

DATE: 02/10/2021  
 TIME: 10:49:50  
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SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING

		FROM 01/01/2020 TO 12/31/2020							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4IMPRINT	4IMPRINT INC. 20069067			08/12/20		62300	08/21/20	422.93	422.93
	01	CADDYSHACK COOLERS FLOOD	303000076500		00004655				211.47
	02	CADDYSHACK COOLERS	303000076500		00004655				211.46
							VENDOR TOTAL:		422.93
ABOUTTHE	ABOUT THE BOUNCE, INC. QTE 2019819			01/15/20		61544	01/15/20	800.00	800.00
	01	BOUNCE HOUSE-SELF CARE FAIR	206095156216						800.00
							VENDOR TOTAL:		800.00
ACUSHNET	ACUSHNET COMPANY 908653454			02/07/20		61685	03/05/20	6,017.50	3,066.03
	01	PINNACLE 15 BALL PREBOOK 3/2	501000001300		00004384				2,760.00
	02	FREIGHT INV 908653454	501000001300		00004384				306.03
	908705028			02/21/20		61847	04/09/20	6,009.50	783.76
	01	NASNTUCKET CAP	501000001301		00004389				84.00
	02	MESH WHITE CAP	501000001301		00004389				90.00
	03	SUNDRUP VISOR	501000001301		00004389				72.00
	04	STAFF VISOR	501000001301		00004389				162.00
	05	MESH LEGACY CAP	501000001301		00004389				180.00
	06	TP STAFF CAP	501000001301		00004389				168.00
	07	SHIPPING INV 908705028	501000001301		00004389				42.88
	08	DISCOUNT INV 908705028	501000001301		00004389				-15.12
	908705029			02/21/20		61847	04/09/20	6,009.50	242.45
	01	PINN EXCEPTION BULK CUSTOM	501000001300		00004437				225.00
	02	SHIPPING INV 908705029	501000001300		00004437				21.95
	03	DISCOUNT INV 908705029	501000001300		00004437				-4.50
	908711562			02/24/20		61685	03/05/20	6,017.50	2,951.47
	01	CONTOUR FLEX GLOVE	501000001301		00004383				102.00
	02	FOOTJOY RAIN GRIP GLOVE	501000001301		00004383				75.00
	03	FOOTJOY WEATHERSOFT GLOVE	501000001301		00004383				273.00
	04	FOOTJOY WINTERSOFT GLOVE	501000001301		00004383				75.00
	05	FOOTJOY WOMENS STACOOOLER GLOVE	501000001301		00004383				192.00
	06	FOOTJOY CONTOUR GLOVE	501000001301		00004383				357.00
	07	FOOTJOY CONTOUR CASUAL SHOE	501000001305		00004383				432.00
	08	FOOTJOY FJ FLEX SHOE	501000001305		00004383				324.00
	09	FOOTJOY FJ FLEX XP	501000001305		00004383				792.00
	10	FOOTJOY SPECIALTY SHOE	501000001305		00004383				360.00

11 SHIPPING INV 908711562 501000001301 00004383  
 12 DISCOUNT INV 908711562 501000001301 00004383

73.84  
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	908738019			02/28/20		61847	04/09/20	6,009.50	4,645.52
		01 PRO-V1 PREBOOK 3/2/20	501000001300		00004384				2,268.00
		02 PRO-V1 SHAMROCK 6 DZ 3/2/20	501000001300		00004384				246.00
		03 AVX PRE BOOK 3/3/20	501000001300		00004384				648.00
		04 AVX COUNTER 6 DZ 3/2/20	501000001300		00004384				216.00
		05 TOUR SOFT PREBOOK 3/2/20	501000001300		00004384				459.00
		06 TOUR SOFT 4 DZ DISPLAY 3/2/20	501000001300		00004384				102.00
		07 VELOCITY PREBOOK 3/2/20	501000001300		00004384				246.00
		08 VELOCITY 6 DZ JARBALL 3/2/20	501000001300		00004384				117.00
		09 TRUFEEL PREBOOK 3/2/20	501000001300		00004384				255.00
		10 DISCOUNT INV 907738019	501000001300		00004384				-91.14
		11 SHIPPING INV 908738019	501000001300		00004384				179.66
		12 AVX COUNTER 6 DZ 3/2/20	** COMMENT **						0.00
	908750664			03/03/20		61847	04/09/20	6,009.50	222.23
		01 PRO-V1 PREBOOK 3/2/20	501000001300		00004384				216.00
		02 SHIPPING INV 908750664	501000001300		00004384				10.55
		03 DISCOUNT INV 908750664	501000001300		00004384				-4.32
	908762974			03/05/20		61847	04/09/20	6,009.50	115.54
		01 PRO-V1 PREBOOK 3/2/20 BALANCE	501000001300		00004384				108.00
		02 DISCOUNT INV 908762974	501000001300		00004384				-2.16
		03 SHIPPING INV 908762974	501000001300		00004384				9.70
	908785812			03/09/20		61760	03/20/20	5,604.27	821.57
		01 NEWPORT PUTTER	501000001302		00004389				275.00
		02 SELECT NEWPORT 35	501000001302		00004389				275.00
		03 DEL MAR PUTTER	501000001302		00004389				275.00
		04 DISCOUNT INV 908785812	501000001302		00004389				-16.50
		05 SHIPP;ING INV 908785812	501000001302		00004389				13.07
	908785813			03/09/20		61760	03/20/20	5,604.27	618.40
		01 CART BAG PREBOOK 3/14	501000001304		00004390				345.00
		02 STANDBAG PREBOOK 3/14	501000001304		00004390				235.00
		03 DISCOUNT INV 908785813	501000001304		00004390				-11.60
		04 SHIPPING INV 908785813	501000001304		00004390				50.00
	908785814			03/09/20		61760	03/20/20	5,604.27	3,379.30
		01 TS2 DRIVER	501000001302		00004389				1,068.00
		02 TS 2 FAIRWAY	501000001302		00004389				213.00

03	TS2 HYBRID	501000001302	00004389	792.00
04	VOKEY WEDGE	501000001302	00004389	1,344.00
05	DISCOUNT INV 908785814	501000001302	00004389	-68.34
06	SHIPPING INV 908785814	501000001302	00004389	30.64

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	908793731			03/01/20		61760	03/20/20	5,604.27	216.60
		01 TRIAL STAND BAG	501000001304		00004389				85.00
		02 TRIAL STAND BAG	501000001304		00004389				85.00
		03 DISCOUNT INV 908793731	501000001304		00004389				-3.40
		04 SHIPPING INV 908793731	501000001304		00004389				50.00
	908800501			03/11/20		62264	08/14/20	1,947.60	1,947.60
		01 TITLEIST DEMO DRIVER	501000001302		00004647				427.20
		02 TITLEIST DEMO FAIRWAY	501000001302		00004647				255.60
		03 TITLEIST DEMO HYBRID	501000001302		00004647				237.60
		04 TITLEIST T200 IRONS	501000001302		00004647				600.00
		05 TITLEIST T300	501000001302		00004647				427.20
	908814486			03/13/20		61760	03/20/20	5,604.27	568.40
		01 CANOPY UMBRELLA	501000001306		00004389				255.00
		02 PLAYERS TOWEL	501000001306		00004389				300.00
		03 SHIPPING INV 908814486	501000001306		00004389				24.50
		04 DISCOUNT INV 908814486	501000001306		00004389				-11.10
	909073314			06/29/20		62145	07/22/20	299.56	299.56
		01 TREND CAP	501000001301		00004389				84.00
		02 LEGACY CAP	501000001301		00004389				210.00
		03 DISCOUNT INV 909073314	501000001301		00004389				-5.88
		04 SHIPPING INV 909073314	501000001301		00004389				11.44
	909269869			07/24/20		62241	08/04/20	297.22	297.22
		01 TS2 10.5 DRIVER	501000001302		00004627				290.00
		02 SHIPPING INV 909269869	501000001302		00004627				13.02
		03 DISCOUNT INV 909269869	501000001302		00004627				-5.80
	909292721			07/28/20		62248	08/06/20	1,102.43	1,102.43
		01 TS1 DRIVER 11.5	501000001302		00004627				290.00
		02 TS2 FAIRWAY	501000001302		00004627				426.00
		03 TS2 HYBRID	501000001302		00004627				396.00
		04 SHIPPING INV 909292721	501000001302		00004627				12.67
		05 DISCOUNT INV 909292721	501000001302		00004627				-22.24
	909310848			07/30/20		62341	09/10/20	221.41	221.41
		01 TS2 FAIRWAY 21 DEGREE	501000001302		00004627				213.00

	02	SHIPPING INV 909310848	501000001302	00004627				12.67
	03	DISCOUNT INV 909310848	501000001302	00004627				-4.26
909381311					08/13/20	62301	08/21/20	176.40
	01	TITLEIST TOUR SPEED GOLF BALLS	501000001300	00004652				176.40
	02	DISCOUNT INV 909381311	501000001300	00004652				180.00
		SYCAMORE PARK DISTRICT						-3.60

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	909528774			09/09/20		62362	09/17/20	711.33	711.33
	01	T300 IRONS STEEL	501000001302		00004627				712.00
	02	DISCOUNT INV 909528774	501000001302		00004627				-14.24
	03	SHIPPING INV 909528774	501000001302		00004627				13.57
	909571300			09/16/20		62409	09/21/20	576.24	576.24
	01	T300 IRONS GRAPHITE LADIES	501000001302		00004627				588.00
	02	DISCOUNT INV 909571300	501000001302		00004627				-11.76
	909609099			09/24/20		62468	10/16/20	192.08	192.08
	01	T300 IRONS GRAPHITE LADIES	501000001302		00004627				196.00
	02	DISC INV 909609099	504000086602		00004627				-3.92
	909829951-FRT ONLY			11/30/20		62625	11/30/20	781.88	13.56
	01	SHIPPING INV 909829951	501000001302		00004649				13.56
	909881092			11/20/20		62625	11/30/20	781.88	768.32
	01	T300 SPECIAL ORDER IRONS	501000001302		00004649				784.00
	02	DISCOUNT INV 909829951	501000001302		00004649				-15.68
							VENDOR TOTAL:		23,937.42
ADVANCE	ADVANCE AUTO PARTS								
	2454-*425409			05/29/20		62066	06/24/20	363.73	16.30
	01	2444 TRACTOR-RADIATOR CAP-FLUI	101500066403						16.30
	2454-416084			12/12/19		61523	01/06/20	2.59	2.59
	01	PRESSURE WASHER NIPPLE	101500076500						2.59
	2454-417063			01/02/20		61620	02/06/20	2,005.25	566.13
	01	AIR-OIL-HYD LUBE MOWERS, CARTS	101500066403						188.71
	02	AIR5-OIL-HYD LUBE MOPWERS, CAR	202100066403						188.71
	03	AIR5-OIL-HYD LUBE MOPWERS, CAR	504100066403						188.71
	2454-417064			01/02/20		61620	02/06/20	2,005.25	456.33
	01	HYD OIL-AIR-FILTERS	101500066403						152.11
	02	HYD OIL-AIR-FILTERS	202100066403						152.11
	03	HYD OIL-AIR-FILTERS	504100066403						152.11
	2454-417065			01/02/20		61620	02/06/20	2,005.25	179.36
	01	AIR FILTERS-MOWERS TURF EQ	202100066403						179.36
	2454-417066			01/02/20		61620	02/06/20	2,005.25	148.86

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	2454-417067			01/02/20		61620	02/06/20	2,005.25	127.19
	01	OIL FILTERS- LUBE MOWERS	504100066403						127.19
	2454-417068			01/02/20		61620	02/06/20	2,005.25	118.89
	01	FILTERS-HYD FILTERS EQUIP	202100066403						118.89
	2454-417069			01/02/20		61620	02/06/20	2,005.25	112.21
	01	SHIOP BRAKE CLEANER-HYD OIL	101500076515						112.21
	2454-417141			01/03/20		61620	02/06/20	2,005.25	20.65
	01	MOWER AIR FILTERS	101500066403						20.65
	2454-417300			01/07/20		61620	02/06/20	2,005.25	-20.65
	01	RETURN	101500066402						-20.65
	2454-417449			01/09/20		61620	02/06/20	2,005.25	11.58
	01	REGULATOR-NIPPLE	101500066403						11.58
	2454-417478			01/09/20		61620	02/06/20	2,005.25	-11.58
	01	RETURN	101500066403						-11.58
	2454-417626			01/13/20		61620	02/06/20	2,005.25	13.29
	01	ROUGH MOWERFUEL PARTS	101500066403						13.29
	2454-417747			01/15/20		61620	02/06/20	2,005.25	8.53
	01	FAIRWAY MOWER FUEL FILTER	504100066403		00004326				8.53
	2454-417823			01/16/20		61620	02/06/20	2,005.25	5.03
	01	FUEL FILTER-MOWER	101500066403						5.03
	2454-417834			01/16/20		61620	02/06/20	2,005.25	25.74
	01	THREAD LOCK	202100066403		00004338				25.74
	2454-417855			01/16/20		61620	02/06/20	2,005.25	16.00
	01	FUEL FILTERS	202100066403		00004333				16.00
	2454-417892			01/17/20		61620	02/06/20	2,005.25	44.16
	01	SPORTS RAKE BATTERY	202100066403						44.16
	2454-417914			01/17/20		61620	02/06/20	2,005.25	-10.00
	01	DEERE RAKE BATTERY CREDIT	202100066403		00004334				-10.00
	2454-417916			01/17/20		61620	02/06/20	2,005.25	34.16
	01	MOWER BATTERY	202100066403						34.16

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2454-417932			01/17/20		61620	02/06/20	2,005.25	18.64
01	TORO WORKMAN SPARK PLUGS	101500066403		00004337				18.64
2454-418100			01/21/20		61620	02/06/20	2,005.25	16.54
01	ANTI SEIZE COMPOUND	101500066403		00004336				16.54
2454-418159			01/22/20		61620	02/06/20	2,005.25	34.16
01	MOWER BATTERY	202100066403		00004340				34.16
2454-418369			01/27/20		61620	02/06/20	2,005.25	11.66
01	FUEL FILTERS	101500066403		00004343				11.66
2454-418377			01/27/20		61620	02/06/20	2,005.25	22.92
01	TORO FUEL FILTER	101500066403		00004359				22.92
2454-418396			01/27/20		61620	02/06/20	2,005.25	8.96
01	INTER. TRACTOR SPARK PLUG	101500066402		00004344				8.96
2454-418584			01/30/20		61690	03/05/20	1,558.63	8.60
01	AIR	101500066402						8.60
2454-418591			01/30/20		61620	02/06/20	2,005.25	46.49
01	CHIPPER FILTERS	101500066402		00004358				46.49
2454-418815			02/04/20		61690	03/05/20	1,558.63	40.78
01	DEERE BLOWER LIGHT	101500066402		00004373				40.78
2454-418820			02/04/20		61690	03/05/20	1,558.63	11.02
01	CHIPPER FUEL FILTER	101500066402		00004364				11.02
2454-418833			02/04/20		61690	03/05/20	1,558.63	13.26
01	ROUGH MOWER FILTERS	101500066403		00004368				13.26
2454-418871			02/05/20		61690	03/05/20	1,558.63	6.63
01	TORO SIDEWINDER FUEL FILTER	504100066403		00004374				6.63
2454-418875			02/05/20		61690	03/05/20	1,558.63	18.68
01	BEAD SEALER, TIRE BEAD LUBE	101500066402		00004371				18.68
2454-418887			02/05/20		61690	03/05/20	1,558.63	19.90
01	FUEL, HYDRAULIC FILTERS MOWER	101500066403		00004370				19.90
2454-418890			02/05/20		61690	03/05/20	1,558.63	-4.60
01	RETURN BULBS	101500066403		00004381				-4.60

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	2454-418892			02/05/20		61690	03/05/20	1,558.63	-4.60
	01	MINI BULBS RETURNED	101500066403		00004397				-4.60
	2454-418893			02/05/20		61690	03/05/20	1,558.63	4.00
	01	JAC ROUGH MOWER MINI BULBS	101500066403		00004380				4.00
	2454-418949			02/06/20		61690	03/05/20	1,558.63	5.42
	01	OIL FILTER HONDA 4WHL	101500066402		00004400				5.42

2454-418965			02/06/20		61690	03/05/20	1,558.63	41.11
01	TRACTOR FILTERS	101500066402		00004379				41.11
2454-419024			02/07/20		61690	03/05/20	1,558.63	482.04
01	GOLF CART AIR FILTERS	504000066409		00004402				482.04
2454-419025			02/07/20		61690	03/05/20	1,558.63	86.72
01	WORK CART FILTERS	101500066402		00004398				86.72
2454-419060			02/07/20		61690	03/05/20	1,558.63	34.16
01	TORO GTX BATTERY	202100066402		00004399				34.16
2454-419160			02/10/20		61690	03/05/20	1,558.63	20.08
01	SPARK PLUGS WORK CARTS	101500066402		00004408				20.08
2454-419172			02/10/20		61690	03/05/20	1,558.63	22.51
01	FILTERS TRU ROLLER	504100066402		00004403				22.51
2454-419174			02/10/20		61690	03/05/20	1,558.63	91.90
01	MOTOR OIL 5W50	101500076515		00004404				91.90
2454-419180			02/10/20		61690	03/05/20	1,558.63	150.00
01	NITRILE WORK GLOVES SHOP	202100066401		00004395				150.00
2454-419228			02/11/20		61690	03/05/20	1,558.63	193.50
01	SHOP PPE GLOVES	504100076514		00004414				77.40
02	SHOP PPE GLOVES	202100076514		00004414				58.05
03	SHOP PPE GLOVES	101500076514		00004414				58.05
2454-419250			02/11/20		61690	03/05/20	1,558.63	36.89
01	STARTER SOLENOID GRAY CART	202100066402		00004413				36.89
2454-419366			02/13/20		61690	03/05/20	1,558.63	24.10
01	05 FORD 350 WIPER BLADES	101500066402		00004415				24.10
2454-419608			02/18/20		61690	03/05/20	1,558.63	52.50
01	SPARK PLUGS CARTS	504000066409		00004432				52.50

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2454-419653				02/19/20		61690	03/05/20	1,558.63	-52.50
01		RETURN SPARK PLUGS CREDIT	504000066409		00004433				-52.50
2454-419654				02/19/20		61690	03/05/20	1,558.63	36.30
01		GOLF CART SPARK PLUGS	504000066409		00004431				36.30
2454-419788				02/21/20		61690	03/05/20	1,558.63	8.96
01		BATTERY TERMINAL PROTECTRS	101500066402		00004430				8.96
2454-420000				02/25/20		61690	03/05/20	1,558.63	18.54
01		TORO CONCESSION CART FILTER	303100066409		00004452				18.54
2454-420002				02/25/20		61690	03/05/20	1,558.63	43.90
01		GREASE OILER SHOP	101500076515		00004453				43.90
2454-420040				02/26/20		61690	03/05/20	1,558.63	68.84

01	OILERS FOR SHOP - GREASE	101500076515		00004451				68.84
2454-420040	BAL		02/26/20		61952	05/07/20	128.32	9.20
01	BAL DUE - SEE ATTACHED	101500066403						4.60
02	BAL DUE - SEE ATTACHED	101500076515						4.60
2454-420046			02/26/20		61690	03/05/20	1,558.63	79.99
01	GOLF CART METRIC KIT	504000066409		00004449				79.99
2454-420316			03/02/20		61849	04/09/20	275.88	23.38
01	CONCESSION CART BRAKES	303100066409		00004441				23.38
2454-420317			03/02/20		61849	04/09/20	275.88	16.60
01	BACK PK AIR FILTERS	101500066403		00004460				16.60
2454-420550			03/05/20		61849	04/09/20	275.88	6.63
01	FUEL FILTER 9016	504100066403		00004480				6.63
2454-420657			03/06/20		61849	04/09/20	275.88	63.66
01	BRAKE CLEANER, ROLL PINS SHOP	101500066402		00004482				63.66
2454-420672			03/06/20		61849	04/09/20	275.88	37.70
01	BLOWER/TRIMMER SPARK PLUGS	202100066403		00004481				37.70
2454-420674			03/06/20		61849	04/09/20	275.88	19.36
01	BACKPACK BLOWER SPARK PLUGS	101500066403		00004479				19.36
2454-420796			03/09/20		61849	04/09/20	275.88	6.70
01	PLOW LIGHTS	101500066402		00004485				6.70

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2454-421000				03/12/20		61849	04/09/20	275.88	18.18
01		SOD CUTTER FILTERS	202100066402		00004493				18.18
2454-421024				03/12/20		61849	04/09/20	275.88	8.96
01		SPARK PLUG	101500066403						8.96
2454-421040				03/12/20		61849	04/09/20	275.88	18.18
01		AIR FILTER MOWER	101500066403		00004505				18.18
2454-421088				03/13/20		61849	04/09/20	275.88	13.98
01		TRI WAVE SEEDER PLUG	101500066402		00004509				13.98
2454-421232				03/16/20		61849	04/09/20	275.88	15.09
01		AIR FILTERS SMALL ENGINES	504100066403		00004521				15.09
2454-421324				03/18/20		61849	04/09/20	275.88	13.14
01		TOP DRESSER FILTERS	504100066402		00004530				13.14
2454-421474				03/20/20		61849	04/09/20	275.88	14.32
01		PLUG TAP	101500066403						14.32
2454-422282				04/07/20		61952	05/07/20	128.32	35.90
01		SPARK PLUGS	504100066403		00004536				35.90
2454-422399				04/09/20		61952	05/07/20	128.32	13.00



01	SHOP FASTENER INSERTS	101500076511		00004546				13.00
2454-422559			04/13/20		61952	05/07/20	128.32	25.75
01	CARB CLEANER	101500066403		00004545				25.75
2454-422572			04/13/20		61952	05/07/20	128.32	5.46
01	AIR FILTER PAINT LINER	101500066402		00004540				5.46
2454-422577			04/13/20		61952	05/07/20	128.32	6.99
01	SPARK PLUGS	101500066402		00004541				6.99
2454-422626			04/14/20		61952	05/07/20	128.32	16.49
01	AIR FILTER LOT LINE SPRAYER	101500066403		00004547				16.49
2454-423627			04/30/20		61952	05/07/20	128.32	15.53
01	PROGATOR PARTS	101500066403		00004561				15.53
2454-423681			05/01/20		62066	06/24/20	363.73	3.61
01	BATTERY CLAMP TOP DRESSER	504100066403		00004560				3.61

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	2454-423884			05/05/20		62066	06/24/20	363.73	8.26
	01	TRACTOR RADIATOR FLUID	101500066402		00004557				8.26
	2454-423954			05/06/20		62066	06/24/20	363.73	93.70
	01	ANTI FREEZE, RADIATOR SEALANT	101500066403		00004564				93.70
	2454-424306			05/12/20		62066	06/24/20	363.73	23.38
	01	GATOR-BRAKE LINES FLUIDS	202100066402						23.38
	2454-424480			05/15/20		62066	06/24/20	363.73	124.80
	01	SHOP - GLOVES PPE	101500076514						124.80
	2454-424793			05/20/20		62066	06/24/20	363.73	22.40
	01	SPARK PLUGS - SHOP	101500066403						22.40
	2454-424816			05/20/20		62066	06/24/20	363.73	18.36
	01	ENGINE CLEANER-DEGREASER	101500066403						18.36
	2454-425308			05/28/20		62066	06/24/20	363.73	39.94
	01	LIGHTS-BIG DUMP TRUCK	101500066402						39.94
	2454-425309			05/28/20		62066	06/24/20	363.73	14.70
	01	TRACTOR--RADIATOR FLUSH FLUID	101500066403						14.70
	2454-425430			05/29/20		62066	06/24/20	363.73	-1.72
	01	PART RETURN	101500066403						-1.72
	2454-425696			06/02/20		62146	07/22/20	83.93	82.68
	01	TRUCK OIL - 2017 FORD	101500076515						82.68
	2454-427084			06/22/20		62146	07/22/20	83.93	8.60
	01	AIR FILTER	101500076515						8.60
	2454-427388			06/25/20		62146	07/22/20	83.93	-7.35
	01	RADIATOR FLUSH - CREDIT	101500066403						-7.35

2454-428497	01	OIL FILTER	101500066402	07/10/20	62249	08/06/20	152.62	3.14
2454-429051	01	EQUIPMENT COOLANT	202100066402	07/20/20	62249	08/06/20	152.62	85.44
2454-429272	01	TORO 5900 OIL FILTER	101500066403	07/22/20	62249	08/06/20	152.62	3.14
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	2454-429279	01 HYDRAULIC HOSE FOR 5900 MOWER	101500066403	07/22/20		62249	08/06/20	152.62	60.90
	2454-431494	01 NEW DUMP TRUCK OIL CHANGE-FILT	101500066402	08/24/20		62363	09/17/20	132.56	52.79
	2454-431768	01 OIL FOR GOLF CARTS	504000066409	08/27/20		62484	10/21/20	153.77	94.56
	2454-432168	01 SAFETY GLOVES - SHOP	202100076500	09/02/20		62363	09/17/20	132.56	47.85
		02 PENETRATING OIL	101500066403						31.92
	2454-432469	01 MOWER SWITCH	504100066402	09/08/20	00004686	62484	10/21/20	153.77	9.01
	2454-432471	01 2003 GMC OIL, FILTERS	101500066402	09/08/20		62484	10/21/20	153.77	23.91
	2454-432472	01 WASHER FLUID	101500066402	09/08/20		62484	10/21/20	153.77	16.50
	2454-432730	01 TRUCK DOME LIGHT	101500066402	09/11/20	00004684	62484	10/21/20	153.77	9.79
							VENDOR TOTAL:		4,857.28
ADVANCET	ADVANCED TURF SOLUTIONS								
	S0874605	01 GOLF SNOW MOLD FUNGICIDE	504100076507	10/07/20		62485	10/21/20	3,191.48	3,191.48
	S0822632	01 GOLF GREENS FERTILLIZER	504100076506	04/15/20		61924	04/23/20	454.56	454.56
	S0841387	01 GREENS FERTILIZER	504100076506	06/23/20		62147	07/22/20	451.20	451.20
	S0855334	01 GOLF FUNGICIDE	504100076507	08/07/20		62282	08/20/20	2,693.46	2,693.46
	S0858729	01 PARK ROUNDUP HERBICIDE	101500076507	08/20/20		62364	09/17/20	884.40	106.64
	S0864591	01 CHEMICALS	101500076507	09/09/20		62364	09/17/20	884.40	777.76
									777.76

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VENDOR TOTAL:									7,675.10
AFLAC	AFLAC 025740			08/12/20		62283	08/20/20	605.90	605.90
	01	AFLAC - PRETAX	101000002006						568.70
	02	AFLAC - AFTER TAX	101000002007						37.20
	095665			01/12/20		61559	01/23/20	908.85	908.85
	01	AFLAC- PRE TAX	101000002006						853.05
	02	AFLAC - AFTER TAX	101000002007						55.80
	201733			06/12/20		62067	06/24/20	605.90	605.90
	01	PRE TAX - AFLAC	101000002006						568.70
	02	AFTER TAX - AFLAC	101000002007						37.20
	277120			11/12/20		62597	11/19/20	605.90	605.90
	01	AFLAC - PRE TAX	101000002006						568.70
	02	AFLAC - AFTER TAX	101000002007						37.20
	361394			04/12/20		61925	04/23/20	605.90	605.90
	01	AFLAC - PRE TAX	101000002006						568.70
	02	AFLAC AFTER TAX	101000002007						37.20
	446615			09/12/20		62365	09/17/20	605.90	605.90
	01	AFLAC - PRE TAX	101000002006						568.70
	02	AFLAC - AFTER TAX	101000002007						37.20
	525313			02/12/20		61669	02/18/20	605.90	605.90
	01	AFLAC - PRE TAX	101000002006						568.70
	02	AFLAC - AFTER TAX	101000002007						37.20
	609786			07/12/20		62148	07/22/20	908.85	908.85
	01	PREM PRE TAX	101000002006						853.05
	02	PREM AFTER TAX	101000002007						55.80
	690186			12/12/20		62671	12/16/20	605.90	605.90
	01	AFLAC - PRE TAX	101000002006						568.70
	02	AFLAC - AFTER	101000002007						37.20
	774127			05/12/20		61988	05/21/20	605.90	605.90
	01	AFLAC - PRE TAX	101000002006						568.70
	02	AFLAC - AFTER TAX	101000002007						37.20
	853691			10/12/20		62486	10/21/20	605.90	605.90
	01	AFLAC - PRE TAX	101000002006						568.70
	02	AFLAC - AFTER TAX	101000002007						37.20

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	942330			03/12/20		61761	03/20/20	605.90	605.90
		01 AFLAC - PRE TAX	101000002006						568.70
		02 AFLAC - AFTER TAX	101000002007						37.20
VENDOR TOTAL:									7,876.70

AIRGAS	AIRGAS USA LLC								
	9967151733			12/31/19		61926	04/23/20	63.80	31.90
		01 RENT-WELDING TANKS	101500066401						31.90
	9967931466			01/31/20		61926	04/23/20	63.80	31.90
		01 RENT- WELDING TANKS	101500066401						31.90
	9968807134			02/29/20		61762	03/20/20	30.50	30.50
		01 SHOP WELDING TANK FILL	101500056300						30.50
	9969427432			03/31/20		61850	04/09/20	32.30	32.30
		01 RENT-WELDING SHOP TANKS	101500066401						32.30
	9970196867			04/30/20		62010	05/27/20	31.40	31.40
		01 WELDING RENTAL TANKS	101500066401						31.40
	9970926317			05/31/20		62068	06/24/20	32.30	32.30
		01 WELDING TANK RENTAL	101500066401						32.30
	9971678154			06/30/20		62149	07/22/20	31.40	31.40
		01 RENTAL WELDING TANKS	101500066401						31.40
	9972419678			07/31/20		62265	08/14/20	208.44	32.30
		01 WELDING RENTAL TANK	101500066401						32.30
	9973015406			08/01/20		62265	08/14/20	208.44	176.14
		01 LEASE RENEW-WELD SUPPLIES	101500066401						176.14
	9973142638			08/31/20		62366	09/17/20	32.30	32.30
		01 WELDING TANK RENTAL	101500066401						32.30
	9973859629			09/30/20		62487	10/21/20	31.40	31.40
		01 WELDING TANK RENTAL	101500066401						31.40
	9974623768			10/31/20		62568	11/11/20	32.30	32.30
		01 WELDING TANK RENTAL	101500066401						32.30
	9975517752			11/30/20		62672	12/16/20	31.40	31.40
		01 WELDING TANK RENTAL	101500066401						31.40

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VENDOR TOTAL: 557.54

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ALL	ALL STAR SPORTS INSTRUCTION							
	201038			02/05/20	61647	02/10/20	1,406.00	1,406.00
		01 ASI Winter 1- JR	205550026128		00004392			1,406.00
	202034			03/24/20	61851	04/09/20	1,369.00	1,369.00
		01 ALL STAR SPORTS JR PROGRAMS	205550026128		00004532			1,369.00
	206007			10/05/20	62529	10/27/20	3,872.00	3,872.00
		01 All Star Sports- Skills	205550076128		00004727			440.00
		02 All Star Sport- Jr.	205550026128		00004727			3,432.00
	207010			11/19/20	62631	12/08/20	1,020.00	1,020.00
		01 ASI SKILLS FALL 2	205550076128		00004752			418.00
		02 ASI JR FALL 2	205550026128		00004752			602.00
							VENDOR TOTAL:	7,667.00

ALLST	ALL STAR PRO GOLF							
	INV19015			08/05/20	62284	08/20/20	378.40	24.03
		01 IMPRINTED PENCILS	504000076500					24.03
	INV19141			08/12/20	62284	08/20/20	378.40	354.37
		01 IMPRINTED PENCILS	504000076500					354.37
							VENDOR TOTAL:	378.40

AMERLEAK	AMERICAN LEAK DETECTION							
	9932			10/29/20	62632	12/08/20	2,500.00	2,500.00
		01 POOL EVALUATION	101000036125					2,500.00
							VENDOR TOTAL:	2,500.00

AMERTITL	AMERICAN TITLE GUARANTY INC							
	00030389A			01/16/20	61738	03/10/20	100.00	100.00
		01 SEARCH FEE NORTH GROVE	101000036125					100.00
	29343			12/19/19	61560	01/23/20	200.00	200.00
		01 UPDATE FEE	711000207039					200.00
							VENDOR TOTAL:	300.00

ANCEL	ANCEL GLINK, P.C.							
	73815			01/09/20	61561	01/23/20	268.75	268.75
		01 CORPORATE MATTERS	101000036120					268.75

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	74475			02/12/20		61739	03/10/20	1,397.50	1,397.50
		01 CORPORATE MATTERS	101000036120						1,397.50
	74836			03/09/20		61763	03/20/20	5,701.79	5,701.79
		01 CORPORATE MATTERS	101000036120						5,051.79
		02 TAX EXEMPTIONS	101000036120						650.00
	75374			04/07/20		61886	04/15/20	1,655.00	1,655.00

	01	CORPORATE MATTERS	101000036120					1,505.00
	02	TAX EXEMPTIONS	101000036120					150.00
75743				05/07/20	62032	06/05/20	3,041.66	3,041.66
	01	CORPORATE MATTERS	101000036120					2,772.91
	02	TAX EXEMPTIONS	101000036120					268.75
76297				06/10/20	62302	08/21/20	1,827.50	1,397.50
	01	CORPORATE MATTERS	101000036120					1,075.00
	02	TAX EXEMPTIONS	101000036120					322.50
77047				07/13/20	62150	07/22/20	860.00	860.00
	01	CORPORATE MATTERS	101000036120					860.00
77343				08/12/20	62302	08/21/20	1,827.50	430.00
	01	CORPORATE MATTERS	101000036120					430.00
78477				10/14/20	62488	10/21/20	53.75	53.75
	01	CORPORATE MATTERS	101000036120					53.75
78926				11/10/20	62633	12/08/20	1,552.20	1,552.20
	01	CORPORATE MATTERS	101000036120					648.45
	02	TAX EXEMPTIONS	101000036120					903.75
							VENDOR TOTAL:	16,358.15
ANDERSON		ANDERSON CONSTRUCTION						
		00010394		11/19/20	62607	11/23/20	8,491.87	8,491.87
	01	FLOOD REPAIRS TO CLUBHOUSE	101000066401	00004749				8,491.87
							VENDOR TOTAL:	8,491.87
ARCHA		ARCHAEOLOGY & GEOMORPHOLOGY						
		032320		03/23/20	61833	03/31/20	2,500.00	2,500.00
	01	PHASE I ARCH SURVEYH - MEMOR	711000207037					2,500.00
							VENDOR TOTAL:	2,500.00

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ARCO	ARCO MECHANICAL EQUIP SALES								
	17928			12/20/19		61531	01/07/20	715.00	715.00
		01 EXHAUST SYS SHOP-INSP-REPAIR	504100056300						238.00
		02 EXHAUST SYS SHIOP-INSP-REPAIR	101500056300						238.00
		03 EXHAUST SYS SHIOP-INSP-REPAIR	202100066401						239.00
	18312			06/08/20		62069	06/24/20	715.00	715.00
		01 SHOP INSP-CALIB C02 EXH SYS	101500056300						715.00
	18836			12/08/20		62673	12/16/20	1,540.00	1,540.00
		01 SHIOP INSP-SENSOR REL	101500056300						1,540.00
							VENDOR TOTAL:		2,970.00

ARTHUR ARTHUR CLESEN, INC.

351111	01 FAIRWAY FERTZ & INSECTICIDE	504100076506	05/13/20	62011	05/27/20	4,276.80	4,276.80
	02 FAIRWAY FERTZ & INSECTICIDE	504100076507					2,000.00
352757	01 CHEMICALS	504100076507	06/23/20	62441	10/02/20	575.00	2,276.80
353452	01 FAIRWAY GUNGICIDE-INSECTICIDE	504100076507	07/16/20	62151	07/22/20	751.50	575.00
	02 PARK ROUNDUP	101500076507					722.50
353634	01 GOLF STARTER FERT	504100076506	07/15/20	62151	07/22/20	751.50	640.00
353754	01 ALGAE CONTROL	504100076507	07/20/20	62216	07/29/20	487.92	82.50
	02 POND DYE & SPRAY DYE	101500076504					29.00
353755	01 GREENS FUNGICIDE	504100076507	07/20/20	62216	07/29/20	487.92	29.00

VENDOR TOTAL: 6,091.22

ARTS BARBARA WEIGAND DBA  
08-20-20 CONCERT  
01 CONCERT SERIES BAND 206194006128

07/29/20 62242 08/04/20 1,100.00 1,100.00

VENDOR TOTAL: 1,100.00

BANK THE BANK OF NEW YORK MELLON  
252-2274221  
01 AGENT FEES - 2017A 101000156902  
SYCAMORE PARK DISTRICT

03/11/20 61887 04/15/20 1,500.00 750.00

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252-2278434	01	AGENT FEES - 2015A	101000156902	03/23/20		61887	04/15/20	1,500.00	750.00
252-2282078	01	AGENT FEES 2019A	101000156902	04/17/20		61936	05/05/20	750.00	750.00
SYCAMORE 15A-0620	01	2015A BOND INTEREST	101000156900	04/15/20		61982	05/21/20	261,628.06	16,087.50
SYCAMORE 19-0620	01	2019A ALT BOND INT	101000156900	04/15/20		61982	05/21/20	261,628.06	104,503.06
SYCAMORE15A-1220	01	2012A ALT BOND PRIN	701000156900	10/14/20		62611	11/24/20	161,087.50	161,087.50
	02	2012A ALT BOND INT	701000156901						145,000.00
SYCAMORE17A-0620	01	2017 BOND INTEREST	101000156900	04/15/20		61982	05/21/20	261,628.06	16,087.50
SYCAMORE17A-1220				10/14/20		62612	11/24/20	141,037.50	141,037.50

01	2017 BOND INT	101000156900					141,037.50
SYCAMORE19-1220			10/14/20	62613	11/24/20	414,350.00	414,350.00
01	2019 ALT BOND INT	101000156900					74,350.00
02	2019 ALT BOND PRIN	101000156901					340,000.00
VENDOR TOTAL:							980,353.06

BANN	BANNER UP SIGNS						
71452			02/21/20	62002	05/22/20	140.00	140.00
	01 FOAM BOARDS FOR CANIDATES	101200046214		00004571			140.00
71500			03/03/20	61691	03/05/20	95.00	95.00
	01 POSTER FOR SCIENCE FAIR	101200046214		00004473			95.00
71605			03/17/20	61852	04/09/20	350.00	350.00
	01 MOVIE TRAILER LOGO	101200046208					350.00
71861			04/29/20	61953	05/07/20	116.00	116.00
	01 SIGNS-COVID-19	504100066405					116.00
71899			05/04/20	62410	09/21/20	94.00	5.00
	01 PHONE NUMBER DECAL FOR SIGN	101200046214		00004691			5.00
71908			05/05/20	62012	05/27/20	85.00	85.00
	01 NATURAL AREA PARK SIGNS	101500066405					85.00
	SYCAMORE PARK DISTRICT						85.00

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72148				05/29/20		62059	06/10/20	200.00	80.00
	01	PHASE 3 COVID SIGNS GOLF	101500066405		00004577				80.00
72195				06/03/20		62059	06/10/20	200.00	120.00
	01	COVID FLOOR DECALS	207500066401		00004576				120.00
72406				06/30/20		62126	07/02/20	259.00	259.00
	01	COVID OUTDOOR FACILITY SIGNS	504100076514		00004605				125.00
	02	COVID OUTDOOR FACILITY SIGN	207500076514		00004605				134.00
72933				09/08/20		62367	09/17/20	100.00	100.00
	01	ROAD SIGN PANELS	205231106216		00004688				100.00
72949				09/10/20		62410	09/21/20	94.00	89.00
	01	GYM DOOR MAGNETS	207500046216		00004692				60.00
	02	BOARD FOR BOB MEMORIAL	101200046214		00004692				29.00
73139				10/02/20		62450	10/14/20	101.00	72.00
	01	GOLF COURSE SIGNS-BRIDGE	504100066405						72.00
73148				10/05/20		62450	10/14/20	101.00	29.00
	01	GOLF COURSE SIGNS - BRIDGE	504100066405						29.00
73383				11/12/20		62598	11/19/20	50.00	50.00
	01	LOGO MAGNETS VEHICLES	101500066403						50.00
73459				11/24/20		62626	11/30/20	100.00	100.00



73540	01	CC AND CH COVID BOARDS	101200046214	12/08/20	00004753	62709	12/29/20	315.50	100.00
									294.50
73572	01	HOLIDAY HOUSE DECORATING SIGNS	206194016216	12/11/20	00004772	62709	12/29/20	315.50	294.50
									21.00
	01	TREE CONTEST WINNER SIGN	206194036216		00004771				21.00
VENDOR TOTAL:									2,005.50

BARRACUD	BARRACUDA CREATIVE STUDIO			01/01/20		61562	01/23/20	900.00	900.00
	01-01-2020								
	01	2020 THEATER ADVERTISING	101200046209		00004319				900.00
VENDOR TOTAL:									900.00

BATTERIE	BATTERIES PLUS BULBS			03/12/20		61764	03/20/20	9.00	9.00
	P25090076								
	01	BATTERIES	207500076500						9.00

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	P25708942			04/06/20		61853	04/09/20	148.95	148.95
		01 BATTERY THOR GUARD	101000066401						148.95
	P26460473			05/05/20		62013	05/27/20	13.95	13.95
		01 SHOP BATTERIES	101500076500						13.95
	P26935984			05/20/20		62003	05/22/20	41.85	41.85
		01 POOL BULBS	518100066401		00004563				41.85
	P30124942			08/19/20		62285	08/20/20	54.72	54.72
		01 RECYCLE 36 BB FIELD LIGHTS	202100076526						54.72
	P32541714			10/23/20		62530	10/27/20	13.20	13.20
		01 C BATTERIES - COMM CTR	207500046200						13.20
	P34684791			12/18/20		62710	12/29/20	871.75	855.80
		01 ORDER#p34230297 BATTERY	207500076500		00004758				359.90
		02 ORDER#p34230187 BATTERY	207500076500		00004757				495.90
	P34684902			12/18/20		62710	12/29/20	871.75	15.95
		01 BATTERIES - CC-ADM	101000046200						7.97
		02 BATTERIES - CC-ADM	201000046200						7.98
VENDOR TOTAL:									1,153.42
BC LIMO	BC LIMO			02/06/20		61641	02/06/20	175.00	175.00
	LIMO DADDY DAUGHTER								
	01	LIMO DADDY DAUGHTER DANCE	206095036128						175.00
VENDOR TOTAL:									175.00
BCGNOR	BCG-NORTH AMERICA CORP			12/11/20		62711	12/29/20	1,000.00	1,000.00
	1047								
	01	TRAINING	101000046207						500.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		02 TRAINING	201000046207						500.00
								VENDOR TOTAL:	1,000.00
BEACH	BEACH BUM BAND INC 082720 CONCERT			07/30/20		62237	07/30/20	1,100.00	1,100.00
	01 CONCERT SERIES BAND		206194006128						1,100.00
								VENDOR TOTAL:	1,100.00
BEACO	BEACON ATHLETICS 0513760-IN			02/03/20		61621	02/06/20	611.00	611.00
	01 BALLFIELD DRAG WITH LEVEL BAR SYCAMORE PARK DISTRICT		202100066404		00004363				200.00
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	0513760-IN			02/03/20		61621	02/06/20	611.00	611.00
	02	BALLFIELD DRAG	101500066404		00004363				200.00
	03	BALL FIELD DRAG	202100066402		00004363				211.00
	0516242-IN			03/16/20		61765	03/20/20	542.40	542.40
	01	BALL FIELD CHALK	202100076523		00004511				542.40
								VENDOR TOTAL:	1,153.40
BEHIND	BEHIND THE BEATS PRODUCTIONS 3/13 GYM JAM			03/11/20		61757	03/11/20	200.00	200.00
	01 DJ SERVICE 3/13 GYM JAM		206095206128						200.00
	DADDY DAUGHTER DANCE			02/06/20		61642	02/06/20	200.00	200.00
	01 DJ DADDY DAUGHTER DANCE		206095036128						200.00
								VENDOR TOTAL:	400.00
BJS	BJ'S DECORATING 139371			12/16/19		61563	01/23/20	1,187.50	1,187.50
	01 PATHWAY FITNESS WINDOW SHADES		207000056307		00004329				1,187.50
	1b5749			12/17/20		62694	12/17/20	2,826.50	2,826.50
	01 FLOORING AT CLUBHOUSE DEPOSI		701000207003		00004765				2,826.50
								VENDOR TOTAL:	4,014.00
BLACKTIE	BLACK TIE JAZZ TRIO NOV 10, 2020			10/27/20		62531	10/27/20	200.00	200.00
	01 VETERANS DAY EVENT		206194006020						200.00
								VENDOR TOTAL:	200.00
BLPCONST	BLP CONSTRUCTION 1963			08/22/20		62368	09/17/20	60.00	60.00
	01 TOPSOIL		101500076508						60.00
								VENDOR TOTAL:	60.00
BOW/MAN	BOWMAN/MANESS TREE SERVICE 883			10/30/20		62562	11/10/20	4,000.00	4,000.00

01 PARK TREE REMOVALPRUNING 101500056308  
 02 PARK TREE REMOVALPRUNING 101500066407  
 03 PARK TREE REMOVALPRUNING 101500066404

2,000.00  
 1,000.00  
 1,000.00

VENDOR TOTAL: 4,000.00  
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BSN	BSN SPORTS								
	908070181			01/23/20		61622	02/06/20	354.00	354.00
		01 PARK/SPORTS TENNIS NETS	101500066407		00004349				236.00
		02 SPORT TENNIS NETS	202100066404		00004349				118.00
	908503189			03/05/20		61766	03/20/20	220.00	220.00
		01 BALL FIELD HOME PLATES	202100076536		00004478				220.00
	909258981			06/15/20		62152	07/22/20	24.00	24.00
		01 BASKETBALLNETS-OUTDOOR	202100076500						24.00
	909266367			06/25/20		62097	06/25/20	243.00	243.00
		01 BASKETBALLS	205550266216		00004584				243.00
	909435087			07/15/20		62207	07/23/20	140.00	140.00
		01 TENNIS RACQUETS	205550126216		00004630				140.00
	909986144			09/16/20		62448	10/05/20	56.00	56.00
		01 Tennis Racquets	205550266216		00004708				56.00
	910421007			10/22/20		62569	11/11/20	194.00	194.00
		01 BASKETBALL VESTS	205550276216						194.00

VENDOR TOTAL: 1,231.00

BURRI	BURRIS EQUIPMENT CO.								
	PS26853			01/02/20		61564	01/23/20	1,215.08	1,215.08
		01 MOWER BLADES-SEAL KITS-9016	101500066403						405.00
		02 MOWER BLADES-SEAL KITS-9016	202100066403						405.00
		03 MOWER BLADES-SEAL KITS-9016	504100066403						405.08
	PS27337			02/05/20		61643	02/07/20	24.25	24.25
		01 ROUGH MOWER BUSHINGS	202100066403		00004378				24.25
	PS27780			03/06/20		61767	03/20/20	243.33	151.90
		01 ROUGH MOWER BOLTS, PARTS	504100066403		00004494				151.90
	PS27884			03/18/20		61767	03/20/20	243.33	91.43
		01 PINS FOR SEEDER	101500066402		00004526				91.43
	PS29076			05/27/20		62070	06/24/20	339.08	154.76
		01 9016 MOWER-DECK SEALS	202100066403						154.76
	PS29201			06/12/20		62070	06/24/20	339.08	68.46
		01 MOWER BLADES	101500066403						68.46

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	PS29270			06/11/20		62070	06/24/20	339.08	115.86
		01 9016 MOWER-SHIM-DECK BUMPER	101500066403						115.86
	PS30376			07/21/20		62217	07/29/20	902.01	902.01
		01 9016 DECK SPINDLE REPL	101500066403						451.00
		02 9016 DECK SPINDLE REPL	202100066403						451.01
	SL25193			07/02/20		62153	07/22/20	1,603.30	1,603.30
		01 REPL DECK MOTOR PARTS 9016	101500066403						803.30
		02 REPL DECK MOTOR PARTS 9016	202100066402						800.00
							VENDOR TOTAL:		4,327.05
CARR	CARROT-TOP INDUSTRIES								
	45067200			02/18/20		61768	03/20/20	92.60	92.60
		01 CC US FLAGS	207500066401						92.60
	46833900			06/30/20		62442	10/02/20	98.15	98.15
		01 CC - FLAGS	207500066401						98.15
							VENDOR TOTAL:		190.75
CCP	CCP INDUSTRIES INC.								
	IN02443048			12/13/19		61692	03/05/20	192.60	192.60
		01 WIPES-SHOP	101500066401						96.30
		02 WIPES - SHOP	202100066401						96.30
	IN02572839			07/18/20		62266	08/14/20	175.77	175.77
		01 SHOP RAGS	101500076500						175.77
							VENDOR TOTAL:		368.37
CEDAR	CEDAR RAPIDS TIRE								
	784662			02/07/20		61693	03/05/20	1,276.76	1,134.19
		01 TIRES/PARTS FOR EQUIPMENT	101500066402						1,134.19
	784664			02/12/20		61670	02/18/20	375.61	375.61
		01 9016 ROUGH MOWER TIRES	101500066403						375.61
	786354			02/27/20		61693	03/05/20	1,276.76	142.57
		01 ENCLOSED TRAILER TIRES	101500066402		00004446				142.57
							VENDOR TOTAL:		1,652.37
CENTURY	CENTURY PRINT & GRAPHICS								
	381200IN			11/25/20		62634	12/08/20	423.15	423.15
		01 ENVELOPES - LOGO	101000046200						211.57

