

DATE: 02/22/2022
 TIME: 11:54:49
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

		FROM 01/01/2021 TO 12/31/2021							
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1STAYD	1ST AYD CORPORATION								
	PSI458004			06/02/21		63392	07/07/21	160.61	160.61
	01 SHIP HAND CLEANER-DISPENSER	101500076510							160.61
	PSI477170			09/02/21		63640	09/23/21	180.57	180.57
	01 SHOP BRAKE CLEANER-GLOVES	101500066401							180.57
									VENDOR TOTAL:
									341.18
4IMPRINT	4IMPRINT INC.								
	22141895			12/02/21		63943	12/03/21	1,428.39	1,428.39
	01 LOGO ITEMS	101200046214							1,428.39
	22165960			12/08/21		63992	12/14/21	904.66	904.66
	01 SPD COFFEE MUGS	101200046214							904.66
									VENDOR TOTAL:
									2,333.05
ACUSHNET	ACUSHNET COMPANY								
	300318019			06/14/21		63353	06/22/21	242.38	-247.71
	01 CREDIT-RTND BALLS-WRONG LOGO	501000001300							-247.71
	910271955			02/07/21		62857	02/18/21	3,071.70	232.33
	01 TITLEIST PRO-V1 PINK	501000001300	00004848						228.00
	02 SHIPPING INV 910271955	501000001300	00004848						8.89
	03 DISCOUNT INV 910271955	501000001300	00004848						-4.56
	910272753			02/08/21		62857	02/18/21	3,071.70	1,118.73
	01 TITLEIST PRO-V FAM DISPLAY	501000001300	00004848						222.00
	02 PRO-V1	501000001300	00004848						666.00
	03 PRO-V1 HIGH #'S	501000001300	00004848						222.00
	04 SHIPPING INV 910272753	501000001300	00004848						30.93
	05 DISCOUNT INV 910272753	501000001300	00004848						-22.20
	910303017			02/13/21		62942	03/15/21	6,730.12	898.41
	01 TITLEIST CAP BOARDWALK	501000001301	00004848						180.00
	02 TITLEIST CAP NANTUCKET	501000001301	00004848						168.00
	03 CAP BALL MARKER LGCY ASST	501000001301	00004848						192.00
	04 CAP MONTAUK LTWT LEGACY ASST	501000001301	00004848						168.00
	05 CAP MONTAUK MESH ASST	501000001301	00004848						168.00
	06 SHIPPING INV 910303017	501000001301	00004848						39.93
	07 DISCOUNT INV 910303017	501000001301	00004848						-17.52
	910306246			02/16/21		62857	02/18/21	3,071.70	1,720.64
	01 TITLEIST TOUR SPEED	501000001300	00004848						348.00
	02 TITLEIST VELOCITY	501000001300	00004848						246.00
	03 TITLEIST TRUFEEL	501000001300	00004848						102.00

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	910306246			02/16/21		62857	02/18/21	3,071.70	1,720.64
		04 PRO-V1X	501000001300		00004848				666.00
		05 PRO-V1X HIGH #S	501000001300		00004848				222.00
		06 PRO -V1 YELLOW	501000001300		00004848				111.00
		07 SHIPPING INV 910306246	501000001300		00004848				59.54
		08 DISCOUNT INV 910306246	501000001300		00004848				-33.90
	910311931			02/17/21		62918	02/24/21	186.00	186.00
		01 TITLEIST CAP OCEANSIDE	501000001301		00004848				180.00
		02 SHIPPING INV 910311931	501000001301		00004848				9.60
		03 DISCOUNT INV 910311931	501000001301		00004848				-3.60
	910327521			02/19/21		62942	03/15/21	6,730.12	228.52
		01 TITLEIST AVX	501000001300		00004848				222.00
		02 SHIPPING INV 910327521	501000001300		00004848				10.96
		03 DISCOUNT INV 910327521	501000001300		00004848				-4.44
	910335892			02/21/21		62942	03/15/21	6,730.12	891.63
		01 TITLEIST PRO-V1	501000001300		00004848				222.00
		02 TITLEIST PRO-V1X	501000001300		00004848				222.00
		03 TITLEIST AVX	501000001300		00004848				444.00
		04 SHIPPING INV 910335892	501000001300		00004848				21.39
		05 DISCOUNT INV 910335892	501000001300		00004848				-17.76
	910338927			02/22/21		62942	03/15/21	6,730.12	1,090.80
		01 FOOTJOY FLEXP #56250	501000001305		00004853				264.00
		02 FOOTJOY ECOMFORT #57712	501000001305		00004853				324.00
		03 FOOTJOY WEATHERSOF GLOVES	501000001301		00004853				351.00
		04 FOOTJOY ECOMFORT #57724	501000001305		00004853				162.00
		05 SHIPPING INV 910338927	501000001305		00004853				22.83
		06 DISCOUNT INV 910338927	501000001305		00004853				-33.03
	910373044			02/26/21		62942	03/15/21	6,730.12	361.22
		01 FOOTJOY LADIES FLEX SHOES	501000001305		00004876				350.00
		02 SHIPPING	501000001305		00004876				11.22
	910407966			03/04/21		62942	03/15/21	6,730.12	40.11
		01 FOOTJOY LADIES FLEX SHOE 95727	501000001305		00004899				35.00
		02 SHIPPING INV #910407966	501000001305		00004899				5.11
	910412155			03/05/21		62942	03/15/21	6,730.12	935.52
		01 TITLEIST GLOVES	501000001301		00004849				945.00
		02 SHIPPING INV #910412155	501000001301		00004849				9.42
		03 DISCOUNT INV #910412155	501000001304		00004849				-18.90

910415712

03/05/21

62942

03/15/21

6,730.12

40.11

01 FOOTJOY LADIES FLEX SHOE 95727 501000001305 00004899
 02 SHIPPING INV #910415712 501000001305 00004899
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35.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	910418902			03/06/21		62942	03/15/21	6,730.12	152.20
	01	TITLEIST HYBRID BAG	501000001304		00004849				140.00
	02	SHIPPING INV #910418902	501000001304		00004849				15.00
	03	DISCOUNT INV #910418902	501000001304		00004849				-2.80
	910418903			03/06/21		62942	03/15/21	6,730.12	1,963.90
	01	TITLEIST TSI DRIVER	501000001302		00004849				1,740.00
	02	TITLEIST TSI FAIRWAY	501000001302		00004849				237.00
	03	SHIPPING INV #910418903	501000001302		00004849				26.44
	04	DISCOUNT INV #910418903	501000001302		00004849				-39.54
	910419441			03/06/21		63014	03/25/21	902.20	110.08
	01	FOOTJOY ECOMFORT #57724	501000001305		00004853				108.00
	02	SHIPPING INV #910419441	501000001305		00004853				5.32
	03	DISCOUNT INV #910419441	501000001305		00004853				-3.24
	910421351			03/08/21		62942	03/15/21	6,730.12	127.70
	01	TITLEIST CART 14 BAG	501000001304		00004849				115.00
	02	SHIPPING INV 910421351	501000001304		00004849				15.00
	03	DISCOUNT INV #910421351	501000001304		00004849				-2.30
	910440524			03/10/21		63014	03/25/21	902.20	316.12
	01	TITLEIST SCOTTY PUTTER NEWP	501000001302		00004849				310.00
	02	SHIPPING INV #910440524	501000001302		00004849				12.32
	03	DISCOUNT INV #910440524	501000001302		00004849				-6.20
	910467485			03/13/21		63014	03/25/21	902.20	339.97
	01	SHIPPING INV #910467485	501000001302		00004849				13.63
	02	DISCOUNT INV #910467485	501000001302		00004849				-6.66
	03	SCOTTY PUTTY PHANTOM	501000001302		00004849				333.00
	910508989			03/18/21		63014	03/25/21	902.20	136.03
	01	TITLEIST PLAYERS 4 BAG	501000001304		00004849				123.50
	02	SHIPPING INV #910508989	501000001304		00004849				15.00
	03	DISCOUNT INV #910508989	501000001304		00004849				-2.47
	910517833			03/19/21		63028	04/13/21	1,939.18	316.13
	01	SCOTTY PUTTER NEWPORT	501000001302		00004849				310.00
	02	SHIPPING INV #910517833	501000001302		00004849				12.33
	03	DISCOUNT INV #910517833	501000001302		00004849				-6.20
	910528499			03/20/21		63353	06/22/21	242.38	247.71

910581001	01	LOGO GOLF BALLS-WRONG LOGO	501000001300						247.71
				03/25/21		63028	04/13/21	1,939.18	342.93
	01	TITLEIST TSI DEMO DRIVER	501000001302		00004944				217.50
	02	TITLEIST TSI DEMO FAIRWAY	501000001302		00004944				118.50
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910581001				03/25/21		63028	04/13/21	1,939.18	342.93
	03	SHIPPING INV 910581001	501000001302		00004944				13.65
	04	DISCOUNT INV 910581001	501000001302		00004944				-6.72
910648118				04/01/21		63028	04/13/21	1,939.18	133.58
	01	TITLEIST CART 14 BAG	501000001304		00004849				121.00
	02	SHIPPING INV 910648118	501000001304		00004849				15.00
	03	DISCOUNT INV 910648118	501000001304		00004849				-2.42
910662146				04/02/21		63028	04/13/21	1,939.18	672.21
	01	TITLEIST TSI DRIVER HAWKINS	501000001302		00004945				435.00
	02	TITLEIST TSI FAIRWAY HAWKINS	501000001302		00004945				237.00
	03	SHIPPING INV 910662146	501000001302		00004945				13.65
	04	DISCOUNT INV 910662146	501000001302		00004945				-13.44
910692681				04/07/21		63028	04/13/21	1,939.18	135.63
	01	SHIPPING INV 910692681	501000001300		00004848				15.09
	02	DISCOUNT INV 910692681	501000001300		00004848				-2.46
	03	TITLEIST VELOCITY BULK	501000001300		00004848				61.50
	04	TITLEIST VELOCITY BULK	501000001300		00004848				61.50
910694121				04/07/21		63028	04/13/21	1,939.18	95.49
	01	FOOTJOY ECOMFORT #57724	501000001305		00004853				54.00
	02	FOOTJOY WEATHERSOF GLOVES	501000001301		00004853				39.00
	03	SHIPPING INV 910694121	501000001301		00004853				5.28
	04	DISCOUNT INV 910694121	501000001301		00004853				-2.79
910696368				04/07/21		63028	04/13/21	1,939.18	243.21
	01	PINNACLE EXCEPTION BULK LOGO	501000001300		00004917				225.00
	02	SHIPPING INV 910696368	501000001300		00004917				22.71
	03	DISCOUNT INV 910696368	501000001300		00004917				-4.50
910769656				04/15/21		63160	05/12/21	158.82	158.82
	01	FOOTJOY WEATHERSOF GLOVES	501000001301		00004853				78.00
	02	FOOTJOY WEATHERSOF GLOVES	501000001301		00004853				78.00
	03	SHIPPING INV 910769656	501000001301		00004853				7.50
	04	DISCOUNT INV 910769656	501000001301		00004853				-4.68
910772407				04/15/21		63143	04/30/21	59.83	59.83
	01	FOOTJOY #57712 eCOMFORT	501000001305		00004962				54.00

02	SHIPPING INV 910772407	501000001305	00004962				6.91
03	DISCOUNT INV 910772407	501000001305	00004962				-1.08
910782436				04/16/21	63588	08/25/21	821.95
01	TITLEIST TSI FAIRWAY DEMO	501000001302	00004992				132.14
02	SHIPPING INV 910782436	501000001302	00004992				118.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	910823611			04/21/21		63138	04/28/21	339.98	339.98
	01	TITLEIST SCOTTY PUTTER PHAN	501000001302		00004849				333.00
	02	SHIPPING INV 910823611	501000001302		00004849				13.64
	03	DISCOUNT INV 910823611	501000001302		00004849				-6.66
	910895108			04/29/21		63174	05/20/21	314.81	42.95
	01	FOOTJOY WEATHERSOF GLOVES	501000001301		00004853				39.00
	02	SHIPPING INV 910895108	501000001301		00004853				5.12
	03	DISCOUNT INV 910895108	501000001301		00004853				-1.17
	910896775			04/29/21		63174	05/20/21	314.81	228.91
	01	TITLEIST TSI HYBRID HAWKINS	501000001302		00004945				221.00
	02	SHIPPING INV 910896775	501000001302		00004945				12.33
	03	DISCOUNT INV 910896775	501000001302		00004945				-4.42
	910930186			05/04/21		63174	05/20/21	314.81	42.95
	01	FOOTJOY WEATHERSOF GLOVES	501000001301		00004853				39.00
	02	SHIPPING INV 910930186	501000001301		00004853				5.12
	03	DISCOUNT INV 910930186	501000001301		00004853				-1.17
	911010271			05/14/21		63275	06/04/21	80.89	80.89
	01	FOOTJOY WEATHERSOF GLOVES	501000001301		00004853				78.00
	02	SHIPPING INV 911010271	501000001301		00004853				5.23
	03	DISCOUNT INV 911010271	501000001301		00004853				-2.34
	911022639			05/17/21		63254	05/27/21	764.81	764.81
	01	TITLEIST T300 IRONS MRS HAWKIN	501000001302		00004945				766.50
	02	SHIPPING INV 911022639	501000001302		00004945				13.64
	03	DISCOUNT INV 911022639	501000001302		00004945				-15.33
	911070423			05/22/21		63293	06/14/21	1,337.08	1,337.08
	01	TITLEIST TSI DRIVER HAWKINS	501000001302		00004945				435.00
	02	TITLEIST TSI FAIRWAYS HAWKINS	501000001302		00004945				474.00
	03	TITLEIST TSI HYBRID HAWKINS	501000001302		00004945				442.00
	04	DISCOUNT INV 911070423	501000001302		00004945				-27.02
	05	SHIPPING INV 911070423	501000001302		00004945				13.10
	911122448			05/28/21		63280	06/07/21	478.88	119.72
	01	4 FOR 3 - MIKE S	501000001300		00005083				114.00

02	DISCOUNT INV 911122448	501000001300	00005083				-2.28
03	SHIPPING INV 911122448	501000001300	00005083				8.00
911141720				06/02/21	63280	06/07/21	478.88
01	4 FOR 1 - RANDY H	501000001300	00005083				359.16
02	4 FOR 3 - JOE G	501000001300	00005083				114.00
03	4 FOR 3 - JCR	501000001300	00005083				114.00
04	DISCOUNT INV 911141720	501000001300	00005083				-6.84

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911141720	05	SHIPPING INV 911141720	501000001300	06/02/21	00005083	63280	06/07/21	478.88	359.16
911174797	01	4 FOR 3 - CHARLES F	501000001300	06/07/21	00005083	63353	06/22/21	242.38	24.00
	02	DISCOUNT INV 911174797	501000001300		00005083				119.72
	03	SHIPPING INV 911174797	501000001300		00005083				114.00
911186262	01	TITLEIST VELOCITY BULK	501000001300	06/08/21	00004848	63384	06/29/21	562.89	-2.28
	02	SHIPPING INV 911186262	501000001301		00004848				8.00
	03	DISCOUNT INV 911186262	501000001301		00004848				67.58
911198941	01	4 FOR 3 - ERIC A	501000001300	06/09/21	00005083	63353	06/22/21	242.38	61.50
	02	DISCOUNT INV 911198941	501000001300		00005083				7.31
	03	SHIPPING INV 911198941	501000001300		00005083				-1.23
911309470	01	TITLEIST AVX	501000001300	06/25/21	00004850	63384	06/29/21	562.89	122.66
	02	TITLEIST VELOCITY	501000001300		00004850				117.00
	03	SHIPPING INV 911309470	501000001300		00004850				-2.34
	04	DISCOUNT INV 911309470	501000001300		00004850				8.00
911321031	01	TITLEIST T300 IRONS MR HAWKINS	501000001302	06/28/21	00004945	63393	07/07/21	794.34	495.31
	02	SHIPPING INV 911321031	501000001302		00004945				228.00
	03	DISCOUNT INV 911321031	501000001302		00004945				258.00
911435941	01	TITLEIST 14 LTWT CART BAG	501000001304	07/14/21	00005149	63480	07/22/21	267.16	19.03
	02	SHIPPING INV 911435941	501000001304		00005149				-9.72
	03	DISCOUNT INV 911435941	501000001304		00005149				794.34
911447280	01	TITLEIST LTWT 14 CART BAG	501000001304	07/15/21	00005150	63480	07/22/21	267.16	133.58
	02	SHIPPING INV 911447280	501000001304		00005150				121.00

911548249	03	DISCOUNT INV 911447280	501000001304	07/29/21	00005150	63560	08/19/21	480.22	-2.42
	01	TITLEIST TRUFEEL DOZENS	501000001300		00005204				222.41
	02	SHIPPING INV 911548249	501000001300		00005204				216.00
	03	DISCOUNT INV 911548249	501000001300		00005204				10.73
911575535	03	DISCOUNT INV 911548249	501000001300	08/03/21	00005204	63560	08/19/21	480.22	-4.32
	01	TITLEIST VOKEY SPECIAL ORDER	501000001302		00005167				257.81
	02	SHIPPING INV 911575535	501000001302		00005167				250.00
	03	DISCOUNT INV 911575535	501000001302		00005167				12.81

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911665194				08/18/21		63588	08/25/21	821.95	689.81
	01	TITLEIST PRO-V1	501000001300		00004850				456.00
	02	TITLEIST PRO-V1X	501000001300		00004850				228.00
	03	SHIPPING INV 911665194	501000001300		00004850				19.49
	04	DISCOUNT INV 911665194	501000001300		00004850				-13.68
911722667				08/27/21		63858	11/05/21	79.22	97.09
	01	SHOES-REFUSED-NOT ORDERED	501000001301						97.09
911913520				09/30/21		63745	10/05/21	68.96	68.96
	01	TITLEIST PERMASOFT GLOVES	501000001301		00005277				63.00
	02	SHIPPING INV 911913520	501000001301		00005277				7.22
	03	DISCOUNT INV 911913520	501000001301		00005277				-1.26
911941910				10/05/21		63773	10/20/21	254.53	123.61
	01	REPLACEMENT SHAFT FOR DRIVER	501000001303		00005287				100.00
	02	DISCOUNT INV 911941910	501000001303		00005287				-2.00
	03	SHIPPING INV 911941910	501000001303		00005287				25.61
911971348				10/09/21		63773	10/20/21	254.53	130.92
	01	TITLEIST PERMASOFT GLOVES	501000001301		00005288				126.00
	02	SHIPPING INV 911971348	501000001301		00005288				7.44
	03	DISCOUNT INV 911971348	501000001301		00005288				-2.52
912083972				10/29/21		63858	11/05/21	79.22	79.22
	01	LIFESTYLE BERNIE WINTER CAPS	501000001301		00005313				37.50
	02	LIFESTYLE BERNIE CAPS-GRY/CHAR	501000001301		00005313				37.50
	03	DISCOUNT INV 912083972	501000001301		00005313				-1.50
	04	SHIPPING INV 912083972	501000001301		00005313				5.72
912117393				11/04/21		63858	11/05/21	79.22	-97.09
	01	CREDIT-REFUSED NOT ORDERED	501000001301						-97.09
912266924				12/03/21		63986	12/08/21	88.20	88.20
	01	CHARLESTON WINTER CAPS	501000001301		00005352				90.00

02 DISCOUNT INV 912266924 501000001301 00005352 -1.80
 ADVANCE ADVANCE AUTO PARTS 01/05/21 62861 02/18/21 1,479.50 892.05
 0454-439626 01 MOWERS FILTERS, CLEANER, FLUID 202100066403 00004786 446.00
 02 MOWER FILTERS,CLEANER, FLUID 101500066403 00004786 446.05
 1925-855005 10/20/21 63889 11/18/21 60.85 -404.57
 01 RETURN-PARTS 101500066403 -404.57

VENDOR TOTAL: 20,024.15

ADVANCE ADVANCE AUTO PARTS
 0454-439626

01 MOWERS FILTERS, CLEANER, FLUID 202100066403 00004786 446.00
 02 MOWER FILTERS,CLEANER, FLUID 101500066403 00004786 446.05
 1925-855005 10/20/21 63889 11/18/21 60.85 -404.57
 01 RETURN-PARTS 101500066403 -404.57

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	24454-446506			04/28/21		63255	05/27/21	64.19	37.98
	01	ANTI FREEZE	101500066402						37.98
	2454-438175			12/08/20		62779	01/22/21	393.64	207.68
	01	BSATTERIES-TRUCK -= MOWER	101500066402						207.68
	2454-438428			12/11/20		62779	01/22/21	393.64	109.20
	01	GLOVES-OIL-BRAKE CLEANER	101500066401						109.20
	2454-438762			12/16/20		62779	01/22/21	393.64	11.99
	01	BATTERY FILLER	101500066402		00004787				11.99
	2454-438806			12/17/20		62779	01/22/21	393.64	64.77
	01	MUFFLER PIPES TRUCK	101500066402		00004785				64.77
	2454-440055			01/12/21		62861	02/18/21	1,479.50	15.28
	01	AIR FILTER, LUBE	101500066403		00004798				15.28
	2454-440056			01/12/21		62861	02/18/21	1,479.50	8.54
	01	AIR FILTER MOWER	101500066403		00004797				8.54
	2454-440059			01/12/21		62861	02/18/21	1,479.50	143.25
	01	AIR FILTERS	101500066403		00004802				143.25
	2454-440060			01/12/21		62861	02/18/21	1,479.50	27.02
	01	SPARK PLUGS	101500066403		00004811				27.02
	2454-440100			01/12/21		62861	02/18/21	1,479.50	476.51
	01	MOWER PARTS WINTER WORK	202100066403		00004803				476.51
	2454-440176			01/14/21		62861	02/18/21	1,479.50	18.55
	01	AIR FILTERS - LUBE	101500066403						18.55
	2454-440197			01/14/21		62861	02/18/21	1,479.50	11.56
	01	TIRE SEALANT - SHOP	101500066402						11.56
	2454-440269			01/15/21		62861	02/18/21	1,479.50	-125.97
	01	CREDIT FILETERS, CLAMPS	101500066403		00004805				-125.97
	2454-440452			01/18/21		62861	02/18/21	1,479.50	-310.24
	01	CREDIT HYDRAULIC FILTERS	504100066403		00004806				-310.24
	2454-440464			01/19/21		62861	02/18/21	1,479.50	66.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-440482			01/19/21		62861	02/18/21	1,479.50	53.80
	01	SPARK PLUGS	101500066403		00004807				53.80
	2454-440509			01/19/21		62861	02/18/21	1,479.50	4.41
	01	HYDRAULIC FILTER	101500066403		00004808				4.41
	2454-440545			01/20/21		62861	02/18/21	1,479.50	35.85
	01	GREASE - MOWERS	101500076515		00004809				35.85
	2454-440729			01/22/21		62861	02/18/21	1,479.50	68.13
	01	TRACTOR ROTOR AND PARTS	101500066402		00004820				68.13
	2454-440734			01/22/21		62861	02/18/21	1,479.50	11.47
	01	TRACTOR POINTS	101500066403		00004819				11.47
	2454-440746			01/22/21		62861	02/18/21	1,479.50	-22.13
	01	CREDIT IGNITION PTS	101500066403		00004817				-22.13
	2454-440773			01/22/21		62861	02/18/21	1,479.50	9.80
	01	TRACTOR FILTER	101500066402		00004818				9.80
	2454-440855			01/25/21		62861	02/18/21	1,479.50	10.55
	01	OIL ABSORB	101500066401		00004827				10.55
	2454-440922			01/26/21		62861	02/18/21	1,479.50	54.58
	01	TORO 5900 FLOOD LIGHT	101500066403		00004828				54.58
	2454-440959			01/27/21		62861	02/18/21	1,479.50	-27.29
	01	CREDIT SEALED LIGHTS	101500066403		00004846				-27.29
	2454-441243			02/01/21		62861	02/18/21	1,479.50	3.14
	01	OIL FILTER MOWER	101500066403		00004832				3.14
	2454-441244			02/01/21		62861	02/18/21	1,479.50	6.28
	01	MOWER OIL FILTER	101500066403		00004833				6.28
	2454-441363			02/03/21		62861	02/18/21	1,479.50	25.84
	01	VALVE STEMS TIRES	202100066403		00004845				25.84
	2454-441372			02/03/21		62943	03/15/21	104.53	-2.96
	01	TUBE VALVE CREDIT	101500066403		00004865				-2.96
	2454-441415			02/04/21		62861	02/18/21	1,479.50	26.45
	01	SPARK PLUGS SHOP	101500066403		00004839				26.45

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2454-441418			02/04/21		62861	02/18/21	1,479.50	-24.21
01	CREDIT SPARK PLUGS	101500066403		00004840				-24.21
2454-441419			02/04/21		62861	02/18/21	1,479.50	22.40
01	SPARK PLUGS MOWERS	101500066403		00004838				22.40
2454-441420			02/04/21		62861	02/18/21	1,479.50	-2.24
01	CREDIT SPARK PLUGS	101500066403		00004841				-2.24
2454-441734			02/10/21		62943	03/15/21	104.53	19.29
01	GEAR OIL MOWRS	202100066402		00004864				19.29
2454-441869			02/12/21		62943	03/15/21	104.53	63.08
01	AIR HYDRAULIC FILTERS	202100066402		00004863				63.08
2454-442229			02/19/21		62943	03/15/21	104.53	10.76
01	SPARK PLUGS MOWERS	101500066403						10.76
2454-442441			02/23/21		62943	03/15/21	104.53	14.36
01	CART SPARK PLUGS	504000066409		00004873				14.36
2454-442785			03/01/21		63031	04/13/21	387.95	25.33
01	GOLF CART BELTS	504000066409		00004875				25.33
2454-442869			03/02/21		63031	04/13/21	387.95	116.02
01	GOLF CART DRIVE BELTS	504000066409		00004882				116.02
2454-442928			03/03/21		63031	04/13/21	387.95	6.68
01	CAST PANEL PLUGS	101500066402						6.68
2454-443058			03/05/21		63031	04/13/21	387.95	9.58
01	CLAMPS	101500066402						9.58
2454-443060			03/05/21		63031	04/13/21	387.95	-9.58
01	CREDIT CLAMPS	101500066402		00004881				-9.58
2454-443061			03/05/21		63031	04/13/21	387.95	5.58
01	EXHAUST CLAMP CART	101500066402		00004880				5.58
2454-443358			03/10/21		63031	04/13/21	387.95	22.39
01	WIRE SET SHOP	101500066402		00004893				22.39
2454-443664			03/16/21		63031	04/13/21	387.95	25.13
01	SPARK PLUGS WEEDEATERS	101500066402		00004911				25.13

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	2454-444017			03/22/21		63031	04/13/21	387.95	52.80
	01	BRAKE PARTS TRAILER ENCLOSED	101500066402		00004919				52.80
	2454-444229			03/25/21		63031	04/13/21	387.95	322.13
	01	MOWERS-AIR OIL FUEL FILTERS	101500066403						322.13
	2454-444253			03/25/21		63031	04/13/21	387.95	-171.40
	01	RETURN FILTERS	101500066403						-171.40

2454-444260			03/25/21		63031	04/13/21	387.95	9.79
01	AIR FILTER CART	101500066402		00004930				9.79
2454-444316			03/26/21		63031	04/13/21	387.95	114.39
01	TRUCK MUFFLER	101500066402		00004931				114.39
2454-444407			03/27/21		63031	04/13/21	387.95	-212.69
01	RETURN	101500066403						-212.69
2454-444461			03/29/21		63031	04/13/21	387.95	10.39
01	TURN SIGNAL TRUCK	101500066402		00004940				10.39
2454-444462			03/29/21		63031	04/13/21	387.95	11.95
01	DI GREASE	101500076515		00004941				11.95
2454-444563			03/30/21		63031	04/13/21	387.95	-10.39
01	CREDIT TURN SIGNAL	101500066402		00004939				-10.39
2454-444594			03/30/21		63031	04/13/21	387.95	59.85
01	EXHAUST PIPE TRUCK	101500066402		00004938				59.85
2454-446078			04/21/21		63255	05/27/21	64.19	26.21
01	SHOP GASKET MAKER	101500066402		00004996				26.21
2454-446740			05/03/21		63295	06/17/21	77.93	37.51
01	DEERE RAKE BATTERY	202100066403		00005011				37.51
2454-447133			05/10/21		63295	06/17/21	77.93	2.91
01	FUSES CARTS	202100066402		00005030				2.91
2454-448295			05/28/21		63295	06/17/21	77.93	20.76
01	RAKE BATTERY	202100066403		00005076				20.76
2454-448315			05/28/21		63295	06/17/21	77.93	16.75
01	BATTERY FOR RAKE	202100066403		00005077				16.75

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2454-448629				06/03/21		63429	07/13/21	64.44	11.00
01	FUEL FILTER	101500066402			00005071				11.00
2454-448711				06/04/21		63429	07/13/21	64.44	4.16
01	HOSE CAMP	101500066401							4.16
2454-448731				06/04/21		63429	07/13/21	64.44	17.00
01	HOSE CLAMP	101500066402							17.00
2454-448928				06/08/21		63429	07/13/21	64.44	32.28
01	ANTIFREEZE	101500066402			00005119				32.28
2454-450723				07/06/21		63590	08/25/21	240.99	18.02
01	GREENS MOWER SWITCH	504100066403			00005145				18.02
2454-451282				07/14/21		63590	08/25/21	240.99	45.66
01	ANTIFREEZE, BATTERY TERMINALS	101500066403			00005160				45.66
2454-451455				07/16/21		63590	08/25/21	240.99	38.70

01	SHOP GLOVES1	101500066401		00005158				38.70
2454-451586			07/19/21		63590	08/25/21	240.99	44.04
01	OIL - SHOP	101500076515						44.04
2454-451677			07/20/21		63590	08/25/21	240.99	15.63
01	ANIT FREEZE	202100066402		00005157				15.63
2454-451769			07/21/21		63590	08/25/21	240.99	3.14
01	OIL FILTER	101500066403		00005153				3.14
2454-452163			07/27/21		63590	08/25/21	240.99	18.84
01	PAPER MIXING BOARD - SHOP	101500066403						18.84
2454-452164			07/27/21		63590	08/25/21	240.99	28.57
01	SAND PAPER, FLUID MOWER	504100066403		00005190				28.57
2454-452165			07/27/21		63590	08/25/21	240.99	-18.84
01	RETURN-MIXING BOARD	101500066403						-18.84
2454-452166			07/27/21		63590	08/25/21	240.99	5.84
01	FIBERGLASS MAT SHOP	101500076500		00005189				5.84
2454-452256			07/28/21		63590	08/25/21	240.99	41.39
01	MUDFLAPS TRUCK	101500066402		00005193				41.39

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	2454-452803			08/05/21		63641	09/23/21	198.83	125.17
	01	BATTERY MOWER	202100066403		00005198				125.17
	2454-453003			08/09/21		63641	09/23/21	198.83	23.78
	01	PLUGS	101500066402						23.78
	2454-453447			08/17/21		63641	09/23/21	198.83	30.08
	01	TRUCK FUEL CAPS	101500066402						30.08
	2454-453845			08/23/21		63641	09/23/21	198.83	-4.30
	01	RETURN - FUEL CAP	101500066402						-4.30
	2454-454065			08/26/21		63641	09/23/21	198.83	24.10
	01	TRUCK WIPERS	101500066402		00005224				24.10
	2454-454659			09/04/21		63753	10/11/21	203.20	18.84
	01	GREENS MOWER SWITCHES	504100066403		00005238				18.84
	2454-455067			09/13/21		63753	10/11/21	203.20	93.49
	01	FUEL TANK FOR TRUCK	101500066402						93.49
	2454-455111			09/13/21		63753	10/11/21	203.20	182.09
	01	TRUCK WATER PUMP-THERMOSTAT	101500066402						182.09
	2454-455112			09/13/21		63753	10/11/21	203.20	17.19
	01	GMC TRUCK THERMOSTATE	101500066402						17.19
	2454-455144			09/14/21		63753	10/11/21	203.20	-16.33
	01	RETURN-TRUCK GMC THERMOSTAT	101500066402						-16.33

2454-456026			09/28/21		63753	10/11/21	203.20	1.41
01	SOCKET - SHOP	101500076512						1.41
2454-456259			10/01/21		63889	11/18/21	60.85	2.46
01	TRUCK HEATER HOSE	101500066402						2.46
2454-456423			10/05/21		63889	11/18/21	60.85	22.76
01	TRUCK WIPERS	101500076500						22.76
2454-456659			10/08/21		63889	11/18/21	60.85	12.87
01	EQUIP. GREASE	101500076515		00005296				12.87
2454-456858			10/12/21		63889	11/18/21	60.85	22.76
01	SAFETY GLASSES	101500076514		00005293				22.76

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	2454-459142			11/22/21		63944	12/03/21	11.80	11.80
	01	FUEL HOSE	101500066402		00005340				11.80
	2454-854745			10/19/21		63889	11/18/21	60.85	349.49
	01	TRUCK WIPERS-AIR FILTERS	504100066403						349.49
	2454-854751			10/19/21		63889	11/18/21	60.85	55.08
	01	LUBRICANT - SHOP	202100076500						55.08
	24554-455337			09/16/21		63753	10/11/21	203.20	-93.49
	01	RETURN - FUEL TANK	101500066402						-93.49
							VENDOR TOTAL:		3,287.85
ADVANCET	ADVANCED TURF SOLUTIONS								
	CM-1026953			08/30/21		63786	10/26/21	2,903.50	-412.50
	01	CREDIT	504100076507						-412.50
	S0894228-2			04/28/21		63175	05/20/21	660.92	435.20
	01	GREENS FERTILIZER	504100076506						435.20
	S0894228.1			03/31/21		63118	04/22/21	878.40	878.40
	01	GREENS FERTILIZER	504100076506						878.40
	S0898776			03/08/21		62999	03/18/21	74.15	74.15
	01	DU WHIPPER GOLF GREENS	504100076517						74.15
	S0918664			04/30/21		63175	05/20/21	660.92	225.72
	01	ROUND UP PARKS	101500076507						225.72
	S0949073			08/15/21		63591	08/25/21	132.08	132.08
	01	ROUNDUP - PARKS	101500076507						132.08
	S0954868			09/02/21		63642	09/23/21	2,874.25	2,874.25
	01	GOLF FUNGICIDE	504100076507						2,874.25
	S0956928			09/30/21		63786	10/26/21	2,903.50	3,316.00
	01	GREEN-TEE-FAIRWAY FUNGICIDE	504100076507						3,316.00
	S0963149			09/27/21		63754	10/11/21	267.31	267.31

01 GOLF TEE TOWELS, BALLWASHER TA 504100076500

VENDOR TOTAL:

267.31
7,790.61

AFLAC AFLAC
091719

11/12/21

63911

11/23/21

570.26

570.26

01 AFLAC - PRE TAX 101000002006
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541.46

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	091719			11/12/21		63911	11/23/21	570.26	570.26
		02 AFLAC - AFTER TAX	101000002007						28.80
	096222			01/12/21		62814	01/26/21	855.39	855.39
		01 AFLAC - PRE TAX	101000002006						812.19
		02 AFLAC - AFTER TAX	101000002007						43.20
	115589			06/12/21		63354	06/22/21	570.26	570.26
		01 AFLAC - PRE TAX	101000002006						541.46
		02 AFLAC - AFTER TAX	101000002007						28.80
	307263			09/12/21		63716	09/30/21	570.26	570.26
		01 AFLAC - PRE TAX	101000002006						541.46
		02 AFLAC - AFTER TAX	101000002007						28.80
	313190			04/12/21		63139	04/28/21	570.26	570.26
		01 AFLAC - PRE TAX	101000002006						568.70
		02 AFLAC - AFTER TAX	101000002007						1.56
	479351			12/12/21		64006	12/22/21	855.39	855.39
		01 AFLAC - PRE TAX	101000002006						812.19
		02 AFLAC - AFTER TAX	101000002007						43.20
	507568			07/12/21		63505	07/28/21	855.39	855.39
		01 AFLAC - PRE TAX	101000002006						812.19
		02 AFLAC - AFTER TAX	101000002007						43.20
	511377			02/12/21		62944	03/15/21	570.26	570.26
		01 AFLAC - PRE TAX	101000002006						541.46
		02 AFLAC - AFTER TAX	101000002007						28.80
	692724			10/12/21		63849	11/02/21	570.26	570.26
		01 AFLAC - PRE TAX	101000002006						541.46
		02 AFLAC - AFTER TAX	101000002007						28.80
	707403			05/12/21		63216	05/25/21	570.26	570.26
		01 AFLAC - PRE TAX	101000002006						541.46
		02 AFLAC - AFTER TAX	101000002007						28.80
	905398			08/12/21		63592	08/25/21	570.26	570.26
		01 AFLAC - PRE TAX	101000002006						541.46
		02 AFLAC - AFTER TAX	101000002007						28.80

910261

03/12/21

63010

03/22/21

570.26

570.26

01 AFLAC - PRE TAX

101000002006

541.46

02 AFLAC - AFTER TAX

101000002007

28.80 DATE: 02/22/2022

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VENDOR TOTAL: 7,698.51

AGRESSIO	AGRESSION VOLLEYBALL CLUB								
	VOLLEYBALL CAMP			06/29/21		63385	06/29/21	4,360.25	4,360.25
	01 VOLLEYBALL CAMP		205550266128						4,360.25

VENDOR TOTAL: 4,360.25

AIRGAS	AIRGAS USA LLC								
	9976087217			12/31/20		62780	01/22/21	32.30	32.30
	01 WELDING TANK FILLS		101500066401						32.30
	9976888686			01/31/21		62862	02/18/21	32.30	32.30
	01 WELDING TANK FILLS		101500066401						32.30
	9977586945			02/28/21		62945	03/15/21	25.20	25.20
	01 WELD TANK RENTALS		101500066401						25.20
	9977586945-BAL			02/28/21		63015	03/25/21	4.60	4.60
	01 HAZMAT - BALANCE		101500066401						4.60
	9978358226			03/31/21		63119	04/22/21	32.50	32.50
	01 SHOP WELDING TANK GAS		101500066401						32.50
	9979096584			04/30/21		63176	05/20/21	31.60	31.60
	01 SHOP WELDING TANKS		101500066401						31.60
	9979813548			05/31/21		63296	06/17/21	32.50	32.50
	01 WELDING TANK RENTALS		101500066401						32.50
	9980568799			06/30/21		63394	07/07/21	31.60	31.60
	01 SHIOP WELDING TANK RENTAL FEE		101500066401						31.60
	9981297254			07/31/21		63593	08/25/21	208.64	32.50
	01 WELDING TANK FOR SHOP		101500066401						32.50
	9981886816			08/01/21		63593	08/25/21	208.64	176.14
	01 ANNUAL RENEWAL WELDING CYLIND		101500066401						176.14
	9982013433			08/31/21		63643	09/23/21	32.50	32.50
	01 SHOP WELDING TANK RENTAL FEE		101500066401						32.50
	9982804142			09/30/21		63787	10/26/21	33.55	33.55
	01 SHOP WELDING TANK RENTAL FEES		101500066401						33.55

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	9983512060			10/31/21		63859	11/05/21	34.47	34.47
	01	SHOP RENTAL GAS TANKS-WELDING	101500066401						34.47
	9984235303			11/30/21		63949	12/07/21	33.55	33.55
	01	WELDING TANKS-FUEL RENTAL	101500066401						33.55
VENDOR TOTAL:									565.31
ALARMDET	ALARM DETECTION SYSTEMS, INC								
	219337-1002			03/07/21		63032	04/13/21	303.75	303.75
	01	CH ALARM 2ND QTR	101000056300						303.75
	219337-1003			06/06/21		63333	06/22/21	498.75	303.75
	01	CH ALARM - 3RD QTR	101000056300						128.25
	02	CH ALARM - 3RD QTR	201000056300						175.50
	219337-1004			09/05/21		63788	10/26/21	1,599.71	303.75
	01	CH ALARM - 4TH QTR	101000056300						151.88
	02	CH ALARM - 4TH QTR	201000056300						151.87
	219338-1002			03/07/21		63033	04/13/21	195.00	195.00
	01	MMNH ALARM 2ND QTR	202500056300						195.00
	219338-1003			06/06/21		63333	06/22/21	498.75	195.00
	01	ALARM 3RD QTR - MUSEUM	202500056300						195.00
	219339-1003			05/09/21		63217	05/25/21	465.00	465.00
	01	ALARM - CC JUNE-AUG	207500056300						465.00
	219339-1004			08/08/21		63788	10/26/21	1,599.71	465.00
	01	ALARM CC - SEPT - NOV	207500056300						465.00
	219339-1005			09/05/21		63788	10/26/21	1,599.71	525.00
	01	CC ANNUAL TEST	207500056300						525.00
	219339-1006			11/07/21		63950	12/07/21	465.00	465.00
	01	ALARM CC - DEC TO FEB	207500056300						465.00
	SI-540732			12/28/20		62750	01/11/21	410.33	256.50
	01	CH ALARM 1/1 TO 3/31	201000056300						256.50
	SI-540733			12/28/20		62750	01/11/21	410.33	153.83
	01	MMNH ALARM- 1/1 TO 3/31	202500056300						153.83
	SI-543174			02/08/21		62930	03/04/21	404.33	404.33
	01	ALARM - CC TO 5/31	207500056300						404.33

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	SI-556988			09/13/21		63788	10/26/21	1,599.71	305.96
	01	REPLACE BATTERY	101000056300						152.98

	02	REPLACE BATTERY	201000056300					152.98
							VENDOR TOTAL:	4,341.87
ALL	ALL STAR	SPORTS INSTRUCTION						
	211000			02/12/21	62919	02/24/21	1,140.00	1,140.00
		01 Skills Programs	205550076128		00004872			380.00
		02 Jr Programs Winter 1	205550026128		00004872			760.00
	212004			03/17/21	63034	04/13/21	1,710.00	1,710.00
		01 Jr Programs	205550026128		00004916			1,254.00
		02 Skills Programs Winter 11	205550076128		00004916			456.00
	213011			05/03/21	63177	05/20/21	3,848.00	3,848.00
		01 Winter 3 Skills	205550076128		00005037			520.00
		02 Winter 3 Jr	205550246128		00005037			3,328.00
	214005			07/06/21	63395	07/07/21	5,227.20	5,227.20
		01 Summer 1 Jr programs	205550026128		00005127			4,857.60
		02 Summer 1 Skills Programs	205550076128		00005127			369.60
	215017			08/30/21	63633	09/07/21	2,576.00	2,576.00
		01 ASI SUMMER 11 JR progams	205550026128		00005232			2,576.00
	216018			09/29/21	63755	10/11/21	3,426.00	3,426.00
		01 Jr programs fall 1	205550026128		00005281			2,620.00
		02 Skills programs fall 1	205550076128		00005281			806.00
	217017			12/07/21	63988	12/09/21	3,174.00	3,174.00
		01 Jr programs Fall 2	205550026128		00005360			1,702.00
		02 Skills programs Fall 2	205550076128		00005360			1,472.00
							VENDOR TOTAL:	21,101.20

ALLIANCE	ALLIANCE	CONTRACTORS, INC.						
	1			11/30/20	62766	01/15/21	168,367.08	168,367.08
		01 BRIDGE #4	701000207005					168,367.08
	2-FINAL			08/09/21	63582	08/24/21	44,916.42	44,916.42
		01 BRIDGE #4 FINAL	70100002101					8,861.43
		02 BRIDGE #4 FINAL	701000207005					36,054.99
							VENDOR TOTAL:	213,283.50

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ALLST	ALL STAR	PRO GOLF							
	INV21528			03/24/21		63035	04/13/21	541.21	321.66
		01 IMPRINTED PENCILS	504000076500						321.66
	INV21739			04/01/21		63035	04/13/21	541.21	219.55
		01 10,000 TEES, 15 PER BAG	501000001306		00004946				194.85
		02 SHIPPING INV INV21739	501000001306		00004946				24.70

INV23489	01	FAST TWIST SPIKE BOWL	501000001306	06/22/21	00005122	63386	06/29/21	194.38	194.38
	02	SHIPPING	501000001306		00005122				175.00
INV23641	01	CHAMP FLY TEE WHITE	501000001306	06/29/21	00005124	63430	07/13/21	76.97	76.97
	02	SHIPING INV INV23641	501000001306		00005124				59.40
INV23914	01	PENCILS	504000076500	07/15/21		63481	07/22/21	355.30	355.30
INV25583	01	BAGS - PRO SHOP	504000076500	11/10/21		63890	11/18/21	221.56	355.30
VENDOR TOTAL:									221.56
									1,389.42

ANCEL	ANCEL GLINK, P.C.								
79461	01	CORPORATE MATTERS	101000036120	12/09/20		62767	01/15/21	4,922.74	2,623.60
	02	TAX EXEMPTIONS	101000036120						2,123.60
79754	01	CORPORATE MATTERS	101000036120	01/08/21		62767	01/15/21	4,922.74	500.00
	02	TAX EXEMPTIONS	101000036120						2,299.14
80476	01	CORPORATE MATTERS	101000036120	02/09/21		63036	04/13/21	3,364.11	1,249.14
	02	TAX EXEMPTIONS	101000036120						1,050.00
80958	01	CORPORATE MATTERS	101000036120	03/08/21		63036	04/13/21	3,364.11	1,530.00
	02	TAX EXEMPTIONS	101000036120						1,180.00
81319	01	CORPORATE MATTERS	101000036120	04/07/21		63036	04/13/21	3,364.11	350.00
	02	TAX EXEMPTIONS	101000036120						261.25
									161.25
									100.00
									1,572.86
									1,172.86
									400.00

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81754	01	CORPORATE MATTERS	101000036120	05/05/21		63218	05/25/21	1,548.75	1,548.75
	02	MUSEUM	101000036120						476.25
82393	01	CORP MATTERS	101000036120	06/07/21		63334	06/22/21	2,403.75	1,072.50
	02	TAX EXEMPTIONS	101000036120						2,403.75
	03	MUSEUM	101000036120						103.75
83167	01	CORP MATTERS	101000036120	07/14/21		63644	09/23/21	4,048.75	700.00
	02	TAX EXEMPTIONS	101000036120						1,600.00
									2,236.25
									898.75
									100.00

	03	FOUNDATION	101000036120					537.50
	04	MIUSEUM	101000036120					700.00
83761				08/11/21	63644	09/23/21	4,048.75	1,812.50
	01	CORPORATE MATTERS	101000036120					530.00
	02	TAX EXEMPTIONS	101000036120					100.00
	03	FOUNDATION	101000036120					1,128.75
	04	MUSEUM	101000036120					53.75
84280				09/15/21	63645	09/23/21	4,116.25	4,116.25
	01	CORPORATE MATTERS	101000036120					3,601.25
	02	TAX EXEMPTIONS	101000036120					300.00
	03	MUSEUM	101000036120					215.00
84868				10/12/21	63789	10/26/21	617.73	617.73
	01	CORPORATE PARKS	101000036120					456.48
	02	FOUNDAITON	101000036120					161.25
85427				11/10/21	63951	12/07/21	568.75	568.75
	01	CORPORATE MATTERS	101000036120					50.00
	02	FOUNDATION	101000036120					518.75
86090				12/08/21	64017	12/29/21	1,432.50	1,432.50
	01	CORP MATTERS	101000036120					415.00
	02	FOUNDATION	101000036120					1,017.50

VENDOR TOTAL: 23,023.33

ARTHU ARTHUR CLESEN, INC.
359957

	01	FAIRWAY FERT AND INSECTICIDE	504100076507	05/05/21	63178	05/20/21	4,408.80	4,408.80
	02	FAIRWAY FERT AND INSECTICIDE	504100076506					1,408.80

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VENDOR TOTAL: 4,408.80

BANK		THE BANK OF NEW YORK MELLON							
		252-2365594		03/03/21		62946	03/15/21	750.00	750.00
	01	AGENT FEE 2017A	101000156902						750.00
		252-2370027		03/22/21		63037	04/13/21	750.00	750.00
	01	AGENT FEE 2015A	101000156902						750.00
		252-2375246		04/19/21		63335	06/22/21	750.00	750.00
	01	AGENT FEES - 2019A	101000156902						750.00
		SYCAMORE15A-0621		04/19/21		63219	05/25/21	225,900.00	13,912.50
	01	2015A BOND INT	101000156900						13,912.50
		SYCAMORE15A-1221		10/19/21		63912	11/23/21	745,900.00	158,912.50
	01	2015A ALT BOND INTEREST	701000156900						13,912.50

02	2015A ALT BOND PRINCIPAL	701000156901					145,000.00
SYCAMORE17A-0621			04/19/21	63219	05/25/21	225,900.00	141,037.50
01	2017A BOND INT	101000156900					141,037.50
SYCAMORE17A-1221			10/19/21	63912	11/23/21	745,900.00	141,037.50
01	2017A BOND INTEREST	101000156900					141,037.50
SYCAMORE19			10/19/21	63912	11/23/21	745,900.00	445,950.00
01	2019A ALT BOND INTEREST	101000156900					70,950.00
02	2019A ALT BOND PRINCIPAL	101000156901					375,000.00
SYCAMORE19-0621			04/19/21	63219	05/25/21	225,900.00	70,950.00
01	2019A ALT BOND INT	101000156900					70,950.00
VENDOR TOTAL:							974,050.00

BANN

BANNER UP SIGNS							
73822			01/29/21	62836	02/01/21	64.00	64.00
01	SLED HILL RULES SIGN	101500066405					64.00
73984			02/25/21	63281	06/07/21	230.00	140.00
01	SIGNS	101000076500					70.00
02	SIGNS	201000076500					70.00
74093			03/15/21	63000	03/18/21	135.00	110.00
01	BASEBALL SIGNS	202100066404					110.00

