICE BB PROJECT	101000046203						57.97
	06	NOTICE BB PROJECT	201000046203						57.97
	081910027030			08/31/19		61139	09/12/19	1,647.96	1,647.96
	01	BINA HEARING AD	101000046203						46.81
	02	BINA HEARING AD	201000046203						46.81
	03	MEETING CHANGE NOTICE	101000046203						17.67
	04	MEETING CHANGE NOTICE	201000046203						17.67
	05	ADS	101200046208						1,519.00
	091910027030			10/16/19		61264	10/16/19	396.00	396.00
	01	BLINDER PROGRAM	101200046209		00004219				396.00
	111910027030			11/30/19		61455	12/12/19	400.00	400.00
	01	EX DIR AD	101200046208		00004291				400.00
								VENDOR TOTAL:	7,199.15
SHAWNS	SHAWN'S 403767			01/19/19		60177	01/28/19	43.00	43.00
	01	COFFEE WITH DIRECTOR NOV 18	101200046214		00003510				43.00
								VENDOR TOTAL:	43.00
SITE ONE	SITE ONE								
	91368453-001			05/16/19		60658	06/03/19	1,524.60	1,524.60
	01	FAIRWAY FUNGICIDE	504100076507		00003860				1,524.60
	93410393-001			07/31/19		61048	08/22/19	1,524.60	1,524.60
	01	FAIRWAY FUNGICIDE	504100076507		00004040				1,524.60
	93995390-001			08/23/19		61140	09/12/19	1,739.60	215.00
	01	GOLF CUP CUTTER	504100076517						215.00
	94312410-001			09/05/19		61140	09/12/19	1,739.60	1,524.60
	01	FAIRWAY FUNGICIDE	504100076507		00004130				1,524.60
								VENDOR TOTAL:	4,788.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SOFT	2652-0119			01/31/19		60294	03/05/19	68.50	68.50
	01	RENT-WATER-CUPS	101500076500						46.50
	02	RENT	504000076500						22.00
	2652-0219			02/28/19		60389	03/21/19	458.25	458.25
	01	SALT	207500056300						38.00
	02	SALT	101500056300						377.00
	03	SALT/ WATER	101500076500						43.25
	2652-0319			03/29/19		60500	04/19/19	100.50	100.50
	01	RENT	504000076500						22.00
	02	RENT-WATER-SALT-CUPS	101500076500						78.50
	2652-0419			04/30/19		60625	05/23/19	81.25	81.25
	01	WATER	101500076500						33.75
	02	SALT	207500076500						47.50
	2652-0519			05/31/19		60761	06/20/19	203.75	203.75
	01	RENT-WATER-CUPS	518000076500						72.50
	02	RENT-WATER	504000076500						49.00
	03	RENT-WATER-SALT	101500076500						82.25
	2652-0619			06/28/19		60879	07/18/19	228.50	228.50
	01	CUPS-WATER	504000076500						93.00
	02	CUPS-WATER	518000076500						34.00
	03	WATER	101500076500						54.00
	04	SALT	207500076500						47.50
	2652-0719			07/31/19		61049	08/22/19	406.00	406.00
	01	RENT-WATER	504000076500						89.50
	02	LABOR-SALT	303300076500						104.50
	03	RENT-WATER-CUPS	101500076500						83.75
	04	RENT-WATER-CUPS	518000076500						128.25
	2652-0819			08/30/19		61141	09/12/19	142.00	142.00
	01	WATER	101500076500						54.00
	02	WATER	504000076500						27.00
	03	WATER	518000076500						32.50
	04	SALT	207500076500						28.50
	2652-0919			09/30/19		61305	11/01/19	98.75	98.75
	01	RENT-WATER	504000076500						55.75
	02	RENT-WATER	101500076500						43.00

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2652-1019			10/31/19		61387	11/21/19	46.00	46.00
	01	SALT		207500076500				19.00
	02	WATER		504000076500				6.75
	03	WATER		101500076500				20.25
2652-1119			11/29/19		61480	12/17/19	85.25	85.25
	01	RENT-WATER		504000076500				69.25
	02	RENT		101500076500				16.00
2652-1218			12/31/18		60162	01/18/19	329.05	91.75
	01	WATER-SALT		101500076500				91.75
3129-2019			12/25/18		60162	01/18/19	329.05	237.30
	01	HOUSE WATER SOFTENER		101000056300				237.30

VENDOR TOTAL: 2,247.80

SOU

SOUTHERN GLAZER'S WINE SPIRITS			07/16/19		60943	07/31/19	975.66	975.66
2752969								
	01	VODKA		303000086636	00004023			165.66
	02	WOODRIDGE WINE		303000086638	00004023			240.00
	03	MONDAVI WINE		303000086638	00004023			315.00
	04	BLUE RASPBERRY SVEDKA VODKA		303000086636	00004023			156.00
	05	WOODRIDGE WINE		303000086638	00004023			96.00
	06	DELIVERY CHARGE		303000086636	00004023			3.00

VENDOR TOTAL: 975.66

SPE

SPEER FINANCIAL INC.			10/11/19		61281	10/18/19	26,542.55	26,542.55
106-19								
	01	BOND ISSUE COSTS		711000156903				26,542.55
190-18			01/03/19		60163	01/18/19	5,750.00	5,750.00
	01	BOND ISSUE 2018		701000156903				5,750.00
LTD 7/19-3			07/16/19		60880	07/18/19	150.00	150.00
	01	2019 LIMITED DISCLOSURE		101000036125				150.00

VENDOR TOTAL: 32,442.55

SPEC

SPECIAL FX			03/01/19		60390	03/21/19	762.00	762.00
42275								
	01	LOGO APPAREL ITEMS		101200046215	00003663			762.00
42315			04/23/19		60626	05/23/19	350.00	350.00
	01	PARK PRIDE SHIRTS		206194036216	00003797			350.00

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42316				04/23/19		60539	05/02/19	508.00	508.00
	01	MAINT. STAFF T SHIRTS	101500046215		00003758				508.00
42377				06/19/19		60792	06/28/19	549.00	228.00

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	01	EMPLOYEE SHIRTS	205011106216					196.00
	02	EMPLOYEE SHIRTS	101500046215					32.00
42378				06/19/19	60820	07/16/19	567.00	420.00
	01	SPD APPAREL	101200046215					140.00
	02	CONC APPAREL	303000046215					280.00
42379				06/19/19	60792	06/28/19	549.00	321.00
	01	AQUATICS APPARAL	518000046215		00003924			321.00
42380				06/20/19	60820	07/16/19	567.00	147.00
	01	JULY NATIONAL PARKS&REC TSHIRT	207500046215		00003968			147.00
42424				09/10/19	61182	09/26/19	643.00	56.00
	01	STAFF T SHIRTS - MAINT	101500046215		00004168			56.00
42446				09/24/19	61182	09/26/19	643.00	587.00
	01	SHC SHIRTS	206095146216		00004190			587.00
							VENDOR TOTAL:	3,379.00
STAKLEEN		STA-KLEEN INC						
		CH HOOD CLEANING		03/15/19	60355	03/15/19	485.00	485.00
	01	CH HOOD CLEANING	303000056307					485.00
							VENDOR TOTAL:	485.00
STANDARD		STANDARD AND POOR'S						
		11377395		09/09/19	61142	09/12/19	15,000.00	15,000.00
	01	ANALYTICAL SERVICES	711000036125					15,000.00
							VENDOR TOTAL:	15,000.00
STAPLES		STAPLES BUSINESS ADVANTAGE						
		3389927277		04/29/19	60628	05/23/19	394.60	-10.50
	01	SALES TAX REFUND	101000046200					-10.50
		3391357183		04/29/19	60628	05/23/19	394.60	-15.38
	01	SALES TAX REFUND	101000046200					-15.38
		3391357184		04/29/19	60628	05/23/19	394.60	-18.64
	01	SALES TAX REFUND	201000046200					-18.64

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	3399287656			12/15/18		60094	01/04/19	151.65	62.40
		01 LINERS - CC	207500076510						50.81
		02 DUST MOP FRAME - CC	207500076510						11.59
	3399287658			12/15/18		60094	01/04/19	151.65	22.49
		01 DUST PAD - CC	207500076510						22.49
	3399287660			12/15/18		60094	01/04/19	151.65	66.76
		01 POST ITS - COPY PAPER	101000046200						13.92
		02 POST ITS - COPY PAPER	201000046200						13.92

	03	POST ITS - COPY PAPER	207500046200					13.94
	04	AIR FRESHNERS - CC	207500076510					24.98
3399887762				12/22/18	60164	01/18/19	57.68	57.68
	01	A-Z GUIDE, TAPE - CC	207500046200					57.68
3401782794				01/12/19	60224	02/14/19	475.63	223.84
	01	PAPER-BINDERS-RPT COVER	101000046200					41.23
	02	PAPER-BINDERS-RPT COVER	201000046200					41.23
	03	BANKERS BOXES, DIVIDERS	101000046200					47.17
	04	BANKERS BOXES, DIVIDERS	201000046200					47.17
	05	BINDERS, LABEL TAPE	101000046200					23.52
	06	BINDERS, LABEL TAPE	201000046200					23.52
340246831				01/19/19	60224	02/14/19	475.63	69.17
	01	BUS CARDS, COIN ENV	101000046200					34.58
	02	BUS CARDS, COIN ENV	201000046200					34.59
3403065164				01/26/19	60224	02/14/19	475.63	94.99
	01	FILE CABINET - FD	207500046200					94.99
3403065166				01/26/19	60224	02/14/19	475.63	32.68
	01	BUSINESS CARDS- RECR	207500046200					18.79
	02	BUSINESS CARDS	101000046200					6.94
	03	BUSINESS CARDS	201000046200					6.95
3403065167				01/26/19	60224	02/14/19	475.63	54.95
	01	PAPER, LINED PADS	101000046200					20.99
	02	PAPER, LINED PADS	201000046200					20.99
	03	BINDER CLIPS	101000046200					6.48
	04	BINDER CLIPS	201000046200					6.49
3405385115				02/16/19	60346	03/14/19	366.45	63.00
	01	PAPER - MARKERS	101000046200					31.50
	02	PAPER - MARKERS	201000046200					31.50

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	3405385116			02/16/19		60346	03/14/19	366.45	36.99
		01 PAPER	101000046200						18.49
		02 PAPER	201000046200						18.50
	3405385117			02/16/19		60346	03/14/19	366.45	65.99
		01 SHREDDER - CC -FD	207500046200						65.99
	3405385118			02/16/19		60346	03/14/19	366.45	73.57
		01 POST IT NOTES	101000046200						18.58
		02 SHREDDER - CC - FD	207500046200						54.99
	3405900917			02/23/19		60346	03/14/19	366.45	-65.99

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	01	CREDIT-SHREDDER RTND	207500046200					-65.99
3405900918				02/23/19	60346	03/14/19	366.45	79.45
	01	2-PLY JUMBO ROLL TOILET PAPER	207500076510					79.45
3405900919				02/23/19	60346	03/14/19	366.45	113.44
	01	2-PLY JUMBO - CC	303000076510					79.45
	02	2-PLY JUMBO - MAINT	201000076510					16.99
	03	2-PLY JUMBO - MAINT	101500076510					17.00
3407595695				03/09/19	60504	04/19/19	840.99	-79.45
	01	CREDIT - WRONG ITEM	207500076510					-39.72
	02	CREDIT - WRONG ITEM	303000076510					-39.73
3407595696				03/09/19	60504	04/19/19	840.99	-79.45
	01	CREDIT - WRONG PRODUCT	207500076510					-79.45
3407595697				03/09/19	60504	04/19/19	840.99	95.01
	01	POCKETS-INDEXES	101000046200					58.97
	02	PAINT MARKERS - MAINT	201000046200					18.76
	03	LABEL HOLDERS-DIVIDERS	101000046200					17.28
3407595698				03/09/19	60504	04/19/19	840.99	31.99
	01	ENVELOPES	101000046200					31.99
340759699				03/09/19	60504	04/19/19	840.99	34.34
	01	FILE GUIDE	101000046200					17.17
	02	FILE GUIDE	201000046200					17.17
3408179461				03/16/19	60504	04/19/19	840.99	126.58
	01	DIVIDERS	101000046200					40.63
	02	PAPER CLIPS-COPY PAPER	101000046200					37.98
	03	COLOR LABELS	303000046200					23.98
	04	LABELS - SR	207500046200					23.99

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	3408700727			03/23/19		60504	04/19/19	840.99	-94.99
		01 CREDIT - DEFECTIVE PRODUCT	207500046200						-94.99
	3408700728			03/23/19		60504	04/19/19	840.99	94.99
		01 REPLACEMENT FILE CABINET	207500046200						94.99
	3408700729			03/23/19		60504	04/19/19	840.99	-31.99
		01 CREDIT - WRONG ITEM	101000046200						-31.99
	3408700730			03/23/19		60504	04/19/19	840.99	18.79
		01 BOOK ENDS	207500046200						18.79
	3408700731			03/23/19		60504	04/19/19	840.99	467.81
		01 ENV MOINSTENERS	101000046200						8.76
		02 GARBAGE BAGS - CC	207500076510						67.10

	03	GARBAGE BAGS - CC	207500076510				49.78
	04	GARBAGE BAGS - CH	303000076510				74.67
	05	GLOVES - CC	207500076510				142.04
	06	GARBAGE BAGS - CH	303000076510				85.95
	07	BATTERY - SOAP DISP	207500076510				53.97
	08	DISCOUNT	207500076510				-14.46
3409274019				03/30/19	60504	04/19/19	840.99
	01	SCOTCH TAPE	101000046200				4.99
	02	SCOTCH TAPE	201000046200				5.00
	03	HANG FOLDERS-CLIP HOLDER	207500046200				12.38
	04	TONER - KL	101000046200				67.49
	05	TONER - KL	201000046200				67.49
3410344445				04/06/19	60504	04/19/19	840.99
	01	COPY PAPER	101000046200				16.99
	02	COPY PAPER	207500046200				17.00
	03	REINFORCEMENTS	207500046200				4.39
	04	STAPLER-TAPE DISP-CALC	101500046200				61.63
34109140294				04/13/19	60628	05/23/19	394.60
	01	LABELS	207500046200				12.89
	02	TRAYS	101000046200				8.48
	03	TRAYS	201000046200				8.49
	04	RECORDER	101000046200				19.99
	05	RECORDER	201000046200				20.00
3410940295				04/13/19	60628	05/23/19	394.60
	01	DESK ORG	101000046200				39.89

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3411507850				04/20/19		60628	05/23/19	394.60	29.88
	01	FILE FOLDERS	207500046200						29.88
3412067645				04/27/19		60628	05/23/19	394.60	113.94
	01	TAPE - HANGING FOLDERS	101000046200						35.98
	02	FOLDERS - PAPER	101000046200						38.98
	03	FOLDERS - PAPER	201000046200						38.98
3413016956				05/04/19		60628	05/23/19	394.60	67.19
	01	WALL BROCHURE DISPLAY	101000046200						3.59
	02	WALL BROCHURE DISPLAY	201000046200						63.60
3413016957				05/04/19		60628	05/23/19	394.60	33.99
	01	ENVELOPES	101000046200						33.99
3413016958				05/04/19		60628	05/23/19	394.60	84.38

	01	AIR FRESH	207500076510					25.86
	02	FILES	101000046200					58.52
3414206046				05/18/19	60762	06/20/19	171.73	-94.99
	01	CREDIT-FIEL CAB-DEFECTIVE	207500046200					-94.99
3414206049				05/18/19	60762	06/20/19	171.73	132.98
	01	FILE CABINET	207500046200					132.98
3414206050				05/18/19	60762	06/20/19	171.73	29.99
	01	CORK BOARD	101000046200					14.99
	02	CORK BOARD	201000046200					15.00
3414713093				05/25/19	60762	06/20/19	171.73	103.75
	01	POST CARDS - LABEL	207500046200					30.28
	02	BACKREST	101000046200					20.69
	03	COPY PAPER - FOLDERS	101000046200					26.39
	04	COPY PAPER - FOLDERS	201000046200					26.39
3416235883				06/08/19	60793	06/28/19	488.95	5.69
	01	MOUSE PAD	518000046200					5.69
3416235884				06/08/19	60793	06/28/19	488.95	80.72
	01	POOL - GLOVES	518100076513					33.96
	02	PAPER, CLIPS, CORRECT	101000046200					23.38
	03	PAPER, CLIPS, CORRECT	201000046200					23.38
3416235885				06/08/19	60793	06/28/19	488.95	402.54
	01	GARBAGE BAGS - POOL	518000076510					34.47
	02	COPY PAPER	101000046200					16.99
	03	COPY PAPER	207500046200					17.00