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	ITEM DESCRIPTION	ACCOUNT NUMBER		P.O. NUM			ITEM AMT
	381200IN		11/25/20		62634	12/08/20	423.15
	02 ENVELOPES - LOGO	201000046200					423.15
							211.58
						VENDOR TOTAL:	423.15
CHICA	CHICAGO DISTRICT GOLF ASSOC.						
	2116-198		05/07/20		61954	05/07/20	1,380.00
	01 CDGA HANDICAP SERVICE	504000036127					1,380.00
	2116-202		10/05/20		62451	10/14/20	90.00
	01 CDGA - HANDICAP SERVICES	504000036127					90.00
						VENDOR TOTAL:	1,470.00
CHRO	CHRONICLE MEDIA, LLC						
	19441		12/10/19		61524	01/06/20	88.00
	01 VOLLEYBALL CAMP AD	101200046208		00004316			88.00
						VENDOR TOTAL:	88.00
CINTA	CINTAS CORPORATION #355						
	4037384246		12/13/19		61568	01/23/20	366.70
	01 RAG & RUG SERVICE	207500056301					36.41
	4037384247		12/13/19		61568	01/23/20	366.70
	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
	4037384274		12/13/19		61568	01/23/20	366.70
	01 RAG & RUG SERVICE	201000056301					8.62
	4038034223		12/20/19		61568	01/23/20	366.70
	01 RAG & RUG SERVICE	207500056301					36.41
	4038034243		12/20/19		61568	01/23/20	366.70
	01 RAG & RUG SERVICE	201000056301					8.62
	4038034244		12/20/19		61568	01/23/20	366.70
	01 RAG & RUG SERVICE	101500056301					28.31
	02 RAG & RUG SERVICE	504100056301					9.99
	03 RAG & RUG SERVICE	201000056301					9.98
	04 RAG & RUG SERVICE	101000056301					4.17
	4038573220		12/27/19		61568	01/23/20	366.70
	01 RAG & RUG SERVICE	101500056301					28.31
	02 RAG & RUG SERVICE	504100056301					9.99
							9.98

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4038573220			12/27/19	61568	01/23/20	366.70	28.31
	03	RAG & RUG SERVICE	201000056301				4.17
	04	RAG & RUG SERVICE	101000056301				4.17
4038573238			12/27/19	61568	01/23/20	366.70	8.62
	01	RAG & RUG SERVICE	201000056301				8.62
4038573266			12/27/19	61568	01/23/20	366.70	36.41
	01	RAG & RUG SERVICE	207500056301				36.41
4039050057			01/03/20	61568	01/23/20	366.70	36.41
	01	RAG & RUG SERVICE	207500056301				36.41
4039050077			01/03/20	61568	01/23/20	366.70	8.62
	01	RAG & RUG SERVICE	201000056301				8.62
4039050147			01/03/20	61568	01/23/20	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
4039736448			01/10/20	61568	01/23/20	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
4039736485			01/10/20	61568	01/23/20	366.70	8.62
	01	RAG & RUG SERVICE	201000056301				8.62
4039736524			01/10/20	61568	01/23/20	366.70	36.41
	01	RAG & RUG SERVICE	207500056301				36.41
40401315908			01/17/20	61741	03/10/20	220.02	8.62
	01	RAG & RUG SERVICE	201000056301				8.62
4040315960			01/17/20	61741	03/10/20	220.02	36.41
	01	RAG & RUG SERVICE	207500056301				36.41
4040316027			01/17/20	61741	03/10/20	220.02	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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4040897041				01/24/20		61741	03/10/20	220.02	8.62
	01	RAG & RUG SERVICE	201000056301						8.62
4040897154				01/24/20		61741	03/10/20	220.02	36.41

4040987109	01	RAG & RUG SERVICE	207500056301	01/24/20	61741	03/10/20	220.02	36.41
								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
4041562611				01/31/20	61741	03/10/20	220.02	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4041562645				01/31/20	61741	03/10/20	220.02	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4041562648				01/31/20	61741	03/10/20	220.02	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
4042149306				02/07/20	61772	03/20/20	369.30	36.41
	01	RAG & RUG SERVICE	207500056301					36.41
4042149332				02/07/20	61772	03/20/20	369.30	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4042149368				02/07/20	61772	03/20/20	369.30	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
4042721589				02/14/20	61772	03/20/20	369.30	8.62
	01	RAG & RUG SERVICE	201000056301					8.62
4042721668				02/14/20	61772	03/20/20	369.30	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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4042721682				02/14/20		61772	03/20/20	369.30	36.41
	01	RAG & RUGH SERVICE	207500056301						36.41
4043355198				02/21/20		61772	03/20/20	369.30	8.62
	01	RAG & RUG SERVICE	201000056301						8.62
4043355296				02/21/20		61772	03/20/20	369.30	36.41
	01	RAG & RUG SERVICE	207500056301						36.41

4043355353			02/21/20	61772	03/20/20	369.30	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
4043982730			02/28/20	61772	03/20/20	369.30	37.06
	01	RAG& RUG SERVICE	207500056301				37.06
4043982800			02/28/20	61772	03/20/20	369.30	8.77
	01	RAG & RUG SERVICE	201000056301				8.77
4043982817			02/28/20	61772	03/20/20	369.30	28.81
	01	RAG & RUG SERVICE	101500056301				10.16
	02	RAG & RUG SERVICE	504100056301				10.15
	03	RAG & RUG SERVICE	201000056301				4.25
	04	RAG & RUG SERVICE	101000056301				4.25
4044630861			03/06/20	61772	03/20/20	369.30	37.06
	01	RAG & RUG SERVICE	207500056301				37.06
4044630922			03/06/20	61772	03/20/20	369.30	8.77
	01	RAG & RUG SERVICE	201000056301				8.77
4044630972			03/06/20	61772	03/20/20	369.30	28.81
	01	RAG & RUG SERVICE	101500056301				10.16
	02	RAG & RUG SERVICE	504100056301				10.15
	03	RAG & RUG SERVICE	201000056301				4.25
	04	RAG & RUG SERVICE	101000056301				4.25
4045272048			03/13/20	61889	04/15/20	223.92	37.06
	01	RAG & RUG SERVICE	207500056301				37.06
4045272087			03/13/20	61889	04/15/20	223.92	8.77
	01	RAG & RUG SERVICE	201000056301				8.77

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4045272098				03/13/20		61889	04/15/20	223.92	28.81
	01	RAG & RUG SERVICE	101500056301						10.16
	02	RAG & RUG SERVICE	504100056301						10.15
	03	RAG & RUG SERVICE	201000056301						4.25
	04	RAG & RUG SERVICE	101000056301						4.25
4045925100				03/20/20		61889	04/15/20	223.92	37.06
	01	RAG & RUG SERVICE	207500056301						37.06
4045925120				03/20/20		61889	04/15/20	223.92	8.77
	01	RAG & RUG SERVICE	201000056301						8.77
4045925194				03/20/20		61889	04/15/20	223.92	28.81



	01	RAG & RUG SERVICE	101500056301					10.16
	02	RAG & RUG SERVICE	504100056301					10.15
	03	RAG & RUG SERVICE	201000056301					4.25
	04	RAG & RUG SERVICE	101000056301					4.25
4046563225				03/27/20	61889	04/15/20	223.92	8.77
	01	RAG & RUG SERVICE	201000056301					8.77
4046563288				03/27/20	61889	04/15/20	223.92	28.81
	01	RAG & RUG SERVICE	101500056301					10.16
	02	RAG & RUG SERVICE	504100056301					10.15
	03	RAG & RUG SERVICE	201000056301					4.25
	04	RAG & RUG SERVICE	101000056301					4.25
4046563333				03/27/20	61889	04/15/20	223.92	37.06
	01	RAG & RUG SERVICE	207500056301					37.06
4052103316				06/01/20	62108	06/26/20	223.92	28.81
	01	RAG & RUG SERVICE	101500056301					10.16
	02	RAG & RUG SERVICE	504100056301					10.15
	03	RAG & RUG SERVICE	201000056301					4.25
	04	RAG & RUG SERVICE	101000056301					4.25
4052103346				06/01/20	62108	06/26/20	223.92	37.06
	01	RAG & RUG SERVICE	207500056301					37.06
4052103362				06/01/20	62108	06/26/20	223.92	8.77
	01	RAG & RUG SERVICE	201000056301					8.77
4052591330				06/08/20	62108	06/26/20	223.92	37.06
	01	RAG & RUG SERVICE	207500056301					37.06

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	4052591377			06/08/20		62108	06/26/20	223.92	8.77
		01 RAG & RUG SERVICE	201000056301						8.77
	4052591395			06/08/20		62108	06/26/20	223.92	28.81
		01 RAG & RUG SERVICE	101500056301						10.16
		02 RAG & RUG SERVICE	504100056301						10.15
		03 RAG & RUG SERVICE	201000056301						4.25
		04 RAG & RUG SERVICE	101000056301						4.25
	4053210980			06/15/20		62108	06/26/20	223.92	37.06
		01 RAG& RUG SERVICE	207500056301						37.06
	4053211004			06/15/20		62108	06/26/20	223.92	8.77
		01 RAG & RUG SERVICE	201000056301						8.77
	4053211052			06/15/20		62108	06/26/20	223.92	28.81
		01 RAG & RUG SERVICE	101500056301						10.16

	02	RAG & RUG SERVICE	504100056301					10.15
	03	RAG & RUG SERVICE	201000056301					4.25
	04	RAG & RUG SERVICE	101000056301					4.25
405339043				06/26/20	62305	08/21/20	344.98	28.81
	01	RAG & RUG SERVICE	101500056301					10.16
	02	RAG & RUG SERVICE	504100056301					10.15
	03	RAG & RUG SERVICE	201000056301					4.25
	04	RAG & RUG SERVICE	101000056301					4.25
4054338980				06/26/20	62305	08/21/20	344.98	8.77
	01	RAG & RUG SERVICE	201000056301					8.77
4054946154				07/02/20	62154	07/22/20	75.16	8.77
	01	RAG & RUG SERVICE	201000056301					8.77
4054946185				07/02/20	62154	07/22/20	75.16	28.81
	01	RAG & RUG SERVICE	101500056301					10.16
	02	RAG & RUG SERVICE	504100056301					10.15
	03	RAG & RUG SERVICE	201000056301					4.25
	04	RAG & RUG SERVICE	101000056301					4.25
4055604737				07/10/20	62154	07/22/20	75.16	8.77
	01	RAG & RUG SERVICE	201000056301					8.77
4055604754				07/10/20	62154	07/22/20	75.16	28.81
	01	RAG & RUG SERVICE	101500056301					10.16
	02	RAG & RUG SERVICE	504100056301					10.15
	03	RAG & RUG SERVICE	201000056301					4.25
	04	RAG & RUG SERVICE	101000056301					4.25

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4056175071				07/17/20		62219	07/29/20	112.22	8.77
	01	RAG & RUG SERVICE	201000056301						8.77
4056175183				07/17/20		62219	07/29/20	112.22	28.81
	01	RAG & RUG SERVICE	101500056301						10.16
	02	RAG & RUG SERVICE	504100056301						10.15
	03	RAG & RUG SERVICE	201000056301						4.25
	04	RAG & RUG SERVICE	101000056301						4.25
4056840675				07/24/20		62219	07/29/20	112.22	8.77
	01	RAG & RUG SERVICE	201000056301						8.77
4056840747				07/24/20		62219	07/29/20	112.22	28.81
	01	RAG & RUG SERVICE	101500056301						10.16
	02	RAG & RUG SERVICE	504100056301						10.15
	03	RAG & RUG SERVICE	201000056301						4.25

4056840753	04	RAG & RUG SERVICE	101000056301	07/24/20	62219	07/29/20	112.22	37.06
4057471514	01	RAG & RUG SERVICE	207500056301	07/31/20	62305	08/21/20	344.98	37.06
4057471540	01	RAG & RUG SERVICE	201000056301	07/31/20	62305	08/21/20	344.98	8.77
4057471593	01	RAG & RUG SERVICE	207500056301	07/31/20	62305	08/21/20	344.98	8.77
	01	RAG & RUG SERVICE	101500056301					37.06
	02	RAG & RUG SERVICE	504100056301					28.81
	03	RAG & RUG SERVICE	201000056301					10.18
	04	RAG & RUG SERVICE	101000056301					10.15
4058119554	01	RAG & RUG SERVICE	201000056301	08/07/20	62305	08/21/20	344.98	4.25
4058119586	01	RAG & RUG SERVICE	201000056301	08/07/20	62305	08/21/20	344.98	4.23
	01	RAG & RUG SERVICE	101500056301					8.77
	02	RAG & RUG SERVICE	504100056301					8.77
	03	RAG & RUG SERVICE	201000056301					28.81
	04	RAG & RUG SERVICE	101000056301					10.16
4058119606	01	RAG & RUG SERVICE	207500056301	08/07/20	62305	08/21/20	344.98	10.15
	01	RAG & RUG SERVICE	207500056301					4.25
	01	RAG & RUG SERVICE	101000056301					4.25
	01	RAG & RUG SERVICE	207500056301					37.06
	01	RAG & RUG SERVICE	207500056301					37.06

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4058773476	01	RAG & RUG SERVICE	207500056301	08/14/20		62305	08/21/20	344.98	37.06
4058773487	01	RAG & RUG SERVICE	101500056301	08/14/20		62305	08/21/20	344.98	37.06
	02	RAG & RUG SERVICE	504100056301						28.81
	03	RAG & RUG SERVICE	201000056301						10.16
	04	RAG & RUG SERVICE	101000056301						10.15
4058773513	01	RAG & RUG SERVICE	201000056301	08/14/20		62305	08/21/20	344.98	4.25
4059446440	01	RAG & RUG SERVICE	201000056301	08/21/20		62305	08/21/20	344.98	4.25
4059446459	01	RAG & RUG SERVICE	207500056301	08/21/20		62305	08/21/20	344.98	8.77
4059446517	01	RAG & RUG SERVICE	101500056301	08/21/20		62305	08/21/20	344.98	8.77
	02	RAG & RUG SERVICE	504100056301						13.19
	02	RAG & RUG SERVICE	504100056301						13.19

	03	RAG & RUG SERVICE	201000056301					4.25
	04	RAG & RUG SERVICE	101000056301					4.25
4060070848				08/28/20	62370	09/17/20	166.62	13.19
	01	RAG & RUG SERVICE	201000056301					13.19
4060070889				08/28/20	62370	09/17/20	166.62	28.81
	01	RAG & RUG SERVICE	101500056301					10.16
	02	RAG & RUG SERVICE	504100056301					10.15
	03	RAG & RUG SERVICE	201000056301					4.25
	04	RAG & RUG SERVICE	101000056301					4.25
4060070910				08/28/20	62370	09/17/20	166.62	41.48
	01	RAG & RUG SERVICE	207500056301					41.48
4060681720				09/04/20	62370	09/17/20	166.62	41.14
	01	RAG & RUG SERVICE	207500056301					41.14
4060681759				09/04/20	62370	09/17/20	166.62	28.81
	01	RAG & RUG SERVICE	101500056301					10.16
	02	RAG & RUG SERVICE	504100056301					10.15
	03	RAG & RUG SERVICE	201000056301					4.25
	04	RAG & RUG SERVICE	101000056301					4.25

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	4060681768			09/04/20		62370	09/17/20	166.62	13.19
		01 RAG & RUG SERVICE	201000056301						13.19
	4061304819			09/11/20		62492	10/21/20	500.88	41.48
		01 RAG & RUG SERVICE	207500056301						41.48
	4061304839			09/11/20		62492	10/21/20	500.88	13.19
		01 RAG & RUG SERVICE	201000056301						13.19
	4061304850			09/11/20		62492	10/21/20	500.88	28.81
		01 RAG & RUG SERVICE	101500056301						10.16
		02 RAG & RUG SERVICE	504100056301						10.15
		03 RAG & RUG SERVICE	201000056301						4.25
		04 RAG & RUG SERVICE	101000056301						4.25
	4062037388			09/18/20		62492	10/21/20	500.88	13.19
		01 RAG & RUG SERVICE	201000056301						13.19
	4062037431			09/18/20		62492	10/21/20	500.88	41.48
		01 RAG & RUG SERVICE	207500056301						41.48
	4062037492			09/18/20		62492	10/21/20	500.88	28.81
		01 RAG & RUG SERVICE	101500056301						10.16
		02 RAG & RUG SERVICE	504100056301						10.15
		03 RAG & RUG SERVICE	201000056301						4.25

04	RAG & RUG SERVICE	101000056301					4.25
4062668237			09/25/20	62492	10/21/20	500.88	41.48
01	RAG & RUG SERVICE	207500056301					41.48
4062668238			09/25/20	62492	10/21/20	500.88	13.19
01	RAG & RUG SERVICE	201000056301					13.19
4062668264			09/25/20	62492	10/21/20	500.88	28.81
01	RAG & RUG SERVICE	101500056301					10.16
02	RAG & RUG SERVICE	504100056301					10.15
03	RAG & RUG SERVICE	201000056301					4.25
04	RAG & RUG SERVICE	101000056301					4.25
4063320811			10/02/20	62492	10/21/20	500.88	41.48
01	RAG & RUG SERVICE	207500056301					41.48
4063320957			10/02/20	62492	10/21/20	500.88	13.19
01	RAG & RUG SERVICE	201000056301					13.19

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	4063321053			10/02/20		62492	10/21/20	500.88	28.81
	01	RAG & RUG SERVICE	101500056301						10.16
	02	RAG & RUG SERVICE	504100056301						10.15
	03	RAG & RUG SERVICE	201000056301						4.25
	04	RAG & RUG SERVICE	101000056301						4.25
	4063960337			10/09/20		62492	10/21/20	500.88	13.19
	01	RAG & RUG SERVICE	201000056301						13.19
	4063960339			10/09/20		62492	10/21/20	500.88	28.81
	01	RAG & RUG SERVICE	101500056301						10.16
	02	RAG & RUG SERVICE	504100056301						10.15
	03	RAG & RUG SERVICE	201000056301						4.25
	04	RAG & RUG SERVICE	101000056301						4.25
	4063960363			10/21/20		62492	10/21/20	500.88	41.48
	01	RAG & RUG SERVICE	207500056301						41.48
	4064633091			10/16/20		62492	10/21/20	500.88	41.48
	01	RAG & RUG SERVICE	207500056301						41.48
	4064633119			10/16/20		62492	10/21/20	500.88	13.19
	01	RAG & RUG SERVICE	201000056301						13.19
	4064633183			10/16/20		62492	10/21/20	500.88	28.81
	01	RAG & RUG SERVICE	101500056301						10.16
	02	RAG & RUG SERVICE	504100056301						10.15
	03	RAG & RUG SERVICE	201000056301						4.25
	04	RAG & RUG SERVICE	101000056301						4.25

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4065254290			10/23/20	62739	12/29/20	929.10	13.19
01	RAG & RUG SERVICE	201000056301					13.19
4065254297			10/23/20	62739	12/29/20	929.10	64.78
01	RAG & RUG SERVICE	207500056301					64.78
4065254374			10/23/20	62739	12/29/20	929.10	28.81
01	RAG & RUG SERVICE	101500056301					10.16
02	RAG & RUG SERVICE	504100056301					10.15
03	RAG & RUG SERVICE	201000056301					4.25
04	RAG & RUG SERVICE	101000056301					4.25
4065973501			10/30/20	62739	12/29/20	929.10	64.78
01	RAG & RUG SERVICE	207500056301					64.78

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4065973632				10/30/20		62739	12/29/20	929.10	13.19
01	RAG & RUG SERVICE	201000056301							13.19
4065973639				10/30/20		62739	12/29/20	929.10	28.81
01	RAG & RUG SERVICE	101500056301							10.16
02	RAG & RUG SERVICE	504100056301							10.15
03	RAG & RUG SERVICE	201000056301							4.25
04	RAG & RUG SERVICE	101000056301							4.25
4066590909				11/06/20		62739	12/29/20	929.10	64.78
01	RAG & RUG SERVICE	207500056301							64.78
4066590962				11/06/20		62739	12/29/20	929.10	13.19
01	RAG & RUG SERVICE	201000056301							13.19
4066590963				11/06/20		62739	12/29/20	929.10	28.81
01	RAG & RUG SERVICE	101500056301							10.16
02	RAG & RUG SERVICE	504100056301							10.15
03	RAG & RUG SERVICE	201000056301							4.25
04	RAG & RUG SERVICE	101000056301							4.25
4067221584				11/13/20		62739	12/29/20	929.10	64.78
01	RAG & RUG SERVICE	207500056301							64.78
4067221614				11/13/20		62739	12/29/20	929.10	13.19
01	RAG & RUG SERVICE	201000056301							13.19
4067221656				11/13/20		62739	12/29/20	929.10	28.81
01	RAG & RUG SERVICE	101500056301							10.16
02	RAG & RUG SERVICE	504100056301							10.15
03	RAG & RUG SERVICE	201000056301							4.25
04	RAG & RUG SERVICE	101000056301							4.25
4067800661				11/19/20		62739	12/29/20	929.10	28.81

01	RAG & RUG SERVICE	101500056301					10.16	
02	RAG & RUG SERVICE	504100056301					10.15	
03	RAG & RUG SERVICE	201000056301					4.25	
04	RAG & RUG SERVICE	101000056301					4.25	
4067800717			11/19/20		62739	12/29/20	929.10	64.78
01	RAG & RUG SERVICE	207500056301						64.78
4067800766			11/19/20		62739	12/29/20	929.10	13.19
01	RAG & RUG SERVICE	201000056301						13.19

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PAID INVOICE LISTING

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4068579035				11/25/20		62739	12/29/20	929.10	64.78
01	RAG & RUG SERVICE	207500056301							64.78
4068579044				11/25/20		62739	12/29/20	929.10	13.19
01	RAG & RUG SERVICE	201000056301							13.19
4068579103				11/25/20		62739	12/29/20	929.10	28.81
01	RAG & RUG SERVICE	101500056301							10.16
02	RAG & RUG SERVICE	504100056301							10.15
03	RAG & RUG SERVICE	201000056301							4.25
04	RAG & RUG SERVICE	101000056301							4.25
4069237239				12/04/20		62739	12/29/20	929.10	28.81
01	RAG & RUG SERVICE	101500056301							10.16
02	RAG & RUG SERVICE	504100056301							10.15
03	RAG & RUG SERVICE	201000056301							4.25
04	RAG & RUG SERVICE	101000056301							4.25
4069237275				12/04/20		62739	12/29/20	929.10	13.19
01	RAG & RUG SERVICE	201000056301							13.19
4069237278				12/04/20		62739	12/29/20	929.10	64.78
01	RAG & RUG SERVICE	207500056301							64.78
4069888599				12/11/20		62739	12/29/20	929.10	13.19
01	RAG & RUG SERVICE	201000056301							13.19
4069888601				12/11/20		62739	12/29/20	929.10	28.81
01	RAG & RUG SERVICE	101500056301							10.16
02	RAG & RUG SERVICE	504100056301							10.15
03	RAG & RUG SERVICE	201000056301							4.25
04	RAG & RUG SERVICE	101000056301							4.25
4069888649				12/11/20		62739	12/29/20	929.10	48.82
01	RAG & RUG SERVICE	207500056301							48.82
4070567439				12/18/20		62739	12/29/20	929.10	48.82
01	RAG & RUG SERVICE	207500056301							48.82

4070567511			12/18/20	62739	12/29/20	929.10	13.19
	01	RAG & RUG SERVICE	201000056301				13.19
4070567626			12/18/20	62739	12/29/20	929.10	28.81
	01	RAG & RUG SERVICE	101500056301				10.16
	02	RAG & RUG SERVICE	504100056301				10.15
	03	RAG & RUG SERVICE	201000056301				4.25
	04	RAG & RUG SERVICE	101000056301				4.25

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VENDOR TOTAL: 3,532.82

CINTA2	CINTAS CORP								
	5015701806			12/27/19		61514	01/02/20	22.13	22.13
		01 CC - 1ST AID BOX REPLENISH	207500066401						22.13
	5015907842			01/24/20		61623	02/06/20	55.51	19.16
		01 1ST AID STOCK - CC	207500076513						19.16
	5016053085			02/24/20		61773	03/20/20	308.35	69.81
		01 CC - 1ST AID	207500076513						69.81
	5016478320			03/19/20		61773	03/20/20	308.35	196.91
		01 CC - 1ST AID	207500076513						196.91
	5016685261			04/15/20		61927	04/23/20	405.74	405.74
		01 CC - AED PADS	207500076513						405.74
	5020403340			07/15/20		62155	07/22/20	594.93	14.18
		01 1ST AID - CC STOCK	207500076513						14.18
	5024509681			07/10/20		62286	08/20/20	8.60	8.60
		01 1ST AID STOCK	207500076513						8.60
	5029495555			09/04/20		62371	09/17/20	47.14	10.03
		01 SAFETY CABINET STOCK	207500066401						10.03
	503.8782586			10/30/20		62570	11/11/20	26.21	10.03
		01 1ST AID STOCK - CC	207500076513						10.03
	5034335357			10/07/20		62452	10/14/20	10.63	10.63
		01 1ST AID - CC STOCK	207500076513						10.63
	5043752974			11/30/20		62635	12/08/20	33.80	33.80
		01 1ST AID STOCK - MAINT	101500076513						33.80
	8404444901			12/27/19		61569	01/23/20	215.48	215.48
		01 1ST AID - CH	101500076513						215.48
	8404481675			01/24/20		61623	02/06/20	55.51	36.35
		01 1ST AID - MAINT	101500076513						36.35
	8404527873			02/28/20		61773	03/20/20	308.35	41.63
		01 CH - 1ST AID	101500076513						14.18



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	8404560515			03/20/20		61854	04/09/20	24.98	24.98
	01	1ST AID OLD SHOP	101500076513						24.98
	8404600988			04/17/20		61955	05/07/20	35.17	35.17
	01	1ST AID KIT STOCK	101000066401						35.17
	8404642945			05/15/20		62071	06/24/20	67.41	67.41
	01	1ST AID KIT SERVICE - CH	101000066401						67.41
	8404689866			06/19/20		62155	07/22/20	594.93	580.75
	01	CH NEW DEFIB-BATTER-PADS-MEDS	101000056300						580.75
	8404728169			07/17/20		62267	08/14/20	66.71	66.71
	01	1ST AID KIT STOCK-CH	101000076500						66.71
	8404767640			08/14/20		62371	09/17/20	47.14	23.90
	01	1ST AID STOCK - CH	101500076500						23.90
	8404796671			09/04/20		62371	09/17/20	47.14	13.21
	01	1ST AID STOCK - MAINT	101500076513						13.21
	8404843522			10/09/20		62493	10/21/20	74.18	74.18
	01	1ST AID STOCK - MAINT	101500076513						6.10
	02	1ST AID STOCK - CONC	101000076500						62.45
	03	1ST AID STOCK - SERVICE CHARGE	101000076500						5.63
	8404863194			10/30/20		62570	11/11/20	26.21	16.18
	01	1ST AID STOCK - MAINT	101500076513						16.18
	8404918785			12/04/20		62712	12/29/20	198.58	198.58
	01	BATTERY REPL - CH	101500076500						198.58
							VENDOR TOTAL:		2,195.55

CINTA3	CINTAS FIRE PROTECTION								
	OF94042655			12/12/19		61532	01/07/20	639.00	639.00
	01	MUSEUM SPRINKLER PIPE REPAIR	202500056300						639.00
	OF94044829			02/18/20		61694	03/05/20	399.00	399.00
	01	SPRINKLER PIPE LEAK REPAIR	202500056300		00004457				399.00
	OF94047793			06/30/20		62156	07/22/20	345.00	345.00
	01	MUSEUM-FIRE LAKE REPAIR	202500056300						345.00
	OF94049510			08/27/20		62372	09/17/20	549.00	549.00
	01	MUSEUM-SPRINKLER REPAIR	202500056300						549.00

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	OF94050879			10/13/20		62571	11/11/20	399.00	399.00
	01	MMNH FIR ALARM CALL-ANALYSIS	202500056300						399.00
	OF94051941			11/20/20		62674	12/16/20	1,779.08	612.28
	01	MUSEUM-FIRE ALARM SENSOR REPL	202500056300						612.28
	OF94589703			02/06/20		61644	02/07/20	125.69	125.69
	01	MUSEUM-FIRE EXT INSPECTION	202500056300						125.69
	OF94609531			12/07/20		62674	12/16/20	1,779.08	891.90
	01	MUSEUM FIRE ALARM INSPECTION	202500056300						891.90
	OF94611817			12/07/20		62674	12/16/20	1,779.08	274.90
	01	MUSEUM-FIRE SPRINK SYS INSP	202500056300						274.90
							VENDOR TOTAL:		4,235.77
CITY	CITY OF SYCAMORE								
	AUGUST 20	CITY TAX		09/15/20		62373	09/17/20	318.00	318.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852						255.00
	02	CITY SALES TAX - BEV CART	303100116852						4.00
	03	CITY SALES TAX - VENDING	207500086650						1.00
	04	CITY SALES TAX -BB CONC	303300116852						55.00
	05	CITY SALES TAX -BB CONC	303500116852						3.00
	DECEMBER 2019			01/28/20		61595	01/28/20	3.00	3.00
	01	CITY SALES TAX - VENDING	207500086650						3.00
	FEBRUARY 20			03/20/20		61774	03/20/20	19.00	19.00
	01	VENDING	207500086650						8.00
	02	REC- CONCESSIONS	207500046216						9.00
	03	CATERING	303500116852						2.00
	JANUARY 20			03/09/20		61723	03/09/20	9.00	9.00
	01	CITY SALES TAX - VENDING	207500086650						6.00
	02	CITY SALES TAX - CATERING	303500116852						3.00
	JULY SALES TAX			08/28/20		62321	08/28/20	197.00	197.00
	01	CITY SALES TAX - CH	303000116852						196.00
	02	CITY SALES TAX - CATERING	303500116852						1.00
	JUNE 2020			07/22/20		62157	07/22/20	142.00	142.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852						135.00
	02	CITY SALES TAX - BEV CART	303100116852						6.00
	03	CITY SALES TAX - CATERING	303500116852						1.00

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LIQUOR LICENSE 2020		07/07/20	62130	07/07/20	2,200.00	2,200.00
01 LIQUOR LISCENSE 2020	303000046210					2,200.00
MARCH 2020		05/07/20	61956	05/07/20	15.00	15.00
01 CITY SALES TAX - VENDING	207500086650					9.00
02 CITY SALES TAX - CATERING	303500116852					6.00
MAY 2020		06/25/20	62098	06/25/20	12.00	12.00
01 CITY SALES TAX - CH	303000116852					12.00
PLEXIGLASS SCREENS		05/26/20	62009	05/26/20	234.00	234.00
01 CH - PLEXI SCREENS	303000066400					78.00
02 CC - PLEXI SCREENS	207500076500					156.00
SEPT 2020		10/20/20	62477	10/20/20	294.00	294.00
01 CITY SALES TAX - CLUBHOUSE	303000116852					160.00
02 CITY SALES TAX - BEV CART	303100116852					16.00
03 CITY SALES TAX - BB CONC	303300116852					91.00
04 CITY SALES TAX - CATERING	303500116852					23.00
05 CITY SALES TAX -VENDING	207500086650					4.00
SHIELDS		06/09/20	62055	06/09/20	156.00	156.00
01 SAFETY SHIELDS - CC FRONT DESK	207500076514					156.00

VENDOR TOTAL: 3,599.00

CITY2	CITY OF SYCAMORE					
12371000000-0420		04/30/20	61957	05/07/20	542.64	139.49
01 WATER/SEWER-MAINT	101500096704					139.49
1271000000-0220		02/28/20	61724	03/09/20	620.58	147.19
01 WATER/SEWER-MAINT	101500096704					147.19
1271000000-0620		06/30/20	62134	07/09/20	424.60	139.08
01 WATER/SEWER - MAINT	101500096704					139.08
1271000000-0820		08/31/20	62353	09/14/20	926.63	139.08
01 WATER/SEWER - MAINT	101500096704					139.08
1271000000-1020		10/30/20	62552	11/06/20	1,098.88	139.08
01 WATER/SEWER - MAINT	101500096704					139.08
1271000000-1219		12/31/19	61545	01/15/20	571.90	154.50
01 WATER/SEWER-MAINT	101500096704					154.50

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	127100500-0820			08/31/20		62353	09/14/20	926.63	787.55
	01	WATER/SEWER - CC	207500096704						787.55
	127100500-1020			10/30/20		62552	11/06/20	1,098.88	959.80
	01	WATAER/SEWER - CC	207500096704						959.80
	1271005000-0220			02/28/20		61724	03/09/20	620.58	473.39

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01	WSATER/SEWER-CC	207500096704					473.39
1271005000-0420			04/30/20	61957	05/07/20	542.64	403.15
01	WATER/SEWER - CC	207500096704					403.15
1271005000-0620			06/30/20	62134	07/09/20	424.60	285.52
01	WATER/SEWER - CC	207500096704					285.52
1271005000-1219			12/31/19	61545	01/15/20	571.90	417.40
01	WATER/SEWER-CC	207500096704					417.40
14205600/5650-0120			01/31/20	61659	02/13/20	774.45	774.45
01	WATER/SEWER-POOL	518100096704					774.45
14205600/5650-0320			03/31/20	61855	04/09/20	903.81	903.81
01	WATER/SEWER-POOL	518100096704					903.81
14205600/5650-0520			05/29/20	62033	06/05/20	229.20	229.20
01	WATER/SEWER - POOL	518100096704					229.20
14205600/5650-0720			07/31/20	62250	08/06/20	220.13	220.13
01	WATER/SEWER - POOL	518100096704					220.13
14205600/5650-0920			09/30/20	62572	11/11/20	250.31	250.31
01	WATER/SEWER - POOL	518100096704					250.31
14205600/5650-1120			11/25/20	62636	12/08/20	220.53	220.53
01	WATER/SEWER - POOL	518100096704					220.53

VENDOR TOTAL: 6,783.66

CMJ

CMJ TECHNOLOGIES, INC.

12222			02/04/20	61742	03/10/20	5,535.93	4,758.93
01	DEPOSIT	701000001102					-4,000.00
02	NEW WORKSTATIONS - 6	701000207004					8,758.93
12409			01/01/20	61570	01/23/20	4,933.00	4,813.00
01	OFFICE 365	101000046206					2,040.00
02	OFFICE 365	201000046206					2,040.00
03	MONTHLY SERVICE	101000056304					366.50

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12409		04 MONTHLY SERVICE	201000056304	01/01/20		61570	01/23/20	4,933.00	4,813.00
12438		01 OFFICE 365	101000046206	01/09/20		61570	01/23/20	4,933.00	120.00
		02 OFFICE 365	201000046206						60.00
12500		01 MONTHLY SERVICES	101000056304	02/03/20		61742	03/10/20	5,535.93	777.00
12588		01 MONTHLY SERVICES	101000056304	03/02/20		61775	03/20/20	777.00	777.00

12623	02	MONTHLY SERVICEWS	201000056304	03/25/20	61958	05/07/20	1,035.00	388.50
	01	DEKSTOP REMOTE ACCESS	101000056304					110.00
	02	DESKTOP REMOTE ACCESS	201000056304					55.00
12686	02	DESKTOP REMOTE ACCESS	201000056304	04/01/20	61890	04/15/20	887.00	55.00
	01	MONTHLY SERVICES	101000056304					887.00
	02	MONTHLY SERVICES	201000056304					443.50
12737	02	MONTHLY SERVICES	201000056304	04/28/20	61958	05/07/20	1,035.00	443.50
	01	DOMAIN NAME 2 YR	101000046206					60.00
12773	01	DOMAIN NAME 2 YR	101000046206	05/01/20	61958	05/07/20	1,035.00	60.00
	01	MONTHLY SERVICES	101000056304					865.00
	02	MONTHLY SERVICES	201000056304					432.50
12794	02	MONTHLY SERVICES	201000056304	06/05/20	62109	06/26/20	1,654.43	432.50
	01	WIRELESS ACCESS POINT	711000207041					1,654.43
12862	01	WIRELESS ACCESS POINT	711000207041	06/01/20	62322	08/28/20	865.00	1,654.43
	01	MONTHLY SERVICES	101000056304					865.00
	02	MONTHLY SERVICES	201000056304					432.50
12884	02	MONTHLY SERVICES	201000056304	06/29/20	62116	07/01/20	3,023.99	432.50
	01	CHROMEBOX FOR WEATHER	701000207004					503.99
12892	01	CHROMEBOX FOR WEATHER	701000207004	06/26/20	62116	07/01/20	3,023.99	503.99
	01	PREPAID LABOR	101000056304					2,520.00
	02	PREPAID LABOR	201000056304					1,260.00
12967	02	PREPAID LABOR	201000056304	07/01/20	62158	07/22/20	865.00	1,260.00
	01	MONTHLY SERVICES	101000056304					865.00
	02	MONTHLY SERVICES	201000056304					432.50

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13049				08/01/20		62614	11/24/20	1,564.00	821.00
	01	MONTHLY SERVICES	101000056304						410.50
	02	MONTHLY SERVICES	201000056304						410.50
13056				09/14/20		62422	09/24/20	2,511.00	2,511.00
	01	DIRECTOR WORKSTATION	701000207004						2,511.00
13079				08/28/20		62374	09/17/20	867.99	24.99
	01	PATCH CABLE	101000096700						24.99
13123				09/01/20		62374	09/17/20	867.99	843.00
	01	MONTHLY SERVICES	101000056304						421.50
	02	MONTHLY SERVICES	201000056304						421.50
13155				10/16/20		62494	10/21/20	1,207.00	364.00
	01	MONITOR ARM	101000046200						364.00

13223	01	MONTHLY SERVICES	101000056304	10/02/20	62494	10/21/20	1,207.00	843.00
	02	MONTHLY SERVICES	201000056304					421.50
13256	01	FIREWALL SUPPORT	101000056304	10/19/20	62637	12/08/20	1,943.00	1,200.00
	02	FIREWALL SUPPORT	201000056304					600.00
14057	01	MONTHLY SERVICES	101000056304	11/05/20	62614	11/24/20	1,564.00	743.00
	02	MONTHLY SERVICES	201000056304					371.50
14134	01	MONTHLY SERVICE	101000056304	12/01/20	62637	12/08/20	1,943.00	743.00

VENDOR TOTAL: 27,669.34

CNA

CNA SURETY								
BOND #15209054N				08/28/20	62323	08/28/20	60.00	30.00
	01	NOTARY BOND - JF	101000076500					30.00
BOND #15209063N				08/28/20	62323	08/28/20	60.00	30.00
	01	NOTARY BOND - JH	101000076500					30.00

VENDOR TOTAL: 60.00

COMCA

COMCAST								
0468024-0120				01/10/20	61607	02/03/20	668.02	668.02
	01	INTERNET	101000096706					174.18
	02	INTERNET	201000096706					174.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0468024-0120			01/10/20		61607	02/03/20	668.02	668.02
		03 CABLE	207500096705						319.66
	0468024-0220			02/10/20		61743	03/10/20	668.02	668.02
		01 INTERNET	101000096706						174.18
		02 INTERNET	201000096706						174.18
		03 CABLE	207500096705						319.66
	0468024-0320			03/10/20		61834	03/31/20	678.02	678.02
		01 INTERNET	101000096706						174.18
		02 INTERNET	201000096706						174.18
		03 CABLE	207500096705						329.66
	0468024-0420			04/10/20		61959	05/07/20	813.39	668.02
		01 INTERNET	101000096706						174.18
		02 INTERNET	201000096706						174.18
		03 CABLE	207500096705						319.66
	0468024-0520			05/10/20		61983	05/21/20	678.02	678.02

	01	INTERNET	101000096706				174.18
	02	INTERNET	201000096706				174.18
	03	CABLE	207500096705				329.66
0468024-0620				06/10/20	62099	06/25/20	665.90
	01	INTERNET	101000096706				174.18
	02	INTERNET	201000096706				174.18
	03	CABLE	207500096705				317.54
0468024-0720				07/10/20	62159	07/22/20	665.03
	01	INTERNET	101000096706				174.18
	02	INTERNET	201000096706				174.18
	03	CABLE	207500096705				316.67
0468024-0820				08/10/20	62306	08/21/20	807.90
	01	INTERNET	101000096706				174.18
	02	INTERNET	201000096706				174.18
	03	CABLE	207500096705				316.68
0468024-0920				09/10/20	62423	09/24/20	665.04
	01	INTERNET	101000096706				174.18
	02	INTERNET	201000096706				174.18
	03	CABLE	207500096705				316.68
0468024-1020				10/10/20	62478	10/20/20	659.48
	01	INTERNET	101000096706				168.04
	02	INTERNET	201000096706				168.04
	03	CABLE	207500096705				323.40

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0468024-1120				11/10/20		62615	11/24/20	668.98	668.98
	01	INTERNET	101000096706						174.18
	02	INTERNET	201000096706						174.18
	03	CABLE	207500096705						320.62
0468024-1220				12/10/20		62740	12/29/20	668.98	668.98
	01	INTERNET	101000096706						174.18
	02	INTERNET	201000096706						174.18
	03	CABLE	207500096705						320.62
0468768-0120				12/25/19		61546	01/15/20	145.37	145.37
	01	CABLE	303000096705						72.68
	02	CABLE	504000096705						72.69
0468768-0220				01/25/20		61660	02/13/20	145.37	145.37
	01	CABLE	303000096705						72.69
	02	CABLE	504000096705						72.68

0468768-0420			03/25/20	61856	04/09/20	300.74	300.74
01	CABLE	303000096705					150.37
02	CABLE	504000096705					150.37
0468768-0520			04/25/20	61959	05/07/20	813.39	145.37
01	CABLE	303000096705					72.68
02	CABLE	504000096705					72.69
0468768-0620			05/25/20	62034	06/05/20	143.25	143.25
01	CABLE	303000096705					71.63
02	CABLE	504000096705					71.62
0468768-0720			06/25/20	62135	07/09/20	143.25	143.25
01	CABLE	303000096705					71.62
02	CABLE	504000096705					71.63
0468768-0820			07/25/20	62306	08/21/20	807.90	142.86
01	CABLE	303000096705					71.43
02	CABLE	504000096705					71.43
0468768-0920			08/25/20	62354	09/14/20	152.87	152.87
01	CABLE	303000096705					76.43
02	CABLE	504000096705					76.44
0468768-1020			09/25/20	62471	10/16/20	142.86	142.86
01	CABLE	303000096705					71.43
02	CABLE	504000096705					71.43

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	0468768-1120			10/25/20		62553	11/06/20	137.30	137.30
	01	CABLE	303000096705						68.65
	02	CABLE	504000096705						68.65
	0468768-1220			11/25/20		62638	12/08/20	146.80	146.80
	01	CABLE	303000096705						73.40
	02	CABLE	504000096705						73.40
							VENDOR TOTAL:		9,764.59
COMMO	COMMONWEALTH EDISON			01/06/20		61547	01/15/20	253.71	160.48
	010620								
	01	BOYNTON PARK	101500096702						16.16
	02	KIWANIS PARK	101500096702						45.35
	03	EMIL CASSIER PARK	101500096702						19.41
	04	GOOD TYMES SHELTER	101500096702						29.53
	05	ENTRY PARK	101500096702						24.80
	06	SOCCER COMPLEX	101500096702						25.23
	010720			01/07/20		61547	01/15/20	253.71	28.49

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010820	01	SYCAMORE LAKE	101500096702	01/08/20	61547	01/15/20	253.71	28.49
								40.94
010920	01	WETZEL PARK	101500096702	01/09/20	61547	01/15/20	253.71	40.94
								23.80
020520	01	FOUNDERS PARK	101500096702	02/05/20	61651	02/11/20	1,114.98	23.80
								1,114.98
	01	BOYNTON PARK	101500096702					16.16
	02	KIWANIS PARK	101500096702					42.48
	03	EMIL CASSIER PARK	101500096702					19.41
	04	SYCAMORE LAKE	101500096702					28.66
	05	GOOD TYMES SHELTER	101500096702					28.79
	06	ENTRY PARK	101500096702					24.80
	07	MAINT BLDG	101500096702					460.93
	08	MAINT BLDG	504100096702					460.93
	09	SPORTS COMPLEX	202100096702					7.59
	10	SOCCER COMPLEX	101500096702					25.23
021020				02/10/20	61744	03/10/20	1,082.47	64.42
	01	FOUNDERS PARK	101500096702					23.48
	02	WETZEL PARK	101500096702					40.94
030520				03/05/20	61744	03/10/20	1,082.47	1,018.05
	01	BOYNTON PARK	101500096702					16.16
	02	KIWANIS PARK	101500096702					37.33

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	030520			03/05/20		61744	03/10/20	1,082.47	1,018.05
		03 EMIL CASSIER PARK	101500096702						19.41
		04 GOOD TYMES SHELTER	101500096702						22.65
		05 ENTRY PARK	101500096702						24.80
		06 MAINT BLDG	101500096702						432.64
		07 MAINT BLDG	504100096702						432.64
		08 SPORTS COMPLEX	202100096702						7.19
		09 SOCCER COMPLEX	101500096702						25.23
	032010			03/10/20		61835	03/31/20	91.04	91.04
		01 FOUMNDERS PARK	101500096702						22.96
		02 WETZEL PARK	101500096702						41.55
		03 ROTARY PARK	101500096702						26.53
	040820			04/08/20		61960	05/07/20	902.38	902.38
		01 FOUNDERS PARK	101500096702						22.66
		02 BOYNTON PARK	101500096702						16.16

03	KIWANIS PARK	101500096702					36.04
04	EMIL CASSIER PARK	101500096702					19.41
05	GOOD TYMES SHELTER	101500096702					23.77
06	ENTRY PARK	101500096702					24.80
07	MAINT BLDG	101500096702					375.91
08	MAINT BLDG	504100096702					375.91
09	SPORS COMPLEX	202100096702					7.72
050420			05/04/20	61990	05/21/20	5,311.80	976.35
01	FOUNDERS PARK	101500096702					22.16
02	BOYNTON PARK	101500096702					16.16
03	KIWANIS PARK	101500096702					35.69
04	EMIL CASSIER PARK	101500096702					19.41
05	SYCAMORE LAKE	101500096702					25.22
06	GOOD TYMES SHELTER	101500096702					25.15
07	WETZEL PARK	101500096702					40.94
08	ENTRY PARK	101500096702					24.80
09	MAINT BLDG	101500096702					366.46
10	MAINT BLDG	504100096702					366.46
11	SPORTS COMPLEX	202100096702					7.39
12	SOCCER COMPLEX	101500096702					26.51
0558722008-0220			02/05/20	61745	03/10/20	6,288.47	6,288.47
01	BASEBALL CONCESSIONS	303300096702					58.71
02	POOL	518100096702					309.57
03	MAINTENANCE	101500096702					18.29
04	MAINTENANCE	504100096702					18.29
05	PUMP HOUSE	504100096702					7.86
06	CART BLDG	504000096702					605.10
07	CLUBHOUSE	303000096702					41.79
08	CLUBHOUSE	504000096702					41.79

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	0558722008-0220			02/05/20		61745	03/10/20	6,288.47	6,288.47
		09 ADMIN	101000096702						97.52
		10 ADMIN	201000096702						97.52
		11 ELECTRONIC SIGN	101000096702						5.70
		12 ELECTRONIC SIGN	201000096702						5.70
		13 COMMUNITY CENTER	207500096702						4,980.63
	0558722008-0320			03/05/20		61746	03/10/20	5,101.05	5,101.05
		01 BASEBALL CONC	303300096702						51.48