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74110				03/16/21		63000	03/18/21	135.00	25.00
	01	CAUTION SIGN FOR ROAD	101200046214		00004914				25.00
74264				04/01/21		63283	06/08/21	50.00	30.00
	01	SIGNS	101200046214						30.00
74318				04/07/21		63283	06/08/21	50.00	20.00
	01	SIGNS	101200046214						20.00
74378				04/13/21		63120	04/22/21	156.00	156.00
	01	CLUBHOUSE SIGNS	101000076500		00004993				78.00
	02	CLUBHOUSE SIGNS	201000076500		00004993				78.00
74611				05/13/21		63179	05/20/21	294.00	159.00
	01	RIVERVIEW RM SIGN	101000076500		00005039				79.50
	02	RIVERVIEW RM SIGN	201000076500		00005039				79.50
74612				05/13/21		63179	05/20/21	294.00	135.00
	01	CLUBHOUSE SIGNS	101000076500		00005038				67.50
	02	CLUBHOUSE SIGNS	201000076500		00005038				67.50
74796				06/03/21		63276	06/04/21	430.00	430.00
	01	CONCESSIONS STECIL AND SIGN	101200046214		00005070				430.00
74820				06/07/21		63281	06/07/21	230.00	90.00

01	PARK PROGRESS SIGNS	101200046214						90.00
74820-BALANCE			06/07/21		63646	09/23/21	440.00	60.00
01	PARKS IN PROGRESS SIGNS	101200046214		00005260				60.00
74980			06/24/21		63860	11/05/21	120.00	120.00
01	CONCESSION DECALS	101200046214						120.00
75004			06/29/21		63396	07/07/21	125.00	125.00
01	CONCERT SPONS AND CITY WINDOW	101200046208		00005125				125.00
75143			07/15/21		63506	07/28/21	62.00	62.00
01	PARK SIGN	101500066405						62.00
75463			08/19/21		63594	08/25/21	196.00	146.00
01	CITY WINDOW BANNER	101200046208		00005222				146.00
75477			08/20/21		63594	08/25/21	196.00	50.00
01	SIGN - FISHING	101500066404						50.00

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	75523			08/27/21		63646	09/23/21	440.00	320.00
	01	JUNK IN YOUR TRUNK BANNER	206095266216		00005244				320.00
	75556			08/31/21		63646	09/23/21	440.00	20.00
	01	STICKER FOR CITY BANNER	101200046208		00005243				20.00
	75632			09/08/21		63646	09/23/21	440.00	40.00
	01	SMOKE-FREE CAMPUS SIGNS	101500066405		00005250				40.00
	75773			09/23/21		63727	10/01/21	55.00	55.00
	01	NO VEHICLE SIGN	101500066405						55.00
	75962			10/18/21		63790	10/26/21	60.00	60.00
	01	DRONE YARD SIGNS	101200046214		00005297				60.00
	76184			11/12/21		63913	11/23/21	20.00	20.00
	01	STICKER FOR SLED HILL	101200046208		00005335				20.00
	76248			11/22/21		63928	11/30/21	401.00	171.00
	01	WINTER 21-22 DOWNTOWN ITEMS	101200046203		00005336				171.00
	76287			11/29/21		63928	11/30/21	401.00	230.00
	01	SING HOLIDAY HOUSE	101200046214						230.00
	76319			12/02/21		63938	12/02/21	100.00	100.00
	01	SIGNS FOR PONDS	101500066405						100.00
	76446			12/17/21		64007	12/22/21	2,069.00	1,331.00
	01	MISSION VALUES ON WALL CC & M	101200046215		00005365				1,331.00
	76449			12/17/21		64007	12/22/21	2,069.00	738.00
	01	TENT AND TABLE CLOTH	101200046214		00005366				738.00
	76510			12/23/21		64018	12/29/21	510.00	510.00
	01	CHILI COOK OFF BANNER	101200046203		00005388				350.00

02 DOG PARK MEMBERSHIP BANNER 101200046203 00005388 160.00

VENDOR TOTAL: 5,517.00

BATTERIE BATTERIES PLUS BULBS
 P38776471 04/16/21 63121 04/22/21 39.11 39.11
 01 BATTERIES 101000046200 19.55
 02 BATTERIES 201000046200 19.56
 P39334410 05/03/21 63180 05/20/21 31.46 2.66
 01 BATTERIES - SHOP 101500046200 2.66
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	P39446037			05/06/21		63180	05/20/21	31.46	28.80
		01 BATTERIES- CC	201000046200						14.40
		02 BATTERIES - CC	101000046200						14.40
	P39857875			05/19/21		63220	05/25/21	26.40	26.40
		01 BATTERIES - CC	207500046200						26.40
	P41076081			06/25/21		63397	07/07/21	8.95	8.95
		01 LIGHT FOR GOOD TYMES	101500066404						8.95
	P44180105			09/30/21		63756	10/11/21	27.00	27.00
		01 BATTERIES - SHOP	202100076500						27.00
	P46423599			12/02/21		63952	12/07/21	28.80	28.80
		01 BATTERIES-CC	101000046200						14.40
		02 BATTERIES - CC	201000046200						14.40
								VENDOR TOTAL:	161.72

BEACO	BEACON ATHLETICS								
	0526773-IN			03/26/21		63038	04/13/21	734.40	734.40
		01 BALLFIELD CHALK	202100076523						734.40
	05317835-IN			05/31/21		63297	06/17/21	497.20	497.20
		01 FIELD CHALK	202100076533						497.20
								VENDOR TOTAL:	1,231.60

BJS	BJ'S DECORATING								
	139607			01/22/21		62803	01/25/21	3,016.50	3,016.50
		01 FLOORING CLUBHOUSE FINAL	701000207003		00004765				3,016.50
								VENDOR TOTAL:	3,016.50

BLACKTIE	BLACK TIE JAZZ TRIO								
	061421 EVENT			06/14/21		63294	06/14/21	250.00	250.00
		01 FLAG DAY CONCERT	206194006128						250.00
								VENDOR TOTAL:	250.00

BMI	BMI								
	39042800			01/02/21		62815	01/26/21	246.04	246.04

01 LICENSE - MUSIC 206194006210

VENDOR TOTAL:
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246.04
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BOCKMAN	BOCKMAN'S TRUCK & FLEET								
	40334			01/12/21		62863	02/18/21	160.00	40.00
	01	INSPECTION FOR TRUCK	504100066402						40.00
	40335			01/12/21		62863	02/18/21	160.00	40.00
	01	TRUCK INSPECTION	101500066402						40.00
	40336			01/12/21		62863	02/18/21	160.00	40.00
	01	TRUCK INSPECTION	101500066402						40.00
	40337			01/12/21		62863	02/18/21	160.00	40.00
	01	TRAILER INSPECTION	101500066402						40.00
	44039			08/31/21		63647	09/23/21	120.00	40.00
	01	STATE TRUCK INSPECTION	101500046210						40.00
	44040			08/31/21		63647	09/23/21	120.00	40.00
	01	STATE TRUCK INSPECTION	101500046210						40.00
	44041			08/31/21		63647	09/23/21	120.00	40.00
	01	STATE TRUCK INSPECTION	101500046210						40.00
								VENDOR TOTAL:	280.00
BOW/MAN	BOWMAN/MANESS TREE SERVICE								
	000925			07/16/21		63463	07/20/21	4,000.00	4,000.00
	01	TREE REMOVAL	504100056308						2,000.00
	02	TREE REMOVAL	101500056308						2,000.00
								VENDOR TOTAL:	4,000.00
BREAK	BREAKTHRU BEVERAGE ILLINOIS LL								
	339145593			04/30/21		63144	04/30/21	2,016.01	2,016.01
	01	CAPTAIN MORGAN	303000086636		00005002				574.50
	02	DR MCGUILICUDDYS	303000086636		00005002				216.00
	03	SEAGRAMS 7	303000086636		00005002				232.35
	04	TITOS VODKA	303000086636		00005002				981.00
	05	VODKA	303000086636		00005002				8.16
	06	DELIVERY	303000086636		00005002				4.00
	340648063			08/13/21		63574	08/20/21	2,533.50	2,533.50
	01	PEANUT BUTTER WHISKEY	303000086636		00005207				99.12
	02	CAPTAIN MORGAN	303000086636		00005207				430.88
	03	JACK DANIELS	303000086636		00005207				1,018.50
	04	TITOS VODKA	303000086636		00005207				981.00
	05	DELIVERY	303000086636		00005207				4.00

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VENDOR TOTAL:									4,549.51
BSN	BSN SPORTS								
	911926438			04/09/21		63039	04/13/21	2,457.45	2,361.54
	01	DUGOUT BENCHES T-BALL FIELDS	202100076536						2,361.54
	912008760			03/17/21		63039	04/13/21	2,457.45	95.91
	01	HOME PLATES - BALLFIELDS	202100076536						95.91
	912146901			03/29/21		63091	04/15/21	56.55	56.55
	01	PITCHING RUBBERS - BALLFIELDS	202100076536						56.55
VENDOR TOTAL:									2,514.00
BURRI	BURRIS EQUIPMENT CO.								
	PS3001521-1			02/03/21		62864	02/18/21	370.59	370.59
	01	ROUGH MOWER/SPRAYER PARTS	101500066403		00004842				370.59
	PS3001521-2			02/15/21		62893	02/19/21	320.26	320.26
	01	SEAL KITS-DECK MOTORS	101500066403						320.26
	PS3005512			10/08/21		63774	10/20/21	118.14	118.14
	01	PAINT LINER SWITCH	202100066402		00005295				118.14
VENDOR TOTAL:									808.99
C&H PLBG	C & H PLUMBING INC								
	51761			06/17/21		63399	07/07/21	180.00	180.00
	01	POOL WATER HEATER SERVICE	518100056300						180.00
VENDOR TOTAL:									180.00
CALI	CALIPARI, ROCCO								
	JULY 1, 2021			06/29/21		63387	06/29/21	550.00	550.00
	01	CONCERT SPLIT WITH LIBRARY	206194006128						550.00
VENDOR TOTAL:									550.00
CAPITALO	CAPITAL ONE								
	163			09/19/21		63728	10/01/21	84.93	84.93
	01	LETTUCE-SALT	303000086629						4.92
	02	TOMTOJC-HRSRD-HOT SAUCE	303000086636						11.82
	03	CREAMER=-COFFEE	303000086632						12.55
	04	CRNJJC-GRPJUICE-PINEAJCE	303000086636						27.86
	05	EGGS	303000086610						1.41
	06	HOT DOG BUNS	303000086615						17.60
	07	COFFEE	303000086632						8.77

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	1639342017			12/19/21		64019	12/29/21	70.74	70.74
		01 HOLIDAY DECORATIONS	101200046214						70.74
								VENDOR TOTAL:	155.67
CARR	CARROT-TOP INDUSTRIES								
	48614800			01/25/21		62865	02/18/21	103.13	103.13
		01 CC - NEW FLAG	207500066401						103.13
	48704600			02/05/21		63016	03/25/21	583.71	583.71
		01 FLAGS - CC	207500066401						100.00
		02 FLAGS - PARKS	101500066404						483.71
	50930400			07/07/21		63431	07/13/21	79.72	79.72
		01 US FLAGS - PARKS	101500066404						79.72
	50930401			08/11/21		63595	08/25/21	97.99	97.99
		01 CC - NEW FLAG FOR POLE	207500066401						97.99
	51613600			09/15/21		63648	09/23/21	417.38	417.38
		01 FLAGPOLE FLAGS	207500066401						417.38
								VENDOR TOTAL:	1,281.93
CASTERDE	CASTER DEPOT								
	12-16-21 ORDER			12/16/21		64005	12/16/21	45.25	45.25
		01 2 OF 1.02254.441 MTG51	207500076500						31.90
		02 SHIPPING	207500076500						13.35
								VENDOR TOTAL:	45.25
CCP	CCP INDUSTRIES INC.								
	IN02807588-REPL			10/20/21		63775	10/20/21	32.22	32.22
		01 REPLACEMENT CHECK	101500066401						32.22
	IN02871067			10/21/21		63791	10/26/21	167.22	167.22
		01 SHOP TOWELS	101500066401						167.22
								VENDOR TOTAL:	199.44
CEDAR	CEDAR RAPIDS TIRE								
	828398			01/29/21		62866	02/18/21	134.98	134.98
		01 DEERE TRIM TIRES	202100066403		00004844				134.98
	830196			02/11/21		62947	03/15/21	806.72	573.40
		01 MOWER TIRES	101500066402		00004835				528.40
		02 SHIPPING INV #830196	101500066402		00004835				45.00
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830973				02/11/21		62947	03/15/21	806.72	233.32
	01	MOWER TIRES	101500066402		00004835				233.32
849137				07/06/21		63507	07/28/21	189.77	189.77
	01	TIRES - MOWERS	202100066403						189.77
850178				07/15/21		63596	08/25/21	93.02	93.02
	01	MOWER TIRE	101500066403						93.02
855306				09/07/21		63906	11/19/21	226.22	147.34
	01	TIRES GOLF TEE MOWER	504100066403						147.34
859358				10/14/21		63906	11/19/21	226.22	78.88
	01	GREENS MOWER TIRE	202100066402		00005290				78.88
								VENDOR TOTAL:	1,450.71
CHALL		CHALLENGER SPORTS CAMP							
		00111111-IN		10/08/21		63871	11/09/21	3,784.00	3,784.00
	01	Challenger Soccer Camp	205550166128		00005315				3,784.00
								VENDOR TOTAL:	3,784.00
CHAPM		CHAPMAN AND CUTLER							
		1926502		12/08/20		62894	02/19/21	5,050.00	5,050.00
	01	BOND ISSUE 2020	701000156903						5,050.00
		1972912		12/07/21		64020	12/29/21	5,100.00	5,100.00
	01	BOND/ISSUE 2021	701000156903						5,100.00
								VENDOR TOTAL:	10,150.00
CHICA		CHICAGO DISTRICT GOLF ASSOC.							
		2116-209		04/01/21		63040	04/13/21	880.00	880.00
	01	CDGA HANDICAP SERVICE	504000036127						880.00
		2116-214		11/04/21		63861	11/05/21	780.00	780.00
	01	CDGA HANDICAP SERVICE	504000036127						780.00
								VENDOR TOTAL:	1,660.00
CHICTITL		CHICAGO TITLE COMPANY, LLC							
		21018994GV		08/13/21		63575	08/20/21	690.00	690.00
	01	RESTON PONDS - CLOSING	101000036120						690.00
		SYCAMORE PARK DISTRICT							690.00

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								VENDOR TOTAL:	690.00
CINTA		CINTAS CORPORATION #355							
		404339215		12/10/21		64022	12/29/21	323.49	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
		4049111416		03/19/21		63044	04/13/21	524.78	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60

	03	RAG & RUG SERVICE	201000056301					3.60
	04	RAG & RUG SERVICE	101000056301					3.61
4071195970				12/24/20	62818	01/26/21	412.10	13.19
	01	RAG & RUG SERVICE	201000056301					13.19
4071196078				12/24/20	62818	01/26/21	412.10	48.82
	01	RAG & RUG SERVICE	207500056301					48.82
4071196126				12/24/20	62818	01/26/21	412.10	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
4071815905				12/31/20	62818	01/26/21	412.10	48.82
	01	RAG & RUG SERVICE	207500056301					48.82
4072490439				01/08/21	62818	01/26/21	412.10	48.82
	01	RAG & RUG SERVICE	207500056301					48.82
4072490468				01/08/21	62818	01/26/21	412.10	13.19
	01	RAG & RUG SERVICE	201000056301					13.19
4072490483				01/08/21	62818	01/26/21	412.10	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
4073135080				01/15/21	62818	01/26/21	412.10	48.82
	01	RAG & RUG SERVICE	207500056301					48.82
4073135102				01/15/21	62818	01/26/21	412.10	13.19
	01	RAG & RUG SERVICE	201000056301					13.19

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4073850274				01/22/21		62818	01/26/21	412.10	48.82
	01	RAG & RUG SERVICE	207500056301						48.82
4073850283				01/22/21		62818	01/26/21	412.10	13.19
	01	RAG & RUG SERVICE	201000056301						13.19
4073850333				01/22/21		62818	01/26/21	412.10	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
40743135123				01/15/21		62818	01/26/21	412.10	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
4074452368				01/29/21	62896	02/19/21	210.76	13.19
	01	RAG & RUG SERVICE	201000056301					13.19
4074452455				01/29/21	62896	02/19/21	210.76	45.82
	01	RAG & RUG SERVICE	207500056301					45.82
40744524656				01/29/21	62896	02/19/21	210.76	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
4075118817				02/05/21	62896	02/19/21	210.76	3.56
	01	RAG & RUG SERVICE	201000056301					3.56
4075118835				02/05/21	62896	02/19/21	210.76	45.82
	01	RAG & RUG SERVICE	207500056301					45.82
4075118866				02/05/21	62896	02/19/21	210.76	21.14
	01	RAG & RUG SERVICE	101500056301					7.01
	02	RAG & RUG SERVICE	504100056301					7.00
	03	RAG & RUG SERVICE	201000056301					3.56
	04	RAG & RUG SERVICE	101000056301					3.57
4075771108				02/12/21	62896	02/19/21	210.76	16.28
	01	RAG & RUG SERVICE	201000056301					16.28

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4075771154				02/12/21		63155	05/03/21	45.82	45.82
	01	RAG & RUG SERVICE	207500056301						45.82
4075771175				02/12/21		62896	02/19/21	210.76	36.14
	01	RAG & RUG SERVICE	101500056301						14.51
	02	RAG & RUG SERVICE	504100056301						14.50
	03	RAG & RUG SERVICE	201000056301						3.56
	04	RAG & RUG SERVICE	101000056301						3.57
4076442759				02/19/21		62949	03/15/21	319.13	16.28
	01	RAG & RUG SERVICE	201000056301						16.28
4076442760				02/19/21		62949	03/15/21	319.13	53.79
	01	RAG & RUG SERVICE	207500056301						53.79
4076442843				02/19/21		62949	03/15/21	319.13	36.14
	01	RAG & RUG SERVICE	101500056301						14.51
	02	RAG & RUG SERVICE	504100056301						14.50

	03	RAG & RUG SERVICE	201000056301					3.56
	04	RAG & RUG SERVICE	101000056301					3.57
4077069065				02/26/21	62949	03/15/21	319.13	17.09
	01	RAG & RUG SERVICE	201000056301					17.09
4077069067				02/26/21	62949	03/15/21	319.13	37.29
	01	RAG & RUG SERVICE	101500056301					14.91
	02	RAG & RUG SERVICE	504100056301					14.90
	03	RAG & RUG SERVICE	201000056301					3.74
	04	RAG & RUG SERVICE	101000056301					3.74
4077069078				02/26/21	62949	03/15/21	319.13	52.08
	01	RAG & RUG SERVICE	207500056301					52.08
4077743419				03/05/21	62949	03/15/21	319.13	17.09
	01	RAG & RUG SERVICE	201000056301					17.09
4077743428				03/05/21	62949	03/15/21	319.13	52.08
	01	RAG & RUG SERVICE	207500056301					52.08
4077743518				03/05/21	62949	03/15/21	319.13	37.29
	01	RAG & RUG SERVICE	101500056301					14.91
	02	RAG & RUG SERVICE	504100056301					14.90
	03	RAG & RUG SERVICE	201000056301					3.74
	04	RAG & RUG SERVICE	101000056301					3.74

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4078400798				03/12/21		63044	04/13/21	524.78	52.08
	01	RAG & RUG SERVICE	207500056301						52.08
4078400903				03/12/21		63044	04/13/21	524.78	17.09
	01	RAG & RUG SERVICE	201000056301						17.09
4078400915				03/12/21		63044	04/13/21	524.78	37.29
	01	RAG & RUG SERVICE	101500056301						14.91
	02	RAG & RUG SERVICE	504100056301						14.90
	03	RAG & RUG SERVICE	201000056301						3.74
	04	RAG & RUG SERVICE	101000056301						3.74
4079111281				03/19/21		63044	04/13/21	524.78	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
4079111331				03/19/21		63044	04/13/21	524.78	51.68
	01	RAG & RUG SERVICE	207500056301						51.68
4079729511				03/26/21		63044	04/13/21	524.78	51.68
	01	RAG & RUG SERVICE	207500056301						51.68
4079729517				03/26/21		63044	04/13/21	524.78	16.48
	01	RAG & RUG SERVICE	201000056301						16.48

4079729539			03/26/21	63044	04/13/21	524.78	36.42
	01	RAG & RUG SERVICE	101500056301				14.61
	02	RAG & RUG SERVICE	504100056301				14.60
	03	RAG & RUG SERVICE	201000056301				3.60
	04	RAG & RUG SERVICE	101000056301				3.61
4080560914			04/02/21	63044	04/13/21	524.78	36.42
	01	RAG & RUG SERVICE	101500056301				14.61
	02	RAG & RUG SERVICE	504100056301				14.60
	03	RAG & RUG SERVICE	201000056301				3.60
	04	RAG & RUG SERVICE	101000056301				3.61
4080560923			04/02/21	63044	04/13/21	524.78	51.68
	01	RAG & RUG SERVICE	207500056301				51.68
4080560933			04/02/21	63044	04/13/21	524.78	16.48
	01	RAG & RUG SERVICE	201000056301				16.48
4081074209			04/02/21	63044	04/13/21	524.78	36.42
	01	RAG & RUG SERVICE	101500056301				14.61
	02	RAG & RUG SERVICE	504100056301				14.60
	03	RAG & RUG SERVICE	201000056301				3.60
	04	RAG & RUG SERVICE	101000056301				3.61

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4081074236				04/02/21		63044	04/13/21	524.78	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
4081074304				04/02/21		63044	04/13/21	524.78	51.68
	01	RAG & RUG SERVICE	207500056301						51.68
4081749509				04/16/21		63226	05/25/21	615.72	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
4081749558				04/16/21		63226	05/25/21	615.72	51.68
	01	RAG & RUG SERVICE	207500056301						51.68
4081749615				04/16/21		63226	05/25/21	615.72	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
4082392548				04/23/21		63226	05/25/21	615.72	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61

4082392559			04/23/21	63226	05/25/21	615.72	16.48
	01	RAG & RUG SERVICE					16.48
4082392622			04/23/21	63226	05/25/21	615.72	51.68
	01	RAG & RUG SERVICE					51.68
4083046641			04/30/21	63226	05/25/21	615.72	16.48
	01	RAG & RUG SERVICE					16.48
4083046673			04/30/21	63226	05/25/21	615.72	36.42
	01	RAG & RUG SERVICE					14.61
	02	RAG & RUG SERVICE					14.60
	03	RAG & RUG SERVICE					3.60
	04	RAG & RUG SERVICE					3.61
4083046698			04/30/21	63226	05/25/21	615.72	51.68
	01	RAG & RUG SERVICE					51.68
4083700757			05/07/21	63226	05/25/21	615.72	36.42
	01	RAG & RUG SERVICE					14.61
	02	RAG & RUG SERVICE					14.60
	03	RAG & RUG SERVICE					3.60
	04	RAG & RUG SERVICE					3.61

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4083700760				05/07/21		63226	05/25/21	615.72	51.68
	01	RAG & RUG SERVICE	207500056301						51.68
4083700796				05/07/21		63226	05/25/21	615.72	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
4084349149				05/14/21		63226	05/25/21	615.72	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
4084349185				05/14/21		63226	05/25/21	615.72	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
4084349187				05/14/21		63226	05/25/21	615.72	51.68
	01	RAG & RUG SERVICE	207500056301						51.68
4085009480				05/21/21		63226	05/25/21	615.72	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
4085009503				05/21/21		63226	05/25/21	615.72	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60

04	RAG & RUG SERVICE	101000056301					3.61
4085009554			05/21/21	63226	05/25/21	615.72	51.68
01	RAG & RUG SERVICE	207500056301					51.68
4085752477			05/28/21	63338	06/22/21	321.32	27.43
01	RAG & RUG SERVICE	207500056301					27.43
4085752527			05/28/21	63338	06/22/21	321.32	36.42
01	RAG & RUG SERVICE	101500056301					14.61
02	RAG & RUG SERVICE	504100056301					14.60
03	RAG & RUG SERVICE	201000056301					3.60
04	RAG & RUG SERVICE	101000056301					3.61
4085752589			05/28/21	63338	06/22/21	321.32	16.48
01	RAG & RUG SERVICE	201000056301					16.48
4086324770			06/04/21	63338	06/22/21	321.32	36.42
01	RAG & RUG SERVICE	101500056301					14.61
02	RAG & RUG SERVICE	504100056301					14.60
03	RAG & RUG SERVICE	201000056301					3.60
04	RAG & RUG SERVICE	101000056301					3.61

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4086324804				06/04/21		63338	06/22/21	321.32	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
4086324822				06/04/21		63338	06/22/21	321.32	16.48
	01	RAG * RUG SERVICE	201000056301						16.48
4086969415				06/11/21		63338	06/22/21	321.32	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
4086969427				06/11/21		63338	06/22/21	321.32	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
4086969453				06/11/21		63338	06/22/21	321.32	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
4087627821				06/18/21		63338	06/22/21	321.32	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
4087627838				06/18/21		63338	06/22/21	321.32	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61

4087627924				06/18/21	63338	06/22/21	321.32	16.48
	01	RAG & RUG SERVICE	201000056301					16.48
4088259689				06/25/21	63484	07/22/21	321.32	36.42
	01	RAG & RUG SERVICE	101500056301					14.61
	02	RAG & RUG SERVICE	504100056301					14.60
	03	RAG & RUG SERVICE	201000056301					3.60
	04	RAG & RUG SERVICE	101000056301					3.61
4088259767				06/25/21	63484	07/22/21	321.32	27.43
	01	RAG & RUG SERVICE	207500056301					27.43
4088259824				06/25/21	63484	07/22/21	321.32	16.48
	01	RAG & RUG SERVICE	201000056301					16.48
4088940078				07/02/21	63484	07/22/21	321.32	36.42
	01	RAG & RUG SERVICE	101500056301					14.61
	02	RAG & RUG SERVICE	504100056301					14.60
	03	RAG & RUG SERVICE	201000056301					3.60
	04	RAG & RUG SERVICE	101000056301					3.61

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	4088940091			07/02/21		63484	07/22/21	321.32	27.43
		01 RAG & RUG SERVICE	207500056301						27.43
	4088940116			07/02/21		63484	07/22/21	321.32	16.48
		01 RAG & RUG SERVICE	201000056301						16.48
	4089573321			07/09/21		63484	07/22/21	321.32	16.48
		01 RAG & RUG SERVICE	201000056301						16.48
	4089573329			07/09/21		63484	07/22/21	321.32	27.43
		01 RAG & RUG SERVICE	207500056301						27.43
	4089573338			07/09/21		63484	07/22/21	321.32	36.42
		01 RAG & RUG SERVICE	101500056301						14.61
		02 RAG & RUG SERVICE	504100056301						14.60
		03 RAG & RUG SERVICE	201000056301						3.60
		04 RAG & RUG SERVICE	101000056301						3.61
	4090235690			07/16/21		63484	07/22/21	321.32	16.48
		01 RAG & RUG SERVICE	201000056301						16.48
	4090235715			07/16/21		63484	07/22/21	321.32	27.43
		01 RAG & RUG SERVICE	207500056301						27.43
	4090235723			07/16/21		63484	07/22/21	321.32	36.42
		01 RAG & RUG SERVICE	101500056301						14.61
		02 RAG & RUG SERVICE	504100056301						14.60
		03 RAG & RUG SERVICE	201000056301						3.60

4090898181	04	RAG & RUG SERVICE	101000056301	07/23/21	63600	08/25/21	401.65	36.42
	01	RAG & RUG SERVICE	101500056301					14.61
	02	RAG & RUG SERVICE	504100056301					14.60
	03	RAG & RUG SERVICE	201000056301					3.60
	04	RAG & RUG SERVICE	101000056301					3.61
4090898199				07/23/21	63600	08/25/21	401.65	27.43
	01	RAG & RUG SERVICE	207500056301					27.43
4090898302				07/23/21	63600	08/25/21	401.65	16.48
	01	RAG & RUG SERVICE	201000056301					16.48
4091537431				07/30/21	63600	08/25/21	401.65	16.48
	01	RAG & RUG SERVICE	201000056301					16.48

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4091537445				07/30/21		63600	08/25/21	401.65	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
4091537543				07/30/21		63600	08/25/21	401.65	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
4092238978				08/06/21		63600	08/25/21	401.65	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
4092238985				08/06/21		63600	08/25/21	401.65	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
4092239014				08/06/21		63600	08/25/21	401.65	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
4092881097				08/13/21		63600	08/25/21	401.65	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
4092881098				08/13/21		63600	08/25/21	401.65	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
4092881131				08/13/21		63600	08/25/21	401.65	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61

4093577707	01	RAG & RUG SERVICE	201000056301	08/20/21	63600	08/25/21	401.65	16.48
4093577785	01	RAG & RUG SERVICE	101500056301	08/20/21	63600	08/25/21	401.65	16.48
	02	RAG & RUG SERVICE	504100056301					36.42
	03	RAG & RUG SERVICE	201000056301					14.61
	04	RAG & RUG SERVICE	101000056301					14.60
4093577786	01	RAG & RUG SERVICE	207500056301	08/20/21	63600	08/25/21	401.65	3.60
								3.61
								27.43
								27.43

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4094236877	01	RAG & RUG SERVICE	101500056301	08/27/21		63651	09/23/21	284.88	36.42
	02	RAG & RUG SERVICE	504100056301						14.61
	03	RAG & RUG SERVICE	201000056301						14.60
	04	RAG & RUG SERVICE	101000056301						3.60
4094236893	01	RAG & RUG SERVICE	207500056301	08/27/21		63651	09/23/21	284.88	3.61
4094236894	01	RAG & RUG SERVICE	201000056301	08/27/21		63651	09/23/21	284.88	27.43
4094908899	01	RAG & RUG SERVICE	207500056301	09/03/21		63651	09/23/21	284.88	27.43
4094909007	01	RAG & RUG SERVICE	201000056301	09/03/21		63651	09/23/21	284.88	27.43
4094909012	01	RAG & RUG SERVICE	101500056301	09/03/21		63891	11/18/21	36.42	16.48
	02	RAG & RUG SERVICE	504100056301						16.48
	03	RAG & RUG SERVICE	201000056301						16.48
	04	RAG & RUG SERVICE	101000056301						16.48
4095509749	01	RAG & RUG SERVICE	207500056301	09/10/21		63651	09/23/21	284.88	16.48
4095509834	01	RAG & RUG SERVICE	101500056301	09/10/21		63651	09/23/21	284.88	16.48
	02	RAG & RUG SERVICE	504100056301						16.48
	03	RAG & RUG SERVICE	201000056301						16.48
	04	RAG & RUG SERVICE	101000056301						16.48
4095509844	01	RAG & RUG SERVICE	201000056301	09/10/21		63651	09/23/21	284.88	16.46
4096233439				09/17/21		63651	09/23/21	284.88	16.46

01	RAG & RUG SERVICE	101500056301				14.61
02	RAG & RUG SERVICE	504100056301				14.60
03	RAG & RUG SERVICE	201000056301				3.60
04	RAG & RUG SERVICE	101000056301				3.61
4096233505			09/17/21	63651	09/23/21	284.88
01	RAG & RUG SERVICE	201000056301				16.48

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4096233522				09/17/21		63651	09/23/21	284.88	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
4096856529				09/24/21		63795	10/26/21	401.65	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
4096856632				09/24/21		63795	10/26/21	401.65	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
4096856633				09/24/21		63795	10/26/21	401.65	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
4097546361				10/01/21		63795	10/26/21	401.65	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
4097546405				10/01/21		63795	10/26/21	401.65	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
4097546421				10/01/21		63795	10/26/21	401.65	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
4098206677				10/08/21		63795	10/26/21	401.65	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
4098206699				10/08/21		63795	10/26/21	401.65	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
4098206801				10/08/21		63795	10/26/21	401.65	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
4098872235				10/15/21		63795	10/26/21	401.65	27.43
	01	RAG & RUG SERVICE	207500056301						27.43

4098872268

10/15/21

63795

10/26/21

401.65

16.48

01 RAG & RUG SERVICE 201000056301

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	4098872287			10/15/21		63795	10/26/21	401.65	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
	4099534579			10/22/21		63795	10/26/21	401.65	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
	4099534702			10/22/21		63795	10/26/21	401.65	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
	4099534712			10/22/21		63795	10/26/21	401.65	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4100230168			10/29/21		63956	12/07/21	564.48	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	201000056301						3.61
	4100230241			10/29/21		63956	12/07/21	564.48	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
	4100230303			10/29/21		63956	12/07/21	564.48	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4100924700			11/05/21		63956	12/07/21	564.48	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
	4100924768			11/05/21		63956	12/07/21	564.48	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4100924772			11/05/21		63956	12/07/21	564.48	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
	4101632878			11/12/21		63956	12/07/21	564.48	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60

03 RAG & RUG SERVICE 201000056301
 04 RAG & RUG SERVICE 101000056301

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	4101632879			11/12/21		63956	12/07/21	564.48	27.43
	01	RAG & RUG SERVICE	207500056301						27.43
	4101632894			11/12/21		63956	12/07/21	564.48	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4102225789			11/18/21		63956	12/07/21	564.48	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
	4102225840			11/18/21		63956	12/07/21	564.48	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4102225855			11/18/21		63956	12/07/21	564.48	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	4102883617			11/24/21		63956	12/07/21	564.48	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	4102883625			11/24/21		63956	12/07/21	564.48	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4102883634			11/24/21		63956	12/07/21	564.48	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
	4103638550			12/03/21		63956	12/07/21	564.48	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
	4103638639			12/03/21		63956	12/07/21	564.48	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	4103638673			12/03/21		63956	12/07/21	564.48	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4104339232			12/10/21		64022	12/29/21	323.49	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60

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	4104339242			12/10/21		64022	12/29/21	323.49	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	4105006387			12/17/21		64022	12/29/21	323.49	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
	4105006424			12/17/21		64022	12/29/21	323.49	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	4105006425			12/17/21		64022	12/29/21	323.49	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4105682360			12/23/21		64022	12/29/21	323.49	36.42
	01	RAG & RUG SERVICE	101500056301						14.61
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.61
	4105682408			12/23/21		64022	12/29/21	323.49	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4105682483			12/23/21		64022	12/29/21	323.49	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	9124913448			03/21/21		63226	05/25/21	615.72	-1.38
	01	CREDIT	101500056301						-0.34
	02	CREDIT	504100056301						-0.34
	03	CREDIT	201000056301						-0.34
	04	CREDIT	101000056301						-0.36
	9124913454			03/21/21		63226	05/25/21	615.72	-1.38
	01	CREDIT	101500056301						-0.34
	02	CREDIT	504100056301						-0.34
	03	CREDIT	201000056301						-0.34
	04	CREDIT	101000056301						-0.36
	9124913455			03/21/21		63226	05/25/21	615.72	-1.38
	01	CREDIT	101500056301						-0.34
	02	CREDIT	504100056301						-0.34
	03	CREDIT	201000056301						-0.34
	04	CREDIT	101000056301						-0.36

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PAID INVOICE LISTING

FROM 01/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9124916636			03/21/21		63226	05/25/21	615.72	-1.91
	01	CREDIT	207500056301						-1.91
	9124916641			03/21/21		63226	05/25/21	615.72	-1.91
	01	CREDIT	207500056301						-1.91
	9124916644			03/21/21		63226	05/25/21	615.72	-1.91
	01	CREDIT	207500056301						-1.91
	9124917080			03/21/21		63226	05/25/21	615.72	-0.63
	01	CREDIT	201000056301						-0.63
	9124917082			03/21/21		63226	05/25/21	615.72	-0.63
	01	CREDIT	201000056301						-0.63
	9124917085			03/21/21		63226	05/25/21	615.72	-0.63
	01	CREDIT	201000056301						-0.63

VENDOR TOTAL: 4,783.52

CINTA2	CINTAS CORP								
	5046734361			12/28/20		62751	01/11/21	52.23	10.63
	01	CC - 1ST AID STOCK	207500076513						10.63
	5049922906			01/26/21		62867	02/18/21	22.36	10.63
	01	1ST AID STOCK - CC	207500076513						10.63
	5052967943			02/23/21		62950	03/15/21	29.87	19.08
	01	MAINT - 1ST AID	101500056300						19.08
	5055873900			03/19/21		63045	04/13/21	71.44	32.15
	01	1ST AID	207500076513						32.15
	5058972549			04/16/21		63122	04/22/21	7.14	7.14
	01	1ST AID STOCK - CC	207500076513						7.14
	5062288877			05/14/21		63181	05/20/21	69.48	9.61
	01	1ST AID STOCK	207500076513						9.61
	5065611022			06/14/21		63432	07/13/21	47.96	10.48
	01	1ST AID STOCK - CC	207500076513						10.48
	5068685209			07/13/21		63485	07/22/21	12.12	12.12
	01	1ST AID - CC	207500076513						12.12

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	5071704376			08/06/21		63561	08/19/21	365.41	7.14

01	1ST AID CABINET FILLED -CC	207500076513					7.14
5075077046			09/03/21	63652	09/23/21	50.10	7.55
01	1ST AID REFILL - CC	207500076513					7.55
5078208059			09/30/21	63729	10/01/21	14.49	14.49
01	1ST AID - CC STOCK	207500076513					14.49
5081918597			10/29/21	63850	11/02/21	8.79	8.79
01	1ST AID - CC STOCK	207500076513					8.79
5085314921			11/24/21	63957	12/07/21	72.03	12.66
01	1ST AID REFILL - CC	207500076513					12.66
8404946972			01/01/21	62751	01/11/21	52.23	41.60
01	1ST AID STOCK - MAINT	101500076513					41.60
8404986157			01/29/21	62867	02/18/21	22.36	11.73
01	1ST AID STOCK - MAINT	101500076513					11.73
84050234556			02/26/21	62950	03/15/21	29.87	10.79
01	1ST AID STOCK - MAINT	101500076513					10.79
8405056308			03/19/21	63045	04/13/21	71.44	39.29
01	1ST AID - MAINT	101500076513					39.29
8405095174			04/16/21	63181	05/20/21	69.48	59.87
01	1ST AID MAINT	101500076513					59.87
8405137624			05/14/21	63298	06/17/21	371.67	371.67
01	1ST AID REFILL	518000076513					70.65
02	DEFIB PADS/BATTERY	518000076513					290.85
03	1ST AID CH	101500076513					4.47
04	ADMIN	101500076513					5.70
8405188605			06/18/21	63432	07/13/21	47.96	37.48
01	1ST AID STOCK - POOL	518000076513					1.77
02	1ST AID - MAINT	101500076513					30.01
03	SC - MAINT	101500076513					5.70
8405230225			07/16/21	63508	07/28/21	50.64	50.64
01	1ST AID - CH	101500076513					2.99
02	1ST AID - MAINT	101500076513					41.95
03	1ST AID - ADMIN	101500076513					5.70

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8405263362				08/06/21		63561	08/19/21	365.41	358.27
	01	1ST AID REFILL - POOL	518000076513						25.50
	02	1ST AID REFILL - CH	101500076513						8.49
	03	1ST AID REFILL - MAINT	101500076513						29.87
	04	1ST AID REFILL - MAINT	202100076513						29.87

	05	DEFIB PADS - BATTERY	101500076513					129.42
	06	DEFIB PADS - BATTERY	202100076513					129.42
	07	SC	101500076513					5.70
8405306064				09/03/21	63652	09/23/21	50.10	42.55
	01	1ST AID REFILL - MAINT	101500076513					42.55
8405338863				10/01/21	63796	10/26/21	175.61	175.61
	01	1ST AID - MAINT DEFIB	101500076513					131.56
	02	1ST AID - MAINT REFILL	101500076513					44.05
8405382821				10/29/21	63872	11/09/21	58.17	58.17
	01	1ST AID - MAINT AED BATTERY	101500076513					14.45
	02	1ST AID - MAINT - REFILL	101500076513					20.18
	03	1ST AID - CH- REFILL	101500076513					23.54
8405429752				11/26/21	63957	12/07/21	72.03	59.37
	01	1ST AID STOCK - MAINT	101500076513					59.37

VENDOR TOTAL: 1,479.51

CINTA3 CINTAS FIRE PROTECTION
OF94617764

	01	MUSEUM-FIRE EXT SERVICE	202500056300	02/16/21	62951	03/15/21	298.97	298.97
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VENDOR TOTAL: 298.97

CITY CITY OF SYCAMORE
APRIL 2021

	01	CITY SALES - CH	303000116852	06/22/21	63355	06/22/21	688.00	210.00
	02	CITY SALES TAX - BEV CART	303100116852					133.00
	03	CITY SALES TAX - VENDING	207500086650					6.00
	04	CITY SALES TAX - BB CONC	303300116852					8.00
	05	CITY SALES TAX - PROGRAM	206095216230					55.00
	06	CITY SALES TAX - CATERING	303500116852					1.00

AUGUST 2021				09/22/21	63653	09/23/21	848.00	7.00
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	01	CITY SALES TAX - CH	303000116852					385.00
	02	CITY SALES TAX - BEVERAGE CART	303100116852					272.00
	03	CITY SALES TAX - VENDING	207500086650					49.00
	04	CITY SALES TAX -BB CONC	303300116852					2.00
	05	CITY SALES TAX -CATERING	303500116852					6.00

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	AUGUST 2021			09/22/21		63653	09/23/21	848.00	385.00
		06 CITY SALES TAX - CONCERT CONC	206194006230						28.00
	FEBRUARY 2021			04/22/21		63123	04/22/21	12.00	3.00
		01 CITY SALES TAX - CH	303000116852						2.00

JULY 2021	02	CITY SALES TAX - VENDING	207500086650	09/22/21	63653	09/23/21	848.00	1.00	463.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852						297.00
	02	CITY SALES TAX - BEV CART	303100116852						33.00
	03	CITY SALES TAX - VENDING	207500086650						7.00
	04	CITY SALES TAX - CONCERT	206194006230						60.00
	05	CITY SALES TAX - MOVIE	206194016230						2.00
	06	CITY SALES TAX - BB CONC	303300116852						23.00
	07	CITY SALES TAX - CATERING	303500116852						41.00
JUNE 2021				07/21/21	63467	07/21/21	707.00		707.00
	01	CITY SALES TAX - CH	303000116852						297.00
	02	CITY SALES TAX - BEV CART	303100116852						39.00
	03	CITY SALES TAX - VENDING	207500086650						2.00
	04	CITY SALES TAX - BB CONC	303300116852						364.00
	05	CITY SALES TAX - CATERING	303500116852						5.00
LIQUOR 2021				04/21/21	63114	04/21/21	1,125.00		1,125.00
	01	LIQUOR LICENSE 2021	303000046210						1,125.00
MARCH 2021				04/22/21	63123	04/22/21	12.00		9.00
	01	CITY SALES TAX - CH	303000116852						2.00
	02	CITY SALES TAX - VENDING	207500086650						3.00
	03	CITY SALES TAX - CROSSPARK	206095276230						2.00
	04	CITY SALES TAX - CROSSPARK	303500116852						2.00
MAY 2021				06/22/21	63355	06/22/21	688.00		478.00
	01	CITY SALES TAX - CH	303000116852						212.00
	02	CITY SALES TAX - BEV CART	303100116852						6.00
	03	CITY SALES TAX - BB CONC	303300116852						220.00
	04	CITY SALES TAX - VENDING	207500086650						6.00
	05	CITY SALES TAX - CATERING	303500116852						34.00
NOVEMBER 2020				04/13/21	63046	04/13/21	37.00		37.00
	01	CITY SALES TAX - CLUBHOUSE	303000116852						35.00
	02	CITY SALES TAX - VENDING	207500086650						2.00
OCTOBER 2021				11/23/21	63914	11/23/21	253.00		253.00
	01	CITY SALES TAX - CH	303000116852						126.00
	02	CITY SALES TAX - BEV CART	303100116852						12.00
	03	CITY SALES TAX -BB CONC	303300116852						103.00
	04	CITY SALES TAX -CATERING	303500116852						9.00

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		OCTOBER 2021		11/23/21		63914	11/23/21	253.00	253.00

SEPT 2021	05	CITY SALES TAX -VENDING	207500086650	10/20/21	63782	10/20/21	378.00	3.00	378.00
	01	CITY SALES TAX - CH	303000116852						232.00
	02	CITY SALES TAX - BEV CART	303100116852						40.00
	03	CITY SALES TAX - BB CONC	303300116852						82.00
	04	CITY SALES TAX - CATERING	303500116852						23.00
	05	CITY SALES TAX - VENDING	207500086650						1.00

VENDOR TOTAL: 4,048.00

CITY2	CITY OF SYCAMORE								
	1271000000-0221			02/26/21	62952	03/15/21	761.49		216.24
	01	WATER/SEWER - MAINT	101500096704						216.24
	1271000000-0421			04/30/21	63165	05/14/21	754.36		216.24
	01	WATER/SEWER-MAINT	101500096704						216.24
	1271000000-0621			06/30/21	63468	07/21/21	1,288.67		262.23
	01	WATER/SEWER-MAINT	101500096704						262.23
	1271000000-0821			08/31/21	63631	08/31/21	1,840.66		230.87
	01	WATER/SEWER - MAINT	101500096704						230.87
	1271000000-1021			10/29/21	63887	11/09/21	1,256.27		208.36
	01	WATER/SEWER - MAINT	101500096704						208.36
	1271000000-1220			12/31/20	62819	01/26/21	845.09		229.63
	01	WATER/SEWER - MAINT	101500096704						229.63
	1271005000-0221			02/26/21	62952	03/15/21	761.49		545.25
	01	WATER/DEWER - CC	207500096704						545.25
	1271005000-0421			04/30/21	63165	05/14/21	754.36		538.12
	01	WATER/SEWER-CC	207500096704						538.12
	1271005000-0621			06/30/21	63468	07/21/21	1,288.67		685.57
	01	WATER/SEWER - CC	207500096704						685.57
	1271005000-0821			08/31/21	63631	08/31/21	1,840.66		1,609.79
	01	WATER/SEWER - CC	207500096704						1,609.79
	1271005000-1021			10/29/21	63887	11/09/21	1,256.27		1,047.91
	01	WATER/SEWER - CC	207500096704						1,047.91

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	1271005000-1220			12/31/20		62819	01/26/21	845.09	615.46
	01	WATER/SEWER - CC	207500096704						615.46
	1320425000-0721			07/30/21		63601	08/25/21	3,715.35	548.03
	01	MUSEUM - WATER	202500076500						548.03
	1320425001-FINAL			09/10/21		63797	10/26/21	178.88	178.88
	01	MUSEUM WATER SEWER	202500076500						178.88

14205600/5650-0321		03/31/21	63047	04/13/21	392.32	392.32
01 WATER/SEWER - POOL	518100096704					392.32
14205600/5650-0521		05/30/21	63468	07/21/21	1,288.67	340.87
01 WATER/SEWER-POOL	518100096704					340.87
14205600/5650-0721		07/30/21	63601	08/25/21	3,715.35	3,167.32
01 WATER/SEWER - POOL	518100096704					3,167.32
14205600/5650-0921		09/30/21	63798	10/26/21	1,177.87	1,177.87
01 WATER/SEWER - POOL	518100096704					1,177.87
14205600/5650-1121		11/30/21	63958	12/07/21	430.71	430.71
01 WATER/SEWER - POOL	518100096704					430.71
14205600/56650-0121		01/06/21	62916	02/22/21	926.04	926.04
01 WATER/SEWER - POOL	518100096704					926.04

VENDOR TOTAL: 13,567.71

CMJ

CMJ TECHNOLOGIES, INC.

