

DATE: 01/23/2023
 TIME: 09:26:35
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1STAYD	1ST AYD CORPORATION								
	PSI506465			01/17/22		64120	02/01/22	225.90	225.90
		01 NITRIL SHOP WORK GLOVES	504100076514						75.30
		02 NITRIL SHOP WORK GLOVES	202100076514						75.30
		03 NITRIL SHOP WORK GLOVES	101500076514						75.30
	PSI520965			03/18/22		64385	04/08/22	114.25	114.25
		01 SHOP NITRILE WORK GLOVES	101500076514						60.00
		02 SHOP NITRILE WORK GLOVES	202100076514						54.25
	PSI540401			06/21/22		64828	07/14/22	257.37	257.37
		01 HAND CLEANER, GLOVES, SOAPS	101500066401		00005777				257.37
	PSI566024			10/12/22		65272	11/02/22	247.46	247.46
		01 PENETRANT-CLEANERS-SHOP	101500076500						123.73
		02 PENETRANT-CLEANERS-SHOP	202100076500						123.73
									VENDOR TOTAL:
									844.98
ACUSHNET	ACUSHNET COMPANY								
	0000162051			06/14/22		64976	08/18/22	1,016.02	-279.00
		01 CREDIT - OVERPAYMENT	501000001301						-279.00
	300365451			03/24/22		64344	04/01/22	358.96	-627.00
		01 RETURN - WEDGES-OLD STOCK	501000001302						-640.76
		02 RETURN-WEDGES - OLD STOCK	504000086602						13.76
	912248545			12/01/21		64083	01/13/22	730.56	730.56
		01 TITLEIST STAFF IRONS	501000001302		00005351				730.56
	912377867			12/22/21		64041	01/07/22	245.54	245.54
		01 TITLEIST 15 DEGREE FAIRWAY	501000001302		00005389				237.00
		02 SHIPPING INV 912377867	501000001302		00005389				13.28
		03 DISCOUNT INV 912377867	501000001302		00005389				-4.74
	912572333			02/10/22		64243	03/02/22	3,136.08	2,863.56
		01 TITLEIST PRO-V1	501000001300						912.00
		02 TITLEIST TOUR SOFT BALL	501000001300						106.00
		03 TITLEIST TRUFEEL BALL	501000001300						114.00
		04 TITLEKIST VELOCITY BALL	501000001300						270.00
		05 TITLEIST AVX	501000001300						380.00
		06 TITLEIST PRO-V1X	501000001300						912.00
		07 TITLEIST PRO-V1 YELLOW	501000001300						228.00
		08 DISCOUNT INV 912572333	501000001300						-58.44

SYCAMORE PARK DISTRICT

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	912581720			02/11/22		64217	03/01/22	200.98	200.98
		01 PINNACLE RUSH YELLOW GOLF BALL	501000001300		00005429				180.00
		02 INV 912581720 SHIPPING	501000001300		00005429				20.98
	912607483			02/16/22		64218	03/01/22	1,524.37	1,524.37
		01 FOOTJOY WEATHER SOFT GLOVE	501000001301		00005429				840.00
		02 FOOTJOY COUTOUR GLOVE	501000001301		00005429				714.00
		03 SHIPPING INV 912607483	501000001301		00005429				16.99
		04 DISCOUNT INV 912607483	501000001301		00005429				-46.62
	912615498			02/17/22		64243	03/02/22	3,136.08	-486.00
		01 TITL TOUR SOFT - CREDIT	501000001300						-106.00
		02 TITL AVX - CREDIT	501000001300						-380.00
	912615499			02/17/22		64243	03/02/22	3,136.08	758.52
		01 TITL TOUR SOFT - NEW INV	501000001300						318.00
		02 TITL AVX - NEW INV	501000001300						456.00
		03 DISC NEW INV 912615499	501000001300						-15.48
	912627274			02/22/22		64244	03/02/22	394.85	394.85
		01 PINNACLE RUSH/SOFT BALL	501000001300						360.00
		02 SHIPPING INV 912627274	501000001300						34.85
	912659092			02/28/22		64248	03/11/22	470.73	232.21
		01 TITLEIST AVX	501000001300		00005429				228.00
		02 SHIPPING INV 912659092	501000001300		00005429				8.77
		03 DISCOUNT INV 912659092	501000001300		00005429				-4.56
	912712652			03/08/22		64248	03/11/22	470.73	238.52
		01 TITLEIST TRU-FEEL LOGO BALL	501000001300		00005429				228.00
		02 SHIPPING INV 912712652	501000001300		00005429				15.08
		03 DISCOUNT INV 912712652	501000001300		00005429				-4.56
	912744990			03/11/22		64301	03/16/22	394.89	394.89
		01 PINNACLE RUSH GOLF BALLS	501000001300		00005429				360.00
		02 SHIPPING INV 912744990	501000001300		00005429				34.89
	912760909			03/14/22		64344	04/01/22	358.96	317.76
		01 TITLEIST CAMERON NEWPORT PUTTE	501000001302		00005429				310.00
		02 SHIPPING INV 912760909	501000001302		00005429				13.96
		03 DISCOUNT INV 912760909	501000001302		00005429				-6.20
	912760910			03/14/22		64344	04/01/22	358.96	287.77
		01 TITLEIST VOKEY SM9 WEDGE	501000001302		00005429				280.00
		02 SHIPPING INV 912760910	501000001302		00005429				13.37
		03 DISCOUNT INV 912760910	501000001302		00005429				-5.60

SYCAMORE PARK DISTRICT

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	912768900			03/15/22		64326	03/17/22	988.10	988.10
		01 TITLEIST PERMA-SOFT GLOVE	501000001301		00005529				990.00
		02 SHIPPING INV 912768900	501000001301		00005529				17.90
		03 DISCOUNT INV 912768900	501000001301		00005529				-19.80
	912778374			03/16/22		64344	04/01/22	358.96	317.17
		01 TITLEIST CAMERON NEWPORT PUTTE	501000001302		00005429				310.00
		02 SHIPPING INV 912778374	501000001302		00005429				13.37
		03 DISCOUNT INV 912778374	501000001302		00005429				-6.20
	912790958			03/17/22		64344	04/01/22	358.96	150.57
		01 TITLEIST VOKEY SM9 WEDGE	501000001302		00005429				140.00
		02 SHIPPING INV 912790958	501000001302		00005429				13.37
		03 DISCOUNT INV 912790958	501000001302		00005429				-2.80
	912798507			03/17/22		64344	04/01/22	358.96	11.07
		01 DISPLAY	504000076500						11.07
	912826197			03/22/22		64344	04/01/22	358.96	166.62
		01 TITLEIST SPORT MESH CAP	501000001301		00005429				105.00
		02 TITLEIST TOUR PER VISOR	501000001301		00005429				52.50
		03 SHIPPING INV 912826197	501000001301		00005429				12.27
		04 DISCOUNT INV912826197	501000001301		00005429				-3.15
	912884241			03/29/22		64344	04/01/22	358.96	-265.00
		01 GOLF BALL INCENTIVE REBATE	504000086600						-265.00
	912895513			03/30/22		64431	04/22/22	34.59	-730.56
		01 CREDIT-RETURN OF CLUBS	504000086602						-730.56
	912898627			03/31/22		64380	04/05/22	222.01	164.68
		01 TITLEIST TOUR SOFT BALL	501000001300		00005431				159.00
		02 SHIPPING INV 912898627	501000001300		00005431				8.86
		03 DISCOUNT INV 912898627	501000001300		00005431				-3.18
	912912430			04/01/22		64380	04/05/22	222.01	57.33
		01 TITLEIST TOUR PER VISOR	501000001301		00005429				52.50
		02 SHIPPING INV 912912430	501000001301		00005429				5.88
		03 DISCOUNT INV 912912430	501000001301		00005429				-1.05
	912933969			04/05/22		64431	04/22/22	34.59	137.20
		01 TITLEIST VOKEY SM9 WEDGE	501000001302		00005429				140.00
		02 DISC INV 912933969	501000001302		00005429				-2.80
	912986075			04/11/22		64431	04/22/22	34.59	137.20
		01 TITLEIST VOKEY SM9 WEDGE	501000001302		00005429				140.00
		02 DISCOUNT INV 912986075	501000001302		00005429				-2.80