02	POOL	518100096702					331.24
03	MAINTENANCE	101500096702					16.68
04	MAINTENANCE	504100096702					16.68
05	PUMP HOUSE	504100096702					8.23
06	CART BLDG	504000096702					615.29
07	CLUBHOUSE	303000096702					44.88
08	PROSHOP	504000096702					44.88
09	ADMIN	101000096702					104.71
10	ADMIN	201000096702					104.71
11	ELECTRONIC SIGN	101000096702					5.56
12	ELECTRONIC SIGN	201000096702					5.56
13	COMMUNITY CENTER	207500096702					3,751.15
0558722008-0420			04/03/20	61961	05/07/20	4,366.69	4,366.69
01	BB CONC	303300096702					39.24
02	POOL	518100096702					323.56
03	MAINT	101500096702					15.03
04	MAINT	504100096702					15.03
05	PUMP HOUSE	504100096702					8.86
06	CART BLDG	504000096702					518.28
07	CLUBHOUSE	303000096702					44.42
08	PROSHOP	504000096702					44.42
09	ADMIN	101000096702					103.66
10	ADMIN	201000096702					103.66
11	ELECTRONIC SIGN	101000096702					7.00
12	ELECTRONIC SIGN	201000096702					7.00
13	COMMUNITY CENTER	207500096702					3,136.53
0558722008-0520			05/05/20	61990	05/21/20	5,311.80	4,335.45
01	BASEBALL CONCESSIONS	303300096702					43.87
02	POOL	518100096702					187.64
03	MAINT	101500096702					13.00
04	MAINT	504100096702					13.00
05	PUMP HOUSE	504100096702					1.94
06	CART BLDG	504000096702					281.36
07	CLUBHOUSE	303000096702					45.59
08	PROSHOP	504000096702					45.59
09	ADMIN	101000096702					106.38
10	ADMIN	201000096702					106.38

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0558722008-0520			05/05/20	61990	05/21/20	5,311.80	4,335.45
11	ELECTRONIC SIGN	101000096702					10.56
12	ELECTRONIC SIGN	201000096702					10.56
13	COMM CTR	207500096702					3,469.58
0558722008-0620			06/04/20	62056	06/09/20	4,372.58	4,372.58
01	BASEBALL CONCESSIONS	303300096702					59.26
02	POOL	518100096702					53.30
03	MAINT	101500096702					22.11
04	MAINT	504100096702					22.11
05	CART BLDG	504000096702					202.94
06	CLUBHOUSE	303000096702					66.37
07	PROSHOP	504000096702					66.37
08	ADMIN	101000096702					154.87
09	ADMIN	201000096702					154.87
10	ELECTRONIC SIGN	101000096702					10.41
11	ELECTRONIC SIGN	201000096702					10.41
12	COMM CTR	207500096702					3,549.56
0558722008-0820			08/04/20	62269	08/14/20	6,970.48	5,635.73
01	BASEBALL CONCESSIONS	303300096702					90.91
02	POOL	518100096702					122.70
03	MAINTENANCE	101500096702					29.18
04	MAINTENANCE	504100096702					29.18
05	CART BLDG	504000096702					19.34
06	CLUBHOUSE	303000096702					147.09
07	PROSHOP	504000096702					147.09
08	ADMIN	101000096702					343.21
09	ADMIN	201000096702					343.22
10	ELECTRONIC SIGN	101000096702					11.11
11	ELECTRONIC SIGN	201000096702					11.11
12	COMM CENTER	207500096702					4,341.59
0558722008-0920			09/01/20	62356	09/14/20	6,681.28	5,630.33
01	BB CONC	303300096702					109.28
02	POOL	518100096702					125.15
03	MAINT	101500096702					23.68
04	MAINT	504100096702					23.68
05	PUMP HOUSE	504100096702					1.32
06	CART BLDG	504000096702					30.79
07	CLUBHOUSE	303000096702					147.91
08	PROSHOP	504000096702					147.91
09	ADMIN	101000096702					345.14
10	ADMIN	201000096702					345.14
11	ELECTRONIC SIGN	101000096702					11.24
12	ELECTRONIC SIGN	201000096702					11.24
13	COMM CENTER	207500096702					4,307.85

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	0558722008-1020			10/02/20		62573	11/11/20	4,757.31	4,757.31
		01 BASEBALL CONC	303300096702						101.74
		02 POOL	518100096702						142.71
		03 MAINT	101500096702						9.99
		04 MAINT	504100096702						9.99
		05 CART BLDG	504000096702						63.07
		06 CLUBHOUSE	303000096702						111.27
		07 PROSHOP	504000096702						111.27
		08 ADMIN	101000096702						259.64
		09 ADMIN	201000096702						259.65
		10 ELECTRONIC SIGN	101000096702						11.15
		11 ELECTRONIC SIGN	201000096702						11.15
		12 ELECTRONIC SIGN	207500096702						3,665.68
	0558722008-1120			11/02/20		62575	11/11/20	6,709.70	4,494.51
		01 BB CONC	303300096702						126.60
		02 POOL	518100096702						151.82
		03 MAINT	101500096702						9.15
		04 MAINT	504100096702						9.15
		05 PUMP HOUSE	504100096702						2.90
		06 CART BLDG	504000096702						329.08
		07 CLUBHOUSE	303000096702						68.13
		08 PROSHOP	504000096702						68.13
		09 ADMIN	101000096702						158.96
		10 ADMIN	201000096702						158.96
		11 ELECTRNIC SIGN	101000096702						10.10
		12 ELECTRNIC SIGN	201000096702						10.10
		13 ELECTRNIC SIGN	207500096702						3,391.43
	0558722008-1220			12/03/20		62639	12/08/20	4,981.97	4,981.97
		01 BASEBALL CONCESSIONS	303300096702						44.07
		02 POOL	518100096702						169.38
		03 MAINTENANCE	101500096702						10.63
		04 MAINTENANCE	504100096702						10.63
		05 PUMP HOUSE	504100096702						6.12
		06 CART BLDG	504000096702						722.46
		07 CLUBHOUSE	303000096702						60.44
		08 PROSHOP	504000096702						60.44
		09 ADMIN	101000096702						141.03

10	ADMIN	201000096702					141.03
11	ELECTRONIC SIGN	101000096702					7.80
12	ELECTRONIC SIGN	201000096702					7.80
13	COMMUNITY CENTER	207500096702					3,600.14
0558722008-720			07/02/20		62137	07/09/20	5,760.20
01	BB CONC	303300096702					4,816.66
02	POOL	518100096702					66.64
							116.75

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	0558722008-720			07/02/20		62137	07/09/20	5,760.20	4,816.66
	03	MAINTENANCE	101500096702						22.08
	04	MAINTENANCE	504100096702						22.08
	05	CART BLDG	504000096702						77.07
	06	CLUBHOUSE	303000096702						120.74
	07	PROSHOP	504000096702						120.74
	08	ADMINISTRATION	101000096702						281.74
	09	ADMINISTRATION	201000096702						281.74
	10	ELECTRONIC SIGN	101000096702						10.96
	11	ELECTRONIC SIGN	201000096702						10.96
	12	COMMUNITY CENTER	207500096702						3,685.16
	060320			06/03/20		62057	06/09/20	989.83	989.83
	01	BOYNTON PARK	101500096702						16.08
	02	KIWANIS PARK	101500096702						39.53
	03	EMIL CASSIER PARK	101500096702						19.34
	04	SYCAMORE LAKE	101500096702						25.12
	05	GOOD TYMES SHELTER	101500096702						22.54
	06	ENTRY PARK	101500096702						24.80
	07	MAINT BLDG	101500096702						403.84
	08	MAINT BLDG	504100096702						403.84
	09	SPORS COMPLEX	202100096702						8.21
	10	SOCCER COMPLEX	101500096702						26.53
	060820			06/08/20		62100	06/25/20	62.62	62.62
	01	WETZEL PARK	101500096702						40.87
	02	FOUNDERS PARK	101500096702						21.75
	070220			07/02/20		62137	07/09/20	5,760.20	943.54
	01	BOYNTON PARK	101500096702						16.28
	02	KIWANIS PARK	101500096702						35.80
	03	EMIL CASSIER PARK	101500096702						19.34
	04	SYCAMORE LAKE	101500096702						24.26

	05	GOOD TYMES SHELTER	101500096702				26.85
	06	WETZEL PARK	101500096702				40.87
	07	ENTRY PARK	101500096702				24.80
	08	MAINT BLDG	101500096702				351.55
	09	MAINT BLDG	504100096702				351.55
	10	SPORTS COMPLEX	202100096702				7.01
	11	SOCCER COMPLEX	101500096702				45.23
070820				07/08/20	62160	07/22/20	21.59
	01	FOUNDERS PARK	101500096702				21.59
073120				07/31/20	62307	08/21/20	29.55
	01	SOCCER COMPLEX	101500096702				29.55

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	080620			08/06/20		62269	08/14/20	6,970.48	1,334.75
		01 FOUNDERS PARK	101500096702						21.64
		02 BOYNTON PARK	101500096702						16.28
		03 KIWANIS PARK	101500096702						37.84
		04 EMIL CASSIER PARK	101500096702						19.34
		05 SYCAMORE LAKE	101500096702						24.59
		06 GOOD TYMES SHELTER	101500096702						27.11
		07 WETZEL PARK	101500096702						40.87
		08 ENTRY PARK	101500096702						24.80
		09 MAINT BLDG	101500096702						291.11
		10 MAINT BLDG	504100096702						291.11
		11 SPORTS COMPLEX	202100096702						540.06
	090320			09/03/20		62356	09/14/20	6,681.28	1,050.95
		01 FOUNDERS PARK	101500096702						21.94
		02 BOYNTON PARK	101500096702						16.34
		03 KIWANIS PARK	101500096702						38.67
		04 EMIL CASSIER PARK	101500096702						19.34
		05 SYCAMORE LAKE	101500096702						25.20
		06 GOOD TYMES SHELTER	101500096702						27.11
		07 WETZEL PARK	101500096702						40.87
		08 ENTRY PARK	101500096702						24.82
		09 MAINT BLDG	101500096702						276.62
		10 MAINT BLDG	504100096702						276.62
		11 SPORTX COMPLEX	202100096702						253.85
		12 SOCCER COMPLEX	101500096702						29.57
	100520			10/05/20		62472	10/16/20	249.43	249.43

01	FOUNDERS PARK	101500096702					22.27
02	BOYNTON PARK	101500096702					16.34
03	KIWANIS PARK	101500096702					40.77
04	EMIL CASSIER PARK	101500096702					21.08
05	SYCAMORE LAKE	101500096702					26.12
06	GOOD TYMES SHELTER	101500096702					28.05
07	WETZEL PARK	101500096702					40.87
08	ENTRY PARK	101500096702					24.82
09	SOCCER COMPLEX	101500096702					29.11
110420			11/04/20	62575	11/11/20	6,709.70	2,215.19
01	FOUNDERS PARK	101500096702					22.85
02	BOYNTON PARK	101500096702					16.34
03	KIWANIS PARK	101500096702					28.42
04	EMIL CASSIER PARK	101500096702					19.65
05	SYCAMORE LAKE	101500096702					26.60
06	GOOD TYMES SHELTER	101500096702					23.68
07	WETZEL PARK	101500096702					40.87
08	ENTRY PARK	101500096702					24.82

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110420				11/04/20		62575	11/11/20	6,709.70	2,215.19
	09	MAINT BLDG	101500096702						562.26
	10	MAINT BLDG	504100096702						562.26
	11	SPORTS COMPLEX	202100096702						851.39
	12	SOCCER COMPLEX	101500096702						36.05
12/3/20				12/03/20		62640	12/08/20	1,050.51	1,050.51
	01	BOYNTON PARK	101500096702						16.34
	02	KIWANIS PARK	101500096702						28.72
	03	EMIL CASSIER PARK	101500096702						19.34
	04	SYCAMORE LAKE	101500096702						27.84
	05	GOOD TYMES SHELTER	101500096702						23.68
	06	WETZEL PARK	101500096702						40.87
	07	ENTRY PARK	101500096702						24.82
	08	MAINT BLDG	101500096702						416.11
	09	MAINT BLDG	504100096702						416.11
	10	SPORTS COMPLEX	202100096702						7.94
	11	SOCCER COMPLEX	101500096702						28.74
120720				12/07/20		62741	12/29/20	23.07	23.07
	01	FOUNDERS PARK	101500096702						23.07



2283731048-0320			04/06/20		61891	04/15/20	26.04	26.04
01 ROTARY PARK	101500096702							26.04
2789257005-0320			04/06/20		61892	04/15/20	40.94	40.94
01 WERTZEL PARK	101500096702							40.94
7584074070-0320			04/15/20		61893	04/15/20	26.25	26.25
01 SOCCER COMPLEX	101500096702							26.25
MMNH - 1020			11/02/20		62576	11/11/20	312.41	312.41
01 MUSEUM	202500076500							312.41
MMNH-030520			03/05/20		61894	04/15/20	1,088.08	1,088.08
01 MUSEUM	202500076500							1,088.08
MMNH-0520			05/04/20		61991	05/21/20	947.67	947.67
01 MUSEUM - 2 MO	202500076500							947.67
MMNH-0620			06/03/20		62101	06/25/20	189.95	189.95
01 MUSEUM	202500076500							189.95
MMNH-0720			07/02/20		62138	07/09/20	288.71	288.71
01 MUSEUM	202500076500							288.71

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	MMNH-0820			09/14/20		62357	09/14/20	732.79	732.79
	01	MUSEUM - 2 MONTHS	202500076500						732.79
	MMNH-0920			10/16/20		62473	10/16/20	183.39	183.39
	01	MUSEUM	202500076500						183.39
	MMNH-1120			12/03/20		62742	12/29/20	664.78	664.78
	01	MUSEUM	202500076500						664.78
							VENDOR TOTAL:		71,673.72
COMPLETE	COMPLETE NORTHERN ILL FENCE			04/02/20		61895	04/15/20	9,880.00	9,880.00
	58678								9,880.00
	01	FIELD 1 BACKSTOP FENCE	701000207008						9,880.00
	60433			06/11/20		62238	07/30/20	250.00	250.00
	01	SHOP FENCE REPAIR	101500066401						250.00
							VENDOR TOTAL:		10,130.00
CONS	CONSERV FS			12/31/19		61624	02/06/20	1,025.20	-259.70
	12-31-19 STATEMENT								-259.70
	01	OVERPAYMENT - CREDIT	101000066401						-259.70
	1210102250			01/27/20		61624	02/06/20	1,025.20	482.88
	01	GASOLINE - GOLF	504100076515						82.18
	02	GASOLINE - PARKS	101500076515						83.28
	03	GASOLINE - SC	202100076515						3.08
	04	GASOLINE - TRUCKS	101500076515						314.34

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121012366			02/18/20	61776	03/20/20	1,583.25	515.71
	01	GASOLINE - GOLF	504100076515				85.25
	02	GASOLINE - PARKS	101500076515				34.23
	03	GASOLINE - TRUCKS	101500076515				396.23
1210124479			11/18/20	62616	11/24/20	1,282.94	755.34
	01	DIESEL - GOLF	504100076515				106.08
	02	DIESEL - PARKS	101500076515				440.62
	03	DIESEL WINTERIZER - GOLF	504100076515				40.48
	04	DIESEL WINTERIZER - PARKS	101500076515				168.16
121012620			04/01/20	61857	04/09/20	636.00	636.00
	01	GASOLINE - GOLF	504100076515				99.23
	02	GASOLINE - PARKS	101500076515				128.24
	03	GASOLINE - SC	202100076515				34.82
	04	GASOLINE - TRUCKS	101500076515				373.71

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	121012849			04/28/20		61937	05/05/20	1,139.72	375.73
		01 GASOLINE - GOLF	504100076515						13.24
		02 GASOLINE - PARKS	101500076515						65.06
		03 GASOLINE - SC	202100076515						44.22
		04 GASOLINE - TRUCKS	101500076515						253.21
	121012850			04/28/20		61937	05/05/20	1,139.72	287.12
		01 DIESEL - GOLF	504100076515						76.32
		02 DIESEL - PARKS	101500076515						164.54
		03 DIESEL - SC	202100076515						46.26
	121012851			04/27/20		61937	05/05/20	1,139.72	225.85
		01 OLD SHOP #3	504100076515						225.85
	121012852			04/27/20		61937	05/05/20	1,139.72	251.02
		01 OLD SHOP - #4 GAS	504100076515						251.02
	121012852-BAL			04/27/20		62287	08/20/20	1,758.24	0.01
		01 BALANCE	504100076515						0.01
	121012852-BALANCE			04/27/20		62163	07/22/20	4,323.57	0.01
		01 BALANCE OF INVOICE	504100076515						0.01
	121013004			05/15/20		61984	05/21/20	1,033.38	621.65
		01 DIESEL - GOLF	504100076515						173.10
		02 DIESEL - PARKS	101500076515						313.27
		03 DIESEL - SC	202100076515						135.28
	121013005			05/15/20		61984	05/21/20	1,033.38	411.73
		01 GASOLINE - GOLF	504100076515						66.51

02	GASOLINE - PARKS	101500076515					94.34
03	GASOLINE - SC	202100076515					20.79
04	GASOLINE - TRUCKS	101500076515					230.09
121013111			06/03/20	62072	06/24/20	1,313.83	222.56
	01 DIESEL - OLD TANK #3	504100076515					222.56
121013112			06/03/20	62072	06/24/20	1,313.83	185.30
	01 GAS - OLD TANK #4	504100076515					185.30
121013113			06/03/20	62072	06/24/20	1,313.83	732.76
	01 DIESEL - GOLF	504100076515					78.81
	02 DIESEL - PARKS	101500076515					438.78
	03 DIESEL - SC	202100076515					215.17

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121013193				06/12/20		62072	06/24/20	1,313.83	120.96
	01	DIESEL - GOLF	504100076515						21.37
	02	DIESEL - PARKS	101500076515						72.91
	03	DIESEL - SC	202100076515						26.68
121013258				06/18/20		62163	07/22/20	4,323.57	474.84
	01	DIESEL - GOLF	504100076515						86.42
	02	DIESEL - PARKS	101500076515						329.62
	03	DIESEL - SC	202100076515						58.80
121013259				06/18/20		62163	07/22/20	4,323.57	638.95
	01	GASOLINE - GOLF	504100076515						10.93
	02	GASOLINE - PARKS	101500076515						595.26
	03	GASOLINE - SC	202100076515						32.76
121013303				07/02/20		62163	07/22/20	4,323.57	434.03
	01	GASOLINE - GOLF	504100076515						113.78
	02	GASOLINE - PARKS	101500076515						256.59
	03	GASOLINE - SC	202100076515						63.66
121013304				07/02/20		62163	07/22/20	4,323.57	310.35
	01	GASOLINE - GOLF	504100076515						60.08
	02	GASOLINE - PARKS	101500076515						65.47
	03	GASOLINE - SC	202100076515						15.69
	04	GASOLINE - TRUCKS	101500076515						169.11
121013305				07/02/20		62163	07/22/20	4,323.57	348.82
	01	DIESEL - OLD SHOP TANK 3	504100076515						348.82
121013306				07/02/20		62163	07/22/20	4,323.57	414.42
	01	GAS - OLD TANK 4	504100076515						414.42
121013367				07/10/20		62163	07/22/20	4,323.57	620.29

121013368	01	GAS - OLD SHOP TANK 4	504100076515	07/10/20	62163	07/22/20	4,323.57	620.29
								322.03
121013369	01	DIESEL - OLD SHIOP TANK 3	504100076515	07/10/20	62163	07/22/20	4,323.57	322.03
	01	DIESEL - GOLF	504100076515					323.27
	02	DIESEL - PARKS	101500076515					84.74
	03	DIESEL - SC	202100076515					191.11
121013370				07/10/20	62163	07/22/20	4,323.57	47.42
	01	GASOLINE - GOLF	504100076515					436.56
	02	GASOLINE - PARKS	101500076515					84.52
	03	GASOLINE - SC	202100076515					92.09

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121013370				07/10/20		62163	07/22/20	4,323.57	436.56
	04	GASOLINE - TRUCKS	101500076515						237.88
121013434				07/14/20		62465	10/14/20	2,123.32	551.10
	01	DIESEL - GOLF	504100076515						99.93
	02	DIESEL - PARKS	101500076515						353.57
	03	DIESEL - SC	202100076515						97.60
121013435				07/14/20		62465	10/14/20	2,123.32	487.64
	01	GASOLINE - GOLF	504100076515						67.91
	02	GASOLINE - PARKS	101500076515						161.60
	03	GASOLINE - SC	202100076515						16.33
	04	GASOLINE - TRUCKS	101500076515						241.80
121013437				07/23/20		62465	10/14/20	2,123.32	487.06
	01	GASOLINE-OLD SHOP	504100076515						487.06
121013507				07/31/20		62465	10/14/20	2,123.32	398.13
	01	DIESEL - GOLF	504100076515						124.49
	02	DIESEL -PARKS	101500076515						235.62
	03	DIESEL -SC	202100076515						38.02
121013508				07/31/20		62465	10/14/20	2,123.32	199.39
	01	GASOLINE - GOLF	504100076515						54.95
	02	GASOLINE - PARKS	101500076515						88.79
	03	GASOLINE - SC	202100076515						17.33
	04	GASOLINE - TRUCKS	101500076515						38.32
121013522				08/10/20		62287	08/20/20	1,758.24	762.71
	01	GASOLINE - GOLF	504100076515						316.67
	02	GASOLINE - PARKS	101500076515						80.64
	03	GASOLINE - SC	202100076515						84.84

121013523	04 GASOLINE - TRUCKS	101500076515	08/14/20	62287	08/20/20	1,758.24	280.56
	& 121013575						995.52
	01 DIESEL - GOLF	504100076515					222.45
	02 DIESEL - PARKS	101500076515					616.25
	03 DIESEL - SC	202100076515					156.82
121013576			08/14/20	62413	09/22/20	1,924.05	418.18
	01 GAS - PARKS	101500076515					139.39
	02 GAS - SC	202100076515					139.39
	03 GAS - TRUCKS	101500076515					139.40
121013654			08/14/20	62413	09/22/20	1,924.05	382.94
	01 DIESEL - GOLF	504100076515					93.67
	02 DIESEL - PARKS	101500076515					265.04
	03 DIESEL - SC	202100076515					24.23

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	121013655			08/14/20		62413	09/22/20	1,924.05	375.38
		01 GASOLINE - GOLF	504100076515						89.72
		02 GASOLINE - PARKS	101500076515						102.87
		03 GASOLINE - SC	202100076515						36.64
		04 GASOLINE - TRUCKS	101500076515						146.15
	121013656			08/27/20		62375	09/17/20	404.38	404.38
		01 GAS - TANK 4 - OLD SHOP	504100076515						404.38
	121013779			09/16/20		62413	09/22/20	1,924.05	549.45
		01 DIESEL - GOLF	504100076515						90.61
		02 DIESEL - PARKS	101500076515						458.84
	121013780			09/16/20		62413	09/22/20	1,924.05	198.10
		01 GASOLINE - PARKS	101500076515						107.74
		02 GASOLINE - SC	202100076515						90.36
	121013886			09/28/20		62496	10/21/20	3,100.90	375.88
		01 GASOLINE - OLD TANK 4	504100076515						375.88
	121013988			10/07/20		62496	10/21/20	3,100.90	708.40
		01 GASOLINE - OLD TANK 4	504100076515						708.40
	121013989			10/06/20		62496	10/21/20	3,100.90	886.00
		01 DIESEL - GOLF	504100076515						152.26
		02 DIESEL - PARKS	101500076515						609.68
		03 DIESEL - SC	202100076515						124.06
	121013990			10/06/20		62496	10/21/20	3,100.90	823.22
		01 GASOLINE - GOLF	504100076515						109.69
		02 GASOLINE - PARKS	101500076515						178.95

	03	GASOLINE - SC	202100076515				95.83
	04	GASOLINE - TRUCKS	101500076515				438.75
121014188				10/23/20	62563	11/10/20	667.95
	01	DIESEL - GOLF	504100076515				223.08
	02	DIESEL - PARKS	101500076515				23.22
	03	DIESEL - SC	202100076515				173.53
121014189				10/23/20	62563	11/10/20	667.95
	01	GASOLINE - GOLF	504100076515				26.33
	02	GASOLINE - PARKS	101500076515				444.87
	03	GASOLINE - SC	202100076515				54.64
	04	GASOLINE - TRUCKS	101500076515				58.01
							33.73
							298.49

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121014345				11/06/20		62599	11/19/20	931.94	347.43
	01	DIESEL - GOLF	504100076515						16.04
	02	DIESEL - PARKS	101500076515						280.26
	03	DIESEL - SC	202100076515						51.13
121014389				11/10/20		62599	11/19/20	931.94	584.51
	01	GASOLINE - OLD TANK	504100076515						584.51
121014480				11/18/20		62616	11/24/20	1,282.94	527.60
	01	GASOLINE - GOLF	504100076515						92.92
	02	GASOLINE - PARKS	101500076515						148.57
	03	GASOLINE - SC	202100076515						33.07
	04	GASOLINE - TRUCKS	101500076515						253.04
121014696				12/18/20		62713	12/29/20	627.47	627.47
	01	GASOLINE - GOLF	504100076515						44.22
	02	GASOLINE - PARKS	101500076515						190.04
	03	GASOLINE - SC	202100076515						42.01
	04	GASOLINE - TRUCKS	101500076515						351.20
33016726				03/11/20		61776	03/20/20	1,583.25	590.00
	01	BALL FIELD CLAY BRICKS	202100066404		00004500				590.00
40008708				01/10/20		61571	01/23/20	268.52	268.52
	01	ROAD SALT-CC	207500066401						180.00
	02	ROAD SALT-CLUBHOUSE	101000066401						88.52
40008819				01/27/20		61624	02/06/20	1,025.20	268.52
	01	PARKING LOT SALT	207500066401						268.52
40008877				02/11/20		61776	03/20/20	1,583.25	109.90
	01	EQUIPMENT OIL-LUBE	101500076515						109.90
40008894				02/14/20		61776	03/20/20	1,583.25	52.00

40008927	01	EQUIPMENT GREASE	101500076515	02/24/20	61776	03/20/20	1,583.25	52.00	315.64
	01	ROAD SALT - CC	207500066401						315.64
40009471	01	PUMP HOSE	101500066404	05/21/20	62014	05/27/20	52.25	52.25	52.25
40009854	01	GREASE TUBES FOR EQUIPMENT	101500076515	07/23/20	62220	07/29/20	811.80	811.80	270.60
	02	GREASE TUBES FOR EQUIPMENT	202100076515						270.60
	03	GREASE TUBES FOR EQUIPMENT	504100076515						270.60

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40010339	01	BALLFIELD MOUND CLAY	202100076533	10/02/20		62496	10/21/20	3,100.90	172.10
40010409	01	TUBE GREASE FOR EQUIPMENT	101500076515	10/13/20		62496	10/21/20	3,100.90	135.30
40010650	01	SALT FOR CC LOTS	207500066401	11/24/20		62675	12/16/20	783.75	783.75
4009471	01	FUEL PUMP HOSE	101500076515	05/21/20		62072	06/24/20	1,313.83	52.25
45025266	01	MOWER HYDRAULIC OIL	101500076515	01/21/20		61624	02/06/20	1,025.20	533.50
								VENDOR TOTAL:	25,792.46
D'S DJ	D'S DJ SERVICE								
	7323	01	DJ SERVICE 9-28-20	206095246128		62414	09/22/20	100.00	100.00
								VENDOR TOTAL:	100.00
DEEGANS	DEEGANS GARAGE INC								
	14943	01	TIRES - GMC TRUCK-INSTALLED	101500066402		61572	01/23/20	802.00	802.00
		02	TIRES - GMC TRUCK-INSTALLED	202100066402					267.33
		03	TIRES - GMC TRUCK-INSTALLED	504100066402					267.34
	15066	01	TIRE MOUNT AND BALANCE	101500066403	00004366	61625	02/06/20	15.00	15.00
								VENDOR TOTAL:	817.00
DEK3	DEKALB COUNTY COLLECTOR								
	1ST 2020	01	PROPERTY TAXES	101500116850		61985	05/21/20	2,690.74	2,690.74
	2ND 2020	01	PROPERTY TAXES	101500116850		62308	08/21/20	2,690.74	2,690.74

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DEK4 DEKALB COUNTY HEALTH DEPT. PERMITS 2020 06/23/20 62064 06/23/20 560.00 560.00 280.00 280.00

01 GOLF COURSE-CH CONC PERMIT 303000046210 280.00

02 BASEBALL CONC PERMIT 303300046210 280.00

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VENDOR #	INVOICE #	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/	ITEM AMT
ITEM DESCRIPTION		ACCOUNT NUMBER	P.O. NUM				
				VENDOR TOTAL:		560.00	
DEKA	DEKALB LAWN & EQUIPMENT CO.						
	69094			12/12/19	61548	01/15/20	63.98
	01	CIRCULAR SAW BLADES	101500076512				63.98
	02	CREDIT ON ACCOUNT	101500076512				88.98
	69862			02/27/20	61695	03/05/20	54.82
	01	AIR FILTERS CHAINSAWS	101500066402	00004442			54.82
	69983			03/09/20	61777	03/20/20	827.75
	01	BLOWER, WEEDEATER PARTS	202100066403	00004510			102.28
	69990			03/09/20	61777	03/20/20	827.75
	01	CHAINSAW PARTS	202100066402	00004489			102.28
	69998			03/10/20	61777	03/20/20	827.75
	01	NEW PUSH MOWER	504100066400	00004492			151.02
	02	NEW PUSH MOWER	101500066400	00004492			151.02
	03	NEW PUSH MOWER	202100066400	00004492			450.00
	70043			03/12/20	61777	03/20/20	827.75
	01	WEEDEATER PARTS, BLADES,	101500066403	00004498			97.17
	70097			03/16/20	61777	03/20/20	827.75
	01	MOWER BLADE, FILTER	202100066402	00004512			27.28
	70413			04/07/20	61896	04/15/20	12.32
	01	CARB KIT WEEDEATER	101500066403	00004537			12.32
	70703			04/20/20	61928	04/23/20	13.81
	01	ECHO DRILL CARB KIT	101500066402	00004550			13.81
	71537			05/19/20	62015	05/27/20	8.40
	01	PRIMER BULB-WEED EATER	101500066402				8.40
	71789			05/27/20	62035	06/05/20	164.21
	01	THERMO RELAYH GASKET	202100066402				65.46
	71824			05/28/20	62035	06/05/20	164.21
	01	THERMO SWITCH	202100066403				65.46
	73189			07/17/20	62288	08/20/20	145.79
	01	BACKPACK BLOWER REPAIR- PARTS	101500066402				98.75
		SYCAMORE PARK DISTRICT		VENDOR TOTAL:		145.79	



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	73229			07/20/20		62208	07/23/20	64.70	64.70
		01 WEDEATER HEADS	202100066402						64.70
	73703			08/10/20		62376	09/17/20	259.25	155.94
		01 WEDEATER PARTS & REPAIR	101500066402						155.94
	74044			08/25/20		62324	08/28/20	510.90	32.32
		01 CHAINSAW CHAINS	101500066404						32.32
	74048			08/25/20		62324	08/28/20	510.90	478.58
		01 NEW CHAIN SAW	101500066400						399.46
		02 SAW CHAIN-BAR-FUEL	101500066402						79.12
	74102			08/28/20		62376	09/17/20	259.25	103.31
		01 BLOWER-PARTS & REPAIR	101500066403						103.31
	74666			10/01/20		62497	10/21/20	94.48	94.48
		01 THROTTLE CABLE-GREENS MOWER	504100066403						94.48
	74864			10/13/20		62577	11/11/20	54.44	54.44
		01 REPAIR BACK PACK BLOWER	101500056307						54.44
	75409			11/12/20		62600	11/19/20	195.44	195.44
		01 GEARHEAD WEDEATER	101500066402		00004744				195.44
								VENDOR TOTAL:	2,470.29
DEKA2	DEKALB IMPLEMENT CO., 147555			01/28/20		61596	01/31/20	47.22	47.22
		01 WHEEL AXLE DEERE MOWER	101500066403		00004350				47.22
	148791			03/03/20		61778	03/20/20	273.48	273.48
		01 DEERE MOWER BEAR. SEALS, BLADE	101500066403		00004463				273.48
	155907			05/19/20		62016	05/27/20	46.64	46.64
		01 PRO GATER SWITCH-GASKETS	101500066402						46.64
	162415			08/04/20		62253	08/06/20	266.79	266.79
		01 PARK DEERE MOWER DECK PARTS	101500066403						266.79
								VENDOR TOTAL:	634.13
DEKACHM	DEKALB CHAMBER OF COMMERCE COMM EXPO			01/31/20		61597	01/31/20	125.00	125.00
		01 2020 COMMUNITY EXPO	101200046214						125.00
		SYCAMORE PARK DISTRICT							

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DEKACLRK	DEKALB COUNTY CLERK RECORDERS					VENDOR TOTAL:	125.00
	NOTARY COMM		10/14/20	62453	10/14/20	10.00	10.00
	01 NOTARY COMMISSION - JF	101000046204					5.00
	02 NOTARY COMMISSION - JH	101000046204					5.00

VENDOR TOTAL: 10.00

DEKAM	DEKALB MECHANICAL INC						
	19812		06/25/20	62164	07/22/20	3,910.00	3,800.00
	01 NEW AC UNIT-OLD SHOP	701000207004					3,800.00
	75127		09/09/19	61525	01/06/20	5,057.52	5,057.52
	01 MUSEUM - FURNACE	202500056300					5,057.52
	76388		01/23/20	61626	02/06/20	828.50	828.50
	01 MUSEUM CLOSET FURNACE REPAIR	202500056300					828.50
	76484		12/27/19	61533	01/07/20	369.18	369.18
	01 MUSEUM-REPAIR HEATER UNIT	202500056300					369.18
	76721		01/10/20	61573	01/23/20	349.54	349.54
	01 REPAIR- SERVICE CH FURNACE	101000056300					349.54
	76722		02/05/20	61696	03/05/20	3,148.75	3,148.75
	01 CC ROOF UNIT REPAIR	207500056300					1,574.37
	02 PARTS	207500066401					1,574.38
	76758		02/21/20	61779	03/20/20	697.37	697.37
	01 MMNH FURNACE REPAIRS	202500056300					697.37
	77069		03/17/20	61858	04/09/20	632.46	632.46
	01 SHOP - WORK ON WALL HEATERS	101500066401					632.46
	77622		06/26/20	62164	07/22/20	3,910.00	110.00
	01 CH AC OUTDOOR UNIT REPAIR	101000056300					110.00
	77781		07/29/20	62377	09/17/20	635.50	635.50
	01 MMNH ROOF HVAC SERVICE	202500056300					635.50
	77933		09/21/20	62443	10/02/20	766.41	766.41
	01 RTU#2 WHEEL BELT, SOLENOID	207500056300		00004709			216.41
	02 LABOR	207500056300		00004709			550.00

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DEKCTYON	DEKALB COUNTY ONLINE								
	1015			11/28/20		62641	12/08/20	850.00	850.00
	01	2021 ADVERTISING	101200046209		00004756				850.00

VENDOR TOTAL: 850.00

DEKCTYRE DEKALB COUNTY RECORDERS

MORT RELEASE			02/27/20		61682	02/27/20	55.00	55.00
	01	SEG 1-TRAIL SYC FP TO OLD MILL	711000207039					55.00
								VENDOR TOTAL:
								55.00
DEKGARD		DEKALB COUNTY COMMUNITY GARDEN						
		05-20-20		05/20/20	62073	06/24/20	483.50	483.50
	01	GOLF-PARK ANNUAL FLOWERS	101500076502					483.50
								VENDOR TOTAL:
								483.50
DEKSYC		DEKALB SYCAMORE CHEVROLET						
		449047		09/25/20	62444	10/02/20	3,822.95	3,822.95
	01	GMC TRUCK ENGINE-LEAK REPAIRS	504100066402					637.15
	02	CAB MOUNT REPL-PLUG WIRE REPL	504100066403					637.15
	03	CAB MOUNT REPL-PLUG WIRE REPL	101500066402					637.15
	04	CAB MOUNT REPL-PLUG WIRE REPL	101500066403					637.15
	05	CAB MOUNT REPL-PLUG WIRE REPL	202100066402					637.15
	06	CAB MOUNT REPL-PLUG WIRE REPL	202100066403					637.20
								VENDOR TOTAL:
								3,822.95
DIRECTFI		DIRECT FITNESS SOLUTIONS						
		0242832-IN		08/31/20	62550	10/30/20	5,510.00	5,510.00
	01	PORTABLE PROTECTION SCREENS	207500076514		00004690			5,510.00
		0243278-IN		11/06/20	62608	11/23/20	360.00	360.00
	01	PROTECTION PANEL AT FRONT DESK	201000066401		00004750			360.00
								VENDOR TOTAL:
								5,870.00
DISCOVER		DISCOVER YOUR HOMETOWN						
		21495		02/24/20	61697	03/05/20	200.00	200.00
	01	MAR/APR AD	101200046208		00004474			200.00
		21657		04/22/20	61938	05/05/20	200.00	200.00
	01	APRIL MAY AD	101200046208					200.00

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	22222			10/14/20		62454	10/14/20	375.00	375.00
		01 FALL AD	101200046208		00004718				375.00
	22446			12/08/20		62714	12/29/20	350.00	350.00
		01 DEC 2020 PATHWAY AD	101200046208		00004766				350.00
									VENDOR TOTAL:
									1,125.00
DOGWASTE		DOG WASTE DEPOT							
		327111		03/09/20		61780	03/20/20	108.89	108.89
		01 DOG PARK BAGS	101500076540		00004486				108.89
		354052		07/15/20		62209	07/23/20	108.89	108.89
		01 DOG WASTE BAGS	101500076540		00004629				108.89

	370988			10/14/20	62498	10/21/20	108.89	108.89
		01 DOG PARK BAGS	101500076540					108.89
								VENDOR TOTAL:
								326.67
DOTY	DOTY & SON CONCRETE PRODUCTS							
	66257			03/19/20	61859	04/09/20	85.00	85.00
		01 PARK BENCH REPAIR	101500066404					85.00
	66828			10/06/20	62499	10/21/20	180.00	180.00
		01 BENCH BOARDS ENGRAVINGS-GOLF	504100076500					180.00
								VENDOR TOTAL:
								265.00
DTN, LLC	DTN, LLC							
	5703522			02/14/20	61897	04/15/20	2,940.00	2,940.00
		01 WEATHER SYSTEM	101500056307					1,470.00
		02 WEATHER SYSTEM	504000066401					1,470.00
								VENDOR TOTAL:
								2,940.00
DYNEGY E	DYNEGY ENERGY SERVICES							
	138473619121			12/12/19	61576	01/23/20	15,893.18	7,667.77
		01 BB CONC	303300096702					83.36
		02 POOL	518100096702					223.61
		03 MAINT	101500096702					24.72
		04 MAINT	504100096702					24.72
		05 PUMP HOUSE	504100096702					18.50
		06 CART BLDG	504000096702					644.76
		07 CLUBHOUSE	303000096702					59.24
		08 PROSHOP	504000096702					59.24
		09 ADMIN	101000096702					138.23

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	138473619121			12/12/19		61576	01/23/20	15,893.18	7,667.77
		10 ADMIN	201000096702						138.23
		11 ELECTRONIC SIGN	101000096702						7.70
		12 ELECTRONIC SIGN	201000096702						7.70
		13 SPORTS COMPLEX	202100096702						14.64
		14 COMM CTR	207500096702						5,238.26
		15 MAINT BLDDG	101500096702						492.43
		16 MAINT BLDDG	504100096702						492.43
	138473620011			01/09/20		61576	01/23/20	15,893.18	8,225.41
		01 BB CONC	303300096702						87.33
		02 POOL	518100096702						421.77
		03 MAINT	101500096702						27.86

04	MAINT	504100096702	27.86
05	PUMP HOUSE	504100096702	10.04
06	CART BLDG	504000096702	703.51
07	CLUBHOUSE	303000096702	61.45
08	PROSHOP	504000096702	61.45
09	ADMIN	101000096702	143.39
10	ADMIN	201000096702	143.39
11	ELECTRONIC SIGN	101000096702	11.39
12	ELECTRONIC SIGN	201000096702	11.40
13	SPORTS COMPLEX	202100096702	8.32
14	COMM CTR	207500096702	5,584.41
15	MAINT BLDG	101500096702	460.92
16	MAINT BLDG	504100096702	460.92

VENDOR TOTAL: 15,893.18

ECDESIGN	EC DESIGN						
	4166		05/11/20	62036	06/05/20	4,800.00	4,800.00
		01 IRRIGATION SUPPORT	711000207041				4,800.00
	4207		08/06/20	62415	09/22/20	11,000.00	11,000.00
		01 IRRIGATION SUPPORT	711000207041				11,000.00

VENDOR TOTAL: 15,800.00

ECO	ECOWATER SYSTEMS, INC.						
	130856-0220		02/22/20	61781	03/20/20	51.25	51.25
		01 SALT	101000056300				25.62
		02 SALT	201000056300				25.63
	130856-0520		05/16/20	62037	06/05/20	185.00	185.00
		01 SALT-HYD PEROX	101000056300				92.50
		02 SALT-HYD PEROX	201000056300				92.50

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	130856-0620			06/13/20		62110	06/26/20	30.50	30.50
		01 SALT	101000056300						15.25
		02 SALT	201000056300						15.25
	130856-0720			07/11/20		62165	07/22/20	30.50	30.50
		01 SALT	101000056300						15.25
		02 SALT	201000056300						15.25
	130856-0820			08/08/20		62309	08/21/20	40.25	40.25
		01 SALT	101000056300						20.13
		02 SALT	201000056300						20.12
	130856-1020			10/03/20		62500	10/21/20	80.50	80.50

	01	SALT- 2 MOS	101000056300				40.25
	02	SALT- 2 MOS	201000056300				40.25
130856-1120				11/28/20	62642	12/08/20	41.50
	01	SALT- 2 MOS	101000056300				41.50
	02	SALT- 2 MOS	201000056300				20.75
							20.75
						VENDOR TOTAL:	459.50
ELBNAPA		ELBURN NAPA					
		449-738888		07/27/20	62254	08/06/20	308.03
	01	ROUGH MOWER-HYDRAULIC HOSE	504100066403				308.03
						VENDOR TOTAL:	308.03
ELM REX		ELM REX, SARAH					
		REIMB 10-1-20		10/01/20	62445	10/02/20	49.86
	01	GIFTS INSTRUCTORS	101200046214				49.86
	02	PLANNING BOOK	207500046200				30.98
							18.88
		REIMB 5-6-20		05/06/20	61992	05/21/20	125.84
	01	EGG HUNT REIMBURSE - COVID	206095036216				125.84
						VENDOR TOTAL:	175.70
ENCAP		ENCAP, INC					
		6273		06/30/20	62166	07/22/20	2,450.00
	01	DOG PARK	711000207040				950.00
							950.00
		6274		06/30/20	62166	07/22/20	2,450.00
	01	TALL GRASS PRAIRIE	711000207040				1,500.00
							1,500.00
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	6400			07/31/20		62310	08/21/20	950.00	950.00
		01 DOG PARK	711000207040						950.00
	6541			08/31/20		62378	09/17/20	950.00	950.00
		01 DOG PARK	711000207040						950.00
	6566			09/16/20		62501	10/21/20	1,500.00	1,500.00
		01 TALL GRASS PRAIRIE	711000207040						1,500.00
						VENDOR TOTAL:			5,850.00
ENGIN		ENGINEERING RESOURCE ASSOC							
	140313.FD.15			12/10/19		61577	01/23/20	8,325.00	5,575.00
		01 SOUTH SPORTS COMPLEX	711000207037						5,575.00
	140313.FD.16			01/22/20		61747	03/10/20	2,815.00	2,815.00
		01 SOUTH SPORTS COMPLEX	711000207037						2,815.00
	140313.FD.17			02/18/20		61782	03/20/20	557.50	557.50
		01 SOUTH SPORTS COMPLEX	711000207037						557.50
	140313.FD.18			03/23/20		61962	05/07/20	6,607.18	1,115.00

01	SOUTH SPORTS COMPLEX	711000207037					1,115.00
140313.FD.19			04/15/20	61962	05/07/20	6,607.18	557.50
01	SOUTH SPORTS COMPLEX	711000207037					557.50
140313.FD.20			05/27/20	62038	06/05/20	10,301.68	2,815.00
01	SOUTH SPORTS COMPLEX	711000207037					2,815.00
140313.FD.21			06/22/20	62167	07/22/20	9,374.08	616.24
01	SOUTH SPORTS COMPLEX	711000207037					616.24
140313.FD.23			10/18/20	62617	11/24/20	3,682.28	607.50
01	SOUTH SPORTS COMPLEX	711000207037					607.50
140313FD.22			08/20/20	62379	09/17/20	7,232.28	850.00
01	SOUTH SPORTS COMPLEX	711000207037					850.00
14042100.11			10/29/20	62617	11/24/20	3,682.28	561.75
01	ITEP GRANT ASST	711000207039					561.75
14042100.12			11/17/20	62643	12/08/20	6,436.57	405.00
01	ITEP GRANT ASST	711000207039					405.00

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	150711.FD.01			10/29/20		62617	11/24/20	3,682.28	754.00
	01	MEMORIAL PARK	101000036125						754.00
	150711FD.02			11/17/20		62643	12/08/20	6,436.57	1,802.34
	01	MEMORIAL PARK	101000036125						1,802.34
	150711FD.03			12/25/20		62715	12/29/20	5,205.00	5,205.00
	01	MEMORIAL PARK	101000036125						5,205.00
	160910.P1.22			03/27/20		61962	05/07/20	6,607.18	884.68
	01	GREAT WEST TRAIL SEG 1	711000207039						884.68
	160910.P1.23			05/29/20		62038	06/05/20	10,301.68	3,486.68
	01	GREAT WEST TRAIL SEG	711000207039						3,486.68
	160910.P1.24			06/26/20		62167	07/22/20	9,374.08	1,092.84
	01	GREAT WEST TRAIL SEG 1	711000207039						1,092.84
	160910.P1.25			07/26/20		62716	12/29/20	5,013.55	1,724.36
	01	GWT PHASE 1 ENG	711000207039						1,724.36
	160910.P1.26			09/23/20		62502	10/21/20	397.34	397.34
	01	GWT PHASE 1 ENG	711000207039						397.34
	160910.P1.27			10/29/20		62617	11/24/20	3,682.28	1,350.28
	01	GWT PHASE 1 ENG	711000207039						1,350.28
	160910.P1.28			11/27/20		62716	12/29/20	5,013.55	907.22
	01	GWT PHASE 1 ENG	711000207039						907.22
	160910.P1.29			12/25/20		62716	12/29/20	5,013.55	2,381.97
	01	GWT PHASE 1 ENG	711000207039						2,381.97

160910.PS.04			12/23/19	61577	01/23/20	8,325.00	2,150.00
01	GWT EXT PLAT OF SURV	711000207039					2,150.00
160910LA.01			12/20/20	62717	12/29/20	6,100.00	6,100.00
01	GWT-ROW SERVICES	711000207039					6,100.00
160910SB.01			12/25/20	62718	12/29/20	4,729.25	900.00
01	GWT PLAT OF SUB	711000207039					900.00
171021A0.01			04/15/20	61962	05/07/20	6,607.18	3,600.00
01	BRIDGE - FINAL DESIGN	701000207003					3,600.00

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	171021A0.02			05/27/20		62038	06/05/20	10,301.68	3,100.00
	01	BRIDGE - FINAL DESIGN	701000207003						3,100.00
	171021A0.04			07/29/20		62311	08/21/20	8,401.25	6,760.00
	01	BRIDGE FINAL DESIGN	701000207003						6,760.00
	171021A0.05			08/20/20		62379	09/17/20	7,232.28	3,282.28
	01	BRIDGE 4 FINAL DESIGN	701000207003						3,282.28
	171021A0.06			09/17/20		62718	12/29/20	4,729.25	2,154.25
	01	BRIDGE 4 FINAL DESIGN	701000207003						2,154.25
	171021A0.07			10/18/20		62617	11/24/20	3,682.28	408.75
	01	BRIDGE 4 FINAL DESIGN	701000207003						408.75
	171021A0.08			11/17/20		62643	12/08/20	6,436.57	4,229.23
	01	BRIDGE 4 FIANL DESIGN	701000207003						4,229.23
	171021A0.09			12/25/20		62718	12/29/20	4,729.25	1,675.00
	01	BRIDGE 4 FINAL DESIGN	701000207003						1,675.00
	171021A0.03			06/22/20		62167	07/22/20	9,374.08	7,665.00
	01	BRIDGE FINAL DESIGN	701000207003						7,665.00
	18070400.08			12/23/19		61577	01/23/20	8,325.00	600.00
	01	GOLF COURSE IRRIGATION	711000207041						600.00
	18070400.09			03/27/20		61962	05/07/20	6,607.18	450.00
	01	GOLF COURSE IRRIGATION	711000207041						450.00
	18070400.10			05/29/20		62038	06/05/20	10,301.68	900.00
	01	GOLF COURSE IRRIGATION	711000207041						900.00
	D-93-003-19-10			03/23/20		61836	03/31/20	3,865.46	3,865.46
	01	GWT SEGMENT 1	711000207039						3,865.46
	D-93-003-19-11			04/13/20		61963	05/07/20	3,368.57	3,368.57
	01	GWT - SEGMENT I	711000207039						3,368.57
	D-93-003-19-8			01/13/20		61608	02/03/20	1,702.26	1,702.26
	01	GWT - SEGMENT 1	711000207039						1,702.26
	D-93-003-199			02/14/20		61698	03/05/20	1,639.16	1,639.16