14151		12/03/20	62898	02/19/21	5,995.97	214.00
01 MONITOR	701000207004					214.00
14189		12/18/20	62898	02/19/21	5,995.97	20.00
01 UPGRADE OFFICE 365	101000046206					10.00
02 UPGRADE OFFICE 365	201000046206					10.00
14208		12/29/20	62898	02/19/21	5,995.97	2,520.00
01 PREPAID LABOR	101000056304					1,260.00
02 PREPAID LABOR	201000056304					1,260.00
14222		01/06/21	63048	04/13/21	17,192.00	14,598.00
01 SERVER	701000207004					14,598.00
14223		01/06/21	62898	02/19/21	5,995.97	1,967.50
01 UPDATE WAP	701000207004					1,967.50

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14304				01/15/21		62820	01/26/21	1,124.50	1,124.50
	01	OFFICE 365	101000046206						168.75
	02	OFFICE 365	201000046206						168.75
	03	MONTHLY MAINT	101000056304						393.50
	04	MONTHLY MAINT	201000056304						393.50
14361				02/04/21		62898	02/19/21	5,995.97	149.97
	01	WEBCAMS	701000207004						149.97
14410				02/01/21		62898	02/19/21	5,995.97	1,124.50
	01	OFFICE 365	101000046206						168.75
	02	OFFICE 365	201000046206						168.75
	03	MONTHLY MAINT	101000056304						393.50

14468	04	MONTHLY MAINT	201000056304	02/24/21	62953	03/15/21	239.95	393.50
	01	WEB CAMS	701000207004					239.95
14557				03/01/21	63048	04/13/21	17,192.00	239.95
	01	OFFICE 365	101000046202					1,297.00
	02	OFFICE 365	201000046202					182.50
	03	MONTHLY MAINT	101000056304					182.50
	04	MONTHLY MAINT	201000056304					466.00
14716				04/01/21	63048	04/13/21	17,192.00	466.00
	01	OFFICE 365	101000046202					1,297.00
	02	OFFICE 365	201000046202					182.50
	03	MONTHLY MAINT	101000056304					182.50
	04	MONTHLY MAINT	201000056304					466.00
14770				04/26/21	63227	05/25/21	3,817.00	466.00
	01	PREPAID LABOR	101000056304					2,520.00
	02	PREPAID LABOR	201000056304					1,260.00
14813				05/01/21	63227	05/25/21	3,817.00	1,260.00
	01	OFFICE 365	101000046206					1,297.00
	02	OFFICE 365	201000046206					182.50
	03	MONTHLY MANT	101000056304					182.50
	04	MONTHLY MANT	201000056304					466.00
14846				05/26/21	63339	06/22/21	3,121.00	466.00
	01	UPDATE WAP CLUBHOUSE	701000207004					1,794.00
14928				06/01/21	63339	06/22/21	3,121.00	1,794.00
	01	OFFICE 365	101000046206					1,327.00
	02	OFFICE 365	201000046206					197.50
	03	MONTHLY MAINT	101000056304					197.50

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14928				06/01/21		63339	06/22/21	3,121.00	1,327.00
	04	MONTHLY MAINT	201000056304						466.00
14981				06/28/21		63486	07/22/21	1,657.97	70.97
	01	POOL SWITCH	701000207004						70.97
15143				07/01/21		63486	07/22/21	1,657.97	1,312.00
	01	OFFICE 365	101000046206						190.00
	02	OFFICE 365	201000046206						190.00
	03	MONTHLY MAINT	101000056304						466.00
	04	MONTHLY MAINT	201000056304						466.00
15189				07/12/21		63486	07/22/21	1,657.97	275.00

	01	INTERNET	101000096706				174.18
	02	INTERNET	201000096706				174.18
	03	CABLE	207500096705				347.56
0468024-0221				02/10/21	62899	02/19/21	870.79
	01	INTERNET	101000096706				174.18
	02	INTERNET	201000096706				174.18
	03	CABLE	207500096705				351.12
0468024-0421				04/10/21	63166	05/14/21	1,065.79
	01	INTERNET	101000096706				271.68
	02	INTERNET	201000096706				271.68
	03	CABLE	207500096705				361.12
0468024-0521				05/10/21	63228	05/25/21	904.49
	01	INTERNET	101000096706				271.68
	02	INTERNET	201000096706				271.68
	03	CABLE	207500096705				361.13
0468024-0721				07/10/21	63469	07/21/21	822.10
	01	INTERNET	101000096706				134.23
	02	INTERNET	201000096706				134.23
	03	CABLE	207500096705				386.08
0468024-0821				08/11/21	63603	08/25/21	815.86
	01	INTERNET	101000096706				134.23
	02	INTERNET	201000096706				134.23
	03	CABLE	207500096705				376.08
0468024-0921				09/10/21	63655	09/23/21	814.85
	01	INTERNET	101000096706				134.23
	02	INTERNET	201000096706				134.23
	03	CABLE	207500096705				375.07

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0468024-1021				10/10/21		63800	10/26/21	814.85	644.54
	01	INTERNET	101000096706						134.23
	02	INTERNET	201000096706						134.23
	03	CABLE	207500096705						376.08
0468024-1121				11/10/21		63960	12/07/21	805.86	644.54
	01	INTERNET	101000096706						134.23
	02	INTERNET	201000096706						134.23
	03	CABLE	207500096705						376.08
0468024-1221				12/10/21		64023	12/29/21	654.54	654.54
	01	INTERNET	101000096706						134.23

	02	INTERNET	201000096706					134.23
	03	CABLE	207500096705					386.08
0468768-0121				12/25/20	62821	01/26/21	853.67	157.75
	01	CABLE	303000096705					78.87
	02	CABLE	504000096705					78.88
0468768-0221				01/25/21	62899	02/19/21	870.79	171.31
	01	CABLE	303000096705					85.66
	02	CABLE	504000096705					85.65
0468768-0321				02/25/21	62931	03/04/21	171.31	171.31
	01	CABLE	303000096705					85.65
	02	CABLE	504000096705					85.66
0468768-0421				03/25/21	63049	04/13/21	161.31	161.31
	01	CABLE	303000096705					80.66
	02	CABLE	504000096705					80.65
0468768-0521				04/25/21	63166	05/14/21	1,065.79	161.31
	01	CABLE	303000096705					80.65
	02	CABLE	504000096705					80.66
0468768-0621				05/25/21	63340	06/22/21	161.32	161.32
	01	CABLE	303000096705					80.66
	02	CABLE	504000096705					80.66
0468768-0721				06/25/21	63469	07/21/21	822.10	167.56
	01	CABLE	303000096705					83.78
	02	CABLE	504000096705					83.78
0468768-0821				07/25/21	63603	08/25/21	815.86	171.32
	01	CABLE	303000096705					85.66
	02	CABLE	504000096705					85.66

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0468768-0921				08/25/21		63655	09/23/21	814.85	171.32
	01	CABLE	303000096705						85.66
	02	CABLE	504000096705						85.66
0468768-1021				09/25/21		63800	10/26/21	814.85	170.31
	01	CABLE	303000096705						85.15
	02	CABLE	504000096705						85.16
0468768-1121				10/25/21		63873	11/09/21	171.32	171.32
	01	CABLE	303000096705						85.66
	02	CABLE	504000096705						85.66
0468768-1221				11/25/21		63960	12/07/21	805.86	161.32
	01	CABLE	303000096705						80.66

COMMO	ACCOUNT NUMBER	DESCRIPTION	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	02 CABLE						80.66
	504000096705						
						VENDOR TOTAL:	9,088.06
COMMONWEALTH EDISON							
010521			01/05/21	62822	01/26/21	58.15	58.15
	01 KIWANIS PARK	101500096702					30.20
	02 SOCCER COMPLEX	101500096702					27.95
010621			01/06/21	62769	01/15/21	7,138.94	1,136.54
	01 BOYNTON PARK	101500096702					14.52
	02 EMIL CASSIER PARK	101500096702					19.86
	03 SYCAMORE LAKE	101500096702					29.16
	04 GOOD TYMES SHELTER	101500096702					34.06
	05 WETZEL PARK	101500096702					41.39
	06 ENTRY PARK	101500096702					24.30
	07 MAINT BLDG	101500096702					482.47
	08 MAINT BLDG	504100096702					482.47
	09 SPORTS COMPLEX	202100096702					8.31
010821			01/08/21	62837	02/01/21	24.57	24.57
	01 FOUNDERS PARK	101500096702					24.57
020821			02/08/21	62901	02/19/21	6,598.33	1,176.84
	01 FOUNDERS PARK	101500096702					23.85
	02 BOYNTON PARK	101500096702					14.52
	03 KIWANIS PARK	101500096702					28.58
	04 EMIL CASSIER PARK	101500096702					19.86
	05 SYCAMORE LAKE	101500096702					27.52
	06 GOOD TYMES SHELTER	101500096702					30.57
	07 WETZEL PARK	101500096702					41.39
	08 ENTRY PARK	101500096702					24.30
	09 MAINT BLDG	101500096702					465.31

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	020821			02/08/21		62901	02/19/21	6,598.33	1,176.84
		10 MAINT BLDG	504100096702						465.31
		11 SC	202100096702						7.32
		12 SOCCER COMPLEX	101500096702						28.31
	030321			03/05/21		62955	03/15/21	6,769.31	1,203.22
		01 BOYNTON PARK	101500096702						14.52
		02 KIWANIS PARK	101500096702						28.00
		03 EMIL CASSIER PARK	101500096702						20.16
		04 SYCAMORE LAKE	101500096702						27.48

	05	GOOD TYMES SHELTER	101500096702					33.77
	06	WETZEL PARK	101500096702					41.39
	07	ENTRY PARK	101500096702					24.30
	08	MAINT BLDG	101500096702					489.00
	09	MAINT BLDG	504100096702					489.00
	10	SPORTS COMPLEX	202100096702					7.11
	11	SOCCER COMPLEX	101500096702					28.49
040221				04/02/21	63051	04/13/21	5,174.13	1,093.10
	01	FOUNDERS PARK	101500096702					23.57
	02	BOYNTON PARK	101500096702					14.52
	03	KIWANIS PARK	101500096702					27.17
	04	EMIL CASSIER PARK	101500096702					19.86
	05	SYCAMORE LAKE	101500096702					26.46
	06	GOOD TYMES SHELTER	101500096702					33.10
	07	WETZEL PARK	101500096702					41.39
	08	ENTRY PARK	101500096702					24.30
	09	MAINT BLDG	101500096702					423.54
	10	MAINT BLDG	504100096702					423.54
	11	SPORTS COMPLEX	202100096702					7.22
	12	SOCCER COMPLEX	101500096702					28.43
040721				04/07/21	63124	04/22/21	23.31	23.31
050621	01	FOUNDERS PARK	101500096702	05/06/21	63168	05/14/21	5,894.53	1,217.73
	01	FOUNDERS PARK	101500096702					22.89
	02	BOYNTONPARK	101500096702					14.52
	03	KIWANIS PARK	101500096702					26.87
	04	EMIL CASSIER PARK	101500096702					20.16
	05	SYCAMORE LAKE	101500096702					26.25
	06	GOOD TYMES	101500096702					30.38
	07	WETZEL PARK	101500096702					41.39
	08	ENTRY PARK	101500096702					24.30
	09	MAINT BLDG	101500096702					377.44
	10	MAINT BLDG	504100096702					377.44
	11	SPORTS COMPLEX	202100096702					227.25
	12	SOCCER COMPLEX	101500096702					28.84

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0558722008-0121				01/06/21		62769	01/15/21	7,138.94	6,002.40
	01	BB CONC	303300096702						36.24

02	POOL	518100096702					320.83
03	MAINT	101500096702					16.23
04	MAINT	504100096702					16.23
05	CART BLDG	504000096702					1,100.57
06	CLUBHOUSE	303000096702					46.96
07	PROSHOP	504000096702					46.96
08	ADMIN	101000096702					109.57
09	ADMIN	201000096702					109.58
10	ELECTRONIC SIGN	101000096702					10.41
11	ELECTRONIC SIGN	201000096702					10.41
12	COMM. CTR	207500096702					4,178.41
0558722008-0221			02/04/21	62901	02/19/21	6,598.33	5,421.49
01	BB CONC	303300096702					29.46
02	POOL	518100096702					330.90
03	MAINT	101500096702					16.13
04	MAINT	504100096702					16.13
05	CART BLDG	504000096702					1,022.08
06	CLUBHOUSE	303000096702					46.50
07	PROSHOP	504000096702					46.50
08	ADMIN	101000096702					108.50
09	ADMIN	201000096702					108.50
10	ELECTRONIC SIGN	101000096702					4.79
11	ELECTRONIC SIGN	201000096702					4.79
12	COMM CTR	207500096702					3,687.21
0558722008-0321			03/05/21	62955	03/15/21	6,769.31	5,566.09
01	BB CONC	303300096702					28.22
02	POOL	518100096702					302.33
03	MAINT	101500096702					24.86
04	MAINT	504100096702					24.86
05	CART BLDG	504000096702					988.57
06	CLUBHOUSE	303000096702					49.96
07	PROSHOP	504000096702					49.96
08	ADMIN	101000096702					116.58
09	ADMIN	201000096702					116.58
10	ELEC SIGN	101000096702					5.89
11	ELEC SIGN	201000096702					5.89
12	ELEC SIGN	207500096702					3,852.39
0558722008-0421			04/05/21	63051	04/13/21	5,174.13	4,081.03
01	BASEBALL CONC	303300096702					39.79
02	POOL	518100096702					211.12
03	MAINT	101500096702					10.97
04	MAINT	504100096702					10.97

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VENDOR #	INVOICE #	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0558722008-0421		04/05/21		63051	04/13/21	5,174.13	4,081.03
	05	CART BLDG	504000096702					80.88
	06	CLUBHOUSE	303000096702					49.12
	07	PROSHOP	504000096702					49.12
	08	ADMIN	101000096702					114.60
	09	ADMIN	201000096702					114.60
	10	ELECTRONIC SIGN	101000096702					8.27
	11	ELECTRONIC SIGN	201000096702					8.27
	12	COMMUNITY CENTER	207500096702					3,383.32
	0558722008-0521		05/04/21		63168	05/14/21	5,894.53	4,676.80
	01	BASEBALL CONCESSIONS	303300096702					111.82
	02	POOL	518100096702					141.29
	03	MAINT	101500096702					10.62
	04	MAINT	504100096702					10.62
	05	CART BLDG	504000096702					24.65
	06	CLUBHOUSE	303000096702					86.48
	07	PROSHOP	504000096702					86.48
	08	ADMIN	101000096702					201.80
	09	ADMIN	201000096702					201.80
	10	ELECTRONIC SIGN	101000096702					11.16
	11	ELECTRONIC SIGN	201000096702					11.16
	12	COMMUNITY CENTER	207500096702					3,778.92
	0558722008-0621		06/04/21		63342	06/22/21	6,703.25	5,629.10
	01	BB CONC	303300096702					185.14
	02	POOL	518100096702					768.20
	03	MAINT	101500096702					33.50
	04	MAINT	504100096702					33.50
	05	CART BLDG	504000096702					23.29
	06	CH	303000096702					110.38
	07	PROSHOP	504000096702					110.38
	08	ADMIN	101000096702					257.54
	09	ADMIN	201000096702					257.54
	10	ELECTRONIC SIGN	101000096702					12.25
	11	ELECTRONIC SIGN	201000096702					12.25
	12	COMM CTR	207500096702					3,825.13
	0558722008-0721		07/02/21		63471	07/21/21	8,137.76	6,825.97
	01	BB CONC	303300096702					208.75
	02	POOL	518100096702					979.91
	03	MAINT	101500096702					69.01

04	MAINT	504100096702	69.01
05	PUMP HOUSE	504100096702	0.07
06	CART BLDG	504000096702	54.79
07	CH	303000096702	133.72
08	PROSHOP	504000096702	133.72
09	ADMIN	101000096702	312.02

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	0558722008-0721			07/02/21		63471	07/21/21	8,137.76	6,825.97
	10	ADMIN	201000096702						312.02
	11	ELECTRONIC SIGN	101000096702						11.85
	12	ELECTRONIC SIGN	201000096702						11.85
	13	COMM CTR	207500096702						4,529.25
	0558722008-0821			08/03/21		63605	08/25/21	8,359.74	7,234.72
	01	BB CONC	303300096702						191.43
	02	POOL	518100096702						1,070.91
	03	MAINT	101500096702						51.66
	04	MAINT	504100096702						51.66
	05	CART BLDG	504000096702						29.73
	06	CH	303000096702						151.46
	07	PROSHOP	504000096702						151.46
	08	ADMIN	101000096702						353.40
	09	ADMIN	201000096702						353.40
	10	ELECTRONIC SIGN	101000096702						12.49
	11	ELECTRONIC SIGN	201000096702						12.49
	12	COMM CENTER	207500096702						4,804.63
	0558722008-0921			09/02/21		63657	09/23/21	7,391.56	6,420.23
	01	BASEBALL CONC	303300096702						169.38
	02	POOL	518100096702						646.90
	03	MAINT	101500096702						59.39
	04	MAINT	504100096702						59.39
	05	CART BLDG	504000096702						27.27
	06	CH	303000096702						150.30
	07	PROSHOP	504000096702						150.30
	08	ADMIN	101000096702						350.71
	09	ADMIN	201000096702						350.71
	10	ELECTRONIC SIGN	101000096702						10.49
	11	ELECTRONIC SIGN	201000096702						10.49
	12	COMM CTR	207500096702						4,434.90

0558722008-1021

10/01/21

63818

10/26/21

6,360.49

5,183.61

01	BASEBALL CONC	303300096702	
02	POOL	518100096702	
03	MAINT	101500096702	
04	MAINT	504100096702	
05	MAINT	504000096702	
06	CH	303000096702	
07	PROSHOP	504000096702	
08	ADMIN	101000096702	
09	ADMIN	201000096702	
10	ELECTRONIC SIGN	101000096702	
11	ELECTRONIC SIGN	201000096702	
12	ELECTRONIC SIGN	207500096702	

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	0558722008-10221			12/06/21		64025	12/29/21	6,552.34	5,566.55
	01	BASEBALL CONCESSIONS	303300096702						65.04
	02	POOL	518100096702						199.46
	03	MAINTENANCE	101500096702						67.46
	04	MAINTENANCE	504100096702						67.46
	05	PUMP HOUSE	504100096702						3.00
	06	CART BLDG	504000096702						986.48
	07	CLUBHOUSE	303000096702						63.03
	08	PROSHOP	504000096702						63.03
	09	ADMIN	101000096702						147.07
	10	ADMIN	201000096702						147.07
	11	ELECTRONIC SIGN	101000096702						6.71
	12	ELECTRONIC SIGN	201000096702						6.71
	13	COMMUNITY CENTER	207500096702						3,744.03
	0558722008-1121			11/03/21		63875	11/09/21	6,216.03	5,268.73
	01	BASEBALL CONC	303300096702						177.77
	02	POOL	518100096702						135.95
	03	MAINT	101500096702						61.45
	04	MAINT	504100096702						61.45
	05	CART BLDG	504000096702						192.65
	06	CLUBHOUSE	303000096702						77.82
	07	PROSHOP	504000096702						77.82
	08	ADMIN	101000096702						181.59
	09	ADMIN	201000096702						181.59

	10	ELECTRONIC SIGN	101000096702				10.46
	11	ELECTRONIC SIGN	201000096702				10.46
	12	COMM CTR	207500096702				4,099.72
060721				06/07/21	63342	06/22/21	6,703.25
	01	FOUNDERS PARK	101500096702				1,074.15
	02	BOYNTON PARK	101500096702				22.48
	03	KIWANIS PARK	101500096702				14.51
	04	EMIL CASSIER PARK	101500096702				28.05
	05	SYCAMORE LAKE	101500096702				19.98
	06	GOOD TYMES SHEL;TER	101500096702				25.66
	07	WETZEL PARK	101500096702				30.72
	08	ENTRY PARK	101500096702				41.51
	09	MAINT LBLDG	101500096702				24.38
	10	MAINT LBLDG	504100096702				281.89
	11	SPORTS COMPLEX	202100096702				281.89
	12	SOCCER COMPLEX	101500096702				274.26
070721				07/07/21	63471	07/21/21	8,137.76
	01	FONDERS PARK	101500096702				1,311.79
	02	BOYNTON PARK	101500096702				22.81
	03	KIWANIS PARK	101500096702				14.51

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070721				07/07/21		63471	07/21/21	8,137.76	1,311.79
		04 EMIL CASSIERPARK	101500096702						20.28
		05 SYCAMORE LAKE	101500096702						25.53
		06 GOOD TYMES SHELTER	101500096702						30.71
		07 WETZEL PARK	101500096702						42.13
		08 ENTRY PARK	101500096702						24.75
		09 MAINT BLDG	101500096702						291.79
		10 MAINT BLDG	504100096702						291.79
		11 SPORTS COMPLEX	202100096702						490.04
		12 SOCCER COMPLEX	101500096702						29.77
080521				08/05/21		63605	08/25/21	8,359.74	1,125.02
		01 FOUNDERS PARK	101500096702						22.38
		02 BOYNTON PARK	101500096702						14.51
		03 KIWANIS PARK	101500096702						28.55
		04 EMIL CASSIER PARK	101500096702						20.28
		05 SYCAMORE LAKE	101500096702						26.36
		06 GOOD TYMES SHELTER	101500096702						36.19

	07	WETZEL PARK	101500096702				42.14	
	08	ENTRY PARK	101500096702				24.76	
	09	MAINT BLDG	101500096702				422.03	
	10	MAINT BLDG	504100096702				422.03	
	11	SPORS COMPLEX	202100096702				36.14	
	12	SOCCER COMPLEX	101500096702				29.65	
090321				09/03/21	63657	09/23/21	7,391.56	971.33
	01	FOUNDERS PARK	101500096702				22.93	
	02	BOYNTON PARK	101500096702				14.47	
	03	KIWANIS PARK	101500096702				29.40	
	04	EMIL CASSIER PARK	101500096702				20.28	
	05	SYCAMORE LAKE	101500096702				26.67	
	06	GOOD TYMES SHELTER	101500096702				32.65	
	07	WEETZEL PARK	101500096702				42.14	
	08	ENTRY PARK	101500096702				24.76	
	09	MAINT BLDG	101500096702				358.75	
	10	MAINT BLDG	504100096702				358.75	
	11	SPORTS COMPLEX	202100096702				11.01	
	12	SPORTS COMPLEX	101500096702				29.52	
100521				10/05/21	63818	10/26/21	6,360.49	1,176.88
	01	FOUNDERS PARK	101500096702				23.65	
	02	OLD MILL	101500096702				9.11	
	03	BOYNTON PARK	101500096702				14.69	
	04	KIWANIS PARK	101500096702				29.71	
	05	EMIL CASSIER PARK	101500096702				20.28	
	06	SYCAMORE LAKE	101500096702				27.03	
	07	GOOD TYMES SHELTER	101500096702				36.37	
	08	WETZEL PARK	101500096702				42.14	

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100521				10/05/21		63818	10/26/21	6,360.49	1,176.88
	09	ENTRY PARK	101500096702						24.76
	10	MAINT BLDG	101500096702						260.16
	11	MAINT BLDG	504100096702						260.16
	12	SPORTS COMPLEX	202100096702						399.17
	13	SOCCER COMPLEX	101500096702						29.65
110321				11/03/21		63875	11/09/21	6,216.03	947.30
	01	FOUNDERS PARK	101500096702						23.84
	02	BOYNTON PARK	101500096702						14.69

	03	KIWANIS PARK	101500096702				29.98	
	04	EMIL CASSIER PARK	101500096702				20.28	
	05	SYCAMORE LAKE	101500096702				28.06	
	06	GOOD TYMES SHELTER	101500096702				34.75	
	07	WETZEL PARK	101500096702				42.14	
	08	ENTRY PARK	101500096702				24.76	
	09	MAINT BLDG	101500096702				67.13	
	10	MAINT BLDG	504100096702				67.13	
	11	SC	202100096702				565.56	
	12	SC	101500096702				28.98	
110521				11/05/21	63961	12/07/21	222.68	24.95
	01	OLD MILL	101500096702					24.95
120121				12/01/21	63961	12/07/21	222.68	197.73
	01	BOYNTON PARK	101500096702					14.47
	02	KIWANIS PARK	101500096702					30.99
	03	EMIL CASSIER PARK	101500096702					19.98
	04	GOOD TYMES SHELTER	101500096702					37.64
	05	WETZELPARK	101500096702					41.51
	06	ENTRY PARK	101500096702					24.38
	07	SOCCER COMPLEX	101500096702					28.76
120621				12/06/21	64025	12/29/21	6,552.34	985.79
	01	FOUNDERS PARK	101500096702					24.04
	02	OLD MILL	101500096702					24.75
	03	SYCAMORE LAKE	101500096702					29.22
	04	MAINT BLDG	101500096702					448.65
	05	MAINT BLDG	504100096702					448.65
	06	SPORTS COMPLEX	202100096702					10.48
MMNH-0121				02/04/21	62902	02/19/21	762.21	762.21
	01	MUSEUM	202500076500					762.21
MMNH-0221				03/05/21	63052	04/13/21	1,016.55	1,016.55
	01	MUSEUM	202500076500					1,016.55

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MMNH-0321				04/05/21		63125	04/22/21	585.33	585.33
	01	MUSEUM	202500076500						585.33
MMNH-0421				05/04/21		63169	05/14/21	308.36	308.36
	01	MUSEUM	202500076500						308.36
MMNH-0521				06/03/21		63343	06/22/21	151.46	151.46
	01	MUSEUM	202500076500						151.46

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MMNH-1220			01/06/21	62770	01/15/21	937.10	937.10
	01 MUSEUM	202500076500					937.10
							VENDOR TOTAL:
							85,386.13
COMPLETE	COMPLETE FENCE						
	63240		07/21/21	63746	10/05/21	1,940.00	1,940.00
	01 ELECTRIC GATE REPAIRS	101500056300					646.66
	02 ELECTRIC GATE REPAIRS	202100066401					646.66
	03 ELECTRIC GATE REPAIRS	504100056300					646.68
	63852		01/22/21	62956	03/15/21	99.95	99.95
	01 FENCE REPAIR PARTS	101500066404					99.95
	64716		03/26/21	63053	04/13/21	61.34	61.34
	01 FENCING PARTS - SC	202100066404					61.34
							VENDOR TOTAL:
							2,101.29
COMSTOCK	COMSTOCK, DAVE						
	DJ 7-26-21		07/13/21	63433	07/13/21	75.00	75.00
	01 DJ FOR SENIOR PICNIC	206194006128					75.00
	DJ 7-26-21 - 2ND CHECK		07/20/21	63464	07/20/21	75.00	75.00
	01 DJ SENIOR PICNIC - 2ND CHECK	206194006128					75.00
							VENDOR TOTAL:
							150.00
CONS	CONSERV FS						
	121014912		01/25/21	62923	02/25/21	1,517.98	188.75
	01 DIESEL - NEW SHOP TANK #1	101500076515					188.75
	121014913 & 121015040		02/16/21	62923	02/25/21	1,517.98	781.33
	01 GASOLINE - TRUCKS	101500076515					230.67
	02 GASOLINE - TRUCKS	101500076515					550.66

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	121014914			01/25/21		62923	02/25/21	1,517.98	547.90
		01 DIESEL - OLD SHOP-TANK 3	504100076515						547.90
	121015211			03/05/21		62957	03/15/21	790.74	790.74
		01 GASOLINE - GOLF	504100076515						280.13
		02 GASOLINE - PARKS	101500076515						17.80
		03 GASOLINE - TRUCKS	101500076515						492.81
	121015353			04/01/21		63092	04/15/21	1,521.09	661.72
		01 GASOLINE - GOLF	504100076515						152.12
		02 GASOLINE - PARKS	101500076515						61.79
		03 GASOLINE - SC	202100076515						25.39
		04 GASOLINE - TRUCKS	101500076515						422.42
	1210153554			04/01/21		63092	04/15/21	1,521.09	281.09

	01	DIESEL - GOLF	504100076515					193.65
	02	DIESEL - SC	202100076515					87.44
121015397				04/06/21	63092	04/15/21	1,521.09	578.28
	01	GASOLINE - OLD SHOP TANK 4	504100076515					578.28
121015521				04/20/21	63126	04/22/21	2,455.66	351.14
	01	GASOLINE - OLD SHOP	504100076515					351.14
121015522				01/01/21	63126	04/22/21	2,455.66	596.20
	01	DIESEL - GOLF	504100076515					311.39
	02	DIESEL -PARKS	101500076515					175.24
	03	DIESEL -PARKS	202100076515					109.57
121015523				04/01/21	63126	04/22/21	2,455.66	782.32
	01	GASOLINE - GOLF	504100076515					100.19
	02	GASOLINE - PARKS	101500076515					222.91
	03	GASOLINE - SC	202100076515					161.10
	04	GASOLINE - TRUCKS	101500076515					298.12
121015664				05/04/21	63278	06/04/21	3,625.74	1,041.84
	01	DIESEL - GOLF	504100076515					745.27
	02	DIESEL - PARKS	101500076515					17.91
	03	DIESEL - SC	202100076515					278.66
121015665				05/04/21	63278	06/04/21	3,625.74	672.27
	01	GASOLINE - GOLF	504100076515					71.96
	02	GASOLINE - PARKS	101500076515					318.47
	03	GASOLINE - SC	202100076515					26.50
	04	GASOLINE - TRUCKS	101500076515					255.34

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	121015828			06/03/21		63365	06/24/21	1,543.67	1,123.54
		01 DIESEL - GOLF	504100076515						491.83
		02 DIESEL - PARKS	101500076515						522.98
		03 DIESEL - SC	202100076515						108.73
	121015829			06/03/21		63365	06/24/21	1,543.67	420.13
		01 GASOLINE - GOLF	504100076515						231.27
		02 GASOLINE - SC	202100076515						30.30
		03 GASOLINE - TRUCKS	101500076515						158.56
	121015921			06/16/21		63435	07/13/21	5,571.26	1,160.18
		01 GAS - OLD SHOP - TANK 4	504100076515						1,160.18
	121015922			06/16/21		63435	07/13/21	5,571.26	426.54
		01 DIESEL - OLD SHOP - TANK 3	504100076515						426.54
	121015924			06/16/21		63435	07/13/21	5,571.26	727.32

	01	DIESEL - GOLF	504100076515					534.86
	02	DIESEL - PARKS	101500076515					108.21
	03	DIESEL - SC	202100076515					84.25
121015925				06/16/21	63435	07/13/21	5,571.26	579.51
	01	GASOLINE - GOLF	504100076515					59.75
	02	GASOLINE - PARKS	101500076515					325.45
	03	GASOLINE - SC	202100076515					49.53
	04	GASOLINE - TRUCKS	101500076515					144.78
121016003				07/02/21	63435	07/13/21	5,571.26	681.31
	01	DIESEL - GOLF	504100076515					425.06
	02	DIESEL - PARKS	101500076515					112.53
	03	DIESEL - SC	202100076515					143.72
121016004				07/02/21	63435	07/13/21	5,571.26	870.91
	01	GASOLINE - GOLF	504100076515					111.43
	02	GASOLINE - PARKS	101500076515					487.46
	03	GASOLINE - SC	202100076515					101.90
	04	GASOLINE - TRUCKS	101500076515					170.12
121016005				07/02/21	63435	07/13/21	5,571.26	581.09
	01	GASOLINE - OLD SHOP TANK 4-GOL	504100076515					581.09
121016006				07/02/21	63435	07/13/21	5,571.26	544.40
	01	DIESEL - OLD SHOP TANK 3	504100076515					544.40
121016069				07/14/21	63487	07/22/21	1,965.77	1,093.70
	01	DIESEL - GOLF	504100076515					875.25
	02	DIESEL - PARKS	101500076515					133.21

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121016069				07/14/21		63487	07/22/21	1,965.77	1,093.70
	03	DIESEL - SC	202100076515						85.24
121016070				07/14/21		63487	07/22/21	1,965.77	436.18
	01	GASOLINE - GOLF	504100076515						77.04
	02	GASOLINE - PARKS	101500076515						287.62
	03	GASOLINE - SC	202100076515						19.18
	04	GASOLINE - TRUCKS	101500076515						52.34
121016071				07/14/21		63487	07/22/21	1,965.77	435.89
	01	OLD SHOP - GAS TANK4	504100076515						435.89
121016175				07/27/21		63563	08/19/21	3,689.40	740.80
	01	DIESEL - GOLF	504100076515						629.89
	02	DIESEL - PARKS	101500076515						29.99
	03	DIESEL - SC	202100076515						80.92

121016176			07/27/21	63563	08/19/21	3,689.40	750.15
	01	GASOLINE - GOLF	504100076515				75.51
	02	GASOLINE - PARKS	101500076515				404.47
	03	GASOLINE -SC	202100076515				20.37
	04	GASOLINE -TRUCKS	101500076515				249.80
121016177			07/27/21	63563	08/19/21	3,689.40	604.21
	01	GAS - OLD SHOP TANK 4	504100076515				604.21
121016178			07/27/21	63563	08/19/21	3,689.40	583.47
	01	DIESEL - OLD SHOP TANK 3	504100076515				583.47
121016250			08/06/21	63563	08/19/21	3,689.40	749.12
	01	DIESEL - GOLF	504100076515				630.73
	02	DIESEL - PARKS	101500076515				10.72
	03	DIESEL - SC	202100076515				107.67
121016251			08/06/21	63563	08/19/21	3,689.40	261.65
	01	GASOLINE - GOLF	504100076515				96.61
	02	GASOLINE - PARKS	101500076515				142.20
	03	GASOLINE - SC	202100076515				8.31
	04	GASOLINE - TRUCKS	101500076515				14.53
121016342			08/24/21	63658	09/23/21	3,521.86	1,091.34
	01	DIESEL - GOLF	504100076515				701.70
	02	DIESEL -PARKS	101500076515				99.02
	03	DIESEL -SC	202100076515				290.62
121016343			08/24/21	63658	09/23/21	3,521.86	703.83
	01	GASOLINE - GOLF	504100076515				91.99
	02	GASOLINE - PARKS	101500076515				410.35

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121016343				08/24/21		63658	09/23/21	3,521.86	703.83
	03	GASOLINE - SC	202100076515						19.74
	04	GASOLINE - TRUCKS	101500076515						181.75
121016344				08/24/21		63658	09/23/21	3,521.86	1,410.38
	01	GAS-OLD SHOP TANK 4	504100076515						1,410.38
121016345				08/24/21		63658	09/23/21	3,521.86	316.31
	01	DIESEL - OLD SHOP TANK 3	504100076515						316.31
121016501				09/15/21		63726	09/30/21	4,407.51	807.98
	01	DIESEL = GOLF	504100076515						747.68
	02	DIESEL = PARKS	101500076515						18.98
	03	DIESEL = SC	202100076515						41.32
121016502				09/15/21		63726	09/30/21	4,407.51	505.26

	01	GASOLINE - GOLF	504100076515					188.88
	02	GASOLINE - PARKS	101500076515					183.09
	03	GASOLINE - SC	202100076515					17.80
	04	GASOLINE - TRUCKS	101500076515					115.49
121016587				09/27/21	63726	09/30/21	4,407.51	490.92
	01	DIESEL - GOLF	504100076515					421.14
	02	DIESEL - PARKS	101500076515					69.78
121016588				09/27/21	63726	09/30/21	4,407.51	598.07
	01	GASOLINE - GOLF	504100076515					71.10
	02	GASOLINE - PARKS	101500076515					156.84
	03	GASOLINE - SC	202100076515					40.08
	04	GASOLINE - TRUCKS	101500076515					330.05
121016604				09/28/21	63726	09/30/21	4,407.51	295.62
	01	DIESEL - GOLF	504100076515					295.62
121016605				09/28/21	63726	09/30/21	4,407.51	727.43
	01	DIESEL - GOLF	504100076515					422.02
	02	DIESEL - PARKS	101500076515					305.41
121016942				11/05/21	63888	11/09/21	2,348.59	1,258.28
	01	DIESEL - GOLF	504100076515					929.53
	02	DIESEL - PARKS	101500076515					142.21
	03	DIESEL - SC	202100076515					183.54
	04	DIESEL - TRUCKS	101500076515					3.00
121016943				11/05/21	63888	11/09/21	2,348.59	1,090.31
	01	GASOLINE - GOLF	504100076515					134.43
	02	GASOLINE - PARKS	101500076515					655.59
	03	GASOLINE - SC	202100076515					24.13

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	121016943			11/05/21		63888	11/09/21	2,348.59	1,090.31
		04 GASOLINE - TRUCKS	101500076515						276.16
	121017151			12/03/21		63962	12/07/21	2,206.32	1,145.42
		01 DIESEL - GOLF	504100076515						1,020.42
		02 DIESEL - PARKS	101500076515						125.00
	121017152			12/03/21		63962	12/07/21	2,206.32	1,060.90
		01 GASOLINE - GOLF	504100076515						796.08
		02 GASOLINE - PARKS	101500076515						264.82
	1906			05/20/21		63726	09/30/21	4,407.51	982.23
		01 DIESEL - GOLF	504100076515						761.36
		02 DIESEL - PARKS	101500076515						38.59

1907	03	DIESEL - SC	202100076515	05/21/21	63278	06/04/21	3,625.74	182.28
	01	GASOLINE - GOLF	504100076515					691.64
	02	GASOLINE - PARKS	101500076515					110.60
	03	GASOLINE - SC	202100076515					359.99
	04	GASOLINE - TRUCKS	101500076515					42.06
1908				05/20/21	63278	06/04/21	3,625.74	178.99
	01	DIESEL - OLD SHOP - TANK 3	504100076515					267.20
1909				05/20/21	63278	06/04/21	3,625.74	267.20
	01	GAS - OLD SHOP - TANK 4	504100076515					952.79
2120				10/15/21	63820	10/26/21	4,100.93	952.79
	01	DIESEL - GOLF	504100076515					1,023.57
	02	DIESEL - PARKS	101500076515					966.34
2121				10/15/21	63820	10/26/21	4,100.93	57.23
	01	GASOLINE - GOLF	504100076515					610.02
	02	GASOLINE - PARKS	101500076515					168.92
	03	GASOLINE - SC	202100076515					277.79
	04	GASOLINE - TRUCKS	101500076515					36.46
2122				10/15/21	63820	10/26/21	4,100.93	126.85
	01	GAS - OLD SHOP	504100076515					1,216.08
2123				10/15/21	63820	10/26/21	4,100.93	1,216.08
	01	DIESEL - OLD SHOP	504100076515					731.66
40010897				01/04/21	62781	01/22/21	1,442.00	731.66
	01	OILS-MOWERS	101500076515					1,177.40

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40010900				01/04/21		62781	01/22/21	1,442.00	264.60
	01	SALT - CC LOT	207500066401						264.60
40011018				01/21/21		62804	01/25/21	725.45	725.45
	01	ENGINE OIL DRUMS	101500076515						725.45
40011043				01/25/21		62868	02/18/21	631.28	315.64
	01	ROAD SALT	207500066401						315.64
40011189				02/12/21		62868	02/18/21	631.28	315.64
	01	ROAD SALT	207500066401						315.64
40011691				04/13/21		63126	04/22/21	2,455.66	726.00
	01	BALLFIELD MOUND CLAY	202100076533						363.00
	02	BALLFIELD MOUND CLAY	202100066404						363.00
40011861				04/21/21		63182	05/20/21	415.20	415.20
	01	BALL FIELD QUICK DRY BAGS	202100076533						415.20

	01 SKID STEER WIPER ARM PARTS	101500066402		00005220			30.95
						VENDOR TOTAL:	72.22
DEEGANS	DEEGANS GARAGE INC						
	18628		06/10/21	63299	06/17/21	650.00	650.00
	01 NEW TIRES - PARK VAN	202100066402					216.66
	02 NEW TIRES - PARK VAN	101500066402					216.66
	03 NEW TIRES - PARK VAN	504100066402					216.68
						VENDOR TOTAL:	650.00
DEK3	DEKALB COUNTY COLLECTOR						
	1ST 2021		05/01/21	63229	05/25/21	2,744.77	2,744.77
	01 PROPERTY TAXES	101500116850					2,744.77
	2ND 2021		08/01/21	63607	08/25/21	2,744.77	2,744.77
	01 PROPERTY TAXES	101500116850					2,744.77

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									VENDOR TOTAL: 5,489.54
DEK4	DEKALB COUNTY HEALTH DEPT.								
	2021 PERMIT-CH			03/15/21		62958	03/15/21	560.00	280.00
	01 FOOD PERMIT - CH	303000046210							280.00
	2021 PERMIT-SC CONC			03/15/21		62958	03/15/21	560.00	280.00
	01 FOOD PERMIT - SC CONC	303300046210							280.00
									VENDOR TOTAL: 560.00
DEKA	DEKALB LAWN & EQUIPMENT CO.								
	72978			12/17/21		64008	12/22/21	10.51	10.51
	01 BLOWER STRAP	101500066402			00005371				10.51
	76322			01/14/21		62782	01/22/21	78.73	44.63
	01 GRINDING WHEELS-REEL SHARP	202100066403							44.63
	76339			01/15/21		62782	01/22/21	78.73	34.10
	01 MOWER CHAIN LOOP - TORO	202100066403							34.10
	76947			04/05/21		63055	04/13/21	56.57	0.89
	01 OIL FILTER	101500066402			00004958				0.89
	77125			03/15/21		63002	03/18/21	40.30	40.30
	01 SMALL ENGINE OIL, PLUGS	101500066402			00004908				40.30
	77297			03/25/21		63055	04/13/21	56.57	55.68
	01 HEDGE TRIM CARBURATOR	101500066402			00004928				55.68
	77677			04/12/21		63300	06/17/21	18,852.29	18,852.29
	01 TORO MOWER - GOLF	701000207005							18,852.29
	77776			04/15/21		63127	04/22/21	149.88	9.13
	01 INNERTUBE SNOWBLOW TIRE	101500066402			00004987				9.13

77930			04/20/21		63183	05/20/21	545.59	435.92
	01	OIL FOR 2 CYCLE ENGINES		101500076515				435.92
77951			04/20/21		63127	04/22/21	149.88	140.75
	01	MOWER BELTS		101500066403	00004999			140.75
78250			05/03/21		63183	05/20/21	545.59	16.55
	01	MOWER BELT		101500066403	00005017			16.55

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78286				05/04/21		63183	05/20/21	545.59	93.12
	01	MOWER BLADES	202100066403		00005014				93.12
78988				06/01/21		63284	06/11/21	86.05	68.07
	01	MOWER BLADES	202100066403		00005080				68.07
79049				06/03/21		63284	06/11/21	86.05	17.98
	01	WEEDEATER PARTS	202100066403		00005072				17.98
79280				06/14/21		63366	06/24/21	144.09	62.40
	01	BLADES, BUSHINGS TORO	101500066403		00005114				62.40
79353				06/18/21		63366	06/24/21	144.09	31.04
	01	TRIM MOWER FILTER AND HOUSING	202100066403		00005113				31.04
79400				06/21/21		63366	06/24/21	144.09	50.65
	01	DRIVE SHAFT	202100066403		00005115				50.65
79457				06/24/21		63401	07/07/21	203.35	203.35
	01	CHAIN SAW PARTS	101500066402						203.35
79664				07/06/21		63436	07/13/21	226.14	194.74
	01	SPORTS TORO MOWER PULLEY KIT	202100066403		00005144				194.74
79762				07/09/21		63436	07/13/21	226.14	31.40
	01	TORO ZERO TURN DECK WHEEL	202100066403		00005142				31.40
80474				08/12/21		63659	09/23/21	67.02	14.87
	01	CHAINSAW FILTERS	202100066402						14.87
80783				08/26/21		63634	09/07/21	94.95	34.17
	01	FAIRWAY MOWER HOOD CLIPS,CAP	504100066403		00005225				34.17
80834				08/30/21		63634	09/07/21	94.95	60.78
	01	MOWER THROTTLE CABLES	202100066403		00005226				60.78
80890				09/01/21		63659	09/23/21	67.02	20.76
	01	OIL FILTER TORO MOWER	504100066403		00005242				20.76
80957				09/08/21		63659	09/23/21	67.02	5.24
	01	HEX NUT MOWER	101500066402		00005249				5.24
81008				09/10/21		63659	09/23/21	67.02	26.15
	01	HAND GUARD - CHAINSAW	101500066402						26.15

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	81139			09/21/21		63757	10/11/21	57.18	28.80
		01 CHAINSAW BAR OIL	101500076515						28.80
	81168			09/23/21		63757	10/11/21	57.18	5.70
		01 PULL SAW FILTER	101500076500						5.70
	81251			09/29/21		63757	10/11/21	57.18	22.68
		01 WEEDEATERS SPOOLS	202100066402						22.68
	81630			10/22/21		63821	10/26/21	5.09	5.09
		01 TORO MOWER HEX NUTS	202100066403						5.09
	82055			11/15/21		63916	11/23/21	111.97	53.91
		01 IGINITION MODULE - BLOWER	101500066402						53.91
	82079			11/16/21		63916	11/23/21	111.97	58.06
		01 CHAINSAW CARBS	504100066403						58.06
	82231			11/29/21		63997	12/15/21	58.06	58.06
		01 CARBURETOR - MOWER	202100066403						58.06
							VENDOR TOTAL:		20,787.77

DEKA2	DEKALB IMPLEMENT CO.,								
	171840			12/21/20		62783	01/22/21	351.53	261.61
		01 PLOW PARTS - TRUCK 3	101500066402						261.61
	172106			12/29/20		62783	01/22/21	351.53	89.92
		01 DEERE MOWER BLADES, PARTS	202100066403		00004799				89.92
	173135			01/27/21		62838	02/01/21	265.73	265.73
		01 DEERE MOWER SPINDLES	202100066403		00004825				265.73
	173480			02/03/21		62870	02/18/21	118.59	118.59
		01 MOWER RIM AND TIRE	202100066403		00004837				118.59
	174861			03/09/21		62960	03/15/21	31.58	31.58
		01 DEERE MOWER PARTS	202100066403		00004892				31.58
	176273			03/29/21		63056	04/13/21	40.16	40.16
		01 BLOWE RELAY SWITCH	101500066403		00004942				40.16
	186909			07/19/21		63509	07/28/21	36.65	36.65
		01 DEERE TRIM MOWER FUEL CAP, PRT	202100066402		00005159				36.65
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	193547			10/12/21		63776	10/20/21	42.20	42.20

	01	THROTTLE CABLE MOWER	202100066402		00005294			42.20
196802				11/23/21		63929	11/30/21	58.16
	01	TRACTOR FUEL FILTERS	202100066402		00005343			58.16
								58.16
							VENDOR TOTAL:	944.60
DEKAM		DEKALB MECHANICAL INC						
120568				11/29/21		63963	12/07/21	4,363.38
	01	CH NEW FURNACE	701000207004					3,950.00
78767				12/28/20		62784	01/22/21	687.50
	01	CC-HVAC REPAIRED DIAGNOSIS	207500056300					687.50
78967				03/04/21		62961	03/15/21	6,637.81
	01	NEW SYSYEM MONITOR FOR HVAC CC	207500066401		00004886			5,575.46
79132				02/19/21		62961	03/15/21	6,637.81
	01	SHIP METAL ROOM HEATER REPAIR	101500056300					422.35
79597				05/07/21		63301	06/17/21	1,102.20
	01	FURNACE WORK - MMNH	202500056300					110.00
79778				06/03/21		63301	06/17/21	1,102.20
	01	INSTALL PRO SHOP AC UNIT	101500056300					992.20
80213				09/16/21		63719	09/30/21	180.50
	01	CH A/C OUTDOOR UNIT REPAIR	101000056300					180.50
80250				07/23/21		63510	07/28/21	110.00
	01	OLD MAINT SHOP-AC UNIT REPAIR	504100066401					110.00
80298				08/06/21		63635	09/07/21	3,281.65
	01	COMPRESSOR AT CC, LABOR ONLY	207500056307		00005233			3,162.50
	02	OIL FOR COMPRESSOR	207500056307		00005233			119.15
80437				08/24/21		63660	09/23/21	1,529.73
	01	CH AC UNIT REPAIR	101000056300					603.96
80520				08/24/21		63660	09/23/21	1,529.73
	01	MAINT HVAC-REPAIR	101500056300					925.77
81137				11/17/21		63963	12/07/21	4,363.38
	01	SHOP HEATER PARTS & REPAIRS	202100066401					413.38
	02	SHOP HEATER PARTS & REPAIRS	504100066401					213.38
								200.00

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	81192			11/11/21		63917	11/23/21	110.00	110.00
		01 TEMP FIX CH FURNACE	101000056300						110.00
	81367			12/01/21		63998	12/15/21	165.00	165.00
		01 CH FURNACE WORK	101000066401						165.00
	81379			12/16/21		64009	12/22/21	807.50	640.00
		01 CC FURNACE INSP-REPAIRS	207500056300						400.00

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	02	POOL MAINTENANCE	518100056300					240.00
81404				12/16/21	64009	12/22/21	807.50	167.50
	01	HOUSE FURNACE INSPECT-REPAIR	101000056300					167.50
SPRING PMT				03/15/21	62961	03/15/21	6,637.81	640.00
	01	PM AGREEMENT FOR 2 RTU AT CC	207500056300		00004895			640.00
							VENDOR TOTAL:	18,975.27
DEKGARD		DEKALB COUNTY COMMUNITY GARDEN						
		5-27-21		05/27/21	63257	05/27/21	389.00	389.00
	01	FLOWER S- PARKS & GC	101500076502					389.00
							VENDOR TOTAL:	389.00
DEUHLER		DEUHLER ENGINEERING CORP						
		36506		09/30/21	63801	10/26/21	1,800.00	1,800.00
	01	MUSSEL SURVEY - BRIDGE	701000207005					1,800.00
							VENDOR TOTAL:	1,800.00
DISCOVER		DISCOVER YOUR HOMETOWN						
		22900		04/27/21	63145	04/30/21	370.00	370.00
	01	SPRING 1/2 PG AD	101200046208		00005006			370.00
							VENDOR TOTAL:	370.00
DOGWASTE		DOG WASTE DEPOT						
		387362		01/21/21	62785	01/22/21	108.89	108.89
	01	DOG PARK BAGS	101500076540					108.89
		403497		04/12/21	63057	04/13/21	108.89	108.89
	01	DOG WASTE BAGS	101500076540					108.89
		409967		05/13/21	63184	05/20/21	108.89	108.89
	01	DOG PARK BAGS	101500076540					108.89

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	420774			07/06/21		63437	07/13/21	108.89	108.89
		01 DOG WASTE BAGS	101500076540						108.89
	433189			09/03/21		63661	09/23/21	217.78	108.89
		01 DOG WASTE BAGS	101500076540						108.89
	433212			09/03/21		63661	09/23/21	217.78	108.89
		01 DOG WASTE BAGS	101500076540						108.89
	454570			12/15/21		63999	12/15/21	108.89	108.89
		01 DOG PARK WASTE BAGS	101500076540						108.89
							VENDOR TOTAL:		762.23
DOTY		DOTY & SON CONCRETE PRODUCTS							
		67832		09/28/21		63822	10/26/21	545.60	545.60
		01 REPLACE PARKING BLOCKS - CC	207500066401						545.60

68028	01 BENCH - SCHRAMERS	211000116851	11/09/21	63907	11/19/21	1,827.00	1,827.00
							1,827.00
							2,372.60
VENDOR TOTAL:							
DOTYNUR	DOTY NURSERIES						
179280	01 DONATION TREES-REGULAR ONES	101500076501	09/14/21	63758	10/11/21	1,880.00	1,640.00
179281	01 NEW TREES-SHRUBS FOR PARKS	101500076501	10/12/21	63823	10/26/21	1,004.00	1,004.00
179321	01 GOLF TREE	101500076501	09/21/21	63758	10/11/21	1,880.00	240.00
							240.00
VENDOR TOTAL:							
							2,884.00
DTN, LLC	DTN, LLC						
5899077	01 WEATHER SYSTEM	101500056307	02/12/21	62871	02/18/21	2,940.00	2,940.00
	02 WEATHER SYSTEM	504000066401					1,470.00
							1,470.00
VENDOR TOTAL:							
							2,940.00
ECO	ECOWATER SYSTEMS, INC.						
130856-01/23/21	01 SALT-HYDROGEN PER (20)	101000056300	01/23/21	62839	02/01/21	176.50	176.50
	02 SALT-HYDROGEN PER (20)	201000056300					77.88
	03 SALT - (2021)	101000056300					77.87
							10.37

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	130856-01/23/21			01/23/21		62839	02/01/21	176.50	176.50
		04 SALT (2021)	201000056300						10.38
	130856-02/20/21			02/20/21		62962	03/15/21	21.35	21.35
		01 SALT	101000056300						10.68
		02 SALT	201000056300						10.67
	130856-032021			03/20/21		63058	04/13/21	11.30	11.30
		01 SALT	101000056300						5.65
		02 SALT	201000056300						5.65
	130856-051521			05/15/21		63230	05/25/21	52.75	52.75
		01 SALT	101000056300						26.37
		02 SALT	201000056300						26.38
	130856-061221			06/12/21		63356	06/22/21	31.65	31.65
		01 SALT	101000056300						15.83
		02 SALT	201000056300						15.82
	130856-071021			07/10/21		63488	07/22/21	176.70	176.70
		01 SALT- HYDROGEN PEROX	101000056300						176.70