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	3416235885			06/08/19		60793	06/28/19	488.95	402.54
		04 CLEANER, GARBAGE BAGS	207500076510						334.08
	3416751605			06/15/19		60882	07/18/19	659.92	135.99
		01 STAPLES-WHITE OUT	101000046200						6.67
		02 STAPLES-WHITE OUT	201000046200						6.67
		03 SILVER MARKERS	207500046200						8.69
		04 POOL - DEPOSIT BAGS	518000046200						20.19
		05 BATTERIES-LAMINATE	101000046200						46.88
		06 BATTERIES-LAMINATE	201000046200						46.89
	3417912315			06/29/19		60882	07/18/19	659.92	341.30
		01 GARBAGE BAGS - CC	207500076510						33.55
		02 TOILET PAPER - CC	207500076510						33.36
		03 TOILET PAPER - CH	303000076510						50.04

	04	TONER - KL	101000046200					101.23
	05	TONER - KL	201000046200					101.24
	06	BUS CARDS-STAPLES-POST ITS	101000046200					15.93
	07	BUS CARDS-STAPLES-POST ITS	201000046200					15.94
	08	DISCOUNT	101000046200					-9.99
3418758837				07/06/19		60882	07/18/19	659.92
	01	CALIG PENS - KL	101000046200					53.49
	02	CALIG PENS - KL	201000046200					26.74
3418758839				07/06/19		60882	07/18/19	659.92
	01	TAPE/PENS	101000046200					26.75
	02	TAPE/PENS	201000046200					75.56
	03	PAPER-BUS CARDS	101000046200					10.99
	04	PAPER-BUS CARDS	201000046200					10.99
3419302951				07/13/19		60882	07/18/19	659.92
	01	BUS CARDS - CC	207500046200					53.58
	02	COPY PAPER	101000046200					19.59
	03	COPY PAPER	201000046200					16.99
3419861675				07/19/19		60911	07/23/19	64.77
	01	FOLDERS-INSERTS-POCKETS	101000046200					64.77
	02	FOLDERS-INSERTS-POCKETS	201000046200					32.38
3420413099				07/27/19		60936	07/31/19	209.82
	01	11X17 COPY PAPER	101000046200					59.97
	02	11X17 COPY PAPER	201000046200					12.99
	03	COPY PAPER	101000046200					12.99
	04	COPY PAPER	201000046200					16.99

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	3420413100			07/27/19		60936	07/31/19	209.82	136.86
		01 GLOVES-POOL	518000076513						8.49
		02 VIREX DISINFECTANT - CC	207500076510						33.74
		03 VIREX DISINFECTANT - POOL	518000076510						33.75
		04 GLANCE CLEANER - CC	207500076510						24.19
		05 GLANCE CLEANER - POOL	518000076510						24.20
		06 COPY PAPER	101000046200						4.16
		07 COPY PAPER	201000046200						4.16
		08 COPY PAPER	207500046200						4.17
	3420413101			07/27/19		60936	07/31/19	209.82	12.99
		01 11X17 PAPER	101000046200						6.49
		02 11X17 PAPER	201000046200						6.50

3421935280			08/10/19	61050	08/22/19	160.78	-25.44
	01	CREDIT-PRICE - CC-GLANCE CLEAN	207500076510				-2.19
	02	CREDIT-PRICE-POOL-GLANCE CLEAN	518000076510				-2.19
	03	CREDIT-PRICE-CC-VIREX	207500076510				-10.53
	04	CREDIT-PRICE-POOL-VIREX	518000076510				-10.53
3421935281			08/10/19	61050	08/22/19	160.78	52.78
	01	POWER STRIP	101000046200				1,879.00
	02	COPY PAPER	101000046200				16.99
	03	COPY PAPER	207500046200				-1,843.21
3422493356			08/17/19	61050	08/22/19	160.78	133.44
	01	TOILET PAPER - CH - 3	303000076510				50.04
	02	TOILET PAPER - CC - 5	207500076510				83.40
3423887932			08/31/19	61143	09/12/19	185.80	158.41
	01	PAPER CLIPS-BOARD CLEANER	101000046200				18.72
	02	PAPER CLIPS-BOARD CLEANER	201000046200				18.72
	03	EASEL PADS	101000046200				37.00
	04	EASEL PADS	201000046200				37.00
	05	BINDERS	101000046200				23.49
	06	BINDERS	201000046200				23.48
3424585967			09/07/19	61143	09/12/19	185.80	27.39
	01	ENVELOPES	101000046200				13.69
	02	ENVELOPES	201000046200				13.70
3425100500			09/14/19	61183	09/26/19	90.96	90.96
	01	HOOK, PAPER, ENVELOPES	101000046200				45.48
	02	HOOK, PAPER, ENVELOPES	201000046200				45.48

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3426267102				09/28/19		61219	10/07/19	232.89	232.89
	01	CALENDARS	101000046200						116.44
	02	CALENDARS	201000046200						116.45
3427453535				10/05/19		61265	10/16/19	82.44	82.44
	01	TABS-INSERTS	101000046200						4.63
	02	TABS-INSERTS	201000046200						4.64
	03	COPY PAPER - BUS CARDS	101000046200						24.39
	04	COPY PAPER - BUS CARDS	201000046200						24.39
	05	COPY PAPER - BUS CARDS	207500046200						24.39
3428505048				10/19/19		61296	10/29/19	366.89	73.26
	01	LABELER - CC	207500046200						24.99
	02	LABELER TAPE	101000046200						24.13

3428505050	03 LABELER TAPE	201000046200	10/19/19	61296	10/29/19	366.89	24.14
	01 GARBAGE BAGS - CC	207500076510					293.63
	02 SPRAY BOTTLE TRIGGERS - CC	207500076510					116.88
	03 AIR FRESHNER - CC	207500076510					16.68
	04 GLOVES - CC	207500076510					27.10
	05 DISCOUNT	207500076510					142.04
3430158258			11/02/19	61388	11/21/19	205.40	-9.07
	01 CC-CORR FLUID- LABEL TAPE	207500046200					146.23
	02 WALL TRAYS - CC	207500046200					14.98
	03 POST ITS - TAPE	101000046200					25.18
	04 POST ITS - TAPE	201000046200					9.84
	05 ENVELOPES = BINDERS	101000046200					9.84
	06 ENVELOPES = BINDERS	201000046200					43.19
3431288635			11/16/19	61388	11/21/19	205.40	43.20
	01 WALL FILES - CC	207500046200					59.17
	02 COPY PAPER	101000046200					25.18
	03 COPY PAPER	201000046200					16.99
3431833653			11/23/19	61456	12/12/19	52.77	17.00
	01 CARD GUIDES - BOX	207500046200					35.58
3431833654			11/23/19	61456	12/12/19	52.77	35.58
	01 LAMINATING SHEETS - JD	101000046200					17.19
	02 LAMINATING SHEETS - JD	201000046200					8.59
3433805657			12/14/19	61481	12/17/19	350.74	8.60
	01 MEMBERSHIP FEE	101000046200					299.00
	02 MEMBERSHIP FEE	201000046200					99.66
	03 MEMBERSHIP FEE	207500046200					99.66

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3433805658				12/14/19		61481	12/17/19	350.74	51.74
	01	WRIST REST, PAD, SCISSORS	207500046200						41.27
	02	CLIPS BINDERS	101000046200						5.23
	03	CLIPS BINDERS	201000046200						5.24
3434364644				12/21/19		61508	12/26/19	150.43	97.75
	01	BINDERS - EXEC SUM	101000046200						17.94
	02	BINDERS - EXEC SUM	201000046200						17.94
	03	BINDER CLIPS	101000046200						1.89
	04	COPY PAPER	101000046200						29.99
	05	COPY PAPER	207500046200						29.99

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3434364645			12/21/19	61508	12/26/19	150.43	52.68
	01	CLIPBOARDS - CC	207500046200				5.79
	02	PENS	101000046200				7.29
	03	PAPER TOWELS - CC	207500076510				39.60
						VENDOR TOTAL:	5,761.29
STETSON		STETSON BUILDING PRODUCTS LLC					
		13598863-00	10/16/19	61297	10/29/19	795.28	795.28
	01	SEALER/SPRAYER FOR SPLASH PAD	518100066410	00004246			795.28
						VENDOR TOTAL:	795.28
STMARYHA		ST MARYS MEMORIAL HALL					
		DADDY DAUGHTER	02/07/19	60198	02/07/19	265.00	265.00
	01	BAL HALL & TABLECLOTHS	206095036128				265.00
						VENDOR TOTAL:	265.00
STROM		STROM, TWYLA					
		214	04/10/19	60442	04/10/19	300.00	300.00
	01	ANNIV EVENT PERFORMANCE	101200046214				300.00
						VENDOR TOTAL:	300.00
SUP		SUPERIOR BEVERAGE					
		480049	07/02/19	60811	07/10/19	622.80	258.60
	01	BUDWEISER	303000086634	00003972			95.10
	02	BUD LIGHT	303000086634	00003972			158.50
	03	DELIVERY CHARGE	303000086634	00003972			5.00
		480220	07/17/19	60944	07/31/19	421.30	421.30
	01	BUD LIGHT	303000086634	00004032			158.50
	02	BUSCH LIGHT	303000086634	00004032			43.65
	03	NATURAL LIGHT	303000086634	00004032			50.00

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	480220			07/17/19		60944	07/31/19	421.30	421.30
		04 MICHELOB ULTRA	303000086634		00004032				52.50
		05 CRANBERRY SELTZER	303000086634		00004032				26.20
		06 SHOCK TOP	303000086634		00004032				19.45
		07 ARNIE PALMER	303000086631		00004032				66.00
		08 DELIVERY CHARGE	303000086634		00004032				5.00
	480466			08/07/19		60966	08/14/19	467.15	467.15
		01 BUDWEISER	303000086634		00004072				79.25
		02 BUD LIGHT	303000086634		00004072				79.25
		03 BUSCH LIGHT	303000086634		00004072				43.65
		04 MICH ULTRA	303000086634		00004072				52.50

	05	SELTZER VARIETY PACK	303000086634	00004072			64.50
	06	PRESS SELTZER	303000086634	00004072			59.50
	07	SHOCK TOP	303000086634	00004072			38.90
	08	312 BEER	303000086634	00004072			44.60
	09	DELIVERY CHARGE	303000086634	00004072			5.00
480542				08/20/19	61051	08/22/19	465.20
	01	BUDWEISER	303000086634	00004088			63.40
	02	BUD LIGHT	303000086634	00004088			158.50
	03	BUSCH LIGHT	303000086634	00004088			14.55
	04	NATURDAYS	303000086634	00004088			12.50
	05	MICH ULTRA	303000086634	00004088			35.00
	06	SELTZER VARIETY PACK	303000086634	00004088			43.00
	07	PRESS SELTZER	303000086634	00004088			89.25
	08	DELIVERY CHARGE	303000086634	00004088			5.00
	09	ARNIE PALMER	303000086631	00004088			44.00
480724				08/28/19	61144	09/12/19	109.45
	01	BUD LIGHT LIME	303000086634	00004155			18.30
	02	BUSCH LIGHT	303000086634	00004155			43.65
	03	NATURDAYS BEER	303000086634	00004155			25.00
	04	MICHELOB ULTRA	303000086634	00004155			17.50
	05	DELIVERY CHARGE	303000086634	00004155			5.00
480957				09/18/19	61194	10/01/19	455.90
	01	BUDWEISER	303000086634	00004195			47.55
	02	BUD LIGHT	303000086634	00004195			63.40
	03	BUD LIGHT LIME	303000086634	00004195			36.60
	04	BUSCH LIGHT	303000086634	00004195			43.65
	05	NATURDAYS	303000086634	00004195			37.50
	06	MICHELOB ULTRA	303000086634	00004195			17.50
	07	SELTZERS	303000086634	00004195			26.20
	08	SHOCK TOP	303000086634	00004195			38.90
	09	312	303000086634	00004195			44.60
	10	KEG	303000086634	00004195			111.00
	11	KEG RETURN	303000086634	00004195			-60.00

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480957				09/18/19		61194	10/01/19	455.90	455.90
	12	ARNIE PALMER	303000086631		00004195				44.00
	13	DELIVERY CHARGE	303000086634		00004195				5.00
488989				04/03/19		60519	04/24/19	314.70	314.70

	01	BUDWEISER	303000086634		00003739			31.70
	02	BUD LIGHT	303000086634		00003739			158.50
	03	BUSCH LIGHT	303000086634		00003739			29.10
	04	LEMONADE/STRAWBERRY BEER	303000086634		00003739			15.60
	05	MICHELOB ULTRA	303000086631		00003739			52.50
	06	312 BEER	303000086634		00003739			22.30
	07	DELIVERY CHARGE	303000086634		00003739			5.00
489228				04/24/19		60540	05/02/19	484.40
	01	BUD LIGHT	303000086634		00003784			158.50
	02	BUSCH LIGHT	303000086634		00003784			58.20
	03	NATURAL LIGHT	303000086634		00003784			37.50
	04	312	303000086634		00003784			89.20
	05	KEG	303000086634		00003784			136.00
	06	DELIVERY	303000086634		00003784			5.00
489715				06/05/19		60714	06/19/19	604.90
	01	BUDWEISER	303000086634		00003915			63.40
	02	BUD LIGHT	303000086634		00003915			158.50
	03	BUSCH LIGHT	303000086634		00003915			58.20
	04	MICHELOB ULTRA	303000086634		00003915			35.00
	05	SHOCK TOP	303000086634		00003915			19.45
	06	312 BEER	303000086634		00003915			44.60
	07	POM/GINGER BEER	303000086634		00003915			29.75
	08	DELIVERY CHARGE	303000076500		00003915			5.00
	09	KEG	303000086634		00003915			136.00
	10	KEG RETURN	303000086634		00003915			-30.00
489736				06/05/19		60714	06/19/19	604.90
	01	ARNIE PALMER	303000086631		00003914			110.00
	02	DELIVERY	303000076500		00003914			5.00
489810				04/12/19		60782	06/26/19	203.05
	01	BUDWEISER	303000086634		00003938			31.70
	02	BUD LIGHT	303000086634		00003938			79.25
	03	NATURAL PINKLEMONADE	303000086634		00003938			25.00
	04	MICHELOB ULTRA	303000086634		00003938			17.50
	05	312 BEER	303000086634		00003938			44.60
	06	DELIVERY CHARGE	303000086634		00003938			5.00
489981				06/26/19		60811	07/10/19	622.80
	01	BUDWEISER	303000086634		00003973			31.70
	02	BUD LIGHT	303000086634		00003973			158.50

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7900	01	CC LIGHT PROGRAM SLED HILL	207500056300	02/15/19	60271	02/26/19	218.37	214.50
8176	01	REPAIR DAMAGED ELEC BOX-CC	207500056300	05/31/19	60659	06/03/19	770.00	218.37
8275	01	FIRE ALRAM SPEAKER/STROBE	201000066401	06/26/19	60883	07/18/19	214.50	770.00
	01	CC BATH SENSOR SWITCH	207500056300					214.50