SYCAMORE PARK DISTRICT

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	912997131			04/12/22		64431	04/22/22	34.59	244.77
		01 PINNACLE EXCEPTION JAR BALL	501000001300		00005430				225.00
		02 DISC INV 912997131	501000001300		00005430				-4.50
		03 SHIPPING INV 912997131	501000001300		00005430				24.27
	912997134			04/12/22		64431	04/22/22	34.59	108.78
		01 TITLEIST SPORT M	501000001301		00005429				111.00
		02 DISC INV 912997134	501000001301		00005429				-2.22
	913023873			04/14/22		64431	04/22/22	34.59	137.20
		01 TITLEIST VOKEY SM9 WEDGE	501000001302		00005429				140.00
		02 DISC INV 913023873	501000001302		00005429				-2.80
	913136419			04/27/22		64461	05/10/22	468.71	57.71
		01 TITLEIST TOUR PER VISOR	501000001301		00005429				52.50
		02 DISC INV 913136419	501000001301		00005429				-1.05
		03 SHIPPING INV 913136419	501000001301		00005429				6.26
	913140939			04/27/22		64461	05/10/22	468.71	411.00
		01 PINNACLE GOLF BALLS FOR KSRA	501000001300		00005599				387.50
		02 DISC INV 913140939	501000001300		00005599				-7.75
		03 SHIPPING INV 913140939	501000001300		00005599				31.25
	913205970			05/05/22		64510	05/18/22	291.12	170.08
		01 TITLEIST HYBRID 5 STAND BAG	501000001304		00005433				158.25
		02 SHIPPING INV 913205970	501000001304		00005433				15.00
		03 DISC INV 913205970	501000001304		00005433				-3.17
	913279081			05/18/22		64510	05/18/22	291.12	121.04
		01 TITLEIST TOUR SPORT MESH CAP	501000001301		00005434				111.00
		02 SHIPPING INV 913279081	501000001301		00005434				12.26
		03 DISC INV 913279081	501000001301		00005434				-2.22
	913354006			05/24/22		64579	06/03/22	150.24	150.24
		01 TITLEIST CART 14 CART BAG	501000001304		00005433				138.00
		02 SHIPPING INV 913354006	501000001304		00005433				15.00
		03 DISC INV 913354006	501000001304		00005433				-2.76
	913382061			05/26/22		64605	06/08/22	633.80	195.00
		01 SPD FOUNDATION GOLF BALLS	501000001300		00005682				180.00
		02 SHIPPING INV 913382061	501000001300		00005682				15.00
	913418464			06/01/22		64605	06/08/22	633.80	438.80
		01 TITLEIST SUNDROP WOMENS VISOR	501000001301		00005434				45.00
		02 TITLEIST SURF STRIPE CAP	501000001301		00005434				45.00
		03 TITLEIST WOMENS MONTAUK CAP	501000001301		00005434				90.00
		04 TITLEIST TOUR PERF CAP	501000001301		00005434				99.00

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	913418464			06/01/22		64605	06/08/22	633.80	438.80
		05 TITLEIST TOUR PERF MESH CAP	501000001301		00005434				105.00
		06 TITLEIST SNDRP WOMENS VISOR	501000001301		00005434				45.00
		07 SHIPPING INV 913418464	501000001301		00005434				12.80
		08 DISCOUNT INV 913418464	501000001301		00005434				-3.00
	913445527			06/04/22		64680	06/15/22	644.05	405.28
		01 TITLEIST PERMA-SOFT GLOVE	501000001301		00005431				396.00
		02 SHIPPING INV 913445527	501000001301		00005431				17.20
		03 DISCOUNT INV 913445527	501000001301		00005431				-7.92
	913482343			06/09/22		64680	06/15/22	644.05	238.77
		01 TITLEIST TRUFEEL LOGO	501000001300		00005432				228.00
		02 SHIPPING INV 913482343	501000001300		00005432				15.33
		03 DISCOUNT INV 913482343	501000001300		00005432				-4.56
	913489755	-BALANCE CM		06/09/22		64976	08/18/22	1,016.02	-1.26
		01 BALANCE OF CREDIT	501000001301						-1.26
	913504220			06/11/22		64740	06/27/22	1,104.83	1,054.12
		01 TITLEIST PRO-V1	501000001300		00005431				456.00
		02 TITLEIST TOUR SOFT BALL	501000001300		00005431				318.00
		03 TITLEIST VELOCITY GOLF BALL	501000001300		00005431				270.00
		04 SHIPPING INV 913504220	501000001300		00005431				31.00
		05 DISCOUNT INV 913504220	501000001300		00005431				-20.88
	913528919			06/15/22		64702	06/20/22	458.98	458.98
		01 TITLEIST AVX GOLF BALL	501000001300		00005431				456.00
		02 SHIPPING INV 913528919	501000001300		00005431				12.10
		03 DISCOUNT INV 913528919	501000001300		00005431				-9.12
	913540520			06/16/22		64976	08/18/22	1,016.02	467.50
		01 PRO-V1X	501000001300						467.50
	913542343			06/16/22		64976	08/18/22	1,016.02	153.55
		01 WEDGES - DOTY	501000001302						153.55
	913603733			06/24/22		64740	06/27/22	1,104.83	50.71
		01 SUNDROP WOMENS VISORS	501000001301						45.00
		02 DISC INV 913603733	501000001301						-0.90
		03 SHIPPING INV 913603733	501000001301						6.61
	913619078			06/27/22		64774	07/08/22	1,296.45	232.40
		01 TITLESIT PRO-V1X	501000001300		00005431				228.00
		02 SHIPPING INV 913619078	501000001300		00005431				8.96
		03 DISC INV 913619078	501000001300		00005431				-4.56

SYCAMORE PARK DISTRICT

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	913628551			06/28/22		64774	07/08/22	1,296.45	913.29
		01 TITLEIST PRO-V1	501000001300		00005432				456.00
		02 TITLEIST PRO V1X	501000001300		00005432				456.00
		03 SHIPPING INV 913628551	501000001300		00005432				19.53
		04 DISC INV 913628551	501000001300		00005432				-18.24
	913666683			07/01/22		64774	07/08/22	1,296.45	150.76
		01 VOKEY SM9 WEDGES	501000001302		00005784				140.00
		02 SHIPPING INV 913666683	501000001302		00005784				13.56
		03 DISC INV 913666683	501000001302		00005784				-2.80
	913690073			07/06/22		64815	07/12/22	276.11	276.11
		01 TITLEIST VELOCITY	501000001300		00005797				270.00
		02 DISC INV 913690073	501000001300		00005797				-5.40
		03 SHIPPING INV 913690073	501000001300		00005797				11.51
	913701870			07/07/22		64905	08/01/22	726.06	234.95
		01 TITLEIST TRUFEEL	501000001300		00005432				228.00
		02 SHIPPING INV 913701870	501000001300		00005432				11.51
		03 DISC INV 913701870	501000001300		00005432				-4.56
	913724882			07/11/22		64829	07/14/22	408.86	238.78
		01 TITLEIST TRUFEEL LOGO	501000001300		00005431				228.00
		02 SHIPPING INV 913724882	501000001300		00005431				15.34
		03 DISC INV 913724882	501000001300		00005431				-4.56
	913730982			07/12/22		64829	07/14/22	408.86	170.08
		01 TITLEIST HYBRID 5 STAND BAG	501000001304		00005433				158.25
		02 SHIPPING INV 913730982	501000001304		00005433				15.00
		03 DISC INV 913730982	501000001304		00005433				-3.17
	913811341			07/21/22		64905	08/01/22	726.06	441.02
		01 TITLEIST TSi DRIVER HAWKINS	501000001302		00005821				435.00
		02 DISC INV 913811341	501000001302		00005821				-8.70
		03 SHIPPING INV 913811341	501000001302		00005821				14.72
	913838476			07/26/22		64905	08/01/22	726.06	50.09
		01 MONTAUK CAP/VISOR	501000001301						45.00
		02 SHIPPING	501000001301						5.99
		03 DISCOUNT	501000001301						-0.90
	913904980			08/04/22		64944	08/10/22	314.23	314.23
		01 PINNACLE RUSH GOLF BALLS	501000001301		00005429				288.00
		02 SHIPPING INV 913904980	501000001301		00005429				26.23