130856-080721			08/07/21	63609	08/25/21	51.75	51.75
01	SALT	101000056300					25.87
02	SALT	201000056300					25.88
130856-090421			09/04/21	63802	10/26/21	83.40	41.70
01	SALT	101000056300					20.85
02	SALT	201000056300					20.85
130856-100221			10/02/21	63802	10/26/21	83.40	41.70
01	SALT	101000056300					20.85
02	SALT	201000056300					20.85
130856-103021			10/30/21	63964	12/07/21	276.65	120.05
01	SALT	101000056300					60.02
02	SALT	201000056300					60.03
130856-112721			11/27/21	63964	12/07/21	276.65	156.60
01	SALT-HYDROGEN PEROX	101000056300					78.30
02	SALT-HYDROGEN PEROX	201000056300					78.30

VENDOR TOTAL: 882.05

ELM REX	ELM REX, SARAH		10/01/21	63730	10/01/21	25.99	25.99
	REIMB 10-1-21						25.99
	01 REIMB SUPPLIES-FLAG	206095266216					25.99
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VENDOR TOTAL: 25.99									
ENCAP	ENCAP, INC								
	6970			03/16/21		63059	04/13/21	2,750.00	2,750.00
	01	BURNS	101500056308						2,750.00
	7018			04/23/21		63231	05/25/21	4,500.00	4,500.00
	01	OVERSEED OLD MILL	101500056308						4,500.00
	7129			05/31/21		63344	06/22/21	1,500.00	1,500.00
	01	OLD MILL MAINT	101500056308						1,500.00
	7415			08/26/21		63662	09/23/21	1,500.00	1,500.00
	01	OLD MILL MAINT	101500056308						1,500.00
	7713			10/31/21		63965	12/07/21	2,350.00	1,500.00
	01	OLD MILL MAINT	101500056308						1,500.00
	7768			11/23/21		63965	12/07/21	2,350.00	850.00
	01	SEED FOR OLD MILL	101500056308						850.00
VENDOR TOTAL: 12,600.00									
ENGIN	ENGINEERING RESOURCE ASSOC								
	150711FD.04			01/18/21		62823	01/26/21	24,611.80	24,611.80
	01	MEMORIAL PARK	711000207035						24,611.80

150711FD.05			02/24/21	62963	03/15/21	22,523.79	18,080.79
01	MEMORIAL PARK	711000207035					18,080.79
150711FD.06			03/18/21	63060	04/13/21	1,805.00	1,805.00
01	MEMORIAL PARK	711000207035					1,805.00
150711FD.07			04/18/21	63346	06/22/21	31,433.74	17,050.93
01	MEMORIAL PARK	711000207035					17,050.93
150711FD.08			05/16/21	63232	05/25/21	15,492.57	14,105.86
01	MEMORIAL PARK	711000207035					14,105.86
150711FD.09			06/17/21	63346	06/22/21	31,433.74	2,115.43
01	MEMORIAL PARK	711000207035					2,115.43
150711FD.10			07/21/21	63663	09/23/21	7,502.50	2,580.00
01	MEMORIAL PARK	711000207035					2,580.00

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150711FD.11				08/23/21		63663	09/23/21	7,502.50	2,685.00
01	MEMORIAL PARK	711000207035							2,685.00
150711FD.12				09/16/21		63663	09/23/21	7,502.50	2,237.50
01	MEMORIAL PARK	711000207035							2,237.50
150711FD.13				10/19/21		63803	10/26/21	6,742.75	6,742.75
01	MEMORIAL PARK	711000207035							6,742.75
150711FD.14				11/17/21		63945	12/03/21	10,740.00	10,740.00
01	MEMORIAL PARK	711000207035							10,740.00
150711FD.15				12/16/21		64026	12/29/21	7,160.00	7,160.00
01	MEMORIAL PARK	711000207035							7,160.00
160910.P1.31				03/18/21		63346	06/22/21	31,433.74	421.96
01	GWT PHASE 1 ENG	711000207039							421.96
160910.P1.32				04/27/21		63232	05/25/21	15,492.57	1,012.71
01	GWT PHASE 1 ENG	711000207039							1,012.71
160910.P1.33				06/18/21		63346	06/22/21	31,433.74	1,424.12
01	GWT PHASE 1 ENG	711000207039							1,424.12
160910.P1.34				07/30/21		64027	12/29/21	7,758.66	1,571.11
01	GWT PHASE 1 ENG	711000207039							1,571.11
160910.P1.35				10/29/21		64027	12/29/21	7,758.66	468.90
01	GWT PHASE 1 ENG	711000207039							468.90
160910.P1.36				11/24/21		63966	12/07/21	1,528.71	1,528.71
01	GWT PHASE 1 ENG	711000207039							1,528.71
1609105B.02				02/25/21		63346	06/22/21	31,433.74	650.00
01	GWT PLAT OF SUB	711000207039							650.00
160910LA.02				03/25/21		63346	06/22/21	31,433.74	6,200.00

01	GWT ROW ACQUISITION	711000207039					6,200.00
160910LA.03			10/29/21	64027	12/29/21	7,758.66	1,875.00
01	GWT ROW ACQUISITION	711000207039					1,875.00
160910P1.30			01/22/21	63346	06/22/21	31,433.74	2,034.55
01	GWT PHASE 1 ENG	711000207039					2,034.55

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160910SB.03				06/18/21		63346	06/22/21	31,433.74	400.00
	01	GWT PLAT OF SUB	711000207039						400.00
171021A0-10				02/24/21		62963	03/15/21	22,523.79	243.00
	01	BRIDGE 4 DESIGN	101000036125						243.00
171021A0.11				05/17/21		63232	05/25/21	15,492.57	374.00
	01	BRIDGE 4 DESIGN	101000036125						374.00
171021A0.12				06/17/21		63346	06/22/21	31,433.74	698.00
	01	BRIDGE 4 DESIGN	101000036125						698.00
18052100.03				01/22/21		63346	06/22/21	31,433.74	438.75
	01	RESTON PONDS REVIEW	101000036125						438.75
C-93-021-19-01				01/29/21		62852	02/09/21	50,140.85	50,140.85
	01	CONST ENGIN - GWT SEG 1	711000207039						50,140.85
C-93-021-19-02				05/06/21		63233	05/25/21	15,732.86	15,732.86
	01	CONST ENGIN - GWT SE	711000207039						15,732.86
C-93-021-19-03				05/27/21		63489	07/22/21	25,916.53	25,916.53
	01	CONST ENGIN - GWT 1	711000207039						25,916.53
C-93-021-19-04				07/21/21		63490	07/22/21	19,816.26	19,816.26
	01	CONST ENGIN - GWT 1	711000207039						19,816.26
D-93-003-19-12				10/07/20		62824	01/26/21	2,172.91	2,172.91
	01	GWT SEGMENT 1	711000207039						2,172.91
W2027300.01				02/19/21		62963	03/15/21	22,523.79	4,200.00
	01	BRIDGE INSPECTION	101000036125						4,200.00
W2125500.01				11/19/21		64027	12/29/21	7,758.66	3,843.65
	01	BRIDGE 1 REPLACEMENT	101000036125						3,843.65
W2125500.02				12/16/21		64028	12/29/21	7,875.00	7,875.00
	01	BRIDGE 1 REPLACE	101000036125						7,875.00
VENDOR TOTAL:									258,953.93

EPOCH	EPOCH EYEWEAR								
	INV-00519			02/09/21		62872	02/18/21	298.47	298.47
	01	SUNGLASSES	501000001306		00004854				288.00
	02	SHIPPING INV INV-00519	501000001306		00004854				10.47

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VENDOR TOTAL:									298.47
EUCL	EUCLID BEVERAGE LTD.								
	W-2668333			04/09/21		63093	04/15/21	636.40	636.40
		01 COORS LIGHT	303000086634		00004979				165.00
		02 HEINEKEN	303000086634		00004979				122.40
		03 MILLER LITE	303000086634		00004979				165.00
		04 MILLER HIGH LIFE	303000086634		00004979				53.25
		05 ANTI HERO	303000086634		00004979				65.90
		06 FIST CITY	303000086634		00004979				89.85
		07 KEG RETURN	303000086634		00004979				-30.00
		08 DELIVERY	303000086634		00004979				5.00
	W-2676661			04/23/21		63258	05/27/21	1,414.35	627.25
		01 BLUE MOON	303000086634		00005043				122.40
		02 COORS LIGHT	303000086634		00005043				165.00
		03 MILLER LIGHT	303000086634		00005043				165.00
		04 MILLER HIGH LIFE	303000086634		00005043				71.00
		05 REVELUTION HERO	303000086634		00005043				98.85
		06 DELIVERY	303000086634		00005043				5.00
	W-2685568			05/07/21		63258	05/27/21	1,414.35	787.10
		01 COORS LIGHT	303000086634		00005044				247.50
		02 MILLER LIGHT	303000086634		00005044				247.50
		03 MILLER HIGH LIFE	303000086634		00005044				35.50
		04 ANTI HERO	303000086634		00005044				131.80
		05 FIST CITY	303000086634		00005044				119.80
		06 DELIVERY	303000086634		00005044				5.00
	W-2697649			05/28/21		63285	06/11/21	540.00	540.00
		01 COORS LIGHT	303000086634		00005088				165.00
		02 MILLER LITE	303000086634		00005088				165.00
		03 KEG BEER	303000086634		00005088				134.00
		04 MILLER HIGH LIFE	303000086634		00005088				71.00
		05 DELIVERY	303000086634		00005088				5.00
	W-2705681			06/11/21		63367	06/24/21	780.50	780.50
		01 BLUE MOON	303000086634		00005104				122.40
		02 COORS LIGHT	303000086634		00005104				165.00
		03 HEINEKEN	303000086634		00005104				122.40
		04 MILLER LITE	303000086634		00005104				165.00
		05 MIKES-LEMON/CHERRY/CRANBERRY	303000086635		00005104				200.70
		06 DELIVERY CHARGE	303000086634		00005104				5.00

W-2714049

01 COORS LIGHT
02 MILLER LITE

303000086634
303000086634

06/25/21

00005139
00005139

63438

07/13/21

529.75

529.75

198.00

198.00 DATE: 02/22/2022

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W-2714049				06/25/21		63438	07/13/21	529.75	529.75
	03	ANTI HERO	303000086634		00005139				98.85
	04	FIST CITY	303000086634		00005139				59.90
	05	KEG RETURN	303000086634		00005139				-30.00
	06	DELIVERY	303000086634		00005139				5.00
W-2718775				07/02/21		63511	07/28/21	896.60	518.60
	01	COORS LIGHT	303000086634		00005165				165.00
	02	HEINEKEN	303000086634		00005165				183.60
	03	MILLET LITE	303000086634		00005165				165.00
	04	DELIVERY	303000086634		00005165				5.00
W-2726338				07/16/21		63511	07/28/21	896.60	378.00
	01	COORS LIGHT	303000086634		00005161				198.00
	02	MILLER HIGH LIFE	303000086634		00005161				71.00
	03	KEG OF BEER	303000086634		00005161				134.00
	04	KEG RETURN	303000086634		00005161				-30.00
	05	DELIVERY	303000086634		00005161				5.00
W-2734721				07/30/21		63539	08/06/21	439.00	439.00
	01	COORS LIGHT	303000086634		00005178				198.00
	02	MILLER LITE	303000086634		00005178				165.00
	03	MILLER HIGH LIFE	303000086634		00005178				71.00
	04	DELIVERY	303000086634		00005178				5.00
W-2738778				08/06/21		63576	08/20/21	472.90	472.90
	01	COORS LIGHT	303000086634		00005213				165.00
	02	MILLER LITE	303000086634		00005213				165.00
	03	MILLER HIGH LIFE	303000086634		00005213				71.00
	04	ANTI HERO	303000086634		00005213				65.90
	05	DELIVERY CHARGE	303000086634		00005213				6.00
W-2759254				09/10/21		63731	10/01/21	960.60	463.10
	01	BLUE MOON	303000086634		00005276				61.20
	02	COORS LIGHT	303000086634		00005276				165.00
	03	MILLER LITE	303000086634		00005276				165.00
	04	ANTI HERO	303000086634		00005276				65.90
	05	DELIVERY	303000086634		00005276				6.00
W-27863265				09/17/21		63731	10/01/21	960.60	497.50

01	COORS LIGHT	303000086634	00005273	82.50
02	MILLER LITE	303000086634	00005273	82.50
03	MIKES HARD LEMONADE	303000086635	00005273	200.70
04	ANTI HERO	303000086634	00005273	65.90
05	FIST CITY	303000086634	00005273	59.90
06	DELIVERY	303000086634	00005273	6.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
VENDOR TOTAL:									6,670.10
FACTORY	FACTORY CLEANING EQUIPMENT								
	140673			12/16/20		62746	01/06/21	87.77	87.77
	144339	01 PARTS - CC - FLOOR SCRUBBER	207500076510	03/03/21		62964	03/15/21	38.59	38.59
		01 FLOOR SCRUBBER PARTS	207500066401						38.59
VENDOR TOTAL:									126.36
FAST	FASTENAL COMPANY								
	ILCOR113478			04/22/21		63185	05/20/21	78.08	78.08
		01 BALL FIELD CABLE TIES	202100076500						78.08
	ILCOR113849			06/08/21		63368	06/24/21	39.04	39.04
		01 CABLE TIES SPORTS	202100076500		00005086				39.04
	ILCOR114259			08/25/21		63610	08/25/21	38.38	38.38
		01 CABLE TIES SPORTS	202100076500		00005196				38.38
VENDOR TOTAL:									155.50
FAULK	FAULKS BROS. CONSTRUCTION								
	351333			05/12/21		63302	06/17/21	867.90	867.90
		01 GOLF - TOP DRESS SAND	504100076509						867.90
VENDOR TOTAL:									867.90
FEECEOIL	FEECE OIL COMPANY								
	1939683			01/04/21		62805	01/25/21	976.80	976.80
		01 ENGIN-HYDRAULIC OIL DRUMS	202100076515						976.80
VENDOR TOTAL:									976.80
FINN	FINNEY'S ELECTRIC								
	23702			04/22/21		63128	04/22/21	396.00	396.00
		01 BALLFIELD LIGHT REPAIR	202100076526						396.00
	23732			05/19/21		63259	05/27/21	137.26	137.26
		01 POOL OUTLET-ELECTRICAL REPAIR	518100056300						137.26
	23747			06/01/21		63303	06/17/21	1,837.49	186.89
		01 POOL OUTLET REPAIR	518100056300						186.89

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	23755	01 LIGHT POLES INSTALL	518100056302	06/08/21		63303	06/17/21	1,837.49	1,142.94
	23756	01 PRO SHOP ELECTRIC-AIR UNIT	101000056300	06/09/21		63303	06/17/21	1,837.49	507.66
	23769	01 POOL POLE LIGHT REPAIRS	518100056300	06/17/21		63402	07/07/21	757.85	472.50
		02 PONY BB LIGHT POLE REPAIR	202100076526						342.50
	23784	01 POOL UNDERWATER LIGHT SERVICE	518100056300	07/02/21		63402	07/07/21	757.85	130.00
		02 GOOD TYMES POLE LIGHTS	101500056300						285.35
	23880	01 BALLFIELD LIGHTS REPAIRS	202100076526	09/08/21		63664	09/23/21	135.60	142.67
	23926	01 POOL SUMP REPAIR	518100056300	09/28/21		63759	10/11/21	135.00	142.68
	24014	01 CH PARKING LOT POLE LIGHTING	101000056300	12/06/21		63967	12/07/21	225.00	135.60
									135.00
									135.00
									225.00
									225.00
									VENDOR TOTAL:
									3,624.20
FIRSTMID	FIRST MIDWEST BANK								
	2021	01 SAFE DEPOSIT BOXES	101000046204	05/14/21		63357	06/22/21	57.00	57.00
									VENDOR TOTAL:
									57.00
FOX1	FOX VALLEY FIRE & SAFETY								
	IN00405961	01 MAINT-ANNUAL FIRE ALARM	101500056300	01/06/21		62965	03/15/21	285.00	285.00
	IN00405962	01 CH FIRE ALARM ANNUAL INSPEC	101000056300	01/06/21		62786	01/22/21	290.40	285.00
	IN00408443	01 MAINT-ANNUAL FIRE SPRINK INSP	101500056300	01/12/21		62806	01/25/21	277.00	290.40
	IN00420732	01 SHOIP FIRE ALARM MONITOR CHG	101500056300	03/08/21		63186	05/20/21	273.50	277.00
	IN00435115	01 CONC HOOD FIRE INSPECTION	303000056300	05/07/21		63186	05/20/21	273.50	165.00
									165.00
									108.50
									108.50

VENDOR TOTAL: 3,624.20

VENDOR TOTAL: 57.00

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IN00436934			05/18/21	63304	06/17/21	270.75	65.55
01	SHOP - FIRE EXT SERVICE	101500056300					65.55
IN00436935			05/18/21	63304	06/17/21	270.75	50.00
01	CONC - FIRE EXT SERVICE	303300056300					50.00
IN00436936			05/18/21	63304	06/17/21	270.75	50.00
01	POOL - FIRE EXT SERVICE	518100056300					50.00
IN00436937			05/18/21	63304	06/17/21	270.75	50.00
01	OLD SHOP FIRE EXT SERVICE	101500056300					50.00
IN00436938			05/18/21	63304	06/17/21	270.75	55.20
01	CC-FIRE EXT SERVICE	207500056300					55.20
IN00443213			06/11/21	63403	07/07/21	165.00	165.00
01	SHOP ALARM MONITORING-FIRE	101500056300					165.00
IN004693732			09/09/21	63665	09/23/21	165.00	165.00
01	SHOP FIRE SYSTEM MONITOR	101500056300					165.00
IN00472815			10/19/21	63862	11/05/21	246.00	246.00
01	CC FIRE PANEL REPAIR-TEST	207500056300					246.00
IN00479534			11/11/21	63918	11/23/21	94.50	94.50
01	CH CONC HOOD FIRE SUP INSPEC	303000056300					94.50
IN00485166			12/07/21	64010	12/22/21	165.00	165.00
01	SHOP FIRE ALARM MONITORING	101500056300					165.00

VENDOR TOTAL: 2,232.15

FP

FP MAILING SOLUTIONS							
RI104993206			08/05/21	63565	08/19/21	383.40	383.40
01	ANNUAL POSTAGE METER RENTAL	101000046204					191.70
02	ANNUAL POSTAGE METER RENTAL	201000046204					191.70

VENDOR TOTAL: 383.40

FREESPI

FREE SPIRIT SIBERIAN RESERVE							
SLED DOG DEMO - 2021			01/22/21	62787	01/22/21	200.00	200.00
01	SLED DOG DEMO WINTER DAY	206095176020					200.00

VENDOR TOTAL: 200.00

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FRONTIER	FRONTIER								
	0670-010721			01/07/21		62825	01/26/21	598.15	598.15
	01	ADMIN	101000096700						299.08
	02	ADMIN	201000096700						299.07
	0670-020721			02/07/21		62903	02/19/21	757.14	598.15
	01	ADMIN	101000096700						299.07

0670-030721	02	ADMIN	201000096700	03/07/21	63061	04/13/21	757.14	299.08	598.15
	01	ADMIN	101000096700					299.08	
	02	ADMIN	201000096700					299.07	
0670-040721				04/07/21	63129	04/22/21	600.46	600.46	300.23
	01	ADMIN	101000096700					300.23	
	02	ADMIN	201000096700					300.23	
0670-050721				05/07/21	63234	05/25/21	600.46	600.46	300.23
	01	ADMIN	101000096700					300.23	
	02	ADMIN	201000096700					300.23	
0670-060721				06/07/21	63347	06/22/21	760.59	600.46	300.23
	01	ADMIN	101000096700					300.23	
	02	ADMIN	201000096700					300.23	
0670-070721				07/07/21	63472	07/21/21	770.40	598.15	299.08
	01	ADMIN	101000096700					299.08	
	02	ADMIN	201000096700					299.07	
0670-100721				10/07/21	63824	10/26/21	593.15	593.15	296.58
	01	ADMIN	101000096700					296.58	
	02	ADMIN	201000096700					296.57	
0670-110721				11/07/21	63968	12/07/21	748.83	593.15	296.57
	01	ADMIN	101000096700					296.57	
	02	ADMIN	201000096700					296.58	
0670-120721				12/07/21	64029	12/29/21	593.15	593.15	296.58
	01	ADMIN	101000096700					296.58	
	02	ADMIN	201000096700					296.57	
0670-AUG/SEP21				09/07/21	63666	09/23/21	1,534.87	1,354.96	597.41
	01	ADMIN	101000096700					597.41	
	02	ADMIN	201000096700					597.42	
	03	CORRECTION	101000096700					160.13	

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	4818-012221			01/22/21		62903	02/19/21	757.14	158.99
		01 MAINT	101500096700						79.50
		02 MAINT	504100096700						79.49
	4818-022221			02/22/21		62932	03/04/21	171.09	171.09
		01 MAINT	101500096700						85.54
		02 MAINT	504100096700						85.55
	4818-032221			03/22/21		63061	04/13/21	757.14	158.99
		01 MAINT	101500096700						85.55

02	MAINT	504100096700					73.44
4818-0472221			04/22/21	63170	05/14/21	172.23	172.23
01	MAINT	101500096700					80.06
02	MAINT	504100096700					92.17
4818-052221			05/22/21	63347	06/22/21	760.59	160.13
01	MAINT	101500096700					80.07
02	MAINT	504100096700					80.06
4818-062221			06/22/21	63472	07/21/21	770.40	172.25
01	MAINT	101500096700					86.12
02	MAINT	504100096700					86.13
4818-092221			09/22/21	63732	10/01/21	170.02	170.02
01	MAINT	101500096700					85.01
02	MAINT	504000096700					85.01
4818-102221			10/22/21	63876	11/09/21	155.68	155.68
01	MAINT	101500096700					77.84
02	MAINT	504000096700					77.84
4818-112221			11/22/21	63968	12/07/21	748.83	155.68
01	MAINT	101500096700					77.84
02	MAINT	504000096700					77.84
4818-122220			12/22/20	62771	01/15/21	150.65	150.65
01	MAINT	101500096700					75.32
02	MAINT	504100096700					75.33
4818-JUL/AUG 21			08/22/21	63666	09/23/21	1,534.87	179.91
01	MAINT	101500096700					170.02
02	MAINT	504100096700					170.02
03	CORRECTION	101000096700					-160.13

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VENDOR TOTAL:									9,134.01
FUNEXP	FUN EXPRESS								
	708689459-01			03/18/21		63260	05/27/21	162.92	140.93
	01	EASTER EGGS	206095106216		00005068				14.20
	02	KITES	518300076500		00005068				55.93
	03	FORTUNE COOKIES	205662056216		00005068				7.99
	04	WATER BALLOONS	206194006216		00005068				6.87
	05	BEER BRACELETS	206095216216		00005068				5.83
	06	CROWNS/TABLECLOTHS	205011956216		00005068				50.11
	708689459-02			03/18/21		63260	05/27/21	162.92	21.99
	01	VELCRO	303000046200		00005069				21.99

		VENDOR TOTAL:				
GAME	GAMETIME					162.92
	PJI-0169873		10/01/21	63825	10/26/21	599.56
	01 REPL TOT SWINGS, CHAINS, CONNE	101500066407				599.56
	PJI-0171551		10/28/21	63946	12/03/21	141.90
	01 PLAYGROUND SWING SEAT & PARTS	101500066404				141.90
						VENDOR TOTAL: 741.46
GENOABU	GENOA BUSINESS FORMS					
	383334IN		05/11/21	63187	05/20/21	124.67
	01 A/P CHECKS	101000046203				62.33
	02 A/P CHECKS	201000046203				62.34
						VENDOR TOTAL: 124.67
GENOAPK	GENOA TOWNSHIP PARK DISTRICT					
	678		07/20/21	63534	08/04/21	714.67
	01 BUS FEE CUBS TRIP	205231606221				676.33
	02 PARKING CUBS TRIP	205231606221				21.67
	03 SERVICE CHARGE CUBS TRIP	205231606221				16.67
						VENDOR TOTAL: 714.67
GEORGE	GEORGE'S LANDSCAPING, INC					
	FOUNDERS-1		11/30/21	63995	12/15/21	34,196.17
	01 FOUNDERS PLAYGROUND	701000207008				34,196.17
						VENDOR TOTAL: 34,196.17

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GOR	GORDON FOOD SERVICE INC. 208813509			03/23/21		63095	04/15/21	1,021.87	1,021.87
	01	SHREDDED CHEESE	303000086616		00004960				50.95
	02	HAMBURGER BUNS	303000086613		00004960				25.25
	03	VEGGIE BURGERS	303000086613		00004960				80.73
	04	CHICKEN TENDERS	303000086616		00004960				25.24
	05	CHIPS	303000086622		00004960				123.86
	06	SPORTS PEPPERS	303000086629		00004960				36.33
	07	LIQUID BUTTER	303000086629		00004960				33.58
	08	GATORADE	303000086631		00004960				183.61
	09	LARGE CUPS	303000076550		00004960				75.40
	10	MED CUPS	303000076550		00004960				47.46
	11	NAPKINS	303000076550		00004960				55.19
	12	FOIL SHEETS	303000076550		00004960				103.24
	13	LARGE CUPS	303300076550		00004960				37.70

	14	MED CUPS	303300076550		00004960			47.46
	15	NAPKINS	303300076550		00004960			55.19
	16	POPCORN	303300086621		00004960			40.68
209779080				05/04/21		63188	05/20/21	736.63
	01	MAYONAISE	303000086629		00005025			52.03
	02	FRFYER OIL	303000086617		00005025			46.02
	03	CHIPS	303000086622		00005025			96.59
	04	LARGE CUPS	303000076550		00005025			75.88
	05	BEER CUPS	303000076550		00005025			63.41
	06	MIXED DRINK CUPS	303000076550		00005025			73.96
	07	GATORADE	303000086631		00005025			101.45
	08	LARGE CUPS	303300076550		00005025			75.88
	09	FOIL SHEETS	303300076550		00005025			103.24
	10	NACHO TRAYS	303300076550		00005025			43.17
	11	DELIVERY	303000076500		00005025			5.00
210441944				06/01/21		63286	06/11/21	661.76
	01	CREAM CHEESE	303000086610		00005089			21.11
	02	CHIPS	303000086622		00005089			31.90
	03	PICKLES	303000086629		00005089			33.51
	04	NACHO CHEESE	303300086620		00005089			162.51
	05	POPSICLES	303300086626		00005089			117.16
	06	POPCORN	303300086621		00005089			40.68
	07	NAPKINS	303300076550		00005089			60.19
	08	LARGE CUPS	303300076550		00005089			75.88
	09	LARGE CUPS	303000076550		00005089			113.82
	10	DELIVERY	303000076500		00005089			5.00
210599605				06/08/21		63369	06/24/21	484.52
	01	SHREDDED CHEESE	303000086616		00005100			48.69
	02	POPSYCLAS	303300086626		00005100			59.14

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	210599605			06/08/21		63369	06/24/21	484.52	484.52
		03 JALEPENOS	303000086629		00005100				39.20
		04 CHIPS	303000086622		00005100				64.99
		05 NAPKINS	303300076550		00005100				60.19
		06 POPCORN BAGS	303300076550		00005100				207.31
		07 DELIVERY	303000076500		00005100				5.00
	211693103			07/27/21		63540	08/06/21	612.57	612.57
		01 FRENCH FRIES	303000086617		00005182				26.28

02	HAMBURGER BUNS	303000086613	00005182	26.38
03	SAUSAGE PATTIES	303000086610	00005182	39.42
04	HONEY MUSTARD	303000086629	00005182	69.48
05	LIQUID BUTTER	303000086629	00005182	48.51
06	MUSTARD	303000086629	00005182	32.42
07	LARGE CUPS	303000076550	00005182	90.02
08	NAPKINS	303000076550	00005182	120.38
09	KIRK CONE CUPS	504000076500	00005182	73.84
10	POPCORN OIL	207500076555	00005182	26.62
11	POPCORN OIL	303300086621	00005182	53.22
12	DELIVERY	303000076500	00005182	6.00

VENDOR TOTAL: 3,517.35

GORDH	GORDON HARDWARE							
	908788		08/04/21		63545	08/09/21	1.29	1.29
		01 SPRING FOR BLADE SHARPENER	101500066401	00005200				1.29
	910823		10/05/21		63760	10/11/21	35.17	27.00
		01 FASTENERS-PARKS, BLOWGUN TIP	101500066407					27.00
	910831		10/05/21		63760	10/11/21	35.17	8.17
		01 FASTENERS - SHOP - PARKS	101500066407					8.17
	911813		11/03/21		63893	11/18/21	5.37	5.37
		01 FASTENERS, MEASURE CUP	101500076500	00005328				5.37
								41.83

VENDOR TOTAL: 41.83

GRAI	GRAINGER							
	9031309843		08/23/21		63667	09/23/21	28.30	28.30
		01 METERING CARTRIDGE - SHOP	101500066401					28.30
	9067604513		09/27/21		63747	10/05/21	63.90	63.90
		01 BULBS - CH	303000076500					63.90
	9073084783		10/01/21		63747	10/05/21	63.90	63.90
		01 BULBS - CH	303000076500					63.90

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	9073805310			10/04/21		63826	10/26/21	191.60	22.58
		01 CH OUTDOOR BULB REPLACEMENT	101000066401						22.58
	9075943465			10/05/21		63826	10/26/21	191.60	29.96
		01 CH-BULB REPLACEMENT	101000066401						29.96
	9090011058			10/18/21		63826	10/26/21	191.60	139.06
		01 CH DOOR CLOSER REPLACE	101000066401						139.06
	9764993730			01/07/21		62788	01/22/21	55.50	55.50
		01 STOCK BULBS - CH	101000066401						55.50

9793607277			02/02/21	62873	02/18/21	117.48	117.48
	01	CH FURNACE FILTERS	101000066401				117.48
9819249013			02/26/21	62966	03/15/21	18.68	18.68
	01	WELDING CUTTING TIP	101500076500				18.68
9847208130			03/24/21	63062	04/13/21	54.36	54.36
	01	SHOP LIGHT BULBS	101500066401				54.36
9861740885			04/07/21	63096	04/15/21	119.70	119.70
	01	SIGN POSTS - LAKE SYCAMORE	101500066404				119.70
9869905613			04/15/21	63130	04/22/21	843.38	86.26
	01	BALL FIELD LIGHTING	202100076526				86.26
9870005643			04/15/21	63130	04/22/21	843.38	447.24
	01	BALL FIELD LIGHTING	202100076526				447.24
9871079910			04/15/21	63130	04/22/21	843.38	86.26
	01	BALLFIELD LIGHTS-CAPACITORS	202100076526				86.26
9875259096			04/20/21	63130	04/22/21	843.38	223.62
	01	BULBS - BALLFIELDS	202100076526				223.62
9921072238			06/03/21	63305	06/17/21	629.97	424.39
	01	POOL ADA LIFT BATTERY & CHARGE	518100076500				424.39
9924958490			06/08/21	63305	06/17/21	629.97	195.63
	01	BALLFIELD BULBS	202100076526				195.63
9928681148			06/10/21	63305	06/17/21	629.97	9.95
	01	POOL-GARAGE DOOR BELT	518100066401				9.95

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	9956877873			07/08/21		63439	07/13/21	13.74	13.74
		01 SHOP TIRE CHANGER BRUSH	101500066401						13.74
	9962514791			07/14/21		63512	07/28/21	78.28	71.76
		01 CC AIR FILTERS	207500066401						71.76
	9969806505			07/21/21		63512	07/28/21	78.28	6.52
		01 COTTER PINS SHOP	101500076500						6.52
GREATLAK	CM 9072597454			10/01/21		63747	10/05/21	63.90	-63.90
		01 REFUSED CREDIT - BROKEN	303000076500						-63.90
VENDOR TOTAL:									2,214.89
GREATLAK	GREAT LAKES TURF			05/10/21		63306	06/17/21	283.58	283.58
	36752								
		01 GOLF GREEN FERT-LIQUID	504100076506						283.58
	37127			06/17/21		63404	07/07/21	283.76	283.76
		01 GOLF GREEN FERTILIZER-LIQUID	504100076506						283.76
	37616			08/17/21		63668	09/23/21	282.35	282.35

01 GOLF GREENS LIQ FERTILIZER 504100076506

VENDOR TOTAL: 282.35
849.69

GREEN-UP	GREEN-UP							
	GLI-0001698		10/22/20	62933	03/04/21	58,700.00	50,000.00	
	01 PLAYGROUND INSTALL	711000207029					50,000.00	
	GLI-0001721		11/30/20	62933	03/04/21	58,700.00	8,700.00	
	01 PLAYGROUND INSTALL	711000207029					8,700.00	
								VENDOR TOTAL: 58,700.00

GROUPPL	GROUP PLAN SOLUTIONS							
	2437		12/10/20	62840	02/01/21	49.50	49.50	
	01 FSA - DEC	101000106801					24.75	
	02 FSA - DEC	201000106801					24.75	
	2463		01/15/21	62826	01/26/21	49.50	49.50	
	01 FSA ADMIN JAN	101000106801					24.75	
	02 FSA ADMIN JAN	201000106801					24.75	
	2503		02/05/21	62904	02/19/21	49.50	49.50	
	01 FSA - FEB	101000106801					24.75	
	02 FSA - FEB	201000106801					24.75	

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	2533			03/09/21		63063	04/13/21	49.50	49.50
		01 FSA - MAR	101000106801						24.75
		02 FSA - MAR	201000106801						24.75
	2557			04/07/21		63348	06/22/21	99.00	49.50
		01 FSA - APR	101000106801						24.75
		02 FSA - APR	201000106801						24.75
	2585			05/06/21		63235	05/25/21	49.50	49.50
		01 FSA - MAY	101000106801						24.75
		02 FSA - MAY	201000106801						24.75
	2635			06/04/21		63348	06/22/21	99.00	49.50
		01 FSA - JUNE	101000106801						24.75
		02 FSA - JUNE	201000106801						24.75
	2658			07/01/21		63491	07/22/21	49.50	49.50
		01 FSA - JULY	101000106801						24.75
		02 FSA - JULY	201000106801						24.75
	2693			08/05/21		63611	08/25/21	49.50	49.50
		01 FSA-AUG	101000106801						24.75
		02 FSA-AUG	201000106801						24.75
	2719			09/01/21		63804	10/26/21	99.00	49.50

	01	FSA - SEPT	101000106801					24.75
	02	FSA - SEPT	201000106801					24.75
2752				10/01/21	63804	10/26/21	99.00	49.50
	01	FSA - OCT	101000106801					24.75
	02	FSA - OCT	201000106801					24.75
VENDOR TOTAL:								544.50

HAGG	HAGG PRESS							
				04/07/21	63097	04/15/21	4,975.00	4,975.00
113041	01	BROCHURE SUM21 PRINT	206500046203	00004975				4,975.00
113758	01	FALL BROCHURE	206500046203	00005184	63546	08/09/21	4,446.00	4,446.00
114498	01	WINT SPR 2022 BROCHURE	206500046203	00005337	63930	11/30/21	4,446.00	4,446.00
VENDOR TOTAL:								13,867.00

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HALO	HALOGEN SUPPLY COMPANY, INC.								
	00559958			03/10/21		63003	03/18/21	426.86	426.86
	01	SPLASH PAD TESTING KITS	518100076550						426.86
	00559997			03/11/21		63064	04/13/21	64.59	64.59
	01	POOL TESTING SUPPLIES	518100076550						64.59
	00562120			04/29/21		63189	05/20/21	1,428.59	204.69
	01	POOL ALGAECIDE	518100076550						204.69
	00562533			05/05/21		63189	05/20/21	1,428.59	1,223.90
	01	POOL FILTER PANEL-COVERS, ETC	518100066410						1,223.90
	00563319			05/17/21		63261	05/27/21	372.96	372.96
	01	POOL CHEMICALS	518100076550						372.96
	00563319-FREIGHT			05/17/21		63440	07/13/21	23.94	23.94
	01	FREIGHT DUE	518100076550						23.94
	00566066			06/18/21		63405	07/07/21	63.28	63.28
	01	POOL ROPE - DEEP END SEPERATIO	518100066410						63.28
	00567705			07/13/21		63513	07/28/21	577.20	716.92
	01	POOL DIVING BOARD LADDER STEPS	518100066410						716.92
	00568075			07/19/21		63513	07/28/21	577.20	-139.72
	01	RETURN - POOL LADDER	518100066410						-139.72
	00569479			08/10/21		63612	08/25/21	449.48	449.48
	01	POOL CHEMICALS	518100076550						449.48
VENDOR TOTAL:								3,406.90	

HARR HARRIS COMPUTER SYSTEMS

MSIMN0000150			08/25/21	63805	10/26/21	6,114.40	6,114.40
01	ANNUAL MAINT	101000001102					195.97
02	ANNUAL MAINT	101000046206					5,918.43
MSIXT000008			01/07/21	62841	02/01/21	265.45	265.45
01	W2S, 1099S	101000046200					132.73
02	W2S, 1099S	201000046200					132.72
MSIXT0000176			11/18/21	64030	12/29/21	246.81	246.81
01	W2'S, 1099'S	101000046200					123.41
02	W2'S, 1099'S	201000046200					123.40

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VENDOR TOTAL: 6,626.66

HARRELL	HARRELL'S LLC								
	INV01491566			04/30/21		63190	05/20/21	833.00	833.00
	01	CHEMICALS	504100076507						416.50
	02	CHEMICALS - BB	202100076530						208.25
	03	PESTICIDES SOCCER	202100076531						208.25
	INV01492951			05/06/21		63920	11/23/21	2,046.33	323.20
	01	PRE ENERGENCY HERBICIDE	504100076507						107.73
	02	PRE ENERGENCY HERBICIDE	101500076507						107.73
	03	PRE ENERGENCY HERBICIDE	202100076530						107.74
	INV01502850			05/28/21		63920	11/23/21	2,046.33	416.00
	01	HERBICIDE - NAT AREAS	101500066407						416.00
	INV01503215			05/28/21		63920	11/23/21	2,046.33	278.87
	01	NAT AREAS-SPRAY	101500066404						278.87
	INV01503842			06/03/21		63349	06/22/21	814.76	284.76
	01	GC FUNGICIDE- INSECTICIDE	504100076507						284.76
	INV01504223			06/03/21		63349	06/22/21	814.76	530.00
	01	GC FUNGICIDE-INSECTICIDE	504100076507						530.00
	INV01506795			06/09/21		63920	11/23/21	2,046.33	166.50
	01	WETTING AGENT	504100076507						166.50
	INV01506843			06/09/21		63920	11/23/21	2,046.33	166.50
	01	WETTING AGENT	504100076507						166.50
	INV01518592			07/12/21		63441	07/13/21	166.50	166.50
	01	G.C. WETTING AGENT	504100076507						166.50
	INV01522566			07/22/21		63920	11/23/21	2,046.33	127.76
	01	WETTING AGENT	504100076507						127.76
	INV01522567			07/22/21		63920	11/23/21	2,046.33	567.50
	01	HERBICIDE	504100076507						189.16

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	4950440			05/28/21		63308	06/17/21	1,666.34	1,576.34
		01 POOL CHEMICALS	518100076550						1,576.34
	4969240			06/25/21		63442	07/13/21	70.00	70.00
		01 POOL CHEMICALS	518100076550						70.00
	4980720			07/07/21		63515	07/28/21	1,018.42	1,018.42
		01 POOL CHEMICALS & SPLASH PAD	518100076550						1,018.42
	4989752			07/22/21		63613	08/25/21	544.50	70.00
		01 POOL CHEMICALS	518100076550						70.00
	5000915			08/04/21		63613	08/25/21	544.50	474.50
		01 DE POOL CHEMICALS	518100076550						474.50
	6004357			08/20/21		63669	09/23/21	95.00	95.00
		01 SPLASH PAD - POOL CHEMICALS	518100076550						95.00
							VENDOR TOTAL:		3,394.26
HIRS	HIRSCHBIEN TROPHIES								
	439731			03/01/21		62969	03/15/21	6.00	6.00
		01 MEMORIAL TREE BRASS LEAF	101200046214		00004900				6.00
	439749			03/15/21		63017	03/25/21	210.00	210.00
		01 COMMISSIONERS PLATES	101200046214						190.00
		02 HOWE PLACQUES	101200046214						20.00
							VENDOR TOTAL:		216.00
HOMER	HOMER INDUSTRIES								
	S169693			11/18/21		63931	11/30/21	3,040.00	1,520.00
		01 OLD MILL NEW PLAYGROUND MULCH	701000207025						1,520.00
	S169695			11/18/21		63931	11/30/21	3,040.00	1,520.00
		01 OLD MILL NEW PLAYGROUND MULCH	701000207025						1,520.00
	S170297			12/02/21		64000	12/15/21	1,520.00	1,520.00
		01 CERTIFIED PLAYGROUND MULCH	101500066407						1,520.00
							VENDOR TOTAL:		4,560.00
HORN	HORNUNG'S PRO GOLF SALES INC.								
	495682			01/12/21		62789	01/22/21	135.79	135.79
		01 GOLF PRIDE MCC PLUS 4 GRIPS	501000001303		00004796				128.40
		02 SHIPPING INV #495682	501000001303		00004796				9.95
		03 DISCOUNT INV 495682	501000001303		00004796				-2.56

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
497589		03/10/21	123.15
01 GOLF PRIDE TOUR WRAP 2G	501000001303	00004898	114.96
02 SHIPPING INV #497589	501000001303	00004898	10.49
03 DISCOUNT INV #497589	501000001303	00004898	-2.30
501246		04/21/21	194.04
01 WINN OVERSIZE GRIP	501000001303	00004994	159.60
02 SHIPPING INV 501246	501000001303	00004994	13.52
03 DISCOUNT INV 501246	501000001303	00004994	-3.68
04 GRIP TAPE	504000086603	00004994	24.60
502848		05/05/21	275.03
01 KEY TAGS FOR CARTS	504000076500		275.03
507842		06/29/21	265.25
01 GOLF PRIDE TOUR WRAP 2G	501000001303	00005008	124.56
02 GOLF PRIDE TOUR VELVET CORD	501000001303	00005008	132.30
03 DISCOUNT INV 507842	501000001303	00005008	-5.13
04 SHIPPING INV 507842	501000001303	00005008	13.52
509649		07/21/21	38.83
01 DRI-TACK LADIES GRIPS	501000001303	00005151	33.00
02 DISCOUNT INV 509649	501000001303	00005151	-0.66
03 SHIPPING INV 509649	501000001303	00005151	6.49
514631		10/01/21	144.79
01 GOLF PRIDE TOUR WRAP 2G	501000001303	00005151	137.04
02 DISCOUNT INV 514631	501000001303	00005151	-2.74
03 SHIPPING INV 514631	501000001303	00005151	10.49
515686		10/29/21	217.09
01 GOLF PRIDE TOUR WRAP 2G	501000001303	00005311	68.52
02 WINN EXCEL STANDARD GRIPS	501000001303	00005311	59.40
03 WINN EXCEL OVERSIZE	501000001303	00005311	79.80
04 DISCOUNT INV 515686	501000001303	00005311	-4.15
05 SHIPPING INV 515686	501000001303	00005311	13.52
515790		11/08/21	30.80
01 WINN DRI-TEK LADIES	501000001303	00005318	22.00
02 DISCOUNT INV 515790	501000001303	00005318	-0.44
03 SHIPPING INV515790	501000001303	00005318	6.24
04 HANDLING INV 515790	501000001303	00005318	3.00

VENDOR TOTAL: 1,424.77 DATE: 02/22/2022
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HOWARD	HOWARD LEE & SONS INC							
	67168			01/15/21	62807	01/25/21	274.50	274.50
		01 SHOP FUEL SYS COMP-REPAIR	202100066401					274.50
	67335			02/11/21	62874	02/18/21	219.50	219.50
		01 SHOIP FUEL SYSTEM REPAIR	101500056300					219.50
	67384			02/19/21	62971	03/16/21	240.50	240.50
		01 FUEL SYSTEM COMPUTER REPAIR	101500056300					240.50
								VENDOR TOTAL:
								734.50
HRSOURCE	HR SOURCE							
	FY22-97203			07/22/21	63583	08/24/21	1,595.00	1,595.00
		01 ANNUAL DUES	101000046204					797.50
		02 ANNUAL DUES	201000046204					797.50
								VENDOR TOTAL:
								1,595.00
HYVEE	HY-VEE ACCOUNTS RECEIVABLE							
	189345-0921			09/10/21	63670	09/23/21	24.03	24.03
		01 COOKIES/CHIPS	303500086640					15.95
		02 HAMBURGER BUNS	303000086613					3.85
		03 LETTUCE	303000086629					3.84
		04 TAX	303000076500					0.24
		05 MISC	303500086640					0.15
								VENDOR TOTAL:
								24.03
IL	IL ASSOC. OF PARK DISTRICTS							
	DUES2021			12/15/20	62827	01/26/21	3,931.97	3,931.97
		01 2021 DUES	101000046204					1,965.98
		02 2021 DUES	201000046204					1,965.99
								VENDOR TOTAL:
								3,931.97
IL2	IL STATE POLICE							
	COST CTR 02128			09/22/21	63671	09/23/21	500.00	500.00
		01 BACKGROUND CHECKS	101000056305					250.00
		02 BACKGROUND CHECKS	201000056305					250.00
								VENDOR TOTAL:
								500.00
ILLAG	ILLINOIS DEPT OF AGRICULTURE							
	APPL LISC - 2021 - ST			02/25/21	62924	02/25/21	60.00	60.00
		01 APPLICATOR LISC - ST	101000046207					60.00
								60.00
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	APPL LISC	JD 2021-2023		02/18/21	62875	02/18/21	120.00	60.00
		01 APPL LISC - JD - 2021-2023	101500046210					60.00

APPL LISC-NM 2021-2023		02/18/21	62875	02/18/21	120.00	60.00
01 APPL LISC - NM 2021-2023	101500046210					60.00
PEST LISC 2021 -AC		03/16/21	62972	03/16/21	45.00	45.00
01 APPL FEE 2021 FOR AC	101000046207					45.00
PEST LISC-JONES		05/25/21	63236	05/25/21	120.00	120.00
01 SPRAY LISC - INTERN	101000046204					120.00
						VENDOR TOTAL: 345.00
ILLENVWA ILLINOIS EPA-WATER POLLUTION						
ILR10ZADP		03/18/21	62998	03/18/21	750.00	750.00
01 MEMORIAL PARK OSLAD DEVELOP	701000207035					750.00
						VENDOR TOTAL: 750.00
ILLINSTA ILLINOIS OFFICE OF THE						
5125122892		11/24/21	64011	12/22/21	75.00	75.00
01 2022 ELEVATOR RENEWAL	207500056300					75.00
						VENDOR TOTAL: 75.00
INTEG INTEGRA BUSINESS SYSTEMS, INC.						
INV100022		09/02/21	63672	09/23/21	200.63	42.52
01 PRINTER/COPIER-MAINT BLDG	101000056304					21.26
02 PRINTER/COPIER-MAINT BLDG	201000056304					21.26
INV1000223		09/02/21	63672	09/23/21	200.63	81.31
01 PRINTER/COPIER - CC	101000056304					40.66
02 PRINTER/COPIER - CC	201000056304					40.65
INV100024		09/02/21	63672	09/23/21	200.63	76.80
01 PRINTER/COPIER - ADMIN	101000056304					38.40
02 PRINTER/COPIER - ADMIN	201000056304					38.40
INV100439		10/04/21	63806	10/26/21	173.68	38.50
01 PRINTER/COPIER - MAINT	101000056304					19.25
02 PRINTER/COPIER - MAINT	201000056304					19.25
INV100440		10/04/21	63806	10/26/21	173.68	77.14
01 PRINTE/RCOPIER - ADMIN	101000056304					38.57
02 PRINTE/RCOPIER - ADMIN	201000056304					38.57

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	INV100441			10/04/21		63806	10/26/21	173.68	58.04
		01 PRINTER/COPIER - CC	101000056304						29.02
		02 PRINTER/COPIER - CC	201000056304						29.02
	INV100848			11/02/21		63970	12/07/21	388.71	26.71
		01 PRINTER/COPIER - MAINT	101000056304						13.36
		02 PRINTER/COPIER - MAINT	201000056304						13.35

INV100849	01	PRINTER/COPIER - CC	101000056304	11/02/21	63970	12/07/21	388.71	128.65
	02	PRINTER/COPIER - CC	201000056304					64.32
INV100850	01	PRINTER/COPIER - ADMIN	101000056304	11/02/21	63970	12/07/21	388.71	64.33
	02	PRINTER/COPIER - ADMIN	201000056304					86.41
INV101238	01	PRINTER/COPIER-MAINT	101000056304	12/02/21	63970	12/07/21	388.71	43.20
	02	PRINTER/COPIER-MAINT	201000056304					43.21
INV101239	01	PRINTER/COPIER - CC	101000056304	12/02/21	63970	12/07/21	388.71	36.11
	02	PRINTER/COPIER - CC	201000056304					18.06
INV101240	01	PRINTER/COPIER - ADMIN	101000056304	12/02/21	63970	12/07/21	388.71	18.05
	02	PRINTER/COPIER - ADMIN	201000056304					67.09
INV96777	01	COPIER/PRINTER - ADMIN	101000056304	01/04/21	62828	01/26/21	167.62	33.54
	02	COPIER/PRINTER - ADMIN	201000056304					33.55
INV96778	01	COPIER/PRINTER - CC	101000056304	01/04/21	62828	01/26/21	167.62	43.74
	02	COPIER/PRINTER - CC	201000056304					21.87
INV96779	01	COPIER/PRINTER - MAINT	101000056304	01/04/21	62828	01/26/21	167.62	21.87
	02	COPIER/PRINTER - MAINT	201000056304					69.24
INV97131	01	COPIER/PRINTER-ADMIN	701000207004	01/29/21	62905	02/19/21	5,165.89	34.62
	02	COPIER/PRINTER-ADMIN	201000056304					34.62
INV97321	01	PRINTER/COPIER-ADMIN	101000056304	02/02/21	62905	02/19/21	5,165.89	66.56
	02	PRINTER/COPIER-ADMIN	201000056304					33.28