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	W2011200.01			07/29/20		62311	08/21/20	8,401.25	1,641.25
	01	OVITZ PARK TOPO	711000207029						1,641.25
	W2011200.02			08/19/20		62379	09/17/20	7,232.28	3,100.00
	01	OVITZ PARK	711000207029						3,100.00
							VENDOR TOTAL:		95,753.41
EUCL	EUCLID BEVERAGE LTD.								
	W-12055525			06/11/20		62111	06/26/20	587.45	587.45
	01	COORS LIGHT	303000086634		00004597				161.00
	02	MILLER LITE	303000086634		00004597				161.00
	03	MILLER HIGH LIFE	303000086634		00004597				27.60
	04	ANTI HERO	303000086634		00004597				98.85
	05	KEG BEER	303000086634		00004597				134.00
	06	DELIVERY FEE	303000086634		00004597				5.00
	W-12055858			07/09/20		62221	07/29/20	593.50	593.50
	01	COORS LIGHT	303000086634		00004623				241.50
	02	MILLER LITE	303000086634		00004623				161.00
	03	MIKES	303000086635		00004623				186.00
	04	DELIVERY CHARGE	303000086634		00004623				5.00
	W-12056020			07/23/20		62243	08/04/20	444.20	444.20
	01	COORS LIGHT	303000086634		00004641				161.00
	02	MILLER LITE	303000086634		00004641				161.00
	03	MILLER HIGH LIFE	303000086634		00004641				55.20
	04	MIKES LEMONADE	303000086635		00004641				62.00
	05	DELIVERY	303000086634		00004641				5.00
	W-12056297			08/14/20		62325	08/28/20	485.50	485.50
	01	COORS LIGHT	303000086634		00004657				161.00
	02	MILLER LITE	303000086634		00004657				161.00
	03	MILLER HIGH LIFE	303000086634		00004657				27.60
	04	FIST CITY	303000086634		00004657				59.90
	05	MIKES LEMONADE	303000086635		00004657				62.00
	06	KEG	303000086634		00004657				134.00
	07	KEG RETURN	303000086634		00004657				-120.00
	W-12056472			08/28/20		62342	09/10/20	400.80	400.80
	01	COORS LIGHT	303000086634		00004673				161.00
	02	HEINEKEN	303000086634		00004673				60.00
	03	MILLER HIGH LIFE	303000086634		00004673				13.80

04 MILLER LITE 303000086634 00004673  
 05 DELIVERY CHARGE 303000086634 00004673

161.00  
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	W-2569799			09/11/20		62424	09/24/20	521.00	521.00
		01 COORS LIGHT	303000086634		00004695				161.00
		02 MILLER LITE	303000086634		00004695				161.00
		03 HEINEKEN	303000086634		00004695				60.00
		04 KEG	303000086634		00004695				134.00
		05 DELIVERY	303000086634		00004695				5.00
	W-2581409			10/02/20		62538	10/28/20	201.10	201.10
		01 BLUE MOON	303000086634		00004732				26.50
		02 HEINEKEN	303000086634		00004732				30.00
		03 MILLER HIGH LIFE	303000086634		00004732				13.80
		04 ANTI HERO/FIST CITY	303000086634		00004732				125.80
		05 DELIVERY	303000086634		00004732				5.00
							VENDOR TOTAL:		3,233.55
FAIR	FAIRWAY CLUB MENS LEAGUE			09/16/20		62411	09/21/20	2,220.00	2,220.00
	MENS LEAGUE								
		01 PAYOUT FOR MENS LEAGUE	504000046219						2,220.00
							VENDOR TOTAL:		2,220.00
FAST	FASTENAL COMPANY			02/14/20		61699	03/05/20	55.17	55.17
	ILCOR110192								
		01 CC SOCCER NET FASTNER TIES	207500076500						55.17
	ILCOR110522			03/12/20		61783	03/20/20	82.23	82.23
		01 CABLE TIES SPORTS NETS	202100076500		00004507				82.23
	ILCOR111151			06/26/20		62168	07/22/20	50.76	50.76
		01 CABLE TIES	202100076500		00004612				50.76
	ILCOR112062			10/15/20		62564	11/10/20	78.08	78.08
		01 CABLE TIES	202100066404		00004726				78.08
							VENDOR TOTAL:		266.24
FAULK	FAULKS BROS. CONSTRUCTION			06/24/20		62169	07/22/20	2,091.20	1,423.61
	336852								
		01 BUNKER SAND - FLOOD	504100076509						1,423.61
	336853			06/24/20		62169	07/22/20	2,091.20	667.59
		01 VOLLEYBALL SAND PARKS-FLOOD	101500076509						667.59
							VENDOR TOTAL:		2,091.20

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FEECEOIL	FEECE OIL COMPANY								
	1868582			01/06/20		61598	01/31/20	539.55	539.55
		01 EQUIPMENT OIL	101500076515						539.55
									VENDOR TOTAL:
									539.55

FINN	FINNEY'S ELECTRIC								
	22989			02/12/20		61661	02/13/20	265.61	265.61
		01 MUSEUM LIGHTS	202500056300						265.61
	23066			04/24/20		61964	05/07/20	487.73	487.73
		01 OLD SHOP NEW FUEL PUMP ELEC	504100056300						162.57
		02 OLD SHOP NEW FUEL PUMP ELEC	101000056300						162.57
		03 OLD SHOP NEW FUEL PUMP ELEC	101500056300						162.59
	23154			06/25/20		62170	07/22/20	17,651.67	1,141.67
		01 POOL CHLORINE RM EXHAUST FAN	518100066410						1,141.67
	23155			07/08/20		62170	07/22/20	17,651.67	16,510.00
		01 POOL ELECTRIC UPGRADES	711000207006						16,510.00
	23324			09/21/20		62425	09/24/20	279.09	132.00
		01 BALLFIELD LIGHT REPAIR	202100076526						132.00
	23325			09/21/20		62425	09/24/20	279.09	147.09
		01 MUSUEM PHOTO EYE REPL-REPAIR	202500056300						147.09
	23466			11/30/20		62627	11/30/20	156.46	156.46
		01 SIGN REPAIR	101500056300						156.46
	23495			12/10/20		62676	12/16/20	137.45	137.45
		01 DIGITAL SIGN OUTLET REPAIR	101500056300						137.45
									VENDOR TOTAL:
									18,978.01

FIRSTMID	FIRST MIDWEST BANK								
	2020			06/01/20		62039	06/05/20	57.00	57.00
		01 SAFETY DEPOSIT BOXES	101000046204						57.00
									VENDOR TOTAL:
									57.00

FITZ	FITZGERALD LIGHTING								
	34451			07/17/20		62210	07/23/20	3,806.99	3,806.99
		01 BB FIELDS REPL-REPAIR BULBS	202100076526						3,806.99
									VENDOR TOTAL:
									3,806.99

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VENDOR TOTAL: 3,806.99



	02	ANNUAL POSTAGE METER	201000046204					191.70
							VENDOR TOTAL:	383.40
FREESPI		FREE SPIRIT SIBERIAN RESERVE JAN. 5TH EVENT		01/02/20	61515	01/02/20	200.00	200.00
	01	WINTER FAMILY PLAY DAY	206095176216					200.00
							VENDOR TOTAL:	200.00
FRONTIER		FRONTIER 010720		01/07/20	61549	01/15/20	733.99	584.43
	01	ADMIN	101000096700					292.22
	02		201000096700					292.21
		012220		01/22/20	61609	02/03/20	146.93	146.93
	01	MAINT	101500096700					73.47
	02	MAINT	504100096700					73.46
		020720		02/07/20	61725	03/09/20	731.36	584.43
	01	ADMIN	101000096700					292.21
	02	ADMIN	201000096700					292.22
		030720		03/07/20	61837	03/31/20	584.43	584.43
	01	ADMIN	101000096700					292.22
	02	ADMIN	201000096700					292.21
		032220		03/22/20	61860	04/09/20	146.93	146.93
	01	MAINT	101500096700					73.47
	02		504100096700					73.46
		042220		04/22/20	61939	05/05/20	145.78	145.78
	01	MAINT	101500096700					72.89
	02	MAINT	504100096700					72.89

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	052220			05/22/20		62040	06/05/20	145.78	145.78
		01 MAINT	101500096700						72.89
		02 MAINT	504100096700						72.89
	0670-040720			04/07/20		61898	04/15/20	581.90	581.90
		01 ADMIN	101000096700						290.95
		02 ADMIN	201000096700						290.95
	0670-050720			05/07/20		61986	05/21/20	581.90	581.90
		01 ADMIN	101000096700						290.95
		02 ADMIN	201000096700						290.95
	0670-060720			06/07/20		62102	06/25/20	581.90	581.90
		01 ADMIN	101000096700						290.95
		02	201000096700						290.95

0670-070720			07/07/20	62171	07/22/20	592.46	592.46
01	ADMIN	101000096700					296.23
02	ADMIN	201000096700					296.23
0670-080720			08/07/20	62312	08/21/20	592.46	592.46
01	ADMIN	101000096700					296.23
02	ADMIN	201000096700					296.23
0670-090720			09/07/20	62474	10/16/20	1,335.06	593.46
01	ADMIN	101000096700					296.23
02	ADMIN	201000096700					297.23
0670-100720			10/01/20	62474	10/16/20	1,335.06	591.00
01	ADMIN	101000096700					295.50
02	ADMIN	201000096700					295.50
0670-110720			11/07/20	62618	11/24/20	590.00	590.00
01	ADMIN	101000096700					295.00
02	ADMIN	201000096700					295.00
0670-120720			12/07/20	62743	12/29/20	591.00	591.00
01	ADMIN	101000096700					295.50
02	ADMIN	201000096700					295.50
122219			12/22/19	61549	01/15/20	733.99	149.56
01	MAINT	101500096700					74.78
02		504100096700					74.78
122220			02/22/20	61725	03/09/20	731.36	146.93
01	MAINT	101500096700					73.46
02	MAINT	504100096700					73.47

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4818-062220				06/22/20		62117	07/01/20	145.78	145.78
	01	MAINT	101500096700						72.89
	02	MAINT	504100096700						72.89
4818-072220				07/22/20		62222	07/29/20	150.60	150.60
	01	MAINT	101500096700						75.30
	02	MAINT	504100096700						75.30
4818-082220				08/22/20		62358	09/14/20	150.60	150.60
	01	MAINT	101500096700						75.30
	02	MAINT	504100096700						75.30
4818-102220				10/22/20		62554	11/06/20	150.65	150.65
	01	MAINT	101500096700						75.32
	02	MAINT	504100096700						75.33
4818-112220				11/22/20		62644	12/08/20	150.65	150.65

	01	MAINT	101500096700					75.33
	02	MAINT	504100096700					75.32
48185-092220				09/22/20	62474	10/16/20	1,335.06	150.60
	01	MAINT	101500096700					75.30
	02	MAINT	504100096700					75.30
							VENDOR TOTAL:	8,830.16
FUNEXP		FUN EXPRESS						
	700852965-01			01/14/20	62469	10/16/20	146.45	146.45
	01	DADDY DAUGHTER SUPPLIES	206095036216					73.22
	02	BIRTHDAY PARTY SUPPLIES	205011956216					73.23
	706655731-01			11/27/20	62678	12/16/20	147.49	147.49
	01	COOKIES W SANTA CRAFTS	206095016216		00004762			147.49
	707003156-01			12/05/20	62720	12/29/20	161.01	161.01
	01	CRAFTS FOR COOKIES W SANTA	206095016216		00004775			33.66
	02	TABLECLOTHS	205011956216		00004775			127.35
							VENDOR TOTAL:	454.95
GAME		GAMETIME						
	PJI-0144121			09/01/20	62381	09/17/20	67,193.74	67,193.74
	01	OVITZ PLAYGROUND	711000207029					67,193.74
							VENDOR TOTAL:	67,193.74

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GENOA	GENOA AREA CHAMBER OF COMMERCE 2620			12/14/20		62679	12/16/20	125.00	125.00
	01	2021 MEMBER DUES	101000046204						62.50
	02	2021 MEMBER DUES	201000046204						62.50
							VENDOR TOTAL:		125.00
GENOABU	GENOA BUSINESS FORMS 379312IN			07/22/20		62223	07/29/20	152.50	152.50
	01	WINDOW ENVELOPES	101000046203						76.25
	02	WINDOW ENVELOPES	201000046203						76.25
							VENDOR TOTAL:		152.50
GENOAPK	GENOA TOWNSHIP PARK DISTRICT 109-2019			01/02/20		61516	01/02/20	150.00	150.00
	01	CUBS/BREWERS TRIP 2020	205231606128						150.00
	AUG CUBS TRIP			02/07/20		61648	02/10/20	2,236.83	1,084.68
	01	BUS 8-8 CUBS TRIP	205231606221						370.01
	02	TICKETS 8-8 CUBS TRIP	205231606216						714.67
	JUNE CUBS TRIP			02/07/20		61648	02/10/20	2,236.83	1,152.15

01	BUS 6-18 CUBS TRIP	205231606221					328.00
02	TICKETS-6-18 CUBS TRIP	205231606216					824.15

VENDOR TOTAL: 2,386.83

GOR GORDON FOOD SERVICE INC.  
203447272

			07/07/20	62224	07/29/20	632.05	632.05
01	KETCHUP	303000086629		00004624			27.45
02	CHIPS	303000086622		00004624			59.70
03	GATORADE	303000086631		00004624			164.32
04	LARGE CUPS	303000076550		00004624			135.84
05	MED CUPS	303000076550		00004624			85.46
06	SMALL CUPS	303000076550		00004624			65.64
07	BEER CUPS	303000076550		00004624			55.47
08	COFFEE FILTERS	303000076550		00004624			12.92
09	HAMBURGER BUNS	303000086613		00004624			25.25

			08/07/20	62326	08/28/20	548.03	548.03
01	POPSICLES	303300086626		00004656			75.18
02	ICE CREAM	303300086626		00004656			211.76
03	SOFT PRETZEL	303300086619		00004656			37.54
04	CHIPS	303000086622		00004656			121.67
05	LARGE CUPS	303300076550		00004656			33.96
06	LARGE CUPS	303000076550		00004656			67.92

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PAID INVOICE LISTING

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
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VENDOR TOTAL: 1,180.08

GRAI	GRAINGER								
	9398284175			01/02/20		61535	01/07/20	14.80	35.70
	01	SHOP NUTS AND BOLTS	101500076511						35.70
	940477012			01/10/20		61578	01/23/20	99.00	41.04
	01	SHOP AIR HOSE REGULATOR	101500076500						41.04
	94058263471			01/09/20		61578	01/23/20	99.00	3.32
	01	MOWER BOLTS	101500066403						3.32
	9412906779			01/16/20		61578	01/23/20	99.00	54.64
	01	LOCK NUTS ALL EQUIP.	101500076511		00004332				54.64
	9429568224			01/31/20		61628	02/06/20	65.59	65.59
	01	SHOP OIL ABSORB PADS	101500066401						65.59
	9438566367			02/10/20		61671	02/18/20	21.13	15.49
	01	FLANGE BEARING-UTLITIY CARTS	101500066402						15.49
	9438566375			02/10/20		61671	02/18/20	21.13	5.64
	01	SLEEVE BEARING - CART	101500066402						5.64



9442057254	01	FLANGE BEARING WORKHORSE	101500066402	02/13/20	00004412	61700	03/05/20	101.45	3.72	
9447489494	01	CART BARN LIGHTS	504000066401	02/18/20	00004429	61700	03/05/20	101.45	30.42	
9449512103	01	SHOP LIGHTS OUTDOOR	101500066401	02/19/20	00004426	61700	03/05/20	101.45	23.48	
9451680012	01	BATTERY TERM PROTECTORS	504000066409	02/21/20	00004448	61700	03/05/20	101.45	43.83	
9466624161	01	SPORTS CONCESS ICE FILTER	303300066401	03/06/20	00004487	61785	03/20/20	80.46	80.46	
9546070187	01	SHOP LIGHT BULBS	101500066401	05/29/20		62041	06/05/20	47.99	47.99	
9582124989	01	BALLFIELD BULBS	202100076526	07/07/20		62172	07/22/20	1,814.28	1,814.28	
	02	PARK/BALLFIELD BALLASTS	101500066404						971.88	
SYCAMORE PARK DISTRICT										
								PAGE: 78	842.40	DATE: 02/10/2021

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PAID INVOICE LISTING

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9620292954	01 CC AIR FILTERS	207500066401	08/13/20		62290	08/20/20	265.68	265.68
	9647709071	01 BULBS	202100076526	09/10/20		62382	09/17/20	146.14	146.14
	9656763969	01 BBB LIGHTS-PARTS-CAPICITORS	202500056300	09/18/20		62426	09/24/20	84.56	84.56
	9675531561	01 BUILDING BULBS - SHOP	101500066401	10/06/20		62503	10/21/20	121.08	52.20
	9687041005	01 UBEND BULBS - CLUBHOUSE	101000066401	10/16/20		62503	10/21/20	121.08	68.88
	9696014035	01 PRO SHOP WALL HEATER	101000066401	10/26/20		62578	11/11/20	363.45	363.45
	9721582188	01 SHOP LIGHTS	101500066401	11/19/20		62601	11/19/20	52.20	52.20
	97356711687	01 SHOP AIR FILTERS - FURNACE	101500066401	12/03/20		62680	12/16/20	67.22	52.32
	9739185818	01 BLADE SHARPEN MACH SWITCH	101500076500	12/07/20		62680	12/16/20	67.22	14.90
CM	9387991442	01 CC GYM LIGHT COVER	207500066401	12/17/19		61535	01/07/20	14.80	-20.90

VENDOR TOTAL: 3,345.03

35484	01	GOLF LIQUID FERT	504100076506	07/24/20	62270	08/14/20	245.00	245.00
								245.00
								245.00
								VENDOR TOTAL:
								245.00
GROUPPL		GROUP PLAN SOLUTIONS						
	2027			01/06/20	61579	01/23/20	99.00	99.00
		01 FSA-ADMIN - NOV/DEC	101000106801					49.50
		02 FSA-ADMIN - NOV/DEC	201000106801					49.50
	2060			01/29/20	61748	03/10/20	55.00	55.00
		01 FSA - ADMIN - JAN	101000106801					27.50
		02 FSA - ADMIN - JAN	201000106801					27.50

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	2091			02/21/20		61786	03/20/20	55.00	55.00
		01 FAS ADMIN - FEB	101000106801						27.50
		02 FAS ADMIN - FEB	201000106801						27.50
	2130			03/19/20		61899	04/15/20	55.00	55.00
		01 FSA ADMIN FEE- MAR	101000106801						27.50
		02 FSA ADMIN FEE- MAR	201000106801						27.50
	2160			04/13/20		61965	05/07/20	55.00	55.00
		01 FSA ADMIN FEE - APR	101000106801						27.50
		02 FSA ADMIN FEE - APR	201000106801						27.50
	2232			06/04/20		62112	06/26/20	55.00	55.00
		01 FSA ADMIN - JUNE	101000106801						27.50
		02 FSA ADMIN - JUNE	201000106801						27.50
	2257			07/10/20		62173	07/22/20	110.00	110.00
		01 FSA ADMIN-MAY/JULY	101000106801						55.00
		02 FSA ADMIN-MAY/JULY	201000106801						55.00
	2341			10/07/20		62479	10/20/20	159.50	159.50
		01 FSA-AUG/SEPT/OCT	101000106801						79.75
		02 FSA-AUG/SEPT/OCT	201000106801						79.75
	2394			11/05/20		62645	12/08/20	55.00	55.00
		01 FSA - NOV	101000106801						27.50
		02 FSA - NOV	201000106801						27.50
									VENDOR TOTAL:
									698.50
HAGG		HAGG PRESS							
	111768			08/27/20		62343	09/10/20	4,650.00	4,650.00
		01 FALL BROCHURE PRINTING	206500046203		00004677				4,650.00
	112342			12/02/20		62681	12/16/20	4,416.00	4,416.00
		01 WINTER SPRING 2021 BROCHURE	206500046203		00004761				4,416.00

HARR HARRIS COMPUTER SYSTEMS  
 MN0004267 08/31/20 62504 10/21/20 5,879.23 5,879.23  
 01 MSI ANNUAL MAINT 101000001102 142.69  
 02 MSI ANNUAL MAINT 101000046206 5,736.54  
 HARRIS COMPUTER SYSTEMS  
 SYCAMORE PARK DISTRICT  
 PAID INVOICE LISTING  
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 VENDOR TOTAL: 9,066.00  
 VENDOR TOTAL: 5,879.23 DATE: 02/10/2021  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
HARRELL	HARRELL'S LLC								
	1396887			07/29/20		62255	08/06/20	285.20	285.20
		01 GOLF GREENS FUNGICIDE	504100076507						285.20
	1426021			10/16/20		62505	10/21/20	46.50	46.50
		01 GRUB CONTROL	504100076507						46.50
	INV01356601			04/08/20		61900	04/15/20	240.00	240.00
		01 LIQUID IRON	504100076507						240.00
	INV01356601A			07/09/20		62263	08/11/20	3,063.38	240.00
		01 IRON - GOLF TURF	504100076507						240.00
	INV01363335			04/27/20		62018	05/27/20	88.04	88.04
		01 GOLF PAINT FOR TURF	504100076500						88.04
	INV01365710			05/05/20		61993	05/21/20	157.77	157.77
		01 WEED N FEED PARKS	101500076506		00004567				146.08
		02 SHIPPING	101500076506						11.69
	INV01376192A			07/09/20		62263	08/11/20	3,063.38	1,426.00
		01 FUNGICIDE - GOLF TURF	504100076507						1,426.00
	INV01382415A			07/09/20		62263	08/11/20	3,063.38	840.31
		01 GOLF FUNGICIDE	504100076507						840.31
	INV01384190A			07/09/20		62263	08/11/20	3,063.38	238.28
		01 GOLF FUNGICIDE	504100076507						238.28
	INV01386989A			07/09/20		62263	08/11/20	3,063.38	247.00
		01 GOLF FUNGICIDE	504100076507						247.00
	INV01386990A			07/09/20		62263	08/11/20	3,063.38	90.00
		01 POND ALGAE CONTROL	101500066404						90.00
	INV01407127			08/27/20		62327	08/28/20	285.20	285.20
		01 GREEN FUNGICIDE	504100076507						285.20
	RET01363335			07/09/20		62263	08/11/20	3,063.38	-6.52
		01 CREDIT-TAX PD ORIG INV01363335	504100076500						-6.52
	RET01365710			07/09/20		62263	08/11/20	3,063.38	-11.69
		01 CREDIT-TAX PD ORIG INV01365710	101500076506						-11.69
								VENDOR TOTAL:	4,166.09 DATE: 02/10/2021

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HARRG	HARRIS GOLF CARS SALES & SERVI								
	02-260820			06/11/20		62174	07/22/20	1,816.75	222.20
		01 GOLF CART REPAIRS	504000066409						222.20
	02-260981			06/12/20		62174	07/22/20	1,816.75	607.35
		01 GOLF CART REPAIRS	504000066409						607.35
	02-261174			06/16/20		62174	07/22/20	1,816.75	84.15
		01 GOLF CART REPAIRS	504000066409						84.15
	02-261775			06/23/20		62174	07/22/20	1,816.75	231.47
		01 GOLF CAR REPAIRS	504000066409						231.47
	02-262019			06/25/20		62174	07/22/20	1,816.75	671.58
		01 GOLF CART REPAIRS	504000066409						671.58
	02-263297			07/10/20		62225	07/29/20	537.70	537.70
		01 GOLF CART REPAIRS	504000066409						537.70
	02-265605			08/06/20		62291	08/20/20	1,790.51	148.83
		01 GOLF CART REPAIRS	504000066409						148.83
	02-265801			08/11/20		62291	08/20/20	1,790.51	1,010.30
		01 GOLF CART REPAIRS	504000066409						1,010.30
	02-266074			08/13/20		62291	08/20/20	1,790.51	230.27
		01 GOLF CART REPAIRS	504000066409						230.27
	02-266346			08/18/20		62291	08/20/20	1,790.51	373.86
		01 GOLF CART REPAIRS	504000066409						373.86
	02-266455			08/19/20		62383	09/17/20	183.26	183.26
		01 GOLF CART REPAIR & PARTS	504000066409						183.26
	02-266931			08/25/20		62535	10/27/20	673.02	673.02
		01 GOLF CART REPAIRS	504000066409						673.02
	02-267518			09/01/20		62416	09/22/20	2,630.82	732.61
		01 GOLF CART REPAIR	504000066409						732.61
	02-267804			09/04/20		62416	09/22/20	2,630.82	488.42
		01 GOLF CART REPAIR	504000066409						488.42
	02-268295			09/14/20		62416	09/22/20	2,630.82	1,409.79
		01 GOLF CART REPAIR	504000066409						1,409.79

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PAID INVOICE LISTING

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02-268980	01	GOLF CART REPAIRS	504000066409	09/22/20	62455	10/14/20	523.85	208.50
02-269802	01	GOLF CART REPAIR	504000066409	10/02/20	62455	10/14/20	523.85	315.35
02-270232	01	GOLF CART REPAIR	504000066409	10/12/20	62506	10/21/20	967.77	967.77
02-270394	01	GOLF CART REPAIR	504000066409	10/14/20	62579	11/11/20	915.23	361.64
02-270883	01	GOLF CART REPAIR	504000066409	10/22/20	62539	10/28/20	338.81	338.81
02-272049	01	GOLF CART REPAIRS	504000066409	11/06/20	62579	11/11/20	915.23	553.59
520942	01	SERVICE CHARGE	504000066409	08/20/20	62291	08/20/20	1,790.51	27.25

VENDOR TOTAL: 10,377.72

HAWK	HAWKINS INC							
4698770	01	POOL CHEMICALS	518100076550	04/15/20	61966	05/07/20	2,546.72	2,546.72
4741045	01	SPLASH PAID CHLORINE	518100076550	06/25/20	62175	07/22/20	90.00	90.00
4751786	01	SPLASHPAD CHEMICALS	518100076550	07/10/20	62226	07/29/20	125.60	125.60
4760712	01	SPLASH PAD CHLORINE	518100076550	07/24/20	62292	08/20/20	90.00	90.00
4772562	01	SPLASH PAD CHEMICALS	518100076550	08/06/20	62384	09/17/20	215.60	125.60
4778450	01	SPLASH PAD CHEMICALS	518100076550	08/20/20	62384	09/17/20	215.60	90.00

VENDOR TOTAL: 3,067.92

HIRS	HIRSCHBIEN TROPHIES							
339757	01	LEAF PLAQUE	101200046214	05/15/20	62004	05/22/20	12.00	12.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	339789	01 NAME PLATE	101000046200	08/26/20		62328	08/28/20	22.00	22.00
	401827	01 TROPHIES	504000046217	06/22/19		61662	02/13/20	660.00	257.50



02	WINN EXCEL OVERSIZE GRIP	501000001303	00004675			79.80	
03	WINN EXCEL STANDARD GRIP	501000001303	00004675			59.40	
04	GOLF PRIDE TOUR WRAP 2G	501000001303	00004675			57.48	
05	INV 489528 DISCOUNT	501000001303	00004675			-4.32	
06	INV 489528 SHIPPING 13.41	501000001303	00004675			13.41	
493676			12/01/20	62646	12/08/20	313.28	313.28
01	WINN EXCEL OVERSIZE GRIP	501000001303	00004755			79.80	
02	GOLF PRIDE TOUR WRAP 2G	501000001303	00004755			114.96	
03	WINN OVERSIZE PUTTER GRIP	501000001303	00004755			33.60	
04	WINN MIDSIZE PUTTER GRIP	501000001303	00004755			23.85	
05	WINN MEDALLIST PUTTER GRIP	501000001303	00004755			21.30	
06	GOLF PRIDE PRO ONLY PUTTER GRI	501000001303	00004755			31.68	
07	DISC INV 493676	501000001303	00004755			-6.10	
08	SHIPPING INV 473676	501000001303	00004755			14.19	

VENDOR TOTAL: 1,256.51

HYVEE HY-VEE ACCOUNTS RECEIVABLE  
011020

	01	BIRTHDAY PARTY	205011956216	01/10/20	61610	02/03/20	24.63	24.63
	02	PIZZAS BDAY PARTY	205011956216					0.69
189345-0220				02/10/20	61726	03/09/20	37.98	23.94
	01	HOLIDAY PARTY	101000046213					37.98
	02	HOLIDAY PARTY	201000046213					18.99
189345-0320				03/10/20	61838	03/31/20	68.18	18.99
	01	PIZZA	206095156216					68.18
	02	BIRTHDAY CAKE	206095156216					32.19
189345-0420				05/01/20	61967	05/07/20	10.72	35.99
	01	ST PATRICKS STUFF TEEN JAM	206095206216					10.72
	02	UMBRELLAS/DRINK MIX	101000046212					1.00
	03	UMBRELLAS/DRINK MIX	201000046212					4.86

VENDOR TOTAL: 141.51

IL IL ASSOC. OF PARK DISTRICTS  
2020 DUES

	01	2020 DUES	101000046204	12/11/19	61749	03/10/20	3,931.97	3,931.97
	02	2020 DUES	201000046204					1,965.98

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VENDOR TOTAL: 3,931.97

IL2 IL STATE POLICE SERVICES FUND  
2020-PK0302279

				03/06/20	61727	03/09/20	1,500.00	1,500.00
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01 BACKGROUND CHECKS	101000056305	750.00
02 BACKGROUND CHECKS	201000056305	750.00

VENDOR TOTAL: 1,500.00

ILLDNR	IDNR/OFFICE OF WATER RESOURCES						
	PERMIT S20200157		06/10/20	62060	06/10/20	2,740.00	2,740.00
	01 APPL FEE PERMIT #S20200157	701000207005					2,740.00
	S20190228		02/07/20	61652	02/11/20	2,740.00	2,740.00
	01 BRIDGE PERMIT APPLICATION	701000207005					2,740.00

VENDOR TOTAL: 5,480.00

ILLENVWA	ILLINOIS EPA-WATER POLLUTION						
	Id38476-REPLACEMENT		05/27/20	62019	05/27/20	250.00	250.00
	01 Id38476-REPLACEMENT CHECK	711000207039					250.00

VENDOR TOTAL: 250.00

ILLIN	ILLINI SECURITY SYSTEMS, INC.						
	33622		12/13/19	61580	01/23/20	498.75	195.00
	01 MUSEUM FIRE 01/20/20	202500056300					195.00
	33633		12/13/19	61580	01/23/20	498.75	303.75
	01 CLUBHOUSE ALARM 01/15/20	101000056300					151.87
	02 CLUBHOUSE ALARM 01/15/20	201000056300					151.88
	33801		01/15/20	61750	03/10/20	270.00	195.00
	01 CC FIRE	207500056300					195.00
	33802		01/15/20	61750	03/10/20	270.00	75.00
	01 CC ELEVATOR	207500056300					75.00
	33970		02/14/20	61787	03/20/20	195.00	195.00
	01 CC INTRUSION	207500056300					195.00
	34172		03/16/20	61901	04/15/20	498.75	195.00
	01 MUSEUM FIRE THRU 7/19/20	202500056300					195.00
	34183		03/16/20	61901	04/15/20	498.75	303.75
	01 CH ALARM TO 7/14/20	101000056300					151.88
	02 CH ALARM TO 7/14/20	201000056300					151.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34288			04/15/20		61968	05/07/20	270.00	75.00
		01 CC ELEVATOR	207500056300						75.00
	34289			04/15/20		61968	05/07/20	270.00	195.00
		01 CC FIRE	207500056300						195.00
	34466			05/15/20		62042	06/05/20	195.00	195.00
		01 CC INTRUSION	207500056300						195.00
	34583			06/09/20		62118	07/01/20	498.75	303.75



34595	01	CH ALARM 7/15/20-10/14/20	101000056300	06/15/20	62118	07/01/20	498.75	303.75
34734	01	MMNH FIRE 7/20/2010/19/20	202500056300	07/14/20	62176	07/22/20	270.00	195.00
34736	01	CC ELEVATOR TO 11/18	207500056300	07/14/20	62176	07/22/20	270.00	75.00
34964	01	CC FIRE TO 11/18	207500056300	08/14/20	62314	08/21/20	195.00	195.00
35129	01	CC INTRUSION 9/29-12/28	207500056300	09/15/20	62427	09/24/20	498.75	195.00
35140	01	MMNH FIRE 10/20-1/19	202500056300	09/15/20	62427	09/24/20	498.75	195.00
35154	01	CH ARLARM 10/15-1/14	201000056300	09/15/20	62507	10/21/20	795.00	303.75
35156	01	ANNUAL INSPECT INTRUSION	207500056300	09/15/20	62507	10/21/20	795.00	275.00
35279	01	ANNUAL INSPECT CCTV	207500056307	10/15/20	62507	10/21/20	795.00	250.00
35280	01	CC - FIRE 11/19-2/18	207500056300	10/15/20	62507	10/21/20	795.00	195.00
35316	01	CC ELEVATOR 11/19-2/18	207500056300	10/15/20	62507	10/21/20	795.00	75.00
	01	INTRUSION 12/29-3/28	207500056300	11/12/20	62647	12/08/20	195.00	75.00
	01	INTRUSION 12/29-3/28	207500056300					195.00

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									VENDOR TOTAL: 4,380.00
INNOVA	94753533	INNOVATIVE WATER CARE, LLC		05/01/20		62177	07/22/20	8,193.00	3,318.00
		01 PARK POND TREATMENTS	101500076504	05/01/20		62177	07/22/20	8,193.00	3,318.00
	94753554	01 POND TREATMENTS OLD MILL	101500076504	05/01/20		62177	07/22/20	8,193.00	4,400.00
	94840298	01 POND TREATMENT	101500076504	06/02/20		62177	07/22/20	8,193.00	4,400.00
	94993355	01 POND TREATMENT	101500076504	09/22/20		62555	11/06/20	475.00	475.00
	95009740	01 POND TREATMENT	101500076504	10/13/20		62648	12/08/20	475.00	475.00
		01 GOLF FOUNTAIN SERVICE	504100076500					125.00	125.00
									VENDOR TOTAL: 8,793.00
INTEG		INTEGRA BUSINESS SYSTEMS, INC.							

ING93470	01	COPEIR/PRINTER - MAINT	101000056304	03/04/20	61788	03/20/20	191.90	37.36
	02	COPEIR/PRINTER - MAINT	201000056304					18.68
INV92554	01	COPIER/PRINTER - ADMIN	101000056304	01/07/20	61581	01/23/20	303.86	100.76
	02	COPIER/PRINTER - ADMIN	201000056304					50.38
INV92555	01	COPIER/PRINTER - CC	101000056304	01/07/20	61581	01/23/20	303.86	126.87
	02	COPIER/PRINTER - CC	201000056304					63.44
INV92556	01	COPIER/PRINTER - MAINT	101000056304	01/07/20	61581	01/23/20	303.86	76.23
	02	COPIER/PRINTER - MAINT	201000056304					38.11
INV93028	01	COPIER/PRINTER - ADMIN	101000056304	02/05/20	61751	03/10/20	442.39	186.89
	02	COPIER/PRINTER - ADMIN	201000056304					93.44
INV93029	01	COPIER/PRINTER - CC	101000056304	02/05/20	61751	03/10/20	442.39	134.27
	02	COPIER/PRINTER - CC	201000056304					67.14

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	INV93030			02/05/20		61751	03/10/20	442.39	71.23
		01 COPIER/PRINTER - MAINT	101000056304						35.62
		02 COPIER/PRINTER - MAINT	201000056304						35.61
	INV93105			02/12/20		61751	03/10/20	442.39	50.00
		01 REINSTALL PRINT DRIVER	101000056304						25.00
		02 REINSTALL PRINT DRIVER	201000056304						25.00
	INV93468			03/04/20		61788	03/20/20	191.90	87.88
		01 COPIER/PRINTER - ADMIN	101000056304						43.94
		02 COPIER/PRINTER - ADMIN	201000056304						43.94
	INV93469			03/04/20		61788	03/20/20	191.90	66.66
		01 COPIER/PRINTER - CC	101000056304						66.66
	INV93834			04/03/20		61902	04/15/20	164.85	78.30
		01 COPIER/PRINTER - ADMIN	101000056304						39.15
		02 COPIER/PRINTER - ADMIN	201000056304						39.15
	INV93835			04/03/20		61902	04/15/20	164.85	62.86
		01 COPIER/PRINTER - CC	101000056304						31.43
		02 COPIER/PRINTER - CC	201000056304						31.43
	INV93836			04/03/20		61902	04/15/20	164.85	23.69
		01 COPIER/PRINTER - MAINT	101000056304						11.84

INV94111	02	COPIER/PRINTER - MAINT	201000056304	05/14/20	62044	06/05/20	236.04	11.85
	01	COPIER/RINTER - ADMIN	101000056304					71.39
	02	COPIER/RINTER - ADMIN	201000056304					35.70
INV94112	02	COPIER/PRINTER - ADMIN	201000056304	05/14/20	62044	06/05/20	236.04	35.69
	01	COPIER/PRINTE R- CC	101000056304					13.09
	02	COPIER/PRINTE R- CC	201000056304					6.54
INV94113	02	COPIER/PRINTER - MAINT	201000056304	05/14/20	62044	06/05/20	236.04	6.55
	01	COPIER/PRINTER - MAINT	101000056304					52.58
	02	COPIER/PRINTER - MAINT	201000056304					26.29
INV94344	02	COPIER/PRINTER - MAINT	201000056304	06/03/20	62044	06/05/20	236.04	26.29
	01	COPIER/PRINTER - ADMIN	101000056304					61.04
	02	COPIER/PRINTER - ADMIN	201000056304					30.52
INV94345	02	COPIER/PRINTER - ADMIN	201000056304	06/03/20	62044	06/05/20	236.04	30.52
	01	COPIER/PRINTER -= CC	101000056304					21.40
	02	COPIER/PRINTER -= CC	201000056304					10.74

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INV94346				06/03/20		62044	06/05/20	236.04	16.54
	01	COPIER/PRINTER - MAINT	101000056304						8.27
	02	COPIER/PRINTER - MAINT	201000056304						8.27
INV94740				07/07/20		62178	07/22/20	155.78	89.91
	01	COPIER/PRINTER-ADMIN	101000056304						44.95
	02	COPIER/PRINTER-ADMIN	201000056304						44.96
INV94741				07/07/20		62178	07/22/20	155.78	35.49
	01	COPIER/PRINTER - CC	101000056304						17.75
	02	COPIER/PRINTER - CC	201000056304						17.74
INV94742				07/07/20		62178	07/22/20	155.78	30.38
	01	COPIER/PRINTER - MAINT	101000056304						15.19
	02	COPIER/PRINTER - MAINT	201000056304						15.19
INV95103				08/07/20		62315	08/21/20	163.36	90.70
	01	COPIER/PRINTER - ADMIN	101000056304						45.35
	02	COPIER/PRINTER - ADMIN	201000056304						45.35
INV95104				08/07/20		62315	08/21/20	163.36	36.84
	01	COPIER/PRINTER -CC	101000056304						18.42
	02	COPIER/PRINTER -CC	201000056304						18.42
INV95105				08/07/20		62315	08/21/20	163.36	35.82
	01	COPIER/PRINTER=MAINT	101000056304						17.91
	02	COPIER/PRINTER=MAINT	201000056304						17.91

INV95446	01	COPIER/PRINTER - ADMIN	101000056304	09/03/20	62386	09/17/20	162.20	82.93
	02	COPIER/PRINTER - ADMIN	201000056304					41.46
INV95447	01	COPIER/PRINTER - CC	101000056304	09/03/20	62386	09/17/20	162.20	41.47
	02	COPIER/PRINTER - CC	201000056304					60.24
INV95448	01	COPIER/PRINTER - MAINT	101000056304	09/03/20	62386	09/17/20	162.20	30.12
	02	COPIER/PRINTER - MAINT	201000056304					30.12
INV95695	01	COPIER/PRINTER - ADMIN	101000056304	10/01/20	62508	10/21/20	181.93	19.03
	02	COPIER/PRINTER - ADMIN	201000056304					9.52
INV95696	01	COPIER/PRINTER - CC	101000056304	10/01/20	62508	10/21/20	181.93	9.51
	02	COPIER/PRINTER - CC	201000056304					61.16

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INV95697	01	COPIER/PRINTER - MAINT	101000056304	10/01/20		62508	10/21/20	181.93	26.25
	02	COPIER/PRINTER - MAINT	201000056304						13.13
INV96235	01	COPIER/PRINTER-ADMIN	101000056304	11/05/20		62650	12/08/20	424.71	13.12
	02	COPIER/PRINTER-ADMIN	201000056304						100.89
INV96236	01	COPIER/PRINTER- CC	101000056304	11/05/20		62650	12/08/20	424.71	50.45
	02	COPIER/PRINTER- CC	201000056304						50.44
INV96237	01	COPIER/PRINTER - MAINT	101000056304	11/05/20		62650	12/08/20	424.71	73.66
	02	COPIER/PRINTER - MAINT	201000056304						36.83
INV96578	01	COPIER/PRINTER - ADMIN	101000056304	12/03/20		62650	12/08/20	424.71	36.83
	02	COPIER/PRINTER - ADMIN	201000056304						68.39
INV96579	01	COPIER/PRINTER-CC	101000056304	12/03/20		62650	12/08/20	424.71	34.19
	02	COPIER/PRINTER-CC	201000056304						34.20
INV96580	01	COPIER/PRINTER -MAINT	101000056304	12/03/20		62650	12/08/20	424.71	98.94
	02	COPIER/PRINTER -MAINT	201000056304						49.47

VENDOR TOTAL:

2,427.02

INTERS	INTERSTATE BATTERIES ROCKFORD							
100270803			02/27/20	61701	03/05/20	1,165.20	-180.00	
	01 BATTERY - RETURN CORE	101500066402					-180.00	
100271018			03/04/20	61789	03/20/20	849.95	-499.70	
	01 CREDIT-RETURN	504000066409					-499.70	
300383673			02/20/20	61701	03/05/20	1,165.20	1,345.20	
	01 GOLF CART BATTERIES	504000066409					1,135.20	00004424
	02 BATTERY CORE RETURN	101500066402					210.00	00004424
400444777			03/04/20	61789	03/20/20	849.95	617.85	
	01 SOLO CART ADA BATTERIES	504000066409					617.85	00004476
400444859			03/17/20	61789	03/20/20	849.95	731.80	
	01 AERIEL LIFT NEW BATTERIES	101500066402					243.93	00004522
	02 LIFT BATTERIES	202100066402					243.93	00004522

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	400444859			03/17/20		61789	03/20/20	849.95	731.80
		03 AERIAL LIFT BATTERIES	504100066402		00004522				243.94
	900100244			02/07/20		61653	02/11/20	311.80	311.80
		01 GOLF CART BATTERIES	101500066402		00004394				311.80
							VENDOR TOTAL:		2,326.95
IPRA	IPRA			04/17/20		61929	04/23/20	60.00	60.00
	4-17-20								60.00
		01 SYMPOSIUM - JG	201000046207						60.00
							VENDOR TOTAL:		60.00
JADEHAN	JADE HANNA SURVEYORS			02/26/20		62387	09/17/20	2,400.00	2,400.00
	27777								2,400.00
		01 SURVEY N. GROVE CROSS	101000036125						2,400.00
							VENDOR TOTAL:		2,400.00
JOEBERO	JOE BERO PLUMBING INC			01/27/20		61600	01/31/20	348.00	348.00
	15149								348.00
		01 COMM. CENTER BACKFLO INSPECTN	207500056300		00004345				348.00
	WO-0247			02/07/20		61654	02/11/20	1,122.00	1,122.00
		01 SHOP BACKFLOW INSPECTIONS	101500056300		00004396				255.00
		02 MUSEUM BACKFLOW INSPECTIONS	202500056300		00004396				255.00
		03 COMM CENTR FLUSH WTR HEATERS	207500056300		00004396				540.00
		04 CC BACKFLOWS REPORT FEE	207500056300		00004396				72.00
	WO-0311			07/23/20		62211	07/23/20	350.00	350.00
		01 REPAIR SPLASH PAD FITTINGS	518100066410						350.00
							VENDOR TOTAL:		1,820.00

JP J.P. COOKE COMPANY  
644639 10/20/20 62532 10/27/20 60.10 60.10  
01 NOTARY STAMPS INSERTS 101000046204 30.05  
02 NOTARY STAMPS INSERTS 201000046204 30.05  
VENDOR TOTAL: 60.10

JULIEINC JULIE INC.  
2020-16595-BALANCE 04/15/20 61903 04/15/20 11.92 11.92  
01 BALANCE JULIE 101500076500 11.92  
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	2020-1695			01/08/20		61582	01/23/20	3.98	3.98
	01	JULIE SERVICE	101500076500						3.98
									VENDOR TOTAL: 15.90
JW	J.W. TURF, INC.			04/30/20		61994	05/21/20	7,361.94	7,361.94
	E01156								
	01	NEW GREENS ROLLER	701000207002		00004517				7,361.94
	E01156-2ND CHECK			04/30/20		61995	05/21/20	7,361.95	7,361.95
	01	NEW GREENS ROLLER	701000207002		00004517				7,361.95
	P30183			05/01/20		61969	05/07/20	116.67	116.67
	01	PROGATOR PARTS	101500066402		00004555				116.67
	P30739			05/21/20		62212	07/23/20	55.90	55.90
	01	PARTS FOR MOWER	202100066402						55.90
									VENDOR TOTAL: 14,896.46
KAR	KAR-FRE FLOWERS			02/08/20		61790	03/20/20	224.00	140.00
	309615/1								
	01	CARNATIONS DDD	206095036216		00004464				140.00
	310785/.1			02/24/20		61790	03/20/20	224.00	84.00
	01	CANDIDATES - CH MTG	101000046212						42.00
	02	CANDIDATES - CH MTG	201000046212						42.00
	311402/1			03/11/20		62652	12/08/20	379.45	71.50
	01	FLOWERS - ROGERS	101000046213						35.75
	02	FLOWERS - ROGERS	201000046213						35.75
	313384/1			04/09/20		61904	04/15/20	73.82	73.82
	01	PLANTERS - CC	207500076500						73.82
	324287/1			08/24/20		62652	12/08/20	379.45	60.00
	01	FLOWERS - HIENBUECHER	101000046213						30.00
	02	FLOWERS - HIENBUECHER	201000046213						30.00
	324292/1			08/24/20		62652	12/08/20	379.45	60.00
	01	FLOWERS - SWEDBERG	101000046213						30.00

324296/1 02 FLOWERS - SWEDBERG 201000046213 09/18/20 62652 12/08/20 379.45 30.00  
 01 FLOWERS - SWEDBERG 101000046213 75.00  
 02 FLOWERS - SWEDBERG 201000046213 37.50  
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	325548/1			08/31/20		62652	12/08/20	379.45	5.00
		01 FINANCE CHARGE	101000046213						5.00
	327134/1			10/15/20		62652	12/08/20	379.45	50.00
		01 COMM CTR - PLANTERS	207500076500						50.00
	327670/1			10/31/20		62652	12/08/20	379.45	5.00
		01 FINANCE CHARGE	101000046213						5.00
	329645/1			11/24/20		62652	12/08/20	379.45	52.95
		01 FLOWERS - RAZNIEWSKI	101000046213						26.47
		02 FLOWERS - RAZNIEWSKI	201000046213						26.48
	330514/1			12/11/20		62721	12/29/20	47.95	47.95
		01 INTERN GRADUATION FLOWERS	101000046213		00004770				23.97
		02 INTERN GRAD FLOWERS-	201000046213		00004770				23.98
								VENDOR TOTAL:	725.22
KEISER	KEISER 197915			11/06/19		61645	02/07/20	33.06	33.06
		01 EQUIP MAINT	207000056307						33.06
								VENDOR TOTAL:	33.06
KELLEYW	KELLY WILLIAMSON COMPANY IN-230594			01/30/20		61629	02/06/20	1,004.50	1,004.50
		01 PARK/SPORTS GARBAGE CANS	101500066404						251.13
		02 PARK/SPORTS GARBAGE CANS	101500066407						251.12
		03 PARK/SPORTS GARBAGE CANS	202100066404						251.12
		04 PARK/SPORTS GARBAGE CANS	202100076500						251.13
								VENDOR TOTAL:	1,004.50
KHR	KHR 1072			02/06/20		61702	03/05/20	128.66	128.66
		01 REPAIR FAIRWAY MOWER RAM	504100066403		00004420				128.66
								VENDOR TOTAL:	128.66
KISH	KISHWAUKEE SPECIAL RECREATION 128			10/28/19		61517	01/02/20	171.94	77.82
		01 INCLUSION AID-TUMBLING CLASS	221000076500						77.82
	131			12/23/19		61517	01/02/20	171.94	94.12
		01 INCLUSION AID-TUMBLING CLASS	221000076500						94.12