SYCAMORE PARK DISTRICT

TIME: 09:26:35

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	913923361			08/08/22		64976	08/18/22	1,016.02	443.64
		01 TITLEIST TOUR PERFORMANCE CAP	501000001301		00005431				210.00
		02 TITL TOUR PERFORMANCE CAP	501000001301		00005431				105.00
		03 TOUR SPORT WHIT/BLK/L/XL	501000001301		00005431				55.50
		04 TOUR SPORT WHT/BLK/M/L	501000001301		00005431				55.50
		05 DISC INV 913923361	501000001301		00005431				-8.52
		06 SHIPPING INV 913923361	501000001301		00005431				26.16
	913931425			08/09/22		64976	08/18/22	1,016.02	231.59
		01 TITLEIST OCEANSIDE CAP	501000001301		00005431				120.00
		02 TITL SURF STRIPE CAP	501000001301		00005431				52.50
		03 WOM MONTAUK WHT/SKY	501000001301		00005431				45.00
		04 DISC INV 913931425	501000001301		00005431				-4.35
		05 SHIPPING INV 913931425	501000001301		00005431				18.44
	913993846			08/18/22		65037	08/24/22	901.19	901.19
		01 TITLEIST T300 IRONS HAWKINS	501000001302		00005864				904.00
		02 DISC INV 913993846	501000001302		00005864				-18.08
		03 SHIPPING INV 913993846	501000001302		00005864				15.27
	914106103			09/07/22		65071	09/09/22	109.40	109.40
		01 TITLEIST PERFORMANCE MESH	501000001301		00005429				105.00
		02 SHIPPING INV 914106103	501000001301		00005429				6.50
		03 DISC INV 914106103	501000001301		00005429				-2.10
	914151098			09/14/22		65135	10/03/22	387.40	230.31
		01 TITLEIST TSI HYBRID	501000001302		00005914				221.00
		02 SHIPPING	501000001302		00005914				13.73
		03 DISCOUNT	501000001302		00005914				-4.42
	914200552			09/21/22		65135	10/03/22	387.40	157.09
		01 PINNACLE RUSH/SOFT BALL	501000001300		00005431				144.00
		02 SHIPPING INV 914200552	501000001300		00005431				13.09
	914320510			10/06/22		65204	10/12/22	365.98	365.98
		01 TITLEIST WINTER CAPS	501000001301		00005933				360.00
		02 SHIPPING INV 914320510	501000001301		00005933				13.18
		03 DISC INV 914320510	501000001301		00005933				-7.20
	914380836			10/17/22		65263	10/28/22	284.17	284.17
		01 TITLEIST 15 FAIRWAY	501000001302		00005960				275.00
		02 DISC INV 914380836	501000001302		00005960				-5.50
		03 SHIPPING INV 914380836	501000001302		00005960				14.67

VENDOR TOTAL: 18,539.26 DATE: 01/23/2023

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

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

ADVANCE	ADVANCE AUTO PARTS								
	1925-866233			01/05/22		64138	02/07/22	1,115.67	-30.24
	01 OIL FILTER RETURNS	101500066403							-30.24
	2454-459821			12/07/21		64054	01/12/22	213.73	9.45
	01 GAS CAP -TRUCK	101500066402							9.45
	2454-460127			12/13/21		64054	01/12/22	213.73	-9.45
	01 RETURN-GAS CAP	101500066402							-9.45
	2454-460167			12/14/21		64054	01/12/22	213.73	21.43
	01 LARGE DUMP TRUCK BELT	101500066402							21.43
	2454-460371			12/17/21		64054	01/12/22	213.73	205.96
	01 BRAKES AND PARTS SMALL DUMP	101500066402			00005370				205.96
	2454-460512			12/21/21		64054	01/12/22	213.73	6.49
	01 TUBE NUT - SHOP TIRE	101500066402							6.49
	2454-460574			12/22/21		64054	01/12/22	213.73	6.49
	01 TUBE NUT - SHOP	101500066402							6.49
	2454-460590			12/22/21		64054	01/12/22	213.73	-26.64
	01 RETURN - BRAKE SHOE	101500066402							-26.64
	2454-461377			01/10/22		64138	02/07/22	1,115.67	42.24
	01 FORD SMALL DUMP BRAKE CYLNDR	101500066402			00005402				42.24
	2454-461398			01/10/22		64138	02/07/22	1,115.67	17.49
	01 LUBE	101500066402			00005401				17.49
	2454-461571			01/13/22		64138	02/07/22	1,115.67	-17.49
	01 RETURN CREDIT LUBE	101500066402			00005403				-17.49
	2454-461912			01/20/22		64138	02/07/22	1,115.67	716.54
	01 MULTI MOWER DIFF FILTERS	101500066403							238.84
	02 MULTI MOWER DIFF FILTERS	202100066403							238.84
	03 MULTI MOWER DIFF FILTERS	504100066403							238.86
	2454-461913			01/20/22		64138	02/07/22	1,115.67	102.24
	01 SHOP - BRAKE CLEANER	202100066402							102.24
	2454-461924			01/20/22		64138	02/07/22	1,115.67	-22.00
	01 RETURN - OIL FILTER	101500066403							-22.00

SYCAMORE PARK DISTRICT

PAGE: 9

DATE: 01/23/2023

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

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

	2454-461929			01/21/22		64138	02/07/22	1,115.67	-11.18
--	-------------	--	--	----------	--	-------	----------	----------	--------

01	RETURN - LUBE	101500066403						-11.18
2454-461947			01/21/22	64138	02/07/22	1,115.67		51.74
01	AIR-OIL FILTERS - MOWERS	202100066403						51.74
2454-462032			01/24/22	64138	02/07/22	1,115.67		109.15
01	AIR-FUEL-HYDR FILTERS	202100066403						109.15
2454-462090			01/25/22	64138	02/07/22	1,115.67		21.52
01	ROTO-CONTACT SETS- DRUMP TRK	101500066402						21.52
2454-462115			01/26/22	64138	02/07/22	1,115.67		9.08
01	MOWER HYDRAULIC FILTER	101500066403		00005412				9.08
2454-462125			01/26/22	64138	02/07/22	1,115.67		12.22
01	OIL & FUEL FILTERS	101500066402						12.22
2454-462328			01/31/22	64138	02/07/22	1,115.67		11.19
01	FUEL FILTER	101500066403						11.19
2454-462353			01/31/22	64138	02/07/22	1,115.67		103.17
01	NEW BATTERY MOWER	202100066403		00005415				103.17
2454-462422			02/01/22	64285	03/11/22	868.14		66.21
01	MOWER TIRE SEAL,FILTER,HORNS	202100066403						66.21
2454-462472			02/02/22	64285	03/11/22	868.14		16.79
01	MOWER AIR FILTER	101500066403						16.79
2454-462492			02/02/22	64285	03/11/22	868.14		11.49
01	BRAKE CALIPER LUBE TRUCK	101500066402						11.49
2454-462537			02/03/22	64285	03/11/22	868.14		161.75
01	BRAKE CAL,HOSE, SML DUMP	101500066402						161.75
2454-462569			02/04/22	64285	03/11/22	868.14		82.40
01	BOBCAT BATTERY	101500066402						82.40
2454-462592			02/04/22	64285	03/11/22	868.14		3.03
01	BRAKE HOSE	202100066402						3.03
2454-462594			02/04/22	64285	03/11/22	868.14		26.58
01	AIR FILTER MOWER	101500066403		00005418				26.58

SYCAMORE PARK DISTRICT

PAGE: 10

DATE: 01/23/2023

TIME: 09:26:35

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-462642			02/07/22		64285	03/11/22	868.14	7.82
	01	BRAKE LINE CLIP	101500066402						7.82
	2454-462644			02/07/22		64285	03/11/22	868.14	3.49
	01	HEADLIGHT TRUCK	101500066402						3.49
	2454-462647			02/07/22		64285	03/11/22	868.14	22.38
	01	BRAKE HOSE, UNION, RELAY MOWER	202100066403						22.38
	2454-462648			02/07/22		64285	03/11/22	868.14	3.14
	01	TRACTOR OIL FILTER	202100066402						3.14