VENDOR TOTAL: 1,417.37

SYCAMORE CHAMBER OF COMMERCE								
26496				11/07/18	60423	04/04/19	135.00	135.00
	01	MUSEUM CHAMBER DUES	101000046204					67.50
	02	MUSEUM CHAMBER DUES	201000046204					67.50
26612				11/07/18	60192	02/04/19	135.00	135.00
	01	ANNUAL DUES	101000046204					67.50
	02	ANNUAL DUES	201000046204					67.50
26722				12/04/18	60166	01/18/19	130.00	130.00
	01	AMBASSADOR DUES	101000046204					65.00
	02	AMBASSADOR DUES	201000046204					65.00
27362				10/16/19	61266	10/16/19	1,500.00	1,500.00
	01	SANTA HOUSE/WALK SPONSOR	101200046214					1,500.00
COMM EXPO 2019				01/04/19	60095	01/04/19	125.00	125.00
	01	COMMUNITY EXPO 2019	101200046214					125.00
LEADERSHIP ACADEMY				01/08/19	60225	02/14/19	400.00	400.00
	01	LEADERSHIP ACADEMY FEE	201000046207					400.00

VENDOR TOTAL: 2,425.00

SYCAMORE-DEKALB AUTO GROUP								
2629931/1				05/30/19	61053	08/22/19	73.95	73.95
	01	VAN - VEHICLE SERVICE	101500056307					73.95

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VENDOR TOTAL: 73.95

SYCAMORE-DEKALB GLASS CO.									
1003				04/18/19		60541	05/02/19	49.10	49.10
	01	REPLACE WINDOW GLASS POOL INFO	518100066401		00003734				49.10
2629933				05/30/19		60764	06/20/19	73.95	73.95
	01	VAN SERVICE	101500066402						73.95

VENDOR TOTAL: 123.05

SYCAMORE PARK DISTRICT									
PETTY CASH REIMB NOV				11/08/19		61331	11/08/19	200.00	200.00

	01	STRAW BAILS-SLED HILL	207500066401					100.00
	02	GALA AWARDS-ENCAP	101200046214					100.00
POOL BANKS				05/23/19	60629	05/23/19	400.00	400.00
	01	POOL BANKS	511000001010					400.00
REIMB 5-2-19				05/02/19	60542	05/02/19	31.00	31.00
	01	MTG EXP REIMB	101000046212					15.00
	02	MTG EXP REIMB	201000046212					15.00
	03	WATER REIMB	101000076500					1.00
REIMBURSE BANK				02/01/19	60184	02/01/19	92.00	92.00
	01	REIMB -POOL UNIFORMS	518000046215					22.00
	02	REIMB - STRAW BALES SLED HILL	101500076500					50.00
	03	REIMB-CAB CONF	101000046211					10.00
	04	REIMB - CAB CONF	201000046211					10.00
VOLLEYBALL PAYOUT				02/22/19	60240	02/22/19	500.00	500.00
	01	VOLLEYBALL TEAM PAYOUT	205490016216					500.00
							VENDOR TOTAL:	1,223.00
SYCPK3		SYCAMORE PARK DISTRICT						
		REIMBURSEMENT-BANK		02/07/19	60199	02/07/19	12.00	12.00
	01	REIMBURSEMENT CONC BANK	303500003090					12.00
							VENDOR TOTAL:	12.00
SYCPROM		SYCAMORE POST PROM						
	2019			04/17/19	60505	04/19/19	100.00	100.00
	01	POST PROM DONATION	101200046214					100.00

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									VENDOR TOTAL:
									100.00
SYCPUMP		SYCAMORE PUMPKIN FESTIVAL COMM							
		PUMPKIN FEST FEES		08/23/19		61064	08/28/19	50.00	50.00
	01	SCRAMBLE & GHOST PARK FEES	101200046214						50.00
									VENDOR TOTAL:
									50.00
SYCROT		SYCAMORE ROTARY CLUB							
	041719			04/17/19		60630	05/23/19	150.00	150.00
		01 QUARTERLY DUES	101000046204						75.00
		02 QUARTERLY DUES	201000046204						75.00
	2444			01/19/19		60295	03/05/19	150.00	150.00
		01 QUARTERLY DUES	101000046204						75.00
		02 QUARTERLY DUES	201000046204						75.00
									VENDOR TOTAL:
									300.00

T.HARDY T. HARDY POTTERY AND ART

100			07/12/19	60821	07/16/19	482.00	482.00
	01	TUMBLER CLASS	205231306128				482.00
							482.00
							VENDOR TOTAL:
							482.00
T0000021		DONAHOE, JEFF					
		REIMB SIGN CHARGE	09/23/19	61163	09/23/19	55.00	55.00
	01	REIMB SIGN CHARGE LEON LARSON	101500066405				55.00
							VENDOR TOTAL:
							55.00
T0000024		DOBBERSTEIN, MELISSA					
		MILEAGE	11/19/19	61347	11/19/19	52.20	52.20
	01	MILEAGE- US FOODS MEETING	303000046211				52.20
		MILEAGE REIMB	02/26/19	60272	02/26/19	106.38	52.20
	01	MILEAGE REIMB-REC CLASS	201000046211				52.20
		REIMB - CC	08/28/19	61065	08/28/19	85.99	49.99
	01	CART-KITCHEN - CC	207500076500				49.99
		REIMB 12-12-19	12/01/19	61457	12/12/19	50.00	50.00
	01	CC BREAK ROOM	207500076500				50.00
		REIMB 2-26-19	02/26/19	60272	02/26/19	106.38	54.18
	01	REIMB DADDY DAUGHTER DANCE	206095036216				54.18
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	REIMB 3-15-19			06/25/19		60773	06/25/19	28.77	28.77
	01	REIMB FOOD TRIVIA NIGHT	206095236216						28.77
	REIMB 7-22-19			07/22/19		60901	07/22/19	425.41	425.41
	01	REIMBURSEMENT	303300086613						69.90
	02	REIMBURSEMENT	303300086613						30.96
	03	REIMBURSEMENT	303000086629						7.74
	04	REIMBURSEMENT	303000086615						11.90
	05	REIMBURSEMENT	303300086613						3.77
	06	REIMBURSEMENT	303300086631						1.89
	07	REIMBURSEMENT	303000086613						85.00
	08	REIMBURSEMENT	303000086612						4.25
	09	REIMBURSEMENT	303000086615						170.00
	10	REIMBRUSEMENT	205011956216						40.00
	REIMB 8-28-19			08/28/19		61065	08/28/19	85.99	36.00
	01	REIMB BIRTHDAY SUPPL-DOLLAR TR	205011956216						36.00
	REIMB 9-9-19			09/09/19		61084	09/09/19	220.00	220.00
	01	VACUUM CH REIMB	303000066400						150.00
	02	CROCKPORTS-GRIDDLE- REIMB	303300076500						20.00
	03	MICROWAVE - RIEMB	303000066400						50.00

MILEAGE REIMB			05/10/19	60551	05/10/19	354.09	354.09
01 MILEAGE REIMBURSEMENT	201000046211						354.09
VENDOR TOTAL:							696.34
T0001311 REX, SARAH							
REIMB 9-4-19			09/04/19	61078	09/04/19	25.96	25.96
01 LAUREN UNDERWOOD VISIT - REIMB	101200046214						25.96
REIMBRUSEMENT 6-27			06/27/19	60794	06/28/19	60.76	60.76
01 REIMB-ART CAMP SUPPLIES	205011506216						15.82
02 REIMB-STEM CLUB SUPPLIES	205011006216						19.96
03 REIMB-FOOD	201000046214						24.98

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VENDOR TOTAL:									86.72
T0001520	HULSEBERG, LAURA	SUPPLIES REIMB		07/01/19		60799	07/01/19	65.01	65.01
	01	ART CLASS SUPPLIES REIMB	205011306216						65.01
VENDOR TOTAL:									65.01
T0001529	ELM REX, SARAH	REIMB 12-10-19		12/10/19		61459	12/12/19	44.72	44.72
	01	REIMBURSEMENT	101200046214						14.88
	02	REIMBURSEMENT	101200046209						29.84
	REIMB 5-10-19			05/10/19		60552	05/10/19	63.37	38.79
	01	KITES FOR CC	101200046209						14.79
	02	BRKFST BUNNY DECOR	206095026216						24.00
	REIMBURSEMENT			05/10/19		60552	05/10/19	63.37	24.58
	01	REIMB - PHOTOS BEMIS FAMILY	101500076540						24.58
VENDOR TOTAL:									108.09
T0001563	TEVSH, THERESA	IPRA REIMBURSEMENT		09/12/19		61146	09/12/19	50.00	50.00
	01	REIMB IPRA WORKSHOP FEE	201000046207						50.00
	REIMB			06/25/19		60774	06/25/19	3.49	3.49
	01	REIMB PROG SUPPLIES	205011106216						3.49
	REIMB - MMNH			10/29/19		61298	10/29/19	35.00	35.00
	01	REIMBURSEMENT	201000046204						35.00
	REIMB 5-15-19			05/15/19		60556	05/15/19	68.44	68.44
	01	MILEAGE REIMB	201000046211						68.44
	REIMB 6-6-19			06/07/19		60692	06/07/19	47.12	47.12
	01	REIMB THUMBDRIVES VIDEO RECOR	207500046200						47.12
	REIMB FOOD			01/17/19		60167	01/18/19	56.15	56.15

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01 REIMB- MEETING FOOD 12-10-18	201000046212					56.15
REIMB REF FEE		03/19/19	60358	03/19/19	30.00	30.00
01 REIMB REF FEE AAU BB GAME	207500046216					30.00
REIMB- 6-19-19		06/20/19	60765	06/20/19	6.98	6.98
01 POPTARTS FOR MOVIE PARK	303300086618					6.98
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VENDOR TOTAL:									297.18
T0001565		PHONPARSIT, BOUNPHONE REIMBURSEMENT		11/18/19		61343	11/18/19	12.95	12.95
	01	REIMB-FILTERS FROM TARGET	101500066401						12.95
VENDOR TOTAL:									12.95
T0001568		HIGDON, ROBERT REFUND		01/17/19		60168	01/18/19	56.00	56.00
	01	REFUND	201000002150						56.00
VENDOR TOTAL:									56.00
T0001569		RIVERA, SANDRA REFUND		02/19/19		60235	02/19/19	43.00	43.00
	01	REFUND	201000002150						43.00
VENDOR TOTAL:									43.00
T0001570		PATTERSON, JULIE REFUND		02/19/19		60236	02/19/19	86.00	86.00
	01	REFUND	201000002150						86.00
VENDOR TOTAL:									86.00
T0001571		LORD, JODI REFUND		02/28/19		60275	02/28/19	12.00	12.00
	01	REFUND OVERPMT	201000002150						12.00
VENDOR TOTAL:									12.00
T0001572		KORTH, NANCY REIMBURSEMENT		02/28/19		60276	02/28/19	20.00	20.00
	01	REIMBURSEMENT-DEPOSIT	207500003090						20.00
VENDOR TOTAL:									20.00
T0001573		NEAR, MEAGAN REFUND		03/06/19		60348	03/14/19	47.00	47.00
	01	REFUND	201000002150						47.00
VENDOR TOTAL:									47.00
T0001574		RAHE, ZACHARY WEIGHT LOSS CHALLENG		04/02/19		60415	04/02/19	50.00	50.00
	01	WEIGHT LOSS CHALLENGE WINNER	207000076500						50.00

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VENDOR TOTAL:									50.00
T0001575	DAVENPORT, MICKEY	WEIGHT LOSS CHALLENGE		04/02/19		60416	04/02/19	50.00	50.00
	01	WEIGHT LOSS CHALLENGE WINNER	207000076500						50.00
VENDOR TOTAL:									50.00
T0001576	SNOW, JEREMY	MILEAGE REIMB		04/09/19		60433	04/09/19	38.28	38.28
	01	MILEAGE REIMB - CLASS	101500046211						38.28
VENDOR TOTAL:									38.28
T0001577	KOCHER, REED	MILEAGE REIMB		04/09/19		60434	04/09/19	38.28	38.28
	01	MILEAGE REIMB - CLASS	101500046211						38.28
VENDOR TOTAL:									38.28
T0001578	SEVERINO, TRACY	DOG PARK		05/02/19		60543	05/02/19	100.00	100.00
	01	DOG PARK GRAND OPENING DEMO	101200046214						100.00
VENDOR TOTAL:									100.00
T0001579	PATELLARO, MICHELLE	REFUND		05/15/19		60557	05/15/19	32.00	32.00
	01	REFUND	201000002150						32.00
VENDOR TOTAL:									32.00
T0001580	SCHAP, KENDALL	REIMBURSEMENT		05/24/19		60643	05/24/19	15.00	15.00
	01	STORAGE BIN REIMBURSEMENT	518100076500						15.00
VENDOR TOTAL:									15.00
T0001581	OROSZ, VIKTORIA	MILEAGE		11/19/19		61348	11/19/19	64.96	64.96
	01	MILEAGE IPRA FITNESS CLASS	201000046211						64.96
		REIMB LGI TRAIN		10/01/19		61195	10/01/19	130.18	130.18
	01	LGI/TRAINER RECERT REIMB	518000046207						60.00
	02	MILEAGE	201000046211						70.18

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	REIMB POOL SUPPLIES		06/03/19	60661	06/03/19	10.50	10.50
	01 REIMB POOL SUPPLIS	518100076500					10.50
	REIMBURSEMENT		06/18/19	60715	06/19/19	30.00	30.00
	01 REIMB POOL PARTY SUPPLIES	518000046216					30.00
					VENDOR TOTAL:		235.64
T0001582	PATELLARO, MICHELLE						
	REFUND		06/12/19	60697	06/12/19	340.00	340.00
	01 REFUND	201000002150					340.00
					VENDOR TOTAL:		340.00
T0001583	MACALISTER, ANDREW						
	6-7-19 CHECK		06/17/19	60700	06/17/19	274.44	274.44
	01 6-7-19 PAYROLL REPL CHECK	101000001001					274.44
					VENDOR TOTAL:		274.44
T0001584	GENZ, JUSTIN						
	MILEAGE		06/20/19	60766	06/20/19	30.45	30.45
	01 MILEAGE	201000046211					30.45
	MILEAGE 12-5-19		12/05/19	61460	12/12/19	24.36	24.36
	01 MILEAGE 12-5-19	201000046211					24.36
	MILEAGE 9-19-19		10/07/19	61220	10/07/19	20.07	20.07
	01 MILEAGE 9-19-19	201000046211					20.07
					VENDOR TOTAL:		74.88
T0001585	O'DONNELL, ED						
	SEASON PASS REFUND		07/01/19	60800	07/01/19	629.10	629.10
	01 SEASON PASS GOLF REFUND	504000046218					629.10
					VENDOR TOTAL:		629.10
T0001587	HESS, LUCAS						
	REIMBURSEMENT		07/16/19	60824	07/16/19	10.78	10.78
	01 REIMB MUSEUM DAY CAMP SUPPLIES	205011106216					10.78
					VENDOR TOTAL:		10.78
T0001588	QUITNO, SARA						
	RENTAL REFUND		07/17/19	60884	07/18/19	50.00	50.00
	01 RENTAL REFUND	201000002150					50.00

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VENDOR TOTAL: 50.00

T0001589	NESLER, DAVID								
	REFUND			07/19/19		60899	07/19/19	30.00	30.00
	01 REFUND		201000002150						30.00

T0001601	STEPHANOPOULOS, KENNEDY REFUND			10/07/19	61221	10/07/19	53.00	53.00
	01 REFUND	201000002150						53.00
							VENDOR TOTAL:	53.00
T0001602	HICKS, NANCY REFUND			11/08/19	61332	11/08/19	56.00	56.00
	01 REFUND	201000002150						56.00
							VENDOR TOTAL:	56.00
T0001604	BERNARD, SHELBY MILEAGE			12/17/19	61482	12/17/19	27.84	27.84
	01 MILEAGE	201000046211						27.84
							VENDOR TOTAL:	27.84
TAXCO	TAXCO RESTAURANT TOO INC 1072			05/28/19	60647	05/28/19	234.00	234.00
	01 MEETING - CATERING	101000046212						117.00
	02 MEETING - CATERING	201000046212						117.00
							VENDOR TOTAL:	234.00
TAYLORMA	TAYLOR MADE GOLF COMPANY INC 33646963			03/27/19	60417	04/02/19	314.03	314.03
	01 M6 DRIVER SPECIAL ORDER KIRK	501000001302	00003666					305.60
	02 SHIPPING	501000001302	00003666					8.43
							VENDOR TOTAL:	314.03