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	136			02/07/20		61703	03/05/20	46.76	46.76
		01 INCLUSION AIDJANUARY	221000076500		00004455				46.76
	139			06/03/20		62076	06/24/20	74.36	74.36
		01 INCLUSIONAIDTUMBLING CLASS FEB	221000076500		00004590				74.36
	202-4			08/21/20		62330	08/28/20	2,979.39	2,979.39
		01 2020 CONTRIBUTION	221000116855						2,979.39
	2020-1			05/29/20		62045	06/05/20	21,793.98	21,793.98
		01 2020 CONTRIBUTION	221000116855						21,793.98
	2020-2			06/26/20		62119	07/01/20	30,451.18	30,451.18
		01 2020 CONTRIBUTION	221000116855						30,451.18
	2020-3			07/24/20		62227	07/29/20	874.38	874.38
		01 2020 CONTRIBUTION	221000116855						874.38
	2020-5			09/18/20		62428	09/24/20	41,368.72	41,368.72
		01 2020 CONTRIBUTION	221000116855						41,368.72
	2020-FINAL			11/27/20		62722	12/29/20	2,641.52	2,641.52
		01 2020 CONTRIBUTION	221000116855						2,641.52
							VENDOR TOTAL:		100,402.23
KISHGAR	KISHWAUKEE GARAGE DOORS & SERV 6649			06/28/20		62213	07/23/20	1,310.00	1,310.00
		01 GARAGE DOOR REPLACE	504100056307						1,310.00
							VENDOR TOTAL:		1,310.00
KONE	KONE INC. 959574711			06/01/20		62359	09/14/20	2,140.56	2,140.56
		01 MUSEUM ANNUAL ELEVATOR SERV	202500056300						2,140.56
							VENDOR TOTAL:		2,140.56
KUNZ	KUNZ, TROY JAN 17, 2020 EVENT			01/06/20		61526	01/06/20	200.00	200.00
		01 MOTHER SON DATE NIGHT	206095046020						200.00
							VENDOR TOTAL:		200.00
LAUTER	LAUTERBACH & AMEN LLP 43286			02/14/20		61839	03/31/20	850.00	850.00
		01 ACTUARIAL REPORT	241000036122						850.00

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
44146		03/15/20	5,950.00
01 2019 AUDIT SERVICES - 1ST CHEC	241000036122		5,950.00
44146-BALANCE		03/15/20	5,950.00
01 2019 AUDIT SERVICES - 2ND CHEC	241000036122		5,950.00
45803		05/13/20	2,000.00
01 2019 AUDIT SERVICES	241000036122		2,000.00
VENDOR TOTAL:			14,750.00
LE PRINT	LE PRINT EXPRESS		
30848		11/18/19	204.00
01 POSTERS WS 2020	101200046203		204.00
31562		02/26/20	21.40
01 SELF CARE FAIR POSTER	101200046203	00004438	21.40
31696		03/13/20	63.00
01 TRIAL T MARKER SIGNS	101200046203	00004531	63.00
32260		07/13/20	136.00
01 SUMMER	101200046203		68.00
02 COVID POSTER	101200046203		68.00
32295		07/14/20	56.50
01 OVITZ PARK - BRIDGE	101000046203		56.50
32449		08/11/20	11.00
01 OVITZ PARK	101000046203		11.00
32573		09/04/20	136.00
01 FALL POSTERS	101200046203	00004676	136.00
VENDOR TOTAL:			627.90
LIFEFIT	LIFE FITNESS		
12-2020/12-2021 PM		12/16/20	2,156.25
01 PM CONTRACT	207000056307	00004759	2,156.25
02 CONTRACT #k23927205-2	** COMMENT **	00004759	0.00
VENDOR TOTAL:			2,156.25
LLBEAN	L.L. BEAN, INC		
90456961650		03/10/20	1,917.77
01 2020 APPAREL ORDER	101200046215	00004501	1,917.77
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VENDOR TOTAL: 1,917.77

LOWE	LOWE'S			12/11/19		61537	01/07/20	933.80	105.40
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902880	01	PICNIC TABLE STAIN	101500066407	02/27/20	00004292	61863	04/09/20	401.24	105.40
									29.41
	01	SHOVEL, TROWEL	202100076512		00004445				29.41
902928				11/27/19		61537	01/07/20	933.80	198.19
	01	PICNIC TABLE WOOD AND STAIN	101500066404		00004281				198.19
903015-EYGGCJ				05/05/20		62077	06/24/20	91.37	27.99
	01	WOOD STAIN PARKS	101500066404		00004559				27.99
903028-FFTKKB				08/14/20		62272	08/14/20	192.59	90.84
	01	HAND SPRAYERS-BLEACH	101500076500						90.84
903040				12/10/19		61537	01/07/20	933.80	109.86
	01	SAND PAPER, WOOD PICNIC TABLES	101500066407		00004294				109.86
903042-FJNFFU				07/27/20		62388	09/17/20	155.85	60.93
	01	PARTS - WOOD CHIPPER BOX	101500076500						60.93
9030998-GABJPB				11/24/20		62684	12/16/20	405.33	137.04
	01	SHOP-METAL SHELVING FOR EQUIP	101500076500						137.04
903103-FOBRNJ				08/28/20		62509	10/21/20	616.50	271.40
	01	WOOD, SUPPLIES CHIPPER BOX	101500076500		00004682				271.40
903107				01/16/20		61602	01/31/20	964.23	46.43
	01	WOOD FOR SPORTS DECKING	202100076500		00004327				46.43
903115-FYCMEU				11/10/20		62684	12/16/20	405.33	36.77
	01	MEASURING WHEEL	101500066404						36.77
903135				01/07/20		61602	01/31/20	964.23	189.52
	01	STAKES SPORTS DECKING	202100066404						189.52
903136-FWECOK				10/27/20		62684	12/16/20	405.33	78.80
	01	SHIOP STORAGE RACK-TOOLS	101500066401						78.80
903144				12/02/19		61537	01/07/20	933.80	54.06
	01	PICNIC TABLE BOLTS/SAND PAPER	101500076511		00004280				54.06
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903147				03/06/20		61863	04/09/20	401.24	13.29
	01	BATTERIES	101500066401		00004483				13.29
903177-FZGHUP				11/18/20		62684	12/16/20	405.33	56.88
	01	HAMMERS&CASTOR WHEELS-SHOP	101500076512						56.88
903201-FPWVFG				09/11/20		62509	10/21/20	616.50	101.49
	01	WOOD SEALER, CHIPPER BOX	101500076500		00004679				101.49
903205-FVEZIX				10/20/20		62581	11/11/20	430.45	8.67
	01	POOL DRAIN COVER FASTENERS	518100066410						8.67
903221-FUFRAS				10/13/20		62581	11/11/20	430.45	56.99
	01	MEASURING WHEEL	101500066404		00004724				56.99

903225	01	OUTDOOR STEEL STORAGE BOX	202100076500	01/17/20	00004328	61602	01/31/20	964.23	303.05
	02	OUTDOOR STEEL STORAGE BOX	101500076500		00004328				150.00
903244	01	SC - WOOD FASTENERS	202100066404	01/08/20		61602	01/31/20	964.23	174.82
903274-FKQTQP	01	PARK GARBAGE CANS	101500066404	08/04/20		62388	09/17/20	155.85	174.82
903289	01	BOARDS FOR PICNIC TABLES	101500066407	12/12/19	00004293	61537	01/07/20	933.80	94.92
903289-FQVXAN	01	3M TOUGH DUCT TAPE	101500076500	09/18/20		62509	10/21/20	616.50	94.92
903298	01	WOOD FOR SHOP	101500076500	02/27/20	00004444	61863	04/09/20	401.24	139.20
903306-FZLCQP	01	TIMER-CC LIGHTS	207500066401	11/19/20		62684	12/16/20	405.33	139.20
903321	01	RETURN	202100066404	01/08/20		61602	01/31/20	964.23	13.26
903322-NEW	01	FASTENERS - SC	202100066404	01/08/20		61602	01/31/20	964.23	13.26
903346-2-28-20	01	WORK GLOVES	101500076500	02/28/20		61863	04/09/20	401.24	23.25

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903347	01	STEPPING STONES=PARKS	101500066404	03/16/20		61863	04/09/20	401.24	7.61
903355-FUKMKY	01	FASTENERS, WIRE BRUSH SPORTS	202100066404	10/14/20	00004720	62581	11/11/20	430.45	7.61
903356-FUKMKZ	01	QUICKRETE CONCRETE	101500066404	10/14/20		62581	11/11/20	430.45	35.50
903378-FYLPNS	01	SHOP-STORAGE CONTAINER-PARTS	101500076500	11/12/20		62684	12/16/20	405.33	5.21
903392-FSQARM	01	TAP MEASURE, CLEANER SHOP	101500076500	10/01/20	00004723	62581	11/11/20	430.45	5.21
903406	01	LOPPERS	101500076500	12/13/19		61537	01/07/20	933.80	5.69
903406-FTQFJS	01	TOOLS SHOP	101500076512	10/08/20	00004722	62581	11/11/20	430.45	5.69
903441-FVONVV	01	MEASURING WHEEL	101500076500	10/22/20		62581	11/11/20	430.45	11.72

903468	01	BOARDS FOR PICNIC TABLES	101500066404	12/05/19	00004277	61537	01/07/20	933.80	92.80
903488-FSVHCW	01	EYE BOLTS - PARKS	101500066407	10/02/20		62581	11/11/20	430.45	8.54
903489-FHTVPS	01	PARK-CABLE-TIES-FASTNERS	101500066404	07/14/20		62272	08/14/20	192.59	60.07
903497-FXRCYD	01	WRENCH	101500076512	11/06/20	00004743	62684	12/16/20	405.33	8.06
903513-FYPZVA	01	SHEATHING FOR SHOP	101500066401	11/13/20	00004745	62684	12/16/20	405.33	28.96
903532-FUPGEI	01	REACHER PICK UP TOOLS	202100076500	10/15/20	00004719	62581	11/11/20	430.45	56.94
903538-FOIIJV	01	BOLTS - SHOP	101500076500	08/31/20		62509	10/21/20	616.50	39.88

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903549-FYPZVF	01	PEGBOARD SHOP	101500066401	11/13/20	00004747	62684	12/16/20	405.33	40.79
903576-FVICLL	01	FENCE REPAIR WOOD	101500066404	10/23/20		62581	11/11/20	430.45	77.89
903598-NEW	01	SHOP CLEANER	101500076500	01/02/20		61602	01/31/20	964.23	18.02
903664-FDZLEE	01	SPORTS ROAD PATCH	202100066404	06/16/20		62180	07/22/20	90.00	54.00
903667-EVLJJW	01	ROAD PATCH, CRACK FILL, BOLTS	303300066401	04/13/20	00004544	61941	05/05/20	144.56	144.56
903680-3-19-20	01	ASPHALT PATCH, SHOVEL	101500066406	03/19/20	00004529	61863	04/09/20	401.24	52.14
903689	01	UTILITY KNIVES, RAKE TRACTION	101500076500	01/31/20	00004362	61705	03/05/20	190.26	37.95
903693-FDZLEJ	01	ROAD PATH PARKS-SPORTS	202100066404	06/16/20		62180	07/22/20	90.00	36.00
903698	01	PARK TILE CAULK, HAND CLEANR	101500066401	03/11/20	00004491	61863	04/09/20	401.24	26.55
903700	01	DECK SCREWS	202100076500	03/02/20	00004461	61863	04/09/20	401.24	9.49
903722-EZSEXY	01	FENCE STOP	101500066404	05/15/20		62077	06/24/20	91.37	8.32
903785				03/03/20		61863	04/09/20	401.24	3.31

903813	01	SHOP DRILL BIT	101500076512	02/12/20	61705	03/05/20	190.26	3.31	45.05
903833	01	STOCK METAL, TOOL	202100076500	03/12/20	00004416	61863	04/09/20	401.24	45.05
903837	01	PLAY TILE CAULK, SOAP, BACKER	101500066407	03/12/20	00004495	61863	04/09/20	401.24	117.94
903837	01	PARKING PAINT, CLEANER	504100076500	03/12/20	00004497	61863	04/09/20	401.24	117.94
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	903844-FPJFJP			09/08/20		62509	10/21/20	616.50	73.51
	01	WOOD, CANS, FASTERNERS PARKS	101500066404		00004681				73.51
	903858-FRCRQL			09/21/20		62509	10/21/20	616.50	61.66
	01	CABLE TIES ETC SHOP, PARKS	101500066404						61.66
	903866-FIHTAU			07/17/20		62272	08/14/20	192.59	41.68
	01	LEON LARSON PATH REPAIR	101500066404						41.68
	903873			12/17/19		61537	01/07/20	933.80	19.05
	01	LOPPERS-SPORTS FIELDS	202100076500						19.05
	903873 1-14-20			01/14/20		61602	01/31/20	964.23	148.74
	01	WOOD SPORTS DECKING	202100066404						148.74
	903887 12-17-19			12/17/19		61537	01/07/20	933.80	202.82
	01	TABLES STAIN-BOARDS-REPAIRS	101500066407						202.82
	903896-FSBYTI			09/28/20		62581	11/11/20	430.45	47.46
	01	GARBAGE CANS FOR PARKS	101500066404		00004706				47.46
	903898			03/12/20		61863	04/09/20	401.24	16.14
	01	SHOP - WOOD	101500066404						16.14
	903925			02/13/20		61705	03/05/20	190.26	107.26
	01	SHOP STORAGE RACKS	101500066401		00004418				107.26
	903953-FRHGX			09/22/20		62509	10/21/20	616.50	55.30
	01	ROAD PATCH	101500066406						55.30
	903964-EXLWIF			04/29/20		62077	06/24/20	91.37	55.06
	01	STAFF RAINSUITS	101500076500						55.06
	903968			01/15/20		61602	01/31/20	964.23	74.79
	01	WOOD FIELD 1 STEPS REPLACEMENT	202100066404						74.79
	907420			03/20/20		61863	04/09/20	401.24	12.29
	01	SPRAY PAINT SHOP	101500076500		00004523				12.29
							VENDOR TOTAL:		4,616.18
MARK	MARK'S MACHINE SHOP INC.			12/24/19		61538	01/07/20	200.00	200.00
	32015								200.00
	01	REPAIR DUMP TRUCK TAIL GATE	101500066402						200.00

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	32055			01/15/20		61630	02/06/20	82.52	41.26
		01 PLOW REPAIR-SHOE REPLACE	101500066402						41.26
	32076			01/24/20		61630	02/06/20	82.52	41.26
		01 PLOW SHOE REPLACE	101500066402						41.26
	32123			02/20/20		61792	03/20/20	61.26	61.26
		01 PLOW SHOES	202100066402						61.26
	32325			08/25/20		62565	11/10/20	525.00	525.00
		01 REPAIR - MOWER DECK	101500066403						525.00
	39462			12/18/20		62723	12/29/20	288.00	288.00
		01 PLOW BLADE PARTS	101500066402						288.00
							VENDOR TOTAL:		1,156.78
MART	MARTENSON TURF PRODUCTS								
	73691			04/07/20		61930	04/23/20	585.30	350.00
		01 DOG PARK SEED	101500076540						180.00
		02 SLED HILL/PARK SEED	101500076502						170.00
	73739			04/08/20		61930	04/23/20	585.30	75.30
		01 FERT-SEED BLNKT-DOG PK - SLED	101500076540						37.00
		02 FERT-SEED BLNKT-DOG PK-SLED HI	101500076502						38.30
	73787			04/10/20		61930	04/23/20	585.30	160.00
		01 SLED HILL - SEED STAPLES	101500076502						160.00
	74098			04/23/20		61970	05/07/20	320.50	320.50
		01 DOG PARK SEEDING BLANKET	101500076540						320.50
	76636			06/01/20		62078	06/24/20	1,252.25	864.75
		01 SEED-FAIRWAY- ROUGH-PARKSFLOOD	101500076502						864.75
	76748			06/05/20		62078	06/24/20	1,252.25	387.50
		01 FAIRWAY SEE-FLOOD	101500076502						387.50
	77362			07/15/20		62228	07/29/20	387.50	387.50
		01 GOLF FAIRWAYS-SEED	101500076502						387.50
	78556			09/28/20		62510	10/21/20	22.75	22.75
		01 STRAW SEED BLNKT-GOLF	504100076500						22.75
							VENDOR TOTAL:		2,568.30

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MAST	MASTER OF THE LINKS							
	1030344			04/30/20	62020	05/27/20	139.26	139.26
		01 GOLF-GREENS CUPS	504100076517					139.26
	1030425			05/16/20	62079	06/24/20	299.88	299.88
		01 GOLF COURSE TRAP RAKES	504100076517					299.88
								VENDOR TOTAL:
								439.14
MEL	MELIN'S LOCK & KEY							
	101920-1			10/19/20	62582	11/11/20	158.00	158.00
		01 LIIONS BLDG REPL LOCK-HANDLE	202100066401					158.00
	111720-1			11/17/20	62619	11/24/20	177.38	177.38
		01 LOCKS - GOLF COURSE PUMP HOUSE	504100076505					177.38
	230120-9			03/01/20	61793	03/20/20	348.46	243.46
		01 MMNH CHANGE LOCKS & KEYS	202500056300					243.46
	23073			01/17/20	61583	01/23/20	76.93	76.93
		01 PAD LOCK WITH MASTER CORE	202100076500		00004330			76.93
	23458			07/16/20	62181	07/22/20	7.50	7.50
		01 COMM CTR KEY COPY	207500066401					7.50
	23581			08/25/20	62389	09/17/20	17.00	17.00
		01 KEY COPIES	207500066401		00004680			17.00
	30720-3			03/07/20	61793	03/20/20	348.46	105.00
		01 CC -REKEY & COPIES GYM STORAGE	207500066401					105.00
	72420-5			07/24/20	62229	07/29/20	75.00	75.00
		01 REPAIR 3 DOOR LOCKS IN GYM	207500056307		00004632			75.00
								VENDOR TOTAL:
								860.27
MENA	MENARDS - SYCAMORE							
	16715			11/12/19	61527	01/06/20	22.97	22.97
		01 FURNACE FILTERS OLD SHOP	101000066401		00004261			22.97
	19377			12/30/19	61539	01/07/20	7.89	7.89
		01 AIRHOSE END KIT	101500076500					7.89
	19659			01/06/20	61584	01/23/20	559.00	38.92
		01 R0PE-BRUSHES-PAINT	202100076500					38.92

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	19660			01/06/20		61584	01/23/20	559.00	172.62
		01 SHOP BENCH TABLES-BRUSHES	101500066401						86.31
		02 SHOP BENCH TABLES-BRUSHES	202100066401						86.31
	19677			01/06/20		61584	01/23/20	559.00	89.76
		01 SAW BLADES-WORK BENCHES	101500066401						89.76

19679			01/06/20		61584	01/23/20	559.00	5.56
	01	GLASS CLEANER	207500076510	00004320				5.56
19731			01/07/20		61584	01/23/20	559.00	197.67
	01	STAKES TREE STABILITY	101500066407					197.67
19810			01/08/20		61584	01/23/20	559.00	54.47
	01	ROPE FOR TREE STAKING	202100066404					54.47
20292			01/17/20		61603	01/31/20	274.23	49.37
	01	FLOOR CLEANER, FLOOR SWEEPER	207500076510	00004341				49.37
20495			01/21/20		61603	01/31/20	274.23	6.99
	01	RESPIRATOR CARTIDGE	202100076514	00004335				6.99
20542			01/22/20		61603	01/31/20	274.23	217.87
	01	PAINT FOR CANS, BALLWASHERS	101500066404	00004339				217.87
21213			02/04/20		61655	02/11/20	88.76	14.54
	01	FLOOR CLEANER BUNGEE CORDS	207500076510	00004388				14.54
21239			02/05/20		61655	02/11/20	88.76	18.95
	01	JIGSAW BLADE, METAL STOCK	202100076500	00004369				18.95
21315			02/06/20		61655	02/11/20	88.76	58.95
	01	PAINT, HOOKS SPORTS	202100076500	00004376				58.95
21366			02/07/20		61655	02/11/20	88.76	-37.16
	01	RETURN HOOKS	202100076500	00004375				-37.16
21369			02/07/20		61655	02/11/20	88.76	33.48
	01	PARKING ROPE,	202100076500	00004377				33.48
21761			02/14/20		61706	03/05/20	171.50	20.45
	01	MAGIC ERASERS, ROOM OROR SPRAY	207500076510	00004422				20.45
22045			02/20/20		61706	03/05/20	171.50	17.90
	01	WINDEX REFIL	207500076510	00004423				17.90

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	22355			02/26/20		61706	03/05/20	171.50	89.94
		01 HOSES SPORTS SHOP VAC	202100076500		00004439				89.94
	22424			02/27/20		61706	03/05/20	171.50	18.91
		01 PAINT SUPPLIES PARKS	101500066404		00004440				18.91
	22426			02/27/20		61706	03/05/20	171.50	24.30
		01 NAILS, ROPE, CABLE - SPORTS	202100066404		00004443				24.30
	22633			03/02/20		61795	03/20/20	1,280.32	856.81
		01 PARK BRIDGE WOOD HORSESHOE	101500066406		00004454				856.81
	22649			03/02/20		61795	03/20/20	1,280.32	60.96
		01 TURF ROLLER PAINT	202100066404		00004462				60.96
	22680			03/03/20		61795	03/20/20	1,280.32	19.39



22710	01	CONCRETE FOR POSTS	202100076500	03/03/20	00004458	61795	03/20/20	1,280.32	19.39
									19.46
	01	CONCRETE AND BLOCK	202100076500	03/04/20	00004459	61795	03/20/20	1,280.32	19.46
22748									21.96
	01	DECK FASTENERS	101500066404	03/05/20	00004477	61795	03/20/20	1,280.32	21.96
22816									40.67
	01	WOODFILL, PAINT	504100076500	03/10/20	00004484	61795	03/20/20	1,280.32	40.67
23082									50.64
	01	SAND PAPER, PAINTS, CONCESS	303300066401	03/10/20	00004488	61795	03/20/20	1,280.32	50.64
23084									23.48
	01	DECK WOOD BENCH REPAIR	101500066404	03/10/20		61795	03/20/20	1,280.32	23.48
23097									65.90
	01	BALLFIELD BACKSTOP EDGING	202100076500	03/10/20	00004490	61795	03/20/20	1,280.32	65.90
23204									76.89
	01	BACKSTOP EDGING	202100066404	03/12/20	00004499	61795	03/20/20	1,280.32	76.89
23210									10.27
	01	RAIN GUAGE, SHOP WOOD	101500076500	03/12/20	00004496	61795	03/20/20	1,280.32	10.27
23267									7.47
	01	LANDSCAPE BLOCK	101500076500	03/13/20	00004504	61795	03/20/20	1,280.32	7.47

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	23269			03/13/20		61795	03/20/20	1,280.32	26.42
		01 LANDSCAPE TIMBERS	504100076500		00004506				26.42
	23501			03/17/20		61864	04/09/20	94.48	41.70
		01 ROAD PATCH	101500066406		00004513				41.70
	23648			03/19/20		61864	04/09/20	94.48	14.33
		01 PVC PIPE FOR 150 GOLF MARKERS	504100076500		00004524				14.33
	23674			03/19/20		61864	04/09/20	94.48	38.45
		01 PAINT, BRUSHES, SPORTS CONCESS	303300066401		00004525				38.45
	24675			04/08/20		62005	05/22/20	170.16	20.41
		01 TOP SOIL	101500076508						20.41
	24780			04/10/20		61931	04/23/20	102.89	40.66
		01 TOP SOIL - PARKS	101500076508						40.66
	24898			04/13/20		61931	04/23/20	102.89	33.51
		01 FAUCET EXT CLUBHOUSE	504100076500		00004538				14.48
		02 FAUCET EXT MAINT SHOP	101000076500		00004538				4.49
		03 FLOOR CLEANER	207500076510		00004538				14.54
	25050			04/16/20		61931	04/23/20	102.89	15.86
		01 RIVER ROCK, CLUBHOUSE	101000066401		00004551				15.86

25250	01	DRYWALL REPAIR CLUBHOUSE	101000066401	04/20/20	00004549	61931	04/23/20	102.89	12.86
25315	01	TREE FOR EARTH DAY	101500076501	04/21/20		61971	05/07/20	51.88	51.88
25348	01	ZIP TIES FOR DOG PARK SIGNS	101500076540	04/22/20	00004552	61942	05/05/20	9.97	4.43
	02	LIGHT SWITCH PLATE	101500066401		00004552				3.94
25631	01	VELCRO FOR HAND SANITIZER UNIT	207500076510	04/28/20	00004554	61942	05/05/20	9.97	0.49
25981	01	FENCE RAIL	202100076500	05/05/20	00004558	61996	05/21/20	14.83	5.54
25992	01	SIGN FASTENERS	101500076500	05/05/20	00004556	61996	05/21/20	14.83	5.54
		SYCAMORE PARK DISTRICT							10.99
									10.99
									3.84
									3.84

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26382	01	HANDS FREE FOOT PEDALS DOORS	207500076500	05/12/20	00004570	62005	05/22/20	170.16	149.75
26540	01	CHAIN-PAINT SHOP	101500076511	05/14/20		62021	05/27/20	77.72	149.75
27079	01	DISPOSABLE FACE MASKS	504100076514	05/22/20	00004586	62080	06/24/20	174.55	77.72
	02	DISPOSABLE FACE MASKS	207500076514		00004586				99.00
27451	01	EPOXY GLUE	303000076500	05/27/20	00004581	62080	06/24/20	174.55	49.50
	02	DISH WAND	303000076500		00004581				49.50
27869	01	HOSE FOR PRESSURE WASHER	207500076510	06/03/20	00004585	62080	06/24/20	174.55	7.96
28571	01	FLOWERS GOLF PLANTERS	504100076500	06/13/20	00004587	62080	06/24/20	174.55	2.97
28652	01	IRRIG PUMP FITTINGS FOR HOSE	504100076505	06/24/20		62080	06/24/20	174.55	4.99
28778	01	PREEN FLOWER BEDS	101500076502	06/17/20		62103	06/25/20	26.99	34.99
29346	01	CC SUPPLIES - CLEANER, TOOLS	207500066401	06/25/20		62182	07/22/20	317.24	34.99
29416	02	BB EDGING-NAILS FOR BASES	202100076536	06/26/20		62182	07/22/20	317.24	26.16
29602	01	FACILITY SUPPLIES	207500076500	06/28/20		62182	07/22/20	317.24	26.16

30180	01	ROAD PATCH	101500066406	07/08/20	00004611	62182	07/22/20	317.24	29.97
30186	01	ROAD PATCH	101500066406	07/08/20	00004610	62182	07/22/20	317.24	69.92
30259	01	PARKS WASP SPRAY	101500066404	07/09/20		62182	07/22/20	317.24	58.12
31218	01	REPTILE TRAP BAIT	101500066404	07/24/20		62273	08/14/20	162.84	12.50

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31694	01	DOG PARK BOWLS	101500076540	08/01/20	00004643	62256	08/06/20	77.17	77.17
	02	MOP,BUCKET,FLOOR CLEANER	207500076510		00004643				13.98
31927	01	TURTLE BAIT - PONDS STUDY	101500076500	08/05/20		62293	08/20/20	49.26	63.19
31948	01	CORDLESS VACUUM	207500076500	08/05/20	00004646	62273	08/14/20	162.84	12.50
	02	FLOOR CLEANER, SPRAY BOTTLES	207500076510		00004646				12.50
32507	01	FENCE REPAIR BOARDS - NEAR POO	101500066404	08/14/20		62293	08/20/20	49.26	150.34
33777	01	PUMP HOSE COUPLERS	504100076500	09/03/20	00004683	62390	09/17/20	22.60	119.99
34123	01	GLUE, COAX CABLE	207500076510	09/09/20	00004689	62390	09/17/20	22.60	30.35
35694	01	LAUNDRY SOAP, INFLATE NEEDLES	207500076510	10/05/20	00004711	62511	10/21/20	138.97	36.76
36266	01	PAINT - PUMPKIN GRID	206194036216	10/15/20		62536	10/27/20	37.92	36.76
36271	01	VACUUM FOR SHOP	101500076500	10/15/20	00004721	62511	10/21/20	138.97	15.14
36540	01	SHELF UNIT	201000076500	10/20/20	00004729	62533	10/27/20	268.35	15.14
	02	300 DISPOSABLE FACE MASKS	201000076513		00004729				7.46
	03	FLOOR CLEANER, WALL HOOKS	207000076510		00004729				7.46
	04	STEM KIDS PROGRAM SUPPLIES	205011006216		00004729				18.98
36744	01	JANITORIAL	303000076510	10/23/20	00004728	62533	10/27/20	268.35	18.98
	02	PUMPKINSCRAMBLE PRIZES	303000076500		00004728				37.92
36870				10/26/20		62583	11/11/20	333.01	37.92

37125 01 GOLF 1ST TEE-GRATE COVERS 504100076500 10/30/20 62583 11/11/20 333.01 7.20  
 01 CONC TOILETS ANTIFREEZE 303300066401 14.94  
 SYCAMORE PARK DISTRICT 14.94 DATE: 02/10/2021  
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	37290			11/02/20		62583	11/11/20	333.01	23.35
	01	CLEANERS	207500076510		00004740				23.35
	37373			11/03/20		62583	11/11/20	333.01	287.52
	01	16 SETS OF LIGHTS	206095016216		00004741				287.52
	37380			11/04/20		62628	11/30/20	97.70	52.65
	01	FENCE REPAIR PIECES-PARKS	101500066404						52.65
	37835			11/12/20		62628	11/30/20	97.70	45.05
	01	WHEELS, FASTENERS - SPORTS	202100076500						45.05
	38039			11/15/20		62653	12/08/20	52.11	2.97
	01	DISHWAND - CH	303000076551						2.97
	38261			11/19/20		62685	12/16/20	72.76	24.99
	01	ROPE FOR PLAYGROUND	101500066407						24.99
	38950			11/30/20		62653	12/08/20	52.11	24.47
	01	TOW BALL&DRILL BIT - SHOP	101500066402						24.47
	38968			11/30/20		62653	12/08/20	52.11	6.79
	01	MOLE/GOPHER BAIT PELLETS-CC	207500066401						6.79
	38990			11/30/20		62653	12/08/20	52.11	17.88
	01	DOG PARK TOYS FOR DEC RAFFLE	206095246216		00004754				17.88
	39296			12/05/20		62724	12/29/20	383.94	248.75
	01	COMM TREE LIGHTING EVENT	206194036216		00004776				42.96
	02	EXT CORDS, FLOOD LIGHTS, PAINT	207500076500		00004776				205.79
	39427			12/08/20		62724	12/29/20	383.94	86.80
	01	FLOOR PAINT, MASKS	207500076500		00004778				38.86
	02	MASKS	207500076514		00004778				47.94
	39472			12/09/20		62685	12/16/20	72.76	47.77
	01	SHOP-SHOVELS	101500076512						47.77
	39585			12/10/20		62724	12/29/20	383.94	9.98
	01	POINSETTIAS	207500046216		00004777				9.98
	39855			12/16/20		62724	12/29/20	383.94	7.64
	01	WASTEBASKET, GAL WATER	101000046200		00004768				7.64
	39959			12/18/20		62724	12/29/20	383.94	30.77
	01	RV ANTIFREEZE - SHOP	101500076500						30.77

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VENDOR TOTAL: 5,142.01

MID-WEST	MID-WEST FAMILY BROADCASTING								
	1913-00099-6-0007			11/30/19		61663	02/13/20	550.00	550.00
	01 NOV 2019 RADIO ADS	101200046209			00004410				550.00
	1913-00099-6-0009			01/31/20		61664	02/13/20	300.00	300.00
	01 JAN 2020 RADIO ADS	101200046209			00004409				300.00
	1913-00099-6-008			01/14/20		61550	01/15/20	275.00	275.00
	01 DECEMBER ADS	101200046209			00004323				275.00
	1913-00103-6-0000			02/29/20		61796	03/20/20	525.00	525.00
	01 FEB RADIO ADS	101200046209			00004502				525.00
	1913-00104-6-0000			10/31/20		62556	11/06/20	300.00	300.00
	01 OCTOBER RADIO ADS	101200046209			00004739				300.00

VENDOR TOTAL: 1,950.00

MIDWSTIR	MIDWEST IRRIGATION LLC								
	3			05/22/20		62047	06/05/20	247,500.00	247,500.00
	01 IRRIGATION INSTALL	711000207041							247,500.00
	31007			11/27/20		62686	12/16/20	327.00	327.00
	01 AIR COMP RENTAL-IRR SYSTEM	504100076505							327.00
	4			08/04/20		62429	09/24/20	152,453.00	152,453.00
	01 IRRIGATION INSTALL	711000207041							152,453.00

VENDOR TOTAL: 400,280.00

MIGHTYAC	MIGHTY ACORN MUSIC MAKERS								
	10			07/30/20		62294	08/20/20	1,900.00	1,900.00
	01 Music Together	205771406128			00004648				1,900.00

VENDOR TOTAL: 1,900.00

MOBILE	MOBILE PRO SHOP								
	107466			06/22/20		62466	10/14/20	629.79	629.79
	01 PLASTIC FLY TEES	501000001306							511.20
	02 PLASTIC FLY TEES	501000001306							98.40
	03 SHIPPING INV 107466	501000001306							20.19

VENDOR TOTAL: 629.79 DATE: 02/10/2021

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MRROUT MR OUTHOUSE

2013	01	PORT-O=POTS - PARKS	101500056309	01/01/20	61585	01/23/20	485.00	485.00
	02	PORT-O=POTS - SPORTS	202100056309					385.00
2076				01/31/20	61672	02/18/20	485.00	100.00
	01	PORT-O-POT SERVICE - PARKS	101500056309					485.00
	02	PORT-O-POT SERVICE - SPORS	202100056309					395.00
2125				03/02/20	61797	03/20/20	485.00	90.00
	01	PORT-O-POT SERVICE- PARKS	101500056309					485.00
	02	PORT-O-POT SERVICE- SPORTS	202100056309					305.00
2168				03/31/20	62022	05/27/20	1,210.00	180.00
	01	PORT-O-POTS - PARKS	101500056309					485.00
	02	PORT-O-POTS - SPORTS	202100056309					242.50
2248				05/01/20	62022	05/27/20	1,210.00	242.50
	01	PORT-O-POTS - PARKS	101500056309					725.00
	02	PORT-O-POTS - SPORTS	202100056309					362.50
2333				05/31/20	62082	06/24/20	1,110.00	362.50
	01	PORT-O-POT - GOLF	504100056309					1,110.00
	02	PORT-O-POT - PARKS	101500056309					385.00
	03	PORT-O-POT - SPORTS	202100056309					362.00
2444				07/01/20	62183	07/22/20	2,030.00	363.00
	01	PORT-O=POTTY-SPORTS	202100056309					2,030.00
	02	PORT-O-POTTY-PARKS	101500056309					1,030.00
2459				08/01/20	62295	08/20/20	1,915.00	1,000.00
	01	PORT-O-POTS - PARKS	101500056309					1,915.00
	02	PORT-O-POTS - GOLF	504100056309					590.00
	03	PORT-O-POTS - SPORTS	202100056309					330.00
2663				09/01/20	62391	09/17/20	1,915.00	995.00
	01	PORT-O=POTS - GOLF	504100056309					1,915.00
	02	PORT-O=POTS - PARKS	101500056309					330.00
	03	PORT-O=POTS - SPORTS	202100056309					792.50
2763				09/30/20	62512	10/21/20	1,900.00	792.50
	01	PORT-O-POTS - GOLF	504100056309					1,900.00
	02	PORT-O-POTS - PARKS	101500056309					330.00
	03	PORT-O-POTS - SC	202100056309					795.00

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2899				10/31/20		62603	11/19/20	1,915.00	1,915.00
	01	PORT-O-POTS - GOLF	504100056309						330.00
	02	PORT-O=POTS - PARKS	101500056309						700.00

	2998	03	PORT-O=POTS -SPORTS	202100056309					885.00
					11/30/20	62687	12/16/20	945.00	945.00
		01	PORT-O-POTS- GOLF	504100056309					330.00
		02	PORT-O-POTS- PARKS	101500056309					450.00
		03	PORT-O-POTS- SPORTS	202100056309					165.00
								VENDOR TOTAL:	14,395.00
MSC	MSC INDUSTRIAL SUPPLY CO								
	3656434001				02/19/20	61798	03/20/20	105.21	105.21
		01	SHOP NUTS & BOLTS	101500076511					105.21
								VENDOR TOTAL:	105.21
NAPA	DONT USNAPA AUTO PARTS - GENOA								
	373452				02/05/20	61707	03/05/20	154.44	9.09
		01	9016 MOWER FUEL FILTER	202100066403		00004372			9.09
	374208				02/18/20	61707	03/05/20	154.44	124.55
		01	GOLF CART SPARK PLUGS	504000066409		00004428			124.55
	374257				02/19/20	61707	03/05/20	154.44	20.80
		01	CART FUEL FILTERS	202100066402		00004427			20.80
	3779*05				04/15/20	61943	05/05/20	23.86	23.86
		01	LINE PAINTER FILTER	202100066402		00004548			23.86
								VENDOR TOTAL:	178.30
NATELEV	NATIONAL EVELVATOR INSPECTION								
	0407614				11/12/20	62609	11/23/20	165.00	165.00
		01	ANNUAL TEST ROUTINE INSPECTION	207500056300		00004751			165.00
								VENDOR TOTAL:	165.00
NCPERS	NCPERS GROUP LIFE INSURANCE								
	3317042020				04/21/20	61922	04/21/20	16.00	16.00
		01	REPL PAYROLL CK 041042 10-18	101000001001					16.00
	3317042020-2ND CK				04/21/20	61923	04/21/20	16.00	16.00
		01	REPL PAYROLL CK 041068 10-18	101000001001					16.00
			SYCAMORE PARK DISTRICT						16.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL:
NELSO	NELSON FIRE PROTECTION								32.00
	21312			01/23/20		61631	02/06/20	335.00	335.00
		01	CC FIRE SPRINKLER INSP	207500056300					335.00
								VENDOR TOTAL:	335.00
NEWV	NEW VALUES MAGAZINE								
	4391			01/03/20		61586	01/23/20	350.00	350.00
		01	1/2 PAGE AD	101200046208					350.00

4428				02/18/20	61708	03/05/20	350.00	350.00
	01	FEB AD	101200046208					350.00
4564				08/17/20	62296	08/20/20	250.00	250.00
	01	AUG 1/4 PAGE AD	101200046208					250.00
4599-2ND ONE				09/18/20	62470	10/16/20	350.00	350.00
	01	VALUES AD OCT 2020	101200046208					350.00

VENDOR TOTAL: 1,300.00

NICOR	NICOR GAS			01/08/20	61551	01/15/20	2,663.04	225.69
	010820							225.69
	01	POOL	518100096703					225.69
	013120			01/31/20	61752	03/10/20	4,186.58	4,186.58
	01	MAINT BLDG	101500096703					551.84
	02	MAINT BLDG	504100096703					551.84
	03	POOL	518100096703					305.19
	04	UPSTAIRS OFFICE	101000096703					36.25
	05	ADMIN	101000096703					102.40
	06	ADMIN	201000096703					102.41
	07	PRO SHOP	504000096703					43.89
	08	CLUBHOUSE	303000096703					43.89
	09	PUMP HOUSE	504100096703					54.81
	10	AIRPORT RD PROPERTY 2 MO	207500096703					2,394.06
	030220			03/02/20	61799	03/20/20	1,886.85	1,886.85
	01	MAINT BLDG	101500096703					605.72
	02	MAINT BLDG	504100096703					605.72
	03	POOL	518100096703					283.81
	04	UPSTAIRS OFFICE	101000096703					57.21
	05	ADMIN	101000096703					96.24
	06	ADMIN	201000096703					96.23
	07	PRO SHOP	504000096703					41.25

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030220				03/02/20		61799	03/20/20	1,886.85	1,886.85
		08 CLUBHOUSE	303000096703						41.25
		09 PUMP HOUSE	504100096703						59.42
033120				03/31/20		61865	04/09/20	2,026.46	2,026.46
		01 MAINT BLDG	101500096703						410.43
		02 MAINT BLDG	504100096703						410.43
		03 POOL	518100096703						235.96
		04 UPSTAIRS OFFICE	101000096703						50.55



	05	ADMIN	101000096703				74.71
	06	ADMIN	201000096703				74.71
	07	PRO SHOP	504000096703				32.02
	08	CLUBHOUSE	303000096703				32.02
	09	PUMP HOUSE	504100096703				60.54
050120	10	AIRPORT RD PROPERTY 2 MO	207500096703	05/01/20	61972	05/07/20	645.09
						1,180.11	1,180.11
	01	MAINT BLDG	101500096703				222.40
	02	MAINT BLDG	504100096703				222.39
	03	UPSTAIRS OFFICE	101000096703				41.47
	04	ADMIN	101000096703				60.43
	05	ADMIN	201000096703				60.44
	06	PRO SHOP	504000096703				25.90
	07	CLUBHOUSE	303000096703				25.90
	08	PUMP HOUSE	504100096703				59.38
050720	09	AIRPORT RD PROPERTY 2 MO	207500096703	05/07/20	61997	05/21/20	461.80
						178.78	178.78
052920	01	POOL	518100096703	05/29/20	62048	06/05/20	178.78
						273.71	273.71
060120	01	COMM CTR	207500096703	06/01/20	62113	06/26/20	273.71
						605.07	605.07
	01	MAINT BLDG	101500096703				123.62
	02	MAINT BLDG	504100096703				123.63
	03	POOL	518100096703				149.09
	04	UPSTAIRS OFFICE	101000096703				39.35
	05	ADMIN	101000096703				41.59
	06	ADMIN	201000096703				41.59
	07	PRO SHOP	504000096703				17.82
	08	CLUBHOUSE	303000096703				17.82
070120	09	PUMP HOUSE	504100096703	07/01/20	62184	07/22/20	50.56
						444.18	444.18
	01	MAINT BLDG	101500096703				85.48
	02	MAINT BLDG	504100096703				85.48
	03	POOL	518100096703				128.46

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070120				07/01/20		62184	07/22/20	444.18	444.18
		04 UPSTAIRS OFFICE	101000096703						38.55
		05 ADMIN	101000096703						23.30

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	06	ADMIN	201000096703					23.29
	07	PRO SHOP	504000096703					9.98
	08	CLUBHOUSE	303000096703					9.98
	09	PUMP HOUSE	504100096703					39.66
073020				07/30/20	62316	08/21/20	448.38	448.38
	01	MAINT BLDG	101500096703					84.23
	02	MAINT BLDG	504100096703					84.23
	03	POOL	518100096703					128.70
	04	UPSTAIRS OFFICE	101000096703					38.63
	05	ADMIN	101000096703					25.89
	06	ADMIN	201000096703					25.89
	07	PRO SHOP	504000096703					11.09
	08	CLUBHOUSE	303000096703					11.09
	09	PUMP HOUSE	504100096703					38.63
083120				08/31/20	62360	09/14/20	345.82	345.82
	01	MAINT BLDG	101500096703					85.12
	02	MAINT BLDG	504100096703					85.12
	03	UPSTAIRS OFFICE	101000096703					39.29
	04	ADMIN	101000096703					33.78
	05	ADMIN	201000096703					33.78
	06	PRO SHOP	504000096703					14.48
	07	CLUBHOUSE	303000096703					14.48
	08	PUMP HOUSE	504100096703					39.77
092920				10/16/20	62475	10/16/20	612.04	612.04
	01	MAINT BLDG	101500096703					90.31
	02	MAINT BLDG	504100096703					90.30
	03	POOL	518100096703					258.01
	04	UPSTAIRS OFFICE	101000096703					38.82
	05	ADMIN	101000096703					33.52
	06	ADMIN	201000096703					33.52
	07	PRO SHOP	504000096703					14.37
	08	CLUBHOUSE	303000096703					14.37
	09	PUMP HOUSE	504100096703					38.82
102920				10/29/20	62557	11/06/20	737.99	737.99
	01	MAINT BLDG	101500096703					163.61
	02	MAINT BLDG	504100096703					163.62
	03	POOL	518100096703					156.89
	04	UPSTAIRS OFFICE	101000096703					44.56
	05	ADMIN	101000096703					55.87
	06	ADMIN	201000096703					55.87
	07	PRO SHOP	504000096703					23.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102920			10/29/20		62557	11/06/20	737.99	737.99
		08 CLUBHOUSE	303000096703						23.95
		09 PUMP HOUSE	504100096703						49.67
	113030			11/30/20		62654	12/08/20	1,164.70	1,164.70
		01 MAINT BLDG	101500096703						323.15
		02 MAINT BLDG	504100096703						323.15
		03 POOL	518100096703						206.75
		04 UPSTAIRS OFFICE	101000096703						47.11
		05 ADMIN	101000096703						71.85
		06 ADMIN	201000096703						71.85
		07 PRO SHOP	504000096703						30.79
		08 CLUBHOUSE	303000096703						30.79
		09 PUMP HOUSE	504100096703						59.26
	123019			12/30/19		61551	01/15/20	2,663.04	782.61
		01 COLMM CTR	207500096703						782.61
	123119			12/31/19		61551	01/15/20	2,663.04	1,654.74
		01 MAINT BLDG	101500096703						606.54
		02 MAINT BLDG	504100096703						606.55
		03 UPSTAIRS OFFICE	101000096703						61.77
		04 ADMIN	101000096703						112.10
		05 ADMIN	201000096703						112.10
		06 PRO SHOP	504000096703						48.04
		07 CLUBHOUSE	303000096703						48.04
		08 PUMP HOUSE	504100096703						59.60
MMNH-030220				03/02/20		61907	04/15/20	572.86	572.86
		01 MUSEUM	202500076500						572.86
MMNH-0420				04/30/20		61998	05/21/20	575.96	575.96
		01 MUSUEM - 2 MO	202500076500						575.96
MMNH-0520				06/01/20		62104	06/25/20	138.78	138.78
		01 MUSEUM	202500076500						138.78
MMNH-0620				07/02/20		62185	07/22/20	126.33	126.33
		01 MUSEUM	202500076500						126.33
MMNH-0720				07/31/20		62274	08/14/20	125.85	125.85
		01 MUSEUM	202500076500						125.85
MMNH-0820				08/31/20		62361	09/14/20	125.92	125.92
		01 MUSEUM	202500076500						125.92

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	MMNH-0920			09/30/20		62476	10/16/20	137.48	137.48
		01 MUSEUM	202500076500						137.48
	MMNH-1020			10/29/20		62558	11/06/20	208.49	208.49
		01 MUSEUM	202500076500						208.49
							VENDOR TOTAL:		18,765.38
NIV	NIVEL PARTS & MANUFACTURING								
	74071839			02/07/20		61673	02/18/20	182.81	182.81
		01 UTILITY CART SEAT BACK COVER	101500066402						92.81
		02 UTILITY CART SEAT BACK COVER	202100066402						90.00
	74076310			02/11/20		61709	03/05/20	99.73	99.73
		01 GOLF CART SWITCH, REV HANDLES	202100066402		00004417				99.73
	74089962			02/21/20		62214	07/23/20	131.77	131.77
		01 PARTS FOR MOWER	202100066402						131.77
	74093702			02/25/20		61800	03/20/20	870.87	870.87
		01 GOLF CART-UTIL CART SEATS	504000066409						290.29
		02 GOLF CART-UTIL CART SEATS	202100066402						290.29
		03 GOLF CART-UTIL CART SEATS	101500066402						290.29
							VENDOR TOTAL:		1,285.18
NORTHILL	NORTHERN ILLINOIS UNIVERSITY								
	10-27-20			10/27/20		62551	10/30/20	138.00	138.00
		01 NIU OA 2020 PROGRAMS	205121604100		00004738				138.00
	10-28-19 EVENT			12/13/19		61528	01/06/20	180.00	180.00
		01 CLIMBING TRIP	205121604100						180.00
							VENDOR TOTAL:		318.00
NORTHILU	NIU-COMMER ACCTS RECEIVABLE								
	PED000163			01/16/20		61908	04/15/20	8,352.00	8,352.00
		01 2 GA'S SPRING 2020 SEMESTER	207000056315		00004391				8,352.00
	PED000165			11/17/20		62725	12/29/20	4,176.00	4,176.00
		01 GA FALL SEMESTER 2020	207000056315		00004773				4,176.00
							VENDOR TOTAL:		12,528.00
NUTOYS	NUTOYS LEISURE PRODUCTS								
	50844			10/02/20		62513	10/21/20	70.00	70.00
		01 TABLE BRACES - OLD MILL-LL PAR	101500066404						70.00
		SYCAMORE PARK DISTRICT							70.00