2454-462649			02/07/22	64285	03/11/22	868.14	18.84
01	TOGGLE SWITCH MOWERS	202100066403					18.84
2454-462660			02/07/22	64285	03/11/22	868.14	33.75
01	SPARK PLUGS, BRAKE FLUID	101500066403					33.75
2454-462723			02/08/22	64285	03/11/22	868.14	121.37
01	TRUCK BRAKE LINE TOOL KIT	202100066402					121.37
2454-462729			02/08/22	64285	03/11/22	868.14	32.28
01	SPARK PLUGS EQUIPT.	101500066402					32.28
2454-462770			02/09/22	64285	03/11/22	868.14	9.42
01	MOWER OIL FITLER	202100066403					9.42
2454-462775			02/09/22	64285	03/11/22	868.14	26.74
01	FUEL FILTER/PLUGS	101500066403					26.74
2454-462777			02/09/22	64285	03/11/22	868.14	17.92
01	SPARK PLUG UTILITY VEHICLES	101500066402					17.92
2454-462782			02/09/22	64285	03/11/22	868.14	-50.00
01	RETURN BRAKE CALIPERS	101500066403					-50.00
2454-462817			02/10/22	64285	03/11/22	868.14	31.10
01	FILTERS FOR MOWERS/CARTS	202100066403					31.10
2454-462821			02/10/22	64285	03/11/22	868.14	19.77
01	CART BELTS	101500066402					19.77
2454-462858			02/10/22	64285	03/11/22	868.14	-4.49
01	RETUNR - BELT	101500066402					-4.49

SYCAMORE PARK DISTRICT

PAGE: 11

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-462875			02/11/22		64285	03/11/22	868.14	7.25
	01	V BELT UTILITY CART	101500066402						7.25
	2454-462876			02/11/22		64285	03/11/22	868.14	9.78
	01	UTILITY CART OIL FILTERS	202100066402						9.78
	2454-462887			02/11/22		64285	03/11/22	868.14	37.70
	01	DEERE RAKE RELAYS	202100066403						37.70
	2454-462889			02/11/22		64285	03/11/22	868.14	8.27
	01	EQUIPT. CLEANER	101500066402						8.27
	2454-462912			02/11/22		64285	03/11/22	868.14	10.14
	01	CART HYDRAULIC FILTER	101500066402						10.14
	2454-462970			02/14/22		64285	03/11/22	868.14	26.22
	01	MOWER FILTERS, LUBE	101500066402						26.22
	2454-462971			02/14/22		64285	03/11/22	868.14	12.24
	01	AIR FILTER MOWER	202100066403						12.24
	2454-462997			02/15/22		64285	03/11/22	868.14	108.94

DATE: 01/23/2023

01	VAC BREAKER SMALL DUMP BRAKES	101500066402						108.94
2454-463089			02/16/22		64285	03/11/22	868.14	5.24
01	FUEL FILTER WORKMAN	101500066402						5.24
2454-463175			02/18/22		64285	03/11/22	868.14	-75.95
01	RETURN - VACUUM BREAKER	101500066403						-75.95
2454-463176			02/18/22		64285	03/11/22	868.14	56.53
01	EQUIP POLISH-SAND PADS	202100066403						56.53
2454-463927			03/08/22		64433	04/22/22	384.51	9.08
01	HYDRAULIC FILTERS MOWERS	202100066403		00005523				9.08
2454-463932			03/08/22		64433	04/22/22	384.51	7.53
01	EQUIPMENT POLISH	101500076500		00005505				7.53
2454-463941			03/08/22		64433	04/22/22	384.51	45.33
01	MICRO TOWELS, HEADLIGHTS	101500066402		00005500				45.33
2454-463972			03/08/22		64433	04/22/22	384.51	18.97
01	OIL, FUEL, AIR CART FILTERS	101500066403		00005524				18.97

SYCAMORE PARK DISTRICT

PAGE: 12

DATE: 01/23/2023

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-464025			03/09/22		64433	04/22/22	384.51	34.80
	01	CART TUBING, FILTERS	504000066409		00005522				34.80
	2454-464074			03/10/22		64433	04/22/22	384.51	107.62
	01	CART FUEL FILTERS,BATT PROTECT	504000066409		00005515				107.62
	2454-464077			03/10/22		64433	04/22/22	384.51	52.45
	01	AIR FILTERS UTILITY CARTS	101500066402		00005516				52.45
	2454-464105			03/11/22		64433	04/22/22	384.51	24.40
	01	BATTERY TERMINAL COVERS	202100066402		00005517				24.40
	2454-464373			03/16/22		64433	04/22/22	384.51	52.25
	01	SHOP LUBRICANT	101500076500						52.25
	2454-464407			03/17/22		64433	04/22/22	384.51	7.36
	01	MOWER HYDRAULIC FILTERS	202100066403						7.36
	2454-464781			03/24/22		64433	04/22/22	384.51	10.38
	01	GASKET SEALER SHOP	202100066403		00005538				10.38
	2454-464998			03/29/22		64433	04/22/22	384.51	14.34
	01	FUEL CAP MOWER	101500066403		00005553				14.34
	2454-465298			04/04/22		64513	05/18/22	405.38	130.00
	01	GOLF CART SWITCH	504000066409						130.00
	2454-465358			04/04/22		64513	05/18/22	405.38	83.99
	01	EXHAUST PIPE	101500066402						83.99
	2454-465420			04/06/22		64513	05/18/22	405.38	15.63
	01	BELT FOR MOWER	202100066403		00005563				15.63

2454-465448			04/06/22		64513	05/18/22	405.38	9.04
01	GASKET-UCLAMP - MOWER	101500066402						9.04
2454-465458			04/06/22		64513	05/18/22	405.38	-93.03
01	CREDIT EXHAUST PARTS	101500066403		00005582				-93.03
2454-465508			04/07/22		64513	05/18/22	405.38	40.40
01	SPARK PLUGS -CARTS-SM ENGINES	101500066402						40.40
2454-465529			04/08/22		64513	05/18/22	405.38	20.20
01	SPARK PLUGS SML ENG.	202100066403		00005581				20.20

SYCAMORE PARK DISTRICT

PAGE: 13

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-465780			04/13/22		64513	05/18/22	405.38	23.36
	01	BIG DUMP IGN. SWITCH	202100066402		00005577				23.36
	2454-465920			04/15/22		64513	05/18/22	405.38	186.75
	01	SEALANTS	101500066403						186.75
	2454-466176			04/21/22		64513	05/18/22	405.38	52.80
	01	SHOP BRAKE CLEANER	101500066402						52.80
	2454-466180			04/21/22		64513	05/18/22	405.38	-186.75
	01	RETURN- SEALANTS	101500066403						-186.75
	2454-466491			04/28/22		64513	05/18/22	405.38	18.84
	01	MOWER RELAYS	101500066403		00005606				18.84
	2454-466516			04/28/22		64513	05/18/22	405.38	68.00
	01	WIRE FOR MOWERS	202100066403		00005604				68.00
	2454-466524			04/28/22		64513	05/18/22	405.38	3.40
	01	LOOM	101500066402		00005605				3.40
	2454-466556			04/29/22		64513	05/18/22	405.38	32.75
	01	FUEL HOSE SHOP	202100066403		00005603				32.75
	2454-466686			05/02/22		64606	06/08/22	125.37	62.69
	01	OIL MOWERS	101500076515		00005600				62.69
	2454-466854			05/05/22		64606	06/08/22	125.37	3.84
	01	OIL FILTER JAC MOWER	101500066403		00005624				3.84
	2454-466949			05/06/22		64606	06/08/22	125.37	58.84
	01	SYN OIL FOR MOWER	101500076515		00005640				58.84
	2454-468597			06/07/22		64851	07/21/22	263.21	66.46
	01	ANTIFREEZE	101500066402		00005702				66.46
	2454-468635			06/07/22		64851	07/21/22	263.21	12.98
	01	FUSES	504100066402		00005699				12.98
	2454-468732			06/09/22		64851	07/21/22	263.21	46.69
	01	BATTERY LUGS, WIRING	101500066402		00005700				46.69
	2454-4689676			06/08/22		64851	07/21/22	263.21	12.20