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THELIFE	THE LIFEGUARD STORE INV837278			05/22/19		60681	06/05/19	919.00	622.00
	01 SWIM SUITS	518000046215			00003868				622.00
	INV845967			05/30/19		60681	06/05/19	919.00	297.00
	01 LIFE JACKETS FOR SWIM LESSONS	518200046216			00003869				168.00
	02 SWIM SUITS	518000046215			00003869				129.00
							VENDOR TOTAL:		919.00
THEW-T	THE W-T GROUP, LLC 1912695A-01			09/10/19		61196	10/01/19	8,500.00	8,500.00
	01 POOL EVALUATION	101000036125							8,500.00
	1912695A-02			10/09/19		61268	10/16/19	4,345.00	4,345.00
	01 POOL EVALUATION	101000036125							4,345.00
							VENDOR TOTAL:		12,845.00
TIPTOP	TIP TOP ROOFING 6585			04/10/19		60506	04/19/19	575.00	575.00

102280505	01	WETZEL PARK WEED-FEED	101500076507	05/22/19	60769	06/20/19	4,832.24	176.11
102565924	01	SOCCER FIELDS-WEED/FEED	202100076528	05/28/19	60769	06/20/19	4,832.24	837.30
102594117	01	KIWANIS EAST WEED-FEED	101500076507	05/28/19	60769	06/20/19	4,832.24	474.94
102870498	01	KIWANIS PRAIRIE PARK WEED-FEED	101500076507	05/30/19	60769	06/20/19	4,832.24	621.02
114409772	01	WEED-FEED AIRPORT RD FIELDS	202100076527	11/26/19	61461	12/12/19	837.29	837.29
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									VENDOR TOTAL: 5,669.53
TRUMANS	TRUMANS RIDGE								
	6-06-19 CONCERT			06/05/19		60682	06/05/19	900.00	900.00
	01 BAL 6-6-19 CONCERT FEE		206194006128						900.00
	DEPOSIT			03/21/19		60391	03/21/19	200.00	200.00
	01 DEPOSIT SUMMER CONCERT SERIES		206194006128		00003664				200.00
									VENDOR TOTAL: 1,100.00
TUMBLTR	TUMBL TRAK								
	203708			12/16/19		61466	12/16/19	253.80	253.80
	01 5ft X 10ft x 2in Tumbling Mat		205550126216		00004306				253.80
									VENDOR TOTAL: 253.80
TYLER	TYLER ENTERPRISES								
	52287			12/20/18		60349	03/14/19	4,214.15	4,214.15
	01 PARKS HERBICIDE		101500076507						667.50
	02 GOLF FUNGICIDE		504100076507						2,842.15
	03 GOLF FERTILIZER		504100076506						704.50
									VENDOR TOTAL: 4,214.15
ULINE	ULINE								
	115258318			12/13/19		61483	12/17/19	354.91	354.91
	01 WOOD PLATFORM UTILITY CART		207000076500		00004301				300.00
	02 FREIGHT		207000076500		00004301				54.91
									VENDOR TOTAL: 354.91
UNIT	UNITED LABORATORIES								
	INV255726			05/14/19		60631	05/23/19	323.87	323.87
	01 CLEAING WIPES - SPLASH PAD EQU		518100066401						323.87
	INV266759			09/16/19		61222	10/07/19	1,062.78	1,062.78
	01 SHOP-EQUIP-CLEANER-DRUM		101500066402						531.39

02	SHOP-EQUIP-CLEANER-DRUM	202100066402	265.70
03	SHOP-EQUIP-CLEANER-DRUM	504100066402	265.69

VENDOR TOTAL: 1,386.65

UNIT1	U.S. POSTAL SERVICE-CMRS-FP						
	POSTAGE 1-4-19		01/04/19	60096	01/04/19	300.00	300.00
	01 POSTAGE 1-4-19	101000046202					300.00
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VENDOR TOTAL: 300.00

UNIT2	UNITED STATES POSTAL SERVICE								
	2020 BROCHURE			11/21/19		61389	11/21/19	1,627.06	1,627.06
	01 WINTER SPRING 2020 BROCHURE	206500046202							1,627.06
	FALL BROCH 2019			07/31/19		60938	07/31/19	1,623.08	1,623.08
	01 FALL 2019 BROCHURE POSTAGE	206500046202							1,623.08
	MAILER POSTAGE 2019			02/28/19		60277	02/28/19	1,539.97	1,539.97
	01 SPRING 2019 MAILER POSTAGE	101200046203							1,539.97
	MAILING PERMIT -19			02/28/19		60350	03/14/19	235.00	235.00
	01 BULK MAILING PERMIT	101000046204							117.50
	02 BULK MAILING PERMIT	201000046204							117.50
	POSTAGE 1-28-19			01/28/19		60180	01/28/19	1,823.63	1,823.63
	01 POSTAGE PERMIT #6	206500046202							1,823.63
	POSTAGE SUMMER 2019			04/04/19		60424	04/04/19	1,654.40	1,654.40
	01 POSTAGE SUMMER 2019 BROCHURE	206500046202							1,654.40

VENDOR TOTAL: 8,503.14

UNITREN	UNITED RENTALS (NORTH AMERICA)								
	164856633-001			01/07/19		60242	02/22/19	1,539.00	1,539.00
	01 TRAINING	101000046207							547.20
	02 TRAINING	101500046207							237.70
	03 TRAINING	201000046207							171.00
	04 TRAINING	202100046207							583.10
	175779813-001			11/05/19		61333	11/08/19	996.04	996.04
	01 AIR COMP RENTAL-GC, PARKS, SC	504100076505							500.00
	02 AIR COMP RENTAL-GC, PARKS, SC	202100066404							248.02
	03 AIR COMP RENTAL-GC, PARKS, SC	101500066404							248.02

VENDOR TOTAL: 2,535.04

UNUM	UNUM LIFE INSURANCE								
	APRIL 2019			04/19/19		60507	04/19/19	280.79	280.79
	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	207500106801	11.84

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	APRIL 2019			04/19/19		60507	04/19/19	280.79	280.79
		08 STD INS PREM	303000106801						8.55
	AUGUST 2019			08/22/19		61054	08/22/19	314.98	314.98
		01 STD IS PREM	101000106801						41.63
		02 STD IS PREM	101500106801						24.54
		03 STD IS PREM	504100106801						22.20
		04 STD IS PREM	504000106801						18.50
		05 STD IS PREM	201000106801						107.01
		06 STD IS PREM	202100106801						80.26
		07 STD IS PREM	207500106801						11.84
		08 STD IS PREM	303000106801						9.00
	DECEMBER 2018			12/31/18		60120	01/16/19	268.95	268.95
		01 STD INSURANCE PREMIUM	101000106801						41.63
		02 STD INSURANCE PREMIUM	101500106801						7.22
		03 STD INSURANCE PREMIUM	504100106801						22.20
		04 STD INSURANCE PREMIUM	504000106801						18.50
		05 STD INSURANCE PREMIUM	201000106801						91.85
		06 STD INSURANCE PREMIUM	202100106801						79.00
		07 STD INSURANCE PREMIUM	303000106801						8.55
	FEB 2019			02/14/19		60227	02/14/19	268.95	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
	JAN 2019			01/17/19		60169	01/18/19	268.95	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
JULY 2019					08/06/19	60955	08/06/19	314.98	314.98
01	STD	INS	PREM	101000106801					41.63
02	STD	INS	PREM	101500106801					24.54
03	STD	INS	PREM	504100106801					22.20
04	STD	INS	PREM	504000106801					18.50
05	STD	INS	PREM	201000106801					107.01
06	STD	INS	PREM	202100106801					80.26
07	STD	INS	PREM	207500106801					11.84

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JULY 2019									
	08	STD INS PREM	303000106801	08/06/19		60955	08/06/19	314.98	314.98
JUNE 2019									
	01	STD INS PREM	101000106801						9.00
	02	STD INS PREM	101500106801	06/20/19		60770	06/20/19	314.98	314.98
	03	STD INS PREM	504100106801						41.63
	04	STD INS PREM	504000106801						24.54
	05	STD INS PREM	201000106801						22.20
	06	STD INS PREM	202100106801						18.50
	07	STD INS PREM	207500106801						107.01
	08	STD INS PREM	303000106801						80.26
MARCH 2019									
	08	STD INS PREM	303000106801						11.84
	01	STD INS PREMIUM	101000106801	03/27/19		60404	03/27/19	280.79	9.00
	02	STD INS PREMIUM	101500106801						280.79
	03	STD INS PREMIUM	504100106801						41.63
	04	STD INS PREMIUM	504000106801						7.22
	05	STD INS PREMIUM	201000106801						22.20
	06	STD INS PREMIUM	202100106801						18.50
	07	STD INS PREMIUM	207500106801						91.85
	08	STD INS PREMIUM	303000106801						79.00
MAY 2019									
	08	STD INS PREMIUM	303000106801						11.84
	01	STD INS PREM	101000106801	05/21/19		60632	05/23/19	300.70	8.55
	02	STD INS PREM	101500106801						300.70
	03	STD INS PREM	504100106801						41.63
	04	STD INS PREM	504000106801						24.54
	05	STD INS PREM	201000106801						22.20

	06	STD INS PREM	202100106801				80.26
	07	STD INS PREM	207500106801				11.84
	08	3STD INS PREM	303000106801				9.00
NOV 2019				11/21/19	61390	11/21/19	314.98
	01	STD INSURANCE PREMIUM	101000106801				41.63
	02	STD INSURANCE PREMIUM	101500106801				24.54
	03	STD INSURANCE PREMIUM	504100106801				22.20
	04	STD INSURANCE PREMIUM	504000106801				18.50
	05	STD INSURANCE PREMIUM	201000106801				107.01
	06	STD INSURANCE PREMIUM	202100106801				80.26
	07	STD INSURANCE PREMIUM	207500106801				11.84
	08	STD INSURANCE PREMIUM	303000106801				9.00
OCT 2019				10/16/19	61269	10/16/19	314.98
	01	STD INS PREM	101000106801				41.63
	02	STD INS PREM	101500106801				24.54
	03	STD INS PREM	504100106801				22.20
	04	STD INS PREM	504000106801				18.50

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	OCT 2019			10/16/19		61269	10/16/19	314.98	314.98
		05 STD INS PREM	201000106801						107.01
		06 STD INS PREM	202100106801						80.26
		07 STD INS PREM	207500106801						11.84
		08 STD INS PREM	303000106801						9.00
	SEPT 2019			09/12/19		61149	09/12/19	314.98	314.98
		01 STD INS PREM	101000106801						41.63
		02 STD INS PREM	101500106801						24.54
		03 STD INS PREM	504100106801						22.20
		04 STD INS PREM	504000106801						18.50
		05 STD INS PREM	201000106801						107.01
		06 STD INS PREM	202100106801						80.26
		07 STD INS PREM	207500106801						11.84
		08 STD INS PREM	303000106801						9.00
								VENDOR TOTAL:	3,559.01
USFOODS	US FOODS INC 0143016			06/21/19		60885	07/18/19	327.35	327.35
		01 ICE CREAM	303300086626		00003980				52.70
		02 CHIPS	303000086622		00003980				28.95
		03 TORTILLA CHIPS	303300086620		00003980				59.60

04	BAKED BEANS	303500086640	00003980				32.36	
05	CHEDDAR NUGGETS	303000086617	00003980				48.75	
06	ONION RINGS	303000086617	00003980				32.35	
07	BLEACH	303000076510	00003980				12.82	
08	PAPER TOWELS	518000076510	00003980				19.15	
09	PAPER TOWELS	303300076551	00003980				19.15	
10	STRAWS	303300076550	00003980				21.52	
0538648				01/08/19	60181	01/28/19	403.42	403.42
01	MASHED POTAS/RST BEEF/CHICKEN	303500086640	00003517				185.34	
02	CHICKEN BREAST	303000086616	00003517				38.37	
03	CHIPS	303000086622	00003517				57.90	
04	LIDS	303000076550	00003517				22.90	
05	PAPER TOWELS	303000076551	00003517				57.45	
06	ZIPLOC BAGS	303000076550	00003517				27.20	
07	FOAM CONTAINERS	303000076550	00003517				14.26	
0794651				07/10/19	60945	07/31/19	326.16	326.16
01	GATORADE	303000086631	00004029				40.42	
02	FRYER OIL	303000086617	00004029				36.14	
03	CHICKEN BREAST	303000086616	00004029				76.74	
04	CHEDDAR NUGGETS	303000086617	00004029				48.75	
05	ONION RINGS	303000086617	00004029				32.35	
06	STRAWS	303000076550	00004029				34.35	
07	PAPER TOWELS	303400076510	00004029				19.15	

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0794651				07/10/19		60945	07/31/19	326.16	326.16
	08	BACON	303000086610		00004029				38.26
1951252				05/17/19		60644	05/24/19	323.11	323.11
	01	TORTILLA CHIPS	303300086620		00003846				14.90
	02	CHIPS	303000086622		00003846				233.20
	03	COFFEE LIDS	303000076550		00003846				30.32
	04	POP LIDS	303000076550		00003846				22.90
	05	ZIPLOCS	303000076550		00003846				8.97
	06	BLEACH	303000076510		00003846				6.41
	07	BLEACH	207500076510		00003846				6.41
2164338				08/23/19		61150	09/12/19	354.85	354.85
	01	FRYER OIL	303000086617		00004156				36.50
	02	CHICKEN BREAST	303000086616		00004156				76.74
	03	CHEDDAR NUGGETS	303000086617		00004156				99.74

04	ONION RINGS	303000086617	00004156	33.33
05	MOZZARELLA STICKS	303000086617	00004156	89.39
06	PAPER TOWELS	303000076550	00004156	19.15

VENDOR TOTAL: 1,734.89

VALDEZ ISAAC VALDEZ
1323

01	Around The Horn Baseball	205550156128	06/21/19	60775	06/25/19	700.00	700.00
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VENDOR TOTAL: 700.00

VECTOR VECTOR STOMP
IN-004200

01	EXTERMINATOR SERVICE	207500056300	01/11/19	60182	01/28/19	20.00	20.00
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IN-004315	01	MONTHLY SERV EXTERMINATOR	101000056300	02/13/19	60273	02/26/19	20.00	20.00
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IN-004410	01	EXTERMINATOR SERVICES	207500056300	03/07/19	60405	03/27/19	25.00	25.00
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IN-004488	01	EXTERMINATOR SERVICE	207500066401	04/09/19	60633	05/23/19	35.00	35.00
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IN-004776	01	EXTERM SERVICES - ALL BLDGS	207500056300	05/21/19	60771	06/20/19	35.00	35.00
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IN-004974	01	BUG CONTROL	207500056300	06/13/19	60886	07/18/19	70.00	35.00
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IN-005152	01	BUG CONTROL	207500056300	07/09/19		60886	07/18/19	70.00	35.00
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IN-005439	01	BUG CONTROL	207500056300	08/15/19		61151	09/12/19	35.00	35.00
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IN-005711	01	EXTERMINATOR SERVICE	207500056300	09/19/19		61270	10/16/19	35.00	35.00
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IN-006031	01	OCT INSECT/RODENT CONTROL	207500066401	10/24/19		61391	11/21/19	35.00	35.00
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IN-006102	01	EXTERMINATOR SERVICE	207500066401	11/14/19		61462	12/12/19	20.00	20.00
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VENDOR TOTAL: 330.00