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	INV97322	01 PRINTER/COPIER-CC	101000056304	02/02/21		62905	02/19/21	5,165.89	85.59
		02 PRINTER/COPIER-CC	201000056304						42.79
	INV97323	01 COPIER/PRINTER-MAINT	101000056304	02/02/21		62905	02/19/21	5,165.89	42.80
		02 COPIER/PRINTER-MAINT	201000056304						31.69
	INV97568	01 COPIER/PRINTER - MAINT	101000056304	03/01/21		63067	04/13/21	450.35	15.85
									15.84
									63.76
									31.88

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INV97569	02	COPIER/PRINTER - MAINT	201000056304	03/01/21	63067	04/13/21	450.35	31.88
	01	PRINTER/COPIER - CC	101000056304					51.19
	02	PRINTER/COPIER - CC	201000056304					25.59
INV97570	02	PRINTER/COPIER - CC	201000056304	03/01/21	63067	04/13/21	450.35	25.60
	01	PRINTER/COPIER - ADMIN	101000056304					44.42
	02	PRINTER/COPIER - ADMIN	201000056304					22.21
INV98127	02	PRINTER/COPIER - ADMIN	201000056304	04/07/21	63067	04/13/21	450.35	22.21
	01	PRINTER/COPIER - MAINT	101000056304					83.11
	02	PRINTER/COPIER - MAINT	201000056304					41.55
INV98128	02	PRINTER/COPIER - MAINT	201000056304	04/07/21	63067	04/13/21	450.35	41.56
	01	COPIER/PRINTER - CC	101000056304					118.83
	02	COPIER/PRINTER - CC	201000056304					59.41
INV98129	02	COPIER/PRINTER - CC	201000056304	04/07/21	63067	04/13/21	450.35	59.42
	01	PRINTER/COPIER - ADMIN	101000056304					89.04
	02	PRINTER/COPIER - ADMIN	201000056304					44.52
INV98507	02	PRINTER/COPIER - ADMIN	201000056304	05/06/21	63237	05/25/21	169.15	44.52
	01	PRINTER/COPIER -MAINT	101000056304					32.65
	02	PRINTER/COPIER -MAINT	201000056304					16.33
INV98508	02	PRINTER/COPIER -MAINT	201000056304	05/06/21	63237	05/25/21	169.15	16.32
	01	PRINTER/COPIER - CC	101000056304					84.66
	02	PRINTER/COPIER - CC	201000056304					42.33
INV98509	02	PRINTER/COPIER - CC	201000056304	05/06/21	63237	05/25/21	169.15	42.33
	01	PRINTER/COPIER - ADMIN	101000056304					51.84
	02	PRINTER/COPIER - ADMIN	201000056304					25.92
INV98829	02	PRINTER/COPIER - ADMIN	201000056304	06/02/21	63358	06/22/21	191.17	25.92
	01	PRINTER/COPIER - MAINT	101000056304					20.99
	02	PRINTER/COPIER - MAINT	201000056304					10.41

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INV98830				06/02/21		63358	06/22/21	191.17	114.94
	01	PRINTER/COPIER -= CC	101000056304						57.47
	02	PRINTER/COPIER -= CC	201000056304						57.47
INV98831				06/02/21		63358	06/22/21	191.17	55.24
	01	PRINTER/COPIER - ADMIN	101000056304						27.62
	02	PRINTER/COPIER - ADMIN	201000056304						27.62
INV99263				07/06/21		63492	07/22/21	230.57	24.86
	01	PRINTER /COPIER - MAINT	101000056304						12.43
	02	PRINTER /COPIER - MAINT	201000056304						12.43

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INV99264	01	PRINTER/COPIER - CC	101000056304	07/06/21	63492	07/22/21	230.57	114.43
	02	PRINTER/COPIER - CC	201000056304					57.21
INV99265	01	PRINTER/COPIER-ADMIN	101000056304	07/06/21	63492	07/22/21	230.57	91.28
	02	PRINTER/COPIER-ADMIN	201000056304					45.64
INV99596	01	PRINTER/COPIER - MAINT	101000056304	08/03/21	63624	08/26/21	248.56	50.13
	02	PRINTER/COPIER - MAINT	201000056304					25.07
INV99597	01	PRINTER/COPIER - CC	101000056304	08/03/21	63624	08/26/21	248.56	139.25
	02	PRINTER/COPIER - CC	201000056304					69.62
INV99598	01	PRINTER/COPIER - ADMIN	101000056304	08/03/21	63624	08/26/21	248.56	59.18
	02	PRINTER/COPIER - ADMIN	201000056304					29.59

VENDOR TOTAL: 7,386.33

INTERS	INTERSTATE BATTERIES ROCKFORD							
	100279946			12/06/21	63989	12/09/21	364.90	364.90
		01 BATTERIES	101500066402					349.90
		02 BATTERY CORE RETURN	101500066403					15.00
	300388212			01/22/21	63763	10/11/21	42.95	-15.00
		01 CORE CHARGE	202100066402					-15.00
	300390403			07/12/21	63443	07/13/21	126.95	126.95
		01 DUMP TRUCK BATTERY	101500066402					126.95

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	300390588			07/23/21		63516	07/28/21	97.90	97.90
		01 TORO RAKE BATTERY	504100066403		00005154				97.90
	300390704			08/06/21		63548	08/09/21	103.95	103.95
		01 BATTERY FOR TRAP RAKE	202100066402		00005202				103.95
	400447352			06/15/21		63388	06/29/21	122.95	122.95
		01 BATTERY	101500076500						122.95
	400447386			06/22/21		63763	10/11/21	42.95	-15.00
		01 CORE CHARGE	202100066402						-15.00
	900102515			10/04/21		63763	10/11/21	42.95	72.95
		01 new mower battery	202100066402						72.95
VENDOR TOTAL:									859.60
JACO	JACOBSON & ASSOCIATES								
	011421K			04/01/21		63068	04/13/21	2,950.00	2,950.00

	01	MUSEUM APPRAISAL	202500076500					2,950.00
							VENDOR TOTAL:	2,950.00
JADEHAN	JADE HANNA SURVEYORS			06/04/21	63359	06/22/21	1,500.00	1,500.00
	28609							1,500.00
	01	MUSEUM SURVEY	202500076500					1,500.00
							VENDOR TOTAL:	1,500.00
JOEBERO	JOE BERO PLUMBING INC			01/27/21	62842	02/01/21	1,284.00	1,284.00
	15401							210.00
	01	BACKFLOW INSPECTION	101500056300					750.00
	02	CC WATER HEATER CLEANING	207500056300					324.00
	03	MMNH VALVE REPAIRS	202500056300					337.00
	WO-0546			06/14/21	63408	07/07/21	337.00	337.00
	01	REPLACE CRACKED TANK-TOILET	207500066401					337.00
							VENDOR TOTAL:	1,621.00
JOHN	JOHNSON SEAT & CANVAS SHOP			08/27/21	63673	09/23/21	630.00	630.00
	40626							315.00
	01	NEW SEATS FOR GMC TRUCK	101500066402					315.00
	02	NEW SEATS FOR GMC TRUCK	202100066402					315.00

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									VENDOR TOTAL: 630.00
JULIEINC	JULIE INC.			01/06/21		62772	01/15/21	2.04	2.04
	2021*-1692								2.04
	01	JULIE SERVICE	101500076500						2.04
									VENDOR TOTAL: 2.04
JUSTTHE	JUST THE DETAILS			02/17/21		62920	02/24/21	700.00	700.00
	6392								350.00
	01	INSTALL REFLECTIVE MATERIAL	101000066401						350.00
	02	INSTALL REFLECTIVE MATERIAL	201000066401						200.00
	6486			03/15/21		63004	03/18/21	200.00	200.00
	01	WINDOW TINT AT CLUBHOUSE	101000066401		00004915				100.00
	02	WINDOW TINT AT CLUBHOUSE	201000066401		00004915				100.00
									VENDOR TOTAL: 900.00
KAR	KAR-FRE FLOWERS			01/13/21		62808	01/25/21	61.50	61.50
	331857/1								30.75
	01	FLOWERS - VISITATION	101000046213						30.75
	02	FLOWERS - VISITATION	201000046213						30.00
	331998/1			01/14/21		62790	01/22/21	30.00	30.00
	01	FLOWERS - KSRA	201000046213						30.00

336566/1	01 FLOWERS - MELISSA	101000046213	04/17/21	63191	05/20/21	158.75	71.50
	02 FLOWERS - MELISSA	201000046213					35.75
337202/1	01 FLOWERS - FSA	201000046213	04/26/21	63191	05/20/21	158.75	12.25
337390/1	01 FLOWERS- BAILEY	201000046213	04/30/21	63191	05/20/21	158.75	75.00
	02 FLOWERS- BAILEY	101000046213					37.50
343370/1	01 FLOWERS- GM	101000046213	08/14/21	63674	09/23/21	57.95	57.95
345934/1	01 FLOWERS - TO	101000046213	10/20/21	63828	10/26/21	57.95	57.95
	02 FLOWERS - TO	201000046213					28.97

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VENDOR TOTAL:									366.15
KATOM	KATOM 311988	01 DISHWASHER - CONCESSIONS	701000207010	01/21/21		62835	01/29/21	2,632.78	2,632.78
VENDOR TOTAL:									2,632.78
KELLEYW	KELLY WILLIAMSON COMPANY IN-255654	01 NEW PARK-SC GARBAGE CANS	101500066404	02/03/21		62876	02/18/21	904.50	904.50
		02 NEW PARK-SC GARBAGE CANS	101500066407						226.00
		03 NEW PARK-SC GARBAGE CANS	101500066406						226.00
		04 NEW PARK-SC GARBAGE CANS	202100066404						226.50
VENDOR TOTAL:									904.50
KHR	KHR 1151	01 REBUILD BLOWER CYLINDER	101500066402	05/28/21	00005081	63282	06/07/21	161.83	161.83
VENDOR TOTAL:									161.83
KISH	KISHWAUKEE SPECIAL RECREATION 2021-1	01 2021 CONTRIBUTION	221000116855	05/28/21		63360	06/22/21	11,109.50	11,109.50
	2021-2	01 2021 CONTRIBUTION	221000116855	06/25/21		63493	07/22/21	43,979.66	43,979.66
	2021-3	01 2021 CONTRIBUTION	221000116855	07/23/21		63625	08/26/21	1,658.84	1,658.84
	2021-4	01 2021 CONTRIBUTION	221000116855	08/20/21		63675	09/23/21	44,516.17	3,414.69

2021-5	01	2021 CONTRIBUTION	221000116855	09/17/21	63675	09/23/21	44,516.17	3,414.69
								41,101.48
2021-6	01	2021 CONTRIBUTION	221000116855	11/24/21	63971	12/07/21	2,639.83	41,101.48
								2,639.83
DESK	01	2021 CONTRIBUTION	221000116855	02/19/21	62906	02/19/21	200.00	2,639.83
								200.00
	01	STANDING DESK	201000046200					200.00

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VENDOR TOTAL:									104,104.00
KONE	KONE INC. 959880772								
	01	ANNUAL ELEVATOR	202500056300	06/01/21		63473	07/21/21	2,204.76	2,204.76
VENDOR TOTAL:									2,204.76
KUNZ	KUNZ, TROY DJ FEE 4-1-21								
	01	DJ FEE	206095106128	03/30/21		63021	03/30/21	200.00	200.00
VENDOR TOTAL:									200.00
LAUTER	LAUTERBACH & AMEN LLP 53820								
	01	2020 AUDIT SERVICES	241000036122	03/08/21		62973	03/16/21	11,900.00	11,900.00
	54882			04/15/21		63238	05/25/21	4,600.00	2,600.00
	01	2020 ACTUARIAL	241000036122						2,600.00
	55742			05/24/21		63238	05/25/21	4,600.00	2,000.00
	01	2020 AUDIT SERVICES	241000036122						2,000.00
VENDOR TOTAL:									16,500.00
LE PRINT	LE PRINT EXPRESS 33995								
	01	POSTERS FOR CC	101200046203	05/07/21	00005021	63192	05/20/21	173.20	157.20
	34080			05/11/21		63192	05/20/21	173.20	16.00
	01	NAME PLATE	101000046212						16.00
	34150			05/24/21		63239	05/25/21	25.00	25.00
	01	NAME PLATE HOLDER	101000046212						12.50
	02	NAME PLATE HOLDER	201000046212						12.50
	34852			08/11/21		63566	08/19/21	235.80	235.80
	01	FALL POSTERS CC	101200046203		00005203				235.80
	35436			10/22/21		63829	10/26/21	51.35	51.35
	01	CITY POSTER	101200046203		00005298				51.35
	35725			12/06/21		63972	12/07/21	310.00	235.00

01 3 POSTERS

101200046208

00005349

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	35765			12/06/21		63972	12/07/21	310.00	75.00
	01	MEMORIAL TREE PLAQUES	101200046214		00005348				75.00
								VENDOR TOTAL:	795.35
LIFEFIT	LIFE FITNESS								
	6620951			12/07/20		62809	01/25/21	172.86	172.86
	01	HARDWARE - FITNESS EQUIPMENT	207000076500						172.86
	6639635			01/04/21		62791	01/22/21	15.90	15.90
	01	BAR END CAP REPLACEMENT	207000076500		00004804				15.90
	6678450			02/19/21		63567	08/19/21	27.50	27.50
	01	LABOR - REPAIR	207000076500						27.50
	6873302			10/06/21		63777	10/20/21	41.78	41.78
	01	TREADMILL POWER CORD	207000076500		00005289				41.78
								VENDOR TOTAL:	258.04
LOARRO	LOAR, ROB								
	JULY 15 CONCERT			07/07/21		63409	07/07/21	1,000.00	1,000.00
	01	JULY 15TH CONCERT	206194006128						1,000.00
								VENDOR TOTAL:	1,000.00
LOV	LOVELL'S DISCOUNT TIRE								
	61983			12/18/20		62747	01/06/21	176.00	176.00
	01	RETURN USED TIRES FEE	101500066401						176.00
	65870			12/16/21		64012	12/22/21	220.00	220.00
	01	USED TIRE RECYCLING	101500056302						220.00
								VENDOR TOTAL:	396.00
LOWE	LOWE'S								
	902364-HSONQL			10/13/21		63864	11/05/21	467.12	26.64
	01	SHOP SPRAY PAINT	101500066401		00005291				26.64
	903042-GSYRQJ			04/19/21		63263	05/27/21	692.70	72.96
	01	WOOD/FASTENERS PARKS	101500066404		00004995				72.96
	903052-GOFNEK			03/16/21		63070	04/13/21	2,412.43	20.93
	01	DECK SCREWS , WOOD CLUB DECK	101000066401		00004922				20.93

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903058-HRYABA			10/08/21		63864	11/05/21	467.12	25.45
01 WORK GLOVES - SHOP	101500076514							25.45
903071-GHWUUE			01/27/21		62974	03/16/21	568.36	238.60
01 SHOP AIR HOSES	202100066401			00004826				238.60
903082-GUNIKS			04/29/21		63310	06/17/21	1,052.19	16.97
01 CAULK AND GUN SHOP	202100076500			00005009				16.97
903085-GCYEAH			12/16/20		62793	01/22/21	568.07	113.80
01 PICNIC TABLE WOOD	101500066404							113.80
903088-GXJPTT			05/19/21		63310	06/17/21	1,052.19	197.20
01 PLANTS FOR SPLASH PAD	207500066401			00005053				197.20
903137-GIBGJF			01/28/21		62974	03/16/21	568.36	51.85
01 AIR HOSE SHUT VALVES SHOP	101500066401			00004830				51.85
903138-GPACDX			03/22/21		63070	04/13/21	2,412.43	93.02
01 DECK STAIN CLUBHOUSE	101000066401			00004920				93.02
903150-GGUALG			01/19/21		62907	02/19/21	1,878.94	1,647.90
01 SHOP TOOL BOXES AND TOOLS	101500076512			00004810				1,647.90
903152-GOKECJ			03/17/21		63070	04/13/21	2,412.43	251.81
01 WOOD TRAILER SURFACE	101500066404							251.81
903172-HLJFPP			08/24/21		63676	09/23/21	241.81	22.25
01 WASP SPRAY, CAUTION TAPE PARKS	101500066404			00005228				22.25
903176-HLJFPR			08/24/21		63676	09/23/21	241.81	34.47
01 PARKS-PLYWOOD REPAIR	101500066404							34.47
903195-GPACDZ			03/22/21		63070	04/13/21	2,412.43	75.95
01 CLUBHS DECK STAIN	101000066401			00004925				75.95
903203-GIBGJU			01/28/21		62974	03/16/21	568.36	-21.51
01 PRODUCT RETURN	202100066401							-21.51
903204-GIBGJV			01/28/21		62974	03/16/21	568.36	19.92
01 COPPER PIPE SHOP	101500066401			00004831				19.92
903212-GQYPVH			04/05/21		63263	05/27/21	692.70	55.78
01 PARK GARBAGE CANS	101500066407			00004955				55.78

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	903212-GVZQIF			05/10/21		63310	06/17/21	1,052.19	92.44
	01 NEW POST/CONCRETE PARK SGN	101500066405			00005029				92.44
	903221-HMEZCF			08/30/21		63764	10/11/21	126.07	24.18
	01 SPORTS PAINTS BETTERIES	202100076500							24.18
	9032298-GXOPWS			05/20/21		63310	06/17/21	1,052.19	128.81
	01 WOOD TO REPAIR LARSON LOOKOUT	101500066406			00005052				128.81

903253-GNUBCM			03/12/21		63070	04/13/21	2,412.43	205.25
01	WOOD-GRAF REMOVE-CHAINS	101500066404						205.25
903254-GCDQDY			12/10/20		62793	01/22/21	568.07	150.96
01	SHOVELS-CORDS-TAPE-CC	207500066401						150.96
903290-GIFQID			01/29/21		62974	03/16/21	568.36	205.84
01	SHOP TOOLS	101500076512		00004829				205.84
903296-HQNAGU			09/29/21		63864	11/05/21	467.12	38.09
01	CAUTION TAPE-RACKET FITTINGS	202100076500						38.09
903305-HXNXQL			11/16/21		63974	12/07/21	395.26	105.53
01	WOOD-PLOWS	101500066402						105.53
903311-HYKIAY			11/22/21		63974	12/07/21	395.26	8.96
01	JOIST HANGERS SHOP	101500076500		00005339				8.96
903315-GVJBBH			05/05/21		63310	06/17/21	1,052.19	262.91
01	POOL DECK PATCH	518100066410		00005034				262.91
9033330-HSTNVH			10/14/21		63864	11/05/21	467.12	33.11
01	OLD MILL SHRUB BED MULCH	101500066404						33.11
903337-HRJGXC			10/05/21		63864	11/05/21	467.12	100.98
01	PARK TRASH CANS	101500066407						100.98
903342-GGASAB			01/13/21		62907	02/19/21	1,878.94	137.13
01	UTILITY CART-PAINT-BRUSHES-ROL	101500066402						137.13
903356-GRDGHS			04/06/21		63263	05/27/21	692.70	36.32
01	SIGN POST-CONCRETE-WOOD-GLOVES	101500066404						36.32
903372-GQJJDW			03/31/21		63263	05/27/21	692.70	39.84
01	SHOVEL AND REACHER STICKS	202100066404		00004943				39.84

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903390-GEUKRR				01/04/21		62907	02/19/21	1,878.94	20.07
01	PAINTE ROLLERS SHOP	202100076500			00004782				20.07
903390-GWEGMO				05/11/21		63310	06/17/21	1,052.19	11.68
01	PARK SIGN POST CONCRETE	101500066404							11.68
903417-HYKIBN				11/22/21		63974	12/07/21	395.26	8.96
01	JOIST HANGER SHOP	101500076500			00005338				8.96
903435-GOOTBX				03/18/21		63070	04/13/21	2,412.43	23.84
01	STEP STONES LARSON PARK	101500066404			00004921				23.84
903450-GVNXFK				05/06/21		63310	06/17/21	1,052.19	8.14
01	FASTENERS	101500066404			00005033				8.14
903456-HCPJPB				06/24/21		63410	07/07/21	89.31	24.66
01	FLEX TAPE - PARKS	101500066404							24.66
903482-HJNMRE				08/11/21		63676	09/23/21	241.81	40.09

01	WORK GLOVES	101500076500						40.09
903485-GEYOE			01/05/21		62907	02/19/21	1,878.94	18.04
01	DETERGENT SHOP	101500066401		00004779				18.04
903493-HVRAXO			11/03/21		63974	12/07/21	395.26	56.99
01	WET DRY VAC	101500076500		00005327				56.99
903498-GJTFC			02/10/21		62974	03/16/21	568.36	52.15
01	SHOP TOOLS	101500076512		00004862				52.15
903507-GQOAX1			04/01/21		63263	05/27/21	692.70	183.56
01	POSTS, FENCING PARKS	101500066404		00004951				183.56
903518-HIRWCN			08/05/21		63676	09/23/21	241.81	37.96
01	GARBAGE PICK UP STICKS	202100076500		00005187				37.96
903562-GTYSTC			04/26/21		63310	06/17/21	1,052.19	93.22
01	WPA PIPE REPAIR PARTS	101500066404						93.22
903577-HHBFGX			07/26/21		63676	09/23/21	241.81	54.24
01	OUTLET COVERS REPLACEMENTS	101500066404						54.24
903585-HROEZZ			10/06/21		63864	11/05/21	467.12	64.53
01	GRINDING DISKS-FILTERS	101500066407						64.53

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903589-HYPBOR				11/23/21		63974	12/07/21	395.26	10.14
01	EYE BOLTS SHOP	101500076511			00005342				10.14
903615-GRIDNB				04/07/21		63263	05/27/21	692.70	91.13
01	EZ REACH GARBAGE PICK TOOLS	101500066404			00004953				91.13
903627-HVWAHX				11/04/21		63974	12/07/21	395.26	64.32
01	WOOD SPORTS FIELDS	202100066404			00005322				64.32
903684-GQTFNG				04/02/21		63263	05/27/21	692.70	42.56
01	CONCRETE BAGS PARKS	101500066404			00004948				42.56
903684-HTUCYT				10/21/21		63864	11/05/21	467.12	92.96
01	ROAD PATCH	101500066406							92.96
903689-GWZYBB				05/17/21		63310	06/17/21	1,052.19	46.00
01	PARK SIGN PARTS	101500066404							46.00
903691-HMOMMD				09/01/21		63764	10/11/21	126.07	18.49
01	MOLD CLEANER - POOL AWNINGS	518100066401			00005237				18.49
903697-GNFQGD				03/09/21		63070	04/13/21	2,412.43	27.52
01	TRAILER RAMPS	101500066402			00004888				27.52
903703-HNHJTJ				09/07/21		63764	10/11/21	126.07	40.04
01	PARKS-CLEANER-BATTERIES	101500076500							40.04
903726-GDNEZC				12/21/20		62793	01/22/21	568.07	25.98
01	CLEANER, SHOP	101500066401			00004781				25.98

903742-GNFQG1			03/09/21		63070	04/13/21	2,412.43	56.91
01 PROPANE FOR CONCESSIONS	303300066401			00004891				56.91
903768-GFHJYK			01/07/21		62907	02/19/21	1,878.94	55.80
01 SHOP SHELVES	101500066401			00004789				55.80
903771-GCOZTY			12/14/20		62793	01/22/21	568.07	155.28
01 PICNIC TABLE REPAIR MATERIALS	101500066404							155.28
903778-*HWNCAZ			11/09/21		63974	12/07/21	395.26	20.44
01 CONCRETE FOR PATH STORY POSTS	101500066405			00005323				20.44
903789-HEIVKU			07/07/21		63614	08/25/21	146.96	34.97
01 SHOP WOOD AND FASTENERS	101500066404			00005143				34.97

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903792-GCOZUQ				12/14/20		62793	01/22/21	568.07	17.06
01 SAND PAPER - CAR PAINTING		101500066404							17.06
903809-GRMZXR				04/08/21		63263	05/27/21	692.70	61.36
01 TURF PAINT SOCCER		202100076524			00004957				61.36
903826-GOAZGK				03/15/21		63070	04/13/21	2,412.43	87.30
01 CHAINS-PAINT SUP-BOARD-SC		202100076500							87.30
903828-HYCZWK				11/19/21		63974	12/07/21	395.26	119.92
01 WOOD-PLOW TRUCKS		101500066402							119.92
903836-HRTDPD				10/07/21		63864	11/05/21	467.12	66.40
01 ROAD PATCH-MERRYS OAKS PATH		101500066406							66.40
903840-GCOZUF				12/14/20		62793	01/22/21	568.07	79.66
01 PICNIC TABLE WOOD		101500066404							79.66
903854-HEIVLG				07/07/21		63614	08/25/21	146.96	111.99
01 SHOP TOOLS-KNEED PADS-FASTERN		101500066404							111.99
903860-GDRNJP				12/22/20		62793	01/22/21	568.07	17.00
01 BOLTS SHOP		101500066404			00004780				17.00
903894-GUIMTG				04/28/21		63310	06/17/21	1,052.19	48.17
01 KIWANIS PRAIRIE SHELTER SHINGL		101500066404							48.17
903894-HIDATO				08/02/21		63676	09/23/21	241.81	40.62
01 ROCK, TIMBER - PARKS		101500066404							40.62
903901-GNKNCC				03/10/21		63070	04/13/21	2,412.43	35.84
01 LARSON OVERLOOK DOCK PARTS		101500066404			00004890				35.84
903936-HOCTAG				09/13/21		63764	10/11/21	126.07	39.28
01 SPRAY PAINT SPORTS		202100066404							39.28
903956-GBUCOE				12/08/20		62793	01/22/21	568.07	8.33
01 SPRAY PAINT - SHOIP		101500066407							8.33
903958-GOFNDV				03/16/21		63070	04/13/21	2,412.43	127.98

01 PARK CANS, ROAD CHAINS 101500066404 00004907 127.98
 903963-HNMCTW 09/08/21 63764 10/11/21 126.07 4.08
 01 PARKS -DECKING BOARD 101500066401 4.08
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	903976-GZZHEV			06/07/21		63410	07/07/21	89.31	27.30
	01 SPIKET KEY	101500066401			00005085				27.30
	903980-GRRQOY			04/09/21		63263	05/27/21	692.70	109.19
	01 SPORTS BOX BOLTS, HAMMERS	202100066404			00004986				109.19
	903982-HQHZZF			09/28/21		63864	11/05/21	467.12	18.96
	01 GRAFITI REMOVER	101500066404							18.96
	903984-HKNRVP			08/18/21		63676	09/23/21	241.81	12.18
	01 FASTERNERS SHOP	202100076500			00005219				12.18
	904139-GIBGKN			01/28/21		62974	03/16/21	568.36	21.51
	01 PARTS	202100066401							21.51
	906741-GOAZGU			03/15/21		63070	04/13/21	2,412.43	66.43
	01 TOOLS SHOP	202100076500			00004906				66.43
	907256-GVEFRX			05/04/21		63310	06/17/21	1,052.19	146.65
	01 POOL DECK PATCH	518100066410			00005015				146.65
	919370-GZSFMQ			06/04/21		63410	07/07/21	89.31	37.35
	01 RECR - VEG PLANTS	201000076500							37.35
	982370-GPJFLI			03/10/21		63070	04/13/21	2,412.43	1,339.65
	01 STORAGE BOXES T BALL FIELDS	202100076536							1,339.65
							VENDOR TOTAL:		8,639.22
MAGGIE	MAGGIE SPEAKS INC								
	JULY 22 CONCERT			07/07/21		63411	07/07/21	1,100.00	1,100.00
	01 JULY 22ND CONCERT	206194006128							1,100.00
							VENDOR TOTAL:		1,100.00
MAR	MARINE BIOCHEM								
	2021-01105-00			04/20/21		63193	05/20/21	934.50	934.50
	01 GC 13 POND FTN PARTS	504100056308							934.50
	2021-01589-00			05/17/21		63412	07/07/21	4,154.00	1,467.00
	01 POND ALGAE CONTROL-OLD MILL	101500076504							1,467.00
	2021-02144-00			06/08/21		63444	07/13/21	2,934.00	1,467.00
	01 OLD MILL PONG MGMT	101500076504							1,467.00

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	2021-02357-00			06/11/21		63412	07/07/21	4,154.00	475.00
	01	POND TREATMENT ALGAE - KR PAN N	101500076504						475.00
	2021-02394-00			06/16/21		63412	07/07/21	4,154.00	1,106.00
	01	PARKSIDE SOUTH POND WEED CONTR	101500076504						1,106.00
	2021-02395-00			06/16/21		63412	07/07/21	4,154.00	1,106.00
	01	PARKSIDE SOUTH POND WEED CONTR	101500076504						1,106.00
	2021-02955-00			07/06/21		63444	07/13/21	2,934.00	1,467.00
	01	OLD MILL ALGAE MGMT	101500076504						1,467.00
	2021-03147-00			07/07/21		63517	07/28/21	1,106.00	1,106.00
	01	PARKSIDE PONDS TREATMENTS	101500076504						1,106.00
							VENDOR TOTAL:		9,128.50
MARK	MARK'S MACHINE SHOP INC.								
	39525			02/04/21		62877	02/18/21	15.46	15.46
	01	PLOW PIN KIT	101500066402						15.46
	39584			02/22/21		62975	03/16/21	81.04	81.04
	01	NUTS -OIL FOR PLOW	101500066402						81.04
	39709			06/30/21		63445	07/13/21	230.00	230.00
	01	GOLF CART REPAIR	504000066409						230.00
							VENDOR TOTAL:		326.50
MARS	M.A.R.S., INC.								
	575292			09/02/21		63677	09/23/21	158.00	158.00
	01	TRUCK STARTER MOTOR REPAIR	202100066402		00005240				158.00
	576154			12/14/21		64001	12/15/21	196.00	196.00
	01	REBUILD DUMP TRUCK ALTERNATOR	101500066402						196.00
							VENDOR TOTAL:		354.00
MART	MARTENSON TURF PRODUCTS								
	83443			09/30/21		63830	10/26/21	181.00	181.00
	01	SEED STRAW BLANKETS - PARKS	101500076502						181.00
	83961			11/09/21		63922	11/23/21	130.50	130.50
	01	GRASS SEE SPORTS	202100076520						130.50
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							VENDOR TOTAL:		311.50
MEL	MELIN'S LOCK & KEY								
	122620-6			12/26/20		62752	01/11/21	112.80	112.80
	01	INSTALL CORE FOR GATE AT CC	207500066401		00004794				112.80

21921-4	01	REPLACE LOCKS AT CLUBHOUSE	701000207004	02/19/21	00004885	62976	03/16/21	1,016.49	1,004.99
23989	01	KEY COPIES	207500066401	03/10/21	00004889	62976	03/16/21	1,016.49	11.50
23999	01	PAD LOCKS FOR SPORTS BOXS	202100076500	03/15/21	00004905	63005	03/18/21	249.18	249.18
24093	01	KEY COPIES	207500066401	04/16/21	00005018	63194	05/20/21	47.73	47.73
24262	01	PAD LOCKS POOL	518100066401	06/07/21	00005084	63311	06/17/21	359.27	168.67
	02	CC PAD LOCK GENERATOR GATE	207500066401		00005084				84.00
24282	01	KEYS MADE	207500066401	06/15/21		63370	06/24/21	34.00	17.00
24294	01	POOL KEY COPIES	518100066401	06/21/21	00005111	63370	06/24/21	34.00	17.00
24309	01	PAD LOCK-CORE FOR SPORTS	202100066404	06/30/21		63413	07/07/21	83.06	83.06
24327	01	KEY COPIES,	202100066404	07/07/21	00005141	63446	07/13/21	23.94	23.94
24672	01	KEY COPIES-DIRECTOR EXTRA	207500066401	10/21/21		63831	10/26/21	31.82	31.82
51121-4	01	KEY CHANGE - SOCCER LOCKS	202100066401	05/11/21		63311	06/17/21	359.27	190.60
71921-12	01	POOL PAD LOCK REPLACE	518100066401	07/19/21		63518	07/28/21	148.06	148.06

VENDOR TOTAL:

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MENA	MENARDS - SYCAMORE								
	40222	01 TRUCK WIPERS-BULBS FOR CH	101000066401	12/23/20		62794	01/22/21	302.04	51.32
	40238	01 REFLECTIVE TAPE	101500066404	12/23/20	00004783	62748	01/06/21	7.34	7.34
	40830	01 STORAGE RACK - SHOP	202100076500	01/07/21		62773	01/15/21	158.86	65.94
	40849	01 SHOP SHELVING	202100066401	01/07/21	00004790	62773	01/15/21	158.86	92.92
	41001	01 PRESSURE WASH GUNS, SHELVES	202100066401	01/11/21	00004800	62794	01/22/21	302.04	195.02

41104			01/13/21		62794	01/22/21	302.04	55.70
	01	SHELVING, PAINT SHOP		00004801				55.70
41384			01/19/21		62810	01/25/21	9.88	9.88
	01	FILTER FOR VACUUM		00004814				9.88
41539			01/22/21		62879	02/18/21	217.14	17.03
	01	HOT CHOCOLATE-WINTER EVENT		00004822				7.36
	02	PAINT SUPPLIES		00004822				9.67
41628			01/23/21		62879	02/18/21	217.14	4.38
	01	CLEANOUT COVER		00004821				4.38
41675			01/25/21		62879	02/18/21	217.14	4.62
	01	CLUB TOILET WAX RING		00004816				4.62
41813			01/27/21		62879	02/18/21	217.14	38.94
	01	CURTAINS, RODS CLUBHOUSE		00004858				38.94
41969			01/30/21		62879	02/18/21	217.14	-3.99
	01	RETURN CURTAIN		00004860				-3.99
42104			02/02/21		62879	02/18/21	217.14	47.68
	01	TOOLS, PAINT SHOP		00004847				47.68
42161			02/03/21		62879	02/18/21	217.14	81.66
	01	CONCESSION STORAGE BASKETS		00004855				69.94
	02	WALL PLATES FOR OUTLETS		00004855				5.86
	03	WALL PLATES FOR OUTLETS		00004855				5.86

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	42162			02/03/21		62879	02/18/21	217.14	20.83
		01 FLOOR CLEANER, HOOKS CC	207500076510		00004857				20.83
	42257			02/05/21		62879	02/18/21	217.14	5.99
		01 DOOR STOP CLUBHOUSE	701000207003		00004856				5.99
	42536			02/10/21		62908	02/19/21	193.18	79.76
		01 GOLF GARBAGE CANS	504100066401		00004861				79.76
	42579			02/11/21		62908	02/19/21	193.18	69.80
		01 PIPE INSULATION, BALL BEARINGS	205011006216		00004869				12.86
		02 SHOE MATS,MOP	207500076510		00004869				56.94
	42635			02/12/21		62908	02/19/21	193.18	43.62
		01 DOG BISCUITS	206095246216		00004870				2.96
		02 STAFF SNACKS	201000046213		00004870				11.36
		03 CLEANER, TISSUE, HAND SANITIZE	303000076510		00004870				14.33
		04 ODOR SPRAY	207500076510		00004870				7.99
		05 COFFEE	207500076555		00004870				6.98
	42897			02/18/21		62977	03/16/21	702.21	23.95

43116	01	PAINT SUPPLIES - SHOP	101500066404	02/22/21		62977	03/16/21	702.21	23.95
43494	01	KITCHEN CABINETS AT CLUBHOUSE	701000207004	03/02/21	00004884	62977	03/16/21	702.21	602.57
43594	01	TRAILER TIE DOWN SUPPORTS	202100066403	03/04/21		62977	03/16/21	702.21	20.14
43805	01	HAND SOAP AT CC	207500076510		00004887	62977	03/16/21	702.21	20.14
	02	WALL ANCHOR FOR TV AT PRO SHOP	504000066401		00004887				11.50
43865	01	PAINT-ROLLERS-PIPE - SC	202100066404	03/08/21		62977	03/16/21	702.21	2.34
43910	01	WALL ANCHORS CLUBHOUSE KITCHEN	701000207003	03/09/21	00004896	62977	03/16/21	702.21	9.16
44020	01	DRILL BIT SET - DRIVE SET-SHOP	101500076512	03/10/21		63072	04/13/21	523.00	18.09
	01	POTTING SOIL	101500066404	03/12/21		63006	03/18/21	32.97	18.09
		SYCAMORE PARK DISTRICT							25.96

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44220				03/16/21		63072	04/13/21	523.00	103.56
	01	LATTICE AND FLOOR MATTING	101500076500		00004909				103.56
44221				03/16/21		63072	04/13/21	523.00	44.64
	01	LANDSCAPE TIMBERS	101500066404		00004910				44.64
44259				03/17/21		63072	04/13/21	523.00	68.19
	01	TRAILER REPAIR PARTS	101500066402						68.19
44308				03/18/21		63072	04/13/21	523.00	23.54
	01	SPRAY PAINT SHOP	101500076500		00004918				23.54
44310				03/18/21		63072	04/13/21	523.00	16.12
	01	PVC PIPE, 2" IMPACT TOOL	101500076500		00004924				16.12
44326				03/18/21		63018	03/25/21	35.09	35.09
	01	FLOOR CLEANER, SCREWS	207500076510		00004927				31.13
	02	4X2 STRIPS CLUBHOUSE	303000076510		00004927				3.96
44556				03/23/21		63072	04/13/21	523.00	11.88
	01	PRIMER FOR CONCRETE EGGS	207000046216		00004923				11.88
44607				03/24/21		63072	04/13/21	523.00	2.49
	01	ROPE - GOLF	504100076500						2.49
44678				03/25/21		63072	04/13/21	523.00	55.58
	01	ROAD PATCH	101500066406		00004929				43.70
	02	GLOSS FOR EGGS	207000046216		00004929				11.88
44721				03/26/21		63072	04/13/21	523.00	25.04

44735	01	STAPLE GUN/STAPLES SHOP	202100066404	03/26/21	00004934	63072	04/13/21	523.00	25.04
									10.64
44905	01	FRAMING FOR SPORTS BOX PAD	202100076500	03/30/21	00004933	63072	04/13/21	523.00	10.64
									28.31
44935	01	10 BRIDGE TRACTION CARPET	504100076500	03/30/21	00004935	63099	04/15/21	353.09	28.31
									29.78
	01	STEM CLASS SUPPLIES	205011006216		00004974				3.86
	02	TEEN EGG HUNT	206095106216		00004974				25.92
44968				03/31/21		63099	04/15/21	353.09	73.04
	01	SUPPLIES SANITIZER STANDS	518000076500		00004971				36.52
	02	SUPPLIES SANITIZER STANDS CC	207500076500		00004971				36.52

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45001				03/31/21		63099	04/15/21	353.09	39.34
	01	TEEN EGG HUNT SUPPLIES	206095106216		00004968				8.98
	02	DOG EGG HUNT	206095246216		00004968				30.36
45016				04/01/21		63072	04/13/21	523.00	58.06
	01	POTHOLE PATCH, PAINT	101500066406		00004950				58.06
45084				04/02/21		63099	04/15/21	353.09	20.99
	01	CLUB BATHROOM LIGHTS	207500066401		00004949				20.99
45263				04/06/21		63099	04/15/21	353.09	16.85
	01	CAUTION TAPE, REBAR PARKS	101500066404		00004954				16.85
45379				04/08/21		63099	04/15/21	353.09	103.82
	01	STARTER FERT, TAPE SPORTS	202100076527		00004952				103.82
45390				04/08/21		63099	04/15/21	353.09	20.61
	01	CLUBHOUSE SUPPLIES	303000076510		00004973				7.37
	02	SPORT CONCESSION SUPPLIES	303300076510		00004973				13.24
45397				04/08/21		63099	04/15/21	353.09	35.08
	01	SECURE CO2 TANKS	303000076500		00004969				35.08
45420				04/09/21		63099	04/15/21	353.09	13.58
	01	SUPPLIES TO SECURE CO2 TANKS	303000076500		00004970				13.58
45421				04/09/21		63131	04/22/21	105.87	7.38
	01	RE BAR, SET TOOL	101500066404		00004982				7.38
45432				04/09/21		63131	04/22/21	105.87	98.49
	01	SHOP LADDER, GARBAGE CAN	101500066401		00004981				98.49
45598				04/13/21		63197	05/20/21	472.14	20.57
	01	DUCT TAPE, SOAP	202100076500		00004985				20.57
45608				04/13/21		63197	05/20/21	472.14	74.82
	01	GARAGE DOOR REMOTES	101500066401		00004984				74.82

45610	01	HANDSOAP	303000076510	04/13/21	00004972	63197	05/20/21	472.14	3.98
45620	01	SHOP BATTERIES	202100076500	04/13/21	00004983	63197	05/20/21	472.14	17.76
45783	01	PAILS FOR WIPES, SM TOOLS	207500076510	04/16/21	00005042	63240	05/25/21	387.04	25.61
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46009	01	GARBAGE CANS, DOLLY CONCESS	303300076510	04/21/21	00004997	63197	05/20/21	472.14	103.94
46013	01	DRYWALL AND PARTS FOR CONCESS	303300066401	04/21/21	00004998	63197	05/20/21	472.14	11.02
46017	01	CONDUIT - SHOP	101500066401	04/21/21		63197	05/20/21	472.14	15.82
46027	01	BROOM, DUST PAN, TOOL HOLDER	303000076510	04/21/21	00005045	63240	05/25/21	387.04	46.78
	02	TISSUE, DISH & LAUNDRY SOAP	207500076510		00005045				27.77
46313	01	WPA SHELTER PIPE REPAIR	101500066404	04/27/21		63197	05/20/21	472.14	19.01
46458	01	CAULK	202100076500	04/29/21	00005020	63197	05/20/21	472.14	15.31
46488	01	ADAPTERS	101500066403	04/30/21		63197	05/20/21	472.14	9.45
46505	01	RETURN CREDIT - INV 46488	101500066403	04/30/21		63197	05/20/21	472.14	9.45
46506	01	PLUMBING PARTS SHOP	101500066401	04/30/21	00005019	63197	05/20/21	472.14	6.87
46631	01	SHOP BATTERIES-FILL SEALANT	202100066401	05/03/21		63197	05/20/21	472.14	6.87
	02	SAFETY EQUIP POOL	518000076513						-6.87
46686	01	POOL HAND PUMPS	518100066401	05/04/21	00005013	63197	05/20/21	472.14	38.99
46801	01	CABLE TIES, FLOOR CLEANER	207500076510	05/06/21	00005046	63240	05/25/21	387.04	38.99
46846	01	POOL CAULK	518100066410	05/07/21		63264	05/27/21	190.42	121.84
46847	01	POOL LIGHT SCREWS	518100066410	05/07/21	00005031	63197	05/20/21	472.14	41.90
46968				05/10/21		63240	05/25/21	387.04	79.94

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	46983			05/10/21		63264	05/27/21	190.42	17.38
		01 SHOP HAND SOAP	101500066401						17.38
	47024			05/11/21		63240	05/25/21	387.04	281.06
		01 PUMP HOUSE REPAIR, INSULATIN	504100076505		00005028				281.06
	47289			05/16/21		63264	05/27/21	190.42	4.03
		01 POOL PARTS	518100066410						4.03
	47519			05/20/21		63264	05/27/21	190.42	31.62
		01 CAULK,PIPE SHOP	101500066404		00005057				31.62
	47520			05/20/21		63264	05/27/21	190.42	40.58
		01 GAL BUCKETS, SPRAY BOTTLES	518000076510		00005047				40.58
	47526			05/20/21		63264	05/27/21	190.42	31.94
		01 POTTING SOIL FOR PLANTERS	504000076500		00005050				31.94
	47534			05/20/21		63264	05/27/21	190.42	12.99
		01 WATERING CAN	504000076500		00005049				12.99
	47728			05/24/21		63313	06/17/21	409.78	7.97
		01 POOL FITTING	518100066410		00005055				7.97
	47734			05/24/21		63313	06/17/21	409.78	11.48
		01 BOLTS, FASTENERS	101500076500		00005058				11.48
	47742			05/24/21		63313	06/17/21	409.78	6.99
		01 LEADER HOSE	518000076510		00005048				6.99
	47796			05/25/21		63313	06/17/21	409.78	140.55
		01 FLOWERS/POTS PARKS/SPORTS	101500076502		00005054				140.55
	47932			05/27/21		63313	06/17/21	409.78	13.99
		01 POOL BATTERIES BATHROOM FLUSH	518100066401		00005075				13.99
	48168			06/01/21		63313	06/17/21	409.78	23.59
		01 POOL PIPE SUPPORT PARTS	518100066401		00005073				23.59
	48203			06/02/21		63313	06/17/21	409.78	16.59
		01 TAPE, FLOOR CLEANER	201000066401		00005096				12.63
		02 LITTER SCOOP FOR POOL	518100076500		00005096				3.96
	48211			06/02/21		63313	06/17/21	409.78	48.16
		01 CABLE, HANGERS POOL PIPE	518100066401		00005074				48.16

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50399				07/13/21	63519	07/28/21	45.39	-42.99
	01	RETURN YARD HYDRANT	101500066404					-42.99
50402				07/13/21	63519	07/28/21	45.39	21.37
	01	CLEANER - COUPLING - SHOP	101500066401					21.37
50433				07/13/21	63519	07/28/21	45.39	23.07
	01	TURF SPRAYER VALVE-HOLDER	504100066403					23.07
50479				07/14/21	63519	07/28/21	45.39	29.99
	01	ELEC METER FOR SHOP EQUIPMENT	101500066402					29.99
50521				07/15/21	63519	07/28/21	45.39	13.95
	01	CHARGING TERMINAL POSTS	202100066403		00005156			13.95
50839				07/20/21	63569	08/19/21	765.39	124.12
	01	WOOD FOR 18 BRIDGE EDGE	504100066406		00005152			124.12
50896				07/21/21	63569	08/19/21	765.39	16.43
	01	DRAIN, WD-40, 3-WIRE PLUG	207500076510		00005176			16.43
50978				07/23/21	63569	08/19/21	765.39	69.91
	01	SHOP BROOMS, GAP FILLER,RAKE	202100076500		00005155			69.91
51022				07/23/21	63569	08/19/21	765.39	51.87
	01	STEM CLASS STORAGE TOTES	205011506216		00005175			35.91
	02	STORAGE TOTE FOR CAMP	205011006216		00005175			15.96
51254				07/28/21	63569	08/19/21	765.39	25.35
	01	TRUCK REPAIR COATINGS,PAPER	101500066402		00005191			25.35
51317				07/29/21	63569	08/19/21	765.39	106.59
	01	RAKE, BROOMS, TOOLS, GREASE GN	101500066401		00005194			106.59
51397				07/30/21	63569	08/19/21	765.39	35.91
	01	ROAD HOLE PATCH	101500066406		00005195			35.91
51583				08/03/21	63569	08/19/21	765.39	133.80
	01	RIVER ROCK FOR MAIN S. SHELTER	101500066404		00005188			133.80
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51639				08/04/21		63569	08/19/21	765.39	62.20
	01	REBAR, AIR GUN SHOP, WAND AIR	101500066404		00005201				62.20
51662				08/04/21		63569	08/19/21	765.39	22.98
	01	PVC PIPE COUPLER GOLF	504100076500		00005199				22.98
51978				08/10/21		63708	09/24/21	174.35	26.05
	01	SHOVEL, RAKE SHOP	202100066404		00005218				26.05
52072				08/12/21		63569	08/19/21	765.39	116.23
	01	VACUUM FOR MAINT BLD	101000066401		00005205				111.24
	02	MOP HEAD	207500076510		00005205				4.99
52145				08/13/21		63708	09/24/21	174.35	148.30

52492	01	SHOP AIR HOSE EXTENTION PARTS	101500066401	08/20/21	00005215	63636	09/07/21	269.24	148.30
	01	WALL CLIPS	303000076500		00005230				31.33
	02	LAUNDRY BAGS	303000076500		00005230				3.99
	03	FLOOR CLEANER	101000076500		00005230				11.98
52621				08/23/21		63636	09/07/21	269.24	15.36
	01	LIGHT BULBS SHOP	504100066401		00005214				5.61
52742				08/25/21		63636	09/07/21	269.24	5.61
	01	BLEACH, DRYER SHEETS	207500076510		00005231				88.47
	02	FLASHLIGHTS	207500076514		00005231				14.52
	03	HAMPER, STORAGE SHELF	207500076500		00005231				13.98
52746				08/25/21		63636	09/07/21	269.24	59.97
	01	SAFETY GLASSES - METAL FITTING	101500076500						23.86
52760				08/25/21		63636	09/07/21	269.24	23.86
	01	UMBELLA CC PATIO	207500076500		00005234				119.97
	02	STORAGE TOTE	205011006216		00005234				99.99
53037				08/31/21		63678	09/23/21	258.37	19.98
	01	PAINT SPORTS	202100066404		00005229				16.43
53082				09/01/21		63678	09/23/21	258.37	16.43
	01	SHOVEL, POT HOLE PATCH	101500066406		00005227				59.04
53138				09/02/21		63678	09/23/21	258.37	59.04
	01	WASP KILLER	101500066404		00005241				22.76

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53207				09/03/21		63678	09/23/21	258.37	26.76
	01	POTHOLE PATCH	101500066406		00005235				26.76
53226				09/03/21		63678	09/23/21	258.37	74.40
	01	LIGHTS FOR SHOP	101500066401		00005236				74.40
53435				09/08/21		63678	09/23/21	258.37	49.63
	01	PARK FENCE POSTS, STAIN	101500066407		00005248				49.63
53541				09/10/21		63678	09/23/21	258.37	9.35
	01	ELEC TAPE-OIL SEPERATOR	101500066401						9.35
53758				09/13/21		63733	10/01/21	97.63	50.75
	01	SNACKS FOR CUBS TRIP 9/18	205231606216		00005264				20.33
	02	BEE KILLER	101500076500		00005264				12.55
	03	GRILL UTENCILS	207500076555		00005264				9.88
	04	THERMOMETER	207500076500		00005264				7.99
53851				09/15/21		63765	10/11/21	48.05	18.06
	01	SAND/SOIL -AQUARIUM	101500076500						18.06