DATE: 01/23/2023

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-469527			06/24/22		64851	07/21/22	263.21	51.69
	01	SPARK PLUGS, FUSES, DISC PAD	202100066402		00005774				51.69
	2454-469701			06/28/22		64851	07/21/22	263.21	15.18
	01	SPARK PLUGS	101500066402		00005773				15.18
	2454-469778			06/29/22		64851	07/21/22	263.21	58.01
	01	BATTERY HOLD DOWNS, BRAKE CLN	202100066403		00005769				58.01
	2454-469901			07/01/22		64945	08/10/22	211.57	101.98
	01	LED WORK LIGHT FOR SHOP	202100066401		00005781				101.98
	2454-470027			07/05/22		64945	08/10/22	211.57	10.38
	01	BATTERY TERMINALS CARTS	504000066409		00005779				10.38
	2454-470053			07/05/22		64945	08/10/22	211.57	3.34
	01	COPPER PLUG	101500066403		00005776				3.34
	2454-470310			07/11/22		64945	08/10/22	211.57	31.97
	01	TRANSMISSION LINE	202100066401						31.97
	2454-470341			07/11/22		64945	08/10/22	211.57	95.87
	01	HYDRAULIC HOSE AND FITTINGS	101500066402		00005801				95.87
	2454-470596			07/15/22		64945	08/10/22	211.57	-31.97
	01	RETURN-TRANSM LINE	202100066401						-31.97
	2454-471688			08/08/22		65073	09/09/22	458.52	60.60
	01	CART OIL	504100076515						60.60
	2454-471902			08/11/22		65073	09/09/22	458.52	27.03
	01	MOWER TOGGLE SWITCHES	504100066403						27.03
	2454-472098			08/16/22		65073	09/09/22	458.52	14.18
	01	ZERO TURN MOWER RELAY	202100066403						14.18
	2454-472129			08/16/22		65073	09/09/22	458.52	28.12
	01	MOWER HYDRAULIC FITTING	504100066403						28.12
	2454-4721312			08/16/22		65073	09/09/22	458.52	72.02
	01	HYDRAULIC HOSES - CHIPPER	101500066402						72.02
	2454-472209			08/17/22		65073	09/09/22	458.52	-28.12
	01	CREDIT - RETURN HYDRAULIC FITT	504100066403						-28.12

SYCAMORE PARK DISTRICT

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

2454-472400			08/22/22		65073	09/09/22	458.52	101.00
01	CART OIL AND BRAKE CLEANER	101500066402		00005874				101.00
2454-472514			08/24/22		65073	09/09/22	458.52	82.83
01	ANTI FREEZE - MOWERS	202100066403						82.83
2454-472617			08/26/22		65073	09/09/22	458.52	80.39
01	MOWER BATTERY	504100066403						80.39
2454-472863			08/31/22		65073	09/09/22	458.52	20.47
01	BEAD SEALER, TIRE PATCH	101500066402						20.47
2454-473265			09/09/22		65193	10/06/22	386.81	25.09
01	AIR INTAKE CLEANER	101500066402						25.09
2454-473286			10/06/22		65193	10/06/22	386.81	38.98
01	CARB CLEANER -	101500066401						38.98
2454-473378			09/12/22		65193	10/06/22	386.81	13.70
01	WIRING LUG	101500066402						13.70
2454-473853			09/21/22		65193	10/06/22	386.81	153.46
01	ROUGH MOWERS ANTI FREEZE/OIL	101500076515		00005924				153.46
2454-474015			09/23/22		65193	10/06/22	386.81	52.26
01	TRUCK HOSE	101500066402						52.26
2454-474079			09/26/22		65193	10/06/22	386.81	203.14
01	FUEL PUMP GMC TRUCK	101500066402		00005922				203.14
2454-474112			09/26/22		65193	10/06/22	386.81	96.90
01	FUEL PUMP	101500066402		00005923				96.90
2454-474135			09/27/22		65193	10/06/22	386.81	103.32
01	TRUCK OIL, TRUFLEX TRUCK	101500066402		00005920				103.32
2454-474195			09/28/22		65193	10/06/22	386.81	-300.04
01	CREDIT FUEL PUMP	101500066402		00005921				-300.04
2454-474471			10/04/22		65302	11/08/22	281.82	154.02
01	VAN BRAKE PADS, ROTORS	101500066402		00005944				154.02
2454-474490			10/04/22		65302	11/08/22	281.82	100.08
01	VAN BRAKE CALIPERS	101500066402		00005943				100.08

SYCAMORE PARK DISTRICT

PAGE: 16

DATE: 01/23/2023

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2454-474527			10/05/22		65302	11/08/22	281.82	7.90
	01	VAN OIL FILTER	101500066402		00005942				7.90
	2454-474878			10/12/22		65302	11/08/22	281.82	13.32
	01	GLASS CLEANER SHOP	101500076500		00005956				13.32
	2454-475744			10/31/22		65302	11/08/22	281.82	6.50
	01	FUEL LINE HOSE	101500066403		00005984				6.50

2454-476533			11/16/22		65390	12/14/22	79.92	15.15
01	CART OIL	101500076515		00005996				15.15
2454-476579			11/17/22		65390	12/14/22	79.92	64.77
01	LT RACK PARTS DUMP TRUCK	101500066403						64.77
VENDOR TOTAL:								4,794.65

ADVANCET	ADVANCED TURF SOLUTIONS							
CM1033285			08/16/22		65136	10/03/22	2,834.00	-440.00
01	CREDIT - SNOW MOLD	504100076507						-440.00
CM1033356			08/19/22		65136	10/03/22	2,834.00	-575.00
01	2021 REBATE	504100076507						-575.00
S01019547			06/24/22		64852	07/21/22	248.00	248.00
01	ROUND UP - ALL AREAS	504100076507						80.00
02	ROUND UP - ALL AREAS	202100076530						80.00
03	ROUND UP - ALL AREAS	101500076507						88.00
S01038431			09/08/22		65136	10/03/22	2,834.00	3,849.00
01	SNOW MOLD FUNGICIDE	504100076507						3,849.00
S0996306			04/08/22		64462	05/10/22	1,754.00	1,754.00
01	3 APPS-GREENS FERTILIZER	504100076506						1,272.00
02	HERBICIDE	101500076507						241.00
03	HERBICIDE	202100076530						241.00
VENDOR TOTAL:								4,836.00

AFLAC	AFLAC							
001023			12/12/22		65410	12/20/22	855.39	855.39
01	AFLAC - PRE TAX	101000002006						812.19
02	AFLAC - AFTER TAX	101000002007						43.20
014617			04/12/22		64463	05/10/22	570.26	570.26
01	AFLAC - PRETAX	101000002006						541.46
02	AFLAC - AFTER TAX	101000002007						28.80

SYCAMORE PARK DISTRICT

PAGE: 17

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
140863				07/12/22		64977	08/18/22	855.39	855.39
	01	AFLAC - PRE TAX	101000002006						812.19
	02	AFLAC - AFTER TAX	101000002007						43.20
254110				02/12/22		64220	03/01/22	570.26	570.26
	01	AFLAC - PRE TAX	101000002006						541.46
	02	AFLAC - AFTER TAX	101000002007						28.80
257037				10/12/22		65258	10/25/22	570.26	570.26
	01	AFLAC- PRE TAX	101000002006						541.46
	02	AFLAC- AFTER TAX	101000002007						28.80

387992	01 AFLAC - PRETAX	101000002006	05/12/22	64580	06/03/22	570.26	570.26
	02 AFLAC - AFTER TAX	101000002007					541.46
513995	01 AFLAC - PRE TAX	101000002006	08/12/22	65058	09/01/22	570.26	28.80
	02 AFLAC - AFTER TAX	101000002007					570.26
632776	01 AFLAC PRE TAX	101000002006	03/12/22	64345	04/01/22	570.26	541.46
	02 AFLAC - AFTER TAX	101000002007					28.80
633594	01 AFLAC - PRE TAX	101000002006	11/12/22	65344	12/02/22	570.26	570.26
	02 AFLAC - AFATER TAX	101000002007					541.46
772490	01 AFLAC - PRE TAX	101000002006	06/12/22	64771	07/06/22	570.26	28.80
	02 AFLAC - AFTER TAX	101000002007					570.26
861861	01 AFLAC - PRE TAX	101000002006	01/12/22	64139	02/07/22	570.26	541.46
	02 AFLAC - AFTER TAX	101000002007					28.80
891789	01 AFLAC - PRE TAX	101000002006	09/12/22	65137	10/03/22	570.26	570.26
	02 AFLAC - AFTER TAX	101000002007					541.46
							28.80
							VENDOR TOTAL:
							7,413.38