VERIZON VERIZON
9828243769

01	TABLETS	701000207004	04/15/19	60634	05/23/19	1,204.50	1,204.50
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02	DATA PLAN	303000096700					745.14
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9832197773			06/15/19	60887	07/18/19	106.40	106.40
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	01	DATA PLAN TABLETS	303000096700					106.40
9834174062				07/15/19	60956	08/06/19	43.25	43.25
	01	DDATA PLAN TABLETS	303000096700					43.25
							VENDOR TOTAL:	1,354.15
VERM		VERMEER-ILLINOIS INC.						
		PD8638		07/15/19	60894	07/19/19	152.76	152.76
	01	WOOD CHIPPER PARTS	101500066402		00003998			152.76
							VENDOR TOTAL:	152.76
VERMONT		VERMONT SYSTEMS INC						
		61248		12/18/18	60170	01/18/19	347.36	347.36
	01	SCANNER	207500046201					347.36
		61519		01/22/19	60296	03/05/19	450.00	450.00
	01	MEMBERSHIP TRAINING	101000046207					225.00
	02	MEMBERSHIP TRAINING	201000046207					225.00
		62137		04/03/19	60508	04/19/19	439.40	439.40
	01	KEY FOBS	207500076518					439.40

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	64558			12/01/19		61463	12/12/19	19,206.00	19,206.00
		01 RECTRAC ANNUAL MAINT	201000001102						19,206.00
	65030			12/17/19		61484	12/17/19	458.00	458.00
		01 KEY FOB ORDER	207500076518		00004265				440.00
		02 SHIPPING	207500076518		00004265				18.00
							VENDOR TOTAL:		20,900.76
VISACA		VISA CARDMEMBER SERVICE							
	010919			01/09/19		60187	02/01/19	2,787.45	2,787.45
		01 PLAYGROUND SAFETY COURSE	101500046207						110.00
		02 PLAYGROUND SAFETY COURSE	202100046207						469.00
		03 STEERING COLUMN, WHEEL	101500066403						226.00
		04 ELEVATOR PERMIT	207500056300						76.69
		05 GRAD STUDENT GIFT	201000046213						62.17
		06 FLOOR SCRUBBER	207000076510						606.14
		07 CNFERENCE REGISTRATION	201000046207						85.00
		08 BODILY FLUID CLEAN UP	207500076510						145.11
		09 PROJECTOR BULB	101000046200						105.72
		10 PROJECTOR BULB	201000046200						105.72
		11 POSTAGE AND OVERNIGHT	101000046202						6.70
		12 SPD COOLERS	101200046214						227.19
		13 PICNIC TABLE BOLTS	101500066407						28.89

14	SPORTS RAKE	202100066403					35.16
15	WIPES, CLEANING CLOTHES	207500076510					19.97
16	ICE PACKS	207500076514					51.27
17	IPRA DUES MD	201000046204					244.00
18	EMPLOYEE HOLIDAY PARTY	101000046213					36.86
19	EMPLOYEE HOLIDAY PARTY	201000046213					36.85
20	LASER MEASURING TOOL	101500076512					25.95
21	ESPN	101000046212					4.99
22	BALL NEEDLES	207500076500					26.78
23	FEES	101000056306					22.00
24	FEES	201000056306					22.00
25	CRAFT FOAM	205011956216		00003445			2.99
26	CANDY CORN	206095046216		00003446			4.30
020819			02/08/19		60299	03/05/19	12,197.03
							12,197.03
01	RETURN OF SALE TAX	207500046204					-4.59
02	RESPIRATOR CARTRIDGE	101500076514					19.97
03	GREASE GUN	101500076512					39.99
04	IL PESTICIDE SPRAY TEST	202100046207					65.00
05	IL PESTICIDE SPRAY TEST	101500046207					65.00
06	IL PESTICIDE SPRAY TEST	101000046207					65.00
07	CONFERENCE EXPENSE	101500046207					107.83
08	COFERENCE EXPENSE	202100046207					459.67

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020819				02/08/19		60299	03/05/19	12,197.03	12,197.03
	09	CONFERENCE EXPENSE	101000046207						3,246.91
	10	CONFERENCE EXPENSE	201000046207						3,131.74
	11	ATHLETIC BUSINESS SHOW	201000046207						299.00
	12	LABOR LAW POSTERS	101000046200						50.92
	13	LABOR LAW POSTERS	201000046200						50.91
	14	PARK DISTRICT CODE BOOKS	101000046207						220.00
	15	PARK DISTRICT CODE BOOKS	201000046207						220.00
	16	IPASS	101000046211						20.00
	17	IPASS	201000046211						20.00
	18	OSLAD PRESENTATION	101000046211						40.97
	19	OSLAD PRESENTATION	201000046211						40.97
	20	DETAIL VAN	101500066402						175.00
	21	EMPLOYEE APPRECIATION	101000046213						40.43
	22	EMPLOYEE APPRECIATION	201000046213						40.42

23	EMPLOYMENT ADS	101000046203					347.50
24	EMPLOYMENT ADS	201000046203					347.50
25	RETURN SALES TAX CREDIT	101200046214					-17.88
26	CHRONICLE	101200046214					9.99
27	IAPD	101000046204					396.00
28	WOODEN STICKS/CRAFT	206095046216		00003516			1.79
29	ICE CREAM	206095046216		00003519			16.76
30	SALAD/CHEESE/DRESSING/VEGGIES	303500086640		00003519			32.29
31	BAR TOP TABLES	303000066400		00003581			179.95
32	BAR TOP TABLES	207500076500		00003581			179.95
33	SHIPPING	303000066400		00003581			92.78
34	SHIPPING	207500076500		00003581			92.78
35	EMPLOYEE HOLIDAY PARTY	101000046213		00003581			888.32
36	EMPLOYEE HOLIDAY PARTY	201000046213		00003581			888.33
37	BIRTHDAYS	101000046213		00003581			135.00
38	BIRTHDAYS	201000046213		00003581			135.00
39	ESPN	101000046212		00003581			4.99
40	STAFF MEETING	201000046212		00003581			50.84
031119			03/11/19	60410	03/29/19	6,811.56	6,811.56
01	ANNUAL DUES MAGCS	101000046204					200.00
02	BB FIELD BASES-ANCHORS	202100076536					919.97
03	BUNKER RAKE HANDLE GRIPS	504100076517					51.76
04	EQUIP CLEANER	101500066402					17.97
05	PARK SIGNS PAINT & CLEANER	101500066405					24.98
06	STAIN FOR PARK SIGNS	101500066405					48.99
07	VLEACH FOR SIGN CLEANING	101500066405					3.12
08	LICENSING	206194006210					247.31
09	FACEBOOK MARKETING	101200046209					44.07
10	POOL CHAIRS	518100066410					3,173.67
11	POSTCARDS	101200046203					144.97
12	OLD SHOP FURNACE FILTER	101500066401					12.95
13	VAN WINDSHIELD REPAIR	101500066402					85.33

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031119				03/11/19		60410	03/29/19	6,811.56	6,811.56
	14	TRACTOR BATTERY	101500066402						96.99
	15	JOB ANNOUNCEMENT NRPA	101000046203						199.00
	16	JOB ANNOUNCEMENT NRPA	201000046203						199.00
	17	DOG BOWLS, DISPLAY	101500076540						80.47

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18	GRIP TAPE	207500046216		10.40
19	DOG PARK GRAND OPENING	101200046214		119.99
20	UTILITY CART	207500076500		-32.09
21	CHRONICLE ACCESS	101200046214		9.99
22	COCKTAIL MIX/CHERYS/OLIVES	303000086636	00003630	70.66
23	LIQ BTL COVERS AND POURERS	303000086636	00003630	25.64
24	2 SAFETY ICE BINS	303000076500	00003630	86.04
25	FOOD BASKETS / TONGS	303000076500	00003630	30.31
26	CONDIMENT FORKS AND SPOONS	303000076500	00003630	12.78
27	KET/MUS BOTTLES	303000076500	00003630	9.10
28	FOIL/CHAFING FUEL	303500086640	00003630	57.42
29	GRENADINE	303300086630	00003630	3.46
30	MEAT THERMOMETERS	303300076500	00003630	10.15
31	CUP/LID DISPENSER	303300076500	00003630	33.59
32	CUP/LID DISPENSER	303300076500	00003630	54.57
33	TONGS	303300076500	00003630	11.40
34	ICE BUCKET	303300076500	00003630	43.02
35	SQUEEZE BTLs/K,M, BOTTLES	303300076500	00003630	34.50
36	DUST PAN W LONG HANDLE	303300076551	00003630	16.72
37	GLOVES	303300076550	00003630	31.63
38	CREDIT ON ACCOUNT	303300076500	00003630	-2.20
39	PLATES,NAPKINS,CUPS,WEIGHTS	205011956216	00003591	44.00
40	HAND SOAP	207500076510	00003670	86.76
41	HAND SOAP	303000076510	00003670	43.39
42	CHIPS	303000086622	00003671	27.06
43	HOT CHOCOLATE	303300086632	00003671	72.80
44	PEANUT BUTTER	303300086612	00003671	9.48
45	POPCORN SALT	303300086621	00003671	5.82
46	POPCORN OIL	303300086621	00003671	10.46
47	DISH RAGS	303300076551	00003671	19.47
48	BROOM	303300076551	00003671	12.46
49	BROOM	303000076551	00003671	12.46
50	BAR RAGS	303000076551	00003671	12.88
51	STAINLESS STEEL CLEANERS	303000076551	00003671	11.98
52	COUPON-PEANUT BUTTER	303300086612	00003671	-2.50
53	GRILL BRUSH	206194006216	00003627	2.16
54	GRILL BRUSHES	303300076500	00003627	4.32
55	FEES	101000056306	00003627	92.79
56	FEES	201000056306	00003627	92.78
57	MEETING FOOD	101000046212	00003627	27.66
58	MEETING FOOD	201000046212	00003627	37.70

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040919				04/09/19		60546	05/02/19	7,070.52	7,070.52
		01 CUP WATER SYRINGE EXTRACTOR	504100076500						37.36
		02 BASES & ANCHORS	202100076519						725.97
		03 POSTAGE RELENISHMENT	101000046202						257.75
		04 POSTAGE RELENISHMENT	201000046202						257.75
		05 BOOKS	101000046213						33.38
		06 BOOKS	201000046213						33.37
		07 OVERNIGHT	101000046202						16.42
		08 OVERNIGHT	201000046202						16.43
		09 6FT CLASSROOM TABLES	207500076500		00003669				254.28
		10 TOILET PAPER DISPENSERS	303300076500		00003669				125.49
		11 TOILET PAPER DISPENSERS	101500066401		00003669				125.49
		12 TOILET PAPER DISPENSERS	101500066401		00003669				125.49
		13 PRIZE WHEEL	101200046214		00003669				324.89
		14 FACEBOOK MARKETING	101200046209		00003669				2.46
		15 LUBES & PENETRANTS	101500076500		00003669				102.98
		16 DIVING BOARD	518100066410		00003669				400.00
		17 SPRAYER NOZZLES	504100066403		00003669				124.90
		18 STORAGE BOXES DUMP TRUCK	101500066402		00003669				672.76
		19 NEW EMPLOYEE LUNCH	201000046213		00003669				101.93
		20 JACOB HENRY MANSION	205231606128		00003669				750.00
		21 WHITE SOX TICKETS	205231606128		00003669				1,519.00
		22 JACOB HENRY MANSION CANDY	205231606216		00003669				11.93
		23 PARK PURSUIT	201000046207		00003669				120.00
		24 CHRONICLE ACCESS	101200046214		00003669				10.99
		25 PLANTER PINWHEELS	101200046214		00003669				14.37
		26 TORTILLA CHIPS	303300086620		00003691				16.90
		27 BOTTLED WATER	207500046216		00003691				6.87
		28 HOT DOGS	303000086615		00003691				8.97
		29 SPA WIPES	207500076510		00003779				368.19
		30 MARKERS/TSHIRST	205011956216		00003780				504.20
050919				05/09/19		60664	06/03/19	2,958.23	2,958.23
		01 POS ROLLS	303000046200						78.97
		02 LEGISLATIVE CONF	101000046207						199.00
		03 ANNUAL GCSAA DUES	101000046204						260.00
		04 PARK SIGN POSTS	101500066405						138.51
		05 FACEBOOK MARKERTING	101200046209						58.21
		06 RAINSUITS-CHEST WADERS	101500076500						130.96
		07 DIVING BOARD	303000096700						253.70
		08 KEY FILE	202000076500						78.06

09	TENNIS BALLS DOG PARK	101200046214	263.80
10	WIRELESS MICROPHONE	101200046214	29.99
11	SPORT FLYER	101200046214	277.79
12	KITES	101200046214	15.77
13	FOOD FOR MEETINGD	101200046214	12.54
14	FOOD FOR MEETINGD	201000046212	12.53

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	050919			05/09/19		60664	06/03/19	2,958.23	2,958.23
		15 BREAKFAST BUNNY	206095026216						63.14
		16 UNLIMITED CLIPART	101200046214						79.00
		17 CHRONICLE ACCESS	101200046214						10.99
		18 CREDIT FOR SALES TAX	101500066402						-39.58
		19 BALLFIELD POLE LIGHT BULBS	202100076526						160.02
		20 CASES FOR TABLETS	303000046200						56.97
		21 BEER LINE CLEANER	303000076551		00003866				51.95
		22 BASKET	303000076500		00003788				1.99
		23 ROASTER PAN	303300066400		00003788				14.99
		24 CORRECT PURCHASE ORDER	303000076500		00003788				0.02
		25 LETTUCE/ONIONS	303000086629		00003789				4.51
		26 CHIPS	303000086622		00003865				24.96
		27 FRUIT SNACKS	303000086623		00003865				21.96
		28 COOKIES	303000086618		00003865				100.28
		29 CANDY	303000086624		00003865				236.88
		30 AIRHEADS	303000086624		00003865				21.96
		31 MR FREEZE	303300086626		00003865				16.96
		32 CHOCOLATE	303000086624		00003865				271.52
		33 CHEEZITS	303000086618		00003865				21.96
		34 CRACKERS	303000086618		00003865				27.92
	061019			06/10/19		60804	07/01/19	2,289.64	2,289.64
		01 STAFF EAR PROTECTION	101500076514						45.98
		02 CREDIT CARD READERS	303000046200						89.85
		03 PAPER SHREDER	101000046200						34.00
		04 PAPER SHREDER	201000046200						34.00
		05 PARK SIGN POSTS	101500066405						-10.26
		06 FACEBOOK MARKETING	101200046209						9.79
		07 IPASS	101000046211						20.00
		08 IPASS	201000046211						20.00
		09 TEST PAYANYWHERE	303000076500						3.00

10	TABLET ADAPTERS	303000046200			5.99
11	BOARD MEMBER BOOTCAMP	101000046207			85.00
12	SOAP DISPENSERS	101500066404			92.92
13	SOAP DISPENSERS	202100066401			92.92
14	GUARD OF THE WEEK GIFT CARDS	518000046216	00003877		50.00
15	FOOD FOR MEETINGS	101000046212	00003877		52.25
16	FOOD FOR MEETINGS	201000046212	00003877		52.25
17	SWIM LESSON SUPPLIES	518200046218	00003877		15.94
18	AED TRAINER	518000076514	00003877		99.00
19	RETURN GUAD SUIT	518000046215	00003877		5.19
20	CHRONICLE ACCESS	101200046214	00003877		10.99
21	CASE OF PICKLEBALLS	205490066216			130.00
22	STANCHIONS	205011956216			185.06
23	FOOD HANDLER CERTIFICATE	201000046207			16.00
24	STEM CLASS SUPPLIES	205011106216			15.95
25	LITERATURE HOLDER	101500076540			29.98