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							VENDOR TOTAL:		70.00

OCIMAGE	OC CREATIVE, INC. 1435			09/25/20	62447	10/02/20	950.00	950.00
	01 INTRO VIDEO OF JONELLE	101200046214			00004707			950.00
								VENDOR TOTAL: 950.00
OF	OFFICE DEPOT 119279500001			09/02/20	62392	09/17/20	154.99	154.99
	01 CHAIR - ED	101000046200						77.49
	02 CHAIR - ED	201000046200						77.50
								VENDOR TOTAL: 154.99
OVERHEAD	OVERHEAD DOOR CO OF 23972			01/29/20	62317	08/21/20	1,850.00	1,850.00
	01 SHOP GARAGE DOOR REPAIR	101500056300						1,850.00
	24112			04/28/20	62023	05/27/20	350.00	350.00
	01 CC GARAGE DOOR REPAIR	207500056300						350.00
								VENDOR TOTAL: 2,200.00
PARENT	PARENT PETROLEUM INC 13332068			01/10/20	61552	01/15/20	1,049.25	1,049.25
	01 MOWER-HYDRAULIC OIL	202100076515						330.00
	02 MOWER-HYDRAULIC OIL	101500076515						330.00
	03 MOWER-HYDRAULIC OIL	504100076515						389.25
								VENDOR TOTAL: 1,049.25
PAULSEN	PAULSEN APPLIANCE 11-26-19			11/26/19	61518	01/02/20	473.00	473.00
	01 LOBBY TV, MOUNT, INSTALL	207500076500			00004302			473.00
								VENDOR TOTAL: 473.00
PDRMA	PDRMA 12-1-20 - 21-31-20			12/29/20	62726	12/29/20	59,133.41	20,907.65
	01 HEALTH INS PREM	101000106801						4,886.96
	02 HEALTH INS PREM	101500106801						1,326.60
	03 HEALTH INS PREM	504100106801						1,601.20
	04 HEALTH INS PREM	504000106801						1,284.32
	05 HEALTH INS PREM	201000106801						5,985.35
	06 HEALTH INS PREM	202100106801						5,218.75
	07 HEALTH INS PREM	207500106801						64.37

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	12-1-20 - 21-31-20			12/29/20		62726	12/29/20	59,133.41	20,907.65
	08 HEALTH INS PREM		303000106801						540.10
	1578927545			02/19/20		61753	03/10/20	35.00	35.00

	01	AQUATIC RISK MGMT TRAINING	201000046207					35.00
APRIL 2020				05/21/20	61987	05/21/20	23,143.34	23,143.34
	01	HEALTH INS PREM	101000106801					4,536.91
	02	HEALTH INS PREM	101500106801					1,774.33
	03	HEALTH INS PREM	504100106801					2,049.01
	04	HEALTH INS PREM	504000106801					1,793.48
	05	HEALTH INS PREM	201000106801					5,824.34
	06	HEALTH INS PREM	202100106801					6,561.42
	07	HEALTH INS PREM	207500106801					64.09
	08	HEALTH INS PREM	303000106801					539.76
AUGUST 2020				09/16/20	62393	09/17/20	23,149.50	23,149.50
	01	HEALTH INS PREM	101000106801					4,538.02
	02	HEALTH INS PREM	101500106801					1,774.64
	03	HEALTH INS PREM	504100106801					2,049.23
	04	HEALTH INS PREM	504000106801					1,793.70
	05	HEALTH INS PREM	201000106801					5,826.59
	06	HEALTH INS PREM	202100106801					6,562.85
	07	HEALTH INS PREM	207500106801					64.37
	08	HEALTH INS PREM	303000106801					540.10
DEC 2020				12/17/20	62695	12/17/20	22,518.37	22,518.37
	01	HEALTH INS PREM	101000106801					6,095.00
	02	HEALTH INS PREM	101500106801					1,326.60
	03	HEALTH INS PREM	504100106801					1,601.20
	04	HEALTH INS PREM	504000106801					1,284.32
	05	HEALTH INS PREM	201000106801					6,388.03
	06	HEALTH INS PREM	202100106801					5,218.75
	07	HEALTH INS PREM	207500106801					64.37
	08	HEALTH INS PREM	303000106801					540.10
FEB 2020	CHECK 1			03/20/20	61830	03/20/20	8,360.35	8,360.35
	01	HEALTH INS PREM	101000106801					4,536.91
	02	HEALTH INSURANCE PREMIUMS	101500106801					1,774.33
	03	HEALTH INS PREM	504100106801					2,049.11
FEB 2020	CHECK 2			03/20/20	61831	03/20/20	7,617.82	7,617.82
	01	HEALTH INS PREM	504000106801					1,793.48
	02	HEALTH INS PREM	201000106801					5,824.34
FEB 2020	CHECK 3			03/20/20	61832	03/20/20	7,165.27	7,165.27
	01	HEALTH INS PREM	202100106801					6,561.42
	02	HEALTH INS PREM	207500106801					64.09

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FEB 2020 CHECK 3		03/20/20	61832	03/20/20	7,165.27	7,165.27
03 HEALTH INS PREM	303000106801					539.76
FH20191		06/30/20	62186	07/22/20	38,225.76	38,225.76
01 WORKERS COMP	231000106805					13,360.38
02 GENL LIABILITY	231000106806					24,865.38
JAN HEALTH INS 2020		02/18/20	61674	02/18/20	23,143.34	23,143.34
01 HEALTH INS PREM	101000106801					4,536.91
02 HEALTH INS PREM	101500106801					1,774.33
03 HEALTH INS PREM	504100106801					2,049.01
04 HEALTH INS PREM	504000106801					1,793.48
05 HEALTH INS PREM	201000106801					5,824.34
06 HEALTH INS PREM	202100106801					6,561.42
07 HEALTH INS PREM	207500106801					64.09
08 HEALTH INS PREM	303000106801					539.76
JULY 2020		08/21/20	62318	08/21/20	23,149.50	23,149.50
01 HEALTH INS PREM	101000106801					4,538.02
02 HEALTH INS PREM	101500106801					1,774.64
03 HEALTH INS PREM	504100106801					2,049.23
04 HEALTH INS PREM	504000106801					1,793.70
05 HEALTH INS PREM	201000106801					5,826.59
06 HEALTH INS PREM	202100106801					6,562.85
07 HEALTH INS PREM	207500106801					64.37
08 HEALTH INS PREM	303000106801					540.10
JUNE 2020		07/22/20	62187	07/22/20	23,143.34	23,143.34
01 HEALTH INS PREM	101000106801					4,536.91
02 HEALTH INS PREM	101500106801					1,774.33
03 HEALTH INS PREM	504100106801					2,049.01
04 HEALTH INS PREM	504000106801					1,793.48
05 HEALTH INS PREM	201000106801					5,824.34
06 HEALTH INS PREM	202100106801					6,561.42
07 HEALTH INS PREM	207500106801					64.09
08 HEALTH INS PREM	303000106801					539.76
MAR PREM - 1ST CHECK		04/15/20	61909	04/15/20	8,360.25	8,360.25
01 MAR PREM - 1ST CHECK	101000106801					4,536.91
02 MAR PREM - 1ST CHECK	101500106801					1,774.33
03 MAR PREM - 1ST CHECK	504100106801					2,049.01
MAR PREM - 2ND CHECK		04/15/20	61910	04/15/20	7,617.82	7,617.82
01 MAR PREM - 2ND CHECK	504000106801					1,793.48
02 MAR PREM - 2ND CHECK	201000106801					5,824.34

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	MAR PREM - 3RD CHECK			04/15/20		61911	04/15/20	7,165.27	7,165.27
	01	MAR PREM - 3RD CHECK	202100106801						6,561.42
	02	MAR PREM - 3RD CHECK	207500106801						64.09
	03	MAR PREM - 3RD CHECK	303000106801						539.76
	MAY 2020			06/05/20		62049	06/05/20	23,143.34	23,143.34
	01	HEALTH INS PREM	101000106801						4,536.91
	02	HEALTH INS PREM	101500106801						1,774.33
	03	HEALTH INS PREM	504100106801						2,049.01
	04	HEALTH INS PREM	504000106801						1,793.48
	05	HEALTH INS PREM	201000106801						5,824.34
	06	HEALTH INS PREM	202100106801						6,561.42
	07	HEALTH INS PREM	207500106801						64.09
	08	HEALTH INS PREM	303000106801						539.76
	NOV 2020			11/24/20		62620	11/24/20	23,155.10	23,155.10
	01	HEALTH INS PREM	101000106801						6,222.35
	02	HEALTH INS PREM	101500106801						1,326.60
	03	HEALTH INS PREM	504100106801						1,601.20
	04	HEALTH INS PREM	504000106801						1,793.70
	05	HEALTH INS PREM	201000106801						6,388.03
	06	HEALTH INS PREM	202100106801						5,218.75
	07	HEALTH INS PREM	207500106801						64.37
	08	HEALTH INS PREM	303000106801						540.10
	SEPT 2020			10/27/20		62537	10/27/20	23,155.10	23,155.10
	01	HEALTH INS PREM	101000106801						6,222.35
	02	HEALTH INS PREM	101500106801						1,326.60
	03	HEALTH INS PREM	504100106801						1,601.20
	04	HEALTH INS PREM	504000106801						1,793.70
	05	HEALTH INS PREM	201000106801						6,388.03
	06	HEALTH INS PREM	202100106801						5,218.75
	07	HEALTH INS PREM	207500106801						64.37
	08	HEALTH INS PREM	303000106801						540.10
	SH20191			12/31/20		62726	12/29/20	59,133.41	38,225.76
	01	WORKERS COMP	231000106805						13,360.38
	02	GENL LIABILITY	231000106806						24,865.38
							VENDOR TOTAL:		351,381.88
PENDL	PENDELTON TURF SUPPLY 11242			06/03/20		62083	06/24/20	465.00	465.00
	01	GOLF-WETTING AGENT	504100076507						405.00
	02	GOLF-LIQUID FERT	504100076506						60.00

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	11562			07/09/20		62188	07/22/20	399.20	399.20
		01 GOLF-INSECTICIDE, WET AGENT	504100076507						399.20
	11724			07/28/20		62257	08/06/20	575.00	575.00
		01 GOLF FUNGICIDE	504100076507						575.00
	11941			09/01/20		62394	09/17/20	624.70	624.70
		01 GOLF FUNG, IRON	504100076507		00004687				624.70
	12198			11/03/20		62584	11/11/20	512.00	512.00
		01 SNOW MOLD FUNGICIDE	504100076507						512.00
							VENDOR TOTAL:		2,575.90
PEPSI	PEPSI COLA GEN. BOT.								
	18143806			06/03/20		62084	06/24/20	406.68	406.68
		01 20 OZ BOTTLE POP	303000086631		00004583				52.08
		02 5 GAL BIB	303000086630		00004583				250.20
		03 3 GAL BIB	303000086630		00004583				104.40
	19838559			05/01/20		62050	06/05/20	574.23	574.23
		01 20 OZ BOTTLE POP	303000086631		00004575				208.32
		02 5 GAL BIB	303000086630		00004575				166.80
		03 3 GAL BIB	303000086630		00004575				104.40
		04 CO 2 TANK	303000086630		00004575				94.71
	25710406			09/11/20		62430	09/24/20	657.72	657.72
		01 BOTTLE WATER	303000086631		00004694				172.80
		02 20 OZ BOTTLE POP	303000086631		00004694				78.12
		03 5GAL BIB	303000086630		00004694				250.20
		04 3 GAL BIB	303300086630		00004694				156.60
	33226510			08/28/20		62346	09/10/20	664.44	664.44
		01 BOTTLE WATER	303000086631		00004670				144.00
		02 20OZ POP	303000086631		00004670				286.44
		03 BIB 5 GAL	303000086630		00004670				250.20
		04 BIB 3 GAL	303000086630		00004670				208.80
		05 CO 2 TANK PICK UP	303000086630		00004670				-225.00
	37958504			09/25/20		62457	10/14/20	353.20	353.20
		01 BOTTLE WATER	303000086631		00004713				72.00
		02 GATORADE	303000086631		00004713				93.52
		03 BOTTLE POP	303000086631		00004713				52.08
		04 5GAL BIB	303300086630		00004713				83.40
		05 3GAL BIB	303300086630		00004713				52.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	818579852			07/24/20		62244	08/04/20	680.88	680.88
		01 BOTTLE WATER	303000086631		00004642				144.00
		02 20 OZ BOTTLE POP	303000086631		00004642				182.28
		03 5GAL BIB	303000086630		00004642				250.20
		04 3GAL BIB	303000086630		00004642				104.40
	84312304			08/04/20		62331	08/28/20	572.00	572.00
		01 WATER	303000086631		00004660				72.00
		02 GATORADE	303000086631		00004660				46.76
		03 20OZ POP	303000086631		00004660				286.44
		04 5GAL BIB	303000086630		00004660				83.40
		05 5GAL BIB	303300086630		00004660				83.40
	86570706			06/29/20		62120	07/01/20	250.92	250.92
		01 BOTTLED WATER	303000086631		00004600				172.80
		02 20 OZ BOTTLED POP	303000086631		00004600				78.12
							VENDOR TOTAL:		4,160.07
PERFOR	PERFORMANCE FOOD GROUP								
	6312093			02/12/20		61802	03/20/20	699.67	699.67
		01 FRYER OIL	303000086617		00004470				40.42
		02 NACHO CHEESE	303300086620		00004470				118.78
		03 CHIPS	303000086622		00004470				123.92
		04 TORTILLA CHIPS	303300086620		00004470				39.24
		05 TUBE HAMBURGER	303300086613		00004470				188.25
		06 HAMBURGERS	303000086613		00004470				57.50
		07 HOT DOGS	303000086615		00004470				75.34
		08 PAPER TOWELS	303000076550		00004470				50.22
		09 DELIVERY CHARGE	303000076500		00004470				6.00
	6372374			05/08/20		62051	06/05/20	485.90	485.90
		01 GATORADE	303000086631		00004574				103.34
		02 CHIPS	303000086622		00004574				186.64
		03 HOT DOGS	303000086615		00004574				151.08
		04 HAMBURGERS	303000086613		00004574				59.34
		05 GATORADE REBATE	303000086631		00004574				-20.00
		06 DELIVERY CHARGE	303000076500		00004574				5.50
	6404737			06/22/20		62114	06/26/20	585.55	585.55
		01 HOT DOGS	303000086634		00004598				378.60
		02 BRATS	303000086634		00004598				201.45
		03 DELIVERY	303000076500		00004598				5.50
	6423561			07/15/20		62230	07/29/20	520.79	520.79
		01 GATORADE	303000086631		00004625				483.37
		02 CHIPS	303000086622		00004625				123.92

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	6423561			07/15/20		62230	07/29/20	520.79	520.79
		03 COUPON	303000086631		00004625				-92.00
		04 DELIVERY CHARGE	303000076500		00004625				5.50
	6435912			07/30/20		62245	08/04/20	1,163.23	1,163.23
		01 KETCHUP/MUSTARD PACKETS	303300086629		00004640				36.39
		02 GATORADE	303000086631		00004640				67.96
		03 HOT DOGS	303000086615		00004640				521.40
		04 BRATS	303000086615		00004640				402.90
		05 HAMBURGERS	303000086613		00004640				129.08
		06 DELIVERY	303000076500		00004640				5.50
	6459632			08/27/20		62347	09/10/20	574.73	574.73
		01 GATORADE	303000086631		00004671				84.31
		02 CHIPS	303000086622		00004671				123.92
		03 SLICED CHEESE	303000086629		00004671				61.03
		04 SHREDDED CHEESE	303000086616		00004671				22.18
		05 FRENCH FRIES	303000086617		00004671				21.68
		06 HOT DOGS 6/1	303000086615		00004671				150.42
		07 BRATS	303000086615		00004671				80.58
		08 PAPER TOWELS	303300076510		00004671				25.11
		09 DELIVERY CHARGE	303000076500		00004671				5.50
	6471370			09/10/20		62432	09/24/20	1,562.88	674.45
		01 BKDBNS/PTOSLD/STEAK/DELIVERY	303500086640		00004699				674.45
	6472109			09/24/20		62432	09/24/20	1,562.88	356.99
		01 POPCORN	303300086621		00004698				23.78
		02 GATORADE	303000086631		00004698				145.65
		03 TORTILLA CHIPS	303300086620		00004698				19.62
		04 SOFT PRETZELS	303300086619		00004698				86.16
		05 HOT DOGS	303000086615		00004698				104.28
		06 GATORADE COUPON	303000086631		00004698				-28.00
		07 DELIVERY	303300076500		00004698				5.50
	6478996			09/18/20		62432	09/24/20	1,562.88	531.44
		01 GATORADE	303000086631		00004697				86.48
		02 TORTILLA CHIPS	303300086620		00004697				39.24
		03 SOFT PRETZELS	303300086619		00004697				57.44
		04 SHREDDED CHEESE	303000086616		00004697				60.57
		05 HOT DOGS 6/1	303000086615		00004697				208.56
		06 HAMBURGERS	303000086613		00004697				64.54

07 PAPER TOWELS 303300076550 00004697  
 08 GATORADE COUPON 303000086631 00004697  
 09 DELIVERY 303000076500 00004697

25.11  
 -16.00  
 5.50 DATE: 02/10/2021

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	6493496			10/06/20		62540	10/28/20	690.41	690.41
		01 JALEPENOS	303300086629		00004730				10.73
		02 JALEPENOS	303300086629		00004730				10.73
		03 POPCORN	303300086621		00004730				23.78
		04 NACHO CHEESE	303300086620		00004730				59.39
		05 SOFT PRETZELS	303300086619		00004730				57.16
		06 HOT DOGS 6/1	303000086615		00004730				300.84
		07 TIN FOIL	303300076550		00004730				82.41
		08 PAPER TOWELS	303000076551		00004730				75.33
		09 HAMBURGERS	303000086613		00004730				64.54
		10 DELIVERY	303000076500		00004730				5.50
							VENDOR TOTAL:		6,283.16
PHYSICIC	PHYSICIANS IMMEDIATE CARE 4182780			11/17/20		62655	12/08/20	93.00	93.00
		01 PRE EMPLOYMENT PHYSICAL	101000056311						46.50
		02 PRE EMPLOYMENT PHYSICAL	201000056311						46.50
							VENDOR TOTAL:		93.00
PIO	PIONEER MFG/PIONEER ATHLETICS 752839			03/25/20		61803	03/20/20	2,572.50	2,572.50
		01 SOCCER-BALL FIELDS PAINT	202100076523						1,286.25
		02 SOCCER-BALL FIELDS PAINT	202100076524						1,286.25
							VENDOR TOTAL:		2,572.50
PLAY	PLAYERS GOLF CARS 21691			11/02/20		62585	11/11/20	900.00	900.00
		01 10-31 CART RENTAL	504000036126						900.00
							VENDOR TOTAL:		900.00
PLAYPO	PLAYPOWER LT FARMINGTON INC 1400246638			11/10/20		62604	11/19/20	86.63	86.63
		01 PARTS-PLYGRD-OLD MILL PARK	101500066407						86.63
							VENDOR TOTAL:		86.63
POWERSY	POWERSYSTEMS 8521302			02/05/20		61656	02/11/20	236.72	236.72
		01 BODY BARS	205662046216		00004393				132.09
		02 YOGA BANDS	205662056216		00004393				104.63

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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:									236.72
PR05	PRO-SAFETY, INC. 2/869100			03/26/20		61866	04/09/20	110.97	110.97
	01	SAFETY WEAR	101500076514						110.97
VENDOR TOTAL:									110.97
PRIN	PRINCIPAL LIFE GROUP APRIL 2020			04/01/20		61867	04/09/20	1,523.00	1,523.00
	01	DENTAL INS PREM	101000106801						260.40
	02	DENTAL INS PREM	101500106801						97.16
	03	DENTAL INS PREM	504100106801						109.48
	04	DENTAL INS PREM	504000106801						118.38
	05	DENTAL INS PREM	201000106801						398.50
	06	DENTAL INS PREM	202100106801						367.43
	07	DENTAL INS PREM	207500106801						147.98
	08	DENTAL INS PREM	303000106801						23.67
	AUGUST 2020			08/14/20		62275	08/14/20	1,370.69	1,370.69
	01	DENTAL INS PREM	101000106801						234.36
	02	DENTAL INS PREM	101500106801						87.45
	03	DENTAL INS PREM	504100106801						98.53
	04	DENTAL INS PREM	504000106801						106.54
	05	DENTAL INS PREM	201000106801						358.64
	06	DENTAL INS PREM	202100106801						330.69
	07	DENTAL INS PREM	207500106801						133.18
	08	DENTAL INS PREM	303000106801						21.30
	DEC2020			12/08/20		62656	12/08/20	1,443.12	1,443.12
	01	DENTAL INSURANCE	101000106801						311.48
	02	DENTAL INSURANCE	101500106801						67.57
	03	DENTAL INSURANCE	504100106801						79.88
	04	DENTAL INSURANCE	504000106801						118.38
	05	DENTAL INSURANCE	201000106801						415.52
	06	DENTAL INSURANCE	202100106801						278.64
	07	DENTAL INSURANCE	207500106801						147.98
	08	DENTAL INSURANCE	303000106801						23.67
	FEB 2020			02/03/20		61611	02/03/20	1,523.00	1,523.00
	01	DENTAL INS PREM	101000106801						260.40
	02	DENTAL INS PREM	101500106801						97.16
	03	DENTAL INS PREM	504100106801						109.48

04 DENTAL INS PREM 504000106801  
 05 DENTAL INS PREM 201000106801  
 06 DENTAL INS PREM 202100106801  
 07 DENTAL INS PREM 207500106801

118.38  
 398.50  
 367.43  
 147.98 DATE: 02/10/2021

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	FEB 2020			02/03/20		61611	02/03/20	1,523.00	1,523.00
		08 DENTAL INS PREM	303000106801						23.67
	JAN 2020			01/15/20		61553	01/15/20	1,523.00	1,523.00
		01 DENTAL INS PREM	101000106801						260.40
		02 DENTAL INS PREM	101500106801						97.16
		03 DENTAL INS PREM	504100106801						109.48
		04 DENTAL INS PREM	504000106801						118.38
		05 DENTAL INS PREM	201000106801						398.50
		06 DENTAL INS PREM	202100106801						367.43
		07 DENTAL INS PREM	207500106801						147.98
		08 DENTAL INS PREM	303000106801						23.67
	JULY 2020			07/01/20		62121	07/01/20	1,370.70	1,370.70
		01 DENTAL INS PREM	101000106801						234.36
		02 DENTAL INS PREM	101500106801						87.45
		03 DENTAL INS PREM	504100106801						98.53
		04 DENTAL INS PREM	504000106801						106.55
		05 DENTAL INS PREM	201000106801						358.64
		06 DENTAL INS PREM	202100106801						330.69
		07 DENTAL INS PREM	207500106801						133.18
		08 DENTAL INS PREM	303000106801						21.30
	JUNE 2020			06/05/20		62052	06/05/20	1,370.70	1,370.70
		01 DENTAL INS PREM	101000106801						234.36
		02 DENTAL INS PREM	101500106801						87.45
		03 DENTAL INS PREM	504100106801						98.53
		04 DENTAL INS PREM	504000106801						106.55
		05 DENTAL INS PREM	201000106801						358.64
		06 DENTAL INS PREM	202100106801						330.69
		07 DENTAL INS PREM	207500106801						133.18
		08 DENTAL INS PREM	303000106801						21.30
	MARCH 2020			03/09/20		61728	03/09/20	1,523.00	1,523.00
		01 DENTAL INS PREM	101000106801						260.40
		02 DENTAL INS PREM	101500106801						97.16
		03 DENTAL INS PREM	504100106801						109.48

04	DENTAL INS PREM	504000106801					118.38
05	DENTAL INS PREM	201000106801					398.50
06	DENTAL INS PREM	202100106801					367.43
07	DENTAL INS PREM	207500106801					147.98
08	DENTAL INS PREM	303000106801					23.67
MAY 2020			05/05/20	61944	05/05/20	1,523.00	1,523.00
01	DENTAL INS PREM	101000106801					260.40
02	DENTAL INS PREM	101500106801					97.16
03	DENTAL INS PREM	504100106801					109.48
04	DENTAL INS PREM	504000106801					118.38

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-----									
MAY 2020				05/05/20		61944	05/05/20	1,523.00	1,523.00
	05	DENTAL INS PREM	201000106801						398.50
	06	DENTAL INS PREM	202100106801						367.43
	07	DENTAL INS PREM	207500106801						147.98
	08	DENTAL INS PREM	303000106801						23.67
NOV 2020				11/11/20		62586	11/11/20	1,523.00	1,523.00
	01	DENTAL INS PREM	101000106801						371.39
	02	DENTAL INS PREM	101500106801						67.57
	03	DENTAL INS PREM	504100106801						79.88
	04	DENTAL INS PREM	504000106801						118.38
	05	DENTAL INS PREM	201000106801						435.49
	06	DENTAL INS PREM	202100106801						278.64
	07	DENTAL INS PREM	207500106801						147.98
	08	DENTAL INS PREM	303000106801						23.67
OCT 2020				10/05/20		62449	10/05/20	1,370.70	1,370.70
	01	DENTLA INS PREM	101000106801						234.36
	02	DENTLA INS PREM	101500106801						87.45
	03	DENTLA INS PREM	504100106801						98.53
	04	DENTLA INS PREM	504000106801						106.55
	05	DENTAL INS PREM	201000106801						358.64
	06	DENTAL INS PREM	202100106801						330.69
	07	DENTAL INS PREM	207500106801						133.18
	08	DENTAL INS PREM	303000106801						21.30
SEPT DENTAL INS				08/28/20		62332	08/28/20	1,370.69	1,370.69
	01	DENTAL INS PREM	101000106801						234.36
	02	DENTAL INS PREM	101500106801						87.45
	03	DENTAL INS PREM	504100106801						98.53

04	DENTAL INS PREM	504000106801	106.55
05	DENTAL INS PREM	201000106801	358.64
06	DENTAL INS PREM	202100106801	330.69
07	DENTAL INS PREM	207500106801	133.18
08	DENTAL INS PREM	303000106801	21.29

VENDOR TOTAL: 17,434.60

PROVIDEN	PROVIDENT DIRECT							
	21197		12/20/19	61529	01/06/20	1,039.00	921.00	
	01	1,000 X 4 BROCHURES	101200046203	00004313			921.00	
	21198		12/20/19	61529	01/06/20	1,039.00	118.00	
	01	HOTEL RACK CARDS	101200046203	00004314			118.00	
	21411		02/12/20	61710	03/05/20	329.00	329.00	
	01	SWING INTO SPRING MAILER	101200046203	00004419			329.00	
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	21514			03/06/20		61868	04/09/20	1,799.00	1,799.00
	01	SPRING MAILER	101200046203						1,799.00
	21847			06/24/20		62127	07/02/20	159.00	159.00
	01	PARK PASSPORT	101200046214		00004606				159.00
	21879			07/07/20		62189	07/22/20	1,670.00	1,670.00
	01	COVID MAILER JULY	101200046203		00004608				1,670.00
								VENDOR TOTAL:	4,996.00
R&R	R & R PRODUCTS INC.								
	CD2411686			01/22/20		61632	02/06/20	254.82	254.82
	01	GOLF BALL WASHER PARTS	504100076517						254.82
	CD2421140			02/26/20		61804	03/20/20	147.84	147.84
	01	TEE MOWER ROLLER	504100066403						147.84
								VENDOR TOTAL:	402.66
RAYNOR	RAYNOR DOOR AUTHORITY								
	27310			02/07/20		61805	03/20/20	212.50	212.50
	01	SHOP GARAGE DOOR SERVICE	101500056300						212.50
	33431			06/25/20		62190	07/22/20	348.00	348.00
	01	REPAIR CC GARAGE DOOR	207500056300		00004615				348.00
								VENDOR TOTAL:	560.50
REACH	REACH MEDIA NETWORK								
	67625			06/16/20		62085	06/24/20	654.00	654.00
	01	REACH MEDIA PLAYER	207500076514		00004595				654.00
	67934			07/07/20		62191	07/22/20	360.00	360.00
	01	PLAYER LICENSE	207500076514		00004617				360.00



RECRRES RECREATION RESULTS LLC  
 213 02/10/20 61665 02/13/20 2,300.00 2,300.00  
 01 SUSTAINING THE LEGACY 101000036125 2,300.00  
 2,300.00  
 01 TABLE LEG BRACES 101500066404 93.00 93.00  
 SYCAMORE PARK DISTRICT 93.00

VENDOR TOTAL: 1,014.00  
 2,300.00  
 2,300.00  
 VENDOR TOTAL: 2,300.00

REIL TEAM REIL INC  
 22538 10/13/20 62514 10/21/20 93.00 93.00  
 01 TABLE LEG BRACES 101500066404 93.00

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VENDOR TOTAL: 93.00

REIN	REINDERS, INC.								
	1813935-00			01/02/20		61588	01/23/20	7,446.85	2,647.64
	01	PARTS ALL MOWERS-WINTER SERV	101500066403						882.54
	02	PARTS ALL MOWERS-WINTER SERV	202100066403						882.54
	03	PARTS ALL MOWERS-WINTER SERV	504100066403						882.56
	1813935-01			01/03/20		61588	01/23/20	7,446.85	29.24
	01	TORO MOWER GASKET	504100066403						29.24
	1814454-00			01/08/20		61588	01/23/20	7,446.85	405.86
	01	TORO MOWER PARTS	504100066403						405.86
	1814454-01			01/10/20		61588	01/23/20	7,446.85	165.96
	01	MOWER PARTS	101500066403						165.96
	1814651-00			01/23/20		61588	01/23/20	7,446.85	147.09
	01	FAIRWAY MOWER-BEARINGS SEALS	504100066403						147.09
	1814864-00			01/13/20		61588	01/23/20	7,446.85	2,541.15
	01	FAIRWAY MOWER PARTS	504100066403						847.05
	02	FAIRWAY MOWER PARTS	101500066403						847.05
	03	FAIRWAY MOWER PARTS	202100066403						847.05
	1814901-00			01/13/20		61588	01/23/20	7,446.85	769.34
	01	MOWERS PARTS	101500066403						384.67
	02	MOWERS PARTS	202100066403						384.67
	1814985-00			01/14/20		61588	01/23/20	7,446.85	93.21
	01	MOWER BEARINGS-TOPRO5900	101500066403						93.21
	1815210-00			01/16/20		61588	01/23/20	7,446.85	647.36
	01	SPINDLES, SHAFTS, SEAL TORO MW	101500066403		00004331				300.00
	02	SPINDLES, SHAFTS, TORO MOWER	504100066403		00004331				329.01
	03	SHIPPING	101500066403		00004331				18.35
	1816206-00			01/28/20		61633	02/06/20	627.00	184.32
	01	SEAL KITS MOWERS	202100066403		00004361				172.47

02	FREIGHT	202100066403	00004361				11.85
1816318-00				01/28/20	61633	02/06/20	442.68
01	GREEN MOWER REEL	504100066403	00004360				424.40
02	FREIGHT	504100066403	00004360				18.28

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1816696-00				02/03/20		61675	02/18/20	108.88	108.88
	01	MOWER SEAL KIT	504100066403						108.88
1817152-00				02/06/20		61657	02/11/20	346.41	284.23
	01	TEE MOW ROLLER BEARINGS	504100066403		00004406				270.27
	02	FREIGHT	504100066403		00004406				13.96
1817162-00				02/06/20		61657	02/11/20	346.41	62.18
	01	OLD GRNS MOWER RIM	504100066403		00004405				48.08
	02	FREIGHT	504100066403		00004405				14.58
	03	DISCOUNT	504100066403						-0.48
1818103-00				02/19/20		61806	03/20/20	124.42	73.55
	01	TEE MOWER ROLLER ADJ SCREWS	504100066403						73.55
1819454-00				03/05/20		61806	03/20/20	124.42	50.87
	01	COOLANT CAP ROUGH MOWER	504100066403						50.87
1819959-00				03/19/20		61869	04/09/20	869.34	317.91
	01	PLUGS TURF ROLLER DRUMS	202100066402						158.95
	02	PLUGS TURF ROLLER DRUMS	101500066402						158.96
1820709-00				03/19/20		61869	04/09/20	869.34	551.43
	01	ROUGH/FAIRWAY MOWER PARTS	504100066403						275.71
	02	ROUGH/FAIRWAY MOWER PARTS	101500066403						275.72
1822359-00				04/07/20		61912	04/15/20	90.34	90.34
	01	GOLF WALK MOWER PARTS	504100066403		00004535				76.38
	02	SHIPPING	504100066403						13.96
1822359-01				04/08/20		62128	07/02/20	2.81	2.81
	01	MOWER TUBE	101500066403						2.81
1823923-00				04/20/20		61973	05/07/20	156.03	156.03
	01	FAIRWAY MOWER PARTS ROLLER	504100066403						156.03
1828220-00				05/14/20		62024	05/27/20	281.43	281.43
	01	MOWER BLADES - TORO	101500066403						281.43
1840720-00				07/20/20		62276	08/14/20	363.32	363.32
	01	TORO MOWER ARM ASSEMBLY	101500066402						363.32
1846625-00				08/20/20		62395	09/17/20	50.89	50.89
	01	GREENS MOWER THROTTLE CABLE	504100066403						50.89

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	1849431-00			09/11/20		62629	11/30/20	211.66	37.39
	01	PARTS	504100066403						37.39
	1854547-00			10/12/20		62515	10/21/20	314.68	314.68
	01	MULCHING BLADES TORO 16'	101500066403		00004725				292.26
	02	SHIPPING	101500066403						22.42
	1855096-00			10/15/20		62587	11/11/20	260.70	94.90
	01	THROTTLE CABLE-MOWER	504100066403						94.90
	1855499-00			10/19/20		62534	10/27/20	106.11	106.11
	01	MOWER LEVER DAMPER	504100066403						106.11
	1856015-00			10/26/20		62587	11/11/20	260.70	64.86
	01	OIL CAP 9016 MOWER	504100066403						64.86
	1856831-00			10/30/20		62587	11/11/20	260.70	39.44
	01	TORO IDLER PULLEY MOWER	504100066403						39.44
	1858015-00			11/13/20		62629	11/30/20	211.66	23.66
	01	WATER PUMP BELT	504100066403						23.66
	1859508-00			11/30/20		62629	11/30/20	211.66	-37.39
	01	CREDIT INV 1849431-00	504100066403						-37.39
	1861324-00			12/17/20		62700	12/18/20	423.08	423.08
	01	GOLF REEL MOWER BEDKNIVES	504100066403						423.08
	2098257-00			08/24/20		62629	11/30/20	211.66	188.00
	01	CONNECTOR	504100076505						188.00
	4059221-00			03/23/20		61844	04/07/20	130,389.51	79,575.14
	01	NEW TORO LARGE MOWER 5900	701000207002		00004528				79,575.14
	4059222-00			04/07/20		61844	04/07/20	130,389.51	50,814.37
	01	NEW FAIRWAY MOWER	701000207002		00004527				50,814.37
	4062557-00			10/23/20		62587	11/11/20	260.70	61.50
	01	TORO SIDEWINDER REPAIRS	504100066403						61.50
	4062915-00			12/03/20		62657	12/08/20	1,200.46	1,200.46
	01	REPAIR WORKMAN	101500066402						400.00
	02	REPAIR WORKMAN	202100066402						400.00
	03	REPAIR WORKMAN	504100066402						400.46

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RESOUR	RESOURCE BANK					VENDOR TOTAL :	143,373.92
	2017B-0620			05/31/20	62058	06/09/20 6,015.00	6,015.00
	01 2017B BOND INTEREST	601000156900					6,015.00
	2017B-121520			11/03/20	62621	11/24/20 84,015.00	84,015.00
	01 PRINCIPAL	601000156901					78,000.00
	02 INTEREST	601000156900					6,015.00
	2019B-GO			11/01/20	62624	11/30/20 535,756.26	535,756.26
	01 PRINCIPAL 2019B	601000156901					526,600.00
	02 INTEREST 2019B	601000156900					9,156.26

VENDOR TOTAL: 625,786.26

RINGCEN	RINGCENTRAL INC.						
	CD_000081128			12/21/19	61519	01/02/20 997.16	997.16
	01 PHONE SERVICE	101000096700					498.58
	02	201000096700					498.58
	CD_000088630			01/21/20	61634	02/06/20 979.54	979.54
	01 PHONE SERVICE	101000096700					489.77
	02 PHONE SERVICE	201000096700					489.77
	CD_000096316			02/21/20	61807	03/20/20 979.54	979.54
	01 PHONE SERVICE4	101000096700					489.77
	02 PHONE SERVICE4	201000096700					489.77
	CD_000104182			03/21/20	61870	04/09/20 979.54	979.54
	01 PHONE SERVICE	101000096700					489.77
	02 PHONE SERVICE	201000096700					489.77
	CD_0001067015			09/22/20	62458	10/14/20 907.40	907.40
	01 PHONE SERVICE	101000096700					453.70
	02	201000096700					453.70
	CD_000112452			04/21/20	61932	04/23/20 974.82	974.82
	01 PHONE SERVICE	101000096700					487.41
	02 PHONE SERVICE	201000096700					487.41
	CD_000121771			05/22/20	62025	05/27/20 889.75	889.75
	01 PHONE SERVICE	101000096700					444.87
	02 PHONE SERVICE	201000096700					444.88

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	CD_000130554			06/21/20		62140	07/17/20	889.75	889.75
	01 PHONE SERVICE		101000096700						444.87
	02 PHONE SERVICE		201000096700						444.88
	CD_000148620			07/23/20		62258	08/06/20	907.40	907.40

	01	PHONE SERVICE	101000096700					453.70
	02	PHONE SERVICE	201000096700					453.70
CD_000176717				10/21/20		62588	11/11/20	908.94
	01	PHONE SERVICE	101000096700					454.47
	02	PHONE SERVICE	201000096700					454.47
CD_000186706				11/21/20		62658	12/08/20	908.94
	01	PHONE SERVICE	101000096700					454.47
	02	PHONE SERVICE	201000096700					454.47
CD_00157675				08/22/20		62396	09/17/20	907.40
	01	PHONE SERVICE	101000096700					453.70
	02	PHONE SERVICE	201000096700					453.70
							VENDOR TOTAL:	11,230.18
ROCHNEW		THE ROCHELLE NEWS-LEADER		05/10/20		62061	06/10/20	245.00
	470488							245.00
	01	2020 GOLF GUIDE	101200046208		00004579			245.00
							VENDOR TOTAL:	245.00
RON VINE		RON VINE AND ASSOCIATES		01/02/20		61554	01/15/20	4,000.00
	179							4,000.00
	01	SURVEY DRAFT	101000036125					4,000.00
	180			02/24/20		61754	03/10/20	7,248.60
	01	SURVEY FINAL REPORT	101000036125					7,248.60
	182			02/25/20		61755	03/10/20	7,250.00
	01	FOLLOW UP SURVEY	101000036125					7,250.00
							VENDOR TOTAL:	18,498.60
RONDO		RONDO ENTERPRISES, INC.		02/27/20		61711	03/05/20	6.59
	130901							6.59
	01	AXLE BEARING	101500066402		00004447			6.59
	131124			03/05/20		61808	03/20/20	49.87
	01	BRAKE-BATTERY FOR TRAILER	101500066402					21.95
		SYCAMORE PARK DISTRICT						21.95

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	131142			03/05/20		61808	03/20/20	49.87	27.92
	01	AXLE SEALS- TRAILERS	101500066402						27.92
	138537			08/19/20		62297	08/20/20	1.49	1.49
	01	TRAILER LIGHT COVER	101500066402						1.49
							VENDOR TOTAL:		57.95
RPLUMB		R.P. LUMBER COMPANY		12/04/20		62727	12/29/20	179.95	179.95
	2012-179408								179.95
	01	PAINT FOR GARBAGE CANS	101500066404						179.95

								VENDOR TOTAL:	179.95
SAF	SAFETY-KLEEN CORP.								
	81901904-1906669336			01/13/20	61604	01/31/20	230.95	230.95	
	01 PARTS WASHER CLEANING	101500056307			00004342			230.95	
	82670705			03/12/20	61809	03/20/20	260.00	260.00	
	01 USED OIL PICKUP	101500076515			00004508			260.00	
	83539499-2003151764			06/25/20	62192	07/22/20	230.95	230.95	
	01 PARTS WASHER SHOP SERVICE	101500056300			00004614			230.95	
	84098297			09/18/20	62516	10/21/20	230.95	230.95	
	01 PARTSWASHER SERVICE	101500066401						230.95	
	850250489			12/17/20	62728	12/29/20	230.95	230.95	
	01 SHOP-PARTS WASHER SERVICE	101500066401						230.95	
								VENDOR TOTAL:	1,183.80
SANDWICH	SANDWICH PARK DISTRICT								
	2020-01			06/23/20	62193	07/22/20	72.25	72.25	
	01 MOVIE SCREEN REPAIR PARTS	207500076500						72.25	
	2020-10			10/01/20	62517	10/21/20	11.99	11.99	
	01 MOVIE SCREEN CABLE	207500076500						11.99	
								VENDOR TOTAL:	84.24
SCHINDLE	SCHINDLER ELEVATOR CORP								
	7153065206			12/17/19	61520	01/02/20	691.04	691.04	
	01 CONTRACTED SERVICES-ELEVATOR	207500056300						691.04	
	SYCAMORE PARK DISTRICT								
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	8105250606			02/01/20		61649	02/10/20	1,478.40	1,478.40
	01 YEAR SERVICE CONTRACT	207500056300			00004387				1,478.40
								VENDOR TOTAL:	2,169.44
SECNOT	SECRETARY OF STATE INDEX DEPT								
	NOTARY FEE			09/11/20		62351	09/11/20	20.00	20.00
	01 NOTARY RENEW - JH & JF	101000046204							20.00
								VENDOR TOTAL:	20.00
SELDAL	SELDAL PLUMBING								
	4740			04/27/20		61974	05/07/20	458.00	206.00
	01 CONNECT SINK SC CONC	303300056300							206.00
	4741			04/27/20		61974	05/07/20	458.00	252.00
	01 SINK INSTALL-CH CONC	101000056300							252.00
	4746			05/11/20		62026	05/27/20	330.65	30.65
	01 CONC SPORTS- SINK FAUCET	303300056300							30.65
	4755			05/11/20		62026	05/27/20	330.65	300.00

	01	OLD SHOP-NEW TOILET & LABOR	101500056300					300.00
							VENDOR TOTAL:	788.65
SELLMCK		SELL, MCKENNA		10/14/20	62518	10/21/20	600.00	600.00
	01	RIDING CAMPS	205011006128					600.00
							VENDOR TOTAL:	600.00
SERVICE		SERVICEMASTER RESTORATION		02/13/20	61712	03/05/20	1,405.00	930.00
	01	CLUBHOUSE CARPETS	201000056300		00004456			480.00
	02	CLUBHOUSE BATHROOM TILE	201000056300		00004456			450.00
	10150			02/18/20	61712	03/05/20	1,405.00	475.00
	01	MAINT BLDG FLOORS	101500056300					1,575.00
	02	CONCERT DONATION	206194003050					-1,100.00
	10188			03/06/20	61810	03/20/20	150.00	150.00
	01	PRO SHOP CARPET	101500056300					150.00
	10408			06/24/20	62086	06/24/20	1,500.00	1,500.00
	01	CLUBHOUSE FLOOD MITIGATION	303000056300		00004589			1,500.00
		SYCAMORE PARK DISTRICT						1,500.00

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	10409			06/12/20		62087	06/24/20	6,139.04	6,139.04
		01 FLOOD MITIGATION CLUBHOUSE	303000056300		00004588				6,139.04
	10409-2ND	CHECK		06/12/20		62088	06/24/20	6,139.05	6,139.05
		01 FLOOD MITIGATION CLUBHOUSE	303000056300		00004588				6,139.05
	10596			08/27/20		62397	09/17/20	95.00	95.00
		01 ED OFFICE CARPET	101000056300						95.00
							VENDOR TOTAL:		15,428.09
SHAW		SHAW SUBURBAN MEDIA		01/31/20		61666	02/13/20	78.74	78.74
	012010027030								39.37
		01 OVITZ RFP	101000046203						39.37
		02 OVITZ RFP	201000046203						39.37
	022010027030			03/12/20		61811	03/20/20	949.00	949.00
		01 FEB CHRONICLE ADS	101200046208		00004503				949.00
	032010027030			03/31/20		61871	04/09/20	526.44	461.34
		01 BUDGET ORDINANCE	101000046203						33.17
		02 BUDGET ORDINANCE	201000046203						33.17
		03 BIGSL	101200046209						395.00
	0320130476			03/31/20		61871	04/09/20	526.44	65.10
		01 BUDGET HEARING REV	101000046203						32.55
		02 BUDGET HEARING REV	201000046203						32.55

0520100027030			06/10/20		62062	06/10/20	1,295.00	1,295.00
01	CHRONICLE ADS - EX DIR AD	101200046208		00004580				1,295.00
062010027030			06/30/20		62194	07/22/20	1,076.50	1,076.50
01	JUNE ADS	101200046208						1,076.50
072010027030			07/31/20		62277	08/14/20	877.88	877.88
01	SHAW MEDIA JULY 2020	101200046208		00004644				877.88
082010027030			08/30/20		62348	09/10/20	821.00	821.00
01	PARENT MAG.	101200046208		00004678				425.00
02	MONTHLY PRINT/DIGITAL ADS	101200046209		00004678				396.00
092010027030			09/30/20		62519	10/21/20	1,266.50	1,266.50
01	DIGITAL DISPLAY	101200046209						396.00
02	DIGITAL DISPLAY	101200046209						499.00
03	JOB POSTING	101000046203						185.75
04	JOB POSTING	201000046203						185.75

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	102010027030			10/31/20		62566	11/10/20	326.00	326.00
	01	DIGITAL DISPLAY	101200046208						326.00
	121910027030			12/30/19		61555	01/15/20	300.00	300.00
	01	SHAW MEDIA	101200046208		00004324				300.00
	1770441			04/29/20		61999	05/21/20	425.00	425.00
	01	PARENT SOURCE MAGAZIN 2020	101200046208		00004569				425.00
							VENDOR TOTAL:		7,942.06
SHAWNS	SHAWN'S 155507			07/12/20		62141	07/17/20	59.00	59.00
	01	COOKIES-CANDIDATES MEETINGS	101000046212						29.50
	02	COOKIES - CANDIDATES MEETINGS	201000046212						29.50
							VENDOR TOTAL:		59.00
SIGMAN	SIGMAN, MIKE 8-1320 CONCERT			07/30/20		62239	07/30/20	1,100.00	1,100.00
	01	CONCERT SERIES BAND	206194006128						1,100.00
							VENDOR TOTAL:		1,100.00
SITE ONE	SITE ONE LANDSCAPE SUPPLY								
	101049511-001			06/30/20		62195	07/22/20	1,830.26	1,830.26
	01	GOLF FUNGICIDE	504100076507						1,830.26
	102426656-001			08/13/20		62417	09/22/20	873.26	-41.83
	01	REBATE Q2	504100076507						-41.83
	102919794-001			09/01/20		62417	09/22/20	873.26	1,015.09
	01	FAIRWAY, GREEN FUNGICIDE	504100076517						1,015.09

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102998861-001			09/03/20	62417	09/22/20	873.26	-100.00
01	CUSTOMER GOLF EOP REBATE	504100076507					-100.00
95696307-001			03/02/20	61913	04/15/20	3,065.44	3,065.44
01	GOLF FUNGICIDE	504100076507					3,065.44
98476045-001			04/10/20	62027	05/27/20	261.47	261.47
01	GREENS GUNGICIDE	504100076507					261.47

VENDOR TOTAL: 6,030.43 DATE: 02/10/2021

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SOFT	SOFT WATER CITY								
	159-1262			04/30/20		61975	05/07/20	135.25	40.25
	01	WATER	101500076500						40.25
	159-1264			04/30/20		61975	05/07/20	135.25	95.00
	01	REPAIR	207500076500						95.00
	2652-+0320			03/31/20		61872	04/09/20	71.75	71.75
	01	RENT WATER	101500076500						49.75
	02	RENT	504000076500						22.00
	2652-01/0220			02/28/20		61812	03/20/20	154.25	154.25
	01	RENT-WATER	504000076500						28.75
	02	SALT	207500076500						39.00
	03	RENT-WATER-SALT	101500076500						86.50
	2652-05/2020			06/01/20		62053	06/05/20	124.95	124.95
	01	RENT-WATER-CUPS-SALT	101500076500						102.95
	02	RENT	504000076500						22.00
	2652-06/2020			06/30/20		62259	08/06/20	228.63	123.13
	01	WATER	101500076500						86.97
	02	SALT	207500076500						36.16
	2652-07/2020			07/31/20		62259	08/06/20	228.63	105.50
	01	RENT-WATER	101500076500						83.50
	02	RENT	504000076500						22.00
	2652-08/2020			08/31/20		62399	09/17/20	66.75	66.75
	01	WATER	101500076500						47.25
	02	SALT	207500076500						19.50
	2652-0920			09/30/20		62520	10/21/20	85.25	85.25
	01	RENT	504000076500						22.00
	02	RENT-WATER	101500076500						63.25
	2652-1020			10/31/20		62622	11/24/20	79.50	79.50
	01	SALT	207500076500						19.50
	02	SALT-WATER	101500076500						60.00

2652-1120			11/30/20	62659	12/08/20	78.50	78.50
	01 RENT	504000076500					22.00
	02 RENT-WATER	101500076500					56.50
2652-1219			12/31/19	61589	01/23/20	62.25	62.25
	01 WATER	101500076500					33.75
	02 SALT	207500076500					28.50