53924	01	HOOKS, FLOOR CLEANER	303300076510	09/16/21	00005265	63733	10/01/21	97.63	20.28
54042	01	SNACKS FOR CUBS BUS TRIP 9/18	205231606216	09/18/21	00005266	63733	10/01/21	97.63	1.62
54353	01	POST DRIVER - SHOP	101500076512	09/24/21		63765	10/11/21	48.05	29.99
54366	01	TOWEL BAR COMM CNTR	207500076500	09/24/21	00005267	63733	10/01/21	97.63	24.98
54576	01	4" VELCRO	207500076500	09/28/21	00005268	63783	10/21/21	115.13	11.08
54644	01	PUTTY	504000066401	09/29/21	00005282	63783	10/21/21	115.13	3.99
	02	SPLIT KEY RINGS	207500076500		00005282				9.96
54707	01	SPLIT KEY RINGS	207500076500	09/30/21	00005283	63783	10/21/21	115.13	-9.96
54712	01	PARK LANDSCAPE TIMBERS	101500066407	09/30/21		63783	10/21/21	115.13	-9.96
		SYCAMORE PARK DISTRICT							12.56

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55059	01	PUMPKINS - MUMS	207500076500	10/06/21		63845	10/28/21	26.08	14.37
55137	01	PAINT, BALL VALVE SHOP EQUIP	101500076500	10/08/21	00005292	63783	10/21/21	115.13	87.50
55505	01	FIREWOOD	101200046214	10/15/21		63845	10/28/21	26.08	11.71
	02	PUMPKINS	206194046216						4.99
55716	01	POT HOLE PATCH	101500066406	10/20/21		63852	11/02/21	35.92	6.72
55950	01	WOODSHOP STORAGE BINS	202100066401	10/25/21	00005306	63877	11/09/21	224.15	35.92
55966	01	SHOP TOOLS, VICE,	504100066401	10/25/21	00005309	63877	11/09/21	224.15	57.29
55971	01	WOODSHOP SHELVING	101500066401	10/25/21	00005307	63877	11/09/21	224.15	42.11
56010	01	PUMPKIN SCRAMBLE PRIZES	504000076500	10/26/21	00005304	63877	11/09/21	224.15	42.11
56125	01	SHOP BALLAST AND BULB	101500076500	10/28/21	00005308	63877	11/09/21	224.15	72.14
56182				10/29/21		63923	11/23/21	231.90	72.14

56339	01	SPORTS BUILDING PARTS/SEED/FRT	202100066404	11/01/21	00005325	63895	11/18/21	116.24	84.97
	01	RV ANTI FREEZE/STAPLE GUN	101500066401	11/02/21	00005326	63908	11/19/21	13.96	69.20
56394	01	WINDEX REFIL	207000076510	11/05/21	00005329	63895	11/18/21	116.24	69.20
56567	01	STARTER FLUID, SNAP RING SHOP	101500066403	11/09/21	00005320	63904	11/18/21	93.57	13.96
56799	01	CORDS/PLUGS CC XMAS LIGHTS	207500066401	11/11/21	00005324	63923	11/23/21	231.90	13.96
56926	01	SNOW FENCE-DROP CLOTHS	101500066407						47.04
	02	SNOW FENCE-DROP CLOTHS	202100076500						47.04

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57218				11/16/21		63932	11/30/21	424.09	119.41
	01	REBAR, CONCRETE-TRUCK WEIGHTS	101500066403						75.19
	02	WASHER FLUID-BALL WASH -PAINT	504100076500						44.22
57306				11/17/21		63932	11/30/21	424.09	135.36
	01	CONCRETE-TURCK WEIGHTS	101500066403						135.36
57339				11/18/21		63932	11/30/21	424.09	169.32
	01	GARDEN HOSE-OLD SHOP	504100076500						49.33
	02	SPORTS DROP SPREADER	202100066404						119.99
57565				11/22/21		63939	12/02/21	40.67	40.67
	01	SHOP PAINT SPORTS	202100066404		00005341				40.67
58067				11/30/21		63990	12/09/21	80.36	10.39
	01	SAND BLASTER TUBING	101500076500		00005359				10.39
58138				12/01/21		64014	12/22/21	486.73	343.00
	01	FAUCETS FOR CLUBHOUSE	504000066401		00005368				343.00
58140				12/01/21		63990	12/09/21	80.36	7.59
	01	DRAIN VALVE	101500076500		00005364				7.59
58151				12/01/21		63990	12/09/21	80.36	-7.59
	01	RETURN DRAIN VALVE CREDIT	101500076500		00005362				-7.59
58220				12/02/21		63990	12/09/21	80.36	69.97
	01	DRILL BITS-PLIERS-SHOP TOOLS	101500076512						69.97
58519				12/07/21		64014	12/22/21	486.73	19.96
	01	CASTER WHEELS	202100066404		00005356				19.96
58538				12/07/21		64014	12/22/21	486.73	17.96
	01	MOP HEADS CC	207000076510		00005380				17.96
58570				12/07/21		64014	12/22/21	486.73	29.42

108435

02/10/21

62880

02/18/21

387.46

387.46

01 PITCH FIX HYBRID REPAIR TOOL 501000001306
02 PITCHFIX HAT CLIP 501000001306

00004852
00004852

252.00
86.25

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	108435			02/10/21		62880	02/18/21	387.46	387.46
		03 PITCHFIX BALL MARKER	501000001306		00004852				37.50
		04 SHIPPING INV 108435	501000001306		00004852				11.71
							VENDOR TOTAL:		387.46
MOOSE(L)	MOOSE(L)-UP GYM								
	SUPERHERO CHAL 2021			09/24/21		63709	09/24/21	152.00	152.00
	01 SUPERHERO CHALLENGE STAFF CONT	206095146128							152.00
							VENDOR TOTAL:		152.00
MRROUT	MR OUTHOUSE								
	3083			01/01/21		62795	01/22/21	780.00	780.00
		01 PORT-O-POTS-GOLF	504100056309						165.00
		02 PORT-O-POTS-PARKS	101500056309						365.00
		03 PORT-O-POTS-SPORTS	202100056309						250.00
	3152			01/31/21		62881	02/18/21	505.00	505.00
		01 PORT-O-POTS- SC	202100056309						252.50
		02 PORT-O-POTS- PARKS	101500056309						252.50
	3223			03/01/21		62978	03/16/21	485.00	485.00
		01 PORT-O-POTS-PARKS	101500056309						485.00
	3300			03/31/21		63132	04/22/21	615.00	615.00
		01 PORT-O-POTS = PARKS	101500056309						450.00
		02 PORT-O-POTS =SPORTS	202100056309						165.00
	3409			04/30/21		63314	06/17/21	3,435.00	1,665.00
		01 PORT-O-POTS SERVICE	504100056309						330.00
		02 PORT-O-POTS SERVICE	101500056309						667.50
		03 PORT-O-POTS SERVICE	202100056309						667.50
	3522			05/31/21		63314	06/17/21	3,435.00	1,770.00
		01 PORT-O-POT SERVICE	504100056309						330.00
		02 PORT-O-POT SERVICE	101500056309						720.00
		03 PORT-O-POT SERVICE	202100056309						720.00
	3685			06/30/21		63520	07/28/21	1,890.00	1,890.00
		01 PORT-O-POTS - GOLF	504100056309						330.00
		02 PORT-O-POTS - PARKS	101500056309						780.00
		03 PORT-O-POTS - SPORTS	202100056309						780.00
	3818			08/01/21		63615	08/25/21	1,890.00	1,890.00

01 PORT-O-POTS - GOLF 504100056309
 02 PORT-O-POTS - PARKS 101500056309
 03 PORT-O-POTS -SPORTS 202100056309

330.00
 780.00
 780.00 DATE: 02/22/2022

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	3974			08/31/21		63679	09/23/21	1,890.00	1,890.00
		01 PORT-O-POTS-GOLF	504100056309						330.00
		02 PORT-O-POTS-PARKS	101500056309						730.00
		03 PORT-O-POTS-SPORTS	202100056309						830.00
	4111			09/30/21		63833	10/26/21	2,085.00	2,085.00
		01 PORT-O-POTS - GOLF	504100056309						330.00
		02 PORT-O-POTS - SC	202100056309						1,025.00
		03 PORT-O-POTS - PARKS	101500056309						730.00
	4281			10/31/21		63925	11/23/21	1,805.00	1,805.00
		01 PORT-O-POTS - PARKS	101500056309						1,000.00
		02 PORT-O-POTS - GOLF	504100056309						330.00
		03 PORT-O-POTS - SPORTS	202100056309						475.00
	4402			12/07/21		64002	12/15/21	945.00	945.00
		01 NOV PORT-O-POTS- GOLF	504100056309						330.00
		02 NOV PORT-O-POTS - PARKS	101500056309						450.00
		03 NOV PORT-O-POTS - SPORTS	202100056309						165.00
							VENDOR TOTAL:		16,325.00
MSC	MSC INDUSTRIAL SUPPLY CO								
	4413013001			02/09/21		62909	02/19/21	806.03	806.03
		01 GREASE HOSES/FITTINGS MOWERS	504100066403		00004867				268.67
		02 GREASE HOSES/FITTINGS MOWERS	202100066403		00004867				268.67
		03 GREASE HOSE/FITTINGS MOWERS	101500066403		00004867				268.69
	4415558001			02/12/21		62979	03/16/21	75.00	30.79
		01 SHOP LINE ADAPTERS	101500066403		00004866				14.47
		02 SHIPPING	101500066403						16.32
	4435100001			02/18/21		62979	03/16/21	75.00	44.21
		01 HYDRAULIC HOSE FITTING	101500076511						44.21
	52934964			09/14/21		63767	10/11/21	50.53	50.53
		01 SHOP - HARDENED WASHERS	101500076511						50.53
	52934974			09/14/21		63720	09/30/21	26.01	26.01
		01 NUTS & BOLTS - SHOP	101500076511						26.01
	77658023			04/09/21		63146	04/30/21	291.35	291.35
		01 FITTINGS FOR MOWER HYDRAULICS	202100066403						291.35
							VENDOR TOTAL:		1,248.92

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MYERSRO	MYERS, ROBERT								
	51			08/08/21		63584	08/24/21	150.00	150.00
		01 DRONE IMAGES RIVERSIDE-SC	101200046214						150.00
	54			10/29/21		63853	11/02/21	100.00	100.00
		01 DRONE - NEW TRAIL	101200046214						100.00
							VENDOR TOTAL:		250.00
NATELEV	NATIONAL ELEVATOR INSPECTION								
	RI21012586			11/05/21		63909	11/19/21	165.00	165.00
		01 ANNUAL INSPECTION ELEVATOR	207500056300		00005331				165.00
							VENDOR TOTAL:		165.00
NATGOLF	NATIONAL GOLF GRAPHICS LLC								
	11752			03/20/21		63748	10/05/21	157.50	157.50
		01 GOLF GREENS FLAGS	504100076517						157.50
							VENDOR TOTAL:		157.50
NATREC	NATIONAL RECREATION AND PARK								
	15608-2021			07/01/21		63495	07/22/21	875.00	875.00
		01 ANNUAL DUES	101000046204						437.50
		02 ANNUAL DUES	201000046204						437.50
							VENDOR TOTAL:		875.00
NELSO	NELSON FIRE PROTECTION								
	23390			01/14/21		62796	01/22/21	335.00	335.00
		01 CC-FIRE SPRINKLER SYS INSP	207500056300						335.00
							VENDOR TOTAL:		335.00
NEWV	NEW VALUES MAGAZINE								
	4726			04/27/21		63147	04/30/21	250.00	250.00
		01 MAY 1/4 PG AD	101200046208		00005007				250.00
	4771			06/28/21		63415	07/07/21	350.00	350.00
		01 1/2 PG AD JUL	101200046208		00005126				350.00
	4844			09/27/21		63975	12/07/21	350.00	350.00
		01 OCT AD	101200046208		00005350				350.00
	4877			11/05/21		63896	11/18/21	350.00	350.00
		01 1/2 PG AD	101200046208		00005319				350.00

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FROM 01/01/2021 TO 12/31/2021

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DATE: 02/22/2022

ITEM DESCRIPTION		ACCOUNT NUMBER	P.O. NUM		VENDOR TOTAL:		ITEM AMT
NICOR	NICOR GAS						1,300.00
	012921		01/29/21	62910	02/19/21	2,296.35	1,645.27
	01 MAINT BLDG	101500096703					508.17
	02 MAINT BLDG	504100096703					508.16
	03 POOL	518100096703					257.16
	04 UPSTAIRS OFFICE	101000096703					54.25
	05 ADMIN	101000096703					91.45
	06 ADMIN	201000096703					91.45
	07 PRO SHOP	504000096703					39.19
	08 CH	303000096703					39.19
	09 PUMP HOUSE	504100096703					56.25
	030221		03/02/21	62980	03/16/21	2,147.12	2,147.12
	01 MAIN BLDG	101500096703					701.50
	02 MAINT BLDG	504100096703					701.51
	03 POOL	518100096703					295.13
	04 UPSTAIRS OFFICE	101000096703					58.02
	05 ADMIN	101000096703					117.06
	06 ADMIN	201000096703					117.05
	07 PRO SHOP	504000096703					50.17
	08 CH	303000096703					50.17
	09 PUMP HOUSE	504100096703					56.51
	040121		04/01/21	63073	04/13/21	1,172.58	1,172.58
	01 MAINT BLDG	101500096703					321.78
	02 MAINT BLDG	504100096703					321.78
	03 POOL	518100096703					216.55
	04 UPSTAIRS OFFICE	101000096703					44.29
	05 ADMIN	101000096703					73.79
	06 ADMIN	201000096703					73.80
	07 PRO SHOP	504000096703					31.62
	08 CLUBHOUSE	303000096703					31.62
	09 PUMP HOUSE	504100096703					57.35
	042921		04/29/21	63171	05/14/21	1,056.95	1,056.95
	01 MAINT BLDG	101500096703					181.69
	02 MAINT BLDG	504100096703					181.69
	03 POOL	518100096703					158.97
	04 UPSTAIRS OFFICE	101000096703					43.95
	05 ADMIN	101000096703					52.00
	06 ADMIN	201000096703					52.00
	07 PRO SHOP	504000096703					22.28
	08 CLUBHOUSE	303000096703					22.28
	09 PUMP HOUSE	504100096703					57.55

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FROM 01/01/2021 TO 12/31/2021

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	052821			05/28/21		63361	06/22/21	1,108.63	1,108.63
		01 MAINT BLDG	101500096703						98.86
		02 MAINT BLDG	504100096703						98.86
		03 POOL	518100096703						478.18
		04 UPSTAIRS OFFICE	101000096703						41.69
		05 ADMIN	101000096703						44.02
		06 ADMIN	201000096703						44.01
		07 PRO SHOP	504000096703						18.86
		08 CLUBHOUSE	303000096703						18.86
		09 PUMP HOUSE	504100096703						46.73
		10 AIRPORT RD PROPERTY 2 MO	207500096703						218.56
	062821			06/28/21		63474	07/21/21	1,679.45	1,679.45
		01 MAINT BLDG	101500096703						92.30
		02 MAINT BLDG	504100096703						92.29
		03 POOL	518100096703						1,133.37
		04 UPSTAIRS OFFICE	101000096703						40.87
		05 ADMIN	101000096703						40.35
		06 ADMIN	201000096703						40.35
		07 PRO SHOP	504000096703						17.29
		08 CH	303000096703						17.29
		09 PUMP HOUSE	504100096703						43.89
		10 AIRPORT RD PROPERTY	207500096703						161.45
	072921			07/29/21		63626	08/26/21	1,533.08	1,533.08
		01 MAINT BLDG	101500096703						88.51
		02 MAINT BLDG	504100096703						88.52
		03 POOL	518100096703						1,023.57
		04 UPSTAIRS OFFICE	101000096703						41.00
		05 ADMIN	101000096703						37.75
		06 ADMIN	201000096703						37.76
		07 PRO SHOP	504000096703						16.18
		08 CH	303000096703						16.18
		09 PUMP HOUSE	504100096703						43.02
		10 AIRPORT RD PROPERTY	207500096703						140.59
	082721			08/27/21		63680	09/23/21	1,027.07	1,027.07
		01 MAINT BLDG	101500096703						88.60
		02 MAINT BLDG	504100096703						88.60

03	POOL	518100096703	525.71
04	UPSTAIRS OFFICE	101000096703	41.06
05	ADMIN	101000096703	35.66
06	ADMIN	201000096703	35.65
07	PRO SHOP	504000096703	15.28
08	CLUBHOUSE	303000096703	15.28
09	PUMP HOUSE	504100096703	42.06
10	AIRPORT RD PROPERTY	207500096703	139.17

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	092821			09/28/21		63834	10/26/21	645.67	645.67
		01 MAINT BLDG	101500096703						90.25
		02 MAINT BLDG	504100096703						90.25
		03 POOL	518100096703						129.80
		04 UPSTAIRS OFFICE	101000096703						41.56
		05 ADMIN	101000096703						38.23
		06 ADMIN	201000096703						38.24
		07 PRO SHOP	504000096703						16.39
		08 CLUBHOUSE	303000096703						16.39
		09 PUMP HOUSE	504100096703						42.06
		10 AIRPORT RD PROPERTY	207500096703						142.50
	102821			10/28/21		63878	11/09/21	713.95	713.95
		01 MAINT BLDG	101500096703						108.52
		02 MAINT BLDG	504100096703						108.52
		03 POOL	518100096703						131.14
		04 UPSTAIRS OFFICE	101000096703						43.26
		05 ADMIN	101000096703						40.11
		06 ADMIN	201000096703						40.10
		07 PRO SHOP	504000096703						17.19
		08 CH	303000096703						17.19
		09 PUMP HOUSE	504100096703						41.74
		10 AIRPORT RD PROPERTY	207500096703						166.18
	113021			11/30/21		64032	12/29/21	1,902.62	1,902.62
		01 MAINT BLDG	101500096703						361.90
		02 MAINT BLDG	504100096703						361.90
		03 POOL	518100096703						209.84
		04 UPSTAIRS OFFICE	101000096703						62.95
		05 ADMIN	101000096703						72.65
		06 ADMIN	201000096703						72.66

	07	PRO SHOP	504000096703					31.14
	08	CLUBHOUSE	303000096703					31.14
	09	PUMP HOUSE	504100096703					57.86
123020	10	AIRPROT RD PROPERTY	207500096703	12/30/20	62829	01/26/21	1,592.25	640.58
	01	MAINT BLDG	101500096703					1,592.25
	02	MAINT BLDG	504100096703					483.84
	03	POOL	518100096703					483.84
	04	UPSTAIRS OFFICE	101000096703					248.55
	05	ADMIN	101000096703					53.56
	06	ADMIN	201000096703					92.68
	07	PRO SHOP	504000096703					92.69
	08	CLUBHOUSE	303000096703					39.72
	09	PUMP HOUSE	504100096703					39.72

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MMNH-0121				01/29/21		62910	02/19/21	2,296.35	651.08
	01	MUSEUM	202500076500						651.08
MMNH-0221				03/01/21		62981	03/16/21	923.63	923.63
	01	MUSEUM	202500076500						923.63
MMNH-0321				04/13/21		63074	04/13/21	335.15	335.15
	01	MUSEUM	202500076500						335.15
MMNH-0421				04/29/21		63172	05/14/21	231.26	231.26
	01	MUSEUM	202500076500						231.26
MMNH-0521				06/01/21		63362	06/22/21	234.86	234.86
	01	MUSEUM	202500076500						234.86
MMNH-1220				12/31/20		62774	01/15/21	1,003.68	1,003.68
	01	MUSEUM - 2 MOS	202500076500						1,003.68
VENDOR TOTAL:									19,604.30
NORTHILL	NORTHERN ILLINOIS UNIVERSITY								
	03/03/2021			03/04/21		62928	03/04/21	400.00	400.00
	01	SNOWBOARD AND POP UP PROGRAMS	205121604100		00004877				400.00
VENDOR TOTAL:									400.00
NORTHILU	NIU-COMMER ACCTS RECEIVABLE								
	OCR000479			05/13/21		63198	05/20/21	400.00	400.00
	01	NIU - KAYAK WORKSHOP	205231006128						320.00
	02	NIU-GEOCACHE CLINIC	205231106128						80.00
	OCR000499			09/09/21		63681	09/23/21	520.00	520.00
	01	STAND UP PADDLEBOARD CLASSES	518204094426		00005259				520.00

PED000169	01 SPRING SEMESTER 2 GA'S	207000056315	05/06/21	00005051	63241	05/25/21	8,352.00	8,352.00
PED000172	- KELSEY		10/18/21		63936	11/30/21	6,364.00	6,364.00
	01 KELSEY SIPP/LYNCH - GA	207000056315						6,364.00
PED000172-BROOKE			10/18/21		63937	11/30/21	7,195.50	7,195.50
	01 BROOKE CARTER - GA	207000056315						7,195.50

VENDOR TOTAL: 22,831.50 DATE: 02/22/2022

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NORTHWE	NORTHWEST SPECIAL RECREATION 100121			10/01/21		63807	10/26/21	945.46	945.46
	01 NRPA HOUSE	101000046207							472.73
	02 NRPA HOUSE	201000046207							472.73
									VENDOR TOTAL: 945.46
NORTTOOL	NORTHERN TOOL 47486165			03/25/21		63075	04/13/21	549.96	549.96
	01 GRILLS-S MAIN SHELTER	101500066404							299.96
	02 GRILLS-S MAIN SHELTER	202100066404							250.00
									VENDOR TOTAL: 549.96
NUTOYS	NUTOYS LEISURE PRODUCTS 52168			10/27/21		63866	11/05/21	63.70	63.70
	01 PARK SWING CHAINS	101500066407							63.70
									VENDOR TOTAL: 63.70
OCS	OUTDOOR CUSTOM SPORTSWEAR 229935			03/22/21		63020	03/25/21	2,207.26	2,207.26
	01 OMNI-WICK SHOTGUN 1.4 ZIP	501000001301			00004926				189.00
	02 OMNI-WICK SLIDE POLO	501000001301			00004926				150.00
	03 OMNI-WICK ANGLE POLO	501000001301			00004926				125.00
	04 OMNI-WICK ADVENTURE POLO	501000001301			00004926				150.00
	05 OMNI-WICK WOMENS SHOTGUN 1/4	501000001301			00004926				180.00
	06 OMNI-WICK DRIVE POLO	501000001301			00004926				150.00
	07 OMNI-WICK BREAKER POLO	501000001301			00004926				150.00
	08 OMNI-WICK SUNDAY POLO	501000001301			00004926				150.00
	09 OMNI-WICK CLUBHOUSE POLO	501000001301			00004926				150.00
	10 OMNI-WICK RANGEFINDER TANK	501000001301			00004926				150.00
	11 OMNI-WICK SAND SAVE POLO	501000001301			00004926				150.00
	12 OMNI-WICK HEATHERED SUNDAY POL	501000001301			00004926				150.00
	13 OMNI-WICK SKY FULL ZIP	501000001301			00004926				180.00
	14 OMNI-WICK BRACKET POLO	501000001301			00004926				150.00

236803	15	SHIPPING INV #229935	501000001301	00004926	05/12/21	63267	05/27/21	692.50	33.26
	01	STAFF SHIRTS	504000046215						692.50
241578					06/23/21	63389	06/29/21	2,147.90	692.50
	01	OMNI-WICK LADIES ANGLE POLO	501000001301	00005123					2,147.90
	02	OMNI-WICK SWINGER LADIES POLO	501000001301	00005123					150.00
	03	OMNI-WICK DOWNSWING LADIESPOLO	501000001301	00005123					165.00
	04	OMNI-WICK RUSH POLO	501000001301	00005123					165.00
	05	OMNI-WICK ADVENTURE POLO	501000001301	00005123					165.00

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	241578				06/23/21	63389	06/29/21	2,147.90	2,147.90
		06 OMNI-WICK HEATHERED SUNDAY POL	501000001301	00005123					165.00
		07 OMNI-WICK RANGE POLO	501000001301	00005123					165.00
		08 OMNI-WICK CLUBHOUSE POLO	501000001301	00005123					150.00
		09 OMNI-WICK RANGEFINDER TANK	501000001301	00005123					150.00
		10 OMNI-WICK FLOPSHOT PULLOVER	501000001301	00005123					180.00
		11 OMNI-WICK SAND SAVE POLO	501000001301	00005123					165.00
		12 OMNI-FREEZE BAND POLO	501000001301	00005123					165.00
		13 OMNI-WICK SKY FULL ZIP LADIES	501000001301	00005123					180.00
		14 SHIPPING	501000001301	00005123					32.90
							VENDOR TOTAL:		5,047.66
PARENT	PARENT PETROLEUM INC								
	1397613				01/06/21	62753	01/11/21	1,039.50	1,039.50
		01 MOWER HYDRAULIC OIL	101500076515	00004788					1,039.50
							VENDOR TOTAL:		1,039.50
PARKRID	PARK RIDGE COMMUNITY BANK								
	2020 GO BOND				10/01/21	63808	10/26/21	553,488.21	553,488.21
		01 BOND REPAYMENT	601000156901						549,720.00
		02 BOND REPAYMENT	601000156900						3,768.21
							VENDOR TOTAL:		553,488.21
PDRMA	PDRMA								
	APRIL 2021				05/25/21	63242	05/25/21	22,897.14	22,897.14
		01 HEALTH INS PREM	101000106801						5,031.79
		02 HEALTH INS PREM	101500106801						1,490.50
		03 HEALTH INS PREM	504100106801						1,805.41
		04 HEALTH INS PREM	504000106801						1,306.63
		05 HEALTH INS PREM	201000106801						6,890.65
		06 HEALTH INS PREM	202100106801						5,784.50

	07	HEALTH INS PREM	207500106801					63.18
	08	HEALTH INS PREM	303000106801					524.48
AUGUST 2021				09/22/21		63682	09/23/21	22,899.64
	01	HEALTH INS PREM	101000106801					5,032.08
	02	HEALTH INS PREM	101500106801					1,490.66
	03	HEALTH INS PREM	504100106801					1,805.61
	04	HEALTH INS PREM	504000106801					1,306.87
	05	HEALTH INS PREM	201000106801					6,891.46
	06	HEALTH INS PREM	202100106801					5,785.05
	07	HEALTH INS PREM	207500106801					63.38
	08	HEALTH INS PREM	303000106801					524.53

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	DEC 2021			12/29/21		64034	12/29/21	76,387.10	22,899.64
		01 HEALTH INS PREM	101000106801						5,032.08
		02 HEALTH INS PREM	101500106801						1,490.66
		03 HEALTH INS PREM	504100106801						1,805.61
		04 HEALTH INS PREM	504000106801						1,306.88
		05 HEALTH INS PREM	201000106801						6,891.46
		06 HEALTH INS PREM	202100106801						5,785.05
		07 HEALTH INS PREM	207500106801						63.38
		08 HEALTH INS PREM	303000106801						524.52
	FEB 2021			03/16/21		62982	03/16/21	22,897.14	22,897.14
		01 HEALTH INS PREM	101000106801						5,031.79
		02 HEALTH INS PREM	101500106801						1,490.50
		03 HEALTH INS PREM	504100106801						1,805.41
		04 HEALTH INS PREM	504000106801						1,306.63
		05 HEALTH INS PREM	201000106801						6,890.65
		06 HEALTH INS PREM	202100106801						5,784.50
		07 HEALTH INS PREM	207500106801						63.18
		08 HEALTH INS PREM	303000106801						524.48
	FH21191			07/21/21		63496	07/22/21	30,587.82	30,587.82
		01 WORKERS COMP	231000106805						12,966.72
		02 GENERAL LIABILITY	231000106806						17,621.10
	JAN 2021			03/04/21		62934	03/04/21	22,897.14	22,897.14
		01 HEALTH INS PREM	101000106801						5,031.79
		02 HEALTH INS PREM	101500106801						1,490.50
		03 HEALTH INS PREM	504100106801						1,805.41
		04 HEALTH INS PREM	504000106801						1,306.63

05	HEALTH INS PREM	201000106801					6,890.65	
06	HEALTH INS PREM	202100106801					5,784.50	
07	HEALTH INS PREM	207500106801					63.18	
08	HEALTH INS PREM	303000106801					524.48	
JULY 2021			08/24/21		63585	08/24/21	23,014.00	23,014.00
01	HEALTH INS PREM	101000106801					5,146.44	
02	HEALTH INS PREM	101500106801					1,490.66	
03	HEALTH INS PREM	504100106801					1,805.61	
04	HEALTH INS PREM	504000106801					1,306.87	
05	HEALTH INS PREM	201000106801					6,891.46	
06	HEALTH INS PREM	202100106801					5,785.05	
07	HEALTH INS PREM	207500106801					63.38	
08	HEALTH INS PREM	303000106801					524.53	
JUNE 2021			07/21/21		63497	07/22/21	22,839.96	22,839.96
01	HEALTH INS PREM	101000106801					4,974.66	
02	HEALTH INS PREM	101500106801					1,490.50	

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JUNE 2021				07/21/21		63497	07/22/21	22,839.96	22,839.96
	03	HEALTH INS PREM	504100106801						1,805.41
	04	HEALTH INS PREM	504000106801						1,306.63
	05	HEALTH INS PREM	201000106801						6,890.65
	06	HEALTH INS PREM	202100106801						5,784.50
	07	HEALTH INS PREM	207500106801						63.18
	08	HEALTH INS PREM	303000106801						524.43
MARCH 2021				04/13/21		63076	04/13/21	22,897.14	22,897.14
	01	HEALTH INS PREM	101000106801						5,031.79
	02	HEALTH INS PREM	101500106801						1,490.50
	03	HEALTH INS PREM	504100106801						1,805.41
	04	HEALTH INS PREM	504000106801						1,306.63
	05	HEALTH INS PREM	201000106801						6,890.65
	06	HEALTH INS PREM	202100106801						5,784.50
	07	HEALTH INS PREM	207500106801						63.18
	08	HEALTH INS PREM	303000106801						524.48
MAY 2021				06/22/21		63363	06/22/21	22,839.96	22,839.96
	01	HEALTH INS PREM	101000106801						4,974.61
	02	HEALTH INS PREM	101500106801						1,490.50
	03	HEALTH INS PREM	504100106801						1,805.41
	04	HEALTH INS PREM	504000106801						1,306.63

	01	SEED - PARKS	101500076502					355.00
	02	WETTING AGENT - GOLF	504100076507					158.40
2170				06/11/21	63416	07/07/21	866.00	866.00
	01	GOLF WET AGENT-FUNGICIDE-ALGAC	504100076507					866.00
2565				07/26/21	63521	07/28/21	1,330.00	1,330.00
	01	GOLF FUNGICIDE - LIQUID FERT	504100076507					1,000.00
	02	GOLF FUNGICIDE - LIQUID FERT	504100076507					330.00
2900				09/07/21	63721	09/30/21	802.65	802.65
	01	GOLF-WET AGENT-FUINGICIDE	504100076507					590.00
	02	LIQUID FERTILIZER	504100076506					56.00
	03	SPORTS - HOSE NOZZLE	202100076500					56.65
	04	CART TIRES & RIMS	101500066402					100.00

VENDOR TOTAL: 3,512.05

PEPSI	PEPSI COLA GEN. BOT.							
	08307526			10/14/21	63835	10/26/21	357.94	13.28
	01	200Z BOTTLE POP	303000086631		00005300			27.08
	02	CANNED POP RETURN	303000086631		00005300			-13.80
27226659				03/23/21	63100	04/15/21	856.77	856.77
	01	200Z BOTTLE POP	303000086631		00004959			216.64
	02	5GAL BIB	303000086630		00004959			520.20
	03	CO2 TANKS	303000086630		00004959			65.66
	04	3GAL BIB	303000086630		00004959			54.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	29206957			06/07/21		63372	06/24/21	1,799.73	54.27
		01 3 GAL BIB	303300086630		00005095				54.27
	38417656			09/27/21		63778	10/20/21	320.01	320.01
		01 20 OZ BOTTLE POP	303000086631		00005284				27.08
		02 5 GAL BIB	303000086630		00005284				260.10
		03 CO2	303000086630		00005284				32.83
	46038805			10/11/21		63835	10/26/21	357.94	344.66
		01 200Z BOTTLEPOP	303000086631		00005299				27.08
		02 PEPSI CAN	303000086631		00005299				13.80
		03 5GAL BIB	303000086630		00005299				86.70
		04 3GAL BIB	303000086630		00005299				217.08
	48464358			09/13/21		63734	10/01/21	276.48	276.48
		01 20 OZ BOTTLE POP	303000086631		00005272				81.24
		02 5 GAL BIB	303000086630		00005272				86.70
		03 3 GAL BIB	303000086630		00005272				108.54

48704805			08/23/21		63683	09/23/21	479.89	479.89
	01	GATORADE	303000086631	00005256				121.55
	02	20 OZ BOTTLE POP	303000086631	00005256				54.16
	03	3GAL BIB	303000086630	00005256				271.35
	04	CO2 TANK	303000086630	00005256				32.83
53318955			06/24/21		63448	07/13/21	1,760.21	1,760.21
	01	BOTTLED WATER	303000086631	00005138				898.20
	02	20 OZ POP	303000086631	00005138				568.68
	03	5 GAL BIB	303300086630	00005138				173.40
	04	3 GAL BIB	303000086630	00005138				54.27
	05	CO2 TANK	303300086630	00005138				65.66
53497103			06/21/21		63372	06/24/21	1,799.73	1,572.06
	01	20OZ BOTTLE WATER	303000086631	00005105				299.40
	02	GATORADE	303000086631	00005105				194.48
	03	20OZ POP	303000086631	00005105				622.84
	04	5GAL BIB	303000086630	00005105				346.80
	05	3GAL BIB	303000086630	00005105				54.27
	06	3GAL BIB	303300086630	00005105				54.27
54436056			08/09/21		63577	08/20/21	428.84	363.18
	01	20 OZ BTL POP	303000086631	00005212				81.24
	02	5GAL BIB	303000086630	00005212				173.40
	03	3GAL BIB	303000086630	00005212				108.54

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54819258				06/03/21		63287	06/11/21	1,112.64	1,112.64
	01	BOTTLED WATER	303000086631		00005094				299.40
	02	20OZ POP	303000086631		00005094				270.80
	03	5GAL BIB	303000086630		00005094				346.80
	04	3GAL BIB	303000086630		00005094				162.81
	05	CO2 TANK	303000086634		00005094				32.83
65772355				05/06/21		63200	05/20/21	1,282.96	670.08
	01	20OZ BOTTLED WATER	303000086631		00005023				149.70
	02	20OZ BOTTLE POP	303000086631		00005023				433.28
	03	3GAL BIB	303000086630		00005023				54.27
	04	CO2 TANK	303000086630		00005023				32.83
67491811				04/19/21		63148	04/30/21	810.68	810.68
	01	BOTTLE WATER	303000086631		00005000				149.70
	02	GATORADE	303000086631		00005000				48.62
	03	20 OZ POP	303000086631		00005000				243.72

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04	5GAL BIB	303300086630	00005000				173.40
05	3GAL BIB	303300086630	00005000				108.54
06	5GAL BIB	303000086630	00005000				86.70
72650505	-BALANCE			09/24/21	63710	09/24/21	86.70
01	BAL INV 72650505	303000086630					86.70
72941705				07/08/21	63541	08/06/21	162.81
01	BIB	303000086630	00005181				162.81
74769003				06/18/21	63372	06/24/21	1,799.73
01	5GAL BIB	303000086630	00005106				86.70
02	5GAL BIB	303300086630	00005106				86.70
97682752				05/03/21	63200	05/20/21	1,282.96
01	200Z BOTTLED WATER	303000086631	00005022				119.76
02	200Z BOTTLE POP	303000086631	00005022				297.88
03	5GAL BIB	303000086630	00005022				86.70
04	3GAL BIB	303000086630	00005022				54.27
05	3GAL BIB	303300086630	00005022				54.27
98169402				08/16/21	63577	08/20/21	428.84
01	CO2 TANKS	303000086630	00005211				65.66

VENDOR TOTAL: 9,735.66

PERFOR	PERFORMANCE FOODSERVICE						
6632605				04/08/21	63102	04/15/21	1,140.36
01	NACHO CHEESE	303300086620	00004978				118.78
02	MUSTARD PACKETS	303300086629	00004978				11.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6632605			04/08/21		63102	04/15/21	1,140.36	1,140.36
		03 TORTILLA CHIPS	303300086620		00004978				20.01
		04 SOFT PRETZELS	303300086619		00004978				90.69
		05 CHIPS	303000086622		00004978				126.44
		06 RELISH	303000086629		00004978				36.27
		07 SLICED ROAST BEEF	303000086612		00004978				70.34
		08 SLICED HAM	303000086612		00004978				52.13
		09 SLICED TURKEY	303000086612		00004978				61.85
		10 BACON	303000086613		00004978				50.81
		11 TATOR TOTS	303000086617		00004978				44.49
		12 SWEET POTATO FRIES	303000086617		00004978				33.63
		13 FRENCH FRIES	303000086617		00004978				22.37
		14 HOT DOGS 6/1	303000086615		00004978				149.68
		15 HAMBURGERS	303000086613		00004978				190.62

	16	FIERY CHICKEN FINGERS	303000086616		00004978			54.07
	17	DELIVERY	303000076500		00004978			6.50
6644547				04/22/21		63150	04/30/21	1,457.41
	01	KETCHUP	303000086629		00005003			818.16
	02	SLICED PICKLES	303000086629		00005003			31.01
	03	MUSTARD	303000086629		00005003			31.89
	04	SOUR CREAM	303000086629		00005003			19.09
	05	GATORADE	303000086631		00005003			26.56
	06	CHIPS	303000086622		00005003			150.03
	07	HOT DOGS	303000086615		00005003			31.61
	08	BRATS	303000086615		00005003			224.52
	09	HAMBURGERS	303000086613		00005003			124.65
	10	DANISH	303000086611		00005003			130.42
	11	DELIVERY	303000076500		00005003			41.88
6648261				04/27/21		63150	04/30/21	1,457.41
	01	GATORADE	303000086631		00005004			639.25
	02	HOT DOGS	303000086615		00005004			116.66
	03	HAMBURGERS	303000086613		00005004			149.68
	04	POPCORN CHICKEN	303000086616		00005004			130.42
	05	CHIPS	303000086622		00005004			73.36
	06	TORTILLA CHIPS	303300086620		00005004			63.22
	07	NACHO CHEESE	303300086620		00005004			40.02
	08	DELIVERY	303000076500		00005004			59.39
6651060				04/29/21		63201	05/20/21	67.98
	01	SOFT PRETZEL	303300086619		00005027			160.36
6657275				05/06/21		63269	05/27/21	2,593.33
	01	GATORADE	303000086631		00005041			1,583.16
	02	NACHO CHEESE	303300086620		00005041			289.34
	03	NACHO CHIPS	303300086620		00005041			118.78
	04	LETTUCE	303300086629		00005041			60.03

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	6657275			05/06/21		63269	05/27/21	2,593.33	1,583.16
		05 SOFT PRETZELS	303300086619		00005041				160.36
		06 CHIPS	303000086622		00005041				284.49
		07 SLICED CHEESE	303000086613		00005041				40.76
		08 HOT DOGS	303000086615		00005041				299.36
		09 BRATS	303000086615		00005041				166.20
		10 HAMBURGERS	303000086613		00005041				195.63

	11	COUPON-GATORADE	303000086631	00005041				-56.00
	12	DELIVERY	303000076500	00005041				6.50
6665521					05/17/21	63269	05/27/21	2,593.33
	01	FRYER OIL	303000086617	00005062				1,010.17
	02	SLICED CHEESE	303000086613	00005062				78.68
	03	CHIPS	303000086622	00005062				47.17
	04	HAMBURGER BUNS	303000086613	00005062				63.22
	05	TORTILLA SHELLS	303000086616	00005062				28.72
	06	FRENCH FRIES	303000086617	00005062				35.36
	07	HOT DOGS	303000086615	00005062				22.37
	08	BRATS	303000086615	00005062				149.68
	09	HAMBURGERS	303000086613	00005062				124.65
	10	CRISPY CHICKEN	303000086616	00005062				203.16
	11	FIERY CHICKEN STRIPS	303000086616	00005062				33.21
	12	TORTILLA CHIPS	303300086620	00005062				54.07
	13	SOFT PRETZELS	303300086619	00005062				40.02
	14	DELIVERY	303000076500	00005062				123.36
6667650-CM					05/18/21	63374	06/24/21	2,480.81
	01	CREDIT-FROM INV 6667650	303000086616					-54.07
6674990					05/27/21	63315	06/17/21	584.19
	01	FRYER OIL	303000086617	00005098				-54.07
	02	GATORADE	303000086631	00005098				584.19
	03	CHIPS	303000086622	00005098				78.68
	04	FRENCH FRIES	303000086617	00005098				169.68
	05	HOT DOGS	303000086615	00005098				63.22
	06	SOFT PRETZELS	303300086619	00005098				22.37
	07	PAPER TOWELS	303300076550	00005098				149.68
	08	COUPON-GATORADE	303000086631	00005098				92.52
	09	DELIVERY	303000076500	00005098				33.54
6677107-CM					05/28/21	63374	06/24/21	2,480.81
	01	CREDIT FROM INV 6677107	303000086617					-39.34
6680531					06/03/21	63288	06/11/21	884.72
	01	CHIPS	303000086622	00005090				884.72
	02	HOT DOGS	303000086615	00005090				94.83
	03	HAMBURGERS	303000086613	00005090				224.52
	04	SOFT PRETZELS	303300086619	00005090				406.32
								92.52

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6680531				06/03/21		63288	06/11/21	884.72	884.72

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	05	TORTILLA CHIPS	303300086620		00005090			60.03
	06	DELIVERY	303000076500		00005090			6.50
6686546				06/10/21		63374	06/24/21	2,480.81
	01	KETCHUP	303300086629		00005101			31.01
	02	POPCORN	303300086621		00005101			23.78
	03	SOFT PRETZELS	303300086619		00005101			30.84
	04	GATORADE	303000086631		00005101			310.03
	05	GATORADE COUPON	303000086631		00005101			-60.00
	06	CHIPS	303000086622		00005101			63.22
	07	CANDY	303000086624		00005101			130.40
	08	HOT DOGS 6/1	303000086615		00005101			224.52
	09	BRATS	303000086615		00005101			166.20
	10	HAMBURGERS	303000086613		00005101			406.32
	11	DELIVERY	303000076500		00005101			6.50
6692559				06/17/21		63374	06/24/21	2,480.81
	01	FRYER OIL	303000086617		00005102			83.46
	02	GATORADE	303000086631		00005102			206.68
	03	GATORADE COUPON	303000086631		00005102			-40.00
	04	FRENCH FRIES	303000086617		00005102			22.37
	05	HOT DOGS 6/1	303000086615		00005102			224.52
	06	BRATS	303000086615		00005102			166.20
	07	HAMBURGERS	303000086613		00005102			270.88
	08	SPICY CHICKEN STRIPS	303000086616		00005102			54.07
	09	SOFT PRETZELS	303300086619		00005102			246.72
	10	DELIVERY	303000076500		00005102			6.50
6698613				06/24/21		63451	07/13/21	3,019.54
	01	STEAKS	303500086640		00005132			525.93
	02	DELIVERY	303000076500		00005132			1.68
6698614-CREDIT				07/01/21		63451	07/13/21	3,019.54
	01	CHIPS RETURN	303000086622		00005147			-158.05
66989614				06/24/21		63451	07/13/21	3,019.54
	01	GATORADE	303000086631		00005131			401.42
	02	NACHO CHEESE	303300086620		00005131			237.56
	03	CHIPS	303000086622		00005131			347.71
	04	NACHO TRAYS	303300076550		00005131			37.73
	05	HAMBURGERS	303000086613		00005131			140.50
	06	SOFT PRETZELS	303300086619		00005131			92.52
	07	DELIVERY	303000076500		00005131			4.82
	08	CHIPS-BEING RETURNED	303000086622		00005131			158.05

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
6704786		07/01/21	634.22
01 POPCORN OIL	303300086621	00005133	61.46
02 POPCORN	303300086621	00005133	23.78
03 PAPER TOWELS	303300076551	00005133	32.54
04 PAPER TOWELS	303000076551	00005133	32.54
05 SALSA	303000086629	00005133	51.63
06 GATORADE	303000086631	00005133	33.34
07 SNICKERS	303000086624	00005133	163.00
08 BACON	303000086613	00005133	115.96
09 SWEET POTATO FRIES	303000086617	00005133	33.66
10 FRENCH FRIES	303000086617	00005133	22.37
11 HAMBURGER BUNS	303000086613	00005133	57.44
12 DELIVERY	303000076500	00005133	6.50
6710560		07/08/21	595.45
01 HOT DOGS	303000086615	00005130	374.20
02 BRATS	303000086615	00005130	214.75
03 DELIVERY	303000076500	00005130	6.50
6716606		07/15/21	353.61
01 POTATO SALAD/STEAKS	303500086640	00005163	353.61
6716612		07/15/21	354.56
01 CHIPS	303000086622	00005164	31.61
02 POTATO SALAD	303500086640	00005164	77.34
03 SLICED CHEESE	303000086613	00005164	40.95
04 HOT DOGS	303000086615	00005164	112.26
05 BRATS	303000086615	00005164	85.90
06 DELIVERY	303000076500	00005164	6.50
6740615		08/12/21	956.08
01 NACHO CHEESE	303300086620	00005210	126.72
02 TORTILLA CHIPS	303300086620	00005210	40.02
03 SOFT PRETZELS	303300086619	00005210	92.52
04 CHIPS	303000086622	00005210	63.22
05 HOT DOGS	303000086615	00005210	314.32
06 BRATS	303000086615	00005210	257.70
07 FIERY CHICKEN STRIPS	303000086616	00005210	55.08
08 DELIVERY	303000076500	00005210	6.50
6746670		08/19/21	669.45
01 FRYER OIL	303000086617	00005253	89.74
02 CHIPS	303000086622	00005253	63.22
03 SHREDDED CHEESE	303000086616	00005253	56.08
04 TORTILLA SHELLS	303000086616	00005253	35.36
05 FRENCH FRIES	303000086617	00005253	23.33
06 HOT DOGS	303000086615	00005253	78.58

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	6746670			08/19/21		63684	09/23/21	669.45	669.45
		07 BRATS	303000086615		00005253				171.80
		08 HAMBURGERS	303000086613		00005253				144.84
		09 DELIVERY	303000076500		00005253				6.50
	6764771			10/01/21		63735	10/01/21	973.16	355.28
		01 POPCORN SEED	303300086621		00005278				23.78
		02 20Z PLASTIC CUPS	303300076550		00005278				45.37
		03 CHIPS	303000086622		00005278				158.05
		04 DELI PAPER	303000076550		00005278				74.80
		05 POTATO SALAD	303500086640		00005278				53.28
	6765769			09/10/21		63735	10/01/21	973.16	142.56
		01 STEAK	303500086640		00005275				142.56
	6770939			09/16/21		63735	10/01/21	973.16	510.98
		01 STEAK	303500086640		00005270				510.98
	6782558-REPLACEMENT			09/29/21		63976	12/07/21	176.88	176.88
		01 REPL CK#063779 - FRYER OIL	303000086617						69.70
		02 REPL CK#063779 - HOT DOGS	303000086615						107.18
	6801588			10/21/21		63836	10/26/21	171.12	171.12
		01 HOT DOGS	303000086615		00005301				171.12
	CM#6773206			09/22/21		63735	10/01/21	973.16	-35.66
		01 CREDIT ON STEAKS MISSING	303500086640						-35.66
	CM6435912			05/19/21		63201	05/20/21	67.98	-92.38
		01 CREDIT-RETURN CHIPS	303000086622						-92.38
							VENDOR TOTAL:		15,883.20
PERRYS	PERRY'S PROFESSIONAL PAINTING								
	BALANCE EST0007			01/21/21		62797	01/22/21	1,550.00	1,550.00
		01 BALANCE - EST0007	701000207003						1,550.00
	ESTIMATE EST0007			01/12/21		62765	01/12/21	650.00	650.00
		01 DEPOSIT - EST0007	701000207003						650.00
							VENDOR TOTAL:		2,200.00
PIO	PIONEER MFG/PIONEER ATHLETICS								
	INV775418			01/11/21		62811	01/25/21	2,548.00	1,498.00
		01 SC FIELD PAINT MIX SYST MOTOR	202100066401						500.00
		02 SC FIELD PAINT MIX SYST MOTOR	101500066400						332.66
		03 SC FIELD PAINT MIX SYST MOTOR	202100066400						332.66
		04 SC FIELD PAINT MIX SYST MOTOR	101500066400						332.68

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	INV775539			01/13/21		62811	01/25/21	2,548.00	1,050.00
		01 SC PAINT MIXER PUMP SYSTEM	202100066400						550.00
		02 SC PAINT MIXER PUMP SYSTEM	101500066400						500.00
	INV779309			03/04/21		62983	03/16/21	393.00	393.00
		01 SOCCER/BALLFIELD MARKING PAINT	202100076524						393.00
	INV784660			04/09/21		63151	04/30/21	72.50	72.50
		01 SOCCER FIELD SPRAY PAINT	202100076524						72.50
	INV786186			04/21/21		63202	05/20/21	139.00	139.00
		01 SOCCER PAINT	202100076524						139.00
	INV791428			06/07/21		63316	06/17/21	2,121.00	2,121.00
		01 SPORTS FIELD MARKING PAINT	202100076524						2,121.00
	INV792408			06/11/21		63417	07/07/21	152.30	152.30
		01 SOCCER SPRAY PAINT	202100076524						152.30
	INV796070			07/16/21		63523	07/28/21	291.40	291.40
		01 SOCCER FIELD SPRAY PAINT	202100076524						291.40
	INV805109			08/31/21		63685	09/23/21	212.08	143.70
		01 SPORTS FIELD SPRAY PAINT	202100076524						143.70
	INV806703			09/09/21		63685	09/23/21	212.08	68.38
		01 SPORTS FIELD SPRAY PAINT	202100076523						68.38
	INV806971			09/10/21		63722	09/30/21	136.75	136.75
		01 SPORTS FIELD MARKING PAINT	202100076524						136.75
	INV811290			09/28/21		63837	10/26/21	817.68	817.68
		01 PAVEMENT PAINT PARKING LINES	101500066406						272.56
		02 PAVEMENT PAINT PARKING LINES	101000066401						272.56
		03 PAVEMENT PAINT PARKING LINES	207500066401						272.56
							VENDOR TOTAL:		6,883.71
PION	PIIONEER-DO NOT USE								
	INV779652			03/08/21		63077	04/13/21	318.45	318.45
		01 BATTER BOX TEMPLATE	202100076536						318.45
							VENDOR TOTAL:		318.45
PLAY	PLAYERS GOLF CARS								
	22339			06/15/21		63375	06/24/21	2,250.00	1,350.00
		01 CART RENTALS - 6/11	504000036126						1,350.00
		SYCAMORE PARK DISTRICT							