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	061019			06/10/19		60804	07/01/19	2,289.64	2,289.64
		26 ART CLUB SUPPLIES	205011506216						45.74
		27 STEM CLUB SUPPLIES	205011006216						26.50
		28 HAND SOAP	518000076510						3.08
		29 BALLS	207500076500						5.76
		30 SHOP TIRE CHANGER	101500066400						333.48
		31 CREDIT CARD READERS	303000046200						36.90
		32 HOT DOG BUNS	303000086615		00003840				8.50
		33 BREAD	303300086612		00003840				0.85
		34 BREAD	303000086612		00003840				2.98
		35 BDAY PARTY SUPPLIES	205011956216		00003912				45.00
		36 LETTUCE	303300086629		00003917				2.00
		37 CHILI POWDER	303300086613		00003943				7.98
		38 GRANOLA	303000086618		00003943				25.76
		39 CHEX MIX	303000086622		00003943				12.98
		40 COOKIES	303000086618		00003943				112.58
		41 DANISHES	303000086611		00003943				92.46
		42 PIRATE BOOTY	303000086618		00003943				17.96
		43 CHIPS	303000086622		00003943				37.34
		44 CHEESE CRACKERS	303000086618		00003943				27.92
		45 CHEEZ ITS	303000086618		00003943				21.96

071019	46	CANDY	303000086624	07/10/19	00003943	60948	08/02/19	4,049.84	241.11
	47	COUPON-COOKIES	303000086618		00003943				-5.00
	01	BASES	202100076536						4,049.84
	02	PAPER TOWELS	207500076510						209.12
	03	BANK BAGS - POSTAGE INK	101000046200						26.98
	04	BANK BAGS - POSTAGE INK	201000046200						39.35
	05	ICE CREAM FREEZER	303300066400		00003847				39.34
	06	PROGRAM SUPPLIES	205231306216		00003847				499.00
	07	ADOBE CREATIVE CLOUD	101000046206		00003847				37.19
	08	ADOBE CREATIVE CLOUD	201000046206		00003847				299.94
	09	PGA DUES	101000046204		00003847				299.94
	10	WHEN TO WORK FOR POOL STAFF	518000046216		00003969				736.00
	11	WHEN TO WORK PROGRAM	518000046216		00003922				30.00
	12	SPLASHPAD VALVE	518100066410		00003922				30.00
	13	PROGRAM SUPPLIES - CLAY	205011506216		00003922				57.96
	14	PROGRAM SUPPLIES - STEM CLASS	205011106216		00003922				24.25
	15	FOOD FOR MEETINGS	101000046212		00003922				65.90
	16	FOOD FOR MEETINGS	201000046212		00003922				23.76
	17	IPRA DUES	201000046204		00003922				23.77
	18	FITNESS ROOM WIPES	207000076510		00004025				259.00
	19	AIRHEADS	303300086624		00003996				557.13
	20	CANDY	303000086624		00003996				164.70
	21	CHRONICLE ACCESS	101200046214		00003996				578.13
	22	GRAPES	303500086640		00003993				10.99
	23	GRAPES	303300086623		00003993				10.07

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071019		24 CARROTS	303300086623	07/10/19	00003993	60948	08/02/19	4,049.84	4,049.84
		25 HOT DOG BUN	303000086615		00003993				5.34
		26 BREAD	303000086612		00003993				8.50
080910		01 GARBAGE CANS	101500066404	08/09/19		61070	08/28/19	6,526.77	3.40
		02 SHOP OIL ABSOBR	101500076500						6,526.77
		03 AIR HORNS	101500076540						43.98
		04 MUSEUM DAY CAMP SNACKS	205011106216						59.90
		05 GIFT CARDS - VOLUNTEERS CAMP	205011106216						11.92
		06 FISHING POLES - CAMP	205011106216						28.25

07	FIREKING VERTICAL FILE	101000076500		494.59
08	FIREKING VERTICAL FILE	201000076500		494.58
09	FIREKING LATERAL FILE	101000076500		742.80
10	FIREKING LATERAL FILE	201000076500		742.81
11	FLAT FILE	101000076500		308.88
12	FLAT FILE	201000076500		308.88
13	STORAGE CABINET	101000076500		92.23
14	STORAGE CABINET	201000076500		92.23
15	OVERNIGHT SOCCER COMPLEX	101000046202		3.67
16	OVERNIGHT SOCCER COMPLEX	201000046202		3.68
17	NRPA CONF REGISTRATION	101000046207		595.00
18	NRPA CONF AIRFARE	101000046207		377.60
19	MENARDS	101000046200		5.12
20	MENARDS	201000046200		5.12
21	SPINNING INSTR CERTIFICATION	207000046207		372.10
22	SEASON SALT	303500086640	00004112	5.88
23	MR FREEZIES	303300086626	00004112	16.96
24	TAKIS	303000086622	00004112	12.18
25	FRUIT SNACKS	303000086623	00004112	19.34
26	CRACKERS	303000086618	00004112	13.96
27	COOKIES	303000086618	00004112	87.78
28	AIRHEADS	303300086624	00004112	131.76
29	CANDY	303000086624	00004112	339.69
30	COUPON-FRUIT SNACKS	303000086623	00004112	-2.00
31	COUPON-COOKIES	303000086618	00004112	-4.00
32	TAX	303000076500	00004112	11.20
33	DETAIL VAN	101500066402	00004112	200.00
34	POSTAGE	101000046202	00004112	257.75
35	POSTAGE	201000046202	00004112	257.75
36	DEPOSIT BAGS	101000046200	00004112	25.00
37	DEPOSIT BAGS	201000046200	00004112	25.00
38	STOOL-SPRAY BOTTLE	303400076510	00004112	15.94
39	TIME CARD HOLDER	303400076500	00004112	31.99
40	QUAT STRIPS/CLEANING TEST STRP	303000076510	00004024	6.00
41	DEPOSIT EPIC AIR	205121606216	00004024	50.00
42	CHRONICLE ACCESS	101200046214	00004024	10.99

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080910				08/09/19		61070	08/28/19	6,526.77	6,526.77

	43	IAPD AWARDS SUBMISSION	101200046214		00004024			70.00
	44	FACEBOOK ADS	101200046209		00004024			2.31
090910				09/09/19		61186	09/26/19	3,620.41
	01	EAR PLUGS	101500076514					28.95
	02	EYEGLOSS WIPES	101500076514					20.44
	03	GREASE GUN	101500076512					135.20
	04	IPASS	101000046211					40.00
	05	IPASS	201000046211					40.00
	06	DATA PLAN TABLETS	303000096700					108.03
	07	NRPA DUES	101000046204					437.50
	08	NRPA DUES	201000046204					437.50
	09	SC CONC RENO-SINKS	701000207010					684.57
	10	HAND SOAP	207500076510					104.76
	11	PAN LID COVERS	303000066400					14.70
	12	PAN LID COVERS	303300066400					14.70
	13	FOOD FOR MEETINGS	101000046212					66.99
	14	FOOD FOR MEETINGS	201000046212					66.99
	15	FIX CREDENZA DRAWER	101000076500					12.89
	16	ATHLETIC BUSINESS CONFERENCE	201000046207					460.45
	17	PIZZAS FOR STAFF TRAINING	518000046207		00004067			103.94
	18	FITNESS BAR	207000076500		00004094			56.16
	19	GYM FLOOR TAPE	207500076500		00004094			72.67
	20	LUNCH WITH GRAD ASSTS	201000046212		00004094			47.11
	21	GLOW NECKLACES	206194026216		00004094			129.94
	22	PLAYGROUND TILE SEALANT	101500066407		00004094			200.39
	23	CUBS TRIP FOOD	205231606216		00004094			19.50
	24	BLOODY MARY MIX	303000086636		00004094			44.98
	25	END OF SEASON GATHERING	303000076500		00004094			148.86
	26	PROGRAM SUPPLIES	205011306216		00004094			31.61
	27	PARTY SUPPLIES	205011956216		00004122			50.00
	28	POSTAGE	101000046202		00004122			7.30
	29	POSTAGE	201000046202		00004122			7.30
	30	CHRONICLE ACCESS	101200046214		00004122			10.99
	31	FACEBOOK ADS	101200046209		00004122			15.99
100919				10/09/19		61308	11/01/19	2,749.52
	01	REACHER ACCESSORY TIPS	101500076514					23.99
	02	SAFETY SIGN-OLD MILL	101500066405					9.99
	03	LEGAL SYMPOSIUM	101000046207					211.00
	04	LEGAL SYMPOSIUM	201000046207					205.00
	05	LEGAL SYMPOSIUM	101500046207					39.00
	06	LEGAL SYMPOSIUM	202100046207					166.00
	07	NRPA JOB POSTING	101000046203					62.00
	08	NRPA JOB POSTING	201000046203					62.00
	09	NRPA CONFERENCE	101000046207					856.75

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	100919			10/09/19		61308	11/01/19	2,749.52	2,749.52
		11 POSTERS FOR FITNESS STUDIO	207000076500		00004162				47.80
		12 COYOTE RACE DEPOSIT	206095256216		00004162				100.00
		13 FOOD FOR MEETINGS	101000046212		00004162				30.60
		14 FOOD FOR MEETINGS	201000046212		00004162				30.60
		15 OFFICE SUPPLIES	207500046200		00004162				60.98
		16 GHOST STORY SUPPLIES	206194036216		00004162				14.31
		17 MOMENTS OF TRUTH	101200046214		00004162				5.00
		18 BOOTS	504100076500		00004162				43.19
		19 SOCCER CORNER FLAGS	207500046216		00004162				47.95
		20 PICKLEBALL SUPPLIES	207500046216		00004162				105.62
		21 PICKLEBALL SOCIAL	205490066216		00004162				19.13
		22 COYOTE RACE MEETING	206095256216		00004162				41.60
		23 DONUTS/FRUIT	101000046212		00004206				6.02
		24 DONUTS/FRUIT	201000046212		00004206				6.02
		25 FRUIT	205490066216		00004206				7.29
		26 ART SUPPLIES	205011306216		00004206				10.60
		27 FINANCIAL PROCEDURES BOOK	101000076500		00004206				187.50
		28 FINANCIAL PROCEDURES BOOK	201000076500		00004206				187.50
		29 POSTAGE	101000046202		00004206				19.57
		30 POSTAGE	201000046202		00004206				19.56
		31 CHRONICLE ACCESS	101200046214		00004206				10.99
		32 FACEBOOK ADS	101200046209		00004206				36.96
	110819			11/08/19		61414	12/02/19	6,885.81	6,885.81
		01 SIGNS DUMPSTERS	101500066405						21.44
		02 SAFETY EYE WASH	101500076514						42.90
		03 HOBBY LOBBY LIBRARY	101200046214						24.52
		04 SARAH PERSONAL REIMB	101000076500						64.00
		05 THANKSGIVING CARDS	101200046214						60.69
		06 FITNESS WIPES	207000076510						371.40
		07 OVITZ PARK OPEN HOUSE	101200046214						24.25
		08 SHELTER POLE LIGHTS	101500066404						270.00
		09 IPRA DUES	201000001102						488.00
		10 IPRA DUES	201000001102						488.00
		11 IPRA DUES	101000001102						488.00
		12 IPRA DUES	101000001102						280.00

13	BOOMBOX	207500076500	24.83
14	FOOD FOR MEETINGS	101000046212	78.04
15	FOOD FOR MEETINGS	201000046212	78.03
16	IAPD AWARDS GALA	101200046214	880.00
17	GHOST STORY SUPPLIES	206194046216	48.26
18	SUPERHERO CHALLENGE	206095146128	130.00
19	POSTAGE	101000046202	257.75
20	POSTAGE	201000046202	257.75
21	INFLATABLE AD TUBES	101200046214	158.88
22	PICKLEBALL SOCIAL	205490016216	16.54
23	SEASONAL GAS LOG	207500076500	71.00

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	110819			11/08/19		61414	12/02/19	6,885.81	6,885.81
		24 PAINT PENS	201000046200						11.88
		25 DUFFEL BAGS	101200046214						1,214.14
		26 RECORDER	101000046200						24.50
		27 RECORDER	201000046200						24.50
		28 IPRA CONFERENCE	101000001102						350.00
		29 IPASS	101000046211						20.00
		30 IPASS	201000046211						20.00
		31 SPORTS COMPLEX RENO	701000207010						161.52
		32 SURVEY MONKEY	101200046214						384.00
		33 CHRONICLE ACCESS	101200046214						10.99
		34 FACEBOOK ADS	101200046209						40.00
	120919			12/09/19		61497	12/19/19	9,411.05	9,411.05
		01 MUSEUM ANNUAL ELEV CERT	202500066401						76.69
		02 IPRA DUES	101000001102						46.36
		03 IPRA DUES	201000001102						197.64
		04 IPRA DUES	201000001102						244.00
		05 2" PUMP DISCHARGE HOSE	101500076500						30.23
		06 POOL BOILET INSPECTIONS	518100056300						286.30
		07 LABOR LAW POSTERS	101000046200						53.87
		08 LABOR LAW POSTERS	201000046200						53.88
		09 CONF REGISTRATION	101000001102						600.00
		10 CONFERENCE REGISTRATION	101000001102						57.00
		11 CONFERENCE REGISTRATION	201000001102						1,496.00
		12 CONFERENCE REGISTRATION	201000001102						243.00
		13 CONFERENCE REGISTRATION	301000001102						180.00

14	DATA PLAN	303000096700	324.09
15	EX DIRECTIR JOB POSTING	101000046203	407.00
16	EX DIRECTIR JOB POSTING	201000046203	407.00
17	STAFF BIRTHDAY	101000046213	150.00
18	STAFF BIRTHDAY	201000046213	150.00
19	FOOD FOR MEETINGS	101000046212	141.89
20	FOOD FOR MEETINGS	201000046212	141.89
21	VAN TIRE ROTATION - OIL CHANGE	101500066402	74.15
22	FLOOR SCRUBBER PAD/HOLDER	207500076510	78.24
23	SUPERHERO CHALLENGE	201000046207	690.80
24	POSTAGE	101000046202	16.03
25	POSTAGE	201000046202	16.02
26	SHIRTS COYOTE CRAWL	206095256216	1,346.19
27	POWER CORDS	518100076500	87.98
28	PICIC TABLE BOLTS	101500076511	91.03
29	JACKS	504100066400	246.65
30	JACKS	101500066400	246.66
31	JACKS	202100066400	246.65
32	DOG TAGS	101500076540	89.60
33	PROMO MUGS	101200046214	171.14
34	PROMO BLANKET	101200046214	200.91

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120919			12/09/19		61497	12/19/19	9,411.05	9,411.05
		35 FIRST AID TRAINING MANUALS	207500076510						64.62
		36 DOOR PRESSURE GUAGE	207500076514						28.17
		37 BRD/PAS/SCE/LET/CRT/DRES/POP	101000046212		00004285				15.42
		38 BRD/PAS/LET/CRT/DRES/POP	201000046212		00004285				15.42
		39 COFFEE	303000086632		00004285				7.92
		40 POPCORN	303300086621		00004297				12.98
		41 PLATES/CUPS/NAPKINS	205011956216		00004286				30.00
		42 CHOLTE/MRSMALWS/GRMCRKS	206095176216		00004310				11.00
		43 PROMO ORNAMENTS	101200046214		00004310				336.63
	121018			12/10/18		60114	01/09/19	2,387.99	2,387.99
		01 MUSEUM DOOR PARTS	202500066401						31.00
		02 CC SIGN POSTS	207500066401						75.09
		03 CREDIT SALES TAX	101500066405						-12.65
		04 IPRA DUES	101500046204						46.36
		05 IPASS	202100046204						197.64

06	REDREATION TRAINING	201000046207					112.01
07	POSTAGE & OVERNIGHT	101000046202					35.54
08	CC HOLIDAY SUPPLIES	207500076500					25.91
09	IPRA DUES	101000046204					244.00
10	SUPPLIES FOR SHOOTOUT	206095226216					133.98
11	ANTIFREEZE FOR SPRAYER	504100066403					20.94
12	IPRA DUES	201000046204					244.00
13	OPEN GYM SUPPLIES	207500046216					254.65
14	JANITORIAL SUPPLIES	207000076510					34.53
15	EVALUATION CLASS	101000046207					50.00
16	COOKIES W/SANTA SUPPLIES	206095016216					28.98
17	GYM WIPE REFILLS	207000076510					524.80
19	CRAFT FOAM	205011956216		00003444			3.59
20	FACEBOOK MARKETING	101200046209		00003444			15.00
21	PLATE/CUP/NAPKINS/TOYS	205011956216		00003443			39.00
22	APPRECIATION LUNCH	101000046213		00003443			64.00
23	APPRECIATION LUNCH	201000046213		00003443			64.00
24	FOOD & SUPPLIES FOR MTGS	101000056306		00003443			77.81
25	FOOD & SUPPLIES FOR MTGS	201000056306		00003443			77.81

VENDOR TOTAL: 69,745.82

VISIONAR VISIONARY WEBWORKS

VW-022219-01			02/22/19	60351	03/14/19	3,098.00	2,873.00
01	SECURITY UPDATES	201000036130		00003600			2,873.00
VW-030719-08			03/07/19	60351	03/14/19	3,098.00	225.00
01	WEB HOSTING Q2	201000036130		00003638			225.00

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VW-060519-23				06/05/19		60693	06/07/19	225.00	225.00
01	WEB HOSTING	201000036130			00003880				225.00
VW-090619-17				09/06/19		61152	09/12/19	225.00	225.00
01	WEB HOSTING	201000036130			00004148				225.00

VENDOR TOTAL: 3,548.00

VULC VULCAN MATERIALS CO.