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VENDOR TOTAL:									1,087.08
SOU	SOUTHERN GLAZER'S WINE SPIRITS								
	3327241			09/22/20		62459	10/14/20	724.30	724.30
		01 VODKA	303000086636		00004712				248.50
		02 BACARDI RUM	303000086636		00004712				232.00
		03 CHERRY VODKA	303000086636		00004712				119.80
		04 CUCUMBER VODKA	303000086636		00004712				120.00
		05 DELIVERY	303000086636		00004712				4.00
VENDOR TOTAL:									724.30
SOUT	SOUTHEAST PUBLICATIONS								
	9-22-20 ADV AGREE			09/22/20		62418	09/22/20	759.00	759.00
		01 2021-2022 GUIDE	101200046203		00004693				759.00
VENDOR TOTAL:									759.00
SPE	SPEER FINANCIAL INC.								
	195-19			01/10/20		61590	01/23/20	5,750.00	5,750.00
		01 BOND ISSUE 2019	701000156903						5,750.00
VENDOR TOTAL:									5,750.00
SPEC	SPECIAL FX								
	42612			02/18/20		61713	03/05/20	733.00	733.00
		01 2020 APPAREL ITEMS	101200046215		00004436				361.00
		02 2020 F&B SEASONAL SHIRTS	303000046215		00004436				216.00
		03 2020 CC P-T TSHIRTS	207500046215		00004436				114.00
		04 2020 GA APPAREL ITEMS	207000046215		00004436				42.00
	42686			05/21/20		62028	05/27/20	328.00	328.00
		01 FT STAFF/IMRF STAFF SHIRTS	101500046215						328.00
	42719			06/29/20		62196	07/22/20	355.00	355.00
		01 PARK AND REC MONTH TS	101200046214		00004619				355.00
	42734			07/15/20		62278	08/14/20	46.00	46.00
		01 HOMESTEAD CAMP TEES	205011106216		00004645				35.00
		02 PERSONAL TRAINING SHIRTS	207000046215		00004645				11.00
	42858			11/13/20		62593	11/18/20	576.00	576.00



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	3438382536			02/01/20		61636	02/06/20	562.21	129.72
	01	MARKERS, COPY PAPER	101000046200						28.78
	02	MARKERS, COPY PAPER	201000046200						28.78
	03	PENS, LETTER FILES	101000046200						16.08
	04	PENS, LETTER FILES	201000046200						16.09
	05	EASEL PADS	207500046200						39.99
	3438382537			02/01/20		61636	02/06/20	562.21	62.44
	01	LABEL TAPE	207500046200						24.08
	02	STAPLES, COPY PAPER	101000046200						19.18
	03	STAPLES, COPY PAPER	201000046200						19.18
	3438953464			02/08/20		61677	02/18/20	92.92	-39.99
	01	PROD LOST - CREDIT	207500046200						-39.99
	3438953465			02/08/20		61677	02/18/20	92.92	39.99
	01	STICKY EASEL PADS	207500046200						39.99
	3438953466			02/08/20		61677	02/18/20	92.92	-2.80
	01	PRICING CREDIT	101000046200						-1.40
	02	PRICING CREDIT	201000046200						-1.40
	3438953467			02/08/20		61677	02/18/20	92.92	-1.21
	01	PRICING CREDIT	101000046200						-0.60
	02	PRICING CREDIT	201000046200						-0.61
	3439538362			02/15/20		61677	02/18/20	92.92	96.93
	01	ENVELOPES	101000046200						20.49
	02	ENVELOPES	201000046200						20.50
	03	LABELS	101000046200						15.99
	04	LABELS	201000046200						15.99
	05	LABELS	207500046200						16.00
	06	BINDER CLIPS	101000046200						3.98
	07	BINDER CLIPS	201000046200						3.98
	3440036168			02/22/20		61817	03/20/20	424.46	-8.00
	01	PRICE ADJ	101000046200						-4.00
	02	PRICE ADJ	201000046200						-4.00
	3440920304			02/29/20		61817	03/20/20	424.46	154.26
	01	TOILET PAPER - CC	207500076510						33.36
	02	COPY PAPER - RPT COVERS	101000046200						32.28
	03	COPY PAPER - RPT COVERS	201000046200						32.28
	04	TAPE-POST ITS-NAME BADGES	101000046200						21.67

05 TAPE-POST ITS-NAME BADGES 201000046200  
 06 PAPER 101000046200  
 07 PAPER 201000046200

21.68  
 6.49  
 6.50 DATE: 02/10/2021

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	3440920307			02/29/20		61817	03/20/20	424.46	48.17
	01	COPY PAPER -MARKERS	101000046200						24.08
	02	COPY PAPER -MARKERS	201000046200						24.09
	3441784243			03/07/20		61817	03/20/20	424.46	-156.79
	01	REFUND-CHAIR RTND	101000046200						-156.79
	3441784244			03/07/20		61817	03/20/20	424.46	40.67
	01	WINDOW SIGN HOLDER	101000046200						20.33
	02	WINDOW SIGN HOLDER	201000046200						20.34
	3441784245			03/07/20		61817	03/20/20	424.46	29.32
	01	STENO PADS-LABEL TAPE	207500046200						29.32
	3441784246			03/07/20		61817	03/20/20	424.46	21.54
	01	KEY TAGS	207500046200						21.54
	3442452822			03/14/20		61817	03/20/20	424.46	29.99
	01	COPY PAPER	101000046200						14.99
	02	COPY PAPER	201000046200						15.00
	3442452823			03/14/20		61817	03/20/20	424.46	92.02
	01	BATTERIES-LABEL TAPE-POST ITS	101000046200						46.01
	02	BATTERIES-LABEL TAPE-POST ITS	201000046200						46.01
	3442452824			03/14/20		61817	03/20/20	424.46	173.28
	01	CLEANER - CC	207500076510						173.28
	3445046590			04/11/20		61914	04/15/20	140.85	140.85
	01	GLOVES - POOL	518000076513						140.85
	3445747856			04/25/20		62198	07/22/20	520.08	1.58
	01	PENS	101000046200						1.58
	3445794249			04/28/20		62198	07/22/20	520.08	-6.58
	01	TAX CREDIT	101000046200						-6.58
	3447964616			05/30/20		62089	06/24/20	65.70	51.40
	01	DISPOSABLE FACE MASKS	207500076514						51.40
	3447964620			05/30/20		62089	06/24/20	65.70	14.30
	01	DIVIDERS	101000046200						14.30
	3448574854			06/06/20		62198	07/22/20	520.08	141.40
	01	TAPE - BATTERIES	101000046200						33.83
	02	TAPE - BATTERIES	201000046200						33.84
	03	PENS	101000046200						12.27

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	3448574854			06/06/20		62198	07/22/20	520.08	141.40
		04 PENS	201000046200						12.28
		05 ENVLOPES	101000046200						7.59
		06 ENVLOPES	201000046200						7.60
		07 COPY PAPER	101000046200						16.99
		08 COPY PAPER	201000046200						17.00
	3449442929			06/20/20		62198	07/22/20	520.08	51.29
		01 DISENFECTANT SPRAY	207500076510						51.29
	3449925625			06/27/20		62198	07/22/20	520.08	187.06
		01 AIR FRESH-TOILET PAPER	207500076510						102.70
		02 PAPER TOWELS - CLOTHS	207500076510						84.36
	3449925626			06/27/20		62198	07/22/20	520.08	30.19
		01 GLOVES	207500076510						30.19
	3450806978			07/04/20		62198	07/22/20	520.08	-20.80
		01 CREDIT - PRICE	207500076510						-20.80
	3450806979			07/04/20		62198	07/22/20	520.08	5.98
		01 CLOROX - WIPES	207500076510						5.98
	3451224314			07/11/20		62198	07/22/20	520.08	14.97
		01 CLOROX WIPES	207500076510						14.97
	3451224315			07/11/20		62198	07/22/20	520.08	114.99
		01 PAPER	101000046200						38.71
		02 PAPER	201000046200						38.72
		03 BUSINESS CARDS	101000046200						37.56
	3453143470			08/01/20		62260	08/06/20	56.51	56.51
		01 DIVIDERS, PAPER CLIPS	101000046200						9.80
		02 DIVIDERS, PAPER CLIPS	201000046200						9.81
		03 WHITE OUT , BATTERIES	101000046200						18.45
		04 WHITE OUT , BATTERIES	201000046200						18.45
	3453595737			08/08/20		62420	09/22/20	251.79	34.99
		01 THERMOMETER-COVID	101000046200						17.49
		02 THERMOMETER-COVID	201000046200						17.50
	3453595739			08/08/20		62420	09/22/20	251.79	33.99
		01 COPY PAPER	101000046200						16.99
		02 COPY PAPER	201000046200						17.00
	3453595740			08/08/20		62420	09/22/20	251.79	137.41
		01 GARBAGE BAGS - CC	207500076510						37.59
		02 GARBAGE BAGS - CC	207500076510						49.78

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	3453595740			08/08/20		62420	09/22/20	251.79	137.41
	03	TOILET PAPER - CC	207500076510						50.04
	3454606750			08/22/20		62403	09/17/20	995.82	284.04
	01	TONER - KL, TABS	101000046200						142.02
	02	TONER - KL, TABS	201000046200						142.02
	3454606751			08/22/20		62403	09/17/20	995.82	51.95
	01	LABEL TAPE - CC - FD	207500046200						20.78
	02	LABEL TAPE - ADMIN	101000046200						13.19
	03	PENS, PENCILS, FOLDERS	101000046200						8.99
	04	PENS, PENCILS, FOLDERS	201000046200						8.99
	3455327420			08/29/20		62403	09/17/20	995.82	79.99
	01	SHREADER - ADMIN	101000046200						39.99
	02	SHREADER - ADMIN	201000046200						40.00
	3455327421			08/29/20		62403	09/17/20	995.82	239.34
	01	DESK ORGANIZER - CC-JG	207500046200						28.98
	02	CALENDARS	101000046200						93.74
	03	CALENDARS	201000046200						93.74
	04	TABS	101000046200						11.44
	05	TABS	201000046200						11.44
	3456098586			09/05/20		62403	09/17/20	995.82	-1.36
	01	CREDIT - PRICE ADJ	101000046200						-1.36
	3456098587			09/05/20		62403	09/17/20	995.82	322.66
	01	LEGAL PADS	101000046200						12.78
	02	LEGAL PADS	201000046200						12.79
	03	PENS, HIGHLIGHTER	101000046200						12.23
	04	PENS, HIGHLIGHTER	201000046200						12.24
	05	ZIP DRIVES - TT	207500046200						21.99
	06	FILE FOLDERS, PAPER	101000046200						26.49
	07	FILE FOLDERS, PAPER	201000046200						26.49
	08	PAPER CLIPS, TABS	101000046200						7.30
	09	PAPER CLIPS, TABS	201000046200						7.30
	10	COPY PAPER -CLUBHOUSE/KL	101000046204						16.99
	11	COPY PAPER - CLUBHOUSE/KL	201000046204						17.00
	12	TAPE - CLUBHOUSE/KL	101000046204						7.49
	13	TAPE - CLUBHOUSE/KL	201000046204						7.50
	14	PAPER CLIPS, BINDER CLIPS-CH/K	101000046204						11.90
	15	PAPER CLIPS, BINDER CLIPS-CH/K	201000046204						11.91

16 PKG TAPE, MARKERS, PENS, CH/KL 101000046204  
 17 PKG TAPE, MARKERS, PENS, CH/KL 201000046204  
 18 NAPKINS - BB CONC 303300076510

20.58  
 20.59  
 69.09 DATE: 02/10/2021

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	3456098588			09/05/20		62403	09/17/20	995.82	4.29
	01	STAPLES	101000046200						4.29
	3456471328			09/12/20		62420	09/22/20	251.79	-5.58
	01	PRICE ADJUSTMENT	101000046200						-2.79
	02	PRICE ADJUSTMENT	201000046200						-2.79
	34564713289			09/12/20		62403	09/17/20	995.82	-5.58
	01	CREDIT - PRICE ADJ	101000046200						-5.58
	3456471329			09/12/20		62403	09/17/20	995.82	20.49
	01	FILE SORTER - JG	207500046200						20.49
	3456979961			09/19/20		62420	09/22/20	251.79	50.98
	01	GEL HAND SANITIZER	207500076510						21.48
	02	STORAGE BOXES - ADMIN	101000046200						9.73
	03	STORAGE BOXES - ADMIN	201000046200						9.73
	04	PAINT MARKERS - JD	101000046200						5.02
	05	PAINT MARKERS - JD	201000046200						5.02
	3456979961-BALANCE			10/14/20		62467	10/14/20	5.58	5.58
	01	BAL DUE	101000046200						5.58
	3458488197			10/01/20		62460	10/14/20	179.87	126.26
	01	STAPLER - CC	207500046200						8.29
	02	GARBAGE BAGS - CC	207500076510						24.89
	03	GARBAGE BAGS - CH	303000076510						24.89
	04	GARBAGE BAGS - CC	207500076510						33.55
	05	PAPER TOWELS - CC	207500076510						18.19
	06	TAPE - POST ITS	101000046200						8.22
	07	TAPE - POST ITS	201000046200						8.23
	3458488200			10/03/20		62460	10/14/20	179.87	19.14
	01	BOWL CLEANER - CC	207500076510						19.14
	3458488202			10/03/20		62460	10/14/20	179.87	34.47
	01	MICRO FIBER CLOTHS - CC	207500076510						34.47
	3459011294			10/10/20		62521	10/21/20	90.15	89.62
	01	ENVELOPES - CLIPS	101000046200						19.82
	02	ENVELOPES - CLIPS	201000046200						19.82
	03	COPY PAPER	101000046200						16.99
	04	COPY PAPER	201000046200						17.00



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	3459511787			10/17/20		62521	10/21/20	90.15	4.29
	01	STAPLES	101000046200						2.14
	02	STAPLES	201000046200						2.15
	3459511788			10/17/20		62521	10/21/20	90.15	-3.76
	01	CREDIT-INV 3459011294-PRICE AD	207500046200						-3.76
	3459988013			10/24/20		62688	12/16/20	48.97	80.55
	01	TOILET PAPER - CC ONLY	207500076510						33.36
	02	COPY PAPER - BD CLEANER	201000046200						23.60
	03	COPY PAPER - BD CLEANER	101000046200						23.59
	3460811334			10/31/20		62589	11/11/20	106.89	-4.98
	01	PRICE ADJ CREDIT - MARKERS	207500046200						-4.98
	3460811335			10/31/20		62589	11/11/20	106.89	37.85
	01	PAPER, ENVELOOPES	101000046200						18.92
	02	PAPER, ENVELOOPES	201000046200						18.93
	3461534762			11/07/20		62589	11/11/20	106.89	74.02
	01	PAPER	101000046200						16.99
	02	PAPER	201000046200						17.00
	03	MARKERS - CC	207500046200						5.20
	04	AIR FRESHNER-CLOTHS	207500076510						34.83
	3462024695			11/14/20		62605	11/19/20	244.03	195.89
	01	CHAIR	101000046200						97.94
	02	CHAIR	201000046200						97.95
	3462024696			11/14/20		62605	11/19/20	244.03	8.19
	01	LETTER PADS	101000046200						4.09
	02	LETTER PADS	201000046200						4.10
	3462024697			11/14/20		62605	11/19/20	244.03	39.95
	01	GLOVES	207500076510						39.95
	3462579087			11/21/20		62660	12/08/20	123.51	33.54
	01	GLOVES - CC	207500076510						33.54
	3463181861			11/28/20		62660	12/08/20	123.51	89.97
	01	BINDERS	101000046200						23.68
	02	BINDERS	201000046200						23.69
	03	COPY PAPER	101000046200						16.99
	04	COPY PAPER	201000046200						17.00
	05	HANGING FOLDERS	101000046200						4.30
	06	HANGING FOLDERS	201000046200						4.31

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	3464424719			12/12/20		62688	12/16/20	48.97	-31.58
		01 RETURN-BINDERS	101000046200						-15.79
		02 RETURN-BINDERS	201000046200						-15.79
	3465375557			12/26/20		62729	12/29/20	92.22	92.22
		01 BUSINESS CARD HOLDER - CC	207500046200						9.24
		02 BOXES - REPORT COVERS-ADMIN	101000046200						41.49
		03 BOXES - REPORT COVERS-ADMIN	201000046200						41.49
							VENDOR TOTAL:		4,283.39
STRANS	STRANS GARDEN CENTER								
	10-20-20			10/10/20		62606	11/19/20	240.00	240.00
		01 COMM CTR MULCH	207500066401						240.00
							VENDOR TOTAL:		240.00
SUP	SUPERIOR BEVERAGE								
	220230			06/26/20		62115	06/26/20	275.15	275.15
		01 BUDWEISER	303000086634		00004596				47.55
		02 BUD LIGHT	303000086634		00004596				158.50
		03 BUSCH LIGHT	303000086634		00004596				29.10
		04 MICHELOB ULTRA	303000086634		00004596				35.00
		05 DELIVERY FEE	303000086634		00004596				5.00
	220282			06/24/20		62122	07/01/20	374.90	374.90
		01 BUDWEISER	303000086634		00004601				31.70
		02 BUD LIGHT	303000086634		00004601				158.50
		03 BUSCH LIGHT	303000086634		00004601				58.20
		04 NATURDAYS BEER	303000086634		00004601				25.00
		05 MICHELOB ULTRA	303000086634		00004601				52.50
		06 ARNOLD PALMER	303000086631		00004601				44.00
		07 DELIVERY FEE	303000086634		00004601				5.00
	220417			07/08/20		62231	07/29/20	245.20	245.20
		01 BUDWEISER	303000086634		00004620				31.70
		02 BUD LIGHT	303000086634		00004620				158.50
		03 NATURDAYS	303000086634		00004620				50.00
		04 DELIVERY	303000086634		00004620				5.00
	220542			07/22/20		62246	08/04/20	207.55	207.55
		01 BUSCH LIGHT	303000086634		00004638				72.75
		02 NATURDAYS	303000086634		00004638				37.50
		03 MICHELOB ULTRA	303000086634		00004638				70.00
		04 312 BEER	303000086634		00004638				22.30



01 ELECTROSTATIC SPRAYER 207500076514 00004742  
 02 FREIGHT 207500076514 00004742

699.00  
 21.00 DATE: 02/10/2021

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VENDOR TOTAL: 720.00

SWEDBERG	SWEDBERG & ASSOCIATES								
	5483			01/13/20		61556	01/15/20	910.00	910.00
		01 WINDOW INSERT TRACK DOORS	207500076514		00004312				910.00
	5488			03/16/20		61818	03/20/20	1,600.00	1,600.00
		01 CH COUNTER REWORK - POP MACH	303000056307						1,600.00

VENDOR TOTAL: 2,510.00

SWEDELEC	SWEDBERG ELECTRIC INC.								
	8816			12/23/19		61521	01/02/20	2,237.93	773.19
		01 REPAIR FIRE PIT BOX-GFI-BREAKE	207500056307						773.19
	8864			12/27/19		61521	01/02/20	2,237.93	1,464.74
		01 REPAIR GYM LIGHTS-SENSORS	207500056307						1,464.74
	9084			03/19/20		61873	04/09/20	115.00	115.00
		01 SLED HILL LIGHTS REPAIR	207500056300						115.00
	9255			04/24/20		61976	05/07/20	325.00	325.00
		01 CC ELEC BOXES FOR BB HOOPS	207500056300						325.00
	9679			09/17/20		62434	09/24/20	115.00	115.00
		01 CC LIGHT REPAIR-OUTDOOR	207500056300						115.00
	9737			10/08/20		62522	10/21/20	585.00	470.00
		01 LOCATE-BB UNDERGROUND WIRE	202100066404						470.00
	9738			10/08/20		62522	10/21/20	585.00	115.00
		01 CC FITNESS ROOM DOOR	207500066401						115.00
	9820			11/24/20		62689	12/16/20	230.00	230.00
		01 FIBER WIRE LOC-BRIDGE PROJ #15	701000207005						230.00
	9936			12/29/20		62730	12/29/20	538.00	538.00
		01 INSTALL GATE SWITCH AT CC	207500056307		00004774				538.00

VENDOR TOTAL: 4,145.93

SYC	SYCAMORE CHAMBER OF COMMERCE								
	27780			11/18/19		61592	01/23/20	500.00	160.00
		01 CHAMBER DUES	101000046204						80.00
		02 CHAMBER DUES	201000046204						80.00

80.00 DATE: 02/10/2021

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	27933			12/10/19		61592	01/23/20	500.00	130.00
		01 AMBASSADOR DUES	101000046204						65.00
		02 AMBASSADOR DUES	201000046204						65.00
	28049			01/13/20		61592	01/23/20	500.00	210.00
		01 ANNUAL MEETING	101000046212						105.00
		02 ANNUAL MEETING	201000046212						105.00
	28150			02/19/20		61819	03/20/20	500.00	500.00
		01 LEADERSHIP ACADEMY	201000046207						500.00
							VENDOR TOTAL:		1,000.00
SYCDEK	SYCAMORE-DEKALB GLASS CO. 6550			02/20/20		61714	03/05/20	40.40	40.40
		01 CC FIRE EXT GLASS	207500066401		00004425				40.40
							VENDOR TOTAL:		40.40
SYCKIWAN	SYCAMORE KIWANIS CLUB PUMPKIN ROL'DOWN			10/20/20		62480	10/20/20	710.00	710.00
		01 REIMBURSE KIWANIS	206194046216						710.00
							VENDOR TOTAL:		710.00
SYCPK2	SYCAMORE PARK DISTRICT PETTY CASH REIMB 2-7-20			02/07/20		61646	02/07/20	20.00	20.00
		01 MEETING - FOOD TIP	101000046212						20.00
	PETTY CASH REPLENISH			12/09/20		62690	12/16/20	50.00	50.00
		01 PC REPL - HAY BALES SLED HILL	101500076500						50.00
	REIMBURSEMENT 3-20			03/20/20		61820	03/20/20	4.50	4.50
		01 REIMB BANK - PEPSI -SEE NOTES	101000001010						4.50
	VOLLEYBALL PAY 2020			03/04/20		61715	03/05/20	640.00	640.00
		01 REIMB PETTY CASH	205490016216						190.00
		02 VOLLEYBALL PAYOUTS	205490016216						450.00
							VENDOR TOTAL:		714.50
SYCROT	SYCAMORE ROTARY CLUB 216			11/13/20		62661	12/08/20	190.00	190.00
		01 DUES	101000046204						95.00
		02 DUES	201000046204						95.00

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	2706			10/29/19		61756	03/10/20	450.00	150.00
		01 QUARTERLY DUES	101000046204						75.00

	02	QUARTERLY DUES	201000046204					75.00
2815				10/29/19	61756	03/10/20	450.00	150.00
	01	QUARTERLY DUES	101000046204					75.00
	02	QUARTERLY DUES	201000046204					75.00
2891				01/20/20	61756	03/10/20	450.00	150.00
	01	QUARTERLY DUES	101000046204					75.00
	02	QUARTERLY DUES	201000046204					75.00
							VENDOR TOTAL:	640.00
T000021		DONAHOE, JEFF						
		REIMB 1-7-20		01/07/20	61541	01/07/20	172.80	172.80
	01	REIMB-PERS CC USED	101500066404					172.80
							VENDOR TOTAL:	172.80
T000024		DOBBERSTEIN, MELISSA						
		REIMBURSEMENT 3-3-20		03/04/20	61716	03/05/20	151.07	151.07
	01	FOOD DADDY DAUGHTER DANCE	206095036216					146.68
	02	FOOD DADDY DAUGHTER DANCE	207500076555					4.39
		TIP CHAMBER MTG		04/15/20	61915	04/15/20	29.00	29.00
	01	TIP - CHAMBER MTG	303500004530					29.00
		TIPS - 9/20 OUTING		10/14/20	62461	10/14/20	166.00	166.00
	01	TIPS FROM 9/20/20 OUTING	303500003090					166.00
							VENDOR TOTAL:	346.07
T0000187		SWEDBERG, ROBERT						
		APPAREL REFUND		02/11/20	61667	02/13/20	10.00	10.00
	01	APPAREL ORDER REIMBURSEMENT	101200046215					10.00
							VENDOR TOTAL:	10.00
T0000230		FREEMAN, JEANETTE						
		MILEAGE-REIMB		04/13/20	61916	04/15/20	15.58	15.58
	01	MILEAGE	101000046211					2.30
	02	MILEAGE	101000046211					5.18
	03	MILEAGE	101000046211					1.15
	04	POSTAGE REIMB	101000046202					6.95

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		REIMBURSEMENT 7-17-20		07/17/20		62142	07/17/20	31.47	31.47
		01 LYSOL WIPES	201000076510						11.47
		02 RECORDER - EBAY	101000046200						10.00
		03 RECORDER - EBAY	201000046200						10.00
							VENDOR TOTAL:		47.05

T0000566 HUBER, TIM







T0001614	KROEGER, WILLIAM							VENDOR TOTAL:	97.42
	REIMBURSEMENT-			03/04/20	61720	03/05/20	233.55		233.55
	01 MEETING REIMBURSEMENT 3-3-20	101000046212							116.77
	02 MEETING REIMBURSEMENT 3-3-20	201000046212							116.78
								VENDOR TOTAL:	233.55
T0001615	DUNT, MARY ANNE								
	REFUND			03/13/20	61821	03/20/20	175.00		175.00
	01 REFUND	201000002150							175.00
								VENDOR TOTAL:	175.00
T0001616	AINSWORTH, SUZANNE								
	REFUND			04/03/20	61874	04/09/20	40.00		40.00
	01 REFUND	201000002150							40.00
								VENDOR TOTAL:	40.00

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T0001617	MARSDEN, DIANNE								
	REFUND			04/03/20		61875	04/09/20	40.00	40.00
	01 REFUND		201000002150						40.00
								VENDOR TOTAL:	40.00
T0001618	HAEFFNER-BALCH, MEGAN								
	REFUND			04/02/20		61876	04/09/20	53.00	53.00
	01 REFUND		201000002150						53.00
								VENDOR TOTAL:	53.00
T0001619	MCLEAN, JENNIFER								
	REFUND			04/01/20		61877	04/09/20	62.00	62.00
	01 REFUND		201000002150						62.00
								VENDOR TOTAL:	62.00
T0001620	BYRNE, MEGHAN								
	REFUND			04/03/20		61878	04/09/20	62.00	62.00
	01 REFUND		201000002150						62.00
								VENDOR TOTAL:	62.00
T0001621	BRANDMEYER, LAUREN								
	REFUND			04/03/20		61879	04/09/20	62.00	62.00
	01 REFUND		201000002150						62.00
								VENDOR TOTAL:	62.00
T0001622	HERNANDEZ, COURTNEY								
	REFUND			03/16/20		61880	04/09/20	10.00	10.00
	01 REFUND		201000002150						10.00

T0001623	COLLINS, RHODORA						VENDOR TOTAL:	10.00
	REFUND			04/15/20	61918	04/15/20	14.00	14.00
	01 REFUND		201000002150					14.00
							VENDOR TOTAL:	14.00

T0001624	MARTIN, IONE						VENDOR TOTAL:	14.00
	REFUND			04/15/20	61919	04/15/20	30.00	30.00
	01 REFUND		201000002150					30.00

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VENDOR TOTAL: 30.00

T0001625	LYONS, MEGAN								
	RENTAL REFUND			04/23/20	61933	04/23/20	189.00	189.00	189.00
	01 RENTAL REFUND		201000002150						189.00
							VENDOR TOTAL:		189.00

VENDOR TOTAL: 189.00

T0001626	BURTON, MARK								
	REFUND-GOLF PASS			05/05/20	61945	05/05/20	548.75	548.75	548.75
	01 REFUND-DUE TO COVID-19		504000046218						548.75
							VENDOR TOTAL:		548.75

VENDOR TOTAL: 548.75

T0001627	KUY KENDALL, JAMES								
	REFUND-GOLF PASS			05/05/20	61946	05/05/20	555.00	555.00	555.00
	01 REFUND-INJURY		504000046218						555.00
							VENDOR TOTAL:		555.00

VENDOR TOTAL: 555.00

T0001628	SMITH, RACHEL								
	REFUND			05/05/20	61947	05/05/20	180.00	180.00	180.00
	01 REFUND-RENTAL CANCEL-COVID		201000002150						180.00
							VENDOR TOTAL:		180.00

VENDOR TOTAL: 180.00

T0001629	O'DONNELL, PAT								
	REFUND-GOLF			05/07/20	61977	05/07/20	567.00	567.00	567.00
	01 REFUND-GOLF PASS		504000046218						567.00
							VENDOR TOTAL:		567.00

VENDOR TOTAL: 567.00

T0001630	BRUNS, LINDSAY								
	REFUND			05/07/20	61978	05/07/20	50.00	50.00	50.00
	01 REFUND		201000002150						50.00
							VENDOR TOTAL:		50.00

VENDOR TOTAL: 50.00

T0001632	EGELHOL, HALEY								
	REIMB - BASSETT			06/19/20	62090	06/24/20	5.00	5.00	5.00
	01 REIMB - BASSETT TRAINING		303000046207						5.00
							VENDOR TOTAL:		5.00

VENDOR TOTAL: 5.00

DATE: 02/10/2021

T0001633 GOLEMBIEWSKI, JODI  
 REFUND 06/19/20 62105 06/25/20 100.00 100.00  
 01 REFUND RENTAL 201000002150 100.00 DATE: 02/10/2021  
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VENDOR TOTAL: 100.00

T0001635	HOLLMAN, HEIDI			07/16/20		62143	07/17/20	13.80	13.80
	REIMBURSEMENT								13.80
	01	TIMER-CC CLEANING INTERVALS	207500076510						13.80

VENDOR TOTAL: 13.80

T0001636	HULSEBERG, LAURA			07/17/20		62144	07/17/20	113.50	113.50
	REIMB - ART SUPPLIES								113.50
	01	REIMB - ART SUPPLIES	205011506216						113.50

VENDOR TOTAL: 113.50

T0001637	ADAMS, CHRISTINA			09/10/20		62350	09/10/20	40.00	40.00
	REFUND								40.00
	01	SOAR DEPOSIT REFUND	201000002150						40.00

VENDOR TOTAL: 40.00

T0001638	GENZ, JUSTIN			09/11/20		62352	09/11/20	100.00	100.00
	KB TOUNAMENT								100.00
	01	KICKBALL TOURN PAYOUTS	205550266216						100.00

VENDOR TOTAL: 100.00

T0001639	EAKES, LUKE			09/14/20		62404	09/17/20	125.00	125.00
	REFUND								125.00
	01	REFUND KICKBALL	201000002150						125.00

VENDOR TOTAL: 125.00

T0001640	RIDDEL, NICHOLAS			09/14/20		62405	09/17/20	125.00	125.00
	REFUND								125.00
	01	REFUND - KICKBALL	201000002150						125.00

VENDOR TOTAL: 125.00

T0001641	LEE, BRIDGET			09/14/20		62406	09/17/20	57.00	57.00
	REFUND								57.00
	01	REFUND-SKILLS BASKETBALL	201000002150						57.00

VENDOR TOTAL: 57.00

T0001642	PHELPS, HEIDI			09/14/20		62407	09/17/20	48.00	48.00
	REFUND								48.00
	01	REFUND-WOW	201000002150						48.00

VENDOR TOTAL: 48.00 DATE: 02/10/2021

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VENDOR TOTAL: 48.00

T0001643	FAIVRE, FLORENCE								
	REIMB			10/28/20		62542	10/28/20	40.00	40.00
	01	WALMART REIMBURSEMENT	303300086632						40.00

VENDOR TOTAL: 40.00

T0001644	LAKE-ROGMAN, JENNI								
	REIMBURSEMENT			11/06/20		62561	11/06/20	9.69	9.69
	01	REIMBURSEMENT ART CLASS SUPPL	205011306216						9.69

VENDOR TOTAL: 9.69

T0001645	DOBSON, JERRY								
	REIMB			12/23/20		62707	12/23/20	10.32	10.32
	01	POSTAGE REIMB	206500046202						10.32
	REIMBURSEMENT			11/10/20		62567	11/10/20	142.48	142.48
	01	REIMB-VACUUM MENARDS	303000076510						65.27
	02	REIMB-VACUUM MENARDS	504000076500						65.27
	03	REIMB-FLAGS-MENARDS	206194036216						11.94

VENDOR TOTAL: 152.80

T0001646	OCZKOWSKI, WILLAM								
	REPLACEMENT CHECK			11/18/20		62595	11/18/20	303.06	303.06
	01	PAYROLL REPLACEMENT CHECKS	101000001001						303.06

VENDOR TOTAL: 303.06

T0001647	SCHWERSENSKA, CASSANDRA								
	MEMBERSHIP REFUND			11/18/20		62596	11/18/20	37.00	37.00
	01	PARTIAL MEMBERSHIP REFUND	201000002150						37.00

VENDOR TOTAL: 37.00

T0001648	WATSON, CHAUNCEY								
	TRAIL ACCESS			11/24/20		62623	11/24/20	800.00	800.00
	01	TRAIL ACCESS	711000207039						800.00

VENDOR TOTAL: 800.00

T0001649	SEGRETI, SUSIE								
	REFUND			12/08/20		62691	12/16/20	54.00	54.00
	01	REFUND	201000002150						54.00

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T0001650	NORTHERN ILLINOIS UNIVERSITY 12/17/2020 WELLNESS 01 SPEAKER-WELLNESS PROGRAM	101000046207	12/17/20	62696	12/17/20	40.00	40.00	VENDOR TOTAL:	54.00
							40.00		40.00
T0001651	BORMAN, MARY ELLEN REFUND 01 REFUND	201000002150	12/17/20	62697	12/17/20	224.00	224.00	VENDOR TOTAL:	40.00
							224.00		224.00
T0001652	BAILEY, JONELLE REIMB POSTAGE 01 REIMBURSEMENT FOR POSTAGE 02 REIMBURSEMENT FOR POSTAGE REIMBURSEMENT 01 REIMB-IPRA MEMBERSHIP 02 REIMB-IPRA MEMBERSHIP	101000046202 201000046202 101000046204 201000046204	12/17/20 12/18/20	62698 62701	12/17/20 12/18/20	8.00 244.00	8.00 244.00	VENDOR TOTAL:	252.00
							122.00		122.00
T0001653	CHELSEA MCGHEE STUDIOS HOLIDAY SIGNS 01 HOUSE DECORATING CONTEST	206194036216	12/18/20	62702	12/18/20	130.00	130.00	VENDOR TOTAL:	130.00
							130.00		130.00
T0001654	ALUMNI AWARD SERVICES 3712 01 PLAQUE TREE DECORATE CONTEST	206194036216	12/18/20	62703	12/18/20	34.00	34.00	VENDOR TOTAL:	34.00
							34.00		34.00
T0001655	LEACH, CONNER REIMBURSEMENT 01 PARTS	101500066403	12/23/20	62708	12/23/20	7.46	7.46	VENDOR TOTAL:	7.46
							7.46		7.46
THELIFE	THE LIFEGUARD STORE INV977327 01 HIP PACKS AND CPR MASKS	518000076513	04/09/00	61920	04/15/20	190.00	190.00	VENDOR TOTAL:	190.00
	SYCAMORE PARK DISTRICT			00004539			190.00		190.00

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									VENDOR TOTAL:
THEW-T	1912695A-03	THE W-T GROUP, LLC		11/07/19		62664	12/08/20	5,660.00	1,400.00
	01	POOL EVALUATION	101000002101						1,400.00
	1912695A-04			09/07/20		62664	12/08/20	5,660.00	4,260.00

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	01 POOL EVALUATION	101000036125					4,260.00
						VENDOR TOTAL:	5,660.00
THIELSEN	THIELSEN, CHRIS						
	3320		03/03/20	00004472	61822	03/20/20	120.00
	01 SHOP LIFT INSPECTION	101500046210					120.00
						VENDOR TOTAL:	120.00
TIMECLOC	TIME CLOCK EXPRESS						
	8132		06/05/20		62091	06/24/20	93.25
	01 TIMECARDS	101000046200					46.62
	02 TIMECARDS	201000046200					46.63
						VENDOR TOTAL:	93.25
TOUR	TOUR EDGE GOLF MFG. INC.						
	IN-01362688		07/20/20		62199	07/22/20	831.66
	01 HL 10.5 DRIVER	501000001302		00004626			134.00
	02 HL4 FAIRWAY	501000001302		00004626			188.00
	03 HL4 HYBRID	501000001302		00004626			162.00
	04 HL4 IRONS	501000001302		00004626			333.00
	05 DISCOUNT INV IN-01362688	501000001302		00004626			-16.34
	06 SHIPPING INV IN-01362688	501000001302		00004626			31.00
						VENDOR TOTAL:	831.66
TOWNSQ	TOWN SQUARE PUBLICATIONS						
	36717		01/06/20		61530	01/06/20	895.00
	01 2020/2021 CHAMBER CATALOG	101200046208		00004315			895.00
						VENDOR TOTAL:	895.00
TRUGR	TRUGREEN						
	119261618		04/29/20		62029	05/27/20	2,897.33
	01 EMIL CASSIER WEED-FEED	101500076507					262.60
	SYCAMORE PARK DISTRICT						262.60

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	119433777			05/01/20		62029	05/27/20	2,897.33	317.58
		01 BOYNTON WEED-FEED	101500076507						317.58
	119445983			05/01/20		62029	05/27/20	2,897.33	324.75
		01 FOUNDERS WEED-FEED	101500076507						324.75
	119463640			05/01/20		62029	05/27/20	2,897.33	680.49
		01 OVITZ PARK-WEED FEED	101500076507						680.49
	119647867			05/05/20		62029	05/27/20	2,897.33	652.06
		01 KIWANIS PRAIRIE WEED FEED	101500076507						652.06
	119661122			05/05/20		62029	05/27/20	2,897.33	474.94
		01 KIWANIS EAST WEED FEED	101500076507						474.94

120243440	01	WETZEL PARK WEED FEED	101500076507	05/13/20	62029	05/27/20	2,897.33	184.91
121327216	01	OLD MILL - WEED N FEED	101500076507	05/28/20	62092	06/24/20	1,273.57	394.41
1218941951	01	BB FIELDS - WEED N FEED	202100076527	06/03/20	62092	06/24/20	1,273.57	879.16
123868774	01	SOCCERFIELD-WEED-N-FEED	202100076528	06/29/20	62200	07/22/20	879.16	879.16
129489709	01	BB FIELDS-WEED N FEED	202100076527	09/24/20	62524	10/21/20	879.16	879.16
VENDOR TOTAL:								5,929.22

TYLER	TYLER ENTERPRISES							
55190				12/30/19	61881	04/09/20	2,833.50	2,833.50
	01	FERTILIZER-GRUB CONTROL	504100076506					205.00
	02	PARKS ROUNDUP	101500076507					232.50
	03	FUNGICIDE-GROWTH REGULATOR	504100076507					2,396.00
55845	01	GOLF ROUGH GRUB CONTROL	504100076507	04/13/20	61921	04/15/20	2,710.00	1,960.00
55846	01	TURF HERBICIDE	504100076507	04/13/20	00004543			1,960.00
	02	PARK HERBICIDE	101500076507		61921	04/15/20	2,710.00	750.00
								375.00
								375.00

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	56349	01 HERBICIDE - PARKS	101500076506	05/20/20		62030	05/27/20	397.50	397.50
VENDOR TOTAL:									5,941.00
UNIT	UNITED LABORATORIES								
	INV280547			02/21/20		61823	03/20/20	1,064.85	1,064.85
		01 MAINT EQUIP DEGREASERS	101500066403						354.95
		02 MAINT EQUIP DEGREASERS	202100066403						354.95
		03 MAINT EQUIP DEGREASERS	504100066403						354.95
VENDOR TOTAL:									1,064.85
UNIT2	UNITED STATES POSTAL SERVICE								
	7-2 COVID MAILER			07/02/20		62129	07/02/20	1,568.50	1,568.50
		01 POSTAGE FOR COVID MAILER	101200046208						1,568.50
	FALL 2020 BROCHURE			08/19/20		62281	08/19/20	1,535.86	1,535.86
		01 POSTAGE FOR FALL 2020 BROCHURE	206500046202						1,535.86
	MAILER POSTAGE			02/07/20		61650	02/10/20	57.61	57.61
		01 SPRING MAILER POSTAGE	101200046203						57.61

PERMIT #6 FEE		02/11/20	61668	02/13/20	240.00	240.00
01 BULK MAIL PERMIT #6 FEE	101000046204					120.00
02 BULK MAIL PERMIT #6 FEE	201000046204					120.00
POSTAGE 2021		11/20/20	62610	11/23/20	1,539.80	1,539.80
01 POSTAGE WINTER SPRING BROCHURE	206500046202					1,539.80
SPRING 2020 MAILER POSTAGE		03/04/20	61721	03/05/20	1,572.27	1,572.27
01 SPRING 2020 MAILER POSTAGE	101200046203					1,572.27

VENDOR TOTAL: 6,514.04

UNIV2 UNIVERSITY OF ILLINOIS EXTEN MASTER NATIURALIST		02/05/20	61637	02/06/20	250.00	250.00
01 NM-MASTER NATURALIST TRAINING	101000046207					250.00

VENDOR TOTAL: 250.00

UNUM UNUM LIFE INSURANCE APRIL 2020		04/09/20	61882	04/09/20	314.98	314.98
01 STD INS PREM	101000106801					45.33
02 STD INS PREM	101500106801					24.54
03 STD INS PREM	504100106801					22.20
04 STD INS PREM	504000106801					14.80

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	APRIL 2020			04/09/20		61882	04/09/20	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
	AUG 2020			08/21/20		62319	08/21/20	323.08	323.08
		01 STD INS PREM	101000106801						45.33
		02 STD INS PREM	101500106801						25.05
		03 STD INS PREM	504100106801						22.20
		04 STD INS PREM	504000106801						14.80
		05 STD INS PREM	201000106801						111.38
		06 STD INS PREM	202100106801						81.59
		07 STD INS PREM	207500106801						12.62
		08 STD INS PREM	303000106801						10.11
	DEC 2019			01/15/20		61558	01/15/20	629.96	314.98
		01 STD INSURANCE PREM	101000106801						45.33
		02 STD INSURANCE PREM	101500106801						24.54
		03 STD INSURANCE PREM	504100106801						22.20
		04 STD INSURANCE PREM	504000106801						14.80



	05	STD	INSURANCE	PREM	201000106801				107.01
	06	STD	INSURANCE	PREM	202100106801				80.26
	07	STD	INSURANCE	PREM	207500106801				11.84
	08	STD	INSURANCE	PREM	303000106801				9.00
DEC 2020						12/28/20	62731	12/29/20	304.58
	01	STD	INS	PREM	101000106801				45.33
	02	STD	INS	PREM	101500106801				21.35
	03	STD	INS	PREM	504100106801				18.50
	04	STD	INS	PREM	504000106801				14.80
	05	STD	INS	PREM	201000106801				111.38
	06	STD	INS	PREM	202100106801				70.49
	07	STD	INS	PREM	207500106801				12.62
	08	STD	INS	PREM	303000106801				10.11
FEB 2020						03/20/20	61825	03/20/20	629.96
	01	STD	INS	PREM	101000106801				45.33
	02	STD	INS	PREM	101500106801				24.54
	03	STD	INS	PREM	504100106801				22.20
	04	STD	INS	PREM	504000106801				14.80
	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

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	JAN 2020			01/15/20		61558	01/15/20	629.96	314.98
		01 STD INS PREM	101000106801						45.33
		02 STD INS PREM	101500106801						24.54
		03 STD INS PREM	504100106801						22.20
		04 STD INS PREM	504000106801						14.80
		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
	JULY 2020			07/29/20		62233	07/29/20	323.08	323.08
		01 STD INS PREM	101000106801						45.33
		02 STD INS PREM	101500106801						25.05
		03 STD INS PREM	504100106801						22.20
		04 STD INS PREM	504000106801						14.80
		05 STD INS PREM	201000106801						111.38

	06	STD	INS	PREM	202100106801				81.59
	07	STD	INS	PREM	207500106801				12.62
	08	STD	INS	PREM	303000106801				10.11
JUNE 2020						07/01/20	62123	07/01/20	323.08
	01	STD	INS	PREM	101000106801				45.33
	02	STD	INS	PREM	101500106801				25.05
	03	STD	INS	PREM	504100106801				22.20
	04	STD	INS	PREM	504000106801				14.80
	05	STD	INS	PREM	201000106801				111.38
	06	STD	INS	PREM	202100106801				81.59
	07	STD	INS	PREM	207500106801				12.62
	08	STD	INS	PREM	303000106801				10.11
MARCH 2020						03/20/20	61825	03/20/20	629.96
	01	STD	INS	PREM	101000106801				45.33
	02	STD	INS	PREM	101500106801				24.54
	03	STD	INS	PREM	504100106801				22.20
	04	STD	INS	PREM	504000106801				14.80
	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
MAY 2020						05/21/20	62000	05/21/20	314.98
	01	STD	INS	PREM	101000106801				45.33
	02	STD	INS	PREM	101500106801				24.54
	03	STD	INS	PREM	504100106801				22.20
	04	STD	INS	PREM	504000106801				14.80
	05	STD	INS	PREM	201000106801				107.01
	06	STD	INS	PREM	202100106801				80.26

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	MAY 2020			05/21/20		62000	05/21/20	314.98	314.98
		07 STD INS PREM	207500106801						11.84
		08 STD INS PREM	303000106801						9.00
	NOV 2020			12/04/20		62665	12/08/20	341.58	341.58
		01 STD INS PREM	101000106801						59.20
		02 STD INS PREM	101500106801						25.05
		03 STD INS PREM	504100106801						22.20
		04 STD INS PREM	504000106801						14.80
		05 STD INS PREM	201000106801						116.01

	06	STD	INS	PREM	202100106801				81.59	
	07	STD	INS	PREM	207500106801				12.62	
	08	STD	INS	PREM	303000106801				10.11	
OCT 2020						10/20/20	62483	10/20/20	646.16	323.08
	01	STD	INS	PREM	101000106801				45.33	
	02	STD	INS	PREM	101500106801				25.05	
	03	STD	INS	PREM	504100106801				22.20	
	04	STD	INS	PREM	504000106801				14.80	
	05	STD	INS	PREM	201000106801				111.38	
	06	STD	INS	PREM	207500106801				12.62	
	07	STD	INS	PREM	202100106801				81.59	
	08	STD	INS	PREM	303000106801				10.11	
SEPT 2020						10/20/20	62483	10/20/20	646.16	323.08
	01	STD	INS	PREM	101000106801				45.33	
	02	STD	INS	PREM	101500106801				25.05	
	03	STD	INS	PREM	504100106801				22.20	
	04	STD	INS	PREM	504000106801				14.80	
	05	STD	INS	PREM	201000106801				111.38	
	06	STD	INS	PREM	202100106801				81.59	
	07	STD	INS	PREM	207500106801				12.62	
	08	STD	INS	PREM	303000106801				10.11	

VENDOR TOTAL: 4,151.44

USFOODS	US FOODS INC					07/17/20	62247	08/04/20	335.19	335.19
	2631874									
	01	ICE CREAM			303300086626		00004639			105.36
	02	GATORADE			303000086631		00004639			121.26
	03	CHICKEN BREAst			303000086616		00004639			38.37
	04	cup lids			303300076550		00004639			23.40
	05	cup lids			303000076550		00004639			46.80

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VECTOR	VECTOR STOMP								
	IN-006282			12/03/19		61593	01/23/20	35.00	35.00
		01 EXTERMINATOR SERVICES	101000056300						35.00
	IN-006432			01/17/20		61638	02/06/20	15.00	15.00
		01 CC EXTERMINATOR SERVICE	207500056300						15.00
	IN-006595			02/27/20		61826	03/20/20	35.00	35.00
		01 CC & CH EXTERMINATOR	207500066401						35.00

IN-0070745			04/22/20	61979	05/07/20	35.00	35.00
	01	EXTERMINATOR SERVICES	207500056300				35.00
IN-007414			05/06/20	62093	06/24/20	35.00	35.00
	01	BUG CONTROL	207500056300				35.00
VENDOR TOTAL:							155.00
VERM		VERMEER-ILLINOIS INC.					
	PE5697		01/31/20	61639	02/06/20	101.39	101.39
	01	CHIPPER SPRING,FILTERS	101500066402	00004367			101.39
VENDOR TOTAL:							101.39
VERMONT		VERMONT SYSTEMS INC					
	67979		11/04/20	62732	12/29/20	250.00	250.00
	01	NEW USER TRAINING	101000046207				125.00
	02	NEW USER TRAINING	201000046207				125.00
	68184		12/01/20	62699	12/17/20	19,698.00	19,698.00
	01	RECTRAC ANNUAL MAINT	201000001102				19,698.00
VENDOR TOTAL:							19,948.00
VISACA		VISA CARDMEMBER SERVICE					
	010920		01/09/20	61615	02/03/20	3,604.79	3,604.79
	01	19 SAFETY CLEATS	207500066401				18.14
	02	CC ANNUAL ELEVATOR PERMIT	207500056300				76.69
	03	CONFERENCE REGISTRATION	101000046207				735.00
	04	19 BOARD GIFT	101000046213				35.48
	05	19 FACEBOOK ADS	101200046209				84.29
	06	19 NRPA EX DIR POSTING	101000046203				99.50
	07	19 NRPA EX DIR POSTING	201000046203				99.50
	08	19 CPR FIRST AID TRAINING	101000046207				96.00
	09	19 CPR FIRST AID TRAINING	101500046207				71.70
	10	19 CPR FIRST AID TRAINING	201000046207				120.00
	11	19 CPR FIRST AID TRAINING	202100046207				132.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010920			01/09/20		61615	02/03/20	3,604.79	3,604.79
	12	19 CPR FIRST AID TRAINING	207000046207						240.00
	13	19 CHRONICLE ACCESS	101200046214						10.99
	14	CHRONICLE ACCESS	101200046214						10.99
	15	POSTCARDS	101200046203						96.99
	16	FOOTBALL FIELD BACKDROP	206095046216						24.60
	17	DEKALB CO RELOCATION GUIDE	101200046208						270.00
	18	19 PICNIC TABLE BOLTS	101500076511						16.32