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
223656		06/18/21	900.00
01 CART RENTALS- 6/18	504000036126		900.00
22422		06/25/21	900.00
01 CART RENTALS - 6-25-21	504000036126		900.00
22702		08/18/21	900.00
01 CART RENTALS - 8-14-21	504000036126		900.00
22895		09/27/21	450.00
01 CART RENTALS - 9/24	504000036126		450.00
23006		10/29/21	1,170.00
01 GOLF CART RENTAL - 10/30	504000036126		1,170.00
VENDOR TOTAL:			5,670.00
PREMWO	PREMIER WORLD DISCOVERY		
	BOOKING 149978	07/13/21	6,050.00
01 CAL RAILS TRIP - FINAL PMT	205231606128		6,050.00
RAIL TRIP		06/11/21	600.00
01 DEPOSIT - RAIL TRIP	205231606128		600.00
VENDOR TOTAL:			6,650.00
PRIN	PRINCIPAL LIFE GROUP		
	APRIL 2021	04/22/21	1,522.02
01 DENTAL INS PREM	101000106801		311.48
02 DENTAL INS PREM	101500106801		83.35
03 DENTAL INS PREM	504100106801		95.66
04 DENTAL INS PREM	504000106801		118.38
05 DENTAL INS PREM	201000106801		415.52
06 DENTAL INS PREM	202100106801		325.98
07 DENTAL INS PREM	207500106801		147.98
08 DENTAL INS PREM	303000106801		23.67
AUG 2021		08/26/21	1,482.57
01 DENTAL INS PREM	101000106801		311.48
02 DENTAL INS PREM	101500106801		75.46
03 DENTAL INS PREM	504100106801		87.77
04 DENTAL INS PREM	504000106801		118.38
05 DENTAL INS PREM	201000106801		415.52
06 DENTAL INS PREM	202100106801		302.31
07 DENTAL INS PREM	207500106801		147.98
08 DENTAL INS PREM	303000106801		23.67

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DATE: 02/22/2022

DEC 2021					12/07/21	63977	12/07/21	1,414.47	1,414.47
	01	DENTAL	INS	PREM					297.86
	02	DENTAL	INS	PREM					75.46
	03	DENTAL	INS	PREM					87.77
	04	DENTAL	INS	PREM					63.90
	05	DENTAL	INS	PREM					415.52
	06	DENTAL	INS	PREM					302.31
	07	DENTAL	INS	PREM					147.98
	08	DENTAL	INS	PREM					23.67
FEB 2021					02/01/21	62843	02/01/21	1,482.57	1,482.57
	01	DENTAL	INS	PREM					311.48
	02	DENTAL	INS	PREM					75.46
	03	DENTAL	INS	PREM					87.77
	04	DENTAL	INS	PREM					118.38
	05	DENTAL	INS	PREM					415.52
	06	DENTAL	INS	PREM					302.31
	07	DENTAL	INS	PREM					147.98
	08	DENTAL	INS	PREM					23.67
JAN 2021					01/26/21	62830	01/26/21	1,443.12	1,443.12
	01	DENTAL	INS	PREM					311.48
	02	DENTAL	INS	PREM					67.57
	03	DENTAL	INS	PREM					79.88
	04	DENTAL	INS	PREM					118.38
	05	DENTAL	INS	PREM					415.52
	06	DENTAL	INS	PREM					278.64
	07	DENTAL	INS	PREM					147.98
	08	DENTAL	INS	PREM					23.67
JULY 2021					07/21/21	63475	07/21/21	1,482.57	1,482.57
	01	DENTAL	INS	PREM					311.48
	02	DENTAL	INS	PREM					75.46
	03	DENTAL	INS	PREM					87.77
	04	DENTAL	INS	PREM					118.38
	05	DENTAL	INS	PREM					415.52
	06	DENTAL	INS	PREM					302.31
	07	DENTAL	INS	PREM					147.98
	08	DENTAL	INS	PREM					23.67
JUNE 2021					06/22/21	63350	06/22/21	1,482.57	1,482.57
	01	DENTAL	INS	PREM					311.48
	02	DENTAL	INS	PREM					75.46
	03	DENTAL	INS	PREM					87.77
	04	DENTAL	INS	PREM					118.38
	05	DENTAL	INS	PREM					415.52
	06	DENTAL	INS	PREM					302.31

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	JUNE 2021			06/22/21		63350	06/22/21	1,482.57	1,482.57
		07 DENTAL INS PREM	207500106801						147.98
		08 DENTAL INS PREM	303000106801						23.67
	MARCH 2021			03/04/21		62935	03/04/21	1,482.57	1,482.57
		01 DENTAL INS PREM	101000106801						311.48
		02 DENTAL INS PREM	101500106801						75.46
		03 DENTAL INS PREM	504100106801						87.77
		04 DENTAL INS PREM	504000106801						118.38
		05 DENTAL INS PREM	201000106801						415.52
		06 DENTAL INS PREM	202100106801						302.31
		07 DENTAL INS PREM	207500106801						147.98
		08 DENTAL INS PREM	303000106801						23.67
	MAY 2021			05/14/21		63173	05/14/21	1,482.57	1,482.57
		01 DENTAL INS.	101000106801						311.48
		02 DENTAL INS.	101500106801						75.46
		03 DENTAL INS.	504100106801						87.77
		04 DENTAL INS.	504000106801						118.38
		05 DENTAL INS.	201000106801						415.52
		06 DENTAL INS.	202100106801						302.31
		07 DENTAL INS.	207500106801						147.98
		08 DENTAL INS.	303000106801						23.67
	NOV 2021			11/09/21		63881	11/09/21	1,414.47	1,414.47
		01 DENTAL INS PREM	101000106801						297.86
		02 DENTAL INS PREM	101500106801						75.46
		03 DENTAL INS PREM	504100106801						87.77
		04 DENTAL INS PREM	504000106801						63.90
		05 DENTAL INS PREM	201000106801						415.52
		06 DENTAL INS PREM	202100106801						302.31
		07 DENTAL INS PREM	207500106801						147.98
		08 DENTAL INS PREM	303000106801						23.67
	OCT 2021			10/01/21		63737	10/01/21	1,482.57	1,482.57
		01 DENTAL INS PREM	101000106801						311.48
		02 DENTAL INS PREM	101500106801						75.46
		03 DENTAL INS PREM	504100106801						87.77
		04 DENTAL INS PREM	504000106801						118.38
		05 DENTAL INS PREM	201000106801						415.52
		06 DENTAL INS PREM	202100106801						302.31

	07	DENTAL INS PREM	207500106801					147.98
	08	DENTAL INS PREM	303000106801					23.67
SEP 2021				09/22/21		63687	09/23/21	1,482.57
	01	DENTAL INS PREM	101000106801					1,482.57
	02	DENTAL INS PREM	101500106801					311.48
	03	DENTAL INS PREM	504100106801					75.46
								87.77

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	SEP 2021			09/22/21		63687	09/23/21	1,482.57	1,482.57
		04 DENTAL INS PREM	504000106801						118.38
		05 DENTAL INS PREM	201000106801						415.52
		06 DENTAL INS PREM	202100106801						302.31
		07 DENTAL INS PREM	207500106801						147.98
		08 DENTAL INS PREM	303000106801						23.67
							VENDOR TOTAL:		17,654.64
PROVIDEN	PROVIDENT DIRECT								
	22677			02/19/21		62921	02/24/21	267.00	267.00
		01 SWING INTO SPRING POSTCARD	101200046203		00004871				267.00
	22769			03/16/21		63007	03/18/21	1,879.00	1,879.00
		01 SPRING MAILER	101200046208		00004913				1,879.00
	23067			06/22/21		63376	06/24/21	4,913.00	4,913.00
		01 PHASE 5 SPECIALS POSTCARD	101200046208		00005109				4,913.00
	23348			09/22/21		63711	09/24/21	536.00	536.00
		01 CORP CONNECTIONS MAILER	101200046203		00005263				536.00
							VENDOR TOTAL:		7,595.00
R&R	R & R PRODUCTS INC.								
	CD2525873			02/24/21		62984	03/16/21	207.21	207.21
		01 HARD SPIKES FOR GOLF GREENS	504100076500						207.21
							VENDOR TOTAL:		207.21
R. MICHA	R.MICHAEL JUNGCLAS								
	7-18-21 LG INST			07/18/21		63466	07/20/21	75.00	75.00
		01 LG INSTRUCTOR TRAINING	518000046207						75.00
							VENDOR TOTAL:		75.00
REACH	REACH MEDIA NETWORK								
	71207			02/02/21		62853	02/09/21	360.00	360.00
		01 PLAYER LICENSE RENEWAL	207500076514		00004834				360.00
	73819			07/02/21		63498	07/22/21	360.00	360.00
		01 REACH	504000076500						360.00
							VENDOR TOTAL:		720.00

REIN REINDERS, INC.
1862410-00

01 TORO MOWER PARTS 504100066403
SYCAMORE PARK DISTRICT

01/05/21

62754

01/11/21

1,357.78

635.60

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	1862410-01			01/06/21		62754	01/11/21	1,357.78	604.72
	01	TORO MOWER PARTS	504100066403						604.72
	1862511-00			01/05/21		62754	01/11/21	1,357.78	117.46
	01	TORO MOWER PARTS	504100066403						117.46
	1863212-00			01/13/21		62775	01/15/21	1,705.74	1,705.74
	01	MOWER PARTS	504100066403						1,000.00
	02	MOWER PARTS	101500066403						705.74
	1863212-01			01/14/21		62798	01/22/21	1,855.41	1,052.50
	01	TOWO MOWER REEL REPL PARTS	504100066403						1,052.50
	1863212-02			01/18/21		62798	01/22/21	1,855.41	32.52
	01	MANUALS - EQUIP REPAIRS	101500066402						32.52
	1863725-00			01/19/21		62798	01/22/21	1,855.41	88.23
	01	TORO MOWER REEL SEALS	504100066403						88.23
	1863725-01			01/20/21		62798	01/22/21	1,855.41	189.62
	01	TORO MOWERPARTS	202100066403						189.62
	1863893-00			01/10/21		62798	01/22/21	1,855.41	492.54
	01	TORO MOWER REPL PARTS	504100066403						492.54
	1863893-01			01/21/21		62882	02/18/21	383.15	91.08
	01	TORO MOWER REEL SPACERS	504100066403						91.08
	1864382-00			01/25/21		62844	02/01/21	127.64	127.64
	01	FAIRWAY BED KNIVES	504100066403						127.64
	1865390-00			02/04/21		62882	02/18/21	383.15	22.38
	01	TORO FUEL FILTER	101500066403						22.38
	1865390-01			02/08/21		62882	02/18/21	383.15	52.20
	01	TORO SHIELD KNOBS	101500066403						52.20
	1865413-00			02/08/21		62882	02/18/21	383.15	35.38
	01	ENGIN OIL GUAGE-ROUGH	504100066403						35.38
	1865975-00			02/10/21		62882	02/18/21	383.15	182.11
	01	TORO SHIM-DECK PARTS	504100066403						182.11
	1867843-00			03/01/21		63008	03/18/21	28.60	28.60
	01	MOWER CUP	101500066403						28.60

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	1872241-00			04/06/21		63078	04/13/21	113,882.14	62.09
	01	CART BATTERY COVER	101500066403						62.09
	1875580-00			04/23/21		63203	05/20/21	452.84	373.12
	01	MOWER BLADES	101500066403						373.12
	1875580-01			04/26/21		63203	05/20/21	452.84	79.72
	01	TURF SPRAYER DRAIN REPL	504100066403						79.72
	1879160-00			05/19/21		63270	05/27/21	110.56	110.56
	01	MOWER SEALS-BEARING	504100066403						110.56
	1885244-00			06/14/21		63317	06/17/21	83.49	83.49
	01	TORO BOLTS	101500066403						83.49
	1885299-00			06/25/21		63418	07/07/21	118.34	155.63
	01	BLADE SHARP MACHINE STAND	101500066403						155.63
	1888602-00			07/02/21		63454	07/13/21	285.92	285.92
	01	ROUGH MOWER TORO FILTERS	504100066403						285.92
	1888670-00			07/06/21		63768	10/11/21	272.88	272.88
	01	REPL PARTS	504100076505						272.88
	1893431-00			08/03/21		63570	08/19/21	395.13	342.72
	01	TORO PARKS MOWER BACK TIRE RIM	101500066403						342.72
	1893618-00			08/04/21		63570	08/19/21	395.13	49.89
	01	GOLF BANK MOWER PARTS	101500066403						49.89
	1893618-01			08/06/21		63570	08/19/21	395.13	27.85
	01	SPRING SIDEWINDER MOWER	504100066403						27.85
	1893906-00			08/05/21		63616	08/25/21	60.72	60.72
	01	SEALS	101500066403						60.72
	1894032-00			08/16/21		63570	08/19/21	395.13	-272.03
	01	RETURN - WHEEL	101500066403						-272.03
	1894033-00			10/20/21		63784	10/21/21	432.90	136.79
	01	GRIND WHEEL FOR BLADE SHARPENE	202100066402						136.79
	1895312-00			08/17/21		63570	08/19/21	395.13	82.67
	01	PARK MOWER BELTS-RIVETS	101500066403						82.67
		SYCAMORE PARK DISTRICT							82.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1895312-01			08/18/21		63570	08/19/21	395.13	92.13
	01	MOWER METAL STRIP	202100066403						92.13
	1895492-00			08/17/21		63570	08/19/21	395.13	71.90

189587-00	01	TORO ROUGH MOWER PARTS	101500066403	07/09/21	63524	07/28/21	44.06	71.90	44.06
1897235-00	01	MOWER RADIATOR-FUEL CAPS	202100066403	08/30/21	63688	09/23/21	699.97	44.06	315.00
1897623-00	01	REPAIR SURGE PROT-IRR SYSTEM	504100076505	09/01/21	63688	09/23/21	699.97	315.00	285.00
1899295-00	01	GRIND STONE	202100066402	09/14/21	63688	09/23/21	699.97	285.00	99.97
1902495-00	01	MOWER OIL FILTERS-BOLTS-SCREWS	202100066402	10/07/21	63838	10/26/21	170.74	99.97	170.74
1904056-00	01	MOWER BLADE REPL-TORO ZERO TUR	202100066403	10/20/21	63784	10/21/21	432.90	170.74	296.11
1905870-00	01	MOWER REEL GRIND STONES	202100066402	11/04/21	63882	11/09/21	688.21	296.11	362.32
1906192-00	01	MOWER REEL SEAL KITS	202100066402	11/08/21	63882	11/09/21	688.21	362.32	115.89
1906192-01	01	MOWER REPL DECK SHAFT PARTS	504100066403	11/09/21	63897	11/18/21	355.21	115.89	355.21
1906235-00	01	MOWER PARTS	504100066403	11/08/21	63882	11/09/21	688.21	355.21	210.00
406398/8-00	01	GOLF IRRIG-SURGE REPAIR	504100076505	04/08/21	63078	04/13/21	113,882.14	210.00	80,269.04
4063989-00	01	MOWER	701000207002	03/23/21	63078	04/13/21	113,882.14	80,269.04	9,100.13
4063990-00	01	WORKHORSE	701000207005	04/08/21	63078	04/13/21	113,882.14	9,100.13	23,951.88
	01	UTILITY CART	701000207002					23,951.88	23,951.88

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	4065652-00			06/17/21		63418	07/07/21	118.34	-37.29
		01 CREDIT - PARTS	101500066403						-37.29
	60010548-00			04/07/21		63078	04/13/21	113,882.14	499.00
		01 LEACH - TRAINING	101500046207						99.80
		02 LEACH - TRAINING	101000046207						99.80
		03 LEACH - TRAINING	202100046207						299.40
							VENDOR TOTAL:		123,511.43
RESOUR	RESOURCE BANK								
	2017B-0621			05/04/21		63243	05/25/21	4,845.00	4,845.00
		01 2017B BOND INT	601000156900						4,845.00

2017B-121521			11/02/21	63994	12/14/21	81,845.00	81,845.00
01	PRINCIPAL	601000156901					77,000.00
02	INEREST	601000156900					4,845.00
OSLAD FUNDS			02/19/21	62911	02/19/21	167,135.01	167,135.01
01	MOVE OSLAD FUNDS	101000001000					167,135.01
						VENDOR TOTAL:	253,825.01

REVELS	REVELS TURF & TRACTOR, LLC						
192385			10/06/21	63934	11/30/21	1,627.65	621.74
01	UTIL CART BRAKE & TRANS WORK	101500066403					207.24
02	UTIL CART BRAKE & TRANS WORK	504100066403					207.24
03	UTIL CART BRAKE & TRANS WORK	202100066403					207.26
194278			10/21/21	63934	11/30/21	1,627.65	35.74
01	DEERE MOWER PARTS-PARKS	101500066403					35.74
194485			10/22/21	63934	11/30/21	1,627.65	152.21
01	DEERE TRACTOR PARTS-COVER	202100066403					152.21
196758			11/10/21	63934	11/30/21	1,627.65	817.96
01	UTIL CART TRANS PARTS & REPAIR	101500066402					272.65
02	UTIL CART TRANS PARTS & REPAIR	202100066402					272.65
03	UTIL CART TRANS PARTS & REPAIR	504100066403					272.66
P41448			07/23/21	63749	10/05/21	22.65	22.65
01	BEARINGS	202100066403					22.65
						VENDOR TOTAL:	1,650.30

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RHLENT	RHL ENTERPRISES LLC 14415			01/05/21		62755	01/11/21	317.20	317.20
	01	WALL DIVIDER RM AB INSPECTION	207500056300		00004792				317.20
								VENDOR TOTAL:	317.20
RICHM	RICHMOND FISHERIES 5-4-21			05/04/21		63499	07/22/21	875.00	875.00
	01	LAKE SYC - FISH STOCK	101500076504						875.00
								VENDOR TOTAL:	875.00
RINGCEN	RINGCENTRAL INC. CD_000196879			12/21/20		62756	01/11/21	908.94	908.94
	01	PHONE SERVICE	101000096700						454.47
	02	PHONE SERVICE	201000096700						454.47
	CD_000207384			01/21/21		62883	02/18/21	912.94	912.94
	01	PHONE SERVICE	101000096700						456.47
	02	PHONE SERVICE	201000096700						456.47

CD_000217993			02/21/21		62985	03/16/21	912.94	912.94
	01	PHONE SERVICE		101000096700				456.47
	02	PHONE SERVICE		201000096700				456.47
CD_000228717			03/21/21		63079	04/13/21	912.94	912.94
	01	PHONE SERVICE		101000096700				456.47
	02	PHONE SERVICE		201000096700				456.47
CD_000239755			04/21/21		63204	05/20/21	953.61	953.61
	01	PHONE SERVICE		101000096700				476.80
	02	PHONE SERVICE		201000096700				476.81
CD_000250872			05/21/21		63318	06/17/21	1,404.44	1,404.44
	01	PHONE SERVICE		101000096700				500.58
	02	PHONE SERVICE		201000096700				500.58
	03	PORTABLE PHONES		701000207004				403.28
CD_000262343			06/21/21		63525	07/28/21	977.87	977.87
	01	PHONE SERVICE		101000096700				488.93
	02	PHONE SERVICE		201000096700				488.94
CD_000274086			07/21/21		63526	07/28/21	973.16	973.16
	01	PHONE SERVICE		101000096700				486.58
	02	PHONE SERVICE		201000096700				486.58

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	CD_000285955			08/21/21		63689	09/23/21	973.16	973.16
		01 PHONE SERVICE	101000096700						486.58
		02 PHONE SERVICE	201000096700						486.58
	CD_000298010			09/21/21		63738	10/01/21	973.16	973.16
		01 PHONE SERVICE	101000096700						486.58
		02 PHONE SERVICE	201000096700						486.58
	CD_000311510			10/21/21		63854	11/02/21	968.94	968.94
		01 PHONE SERVICE	101000096700						484.47
		02 PHONE SERVICE	201000096700						484.47
							VENDOR TOTAL:		10,872.10
ROCHNEW	THE ROCHELLE NEWS-LEADER			04/30/21		63205	05/20/21	320.00	320.00
	18415 & 23326								
	01 APRIL ADS		101200046208		00005036				320.00
	479990			03/16/21		62986	03/16/21	199.00	199.00
	01 GETAWAY GUIDE		101200046208		00004878				199.00
	INV27027			05/06/21		63319	06/17/21	3.00	1.50
	01 FC INV 18415 & 23326		101200046208						1.50
	INV37001			05/31/21		63319	06/17/21	3.00	1.50

INV45129	01	FC INV 18415 & 23326	101200046208	06/27/21		63419	07/07/21	129.00	1.50
	01	RAIL TRIP AD	101200046208		00005128				129.00
INV60108	01	DEKALB CO HAS IT AD	101200046208	08/15/21		63690	09/23/21	149.00	149.00
	01	DEKALB CO HAS IT AD	101200046208		00005245				149.00
VENDOR TOTAL:									800.00
RON VINE	RON VINE AND ASSOCIATES								
	199			01/04/21		62776	01/15/21	4,000.00	4,000.00
	01	SURVEY - STRATEGIC PLAN	101000036125						4,000.00
VENDOR TOTAL:									4,000.00
RONDO	RONDO ENTERPRISES, INC.								
	145135			02/02/21		62884	02/18/21	76.72	6.95
	01	HOOD CATCH	202100066403						6.95

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	145596			02/12/21		62884	02/18/21	76.72	69.77
		01 TRUCK TOW HOOKS, CLEVIS	101500066402		00004868				69.77
	146040			02/23/21		62925	02/25/21	12.06	12.06
		01 CHIPPER PIN AND CHAIN	101500066402		00004874				12.06
	146822			03/11/21		62987	03/16/21	707.59	702.21
		01 TIRES-LIGHTS-WIRING-TRAILERS	101500066402						400.00
		02 TIRES-LIGHTS-WIRING-TRAILERS	202100066402						302.21
	146869			03/12/21		62987	03/16/21	707.59	5.38
		01 PARTS -WHEELS	101500066402						5.38
	146891			03/12/21		63009	03/18/21	110.43	93.94
		01 TRAILER SAFE TAPE, TRUCK HITCH	101500066402		00004903				93.94
	147046			03/16/21		63009	03/18/21	110.43	2.49
		01 TRAILER CAP PLUG	101500066402		00004912				2.49
	147074			03/17/21		63009	03/18/21	110.43	14.00
		01 DECK SCREWS	101500066402						14.00
	147608			03/26/21		63080	04/13/21	424.84	384.84
		01 TRUCK/TRAILER MULTI HITCH	101500066402		00004932				384.84
	148196			04/05/21		63080	04/13/21	424.84	40.00
		01 MUDFLAPS TRUCK	101500066402		00004947				40.00
	148629			04/12/21		63134	04/22/21	8.28	13.99
		01 WIRE TEST TRAILERS	202100066402		00004991				13.99
	148700			04/13/21		63134	04/22/21	8.28	27.34
		01 JACK FOR TRAILER HITCH	202100066402		00004990				27.34
	148738			04/14/21		63134	04/22/21	8.28	6.95

149617	01	HITCH COUPLER	202100066402	05/03/21	00004988	63206	05/20/21	22.65	6.95
149957	01	TRAILER SPRING PARTS	101500066402	05/10/21	00005016	63206	05/20/21	22.65	6.95
150376	01	TRAILER ALUMINUM TRIM	101500066402	05/19/21	00005035	63244	05/25/21	82.00	15.70
	01	TRAILER PARTS	101500066402		00005060				15.70
									82.00

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	151032			06/04/21		63290	06/11/21	8.90	8.90
		01 TRAILER END PLUG	101500066402						8.90
	151907			06/25/21		63420	07/07/21	9.95	22.90
		01 TRAILER HOOKS - PARTS	101500066402						22.90
	152655			07/15/21		63527	07/28/21	416.84	8.16
		01 WIRE CONNECTORS-ELEC SHOP	101500076500						8.16
	152831			07/20/21		63500	07/22/21	23.94	23.94
		01 TRAILER PINS - PARTS	101500066402						23.94
	152843			07/20/21		63527	07/28/21	416.84	363.99
		01 GMC REPL HITCH UNIT - FRAME	101500066403						181.99
		02 GMC REPL HITCH UNIT - FRAME	202100066402						182.00
	152964			07/23/21		63527	07/28/21	416.84	44.69
		01 TRAILER CONNECTORS - GREASE	202100066402						44.69
	154664			09/04/21		63691	09/23/21	65.51	10.75
		02 RELAY TRAILER	504000066409		00005239				10.75
	155032			09/15/21		63691	09/23/21	65.51	54.76
		01 MOTOR SOLENOID - CART	504000066409						54.76
	157620			12/01/21		63978	12/07/21	132.90	126.95
		01 NEW TRAILER HITCH JACK	101500066402						126.95
	157653			12/02/21		63978	12/07/21	132.90	5.95
		01 TRAILER EYE BOLTS	101500076511						5.95
CM151931				06/25/21		63420	07/07/21	9.95	-12.95
		01 CREDIT- RETURN	101500066402						-12.95
CREDIT-OVERPMT				04/22/21		63134	04/22/21	8.28	-40.00
		01 OVERPMT INV 147608	101500066402						-40.00
							VENDOR TOTAL:		2,102.61
ROWLEY		ROWLEY, FRANK E. III							
		JULY 8 CONCERT		07/07/21		63421	07/07/21	950.00	950.00
		01 JULY 8TH CONCERT	206194006128						950.00
							VENDOR TOTAL:		950.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RPLUMB	R.P. LUMBER COMPANY								
	2111-389280			11/30/21		63979	12/07/21	159.36	151.96
	01	PAINT FOR GARBAGE CANS	101500066404		00005344				151.96
	2111-389371			11/30/21		63979	12/07/21	159.36	7.40
	01	SHOP RAKES	202100076500		00005345				7.40
VENDOR TOTAL:									159.36
SAF	SAFETY-KLEEN CORP.								
	85191776			02/08/21		62885	02/18/21	200.00	200.00
	01	USED OIL REMOVAL	101500076515		00004836				200.00
	85471182			03/16/21		63081	04/13/21	230.95	230.95
	01	SHOP PART WASHER SERVICE	101500056300		00004902				230.95
	86166699			06/07/21		63377	06/24/21	230.95	230.95
	01	SERVICE SHOP PARTS WASHER	101500056307		00005082				230.95
	87506082			10/22/21		63839	10/26/21	230.95	230.95
	01	SOLVENT	101500056300						230.95
	87547080-2105453813			10/28/21		63855	11/02/21	170.00	170.00
	01	WASTE OIL PICK UP	101500076515		00005310				170.00
VENDOR TOTAL:									1,062.85
SCHINDLE	SCHINDLER ELEVATOR CORP								
	7153232804			12/10/20		62757	01/11/21	993.95	993.95
	01	ANNUAL TESTING OF ELEVATOR	207500056300		00004795				993.95
	8105534048			02/01/21		62845	02/01/21	1,479.71	1,479.71
	01	ANNUAL PREV. MAINT CONTRACT	207500056300		00004823				1,479.71
VENDOR TOTAL:									2,473.66
SELDAL	SELDAL PLUMBING								
	4984			03/04/21		62988	03/16/21	1,022.00	172.00
	01	CH PIPING REPAIR	101000056300						172.00
	4985			03/04/21		62988	03/16/21	1,022.00	850.00
	01	PLUMBING FOR CLUBHOUSE KITCHEN	701000207003		00004894				850.00
	5050			05/10/21		63320	06/17/21	294.50	147.50
	01	TOILET FIX - BB CONC	303000056300						147.50

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5051	01	TOILET FIX - CLUBHOUSE	101000056300	05/10/21	63320	06/17/21	294.50	147.00
5071	01	POOL URINAL FLUSH VALVE REPAIR	518100056300	06/14/21	63422	07/07/21	262.00	262.00
5142	01	POOL URINAL FLUSH REPAIR	518100056300	08/30/21	63692	09/23/21	270.00	270.00
5164	01	NEW SHOP REPL TOILET FLUSH	101500056300	09/20/21	63769	10/11/21	297.00	297.00
VENDOR TOTAL:								2,145.50
SELLMCK	SELL, MCKENNA			09/20/21	63723	09/30/21	1,125.00	1,125.00
1	01	Horseback riding 101 & 102	205011006128	00005262	63898	11/18/21	600.00	600.00
2	01	Horseback Riding fall 2021	205011006128	00005317	VENDOR TOTAL:			1,725.00
SERVICE	SERVICEMASTER RESTORATION			01/11/21	62758	01/11/21	350.00	350.00
10875	01	CARPET CLEAN COMM CENTER	207500056300	00004791	62799	01/22/21	150.00	150.00
10914	01	CLEAN CARPETS PRO SHOP	504000056307	00004815	62989	03/16/21	1,260.00	1,260.00
10959	01	MAINT FLOORS CLEAN-WAX	101500056300	VENDOR TOTAL:			1,760.00	
SHA	SHARE CORP.			08/31/21	63883	11/09/21	14.57	14.57
178389-BAL	01	FREIGHT ON INV178389	101500076507	08/31/21	63693	09/23/21	159.00	159.00
1893695	01	SPRAY TANK BUBBLE BUSTER	101500076507	VENDOR TOTAL:			173.57	
SHAW	SHAW SUBURBAN MEDIA			03/31/21	63082	04/13/21	967.24	967.24
032110027030	01	BRIDAL GUIDE	101200046208	VENDOR TOTAL:			449.00	

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	032110027030			03/31/21		63082	04/13/21	967.24	967.24
	02	DIGITAL DISPLAY	101200046209						300.00
	03	BUDGET HEARING	101000046203						31.31
	04	BUDGET HEARING	201000046203						31.31

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	05	MEMORIAL PARK AD	101000046203					77.81
	06	MEMORIAL PARK AD	201000046203					77.81
042110027030				04/30/21		63245	05/25/21	890.54
	01	PARENT SOURCE	101200046208					890.54
	02	AFFINITY	101200046209					425.00
	03	MEM PK BID	101000046203					300.00
	04	MEM PK BID	201000046203					82.77
052110027030				05/31/21		63321	06/17/21	82.77
	01	LAND SALE AD	101200046208					408.22
	02	DIGITAL DISPLAY	101200046209					94.86
	03	AFFINITY	101200046209					125.00
	04	SC	101200046208					175.00
062110027030				06/30/21		63501	07/22/21	13.36
	01	JUNE DIGITAL/PRINT ADS	101200046209		00005148			400.00
072110027030				08/09/21		63551	08/09/21	400.00
	01	JULY WEB ADS	101200046209		00005183			706.00
082110027030				08/31/21		63694	09/23/21	706.00
	01	PARENT SOURCE AD	101200046208		00005246			325.00
092110027030				09/30/21		63770	10/11/21	325.00
	01	PRINT/WEB PACKAGE	101200046208		00005279			803.88
	02	CHRONICL SCHOOL CALENDAR SPONS	101200046214		00005279			300.00
	03	SERVICE CHARGE	101200046214		00005279			499.00
102110027030				10/31/21		63899	11/18/21	4.88
	01	LEGAL AD	101000046203					943.70
	02	DISPLAY	101200046208					83.70
	03	DIGITAL DISPLAY	101200046208					100.00
	04	PUMPKINFEST	101200046208					125.00
	05	EXT REACH	101200046208					460.00
112110027030				11/30/21		63980	12/07/21	175.00
	01	NOV ADS	101200046208		00005347			300.00

VENDOR TOTAL: 5,744.58

SHER SHERWIN-WILLIAMS CO
7228-9

01 CH WALL PAINT 101000056300

12/28/20 62777 01/15/21 25.68 25.68

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VENDOR TOTAL: 25.68

SITE ONE SITE ONE LANDSCAPE SUPPLY
104525619-001

11/09/20 63207 05/20/21 5,324.04 5,324.04

109281231-001	01 GOLF FAIRWAY-GREEN FUNGICIDE	504100076507	05/19/21		63271	05/27/21	313.16	5,324.04
								313.16
	01 PARK ROUNDUP	101500076507		00005061				115.16
	02 GOLF FUNGICIDE	504100076507		00005059				198.00
109309967-001			05/19/21		63271	05/27/21	313.16	-313.16
	01 RETURN-DUPL ORDER	504100076507						-313.16
109310131-001			05/19/21		63271	05/27/21	313.16	313.16
	01 CHEMICALS	504100076507						313.16
110501643-001			06/23/21		63423	07/07/21	2,240.00	2,240.00
	01 FAIRWAY GREEN FUNGICIDE	504100076507						2,240.00
111398214-001			07/22/21		63617	08/25/21	230.31	230.31
	01 ROUND UP PARKS	101500076507						230.31
VENDOR TOTAL:								8,107.51

SOFT

SOFT WATER CITY								
2652-0121			02/01/21		62846	02/01/21	43.00	43.00
	01 WATER/RENT	101500076500						43.00
2652-020321			03/31/21		63083	04/13/21	110.25	110.25
	01 SALT	207500076500						20.00
	02 WATER RENT 2 MO	101500076500						90.25
2652-0531			05/31/21		63364	06/22/21	56.50	56.50
	01 WATER	101500076500						56.50
2652-0621			06/30/21		63502	07/22/21	247.25	247.25
	01 WATER	101500076500						101.25
	02 RENT-WATERE-CUPS	518000076500						126.00
	03 SALT	207500076500						20.00
2652-0721			07/31/21		63695	09/23/21	362.50	254.50
	01 SALT	207500076500						20.00
	02 WATER-CUPS-RENT	518000076500						77.25
	03 WATER-CUPS-SALT	101500076500						157.25

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	2652-0821			08/31/21		63695	09/23/21	362.50	108.00
		01 WATER	518000076500						33.75
		02 WATER	101500076500						74.25
	2652-0921			09/30/21		63809	10/26/21	90.00	90.00
		01 SALT -CC	207500076500						20.00
		02 WATER - RENT	101500076500						70.00
	2652-1021			10/31/21		64035	12/29/21	283.25	40.50
		01 WATER	101500076500						40.50

2652-1121			11/30/21	64035	12/29/21	283.25	242.75
	01	RENT-WATER-SALT	101500076500				73.25
	02	REPAIR	101500076500				139.50
	03	SALT-CC	207500076500				30.00
2652-1220			12/31/20	62831	01/26/21	301.35	63.75
	01	WATER	101500076500				54.00
	02	SALT	207500076500				9.75
2656-043021			04/30/21	63246	05/25/21	327.25	327.25
	01	SALT	207500076500				30.00
	02	WATER	101500076500				47.25
	03	BRINE VALVE	101500056307				250.00
3129-2021			12/31/20	62831	01/26/21	301.35	237.60
	01	HOUSE WATER SOFTENER	101000056300				237.60
						VENDOR TOTAL:	1,821.35
SOFTTOU		SOFT TOUCH BASES					
72364			03/10/21	63084	04/13/21	2,365.92	1,772.52
	01	SAFETY BASES - TBALL FIELDS	202100076536				1,772.52
72485			03/26/21	63084	04/13/21	2,365.92	593.40
	01	BALLFIELDS BASES	202100076536				593.40
						VENDOR TOTAL:	2,365.92
SOU		SOUTHERN GLAZER'S WINE SPIRITS					
3760970			07/27/21	63542	08/06/21	1,256.61	1,256.61
	01	VODKA	303000086636	00005180			82.83
	02	WINE	303000086638	00005180			420.00
	03	JAMESON	303000086634	00005180			407.58
	04	JIM BEAM	303000086636	00005180			319.58
	05	MALIBU	303000086636	00005180			22.62
	06	DELIVERY	303000086636	00005180			4.00

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								VENDOR TOTAL:	1,256.61
SPE		SPEER FINANCIAL INC.							
	207-21			12/29/21		64036	12/29/21	5,800.00	5,800.00
		01 BOND ISSUE 2021	701000156903						5,800.00
	224-20			02/08/21		62912	02/19/21	5,750.00	5,750.00
		01 BOND ISSUE 2020	701000156903						5,750.00
	LTD 7-20			08/04/21		63810	10/26/21	150.00	150.00
		01 2020 LTD DISCLOSURE	101000036125						150.00
								VENDOR TOTAL:	11,700.00

SPEC	SPECIAL FX								
	42957			03/10/21		62990	03/16/21	366.00	366.00
		01 STAFF APPAREL	101200046215		00004901				366.00
	42981			04/07/21		63103	04/15/21	718.00	718.00
		01 STAFF/BOARD APPAREL	101200046215		00004967				166.00
		02 INTERN APPAREL	207500046215		00004967				37.00
		03 PARKS SEASONAL	101500046215		00004967				400.00
		04 PARKS SEASONAL	504100046215		00004967				115.00
	43017			05/12/21		63208	05/20/21	572.00	572.00
		01 MAINT SPD UNIFORMS	101200046215		00005040				12.00
		02 MAINT SEASONAL UNIFORM	101500046215		00005040				28.00
		03 CC UNIFORMS	207500046215		00005040				532.00
	43062			06/10/21		63322	06/17/21	86.00	86.00
		01 MAINT SHIRTS	101500046215						86.00
	43078			07/05/21		63424	07/07/21	448.00	448.00
		01 POOL APPAREL	518000046215		00005129				448.00
	43115			08/05/21		63632	08/31/21	126.00	126.00
		01 CADDYSHACK POLOS	303000046215		00005223				57.00
		02 MAINTENANCE L-S TEE	101500046215		00005223				12.00
		03 SERVICE DESK POLOS	207500046215		00005223				57.00
	43162			09/16/21		63696	09/23/21	762.00	762.00
		01 SUPERHERO CHALLENG T-SHIRTS	206095146216		00005261				762.00
	43221			11/19/21		63910	11/19/21	1,633.00	1,633.00
		01 YOUTH BASKETBALL UNIFORMS	205550276216		00005330				1,633.00

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VENDOR TOTAL:									4,711.00
SRIXON	6063162	SRIXON CLEVELAND GOLF XXIO SO		08/13/20		63209	05/20/21	1,535.13	1,201.41
		01 CLEVELAND ZIPCORE WEDGE	501000001302		00004650				972.00
		02 CLEVELAND ZIPCODE DEMO WEDGE	501000001302		00004650				194.40
		03 SHIPPING INV 6063162SO	501000001302		00004650				35.01
	6111268	SO		09/21/20		63209	05/20/21	1,535.13	333.72
		01 WEDGES	501000001302						333.72
VENDOR TOTAL:									1,535.13
STAPLES	3466665835	STAPLES BUSINESS ADVANTAGE		01/09/21		62800	01/22/21	86.51	86.51
		01 ENVELOPES	101000046200						39.54
		02 PENS - PAPER	101000046200						23.98

03	PENS - PAPER	201000046200					22.99
3468424571			01/03/21	62991	03/16/21	1,129.05	51.36
01	BINDER CLIPS - PAPER	101000046200					25.68
02	BINDER CLIPS - PAPER	201000046200					25.68
3469244236			02/06/21	62886	02/18/21	35.99	35.99
01	ICE PACKS - CC	207500076513					35.99
3470849304			02/27/21	62991	03/16/21	1,129.05	916.62
01	PRINTERS - GOLF-CONC	701000207004					916.62
3470849305			02/27/21	62991	03/16/21	1,129.05	161.07
01	GLOVES-BOWL CLEANER	207500076510					161.07
3472097125			03/13/21	63085	04/13/21	131.73	73.77
01	PAPER/POST ITS	101000046200					36.88
02	PAPER/POST ITS	201000046200					36.89
3473084922			03/27/21	63085	04/13/21	131.73	57.96
01	MARKERS-LAMINATE SHEETS	101000046200					13.49
02	MARKERS-LAMINATE SHEETS	201000046200					13.49
03	PAPER TOWELS	207500076510					30.98
3474477497			04/10/21	63104	04/15/21	108.27	108.27
01	TOILET PAPER - CC	207500076510					88.35
02	PAPER & BINDER CLIPS	101000046200					9.96
03	PAPER & BINDER CLIPS	201000046200					9.96

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	3474952625			04/17/21		63135	04/22/21	209.37	209.37
	01	TONERS - KL	101000046200						104.68
	02	TONERS - KL	201000046200						104.69
	3475414734			04/24/21		63210	05/20/21	115.69	53.55
	01	CC-PAPER- ENV MOISTERNER	207500046200						53.55
	3476836033			05/08/21		63247	05/25/21	108.11	108.11
	01	POOL - GLOVES	518000076513						98.32
	02	TAPE - CC	101000046200						9.79
	3477301509			05/15/21		63210	05/20/21	115.69	62.14
	01	CC - SPECTRUM BOWL	207500076510						8.52
	02	MAINT- SPECTRUM BOWL	101500076510						8.52
	03	CONC SPECTRUM BOWL	303000076510						8.52
	04	TAPE-POST IT-PENCILS	207500046200						36.58
	3477761704			05/22/21		63323	06/17/21	202.78	51.94
	01	GLOVES - POOL	518000076513						46.36
	02	TAPE-PAINTERS TAPE	207500046200						5.58

3477761705			05/22/21	63323	06/17/21	202.78	98.00
	01	BATHROOM CLEANER	207500076510				98.00
3477761706			05/22/21	63323	06/17/21	202.78	52.84
	01	TOILET PAPER, PAPER TOWELS	518000076510				48.05
	02	REPORT COVERS	101000046200				4.79
3479982251			06/19/21	63455	07/13/21	334.05	81.58
	01	ENVELOPES	101000046200				22.49
	02	ENVELOPES	201000046200				22.50
	03	LINERS - AIR FRESHNER	207500076510				36.59
3479982252			06/19/21	63455	07/13/21	334.05	58.99
	01	LAMINATOR	207500046200				58.99
3480476994			06/26/21	63455	07/13/21	334.05	11.99
	01	GLOVES - POOL	518000076513				11.99
3480476995			06/26/21	63455	07/13/21	334.05	181.49
	01	CLEANER - CC	207500076510				28.39
	02	GLOVES - CC	207500076510				108.92
	03	TOILET PAPER - CC	207500076510				44.18
3483447011			07/31/21	63571	08/19/21	152.83	152.83
	01	TOILET PAPER - CH	303000076510				44.18
	02	GLOVES - CC	207500076510				93.96

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3483447011				07/31/21		63571	08/19/21	152.83	152.83
	03	PAPER TOWELS - CC	207500076510						14.69
3487130943				09/11/21		63697	09/23/21	296.00	13.56
	01	SIGN HOLDER	207500046200						13.98
	02	DISCOUNT	207500046200						-0.42
3487130944				09/11/21		63697	09/23/21	296.00	282.44
	01	ENVELOPES	101000046200						26.49
	02	ENVELOPES	201000046200						26.50
	03	PLANNERS -	101000046200						18.99
	04	PLANNERS	201000046200						18.99
	05	DIARY	101000046200						42.99
	06	DIARY	201000046200						42.99
	07	DESK PADS	101000046200						23.98
	08	DESK PADS	201000046200						23.98
	09	TOILET PAPER	207500076510						44.18
	10	TOILET PAPER	303000076510						22.09
	11	DISCOUNT	101000046200						-8.74

3487654390			09/18/21	63739	10/01/21	12.60	12.60
	01	DESK PAD - JONELLE	101000046200				6.30
	02	DESK PAD - JONELLE	201000046200				6.30
3489210534			10/02/21	63785	10/21/21	414.19	62.17
	01	PAPER TOWELS - CC	207500076510				14.69
	02	DESKPAD - COPY PAPER	101000046200				23.74
	03	DESKPAD - COPY PAPER	201000046200				23.74
3489210535			10/02/21	63785	10/21/21	414.19	282.38
	01	TONER - KL	101000046200				141.19
	02	TONER - KL	201000046200				141.19
3489210537			10/02/21	63785	10/21/21	414.19	69.64
	01	MAGENTA TONER - KL	101000046200				34.82
	02	MAGENTA TONER - KL	201000046200				34.82
3490223518			10/16/21	63856	11/02/21	112.25	112.25
	01	GLOVES - CC	207500076510				69.99
	02	PENCILS-JOURNAL-LINED PADS	101000046200				21.13
	03	PENCILS-JOURNAL-LINED PADS	201000046200				21.13
3490679045			10/23/21	63840	10/26/21	63.75	63.75
	01	HI-LITERS	101000046200				5.88
	02	HI-LITERS	201000046200				5.89
	03	TOILET PAPER	207500076510				51.98

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									VENDOR TOTAL: 3,513.17
STRANS	STRANS GARDEN CENTER								
	5-10-21			05/10/21		63248	05/25/21	315.00	315.00
		01 MULCH - CC	207500066401						315.00
									VENDOR TOTAL: 315.00
SUP	SUPERIOR BEVERAGE								
	360841			04/07/21		63105	04/15/21	627.85	627.85
		01 BUDWEISER	303000086634		00004977				48.75
		02 BUD LIGHT	303000086634		00004977				162.50
		03 BUD LIGHT LIME	303000086634		00004977				39.00
		04 BUSCH LIGHT	303000086634		00004977				31.00
		05 NATURDAYS	303000086636		00004977				30.00
		06 MICH ULTRA	303000086634		00004977				39.20
		07 SHOCK TOP	303000086634		00004977				37.40
		08 312	303000086634		00004977				50.90
		09 LEMON SHANDY	303000086634		00004977				50.90

376884			06/16/21		63378	06/24/21	892.70	892.70
	01	BUDWEISER	303000086634	00005103				97.50
	02	BUD LIGHT	303000086634	00005103				162.50
	03	BUD LIGHT LIME	303000086634	00005103				39.00
	04	SELTZERS	303000086634	00005103				24.70
	05	BUSCH LIGHT	303000086634	00005103				124.00
	06	NATURDAYS	303000086634	00005103				30.00
	07	MICHELOB ULTRA	303000086634	00005103				78.40
	08	SHOCK TOP	303000086634	00005103				70.80
	09	312	303000086634	00005103				92.40
	10	LEMON SHANDY	303000086634	00005103				92.40
	11	KEG BEER	303000086634	00005103				136.00
	12	KEG RETURN	303000086634	00005103				-60.00
	13	DELIVERY	303000086634	00005103				5.00
381717			07/07/21		63456	07/13/21	572.75	572.75
	01	BUDWEISER	303000086634	00005140				81.25
	02	BUD LIGHT	303000086634	00005140				162.50
	03	BUD SELTZER	303000086634	00005140				102.00
	04	BUSCH LIGHT	303000086634	00005140				124.00
	05	MICHELOB ULTRA	303000086634	00005140				98.00
	06	DELIVERY	303000086634	00005140				5.00
383360			07/14/21		63528	07/28/21	435.20	435.20
	01	SELTZERS	303000086634	00005162				40.80
	02	BUSCH LIGHT	303000086634	00005162				124.00
	03	BUSCH LIGHT APPLE	303000086634	00005162				41.40
	04	MICHELOB ULTRA	303000086634	00005162				39.20
	05	GOOSE 312	303000086634	00005162				46.20
	06	312 SHANDY	303000086634	00005162				138.60
	07	DELIVERY	303000086634	00005162				5.00

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386707				07/28/21		63543	08/06/21	260.20	260.20
	01	BUD LIME	303000086634		00005179				39.00
	02	BUD SELTZER	303000086634		00005179				40.80
	03	BUSCH LIGHT	303000086634		00005179				93.00
	04	NATURDAYS	303000086634		00005179				30.00
	05	312	303000086634		00005179				52.40
	06	DELIVERY	303000086634		00005179				5.00
391633				08/18/21		63579	08/20/21	729.15	729.15

	01	BUDWEISER	303000086634		00005209			65.00	
	02	BUD LIGHT	303000086634		00005209			97.50	
	03	BUD LIGHT SELTZER	303000086634		00005209			61.20	
	04	BUSCH LIGHT	303000086634		00005209			93.00	
	05	BUSCH LIGHT APPLE	303000086634		00005209			82.80	
	06	NATURDAYS	303000086634		00005209			41.85	
	07	MICH ULTRA	303000086634		00005209			58.80	
	08	ARNIE PALMERS	303000086631		00005209			88.00	
	09	KEG OF BEER	303000086634		00005209			136.00	
	10	DELIVERY	303000086634		00005209			5.00	
394932				09/01/21		63740	10/01/21	524.55	554.55
	01	BUD LIGHT	303000086634		00005271			162.50	
	02	BUSCH LIGHT	303000086634		00005271			187.85	
	03	MICHELOB ULTRA	303000086634		00005271			58.80	
	04	LEMON SHANDY	303000086634		00005271			52.40	
	05	ARNOLD PALMER	303000086631		00005271			88.00	
	06	DELIVERY	303000086634		00005271			5.00	
401544				09/29/21		63780	10/20/21	351.70	351.70
	01	BUD LIGHT	303000086634		00005285			162.50	
	02	BUD SELTZER	303000086634		00005285			40.80	
	03	BUSCH LIGHT	303000086634		00005285			62.00	
	04	NATURAL LIGHT	303000086634		00005285			15.00	
	05	MICHELOB ULTRA	303000086634		00005285			39.20	
	06	GOOSE 312	303000086634		00005285			26.20	
	07	DELIVERY	303000086634		00005285			6.00	
406826				10/19/21		63867	11/05/21	62.00	62.00
	01	BUSCH LIGHT	303000086634		00005316			62.00	
CM #394946				08/30/21		63740	10/01/21	524.55	-30.00
	01	KEG RETURN	303000086634		00005274			-30.00	