AGRESSIO AGRSSION VOLLEYBALL CLUB
JUNE 20 CLINIC

01 VOLLEYBALL CLINIC 205550266128
02 POOL DAILY FEE 205550266128

06/29/22

64762

06/29/22

382.00

382.00

396.00

-14.00 DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 18

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		SUMMER CAMP		06/17/22		64687	06/17/22	1,924.00	1,924.00
	01	JUNE 13-17 SUMMER VOLLY CAMP	205550266128						1,924.00
									VENDOR TOTAL:
									2,306.00
AIRGAS	AIRGAS USA LLC			12/31/21		64055	01/12/22	34.47	34.47
	9984984025	01 WELDING TANK FUEL - SHOP	101500056307						34.47
	9985698484	01 RENTAL TANKS - WELDING SHOP	101500066401	01/31/22		64140	02/07/22	34.47	34.47
	9986419004	01 RENTAL-WELDING CYL SHOP	101500066401	02/28/22		64254	03/11/22	34.19	34.19
	9987145744			03/31/22		64386	04/08/22	37.13	37.13

9987883271	01	SHOP WELDING TANK RENTAL	101500066401	04/30/22	64464	05/10/22	36.15	37.13
99885736047	01	RENTAL WELDING TANKS	101500066401	05/31/22	64607	06/08/22	37.13	36.15
9989319093	01	WELDING TANK FUEL	101500066401	06/30/22	64830	07/14/22	36.90	37.13
9990009040	01	WELDING TANK RENTAL	101500066401	07/31/22	64946	08/10/22	214.58	36.90
9990594634	01	WELDING TANK SUPPLIES	101500066401	08/01/22	64946	08/10/22	214.58	37.88
9990727326	01	WELDING TANKS & GAS - SHOP	101500066401	08/31/22	65074	09/09/22	37.88	176.70
9991457867	01	WELDING TANKS FUEL	101500066401	09/30/22	65247	10/20/22	36.90	37.88
9992154473	01	SHOP WELDING TANK RENTAL-FILL	101500066401	10/31/22	65303	11/08/22	37.88	36.90
9992890190	01	SHOP WELDING TANK FUEL	101500066401	11/30/22	65345	12/02/22	36.90	37.88
	01	SHOP WELDING - TANK RENTAL	101500066401					36.90

SYCAMORE PARK DISTRICT

PAGE: 19

DATE: 01/23/2023

TIME: 09:26:35

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									614.58
ALARMDET	ALARM DETECTION SYSTEMS, INC								
	219337-1005			12/05/21		64056	01/12/22	605.75	303.75
	01	CH ALARM - 1ST QTR	101000056300						151.87
	02	CH ALARM - 1ST QTR	201000056300						151.88
	219337-1006			03/06/22		64302	03/16/22	303.75	303.75
	01	CH ALARM - 2ND QTR	101000056300						151.88
	02	CH ALARM - 2ND QTR	201000056300						151.87
	219337-1007			06/05/22		64906	08/01/22	310.32	310.32
	01	CH ALARM - 3RD QTR	101000056300						155.16
	02	CH ALARM - 3RD QTR	201000056300						155.16
	219337-1008			09/11/22		65138	10/03/22	848.28	310.32
	01	CH ALARM - 4TH QTR	101000056300						155.16
	02	CH ALARM - 4TH QTR	201000056300						155.16
	219339-1007			02/06/22		64173	02/16/22	465.00	465.00
	01	SERV ALARM CC	207500056300						465.00
	219339-1008			05/08/22		64608	06/08/22	465.00	465.00
	01	QTRLY ALARM CC	207500056300						465.00

219339-1009			08/07/22		65038	08/24/22	473.49	473.49
01	QTRY ALARM CC	207500056300						473.49
219339-1010			09/11/22		65138	10/03/22	848.28	537.96
01	ANNUAL BURGLAR SYS TEST	207500056300						537.96
219339-1011			11/06/22		65364	12/07/22	473.49	473.49
01	QTRLY ALARM CC	207500056300						473.49
SI-563591			12/23/21		64056	01/12/22	605.75	302.00
01	KEYPAD REPAIR	101000066401						151.00
02	KEYPAD REPAIR	201000066401						151.00

VENDOR TOTAL: 3,945.08

ALL	ALL STAR SPORTS INSTRUCTION		02/07/22		64174	02/16/22	1,405.00	1,405.00
221015								
01	CONTRACTED INSTRUTORS	205550026128		00005458				1,405.00
222018			03/15/22		64346	04/01/22	1,938.00	1,938.00
01	ASSI JR PROGRAMS CONTRACT	205550026128		00005531				1,938.00

SYCAMORE PARK DISTRICT

PAGE: 20

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	223012			05/04/22		64688	06/17/22	3,180.00	3,180.00
	01	ALLSTAR SPORT PROGRAMS SPRING	205550026128		00005722				2,703.00
	02	ALLSTAR SPORT SKILLS SPRING	205550076128		00005722				477.00
	224008			07/18/22		64907	08/01/22	6,127.80	6,127.80
	01	SPORT SKILLS	205550076128		00005822				315.00
	02	SPORT TBALL LEAGUE	205550036128		00005822				982.80
	03	SPORT PROGRMS	205550026128		00005822				4,830.00
	226024			10/04/22		65205	10/12/22	2,190.00	2,190.00
	01	ALL STAR SPORT PROGRAMS FALL I	205550026128		00005937				2,190.00
	227016			11/30/22		65411	12/20/22	4,237.00	4,237.00
	01	ALL STAR SPORTS FALL SEC 2 PAY	205550026128						4,237.00

VENDOR TOTAL: 19,077.80

ALLST	ALL STAR PRO GOLF			04/05/22		64387	04/08/22	381.64	381.64
	INV26762								
	01	PENCILS	504000076500						381.64
	INV27541			05/23/22		64581	06/03/22	246.11	246.11
	01	BAGGED WOODEN TEES 15 PER BAG	501000001306		00005657				219.97
	02	SHIPPING	501000001306		00005657				26.14

VENDOR TOTAL: 627.75

ANCEL	ANCEL GLINK, P.C.			01/12/22		64175	02/16/22	7,165.00	4,227.50
	86733								
	01	CORP MATTERS	101000036120						3,405.00

87200	02	FOUNDATION	101000036120	02/10/22	64175	02/16/22	7,165.00	822.50	2,937.50
	01	CORPORATE	101000036120					157.50	
	02	FOUNDATION	101000036120					2,780.00	
87647	01	CORP MATTERS	101000036120	03/08/22	64303	03/16/22	450.00	450.00	
	02	FOUNDATION	101000036120					281.25	
89097	01	CORP MATTERS	101000036120	05/11/22	64567	05/24/22	1,143.50	1,143.50	
	02	FOUNDATION	101000036120					168.75	
89663	01	CORP MATTERS	101000036120	06/13/22	64741	06/27/22	165.00	165.00	
	01	CORPORATE MATTERS	101000036120					52.50	
	02	FOUNDATION	101000036120					112.50	

SYCAMORE PARK DISTRICT

PAGE: 21

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	90478			07/13/22		64908	08/01/22	337.50	337.50
		01 CORPORATE MATTERS	101000036120						56.25
		02 FOUNDATION	101000036120						281.25
	91034			08/10/22		64978	08/18/22	56.25	56.25
		01 CORPORATE MATTERS	101000036120						56.25
	91573			09/14/22		65139	10/03/22	686.25	686.25
		01 CORP MATTERS	101000036120						633.75
		02 ANNEXATIONS	101000036120						52.50
	92382			10/17/22		65365	12/07/22	1,792.50	900.00
		01 CORP MATTERS	101000036120						900.00
	92497			11/03/22		65365	12/07/22	1,792.50	892.50
		01 CORP MATTERS	101000036120						787.50
		02 TAX EXEMPTIONS	101000036120						105.00
							VENDOR TOTAL:		11,796.00
ARTHU	ARTHUR CLESEN, INC.								
	367788			04/14/22		64434	04/22/22	4,653.00	4,653.00
		01 FAIRWAY FERT/GRUB CONTRL	504100076506		00005580				4,653.00
							VENDOR TOTAL:		4,653.00
BANK	THE BANK OF NEW YORK MELLON								
	252-2455178			03/07/22		64304	03/16/22	750.00	750.00
		01 AGENT FEE 2017A	101000156902						750.00
	252-2460016			03/28/22		64514	05/18/22	1,500.00	750.00
		01 AGENT FEES 2015A	101000156902						750.00
	252-2463568			04/20/22		64514	05/18/22	1,500.00	750.00
		01 AGENT FEES 2019A	101000156902						750.00

SYCAMORE15A-0622		04/19/22	64568	05/24/22	217,737.50	11,375.00
01 2015A BOND INT	101000156900					11,375.00
SYCAMORE17A-0622		04/19/22	64568	05/24/22	217,737.50	141,037.50
01 2017A BOND INT	101000156900					141,037.50
SYCAMORE19-0622		04/19/22	64568	05/24/22	217,737.50	65,325.00
01 2019A ALT BOND INT	101000156900					65,325.00