31957271				04/16/19		60635	05/23/19	634.90	634.90
01	SPORTS PARKING LOT ROCK	202100066404							634.90
32021569				06/25/19		60888	07/18/19	183.58	183.58
01	BALLFIELD SCREENINGS	202100076509							183.58
32067831				08/13/19		61153	09/12/19	1,137.83	1,137.83
01	RIP RAP ROCK-LK SYC SHORELINE	101500066404							1,137.83

	09	COOKIES/GARDETTOS/CHEEZITS	303000086618	00003482			53.70	
	10	FRUIT SNACKS	303000086623	00003482			10.98	
	11	CHIPS	303000086622	00003482			61.20	
	12	CRACKERS	303000086618	00003482			6.98	
	13	COUPON-COOKIES	303000086618	00003482			-2.00	
	14	COUPON-CRACKERS	303000086618	00003482			-1.50	
	15	COUPON-CHIPS	303000086622	00003482			-2.50	
	16	BOTTLED WATER	206095206216	00003474			3.98	
	17	COFFEE, CREAMER	303000086632				10.42	
	18	SUPPLIES - MIXED DRINKS	303000086636				16.92	
0206219				02/16/19	60300	03/05/19	239.47	239.47
	01	BREAD/GARLIC/TOMATOES	303500086640	00003518			8.24	
	02	LEMONS/LIMES	303000086636	00003518			2.15	
	03	BWL/SPNS/POP/CPS/SYRUP/MRSMLLW	206095046216	00003515			50.69	
	04	COFFEE/CREAM COMMUNITY CENTER	303000086632	00003515			12.26	
	05	PLATES	206095036216	00003515			5.17	
	06	CHEZ/CRKS/PLT/NAP/CUPS/DRK/MEA	206095036216	00003611			156.32	
	07	LATE FEE	101000076500	00003611			4.64	
031619				03/16/19	60412	03/29/19	393.47	393.47
	01	CHIPS	303000086622	00003626			61.10	
	02	FRUIT SNACKS	303000086623	00003626			43.92	

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	031619			03/16/19		60412	03/29/19	393.47	393.47
		03 CANDY	303000086624		00003626				114.24
		04 COOKIES	303000086618		00003626				31.08
		05 COUPON-COOKIES	303000086618		00003626				-4.00
		06 COUPON-FRUIT SNACKS	303000086623		00003626				-8.00
		07 COUPON-CHIPS	303000086622		00003626				-3.00
		08 CONDIMENT DISHES	303300076500		00003628				2.46
		09 CAN OPENER	303300076500		00003628				7.12
		10 MOP	303300076551		00003628				19.97
		11 DRY ERASE BOARD	303300076500		00003628				17.96
		12 MAGNETS	303300076500		00003628				1.97
		13 ICED TEA JUG	303300076500		00003628				7.26
		14 FLOOR CLEANING LIQUID	303300076551		00003628				4.48
		15 GRILL CLEANER RAGS	303000076551		00003628				2.84
		16 GLASS CONDIMENT DISHES	303000076500		00003628				22.10
		17 CAN OPENER	303000076500		00003628				7.12

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	18	CARPET RECHARGABLE VACUUM	303000076551		00003628			49.88
	19	PLASTIC CONDIMENT CONTAINERS	206194006216		00003628			3.44
	20	MEATBALLS	206095046216		00003672			11.53
041619				04/16/19		60549	05/02/19	1,475.68
	01	POPCORN BAGS	207500046216		00003673			1.96
	02	POP	207500046216		00003673			6.98
	03	HOT DOG BUNS	303000086615		00003673			10.44
	04	ONIONS	303000086629		00003673			1.94
	05	COFFEE/CREAMER	207500076555		00003673			12.20
	06	SUNFLOWER SEEDS	303300086623		00003674			159.84
	07	CHIPS	303000086622		00003674			27.68
	08	CHIPS	303500086640		00003674			41.52
	09	COUPON-CHIPS	303000086622		00003674			-2.50
	10	EGGS	303000086610		00003745			2.33
	11	BAGELS/ENGLISH MUFFINS	303000086610		00003745			5.36
	12	COFFEE	303000086632		00003745			42.10
	13	MARINARA	303000086629		00003745			3.00
	14	CREAMER	303000086632		00003745			6.26
	15	LETTUCE/TOMATOES	303000086629		00003745			7.09
	16	SUB BUNS	303000086612		00003745			1.19
	17	SAMS RENEWAL	303000046210		00003744			45.00
	18	DANISH	303000086611		00003743			50.16
	19	CANDY	303000086624		00003743			541.81
	20	BREAD	303000086612		00003743			10.74
	21	CRACKERS	303000086618		00003743			13.96
	22	COOKIES	303000086618		00003743			50.44
	23	CHIPS	303000086622		00003743			50.62
	24	GRANOLA	303000086618		00003743			21.85
	25	PROTEIN BAR	303000086618		00003743			15.98
	26	GUM	303000086624		00003743			29.64
	27	LARGE DILL PICKLES	303300086623		00003743			15.92

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041619				04/16/19		60549	05/02/19	1,475.68	1,475.68
		28 SLIM JIM	303000086623		00003743				38.96
		29 STRING CHEESE	303300086623		00003743				8.98
		30 FRUIT SNACKS	303000086623		00003743				10.98
		31 CINAMON	303300086619		00003743				7.98
		32 JUICE BOTTLES	303300086633		00003743				13.98

	33	JUICE POUCHES	303300086633	00003743				5.98
	34	AIRHEADS	303300086624	00003743				131.76
	35	PROTEIN DRINK	303500086640	00003743				17.42
	36	COUPON-CANDY	303000086624	00003743				-20.00
	37	MEMBERSHIP UPGRADE	303000046210	00003743				55.00
	38	TOMATO JUICE	303000086636	00003791				7.87
	39	CREAM/COFFEE	207500076555	00003791				17.33
	40	CREAMER	303300086632	00003791				5.93
051619				05/16/19	60667	06/03/19	461.00	461.00
	01	YOGA BIN	205662056216	00003813				14.88
	02	CD PLAYER FOR SPEAKER	207500046216	00003814				22.88
	03	DONUTS/JUICE/PLATES/CUPS	206095026216	00003790				66.49
	04	HOT DOG BUNS	303000086615	00003790				10.44
	05	DISH WAND/REFILL	303300076551	00003790				6.25
	06	COFFEE	303300086632	00003790				8.42
	07	DISHWAND/REFILL	303000076551	00003790				6.25
	08	POP BOARD MEETING	101000046212	00003790				1.88
	09	POP BOARD MEETING	201000046212	00003790				1.87
	10	GOLDFISH	303000086618	00003792				9.98
	11	GRANOLA	303000086618	00003792				12.78
	12	DANISHES	303000086611	00003792				50.84
	13	TRAIL MIX	303000086618	00003792				12.98
	14	CHIPS	303000086622	00003792				50.32
	15	CHIPS/COOKIES	101000046212	00003787				4.96
	16	CHIPS/COOKIES	201000046212	00003787				4.96
	17	LEMONS/LIMES	303000086636	00003787				2.66
	18	HAMBURGER BUNS	303000086613	00003787				8.70
	19	HOT DOG BUNS	303000086615	00003787				26.10
	20	MARINARA SAUCE	303000086629	00003787				3.00
	21	ONION/LETTUCE	303000086629	00003787				3.22
	22	SUB BUNS	303000086612	00003787				3.60
	23	TEA BAGS	303300086630	00003787				2.36
	24	JELLY	303300086612	00003787				4.68
	25	SUGAR	303300086619	00003787				3.72
	26	BANANAS	303300086623	00003787				1.98
	27	CARROTS	303300086623	00003787				1.84
	28	LETTUCE/ONIONS	303300086629	00003787				5.16
	29	APPLES	303300086623	00003787				7.34
	30	DISH DETERGENT	303300076500	00003787				4.94
	31	GRIDDLE	303300076500	00003787				18.96
	32	EGGS	303000086610	00003787				2.33

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	051619			05/16/19		60667	06/03/19	461.00	461.00
		33 HAMBURGER BUNS	303000086613		00003841				8.70
		34 HOT DOG BUNS	303000086615		00003841				3.48
		35 LETTUCE	303000086629		00003842				4.04
		36 LIMES/LEMONS	303000086636		00003842				2.66
		37 HOT DOG BUNS	303000086615		00003839				13.92
		38 HAMBURGER BUNS	303000086613		00003839				6.96
		39 LETTUCE	303300086629		00003839				2.56
		40 PEN STYLUS	303000076500		00003839				4.54
		41 KITCHEN FOOD SCALE	303000076500		00003839				9.97
		42 HAMBURGER BUNS	303000086613		00003838				17.40
	060619			06/16/19		60808	07/03/19	849.85	849.85
		01 SWIM LESSON SUPPLIES	518200046216		00003875				38.12
		02 COFFEE	207500076555		00003843				16.84
		03 COFFEE	303000086632		00003843				16.84
		04 LETTUCE/TOMATOES	303000086629		00003843				6.01
		05 HOT DOG BUNS	303000086615		00003921				17.40
		06 LETTUCE	303300086629		00003920				2.56
		07 CREAMER	303000086632		00003920				6.26
		08 HOT DOG BUNS	303000086615		00003920				3.48
		09 BOWLS	303300076550		00003918				4.71
		10 ONIONS	303300086629		00003918				3.84
		11 HOT DOG BUNS	303000086615		00003918				21.75
		12 TOMATOES/LETTUCE/ONION	303000086629		00003916				8.17
		13 BOWLS FOR MEAT NACHOS	303300076550		00003916				2.76
		14 TAX	303000076500		00003916				0.11
		15 TOMATO/ONION	303000086629		00003931				3.63
		16 POWDERED SUGAR	303300086619		00003931				3.48
		17 TOMATO JUICE	303000086636		00003931				12.64
		18 HOT DOG BUNS	303000086615		00003931				32.19
		19 HOT DOG BUNS	303000086615		00003932				55.68
		20 HAMBURGER BUNS	303000086613		00003932				8.70
		21 ONIONS/LETTUCE	303000086629		00003932				5.00
		22 ONIONS/LETTUCE	303300086629		00003932				5.00
		23 BOWLS	303300076550		00003932				1.98
		24 HOT DOG BUNS	303500086640		00003933				14.79
		25 HOT DOG BUNS	303000086615		00003934				13.80
		26 LEMON/LIMES	303000086636		00003934				3.26
		27 BAGELS	303000086610		00003934				4.36
		28 HOT DOGS	303500086640		00003935				19.60

29	BOTTLE WATER	101000046212	00003935	1.99
30	BOTTLE WATER	201000046212	00003935	1.99
31	NACHO TRAYS	303300076550	00003945	8.58
32	CHEEZITS	303000086618	00003945	10.98
33	NUTTER BUTTERS	303000086618	00003945	7.58
34	CANDY	303000086624	00003945	275.92
35	FRUIT SNACKS	303000086623	00003945	10.98

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	060619			06/16/19		60808	07/03/19	849.85	849.85
		36 CHIPS	303000086622		00003945				26.76
		37 AIRHEADS	303300086624		00003945				164.70
		38 COUPON-CANDY	303000086624		00003945				-7.50
		39 BUG SPRAY	518000076510		00003945				14.91
	071619			07/16/19		60960	08/06/19	970.23	970.23
		01 SWIM LESSON POPSICLES	518200046216		00003942				13.40
		02 BOX FAN FOR POOL	518000076514		00003948				17.88
		03 SUB BUNS	303000086612		00004047				15.47
		04 BREAD	303000086612		00004047				3.96
		05 ONIONS	206194006230		00004047				4.88
		06 TONIC WATER/CRANBERRY JUICE	303000086636		00004047				8.58
		07 HOT DOG BUNS	303000086615		00004047				17.40
		08 PLASTIC SEA CREATURES	205011956216		00004047				7.92
		09 BREAD	303000086612		00003995				21.50
		10 SUB BUNS	303000086612		00003995				3.58
		11 JUICE	303300086633		00003995				41.94
		12 MR FREEZE	303300086626		00003995				8.48
		13 DANISHES	303000086611		00003995				46.68
		14 BANANAS	303300086623		00003995				5.56
		15 SLIM JIM	303000086623		00003995				19.48
		16 CAPRI SUNS	303300086633		00003995				11.96
		17 FRUIT SNACKS	303000086623		00003995				10.98
		18 FOIL SHEETS	303300076550		00003995				20.94
		19 NACHO TRAYS	303300076550		00003995				8.58
		20 NACHO TRAYS	303400076550		00003995				8.58
		21 TRAIL MIX	303000086618		00003995				12.98
		22 GRANOLA BARS	303000086618		00003995				12.78
		23 CRACKERS	303000086618		00003995				13.96
		24 COOKIES	303000086618		00003995				131.78

25	CHIPS	303000086622	00003995	26.66
26	CANDY	303000086624	00003995	86.36
27	PLATES/CHIPS/CHEESECAKE	303500086640	00003995	51.52
28	COUPON-GRANOLA	303000086618	00003995	-3.00
29	COUPON-CRACKERS	303000086618	00003995	-2.50
30	STRING CHEESE	303300086623	00003995	8.87
31	HAMBURGER BUNS	303000086613	00003994	17.40
32	HOT DOG BUNS	303000086615	00003994	26.10
33	COFFEE	303000086632	00003994	8.42
34	COFFEE	207500076555	00003994	8.42
35	LETTUCE	303300086629	00003994	4.44
36	TOMATOES/LETTUCE	303000086629	00003994	5.85
37	FRUIT/SUG/BRED/COKS/CHARCL/LIG	303500086640	00003994	52.39
38	WORCHESHIRE SAUCE	303000086636	00003994	2.00
39	FRUIT	303300086623	00003994	27.83
40	HAMBURGER BUN	303000086613	00003992	52.20
41	HOT DOG BUN	303000086615	00003992	22.62

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	071619			07/16/19		60960	08/06/19	970.23	970.23
		42 CREAMER	303000086632		00004001				3.78
		43 EGGS	303000086610		00004001				2.33
		44 LETTUCE/TOMATOES	303000086629		00004001				7.21
		45 HOT DOG BUN	303000086615		00004001				0.87
		46 LEMONS/LIMES	303000086636		00004001				4.24
		47 TOMJUICE/LIMJUICE/TONIC/LIMES	303000086636		00004049				16.02
		48 EGGS	303000086610		00004049				2.33
		49 BAGELS	303000086610		00004049				6.16
		50 CREAMER	303000086632		00004049				2.48
		51 LETT/TOM/ONIONS	303000086629		00004049				12.34
		52 ENGLISH MUFFINS	303000086610		00004049				4.56
		53 TACO FIXINGS/COOKIES	101000046212		00004050				16.54
		54 TACO FIXINGS/COOKIES	201000046212		00004050				16.54
		55 GROUND BEEF	303300086613		00004050				10.00
	081619			08/16/19		61072	08/28/19	237.69	237.69
		01 POPPSICLES FOR SWIM LESSONS	518200046216		00004006				2.68
		02 BOTTLE WATER/POP	101000046212		00004116				4.36
		03 BOTTLE WATER/POP	201000046212		00004116				4.36
		04 MARINARA SAUCE	303000086629		00004116				2.00