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SUPERIND	SUPERIOR INDUSTRIAL EQUIPMENT 21-2860			08/20/21		63698	09/23/21	312.92	312.92
	01	POOL MAIN MOTOR SERVICE-REPAIR	518100056300						312.92
								VENDOR TOTAL:	312.92
SWEDELEC	SWEDBERG ELECTRIC INC. 10011			01/29/21		62887	02/18/21	220.00	220.00
	01	SLED HILL LIGHT REPAIRS	207500056300						220.00

10100				03/05/21		62992	03/16/21	1,193.00	1,193.00
	01	ELECTRIC FOR DISWASHER	701000207004		00004883				1,193.00
10431				07/02/21		63457	07/13/21	240.00	240.00
	01	LOCATE UNDERGROUND POWER	504100056300						240.00
10545				07/23/21		63529	07/28/21	413.63	413.63
	01	NEW SOCCER COMP-LIGHT MOVE	202100066401						413.63
11076				12/17/21		64015	12/22/21	579.06	267.77
	01	REPAIR-CC FIRE PIT SYSTEM	207500056300						267.77
11077				12/17/21		64015	12/22/21	579.06	311.29
	01	SHOP LIGHT REPAIR-REPLACE	101500056300						155.64
	02	SHOP LIGHT REPAIR-REPLACE	202100066401						155.65
VENDOR TOTAL:									2,645.69

SYCAMORE CHAMBER OF COMMERCE									
19874				11/15/21		63900	11/18/21	130.00	130.00
	01	AMBASSADOR DUES	101000046204						65.00
	02	AMBASSADOR DUES	201000046204						65.00
28752				11/11/20		62832	01/26/21	265.00	135.00
	01	CHAMBER DUES	101000046204						67.50
	02	CHAMBER DUES	201000046204						67.50
28828				12/03/20		62832	01/26/21	265.00	130.00
	01	AMBASSADOR DUES	101000046204						65.00
	02	AMBASSADOR DUES	201000046204						65.00
VENDOR TOTAL:									395.00

SYCAMORE SPORTS BOOSTERS									
2021				08/01/21		63628	08/26/21	500.00	500.00
	01	FNB CHALLENGE SPONSOR	101200046214						500.00
SYCAMORE PARK DISTRICT									
VENDOR TOTAL:									500.00

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VENDOR TOTAL:									500.00
SYCPK2		SYCAMORE PARK DISTRICT							
		POOL BANK 2021		05/12/21		63162	05/12/21	400.00	400.00
		01 POOL BANK	511000001010						400.00
VENDOR TOTAL:									400.00
SYCPUMP		SYCAMORE PUMPKIN FESTIVAL COMM							
		PUMPKINFEST VENDOR		08/24/21		63586	08/24/21	25.00	25.00
		01 VENDOR FEE	101200046214						25.00
VENDOR TOTAL:									25.00
SYCROT		SYCAMORE ROTARY CLUB							
		321		02/16/21		62936	03/04/21	190.00	190.00

	01	DUES - 3RD QTR	101000046204					95.00
	02	DUES - 3RD QTR	201000046204					95.00
379				03/08/21	63249	05/25/21	220.00	30.00
	01	DUES - TICKETS	101000046204					15.00
	02	DUES - TICKETS	201000046204					15.00
466				05/10/21	63249	05/25/21	220.00	190.00
	01	DUES 4TH QTR	101000046204					95.00
	02	DUES 4TH QTR	201000046204					95.00
503/607				08/19/21	63629	08/26/21	370.00	370.00
	01	DUES / GOLF	101000046204					185.00
	02	DUES / GOLF	201000046204					185.00
90/4TH				08/13/20	62778	01/15/21	340.00	340.00
	01	DUES 4TH QTR	101000046204					170.00
	02	DUES 1ST QTR	201000046204					170.00
							VENDOR TOTAL:	1,120.00
T000021		DONAHOE, JEFF						
		REIMB 1-6-21		01/06/21	62749	01/06/21	485.00	485.00
	01	REIMB FOR SEWER AT HOUSE	101000056300					485.00
		WELLNESS REIMB		10/25/21	63811	10/26/21	100.00	100.00
	01	WELLNESS REIMBURSEMENT	101000046213					100.00
		WORK BOOT REIMB		01/11/21	62759	01/11/21	50.00	50.00
	01	WORK BOOT REIMB	101500046215					50.00

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VENDOR TOTAL: 635.00

T000024		DOBBERSTEIN, MELISSA							
		REIMB 10-25-21		10/25/21		63813	10/26/21	163.81	163.81
	01	MEIJER REIMB	303000086613						3.96
	02	MEIJER REIMB	303000086632						2.99
	03	MEIJER REIMB	303500086640						5.98
	04	MEIJER REIMB	303500086640						0.13
	05	SAMS REIMB	303000086636						7.38
	06	SAMS REIMB	303300086629						9.67
	07	SAMS REIMB	303000086611						25.66
	08	SAMS REIMB	303000086618						7.58
	09	SAMS REIMB	303000086618						7.34
	10	SAMS REIMB	303000086618						13.58
	11	SAMS REIMB	303000086618						9.98
	12	SAMS REIMB	303000086618						12.18

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13	SAMS REIMB	303300086629					6.96
14	SAMS REIMB	303000086618					41.94
15	SAMS REIMB	303000086618					-1.50
16	SAMS REIMB	303000086618					9.98
REIMB 4-26-21			04/26/21	63156	05/03/21	62.30	62.30
01	REIMB - HOT DOG BUNS	303000086615					8.50
02	REIMB - LETTUCE, ONION, TOM	303000086629					6.88
03	REIMB COFFEE CREAMER	303000086632					5.49
04	REIMB - BD MEETING FOOD	101000046212					20.72
05	REIMB - BD MEETING FOOD	201000046212					20.71
REIMB 5-13-21			05/13/21	63213	05/20/21	17.78	17.78
01	CONCESSION - REIMB	303000086615					17.78
REIMB SAMS			05/04/21	63157	05/04/21	1,163.16	1,163.16
01	REIMB - COOKES	303000086618					175.34
02	REIMB - GRANOLA	303000086618					48.52
03	REIMB - CRACKERS	303000086618					13.96
04	REIMB - DANISH	303000086611					48.99
05	REIMB - CANDY	303000086624					677.40
06	REIMB - AIRHEADS	303000086624					43.92
07	REIMB - GUM	303000086624					19.76
08	REIMB = JUICE	303000086633					11.76
09	REIMB - OJ APPLE JUICE	303000086633					27.96
10	REIMB - RED BULL	303000086631					67.96
11	REIMB - JUICE	303000086636					9.98
12	REIMB - GLOVES	303300076550					4.49
13	REIMB = GLOVES	303000076550					4.49
14	REIMB - CHEESE	303300086623					8.63

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	REIMBURSEMENT 8-20			08/20/21		63699	09/23/21	18.29	18.29
	01 BIRTHDAY PARTY SUP-WALMART		205011956216						6.29
	02 BIRTHDAY PARTY SUP-DOLLAR TREE		205011956216						12.00
	TIP TITANS GOLF			06/11/21		63292	06/11/21	169.00	169.00
	01 TIP TITANS GOLF OUTING		303000003090						169.00
							VENDOR TOTAL:		1,594.34
T0000039	TRITT, STEVE								
	REIMB			04/19/21		63112	04/19/21	110.00	110.00
	01 BOOTS REIMB		101500046215						50.00
	02 BOOTS REIMB-FROM CLOTHING		101200046215						60.00

02	LUMINARY BAGS	206095176216					2.64
REIMB 4-14-21			04/14/21		63106	04/15/21	79.97
01	REIMB-WALL HANGINGS	701000207003					79.97
02	REIMB-WALL HANGINGS	701000207003					39.98
REIMB 6-24-21			06/24/21		63381	06/28/21	4.99
01	REIMB FOR FIRST AID KIT ITEMS	207500076513					4.99
REIMB 8-10-21			08/10/21		63557	08/10/21	5.00
01	REIMB = INTERN PARTY	201000046213					5.00
REIMB NRPA			10/25/21		63814	10/26/21	106.55
01	NRPA CONFERENCE	201000046207					59.33
02	NRPA CONFERENCE	201000046207					15.12
03	NRPA CONFERENCE	201000046207					21.86
REIMB-10-26-21			10/26/21		63842	10/26/21	4.99
01	REIMB-CAMPFIRE - LIBRARY	101200046214					4.99
REIMBURSEMENT 10-25-21			10/25/21		63814	10/26/21	106.55
01	REIMB SMORE'S SUPPLIES	101200046214					47.22

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	REIMBURSEMENT 7-13-21			07/13/21		63458	07/13/21	31.79	31.79
	01	GIFT CARDS	201000046213						25.00
	02	CONC STAFF	201000046213						6.79
							VENDOR TOTAL:		259.93
T0001565	PHONPARSIT, BOUNPHONE								
	REIMB 2-9-21			02/09/21		62854	02/09/21	150.00	150.00
	01	REIMB - APPAREL	101200046215						150.00
							VENDOR TOTAL:		150.00
T0001568	HIGDON, ROBERT								
	KIWANIS INCOME			10/28/21		63847	10/28/21	1,430.00	1,430.00
	01	PUMPKIN ROLL DOWN EVENT	206194046128						1,430.00
							VENDOR TOTAL:		1,430.00
T0001576	SNOW, JEREMY								
	REIMBURSEMENT			04/12/21		63025	04/12/21	81.00	81.00
	01	BOOTS ALLOWANCE	101500046215						50.00
	02	PANTS-CLOTHING ALLOWANCE	101200046215						31.00
							VENDOR TOTAL:		81.00
T0001584	GENZ, JUSTIN								
	VOLLEYBALL PAYOUT			03/22/21		63011	03/22/21	345.00	345.00
	01	VOLLEYBALL PAYOUT	205490016216						345.00
	VOLLEYBALL PRIZE			04/21/21		63115	04/21/21	100.00	100.00

	01	1ST PLACE WINNER	205550266216					65.00
	02	2ND PLACE WINNER	205550266216					35.00
VOLLEYBALL		WINNINGS		03/30/21	63022	03/30/21	150.00	150.00
	01	TOURNAMENT WINNINGS	205490016216					150.00
							VENDOR TOTAL:	595.00
T0001605		KRAMER, BRIANNA						
		REIMB 4-21-21		04/21/21	63116	04/21/21	50.00	50.00
	01	REIMB-WALKING CHALLENGE	101000046213					25.00
	02	REIMB-WALKING CHALLENGE	201000046213					25.00
REIMBURSE		4-28-21		04/28/21	63141	04/28/21	8.36	8.36
	01	MTG SUPPLIES REIMBURSEMENT	101000046213					4.18
	02	MTG SUPPLIES REIMBURSEMENT	201000046213					4.18

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									VENDOR TOTAL: 58.36
T0001614		KROEGER, WILLIAM							
		REIMBURSEMENT		08/04/21		63537	08/04/21	49.18	49.18
		01 BREAKFAST MEETING	101000046212						24.59
		02 BREAKFAST MEETING	201000046212						24.59
									VENDOR TOTAL: 49.18
T0001644		LAKE-ROGMAN, JENNI							
		REIMB 3-26-21		03/22/21		63012	03/22/21	8.62	8.62
		01 ART SUPPLIES REIMBURSEMENT	205011306216						8.62
									VENDOR TOTAL: 8.62
T0001645		DOBSON, JERRY							
		REIMB 8-6-21		08/06/21		63544	08/06/21	64.00	64.00
		01 REIMB-LIGHT BALLASTS	207500076500						64.00
									VENDOR TOTAL: 64.00
T0001652		BAILEY, JONELLE							
		REIMB-NRPA CONF		10/05/21		63750	10/05/21	88.96	88.96
		01 UBER REIMB	101000046207						8.66
		02 LYFT REIMB	101000046207						14.61
		03 LYFT REIMB	101000046207						21.63
		04 LYFT REIMB	201000046207						14.72
		05 NRPA CONFERENCE LUNCH	201000046207						12.01
		06 NRPA CONFERENCE DINNER	201000046207						17.33
									VENDOR TOTAL: 88.96
T0001655		LEACH, CONNER							
		REIMB		02/19/21		62913	02/19/21	89.97	89.97

REFUND

02/09/21

62855

02/09/21

5.00

5.00

01 REFUND

201000002150

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VENDOR TOTAL: 5.00

T0001663	LEROHL, MELISSA								
	FAMILY DANCE PARTY			02/18/21		62889	02/18/21	25.00	25.00
	01 FAMILY DANCE PARTY EVENT		206095036128						25.00

VENDOR TOTAL: 25.00

T0001664	DASNEVES, REBECCA								
	FAMILY DANCE PARTY			02/19/21		62892	02/19/21	25.00	25.00
	01 FAMILY DANCE PARTY EVENT		206095036128						25.00

VENDOR TOTAL: 25.00

T0001665	HEPKER, DAVE								
	SCREEN REPAIR			02/19/21		62914	02/19/21	184.00	184.00
	01 CH SCREEN REPAIR		504100066401						184.00

VENDOR TOTAL: 184.00

T0001666	DUSEK, JENNIFER								
	REFUND			02/24/21		62922	02/24/21	54.00	54.00
	01 REFUND		201000002150						54.00

VENDOR TOTAL: 54.00

T0001667	ENGELMAN, LISA								
	REFUND			03/16/21		62994	03/16/21	90.00	90.00
	01 REFUND		201000002150						90.00

VENDOR TOTAL: 90.00

T0001668	HORN, BRENT								
	REIMB - CLOTHING			03/16/21		62997	03/16/21	72.00	72.00
	01 REIMB - CLOTHING		101200046215						72.00

VENDOR TOTAL: 72.00

T0001670	BEAR & BAILEY PRODUCTIONS								
	1327			03/29/21		63107	04/15/21	495.00	495.00
	01 BARN DOOR BUILD-RIVERVIEW RM		701000207003						495.00

VENDOR TOTAL: 495.00

T0001671	KELLY, TYSON								
	REFUND			04/19/21		63113	04/19/21	50.00	50.00
	01 REFUND		201000002150						50.00

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									VENDOR TOTAL:	50.00
T0001672	SCOTT, TOM	TAI CHI EVENT		04/21/21		63117	04/21/21	50.00	50.00	
	01	TAI CHI SPECIAL EVENT INSTR	205662056020						50.00	
									VENDOR TOTAL:	50.00
T0001673	KISHWAUKEE FAMILY YMCA	1		04/28/21		63142	04/28/21	700.00	700.00	
	01	LF TRAINING CLASS	518000046207						700.00	
									VENDOR TOTAL:	700.00
T0001674	KELLER, SUSAN	REFUND		04/30/21		63153	04/30/21	8.00	8.00	
	01	REFUND	201000002150						8.00	
									VENDOR TOTAL:	8.00
T0001676	HICKS, NANCY	REFUND		05/04/21		63159	05/04/21	24.00	24.00	
	01	REFUND	201000002150						24.00	
									VENDOR TOTAL:	24.00
T0001677	SCHENDEL, CAROL	REFUND		05/12/21		63163	05/12/21	112.00	112.00	
	01	REFUND	201000002150						112.00	
									VENDOR TOTAL:	112.00
T0001678	LINDGREN, JACOB	PAYROLL REPLACEMENT		05/13/21		63164	05/13/21	168.24	168.24	
	01	PAYROLL REPLACEMENT CHECK	101000001001						168.24	
									VENDOR TOTAL:	168.24
T0001680	O'BRIEN, FRAN	REFUND		06/04/21		63279	06/04/21	43.00	43.00	
	01	REFUND	201000002150						43.00	
									VENDOR TOTAL:	43.00
T0001682	SERAPHINE, JOHN	SHEEP HERDING DEMO		06/17/21		63324	06/17/21	100.00	100.00	
	01	SHEEP HERDING DEMO-DOG PARK	206095246128						100.00	
		SYCAMORE PARK DISTRICT							100.00	

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									VENDOR TOTAL:	100.00

T0001683	HIENBUECHER, TAYLOR PAINTING FEE		06/28/21	63383	06/28/21	30.00	30.00
	01 CONC BLDG PAINTING FEE	201000076500					30.00
							VENDOR TOTAL: 30.00
T0001684	PRATHER, SUZANNE REFUND		06/29/21	63390	06/29/21	45.00	45.00
	01 REFUND	201000002150					45.00
							VENDOR TOTAL: 45.00
T0001685	FOX, KATIE REFUND		06/29/21	63391	06/29/21	45.00	45.00
	01 REFUND	201000002150					45.00
							VENDOR TOTAL: 45.00
T0001686	YOCHER, BRIDGET REFUND		07/07/21	63425	07/07/21	30.00	30.00
	01 REFUND	201000002150					30.00
							VENDOR TOTAL: 30.00
T0001688	SIMONE, DAVID PAYROLL REISSUE		07/28/21	63530	07/28/21	1,197.13	1,197.13
	01 6 PAYROLL CHECKS REISSUED	504100016005					1,197.13
							VENDOR TOTAL: 1,197.13
T0001689	MYERS, ROBERT 49		07/28/21	63531	07/28/21	150.00	150.00
	01 DRONE PHOTOS-GOLF COURSE	101200046214					150.00
	50		08/05/21	63553	08/09/21	75.00	75.00
	01 DRONE IMAGES 8-5-21 CONCERT	101200046214					75.00
							VENDOR TOTAL: 225.00
T0001690	JIMMY JOHN'S PT EMPL RECOG		08/10/21	63558	08/10/21	1,170.00	1,170.00
	01 PT EMPLOYEE RECOGNITION	101000046213					585.00
	02 PT EMPLOYEE RECOGNITION	201000046213					585.00

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									VENDOR TOTAL: 1,170.00
T0001691	TAYLOR, MORGAN SUB FOR WOW			08/10/21		63559	08/10/21	30.00	30.00
	01 SUB FOR WOW		205662046020						30.00
									VENDOR TOTAL: 30.00
T0001692	MERKEL, ALAN 101			08/18/21		63581	08/20/21	2,100.00	2,100.00

	BALANCE OWED		12/02/21	63940	12/02/21	100.00	100.00
	01 BALANCE DUE FOR 11-20 GAMES	205550276128					40.00
	02 BALANCE DUE FOR 12-4 GAMES	205550276128					60.00
	BASKETBALL REF		11/18/21	63905	11/18/21	40.00	40.00
	01 BASKETBALL REF	205550276128					40.00
	BB REF 12-4-21		11/30/21	63935	11/30/21	60.00	60.00
	01 BASKETBALL REF 12-4-21	205550276128					60.00
						VENDOR TOTAL:	200.00
T0001703	OCZKOWSKI, JAMES						
	PAYROLL REPL		12/02/21	63941	12/02/21	66.43	66.43
	01 11-19-21 PAYROLL REPL CHECK	101000001001					66.43
						VENDOR TOTAL:	66.43
T0001704	CHELSEA MCGHEE STUDIOS						
	PORCH SIGNS		12/09/21	63991	12/09/21	150.00	150.00
	01 HOLIDAY HOUSE PORCH SIGNS	206194036216					150.00
						VENDOR TOTAL:	150.00
TEE JAY	TEE JAY SERVICE COMPANY						
	175998		01/18/21	62812	01/25/21	280.00	280.00
	01 CC EXT DOOR-FIX ADA	207500066401					280.00
	SYCAMORE PARK DISTRICT						280.00

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									VENDOR TOTAL: 280.00
TEESNAP	TEESNAP LLC								
	1847			02/01/21		62937	03/04/21	10,200.00	10,200.00
	01 POS		504000046206						10,200.00
									VENDOR TOTAL: 10,200.00
THELIFE	THE LIFEGUARD STORE								
	INV001068992			05/29/21		63426	07/07/21	730.00	730.00
	01 LIFEGUARD UNIFORMS		518000046215						587.00
	02 POOL SUPPLIES		518000046216						143.00
	INV001098598			07/22/21		63532	07/28/21	28.50	28.50
	01 POOL UNIFORMS		518000046215						28.50
									VENDOR TOTAL: 758.50
THEW-T	THE W-T GROUP, LLC								
	A2100212-01			12/01/21		63981	12/07/21	800.00	800.00
	01 POOL HEATER ENGINEERING		701000207006						800.00
									VENDOR TOTAL: 800.00
TIMECLOC	TIME CLOCK EXPRESS								
	15728			08/31/21		63702	09/23/21	58.84	58.84

137090382	01	EMIL CASSIER-WEED-N-FEED	101500076507	04/22/21	63214	05/20/21	1,644.25	262.60
137101482	01	BOYNTON PK-WEED-N-SEED	101500076507	04/22/21	63214	05/20/21	1,644.25	317.58
137108896	01	WETZEL PARK-WEED-N-FEED	101500076507	04/22/21	63214	05/20/21	1,644.25	184.91
137560237	01	BB FIELDS WEED-N-FEED	101500076507	04/29/21	63214	05/20/21	1,644.25	879.16
		SYCAMORE PARK DISTRICT						879.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	139562173	01 KIWANIS PRAIRIE WEED N FEED	101500076507	05/27/21		63325	06/17/21	1,127.00	652.06
	139572171	01 KIWANIS EAST WEED N FEED	101500076507	05/27/21		63325	06/17/21	1,127.00	474.94
	141982133	01 SOCCER FIELD - WEED-N-FEED	202100076528	06/29/21		63459	07/13/21	879.16	879.16
	149902217	01 NEW SOCCER FIELDS WEED FEED	202100076528	10/26/21		63868	11/05/21	879.16	879.16
									879.16
									VENDOR TOTAL:
									5,929.22
TYLER	TYLER ENTERPRISES								
	58581	01 GOLF GREEN SEED CONTROL IRON	504100076507	03/17/21		63215	05/20/21	2,700.20	490.50
	58593	01 GOLF PESTICIDES-GROWTH REGUL	504100076507	03/19/21		63087	04/13/21	2,665.00	2,665.00
	58814	01 PREEMERGENT HERBICIDE	101500076507	04/05/21	00004956	63108	04/15/21	195.00	195.00
	59008	01 PARK/SPORTS SEED	101500076502	04/15/21	00004989	63136	04/22/21	197.50	197.50
	59178	01 SPORTS HERBICIDE	202100076531	04/26/21		63215	05/20/21	2,700.20	267.50
	59372	01 GOLF ROUGH-INSEC-FERT-HERB	504100076507	05/10/21		63215	05/20/21	2,700.20	1,942.20
	59468	01 GOLF GREENS FERTILIZER	504100076505	05/17/21		63272	05/27/21	44.00	44.00
	59818	01 GOLF ROUGH GRUB CONTROL	504100076507	06/11/21		63326	06/17/21	290.00	290.00
	59904	01 SPRAY TANK DEFOAMER	504100076507	06/24/21	00005112	63427	07/07/21	1,026.50	42.00
	59961			06/30/21		63427	07/07/21	1,026.50	600.00

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FROM 01/01/2021 TO 12/31/2021

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	59973			06/30/21		63427	07/07/21	1,026.50	384.50
		01 GROWTH REGUL-FUNGICIDE-GOLF	504100076507						384.50
	60038			07/12/21		63533	07/28/21	841.50	54.00
		01 BUE TURF MARKER	101500076507						54.00
	60086			07/16/21		63504	07/22/21	960.25	960.25
		01 FUNGICIDE - GOLF COURSE	504100076507						960.25
	60186			07/26/21		63533	07/28/21	841.50	787.50
		01 FAIRWAY GREEN FUNGICIDE	101500076507						787.50
	60268			08/04/21		63554	08/09/21	600.00	600.00
		01 FAIRWAY FUNGICIDE	504100076507		00005192				600.00
	60336			08/10/21		63714	09/24/21	660.00	285.00
		01 GREENS FUNGICIDE	504100066403		00005186				285.00
	60383			08/16/21		63714	09/24/21	660.00	375.00
		01 GREENS FUNGICIDE	504100076507		00005217				375.00
	60400			08/19/21		63703	09/23/21	2,472.00	1,567.50
		01 GREENS&FAIRWAY FUNGICIDE	504100076507						1,567.50
	60503			08/31/21		63703	09/23/21	2,472.00	355.00
		01 GOLF FUNGICIDE	504100076507						355.00
	60504			08/31/21		63703	09/23/21	2,472.00	427.50
		01 GREENS FUNGICIDE	504100076507						427.50
	60576			09/09/21		63703	09/23/21	2,472.00	122.00
		01 GOLF TURF GROWTH REGULATOR	504100076507		00005247				122.00
	60700			09/22/21		63741	10/01/21	183.60	183.60
		01 TURF INSECTICIDE - GRUBS	504100076507						183.60
	60780			09/30/21		63771	10/11/21	391.80	391.80
		01 GOLF FUNGICIDE-INSECTICIDE	504100076507						391.80
	60999			10/31/21		63869	11/05/21	1,561.00	1,561.00
		01 GOLF SNOW MOLD-FUNGICIDE	504100076507						1,561.00
							VENDOR TOTAL:		14,788.35

ULINE	ULINE			03/16/21		63088	04/13/21	71.71	71.71
	131351519								
		01 MAGNET STORAGE SHELF LABELING	101500066401						71.71

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	138202555			09/02/21		63704	09/23/21	134.66	134.66
		01 STOOL - CH	303000066400						134.66
	141599489			11/19/21		63948	12/03/21	158.52	158.52
		01 RED UTILITY CART AT CC	207000066400		00005346				158.52
							VENDOR TOTAL:		364.89
UNIT	UNITED LABORATORIES								
	INV319329			05/28/21		63327	06/17/21	429.67	429.67
		01 SHOP EQUIPMENT CLEANER	101500066402						214.83
		02 SHOP EQUIPMENT CLEANER	202100066402						214.84
							VENDOR TOTAL:		429.67
UNIT2	UNITED STATES POSTAL SERVICE								
	CORP CONN MAILER			09/24/21		63715	09/24/21	136.44	136.44
		01	101200046203						136.44
	FALL 2021 POSTAGE			07/21/21		63476	07/21/21	1,543.73	1,543.73
		01 FALL 2021 BROCHURE POSTAGE	206500046202						1,543.73
	PERMIT #6 FEE 3-16-21			03/16/21		62995	03/16/21	245.00	245.00
		01 BULK MAIL PERMIT #6	101000046204						122.50
		02 BULK MAIL PERMIT #6	201000046204						122.50
	POSTAGE SPRING MAILER			03/04/21		62929	03/04/21	1,574.73	1,574.73
		01 POSTAGE SPRING MAILER 2021	101200046203						1,574.73
	SUM 2021 POSTAGE			04/06/21		63023	04/06/21	1,633.02	1,633.02
		01 SUMMER 2021 BROCHURE POSTAGE	101200046203						1,633.02
	W/S BROCHURE			11/18/21		63901	11/18/21	1,585.25	1,585.25
		01 W/S BROCHURE POSTAGE	206500046202						1,585.25
							VENDOR TOTAL:		6,718.17
UNITREN	UNITED RENTALS (NORTH AMERICA)								
	193709359-001			05/13/21		63328	06/17/21	530.01	530.01
		01 SPORTS FIELD ROLLER RENTAL	202100066404						530.01
	200208663-001			11/11/21		63902	11/18/21	661.05	661.05
		01 COMPRESSOR RENT IRR. SYSTEM	504100076505		00005321				661.05
							VENDOR TOTAL:		1,191.06

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UNUM	UNUM LIFE INSURANCE								
	0439956-001 0921			09/30/21		63743	10/01/21	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
0439956-001	1121				12/29/21	64037	12/29/21	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
0439956-001	0821				08/31/21	63743	10/01/21	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
APRIL	2021				04/13/21	63090	04/13/21	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
FEB	2021				02/19/21	62915	02/19/21	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

111.38↑DATE: 02/22/2022

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	FEB 2021			02/19/21		62915	02/19/21	323.08	323.08
		06 STD INS PREM	202100106801						81.59
		07 STD INS PREM	207500106801						12.62
		08 STD INS PREM	303000106801						10.11
	JAN 2021			01/26/21		62834	01/26/21	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
	JULY 2021			07/21/21		63478	07/21/21	646.16	323.08
		01 STD INS PRM	101000106801						45.33
		02 STD INS PRM	101500106801						25.05
		03 STD INS PRM	504100106801						22.20
		04 STD INS PRM	504000106801						14.80
		05 STD INS PRM	201000106801						111.38
		06 STD INS PRM	202100106801						81.59
		07 STD INS PRM	207500106801						12.62
		08 STD INS PRM	303000106801						10.11
	JUNE 2021			07/21/21		63478	07/21/21	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
	MAR 2021			04/13/21		63090	04/13/21	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
	MAY 2021			05/25/21		63250	05/25/21	323.08	323.08

01 STD INS PREM 101000106801
 02 STD INS PREM 101500106801

45.33
 25.05 DATE: 02/22/2022

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	MAY 2021			05/25/21		63250	05/25/21	323.08	323.08
		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
	NOV 2021			12/07/21		63982	12/07/21	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
	OCT 2021			11/09/21		63885	11/09/21	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
							VENDOR TOTAL:		3,876.96
UPLAND	UPLAND DESIGN LTD								
	21-932-01			08/12/21		63587	08/24/21	10,245.16	10,245.16
		01 FOUNDERS RENOVATION	101000036125						10,245.16
	21-934-01			09/28/21		63815	10/26/21	19,006.64	19,006.64
		01 RESTON PONDS	101000036125						19,006.64
							VENDOR TOTAL:		29,251.80
US TENN	U.S. TENNIS COURT CONSTRUCTION								
	1837			07/28/21		63555	08/09/21	8,200.00	8,200.00
		01 TENNIS COURTS RESURFACE	701000207008						8,200.00

01 2021 CLUB MEMBERSHIP 101000046204

150.00
150.00 DATE: 02/22/2022

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VALDEZ	ISAAC VALDEZ 1414			06/18/21		63351	06/22/21	1,700.00	1,700.00
	01	ATH Baseball Camp	205550156128		00005099				1,700.00
VENDOR TOTAL:									1,700.00
VERIZON	VERIZON 9879869227			05/15/21		63251	05/25/21	140.09	140.09
	01	DATA PLAN	504100096700						36.01
	02	DATA PLAN	303000096700						104.08
	9882017901			06/15/21		63479	07/21/21	108.03	108.03
	01	DATA PLAN	504100096700						36.01
	02	DATA PLAN	303000096700						72.02
	9886347913			08/15/21		63630	08/26/21	216.06	216.06
	01	DATA PLAN - 2 MO	504100096700						72.02
	02	DATA PLAN - 2 MO	303000096700						144.04
	9892925338			11/15/21		64038	12/29/21	134.75	62.73
	01	DATA PLAN	504100096700						36.01
	02	DATA PLAN	303000096700						26.72
	9895158704			12/15/21		64038	12/29/21	134.75	72.02
	01	DATA PLAN	504100096700						36.01
	02	DATA PLAN	303000096700						36.01
VENDOR TOTAL:									598.93
VERMONT	VERMONT SYSTEMS INC VS000151			07/23/21		63538	08/04/21	568.00	568.00
	01	KEY FOBS	207500076518		00005177				568.00
VENDOR TOTAL:									568.00
VISACA	VISA CARDMEMBER SERVICE 011121			01/11/21		62848	02/01/21	2,888.01	2,888.01
	01	ADOBE CC DEC	101500046206						56.30
	02	ADOBE CC JAN	101500046206						56.30
	03	PICTURES	101500086670						79.89
	04	ANNUAL ELEVATOR CERT	207500066401						76.69
	05	NO FISHING SIGNS	101500066405						84.79
	06	IPRA DUES	101500046204						49.21
	07	IPRA DUES	202100046204						209.79
	08	SPRAY LICENSE STUDY	101500046207						83.00

09 AMERICAN FLAG 207500066401
 10 BATTERY FILLER 101500066402

94.99
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	011121			01/11/21		62848	02/01/21	2,888.01	2,888.01
		11 WASHER TANK FILTER	101500066402						11.07
		12 POSTAGE	101000046202						155.25
		13 POSTAGE	201000046202						155.25
		14 IAPD/IPRA CONFERENCE	101000046207						450.00
		15 ERROR-REIMBURSED	101000076500						79.92
		16 PRO SHOIP FIXTURES	504000076500						977.69
		17 MISC CHARGES	101000076500						24.94
		18 MISC CHARGES	201000076500						24.93
		19 MEETING REFRESHMENTS	101000046213						8.48
		20 MEETING REFRESHMENTS	201000046213						8.49
		21 BUSINESS CARDS	101200046203						35.99
		22 STAFF MEETING	201000046212						75.74
		23 SPOTIFY FOR CC	207500076500						9.99
		24 FACEBOOK ADS	101200046209						40.85
		25 ADOBE	101000046206						15.93
		26 CHRONICLE ACCESS	101200046214						10.99
	03-06-21			03/06/21		62927	03/03/21	5,724.89	5,724.89
		01 VISA BILL	101000076500						5,724.89
	100821			10/08/21		63843	10/26/21	1,894.76	1,894.76
		01 VISA PAYMENT	201000076500						1,894.76
	120921			12/09/21		64039	12/29/21	1,077.00	1,077.00
		01 FACEBOOK AD	101200046209						12.00
		02 WIPES	207000076510						1,065.00
							VENDOR TOTAL:		11,584.66
VISIONAR	VISIONARY WEBWORKS								
	VW-031921-52			03/19/21		64040	12/29/21	2,593.00	225.00
		01 Q1 2021 WEB HOSTING	201000036130		00005381				225.00
	VW-031921-53			03/19/21		64040	12/29/21	2,593.00	225.00
		01 Q2 2021 WEB HOSTING	201000036130		00005382				225.00
	VW-031921-54			03/19/21		64040	12/29/21	2,593.00	328.00
		01 WEB SECURITY UPDATES	201000036130		00005386				328.00
	VW-091020-20			09/10/20		64040	12/29/21	2,593.00	225.00
		01 Q4 2020 WEB HOSTING	201000036130		00005387				225.00
	VW-100621-43			10/06/21		64040	12/29/21	2,593.00	225.00

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FROM 01/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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	VW-100621-44			10/06/21		64040	12/29/21	2,593.00	225.00
	01	Q4 2021 WEB HOSTING	201000036130		00005384				225.00
	VW-100621-45			10/06/21		64040	12/29/21	2,593.00	1,140.00
	01	WEB REFRESHER 2021	201000036130		00005385				1,140.00

VENDOR TOTAL: 2,593.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VULC		VULCAN MATERIALS CO.							
	32643864			05/28/21		63329	06/17/21	238.75	238.75
	01	ROAD ROCK BALLFIELDS	202100076509						238.75
	32656663			06/15/21		63428	07/07/21	210.74	210.74
	01	STONE-BALLFIELDS SURROUNDS	202100076509						210.74
	32656663-BALANCE			06/15/21		63751	10/05/21	214.34	214.34
	01	STONE - BALLFIELDS	202100076509						214.34
	32706987			08/10/21		63619	08/25/21	216.42	216.42
	01	SPORS FIELD SCREENINGS	202100076509						216.42
	32719685			08/24/21		63705	09/23/21	217.00	217.00
	01	SCREENING-ROAD ROCK BALLFIELDS	202100076509						217.00
	32782172			10/29/21		63870	11/05/21	666.75	666.75
	01	SPORTS-PARKS ROAD ROCK	101500066406						333.38
	02	SPORTS-PARKS ROAD ROCK	202100066404						333.37
	32799524			11/16/21		63927	11/23/21	244.85	244.85
	01	ROAD ROCK OLD SHOP LOT	101500076509						244.85
	32805889			11/22/21		63983	12/07/21	249.05	249.05
	01	ROCK FOR OLD SHOP AREA	101500076509						249.05

VENDOR TOTAL: 2,257.90

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WAGN		WAGNER AGGREGATE, INC.							
	31271			05/29/21		63330	06/17/21	408.43	210.41
	01	BALLFIELD AG LIME	202100076509						210.41
	31327			06/05/21		63330	06/17/21	408.43	198.02
	01	BALLFIELD AG LIME	202100076509						198.02
	31682			07/03/21		63460	07/13/21	217.62	217.62
	01	BALLFIELD AGLIME	202100076533						217.62

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FROM 01/01/2021 TO 12/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
32112 01 AG LIME - BALL FIELDS	202100076509	08/14/21 63620 08/25/21	201.63
33547 01 AG LIME FOR BALLFIELDS	202100076533	12/11/21 64004 12/15/21	201.24
VENDOR TOTAL:			1,028.92
WALM WARMART COMMUNITY/RFCSELLC			
011621 01 COFFEE	207500076555	01/16/21 62849 02/01/21	40.66
02 CANDLES	206194036216		7.92
03 HOT CHOCOLATE	303000086632	00004824	15.78
04 CANDY CANES	206095016216	00004824	7.96
021621 01 MIRROR RIVERVIEW ROOM	701000207003	02/16/21 62938 03/04/21	9.00
02 CORRECT PO 4859	701000207003	00004859	60.98
03 SAMS MEMBER	303000076500	00004859	14.90
VENDOR TOTAL:			46.00
WARE WAREHOUSE DIRECT BUSINESS			101.64
4875673-0 01 PAPER TOWELS - CC	207500076510	01/28/21 62890 02/18/21	94.90
4930885-0 01 MULTI FOLD TOWELS	207500076510	04/08/21 63110 04/15/21	94.90
4941729-0 01 GARBAGE CAN LINERS - CH	303000076510	04/23/21 63252 05/25/21	168.93
02 GARBAGE CAN LINERS - CC	207500076510		168.93
4956076-0 01 PAPER TOWELS - CC	207500076510	05/12/21 63273 05/27/21	63.60
4957797-0 01 PAPER - LAMINATING	207500046200	05/13/21 63273 05/27/21	271.94
4958342-0 01 CLEANER	207500076510	05/14/21 63331 06/17/21	171.24
02 LAMINATE/PAPER	101000046200		51.49
03 LAMINATE/PAPER	201000046200		51.49
4963392-0 01 VIREX POOL	518000076510	05/21/21 63273 05/27/21	131.39
02 FILES-FOLDERS-BUS CARDS	207500046200		25.75

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DATE: 02/22/2022

4972667-0	01	TOILET PAPER/MULTIFOLD TOWELS	207500076510	06/03/21	63331	06/17/21	301.75	170.36
	02	STAPLES-MOUSE	101000046200					147.40
	03	STAPLES-MOUSE	201000046200					11.48
4983053-0	01	PAPER-TAPE-SCISSORS	101000046200	06/17/21	63352	06/22/21	50.61	11.48
	02	PAPER-TAPE-SCISSORS	201000046200					50.61
4984787-0	01	PAPER - TAPE	303000046200	06/21/21	63461	07/13/21	232.06	25.30
	02	LAMINATE POUCHES	101000046200					25.31
	03	LAMINATE POUCHES	201000046200					97.34
4985902-0	01	PAPER TOWELS - CLUBHOUSE	303000076510	06/22/21	63461	07/13/21	232.06	40.40
4991521-0	01	BUSINESS CARDS	101000046200	06/29/21	63461	07/13/21	232.06	28.47
	02	BUSINESS CARDS	201000046200					28.47
	03	PENS - PAPER	101000046200					65.70
	04	PENS - PAPER	201000046200					65.70
5013564-0	01	MULTI FOLD TOWELS- CH	303000076510	07/28/21	63572	08/19/21	199.79	69.02
	02	COPY PAPER	101000046200					4.96
	03	COPY PAPER	201000046200					4.96
5023251-0	01	LAMINATING SHEETS - CC	101000046200	08/10/21	63572	08/19/21	199.79	29.55
	02	LAMINATING SHEETS - CC	201000046200					29.55
	03	MULTI FOLD TOWELS - CC	207500076510					101.20
5035459-0	01	EVELOPES - INDEXES	101000046200	08/24/21	63621	08/25/21	107.22	65.70
	02	EVELOPES - INDEXES	201000046200					17.75
	03	CAN LINERS - CC	207500076510					17.75
	04	CAN LINERS - CC	207500076510					98.59
5037309-0	01	PAPER - CH	101000046200	08/26/21	63706	09/23/21	246.66	5.49
	02	PAPER - CH	201000046200					5.50
	03	GARBAGE BAGS - CC	207500076510					87.60
	04	GARBAGE BAGS - MAINT	101500076510					107.22
	05	GARBAGE BAGS - MAINT	202100076510					14.07

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5047333-0			09/08/21	63706	09/23/21	246.66	123.10
	01 PAPER -= CC	101000046200					17.75
	02 PAPER -= CC	201000046200					17.75
	03 PAPER TOWELS - CC	207500076510					21.90
	04 PAPER TOWELS - CH	303000076510					65.70
5064682-0			09/29/21	63744	10/01/21	108.21	108.21
	01 CAN LINERS - CH	303000076510					41.99
	02 PAPER TOWELS - CC	207500076510					21.90
	03 COPY PAPER -	101000046200					17.75
	04 COPY PAPER	201000046200					17.75
	05 BINDER CLIPS	101000046200					4.41
	06 BINDER CLIPS	201000046200					4.41
5083853-0			10/22/21	63844	10/26/21	123.10	123.10
	01 COPY PAPER	101000046200					17.75
	02 COPY PAPER	201000046200					17.75
	03 PAPER TOWELS	207500076510					87.60
5102746-0			11/16/21	63903	11/18/21	52.50	52.50
	01 INDEX - TABS	101000046200					6.69
	02 INDEX - TABS	201000046200					6.69
	03 LAMINATE POUCH-RINGS	101000046200					19.56
	04 LAMINATE POUCH-RINGS	201000046200					19.56
5113656-0			12/01/21	63942	12/02/21	51.13	51.13
	01 BINDERS/PAPER	101000046200					25.56
	02 BINDERS/PAPER	201000046200					25.57
C4958342-0			05/19/21	63273	05/27/21	271.94	-51.49
	01 RETURN-DUPL ORDERE	207500046200					-51.49

VENDOR TOTAL: 2,072.40

WASTE

WASTE MANAGEMENT							
3324167-2011-5			07/01/21	63462	07/13/21	1,021.85	376.46
	01 20YD ROLLOFF-STORM TOURN	202100056302					426.46
	02 CREDIT DISCOUNT PER NANCY	202100056302					-50.00
3325082-2011-5			11/16/21	63984	12/07/21	1,393.74	136.31
	01 OLD MILL PROJECT-20 YARD	701000207025					136.31
3325211-2011-0			12/01/21	63984	12/07/21	1,393.74	1,257.43
	01 11-17-21 EMPTY-OLD MILL PROJEC	701000207025					333.00
	02 11-18-21 EMPTY-OLD MILL PROJEC	701000207025					389.16
	03 11-19-21 EMPTY-OLD MILL PROJEC	701000207025					303.88
	04 EVC AND RCR ON FINAL PICUP	701000207025					231.39

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DATE: 02/22/2022

3633138-2011-2			12/30/20	62763	01/11/21	475.29	475.29
01	REFUSE - ADM	101000056302					63.68
02	REFUSE - CH	303000056302					63.69
03	REFUSE - ADM	101000056302					6.50
04	REFUSE - OLD SHOP	504100056302					30.54
05	REFUSE - SC	202100056302					70.70
06	REFUSE -PARKS	101500056302					70.70
07	REFUSE -CC	207500056302					169.48
3635017-2011-6			01/29/21	62891	02/18/21	351.97	351.97
01	REFUSE - ADM	101000056302					63.45
02	REFUSE - CH	303000056302					63.46
03	REFUSE - ADM	101000056302					6.50
04	REFUSE - OLD SHOP - PRORATE	504100056302					-30.54
05	REFUSE - SC	202100056302					40.26
06	REFUSE - PARKS	101500056302					40.27
07	REFUSE -CC	207500056302					168.57
3636719-2011-6			02/26/21	62996	03/16/21	379.79	379.79
01	REFUSE - ADM	101000056302					63.00
02	REFUSE - CH	303000056302					63.01
03	REFUSE - ADM	101000056302					6.50
04	REFUSE - SC	202100056302					40.26
05	REFUSE - PARKS	101500056302					40.27
06	REFUSE -CC	207500056302					166.75
3638302-2011-9			03/31/21	63111	04/15/21	416.90	416.90
01	REFUSE - ADM	101000056302					62.45
02	REFUSE - CH	303000056302					62.46
03	REFUSE - ADM	101000056302					6.50
04	REFUSE - OLD SHOP-PICNIC	504100056302					40.39
05	REFUSE - SC	202100056302					40.26
06	REFUSE - SC	101500056302					40.27
07	REFUSE - SC	207500056302					164.57
3641319-2011-8			04/30/21	63253	05/25/21	465.64	465.64
01	REFUSE - ADM	101000056302					62.14
02	REFUSE - CH	303000056302					62.14
03	REFUSE - ADM	101000056302					6.50
04	REFUSE - OLD SHOP	504100056302					30.54
05	REFUSE - SC	202100056302					40.26
06	REFUSE - PARK	101500056302					40.27
07	REFUSE -PICNIC	101500056302					60.49
08	REFUSE -CC	207500056302					163.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3642766-2011-9			05/28/21		63332	06/17/21	674.46	674.46
		01 REFUSE - ADM	101000056302						61.59
		02 REFUSE - CH	303000056302						61.60
		03 REFUSE - ADM	101000056302						6.50
		04 REFUSE -OLD SHOP	504100056302						32.06
		05 REFUSE -SC	202100056302						115.02
		06 REFUSE -PARKS	101500056302						115.03
		07 REFUSE -POOL	518100056302						63.80
		08 REFUSE -PICNIC	101500056302						57.75
		09 REFUSE -CC	207500056302						161.11
	3645696-2011-5			06/30/21		63462	07/13/21	1,021.85	645.39
		01 REFUSE REMOVAL - ADM	101000056302						94.57
		02 REFUSE REMOVAL - CH	303000056302						94.58
		03 REFUSE REMOVAL - ADM	101000056302						6.50
		04 REFUSE REMOVAL - OLD SHOP	504100056302						32.06
		05 REFUSE REMOVAL -SC	202100056302						73.08
		06 REFUSE REMOVAL -PARKS	101500056302						73.08
		07 REFUSE REMOVAL -POOL	518100056302						54.66
		08 REFUSE REMOVAL -PICNIC	101500056302						57.75
		09 REFUSE REMOVAL -CC	207500056302						159.11
	3648999-2011-0			07/30/21		63573	08/19/21	574.61	574.61
		01 REFUSE - ADM	101000056302						60.45
		02 REFUSE CH	303000056302						60.46
		03 REFUSE -ADM	101000056302						6.50
		04 REFUSE -OLD SHOP	504100056302						32.06
		05 REFUSE -SC	202100056302						73.08
		06 REFUSE -PARKS	101500056302						73.08
		07 REFUSE -POOL	518100056302						54.66
		08 REFUSE -PICNIC	101500056302						57.75
		09 REFUSE -CC	207500056302						156.57
	3651476-2011-3			08/31/21		63707	09/23/21	517.49	517.49
		01 REFUSE - ADMIN	101000056302						60.04
		02 REFUSE - CH	303000056302						60.05
		03 REFUSE - ADMIN	101000056302						6.50
		04 REFUSE - OLD SHOP	504100056302						32.06
		05 REFUSE - SC	202100056302						73.08
		06 REFUSE - PARKS	101500056302						73.08
		07 REFUSE -PICNIC	101500056302						57.75
		08 REFUSE -COMM CTR	207500056302						154.93
	3653511-2011-5			09/30/21		63752	10/05/21	513.67	513.67

01 REFUSE - ADMIN 101000056302
 02 REFUSE - CH 303000056302
 03 REFUSE - ADMIN 101000056302

59.41
 59.41
 6.50 DATE: 02/22/2022

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	3653511-2011-5			09/30/21		63752	10/05/21	513.67	513.67
		04 REFUSE - OLD SHOP	504100056302						32.06
		05 REFUSE - SC	202100056302						73.08
		06 REFUSE - PARKS	101500056302						73.08
		07 REFUSE - PICNIC	101500056302						57.75
		08 REFUSE - CC	207500056302						152.38
	3655581-2011-6			10/29/21		63886	11/09/21	416.01	416.01
		01 REFUSE - ADMIN	101000056302						59.37
		02 REFUSE -CH	303000056302						59.36
		03 REFUSE -ADMIN	101000056302						6.50
		04 REFUSE - OLD SHOP	504100056302						32.06
		05 REFUSE - SC	202100056302						24.38
		06 REFUSE - PARKS	101500056302						24.39
		07 REFUSE - PICNIC	101500056302						57.75
		08 REFUSE - CC	207500056302						152.20
	3657131-2011-8			11/30/21		63985	12/07/21	448.68	448.68
		01 REFUSE - ADMIN	101000056302						59.18
		02 REFUSE - CH	303000056302						59.19
		03 REFUSE - ADMIN	101000056302						8.50
		04 REFUSE - OLD SHOP	504100056302						32.06
		05 REFUSE - SC	202100056302						40.26
		06 REFUSE -PARKS	101500056302						40.26
		07 REFUSE -PICNIC	101500056302						57.75
		08 REFUSE -CC	207500056302						151.48
							VENDOR TOTAL:		7,650.10
WEAV	WEAVER CONSTRUCTION								
	21-9200			12/31/20		62764	01/11/21	1,170.00	1,170.00
		01 REPAIR FIRE PIT AND DUMSTER	207500066401		00004793				1,170.00
	21-9209			01/19/21		62813	01/25/21	930.00	930.00
		01 ADMIN DRYWALL REPAIR	701000207003						930.00
							VENDOR TOTAL:		2,100.00
WILLCHAR	WILLIAM CHARLES CONSTRUCTION								
	150711.FD-1			10/08/21		63816	10/26/21	378,985.50	378,985.50
		01 MEMORIAL PARK	711000207035						378,985.50

7

01 SOCCER COMPLEX

711000207037

11/30/20

62917

02/22/21

124,760.34

124,760.34

124,760.34

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WINTERLA	WINTERS LANDSCAPE 96894			12/13/21		64016	12/22/21	700.00	700.00
	01	SOD - PARKS	101500076502						300.00
	02	SOD - SC	202100076500						400.00
								VENDOR TOTAL:	700.00
YAEGERS	YAEGERS FARM MARKET 190			09/19/21		63724	09/30/21	100.00	100.00
	01	STRAW BALES	101500066404		00005269				100.00
								VENDOR TOTAL:	100.00
								TOTAL --- ALL INVOICES:	4,689,661.35