SYCAMORE PARK DISTRICT

PAGE: 22

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									219,987.50
BANN	BANNER UP SIGNS								
	76533			12/27/21		64057	01/12/22	1,918.00	1,918.00
	01	DECALS FOR TRUCKS AND TRAILERS	101200046214		00005395				1,918.00
	76700			01/27/22		64176	02/16/22	235.00	160.00
	01	DOG PARK BANNER	101200046203		00005453				160.00
	76741			02/07/22		64176	02/16/22	235.00	50.00
	01	VALUES TEXT AT CC	101200046214		00005452				50.00
	76798			02/16/22		64176	02/16/22	235.00	25.00
	01	BOARD FOR JOB FAIR	101200046203		00005468				25.00
	76865			02/24/22		64255	03/11/22	171.00	171.00
	01	SUM BANNER AND POSTER FOR CITY	101200046203		00005490				171.00
	77080			03/28/22		64347	04/01/22	110.00	110.00
	01	RIVERSIDE NOW OPEN BANNER	101200046203		00005545				110.00
	77196			04/11/22		64435	04/22/22	135.00	135.00
	01	1/2 GOLF DECAL WALL, COUNTER	101000076500		00005564				67.50
	02	1/2 GOLF DECAL WALL, COUNTER	201000076500		00005564				67.50
	77289			04/20/22		64465	05/10/22	540.00	90.00
	01	CLUBHOUSE DOOR DECALS	101000076500		00005595				45.00
	02	CLUBHOUSE DOOR DECALS	201000076500		00005595				45.00
	77297			04/21/22		64465	05/10/22	540.00	144.00
	01	DISPLAY BOARDS	101200046214		00005596				144.00
	77340			04/25/22		64465	05/10/22	540.00	135.00
	01	GC DIRECTION SIGNS	504100076500						135.00
	77349			04/26/22		64582	06/03/22	108.00	26.00
	01	MAGNET PRICES FOR MENU BOARD	101200046203		00005659				26.00
	77367			04/27/22		64465	05/10/22	540.00	171.00
	01	CITY BANNER AND POSTER SUM 22	101200046203		00005617				171.00
	77560			05/20/22		64582	06/03/22	108.00	56.00
	01	SPONSOR SIGNS	101200046214		00005681				56.00
	77655			06/01/22		64582	06/03/22	108.00	26.00

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	77794			06/20/22		64742	06/27/22	212.00	212.00
	01	SIP N SAVOR BANNER	101200046203		00005763				212.00
	77827			06/22/22		65059	09/01/22	280.00	35.00
	01	25 YRS SERVICE BOARD	101200046214		00005889				35.00
	77921			07/06/22		64853	07/21/22	56.00	56.00
	01	SIP N SAVOR DIRECTION SIGNS	206095126216		00005811				56.00
	78220			08/11/22		64979	08/18/22	75.00	75.00
	01	RON JOHNSON FIELDS BANNER	101200046214		00005856				75.00
	78397			09/01/22		65059	09/01/22	280.00	245.00
	01	JIYT BANNER UPDATE + NEW BANNE	101200046203		00005890				245.00
	78596			09/23/22		65140	10/03/22	42.00	42.00
	01	OUTDOOR PICKLEBALL CT SIGN	101200046214		00005913				42.00
	78715			10/07/22		65206	10/12/22	166.00	166.00
	01	FALL BANNER FOR CITY WINDOW	101200046203		00005946				166.00
	78930			11/11/22		65346	12/02/22	260.00	260.00
	01	YARD SIGNS	206194036216		00006014				260.00
	79069			12/06/22		65366	12/07/22	68.00	68.00
	01	CC POSTERS	101200046208		00006023				68.00
							VENDOR TOTAL:		4,376.00
BATTERIE	BATTERIES PLUS BULBS								
	P47154105			12/21/21		64058	01/12/22	26.40	26.40
	01	BATTERIES - CC	207500046200						26.40
	P47565942			01/04/22		64042	01/07/22	79.20	79.20
	01	C BATTERIES	101000046200						26.40
	02	C BATTERIES	201000046200						26.40
	03	C BATTERIES	207500046200						26.40
	P47886071			01/13/22		64084	01/14/22	26.26	26.26
	01	BEDKNIFE GRINDER - SHOP	101500066401						26.26
	P48377061			01/28/22		64114	01/28/22	14.40	14.40
	01	AAA BATTERIES - CC	207500046200						14.40
	P51468717			05/13/22		64662	06/10/22	33.90	33.90
	01	BATTERIES	201000046200						16.95
	02	BATTERIES	101000046200						16.95

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	P51748911			05/23/22		64609	06/08/22	23.40	23.40
		01 BATTERIES	101000046200						11.70
		02 BATTERIES	207500046200						11.70
	P53407067			07/21/22		64980	08/18/22	10.99	10.99
		01 BATTERIES - CC	207500046200						10.99
	P54236447			08/19/22		65039	08/24/22	21.98	21.98
		01 BATTERIES FOR OFFICE	207500046200		00005872				21.98
							VENDOR TOTAL:		236.53
BC LIMO	BC LIMO								
	LIMO FOR DANCE			02/18/22		64205	02/18/22	175.00	175.00
		01 LIMO FOR SWEETHEART DANCE	206095036216						175.00
							VENDOR TOTAL:		175.00
BCGNOR	BCG-NORTH AMERICA CORP								
	1101			12/16/21		64059	01/12/22	342.00	342.00
		01 TRAINING	101000046207						171.00
		02 TRAINING	201000046207						171.00
							VENDOR TOTAL:		342.00
BEACO	BEACON ATHLETICS								
	0545705-IN			03/18/22		64348	04/01/22	1,250.20	1,032.20
		01 BALL FIELD CHALK	202100076523						1,032.20
	0546001-IN			03/23/22		64348	04/01/22	1,250.20	218.00
		01 SPRTS PUDDLE SPONGE, CHALKER	202100076500		00005539				218.00
	0553670-IN			06/26/22		64831	07/14/22	616.60	616.60
		01 BALL FIELD CHALK	202100076523						616.60
							VENDOR TOTAL:		1,866.80
BJS	BJ'S DECORATING								
	139786			12/29/21		64088	01/14/22	3,148.39	3,148.39
		01 PRO SHOP CARPETING	701000207003						3,148.39
							VENDOR TOTAL:		3,148.39
BOCKMAN	BOCKMAN'S CORPORATE BILLING LL								
	46737			03/18/22		64349	04/01/22	94.01	47.00
		01 TRAILER INSPECTION STICKER	101500066402						47.00
		SYCAMORE PARK DISTRICT							

PAGE: 25

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	46738			03/18/22		64349	04/01/22	94.01	47.01

49660	01	SM DUMP TRUCK INSPECTION	504100066402	09/27/22	65141	10/03/22	155.85	47.00
49661	01	ST TRUCK INSP - 2017 TRUCK	101500046210	09/27/22	65141	10/03/22	155.85	47.00
49662	01	STATE TRUCK INSPECTION-TRAILER	101500046210	09/27/22	65141	10/03/22	155.85	61.85
	01	ST INSP - 2002 TRUCK	101500046210					61.85
VENDOR TOTAL:								249.86
BOW/MAN	BOWMAN/MANESS	TREE SERVICE		07/25/22	64947	08/10/22	16,000.00	16,000.00
1016	01	REMOVE TREES	504100056308					4,000.00
	02	REMOVE TREES	101500056308					8,000.00
	03	REMOVE TREES	202100056302					4,000.00
VENDOR TOTAL:								16,000.00
BREAK	BREAKTHRU	BEVERAGE ILLINOIS LL		04/01/22	64425	04/19/22	1,746.99	1,746.99
343572116	01	RED BULL	303000086631		00005572			108.00
	02	TITOS VODKA	303000086636		00005572			1,634.99
	03	DELIVERY	303000086636		00005572			4.00
344201445	01	DOUGHBALL WHISKEY	303000086636	05/20/22	64610	06/08/22	528.50	310.00
	02	PEANUT BUTTER WHISKEY	303000086636					126.00
	03	DELIVERY CHARGE	303000086636					180.00
344288620	01	HENDRICKS GIN	303000086636	05/27/22	64610	06/08/22	528.50	218.50
	02	DELIVERY CHARGE	303000086636					214.50
344386072	01	BAILEYS	303000086636	06/03/22	64706	06/22/22	1,823.15	1,823.15
	02	CAPTAIN MORGAN	303000086636					338.77
	03	JACK DANIELS	303000086636					460.88
	04	DELIVERY CHARGE	303000086636					1,018.50
346082957	01	CHAMPAGNE	303500086640	10/14/22	65259	10/25/22	809.26	809.26
	02	BOURBON	303000086636					120.00
	03	CROWN ROYAL	303000086636					378.00
VENDOR TOTAL:								306.26