05	TACO SHELLS	101000046212	00004116	0.73
06	TACO SHELLS	201000046212	00004116	0.73
07	CUPS/SIGNS/ BANNERS	205011956216	00004115	9.58
08	COFFEE/CREAMER	303000086632	00004114	20.62
09	BREAD	303000086612	00004114	7.64
10	TOMATOES/ONIONS	303000086629	00004114	8.00
11	BINDER	303000046200	00004114	5.27
12	BINDER	303300076500	00004114	1.47
13	BINDER	303400076500	00004114	1.47
14	LETTUCE/ONIONS/TOMATOES	303000086629	00004108	13.89
15	SALT	303000086629	00004108	0.54
16	TOMATO JUICE	303000086636	00004108	11.82
17	DISH BRUSH/STRAINER	303000076551	00004108	5.36
18	PLATE/CHRCL/CHIP/COOKIE	101000046212	00004117	18.68
19	PLATE/CHRCL/CHIP/COOKIE	201000046212	00004117	18.68
20	BREAD	303000086612	00004117	4.52
21	BAGELS	303000086610	00004117	4.62
22	COFFEE	207500076555	00004117	8.42
23	HOT DOG BUNS	303000086615	00004117	12.18
24	LETTUCE/TOMATOES/ONION	303000086629	00004117	10.81
25	TONIC WATER/LIMES	303000086636	00004117	6.14
26	RED BULL	303000086631	00004117	16.84
27	COFFEE/CREAMER	303000086632	00004117	11.40
28	TOASTER	303000066400	00004117	24.88

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	091619			09/16/19		61200	10/01/19	1,016.97	1,016.97
		01 LETTUCE/TOMATOES	303000086629		00004118				6.86
		02 FOLDERS	303000076500		00004118				3.84
		03 DECAF COFFEE	303000086632		00004118				8.42
		04 HOT DOG BUNS	303000086615		00004118				12.18
		05 BREAD	303000086612		00004119				1.76
		06 BAGEL	303000086610		00004119				1.54
		07 EGGS	303000086610		00004119				0.88
		08 HOT DOG BUNS	303000086615		00004119				10.44
		09 PRTZ/PLTS/VEG/COOKI/WATER	101000046212		00004121				19.19
		10 PRTZ/PLTS/VEG/COOKIE/WATER	201000046212		00004121				19.20
		11 RED BULL	303000086631		00004121				16.84
		12 CREAMER	303000086632		00004121				3.78

13	MARINARA SAUCE	303000086629	00004121	2.00
14	TOMATOES/ONION/LETTUCE	303000086629	00004121	9.60
15	CHEESE/CRACKERS/POP	101000046212	00004120	5.68
16	CHEESE/CRACKERS/POP	201000046212	00004120	5.68
17	BREAD	303000086612	00004200	3.74
18	LETTUCE/ONION/TOMATOES	303000086629	00004200	7.83
19	HOT DOG BUNS	303000086615	00004200	9.57
20	BOTTLE WATER/POP	206095206216	00004205	15.50
21	BREAD/BUTTER/LIGHTER FLUID	303500086640	00004205	4.74
22	BROWNIES/FROSTING	303500086640	00004205	4.34
23	BROWNIES/FROSTING	205490066216	00004205	4.34
24	ENGLISH MUFFINS	303000086610	00004205	2.28
25	EGGS	303000086610	00004205	1.41
26	BREAD	303000086612	00004205	1.76
27	TOMATOES/LETTUCE	303000086629	00004201	8.07
28	HORSERADISH	303000086636	00004201	1.96
29	HOT DOG BUNS	303000086615	00004152	41.76
30	CANDY	303000086624	00004203	388.08
31	COOKIES	303000086618	00004203	67.46
32	AIRHEADS	303300086624	00004203	109.80
33	GRANOLA	303000086618	00004203	32.74
34	PEANUTS	303000086618	00004203	14.56
35	CRACKERS	303000086618	00004203	6.98
36	CHEX MIX	303000086622	00004203	12.98
37	FLAVOR ICE	303300086626	00004203	8.48
38	GUM	303300086624	00004203	19.76
39	SLIM JIM	303000086623	00004203	19.37
40	FORKS	303300076550	00004203	10.98
41	FORKS/SPOONS	303000076550	00004203	21.96
42	STRAWS	303000076550	00004203	11.48
43	WINE GLASSES	303000076550	00004203	10.58
44	COUPON-GUM	303300086624	00004203	-2.00
45	COUPON-CRACKERS	303000086618	00004203	-1.00
46	COUPON-SLIM JIM	303000086623	00004203	-3.00

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	091619			09/16/19		61200	10/01/19	1,016.97	1,016.97
		47 COUPON-GOLDFISH	303000086618		00004203				-4.00
		48 GATORADE-MINI	101000046212		00004203				12.78

	49	GATORADE-MINI	201000046212		00004203			12.78
	50	LIGTR FLUID,BUTTR,CHEESE,OIL	303500086640		00004196			29.44
	51	VINEGAR	303000076510		00004196			1.57
101619				10/16/19		61310	11/01/19	140.30
	01	BREAD	303000086612		00004199			5.72
	02	HOT DOG BUNS	303000086615		00004199			12.18
	03	LETTUCE	303300086629		00004199			2.56
	04	LETTUCE/ONION	303000086629		00004204			9.95
	05	HOT DOG BUNS	303000086615		00004204			10.44
	06	CREAMER	303000086632		00004204			2.48
	07	HOT DOG BUNS	205490066216		00004204			5.22
	08	PLATES/BOWLS CC FUNCTIONS	207500076555		00004204			13.26
	09	OJ, CANTLPE, MUFFINS	101000046212		00004204			5.85
	10	OJ, CANTLPE, MUFFINS	201000046212		00004204			5.85
	11	CANTALOPE	205490066216		00004204			1.14
	12	STK SCE, BRD, CHARCL, LITE FLU	303500086640		00004204			52.40
	13	COFFEE/CREAM	207500076555		00004204			9.65
	14	TOMATOES	303000086629		00004202			2.04
	15	LIMES	303000086636		00004202			1.56
111619				11/16/19		61416	12/02/19	142.13
	01	JUICE BOXES	205011956216		00004254			5.00
	02	POP/LET/TOM/ONIN/TORTILL	101000046212		00004254			6.13
	03	POP/LET/TOM/ONION/TORTILLA	201000046212		00004254			6.13
	04	HOT DOG BUNS	303000086615		00004253			5.52
	05	CRACKERS/BOWLS	303000086613		00004253			3.37
	06	CAN OPENER	303000066400		00004253			10.97
	07	TOMATOES	303500086640		00004253			5.22
	08	BNS/MEAT/TOMT/PEPPS/SPICES	303000086613		00004252			42.52
	09	COFFEE	303000086632		00004252			7.92
	10	MARINARA SAUCE	303000086629		00004252			2.00
	11	LETTUCE	303000086629		00004252			2.96
	12	COFFEE	207500076555		00004252			23.76
	13	DISH SOAP	303000076551		00004251			2.96
	14	CREAMER	303000086632		00004251			3.78
	15	TOMATOES/LETTUCE	303000086629		00004251			5.19
	16	HOT DOG BUNS	303000086615		00004251			8.70
121618				12/16/18		60115	01/09/19	130.10
	01	HOT DOG BUNS	303000086615		00003466			4.14
	02	COFFEE-CC	303000086632		00003466			8.48
	03	PLASTIC CONTAINERS	303000076550		00003466			6.98
	04	CANDY CANES	206095016216		00003467			40.00
	05	LIGHTS/SURGE STRIP/COMND HOOKS	207500076500		00003467			70.50

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	121619			12/16/19		61511	12/26/19	86.32	86.32
		01 CANDY CANES/TABLECLOTHS	206095016216		00004296				59.76
		02 DOG BONES	206095016216		00004296				6.94
		03 COFFEE/CREAMER	207500076555		00004295				19.62
							VENDOR TOTAL:		6,452.55
WARE	WAREHOUSE DIRECT BUSINESS								
	4202739-0			02/21/19		60352	03/14/19	155.20	155.20
		01 TRIFOLD TOWELS - CC	207500076510						77.60
		02 TRIFOLD TOWELS - CH	303000076510						31.04
		03 TRIFOLD TOWELS - MAINT	201000076510						23.28
		04 TRIFOLD TOWELS - MAINT	101500076510						23.28
	4280414-0			05/03/19		60636	05/23/19	77.60	77.60
		01 TRIFOLD TOWELS - CC	207500076510						77.60
	4337344-0			06/28/19		60890	07/18/19	124.16	77.60
		01 TRIFOLD PAPER TOWELS - CC	207500076510						77.60
	4337621-0			06/28/19		60890	07/18/19	124.16	46.56
		01 TRIFOLD PAPER TOWELS - CH	303000076510						46.56
	4383063-0			08/13/19		61055	08/22/19	208.52	56.68
		01 WASTE BAGS	207500076510						56.68
	4385850-0			08/15/19		61055	08/22/19	208.52	151.84
		01 TRI FOLD TOWELS - CH - 3	303000076510						56.94
		02 TRI FOLD TOWELS -CC - 5	207500076510						94.90
	4459636-0			10/21/19		61299	10/29/19	151.84	151.84
		01 TRIFOLD TOWELS - CC	207500076510						94.90
		02 TRIFOLD TOWELS - CH	303000076510						56.94
							VENDOR TOTAL:		717.32
WASTE	WASTE MANAGEMENT								
	3319893-2011-3			07/01/19		60891	07/18/19	911.77	132.68
		01 STORM - 20 YARD	202100056302						132.68
	3319983-2011-2			07/16/19		60913	07/23/19	276.89	276.89
		01 WASTE - STORM	202100056302						276.89
	3578793-2011-1			12/28/18		60116	01/09/19	378.81	378.81
		01 REFUSE - ADM	101000056302						57.34
		02 REFUSE - CH	303000056302						57.34
		03 REFUSE - ADM	101000056302						5.00

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	3578793-2011-1			12/28/18		60116	01/09/19	378.81	378.81
		04 REFUSE - SC	202100056302						33.05
		05 REFUSE - PARKS	101500056302						33.05
		06 REFUSE - CC	207500056302						193.03
	3580889-2011-3			01/31/19		60230	02/14/19	339.49	339.49
		01 REFUSE - ADM	101000056302						57.20
		02 REFUSE - CH	303000056302						57.21
		03 REFUSE - ADM	101000056302						6.50
		04 REFUSE - SC	202100056302						33.05
		05 REFUSE - PARKS	101500056302						33.05
		06 REFUSE - CC	207500056302						152.48
	3582692-2011-9			02/28/19		60353	03/14/19	341.67	341.67
		01 REFUSE - ADM	101000056302						57.56
		02 REFUSE - CH	303000056302						57.57
		03 REFUSE - ADM	101000056302						6.50
		04 REFUSE - SC	202100056302						33.05
		05 REFUSE - PARKS	101500056302						33.05
		06 REFUSE - CC	207500056302						153.94
	3585577-2011-9			03/29/19		60510	04/19/19	339.21	339.21
		01 REFUSE - ADM	101000056302						57.16
		02 REFUSE - CH	303000056302						57.15
		03 REFUSE - ADM	101000056302						6.50
		04 REFUSE - SC	202100056302						33.05
		05 REFUSE - PARKS	101500056302						33.05
		06 REFUSE - CC	207500056302						152.30
	3588757-2011-4			04/30/19		60637	05/23/19	499.13	499.13
		01 REFUSE - ADM	101000056302						57.38
		02 REFUSE - CH	303000056302						57.39
		03 REFUSE - ADM	101000056302						6.50
		04 REFUSE - OLD SHOP MAINT	504100056302						50.40
		05 REFUSE - SC	202100056302						33.05
		06 REFUSE - PARKS	101500056302						33.05
		07 REFUSE - PICNIC	101500056302						108.15
		08 REFUSE - CC	207500056302						153.21
	3590755-2011-4			05/31/19		60683	06/05/19	593.16	593.16
		01 REFUSE - ADM	101000056302						57.25
		02 REFUSE - CH	303000056302						57.25
		03 REFUSE - ADM	101000056302						6.50
		04 REFUSE - OLD SHOP MAINT	504100056302						29.08
		05 REFUSE - SC	202100056302						88.33
		06 REFUSE - PARKS	101500056302						88.34

07 REFUSE -POOL 518100056302
 08 REFUSE -PICNIC 101500056302

58.76
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	3590755-2011-4			05/31/19		60683	06/05/19	593.16	593.16
		09 REFUSE -CC	207500056302						152.66
	3592943-2011-4			06/28/19		60891	07/18/19	911.77	566.33
		01 REFUSE-ADM	101000056302						67.56
		02 REFUSE-CH	303000056302						67.57
		03 REFUSE-ADM	101000056302						6.50
		04 REFUSE-OLD SHOP	504100056302						29.08
		05 REFUSE-SC	202100056302						67.32
		06 REFUSE-PARKS	101500056302						67.32
		07 REFUSE-POOL	518100056302						52.05
		08 REFUSE-PICNIC	101500056302						54.99
		09 REFUSE-CC	207500056302						153.94
	3593927-2011-6			06/28/19		60891	07/18/19	911.77	212.76
		01 NW PICNIC	101500056302						212.76
	3595858-2011-1			07/31/19		61056	08/22/19	546.60	546.60
		01 REFUSE - ADMIN	101000056302						57.61
		02 REFUSE - CH	303000056302						57.61
		03 REFUSE -ADMIN	101000056302						6.50
		04 REFUSE -OLD SHOP	504100056302						29.08
		05 REFUSE -SC	202100056302						67.32
		06 REFUSE -PARKS	101500056302						67.32
		07 REFUSE -POOL	518100056302						52.05
		08 REFUSE -PICNIC	101500056302						54.99
		09 REFUSE -COMM CTR	207500056302						154.12
	3598655-2011-8			08/29/19		61154	09/12/19	872.60	619.48
		01 REFUSE- ADMIN	101000056302						57.34
		02 REFUSE- CH	303000056302						57.34
		03 REFUSE- ADMIN	101000056302						6.50
		04 REFUSE- OLD SHOP	504100056302						29.08
		05 REFUSE- SPORTS COMPLEX	202100056302						67.32
		06 REFUSE- PARKS	101500056302						67.33
		07 REFUSE-POOL	518100056302						60.45
		08 REFUSE-PICNIC	101500056302						121.09
		09 REFUSE-CC	207500056302						153.03
	3599624-2011-3			08/29/19		61154	09/12/19	872.60	253.12

1				09/30/19	61300	10/29/19	600,576.52	600,576.52
	01	SOCCER COMPLEX	711000207037					600,576.52
2R1				10/31/19	61513	12/31/19	417,575.92	417,575.92
	01	SOCCER COMPLEX	711000207037					417,575.92
							VENDOR TOTAL:	1,018,152.44
WOODARD		THE WOODARD GROUP, INC.						
	011819			04/12/19	60511	04/19/19	2,600.00	2,600.00
	01	TRAILS LAND APPRAISAL	711000207039					2,600.00
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								VENDOR TOTAL:	2,600.00
YAEGERS	YAEGERS FARM MARKET 138			09/29/19		61201	10/01/19	100.00	100.00
	01	STRAW BALES - SLED HILL	101500076500						100.00
								VENDOR TOTAL:	100.00
ZEPSALES	ZEP SALES 9004067623			02/28/19		60354	03/14/19	148.90	148.90
	01	CLEANER - CC	207500076510						148.90
								VENDOR TOTAL:	148.90
								TOTAL --- ALL INVOICES:	5,369,161.86