19	SPRAY NOZZLES	504100066402						123.42
20	WASTE OIL DRAINER	101500066401						134.99
21	19 FOOD FOR MEETINGS	101000046212						25.56
22	FOOD FOR MEETINGS	201000046212						25.55
23	19 PDRMA TRAINING	201000046207						20.00
24	19 ADJ BACKDROP STAND	101200046214						40.60
25	CONFERENCE REGISTRATION	201000046207						85.00
26	19 SAFETY SHOWER MATS	207500076514						79.88
27	WEBINAR SERIES	201000046207						250.00
28	HOLIDAY PARTY	101000046213						152.31
29	HOLIDAY PARTY	201000046213						152.30
30	HOT CHOCOLATE	206095174100						10.98
31	PROJECTOR CASE, CABLE	207500076500						58.54
32	BATHROOM SIGNS	207500076510						52.35
33	PRIZES/PENANTS/PHOTO PROPS	206095046216						154.82
021020			02/10/20	00004355	61736	03/09/20	8,359.95	8,359.95
01	BATTERIES THERMOSTAT	202500066401						8.63
02	LAPTOP CASE, MEETING SUPPLIES	101000046202						23.28
03	LAPTOP CASE, MEETING SUPPLIES	201000046202						23.28
04	UTILITY BILL - MMNH	202500076500						3,468.89
05	FACEBOOK ADS	101200046209						43.80
06	ADOBE	101000046206						15.93
07	POSTAGE INK	101000046200						28.97
08	POSTAGE INK	201000046200						28.98
09	AMAZON MATS & DUMBBELLS	207000046216						1,289.94
10	BACKDROP CURTAINS	206095036216						36.80
11	BDAY PARTY SUPPLIES	205011956216						166.48
12	PHOTO BOOTH PROPS	206095036216						40.55
13	GLUE	205011306216						14.99
14	ART SUPPLIES	205011306216						34.94
15	NERF PARTY SUPPLIES	205011956216						406.95
16	CHAIR RENTAL	206095036216						184.37
17	ATV PLOW PARTS	202100066402						161.75
18	SOCCER GHOALS	205550266216						129.00
19	THANK YOU GIFTS	101200046214						158.89
20	CHRONICLE ACCESS	101200046214						10.99
21	POS ROLLS	207500046200						24.81
22	POS ROLLS	303000046200						24.81
23	POS ROLLS	101000046200						24.81

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CHECK AMT

INVOICE AMT/

DATE: 02/10/2021

ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
021020		02/10/20	61736 03/09/20 8,359.95
24 BINDERS	207500046200		8,359.95
25 FITNESS WIPES	207000076510		59.28
26 CASH REGISTER ROLLS	303000046200		376.48
27 FOOD FOR MEETINGS	101000046212		37.99
28 FOOD FOR MEETINGS	201000046212		189.65
29 REWARDS	101000046207		189.65
30 REWARDS	201000046207		-420.48
31 CC ROLLS	303000046200		-420.48
32 HOLIDAY PARTY	101000046213		22.49
33 HOLIDAY PARTY	201000046213		746.24
34 DUSTERS	207000076510		746.24
35 FUTSAL BALLS	205550266216		12.99
36 TABLE CLOTHS	206095156216		79.35
37 PIZZA/MOTHER SON NIGHT	206095046216		215.96
021020-2ND CHECK		02/10/20	61737 03/09/20 5,687.16
01 IPRA/IAPD CONF	101000046207		5,687.16
02 IPRA/IAPD CONF	101500046207		2,052.96
03 IPRA/IAPD CONF	202100046207		108.31
04 IPRA/IAPD CONF	201000046207		461.72
030920		03/09/20	61841 03/31/20 4,108.97
01 BASES & ANCHORS	202100076536		4,108.97
02 BASES & ANCHORS	202100066404		576.98
03 ANNUAL DUES MAGCS-JD	101000046207		576.98
04 ED CANDIDATE EXP	101000046212		200.00
05 ED CANDIDATE EXP	201000046212		743.84
06 ADOBE	101000046206		743.83
07 EMPLOYEE BIRTHDAYS	101000046213		15.93
08 EMPLOYEE BIRTHDAYS	201000046213		25.00
09 POSTAGE	101000046202		25.00
10 POSTAGE	201000046202		16.54
11 FACEBOOK ADS	101200046209		16.54
12 WHISTLES	518000046215		63.08
13 MOTOR REEL GRINDER	101500066401		141.77
14 SOCKETS	101500076512		67.36
15 MOWER BATTERY, SEALANT	504100066403		78.00
16 PROGRAM SUPPLIES	206095156216		157.37
17 TABLE RUNNERS	101000046211		14.22
18 TABLE RUNNERS	201000046212		19.99
19 REINBURSEMENT	101000076500		19.99
20 PIZZA	207500046230	00004468	4.99
21 CHRONICLE ACCESS	101200046214	00004468	65.89
			10.99

22	PLATES/CHAMPAGNE GLASSES	206095156216	00004515
23	SOAP/HAND SANITIZER	207500076510	00004515
24	ART CLUB SUPPLIES	205011306216	00004515
25	FOOD FOR MEETINGS	101000046212	00004515

14.04  
324.15  
9.99  
88.25 DATE: 02/10/2021

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
030920				03/09/20		61841	03/31/20	4,108.97	4,108.97
	26	FOOD FOR MEETINGS	201000046212		00004515				88.25
040820				05/05/20		61948	05/05/20	2,821.67	2,821.67
	01	SPORTS COMPLEX CONCESSIONS	701000207010						2,821.67
040820-2ND ONE				04/08/20		61950	05/05/20	8,508.98	8,508.98
	01	BOILET PERMIT RENEWAL	101500066401						102.25
	02	DISPENSER BOTTLES	207500046200						34.53
	03	SIGN HOLDERS	207500046200						34.99
	04	NOTE BOOKS	101000046200						6.50
	05	NOTE BOOKS	201000046200						6.49
	06	VACUUM CLEANER BAGS	207500076510						30.94
	07	SPOTIFY FOR CC	207500076500						9.99
	08	ESPN REIMBURSED	101000076500						4.99
	09	MENU MAGNETS	303000076500						117.00
	10	POSTAGE	101000046202						155.25
	11	POSTAGE	201000046202						155.25
	12	FACEBOOK ADS	101200046209						36.08
	13	ADOBE	101000046206						15.93
	14	DATA PLAN	303000096700						24.45
	15	VIDEO SOFTWARE	101200046214						69.95
	16	COVID MAILINGS	101200046203						6,483.52
	17	SALES TAX RETURN	518000046215						-8.34
	18	MAPS	101000076500						62.50
	19	MAPS	201000076500						62.50
	20	POOL DECK CRACK SEALANT	518100066410						200.35
	21	CHRONICLE ACCESS	101200046214						10.99
	22	ATHLETIC BUSINESS SHOW	201000046207						299.00
	23	ALOE, ALCOHOL, MASKS, WIPES	101000076500						291.44
	24	ALOE, ALCOHOL, MASKS, WIPES	201000076500						291.44
	25	PAINT YOUR PET SUPPLIES	205231306216						10.99
050820				05/08/20		62007	05/22/20	8,117.95	8,117.95
	01	ANNUAL DUES	101000046204						205.00
	02	BACKPACK SPRAYERS	101500076500						79.99

03	WHEN TO WORK PROGRAM	511000001102	120.00
04	ONLINE COOKING CONTEST	205011206216	74.54
05	DOG TAGS	101500076540	54.00
06	MARKETING DOWLOADS	101200046214	79.00
07	MOWER RELAY PARTS	101500066403	36.97
08	SPOTIFY FOR CC	207500076500	9.99
09	DISPOSABLE THERMOMETERS	207500076514	49.96
10	POSTAGE	101000046202	13.18
11	POSTAGE	201000046202	13.17
12	FACEBOOK ADS	101200046209	139.46
13	ADOBE	101000046206	15.93
14	COVID MAILINGS	101200046203	6,683.52

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	050820			05/08/20		62007	05/22/20	8,117.95	8,117.95
		15 CHRONICLE ACCESS	101200046214						10.99
		16 FACE MASKS, SPRAY BOTTLES	101000076500						266.13
		17 FACE MASKS, SPRAY BOTTLES	201000076500						266.12
	060820			06/08/20		62125	07/01/20	4,344.67	4,344.67
		01 CHEST WADERS	101500066404						159.98
		02 GARBAGE CANS	101500066404						63.93
		03 IPASS	101000046211						20.00
		04 IPASS	201000046211						20.00
		05 FLOOD THANK YOU GIFT CARDS	101000046213						300.00
		06 FLOOD THANK YOU GIFT CARDS	201000046213						300.00
		07 WIRELESS HEADSET MICROPHONE	205662056216						91.79
		08 PROGRAM SUPPLIES	205011106216						191.84
		09 ED JOB POSTING	101000046203						382.50
		10 ED JOB POSTING	201000046203						382.50
		11 SPOTIFY FOR CC	207500076500						9.99
		12 RADIATOR	101500066402						534.59
		13 TOOLS	101500076512						77.75
		14 POSTAGE	101000046202						55.55
		15 FACEBOOK ADS	101200046209						25.44
		16 ADOBE	101000046206						15.93
		17 CHRONICLE ACCESS	101200046214						10.99
		18 SANITZER, STAND	207500076510						338.22
		19 SYCAMORE CAMP IN SUPPLIES	205011106216						396.07
		20 FROG COSTUME	205011956216						285.58



21	FLAG DAY FILLERS	205011306216	00004599				82.32
22	POM POMS	205980566216	00004599				22.22
23	SPORT PENANTS	205011956216	00004599				25.95
24	TEAM SPIRIT POMS	205011306216	00004599				20.23
25	MISC CHARGES	101000076500	00004599				118.66
26	MISC CHARGES	201000076500					118.66
27	FACE MASKS, SPRAY BOTTLES	101000076500					146.99
28	FACE MASKS, SPRAY BOTTLES	201000076500					146.99
070920			07/09/20	62202	07/22/20	1,117.20	1,117.20
01	SAFETY EARPLUGS	101500076514					40.75
02	WRENCH	101500076512					3.55
03	TEST KIT CHEMICALS	518100076550					16.89
04	DATA PLAN	303000096700					27.87
05	CASH DRAWER	504000076500					32.95
06	BOUNDARY MARKERS	205550266216					63.94
07	BEACH VOLLEYBALLS	205550266216					225.89
08	STICKY NOTES	207500046200					30.63
09	FLOWERS	207500076500					44.98
10	SPOTIFY FOR CC	207500076500					9.99
11	BAIT	206095126216					7.97
12	ART CAMP SUPPLIES	205011506216					212.74

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070920				07/09/20		62202	07/22/20	1,117.20	1,117.20
	13	POSTAGE	101000046202						143.75
	14	POSTAGE	201000046202						143.75
	15	FACEBOOK ADS	101200046209						19.02
	16	ADOBE	101000046206						15.93
	17	SANITIZER, PUMP BOTTLES	207500076514						61.82
	18	POM POMS	205980566216						11.95
	19	SMILE FACE BUTTONS	101200046214						17.99
	20	MISC CHARGES	101000076500						-5.00
	21	MISC CHARGES	201000076500						-5.00
	22	FOOD FOR MEETINGS	101000046212						-8.08
	23	FOOD FOR MEETINGS	201000046212						-8.07
	24	CHRONICLE ACCESS	101200046214						10.99
081120				08/11/20		62337	08/28/20	2,718.93	2,718.93
	01	TIRE - GREENS MOWER	504100066403						69.47
	02	LENS CLEANING TOWELETES	101500076514						33.51

03	VAN - WASH	101500066402	190.00
04	ADOBE CRATIVE CLOUD	101000046206	299.94
05	ADOBE CRATIVE CLOUD	201000046206	299.94
06	SPEAKER REPLACEMENT	101000076500	188.00
07	SPEAKER REPLACEMENT	201000076500	188.00
08	REFUND ATHLETIC CONF	201000046207	-299.00
09	ED COMMITTEE VOLUNTEERS	101200046214	175.00
10	SAFE REPLACEMENT	303000076500	145.99
11	COOLER REPLACEMENT	303000076500	221.60
12	COOLER REPLACEMENT	504100076500	50.00
13	LADDER REPLACEMENT	504100076500	39.99
14	CHAIR REPLACEMENT	504100076500	22.81
15	NACHO MACHINE REPLACE	303000066400	224.75
16	INTERN LUNCH	201000046213	23.54
17	SPOTIFY FOR CC	207500076500	9.99
18	GAS FOR VAN	101500076515	15.00
19	POSTAGE	101000046202	106.98
20	POSTAGE	201000046202	106.97
21	FACEBOOK ADS	101200046209	23.41
22	ADOBE	101000046206	15.93
23	HAND SANITIZER	207500076510	118.85
24	POS ROLLS	101000046200	35.97
25	POS ROLLS	201000046200	35.97
26	ENVELOPES, PADS, POSTAGE INK	101000046200	56.46
27	ENVELOPES, PADS, POSTAGE INK	201000046200	56.46
28	FOOD FOR MEETINGS	101000046212	126.21
29	FOOD FOR MEETINGS	201000046212	126.20
30	CHRONICLE ACCESS	101200046214	10.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
090920				09/09/20		62437	09/24/20	4,532.17	4,532.17
	01	TRACTOR TIRE	101500066402						349.38
	02	ROUGH MOWER TIRE	504100066403						63.48
	03	CHIPPER HITCH JACK	101500066402						112.88
	04	SHOP TIRES	202100066402						24.31
	05	SHOP TIRES	202100066402						209.37
	06	SHOP TIRES	101500066402						209.37
	07	EARPLUGS	101500076514						43.16
	08	GCSAA ANNUAL DUES	101000046204						400.00

09	NRPA ANNUAL DUES	101000046204					437.50	
10	NRPA ANNUAL DUES	201000046204					437.50	
11	BOYNTON PLAYGROUND REPAIR	101500066407					337.81	
12	DATA PLAN - 2 MOS	504100096700					98.01	
13	DATA PLAN - 2 MOS	303000096700					196.02	
14	MICROPHONE-CABLES-MIXER	504000076500					377.12	
15	PGA DUES	101000046204					736.00	
16	REC STAFF/GA LUNCH	201000046213					53.99	
17	SPOTIFY FOR CC	207500076500					9.99	
18	HOT DOG BUNS	303000086615	00004661				8.50	
19	LETTUCE/TOMATOES/ONIONS	303000086629	00004661				7.85	
20	TAX	303000076500	00004661				0.16	
21	POPCORN SEED	303300086621	00004669				8.49	
22	TAX	303300086621	00004669				0.08	
23	POPCORN SALT/OIL	303300086621	00004668				22.95	
24	MAGNETIC WHITEBOARD	101000046200	00004668				65.15	
25	MAGNETIC WHITEBOARD	201000046200	00004668				65.14	
26	FACEBOOK ADS	101200046209	00004668				44.08	
27	ADOBE	101000046206	00004668				15.93	
28	TOURNAMENT PRIZES	205550266216	00004668				40.00	
29	FINGERPRINTING	201000056305	00004668				29.00	
30	FINGERPRINTING	101000056305	00004668				29.00	
31	FOOD HANDLER/BASSETT	201000046207	00004668				17.00	
32	FOOD FOR MEETINGS	101000046212	00004668				35.98	
33	FOOD FOR MEETINGS	201000046212	00004668				35.98	
34	CHRONICLE ACCESS	101200046214	00004668				10.99	
100920				10/09/20	62545	10/29/20	5,319.25	5,319.25
01	TRACTOR TIRE	101500066402					-62.55	
02	DOG PARK FENCE LOCK PARTS	101500076540					250.00	
03	WASP SPRAY - BATTERIES	101500066404					28.95	
04	GAS GRILL VALVE - KNOB	303300056307					52.72	
05	RANGER CART CHOKE CABLE	504000066409					27.99	
06	TIRES 2005 TRUCK	101500066402					497.00	
07	LICENSING FOR CONCERTS	206194016210					375.10	
08	IPRA DUES	101000046204					244.00	
09	IPRA DUES	201000046204					244.00	
10	LEGAL SYMPOSIUM	101000046207					410.00	

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100920			10/09/20	62545	10/29/20	5,319.25	5,319.25		
	11	WIRELESS KEYBOARD- MOUSE	101000046200				17.88		
	12	WIRELESS KEYBOARD- MOUSE	201000046200				17.88		
	13	JOB AD MECHANIC	101000046203				100.00		
	14	JOB AD MECHANIC	201000046203				100.00		
	15	BANDANAS	101200046215				398.96		
	16	UNIFORMS	101200046215				180.80		
	17	SPOTIFY FOR CC	207500076500				9.99		
	18	POPCORN OIL	303300086621	00004702			27.90		
	19	CHEESE CUBES	303500086640	00004704			13.66		
	20	TOMATO JUICE	303000086636	00004716			5.12		
	21	BUSINESS CARDS	101000046204	00004716			146.69		
	22	BUSINESS CARDS	201000046204	00004716			146.70		
	23	FACEBOOK ADS	101200046209	00004716			81.81		
	24	ADOBE	101000046206	00004716			15.93		
	25	KICKBALLS	205550266216	00004716			56.12		
	26	COVID ELECTRIC WHISTLE	205490016216	00004716			53.98		
	27	MARIJUANA LEGALIZATION WEBINAR	201000046207	00004716			6.00		
	28	COVID SPRAY BOTTLES-ALCOHOL	207500076514	00004716			51.97		
	29	COVID DISINFECTANT SPRAYER	207500076514	00004716			1,495.00		
	30	FOOD FOR MEETINGS	101000046212	00004716			117.59		
	31	FOOD FOR MEETINGS	201000046212	00004716			117.59		
	32	KSRA MEETING-TOUR	201000046212	00004716			79.49		
	33	CHRONICLE ACCESS	101200046214	00004716			10.98		
111020					11/10/20	62668	12/08/20	1,953.05	1,953.05
	01	BACKPACK BLOWER STRAP	101500066402				20.05		
	02	ADJUSTING ROD ASSY	504000066409				26.60		
	03	WATER HEATER PARTS	303300066401				55.00		
	04	RETIREMENT GIFT	101000046213				661.90		
	05	BOSS'S DAY	101000046213				34.00		
	06	BOSS'S DAY	201000046213				34.00		
	07	REWARD CREDIT	101000046213				-200.00		
	08	REWARD CREDIT	201000046213				-200.00		
	09	POSTAGE	101000046202				117.08		
	10	POSTAGE	201000046202				117.07		
	11	SURVEY MONKEY	101200046214				384.00		
	12	IPRA DUES	101000046204				244.00		
	13	IPRA DUES	201000046204				976.00		
	14	VINYL LINERS	207500076500				76.00		
	15	PROGRAM SUPPLIES	206194036216				7.18		
	16	CABLES FOR SIG PAD	201000046200				17.97		
	17	DATA PLAN - 2 MOS	504100096700				72.02		
	18	DATA PLAN - 2 MOS	303000096700				144.04		
	19	DOG PARK TAGS	101500076540				87.00		

20 DOG TRICK OR TREAT 206095246216  
 21 NOTEBOOKS 101000046200  
 22 NOTEBOOKS 201000046200

48.90  
 7.49  
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	111020			11/10/20		62668	12/08/20	1,953.05	1,953.05
		23 DRY ERASE MARKERS	207500046200						4.92
		24 SPOTIFY FOR CC	207500076500						9.99
		25 WRISTBANDS	205490056216						13.99
		26 CREAMER	303000086632		00004731				2.39
		27 TORTILLA CHIPS	303300086620		00004731				20.51
		28 HAND SANITIZER/DISPENSERS	207000076510		00004731				289.28
		29 SANITIZING WIPES	207000076510		00004731				214.44
		30 FACEBOOK ADS	101200046209		00004731				57.00
		31 ADOBE	101000046206		00004731				15.93
		32 ART SUPPLIES	205011306216		00004731				70.81
		33 RETURN-COVID DISINFECT SPRAYER	207500076514		00004731				-1,495.00
		34 CHRONICLE ACCESS	101200046214		00004731				10.99
	120920			12/09/20		62745	12/29/20	2,623.22	2,623.22
		01 DRAIN PIPE KIWANIS EAST	101500066404						352.40
		02 MOWER RADIATOR	101500066403						150.00
		03 MOWER RADIATOR	202100066403						150.00
		04 MOWER RADIATOR	504100066403						150.11
		05 MMNH ELEVATOR CERT	202500066401						76.69
		06 LENS CLEANER	101500076514						20.94
		07 CLOCK	101500066401						49.99
		08 FOAM CANNON	101500066401						24.84
		09 PICTURES	101500086670						38.10
		10 CAUTION TAPE	101500066404						7.89
		11 THANKFUL CARDS	101200046214						79.24
		12 OVERNIGHT	101000046202						5.47
		13 OVERNIGHT	201000046202						5.47
		14 TOWELS	504100076500						285.89
		15 DEHUMDIFIERS	504100076500						339.98
		16 EQUIPMENT WIPES	207000076510						500.16
		17 MISC CHARGES	101000076500						37.00
		18 MISC CHARGES	201000076500						37.00
		19 DOG TRAINING CLASS	205231006128						240.00
		20 SPOTIFY FOR CC	207500076500						9.99

21	FACEBOOK ADS	101200046209	35.14
22	ADOBE	101000046206	15.93
23	CHRONICLE ACCESS	101200046214	10.99

VENDOR TOTAL: 63,817.96

VISIONAR	VISIONARY WEBWORKS							
	VW-060240-19		06/04/20		62063	06/10/20	225.00	225.00
	01 WEB HOSTING	201000036130		00004578				225.00

VENDOR TOTAL: 225.00 DATE: 02/10/2021  
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VULC	VULCAN MATERIALS CO.								
	32162746-BAL			11/26/19		61658	02/11/20	224.47	224.47
	01	PARKING LOT STONE-BALANCE DUE	101500076509						224.47
	32230401			03/10/20		61827	03/20/20	944.34	944.34
	01	ROAD ROCK-SHOP - SPORTS	101500076509						472.17
	02	ROAD ROCK-SHOP - SPORTS	202100076509						472.17
	32241312			03/24/20		61883	04/09/20	188.02	188.02
	01	PARKING LOT STONE	101500076509						188.02
	32241312-BALANCE			03/24/20		62008	05/22/20	205.66	205.66
	01	STONE	101500076509						205.66
	32266271			04/21/20		61980	05/07/20	241.67	241.67
	01	STONE BALLFIELD OUT SKIRTS	101500076509						241.67
	32273191			04/28/20		62031	05/27/20	428.05	214.50
	01	ROAD STONE	202100076509						214.50
	32278140			04/30/20		62031	05/27/20	428.05	213.55
	01	ROAD STONE	101500076509						213.55
	32330794			06/23/20		62203	07/22/20	649.09	442.33
	01	PATH ROCK-GOLF FLOOD	101500076509						221.12
	02	PATH ROCK-SCREEN-PARKS	504100076509						221.21
	32330795			06/23/20		62203	07/22/20	649.09	206.76
	01	SPORTS SCREENINGS	202100076509						206.76
	32364480			07/28/20		62298	08/20/20	455.24	212.42
	01	BALL FIELDS SCREENINGS-ROCK	202100076509						212.42
	32396997			08/18/20		62298	08/20/20	455.24	242.82
	01	STONE	202100076509						242.82
	32452691			10/13/20		62525	10/21/20	213.07	213.07
	01	BB SCREENINGS FOR FIELDS	202100076509						213.07
	32503558			12/08/20		62692	12/16/20	432.26	432.26
	01	STONE-SHOP PARKING LOT AREA	101500076509						432.26

32509325

12/15/20

62733

12/29/20

242.51

242.51

242.51 DATE: 02/10/2021

01 ROAD ROCK STONE - SHOP 101500076509  
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VENDOR TOTAL: 4,224.38

WAGN	WAGNER AGGREGATE, INC.								
	27683			05/23/20		62094	06/24/20	427.05	218.30
	01	AGLIME BB FIELDS - FLOOD	202100076533						218.30
	27966			06/13/20		62094	06/24/20	427.05	208.75
	01	AGALIME BB FIELDS - FLOOD	202100076533						208.75
	28070			06/20/20		62204	07/22/20	620.40	202.90
	01	AGLIME - FLOOD	202100076533						202.90
	28162			07/04/20		62204	07/22/20	620.40	206.41
	01	BALLFIELD AG LIME	202100076533						206.41
	28199			07/04/20		62204	07/22/20	620.40	211.09
	01	BALLFIELD AGLIME	202100076533						211.09
	28406			07/25/20		62280	08/14/20	219.67	219.67
	01	AG LIME BALLFIELDS	202100076533						219.67
	29259			10/03/20		62526	10/21/20	226.79	226.79
	01	BALL FIELD AGLIME	202100076533						226.79
	29588			10/31/20		62591	11/11/20	207.09	207.09
	01	BALLFIELD AG LIME	202100076533						207.09

VENDOR TOTAL: 1,701.00

WALLY'S	WALLY'S PROFESSIONAL SERVICES								
	1104-DEPOSIT			12/18/20		62704	12/18/20	1,250.00	1,250.00
	01	REMOVE DEBRIS FROM MUSEUM	202500056300		00004767				1,250.00
	1104-FINAL			12/18/20		62705	12/18/20	3,750.00	3,750.00
	01	FINAL PAYMENT DEBRIS REMOVAL	202500056300		00004767				3,750.00
	953			06/02/20		62106	06/25/20	950.00	950.00
	01	FLOOD MITIGATION GOLF COURSE	504100056300		00004592				450.00
	02	FLOOD MITIGATION SHELTERS	101500056300		00004591				500.00
	981			07/23/20		62215	07/23/20	435.00	435.00
	01	wINDOWS, SCREENS AT CLUBHOUSE	504100056300		00004628				435.00
	EXTERIOR WINDOWS			04/23/20		61934	04/23/20	200.00	200.00
	01	EXTERIOR WINDOW CLEANING - CC	207500056300						200.00

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		INTERIOR WINDOWS		04/23/20		61935	04/23/20	800.00	800.00
		01 INTERIOR WINDOW CLEANING - CC	207500056300						800.00
									VENDOR TOTAL:
									7,385.00
WALM	WALMART COMMUNITY/RFCSELLC								
	011620			01/16/20		61616	02/03/20	160.90	160.90
		01 GIFTS FOR MOTHER/SON	206095046216		00004346				38.00
		02 GIFTS FOR DADDY/DAUGHTER	206095036216		00004346				15.00
		03 CANDY CANES	206095016216		00004346				10.00
		04 COOKIES	303000086618		00004347				37.06
		05 CRACKERS	303000086618		00004347				6.98
		06 CHIPS	303000086618		00004347				51.92
		07 19 SOAP	205011306216		00004347				1.94
	021620			02/16/20		61733	03/09/20	718.33	718.33
		01 POP/WATR/LETC/SRCRM	207500046230		00004469				88.22
		02 TACO SEASONING	303300086613		00004469				7.04
		03 HOT DOG BUNS	303000086615		00004469				17.40
		04 KOLAID/PLTS/BLS/NPK/CUPS	206095036216		00004466				59.21
		05 HAM ROSE PETALS	206095036216		00004465				15.97
		06 COOKIES	303000086618		00004353				67.97
		07 GRANOLA	303000086618		00004353				16.72
		08 CANDY	303000086624		00004353				136.91
		09 FRUIT SNACKS	303000086623		00004353				22.96
		10 CHIPS	303000086622		00004353				78.28
		11 CHEX MIX	206095036216		00004353				17.94
		12 CHIPS/CAKE	101000046212		00004353				9.72
		13 CHIPS/CAKE	201000046212		00004353				9.72
		14 COUPON	206095036216		00004353				-8.00
		15 SUPPLIES FOR MOTHER/SON NIGHT	206095046216		00004352				118.01
		16 COFFEE	303000086632		00004352				7.92
		17 LIMES/LEMONS	303000086636		00004352				2.00
		18 COFFEE/CREAMER	207500076555		00004351				11.70
		19 DIPS	101000046212		00004351				2.36
		20 DIPS	201000046212		00004351				2.36
		21 VALENTINES DAY ORANGES	207000046216		00004421				33.92
	031620			03/16/20		61843	03/31/20	540.52	540.52
		01 NERF GUNS	205011956216		00004467				55.22
		02 FOOD FOR VENDORS SCF	206095156216		00004516				36.66
		03 ORANGE JUICE	206095026216		00004516				9.00
		04 PTOCHPS/PTOSLD/COKIES/BUNS	303500086640		00004519				25.45
		05 CHIPS	303000086622		00004518				52.72
		06 GOLDFISH	303000086618		00004518				11.98



07 CHEEZITS 303000086618 00004518  
 08 PROTEIN BARS 303000086618 00004518

23.96  
 16.24 DATE: 02/10/2021

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	031620			03/16/20		61843	03/31/20	540.52	540.52
		09 FRUIT SNACKS	303000086623		00004518				22.96
		10 CANDY	303000086624		00004518				261.42
		11 COOKIES	303000086618		00004518				7.97
		12 SALAD	303500086640		00004518				2.28
		13 GRANOLA BARS	303000086618		00004518				12.78
		14 CAPRI SUNS	205011956216		00004518				5.88
		15 COUPON-CHEEZITS	303000086618		00004518				-4.00
	041620			04/16/20		61981	05/07/20	9.84	9.84
		01 COFFEE	207500076555		00004520				7.92
		02 LIMES	303000086636		00004520				1.92
	051620			05/16/20		62054	06/05/20	15.04	15.04
		01 HOT DOG BUNS	303000086615						1.74
		02 HAMBURGER BUNS	303000086613						1.74
		03 ONIONS-TOMATO-LETTUCE	303000086629						3.64
		04 COFFEE	303000086612						7.92
	071620			07/16/20		62235	07/29/20	363.49	363.49
		01 FOOD FOR MEETINGS	101000046212						33.06
		02 FOOD FOR MEETINGS	201000046212						33.06
		03 COOKIES	303000086618		00004603				12.58
		04 DANISH	303000086611		00004603				18.86
		05 CANDY	303000086624		00004603				96.94
		06 MEMBERSHIP	303000076500		00004603				45.00
		07 CASH REWARDS	303000086624		00004603				-59.50
		08 REWARDS	303000086618		00004603				-59.50
		09 HAMBURGER BUNS	303000086613		00004602				0.88
		10 HORSERADISH	303000086636		00004602				1.96
		11 RED BULL	303000086631		00004602				14.76
		12 HOT DOG BUNS	303000086615		00004602				10.56
		13 BUNS/BRNMIX/CHIPS/CHRCL/LITFLU	303500086640		00004602				39.29
		14 HOT DOG BUNS	303000086615		00004621				17.60
		15 CHIPS	303000086622		00004631				40.14
		16 CANDY	303000086624		00004631				81.82
		17 PEANUTS	303000086618		00004631				7.28
		18 CRACKERS	303000086618		00004631				13.96

081620	19	HOT DOG BUNS	303000086615	00004622				8.80
	20	COFFEE	303000086632	00004622				5.94
					08/16/20	62340	08/28/20	1,041.76
	01	CREAMER	303000086632	00004633				3.78
	02	ONIONS	303000086629	00004633				3.36
	03	HOT DOG BUNS	303000086615	00004633				17.60
	04	PEANUTS	303000086618	00004634				7.28
	05	GRANOLA BARS	303000086618	00004634				25.76
	06	CRACKERS	303000086618	00004634				13.96

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081620				08/16/20		62340	08/28/20	1,041.76	1,041.76
	07	COOKIES	303000086618		00004634				32.54
	08	CANDY	303000086624		00004634				254.64
	09	DANISH	303000086611		00004634				25.12
	10	COUPON	303000086618		00004634				-5.00
	11	HOT DOG BUNS	303500086640		00004635				2.64
	12	HOT DOG BUNS	303000086615		00004635				32.56
	13	SOUR CREAM	303000086629		00004635				4.92
	14	CHIPS/COOKIES	303500086640		00004636				19.88
	15	TOMATO JUICE	303000086629		00004636				7.41
	16	TOMATOES/LETTUCE	303000086629		00004636				5.69
	17	HAMBURGER BUNS	303000086613		00004636				13.20
	18	HOT DOG BUNS	303000086615		00004636				13.20
	19	CARPET SWEEPER	303000066400		00004636				44.88
	20	CREAMER	303000086632		00004637				2.48
	21	SOUR CREAM	303000086629		00004637				2.46
	22	LETTUCE/TOMATO	303000086629		00004637				6.05
	23	HOT DOG BUNS	303000086615		00004662				13.20
	24	TONIC WATER/OLIVES	303000086636		00004664				13.32
	25	COFFEE	303000086632		00004664				15.84
	26	HOT DOG BUNS	303000086632		00004664				13.20
	27	HAMBURGER BUNS	303000086613		00004664				4.40
	28	CRACKERS	303000086618		00004663				13.96
	29	PEANUTS	303000086618		00004663				7.28
	30	COOKIES	303000086618		00004663				12.58
	31	DANISH	303000086611		00004663				16.75
	32	CHIPS	303000086622		00004663				26.76
	33	CANDY	303000086624		00004663				372.06

091620	34	COUPON (COOKIES)	303000086618	00004663				-2.00
					09/16/20	62440	09/24/20	579.61
	01	COOKIES/CHIPS/PLATES	303500086640	00004667				17.92
	02	EGGS	303000086610	00004667				0.96
	03	BAGELS	303000086610	00004667				6.16
	04	CREAMER	303000086632	00004667				6.26
	05	ONIONS/MARINARA SAUCE	303000086629	00004667				6.88
	06	TOMATO JUICE	303000086636	00004667				3.94
	07	BREAD	303000086612	00004667				5.84
	08	HOT DOG BUNS	303000086615	00004667				17.60
	09	BAKED BEANS/POP	101000046212	00004666				12.72
	10	BAKED BEANS/POP	201000046212	00004666				12.72
	11	CHIPS/PLATES/EGGS/FROSTING	101000046212	00004674				9.03
	12	CHIPS/PLATES/EGGS/FROSTING	201000046212	00004674				9.03
	13	SOUR CREAM/TOMATOES/LETTUCE	303000086629	00004674				5.76
	14	HAMBURGER BUNS	303000086613	00004674				5.28
	15	HOT DOG BUNS	303000086615	00004674				21.12
	16	HOT DOG BUNS	303000086615	00004696				17.60
	17	CANDY	303000086624	00004703				170.90

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091620					09/16/20	62440	09/24/20	579.61	579.61
		18 MUFFINS	303000086611	00004703					16.75
		19 CHIPS	303000086622	00004703					40.44
		20 GOLDFISH	303000086618	00004703					9.98
		21 COOKIES	303000086618	00004703					12.58
		22 CRACKERS	303000086618	00004703					13.96
		23 GRANOLA BARS	303000086618	00004703					12.78
		24 TAKIS	303000086618	00004703					12.18
		25 HOT CHOCOLATE	303300086632	00004703					14.56
		26 RED BULL	303000086631	00004703					33.98
		27 STRAWS	303300076550	00004703					11.98
		28 NACHO TRAYS	303300076550	00004703					8.98
		29 PAPER PLATES	303500086640	00004703					16.98
		30 SOAR SNACKS	205011016216	00004703					40.17
		31 COUPON COOKIES	303000086618	00004703					-2.00
		32 COUPON GOLDFISH	303000086618	00004703					-2.00
		33 DISH DETERGENT	303000076551	00004700					4.93
		34 CRANBERRY JUICE	303000086636	00004700					3.64

101620	35	CORRECT AMOUNT	** COMMENT **	00004700			0.00
					10/16/20	62549 10/29/20	720.65
	01	ICE CREAM/CHOCOLATE	303000086636	00004701			7.75
	02	CREAM	303000086632	00004701			7.76
	03	EGGS	303000086610	00004701			0.48
	04	HOT DOG BUNS	303000086615	00004701			17.60
	05	BREAD	303000086612	00004701			3.96
	06	LETTUCE/TOMATO/ONIONS	303000086629	00004701			6.41
	07	BRD/STKSCE/BRSGR/CHRCL/LFLUID	303500086640	00004701			38.96
	08	WORCHESHIRE/CHRRIES	303000086636	00004717			4.98
	09	SOUR CREAM/LETTUCE	303000086629	00004717			3.74
	10	HAMBURGER BUNS	303000086613	00004717			3.96
	11	BREAD	303000086612	00004717			3.96
	12	EGGS	303000086610	00004717			0.96
	13	COFFEE	303000086632	00004717			15.84
	14	HOT DOG BUNS	303000086615	00004717			21.12
	15	BELVITTA	303000086618	00004715			10.98
	16	FAMOUS AMOS	303000086618	00004715			12.58
	17	OREOS	303000086618	00004715			9.52
	18	PIRATE BOOTY	303000086618	00004715			19.96
	19	TAKIS	303000086618	00004715			12.18
	20	CHEEZIT	303000086618	00004715			11.98
	21	TRAIL MIX	303000086618	00004715			12.98
	22	CANDY	303000086624	00004715			250.28
	23	SOAR SNACKS	205011016216	00004715			36.80
	24	BREAD/BUTTER	303500086640	00004714			5.84
	25	HOT CHOCOLATE	303300086632	00004714			20.00
	26	HOT DOG BUNS	303000086615	00004714			7.92
	27	COFFEE	303300086632	00004714			7.92

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101620				10/16/20		62549	10/29/20	720.65	720.65
		28 OIL	303300086621		00004714				4.44
		29 CH SRP/ICECRM/HALF/HALF	303000086636		00004714				12.27
		30 BREAD	303000086612		00004714				1.88
		31 CHARCOAL	303500086640		00004714				17.97
		32 HAMBURGER BUNS	303000086613		00004734				5.94
		33 HAMBURGER BUNS	303000086613		00004734				4.40
		34 HOT DOG BUNS	303000086615		00004735				28.16

35	TOMATO JUICE	303000086636	00004735				9.12
36	HOT CHOCOLATE	303300086632	00004735				46.94
37	BREAD	303000086612	00004735				1.88
38	LIME JUICE	303000086636	00004735				6.48
39	ONIONS/TOMATO/LETTUCE	303000086629	00004736				4.99
40	HOT DOG BUNS	303000086615	00004737				10.56
41	LETTUCE	303000086629	00004737				1.56
42	HAMBURGER BUNS	303000086613	00004737				7.60
43	CORRECT AMOUNT	303000086636	00004737				0.04
111620				11/16/20	62669	12/08/20	63.84
01	BUNS	303000086615					3.52
02	BUNS	303000086613					1.76
03	ONIONS	303000086629					1.33
04	COFFEE	303000086632					7.92
05	TAPE	303000076500					3.88
06	CREAMER	303000086632	00004748				6.26
07	TOMATOES	303000086629	00004748				0.49
08	CHILI INGREDIENTS/OYSTER CRKRS	303000086613	00004748				30.96
09	HOT DOG BUNS	303000086615	00004760				5.28
10	ONIONS	303000086629	00004760				2.44

VENDOR TOTAL: 4,213.98

WARE	WAREHOUSE DIRECT BUSINESS						
4544307-0			01/13/20	61594	01/23/20	94.90	94.90
	01 MULT FOLD TOWELS-MAINT	101500076510					18.98
	02 MULT FOLD TOWELS-CC	207500076510					75.92
4599631-0			03/03/20	61828	03/20/20	94.90	94.90
	01 MULTI FOLD TOWELS - CC	207500076510					94.90
4619003-0			03/17/20	61884	04/09/20	192.52	192.52
	01 DISFECTANT	207500076510					192.52
4693122-0			06/17/20	62095	06/24/20	9.80	9.80
	01 MOISTENERS	101000046200					4.90
	02 MOISTENERS	201000046200					4.90

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4700098-0				06/24/20		62205	07/22/20	94.90	94.90
	01	TRI FOLD TOWELS	207500076510						94.90
4736280-0				08/07/20		62299	08/20/20	94.90	94.90
	01	TRI FOLD TOWELS - CC	201000076510						37.96
	02	TRI FOLD TOWELS - CH	303000076510						56.94

4784757-0			10/02/20	62463	10/14/20	113.88	113.88
	01 TRIFOLD TOWELS - CC	207500076510					56.94
	02 TRIFOLD TOWELS - CH	303000076510					56.94
4839653-0			12/10/20	62693	12/16/20	56.94	56.94
	01 PAPER TOWELS - CC	207500076510					56.94
VENDOR TOTAL:							752.74
WASTE	WASTE MANAGEMENT						
3605662-2011-5-BAL			11/26/19	61542	01/07/20	84.07	84.07
	01 REFUSE - OLD SHOP BALANCE	504100056302					29.08
	02 REFUSE - PICNIC BALANCE	101500056302					54.99
3608650-2011-7			12/30/19	61543	01/07/20	288.96	288.96
	01 REFUSE - ADMIN	101000056302					60.54
	02 REFUSE - CH	303000056302					60.55
	03 REFUSE - ADMIN	101000056302					11.50
	04 REFUSE = SC	202100056302					37.85
	05 REFUSE -PARKS	101500056302					37.86
	06 REFUSE -PICNIC	101500056302					-53.23
	07 REFUSE -CC	207500056302					162.04
	08 REFUSE -OLD SHOP	504100056302					-28.15
3610816-2011-0			01/31/20	61640	02/06/20	363.70	363.70
	01 REFUSE - ADMIN	101000056302					60.27
	02 REFUSE - CH	303000056302					60.28
	03 REFUSE - ADMIN	101000056302					6.50
	04 REFUSE - SC	202100056302					37.85
	05 REFUSE - PARKS	101500056302					37.86
	06 REFUSE - CC	207500056302					160.94
3612642-2011-8			02/28/20	61829	03/20/20	363.52	363.52
	01 REFUSE - ADMIN	101000056302					61.08
	02 REFUSE - CH	303000056302					61.08
	03 REFUSE - ADMIN	101000056302					6.50
	04 REFUSE - SC	202100056302					38.35
	05 REFUSE - PARKS	101500056302					38.35
	06 REFUSE - CC	207500056302					163.16
	07 CREDIT ON ACCT	101000056302					-5.00

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3614421-2011-5				03/31/20		61885	04/09/20	397.75	397.75
		01 REFUSE - ADMIN	101000056302						61.94
		02 REFUSE - CH	303000056302						61.95

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	03 REFUSE - ADMIN	101000056302					6.50
	04 REFUSE - OLD SHOP	504100056302					24.04
	05 REFUSE - SC	202100056302					38.35
	06 REFUSE - PARKS	101500056302					38.35
	07 REFUSE - CC	207500056302					166.62
3617287-2011-7			04/30/20	62001	05/21/20	412.59	412.59
	01 REFUSE - ADMIN	101000056302					62.12
	02 REFUSE - CH	303000056302					62.13
	03 REFUSE - ADMIN	101000056302					6.50
	04 REFUSE - OLD SHOP	504100056302					37.80
	05 REFUSE - SC	202100056302					38.35
	06 REFUSE - PARKS	101500056302					38.35
	07 REFUSE - CC	207500056302					167.34
3618602-2011-6			05/29/20	62096	06/24/20	405.33	405.33
	01 REFUSE - ADM	101000056302					62.12
	02 REFUSE - CH	303000056302					62.13
	03 REFUSE - ADM	101000056302					6.50
	04 REFUSE -OLD SHOP	504100056302					30.54
	05 REFUSE -SC	202100056302					38.35
	06 REFUSE -PARKS	101500056302					38.35
	07 REFUSE -CC	207500056302					167.34
3620173-2011-4			06/30/20	62206	07/22/20	395.79	395.79
	01 REFUSE - ADM	101000056302					60.53
	02 REFUSE -CH	303000056302					60.54
	03 REFUSE -ADM	101000056302					6.50
	04 REFUSE -OLD SHOP	504100056302					30.54
	05 REFUSE -SC	202100056302					38.35
	06 REFUSE -PARKS	101500056302					38.35
	07 REFUSE -CC	207500056302					160.98
3622244-2011-1			07/31/20	62261	08/06/20	396.88	396.88
	01 REFUSE - ADM	101000056302					60.71
	02 REFUSE - CH	303000056302					60.72
	03 REFUSE - ADM	101000056302					6.50
	04 REFUSE - OLD SHOP	504100056302					30.54
	05 REFUSE - SC	202100056302					38.35
	06 REFUSE - PARKS	101500056302					38.35
	07 REFUSE - CC	207500056302					161.71

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3624836-2011-2			08/31/20	62408	09/17/20	396.33	396.33
01	REFUSE - ADM	101000056302					60.62
02	REFUSE - CH	303000056302					60.63
03	REFUSE - ADM	101000056302					6.50
04	REFUSE - OLD SHOP	504100056302					30.54
05	REFUSE - SC	202100056302					38.35
06	REFUSE -PARKS	101500056302					38.35
07	REFUSE -CC	207500056302					161.34
3626666-2011-1			09/30/20	62527	10/21/20	398.79	398.79
01	REFUSE - ADM	101000056302					61.03
02	REFUSE -CH	303000056302					61.04
03	REFUSE -ADM	101000056302					6.50
04	REFUSE -OLD SHOP	504100056302					30.54
05	REFUSE -SC	202100056302					38.35
06	REFUSE -PARKS	101500056302					38.35
07	REFUSE -CC	207500056302					162.98
3628773-2011-3			10/30/20	62592	11/11/20	399.60	399.60
01	REFUSE - ADM	101000056302					61.17
02	REFUSE - CH	303000056302					61.17
03	REFUSE - ADM	101000056302					6.50
04	REFUSE - OLD SHOP	504100056302					30.54
05	REFUSE - SC	202100056302					38.35
06	REFUSE -PARKS	101500056302					38.35
07	REFUSE -CC	207500056302					163.52
3630368-2011-8			11/30/20	62670	12/08/20	399.06	399.06
01	REFUSE - ADM	101000056302					61.08
02	REFUSE - CH	303000056302					61.08
03	REFUSE - ADM	101000056302					6.50
04	REFUSE - OLD SHOP	504100056302					30.54
05	REFUSE - SC	202100056302					38.35
06	REFUSE - PARKS	101500056302					38.35
07	REFUSE CC	207500056302					163.16

VENDOR TOTAL: 4,702.37

WEAV	WEAVER CONSTRUCTION						
	20-9135		10/20/20	62528	10/21/20	1,100.00	1,100.00
	01	MUSEUM-DOOR ACCESS-WALL REMOVE					1,100.00

VENDOR TOTAL: 1,100.00

WILDDAIS	WILD DAISY						
	8-6-20 CONCERT		07/30/20	62240	07/30/20	1,100.00	1,100.00
	01	CONCERT SERIES BAND					1,100.00

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								VENDOR TOTAL:	1,100.00
WILLCHAR	WILLIAM CHARLES CONSTRUCTION								
	3			12/03/19		61758	03/17/20	298,505.92	298,505.92
		01 SOCCER COMPLEX	711000207037						298,505.92
	4			04/30/20		62139	07/16/20	87,718.93	87,718.93
		01 SOCCER COMPLEX	711000207037						87,718.93
	5-R1			05/31/20		62320	08/21/20	141,728.55	141,728.55
		01 SOCCER COMPLEX	711000207037						141,728.55
	6			06/30/20		62421	09/22/20	44,270.97	44,270.97
		01 SOCCER COMPLEX	711000207037						44,270.97
								VENDOR TOTAL:	572,224.37
WINTERLA	WINTERS LANDSCAPE								
	91886			05/07/20		62131	07/08/20	8,000.00	8,000.00
		01 TREES - DIFF PARKS	701000207008						8,000.00
	91886-2			05/07/20		62132	07/08/20	8,000.00	8,000.00
		01 TREES - DIFF PARKS	701000207008						8,000.00
	91886-3			05/07/20		62133	07/08/20	8,000.00	8,000.00
		01 TREES - DIFF PARKS	701000207008						8,000.00
	94296			11/24/20		62630	11/30/20	390.00	390.00
		01 SOD - SC/PARKS	101500076502						390.00
								VENDOR TOTAL:	24,390.00
								TOTAL --- ALL INVOICES:	4,253,163.53