SYCAMORE PARK DISTRICT

PAGE: 26

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
346082957	04	SHIPPING	303000086636	10/14/22		65259	10/25/22	809.26	809.26 5.00

DATE: 01/23/2023

				VENDOR TOTAL:		4,907.90	
BSN	BSN SPORTS						
	916362804		03/11/22	64388	04/08/22	52.76	52.76
	01 BASKETBAL OUTDOOR NETS	202100076500					26.38
	02 BASKETBALL OUTDOOR NETS	101500076500					26.38
	916380605		03/14/22	64389	04/08/22	318.09	263.59
	01 SOCCER GOAL REPL BARS	202100076537					263.59
	916431396		03/17/22	64389	04/08/22	318.09	54.50
	01 TENNIS NET FOLD DOWN STRAPS	101500066404					54.50
	916705417-2ND HALF		04/07/22	64466	05/10/22	2,505.71	2,505.71
	01 SOCCER NETS	202100076537					1,607.06
	02 FREIGHT FOR SOCCER NETS	202100076537					898.65
	916705417-HALF		04/07/22	64467	05/10/22	8,954.40	8,954.40
	01 SOCCER GOALS	202100076537					8,954.40
	916705419		04/07/22	64468	05/10/22	2,313.00	2,313.00
	01 SOCCER GOALS	202100076537					2,313.00
	917275175		06/02/22	64715	06/23/22	64.99	64.99
	01 SAND-VOLLEYBALL COURT-MARKERS	101500066404					64.99
	917297079		06/06/22	64689	06/17/22	167.54	167.54
	01 PICKLEBALL EQUIPMENT	207000046216		00005721			167.54
	919271025		11/15/22	65347	12/02/22	257.33	257.33
	01 BLOCKING SHIELD	205231906216		00005820			49.99
	02 PING PONG PADDLES PARKS	207500046216		00005820			99.96
	03 FREIGHT	205231906216		00005820			39.43
	04 PING PONG BALLS	207500046216		00005820			9.96
	05 BLOCKING SHIELD	205231906216		00005820			57.99
				VENDOR TOTAL:		14,633.82	

BUCKEYE	BUCKEYE POWER SALES						
	PSV274669		03/11/22	64515	05/18/22	3,141.70	3,141.70
	01 REPAIR CC GENERATOR	207500066401					3,141.70
				VENDOR TOTAL:		3,141.70	

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

TIME: 09:26:35
ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR TOTAL: 3,141.70 DATE: 01/23/2023
PAGE: 27

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
BURRI	BURRIS EQUIPMENT CO.								
	PS3006721			01/24/22		64102	01/25/22	128.80	128.80
	01 SPORTS SPRAY PAINTER PARTS	202100066402							128.80
	PS3006874-1			02/23/22		64221	03/01/22	70.78	70.78
	01 JACOBSEN MOWER PARTS	101500066403							70.78
	PS3008204-1			05/18/22		64611	06/08/22	134.39	134.39

01	ROUGH MOWER FILTERS	202100066403					134.39
PS3008720-1			06/29/22	64832	07/14/22	110.68	110.68
01	SEAL KIT - MOWER	101500066403					110.68
PS3010388-1			10/20/22	65264	10/28/22	162.53	162.53
01	MOWER WHEEL MOTOR REPL	504100066403					162.53
VENDOR TOTAL:							607.18

CAPITALO	CAPITAL ONE						
051922			05/19/22	64660	06/08/22	2,071.78	739.80
01	CHIPS	303000086622		00005407			41.94
02	TAKIS	303000086622		00005407			13.98
03	DANISH	303000086611		00005407			5.48
04	HOLIDAY PARTY SUPPLIES	101000046213		00005425			56.29
05	HOLIDAY PARTY SUPPLIES	201000046213		00005425			56.28
06	BUSINESS AFTER HOURS	101200046214		00005425			51.49
07	CHIPS	303000086622		00005424			27.96
08	SPOONS	303000076550		00005424			12.18
09	SPOONS	206095196216		00005424			12.18
10	CHILI COOK OFF	206095196216		00005424			62.60
11	COOKING CLASS SUPPLIES	205011206216		00005424			45.92
12	ONLINE PAYMENT	303000076500		00005424			-101.54
13	ONLINE PAYMENT	101000076500		00005424			-107.78
14	ONLINE PAYMENT	201000076500		00005424			-176.98
15	SELF CARE FAIR	206095156216		00005424			25.56
16	PICKLEBALL TOURNEY	205490066216		00005424			42.22
17	SWEETHEART DANCE SUPPLIES	206095036216		00005491			56.96
18	SWEETHEART DANCE SUPPLIES	206095036216		00005525			155.09
19	SWEETHEART DANCE SUPPLIES	206095036216		00005492			25.72
20	HOLIDAY PARTY SUPPLIES	101000046213		00005494			6.24
21	HOLIDAY PARTY SUPPLIES	201000046213		00005494			6.24
22	COFFEE	207500076555		00005494			17.96
23	CHIPS/HOT DOG BUNS	205011956216		00005494			5.11
24	CANDY	303000086624		00005495			218.88
25	GRANOLA	303000086618		00005495			12.98
26	COOKIES/GLDFSH/PIRTBOOTY	303000086618		00005495			31.24
27	TAKIS	303000086618		00005495			27.96

PAGE: 28 DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

SYCAMORE PARK DISTRICT
PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051922	28 CHIPS	303000086622	05/19/22	00005495	64660	06/08/22	2,071.78	739.80 63.92

29	CRACKERS	303000086618	00005495				7.34	
30	JUICE BOXES	205011956216	00005495				12.84	
31	DESERT HOLIDAY PARTY	201000046213	00005495				6.29	
32	DESERT HOLIDAY PARTY	101000046213	00005495				6.29	
33	HONEY BUNS	303000086611	00005495				10.96	
051922-2ND	CHECK			05/19/22	64660	06/08/22	2,071.78	1,331.98
01	HOLIDAY PARTY SUPPLIES	101000046213	00005493				5.18	
02	HOLIDAY PARTY SUPPLIES	201000046213	00005493				5.18	
03	PLATES/NAPKINS	205011956216	00005493				6.79	
04	LIL SPRING BREAK CAMP	205011506216	00005493				33.54	
05	TEA FOR THREE	205771106216	00005493				53.48	
06	SAMS CASH	303000076500	00005493				-16.96	
07	ONLINE IPAYMENT	303000076500	00005493				-305.55	
08	ONLINE PAYMENT	303000076500	00005493				-543.00	
09	ONLINE PAYMENT	303000076500	00005493				-696.25	
10	DISH SPONGE	303000076551	00005566				2.97	
11	HOT DOG BUNS	303000086615	00005566				3.72	
12	ONIONS	303000086629	00005566				2.28	
13	COFFEE/CREAMER	303000086632	00005566				20.24	
14	TONIC WATER/LIMES/HORSERADISH	303000086636	00005566				7.67	
15	GATORADE	303000086631	00005588				44.64	
16	cookies	303000086618	00005588				128.22	
17	slim jims	303000086623	00005588				22.37	
18	CRACKERS	303000086618	00005588				7.63	
19	FRYER OIL	303000086617	00005588				71.76	
20	DANISHES	303000086611	00005588				60.86	
21	GRANOLA BARS	303000086618	00005588				13.32	
22	BREAKFAST SANDWICHES	303000086610	00005588				22.24	
23	PINEAPPLE JUICE	303000086636	00005588				11.24	
24	BREAKFST W BUNNY FOOD	206095026216	00005588				105.24	
25	SPICES	303000086613	00005588				34.90	
26	HOT CHOCOLATE	303300086632	00005587				64.96	
27	COFFEE	303300086632	00005587				8.98	
28	HOT DOG BUNS	303000086615	00005587				17.67	
29	HAMBURGER BUNS	303000086613	00005587				11.16	
30	CANDY	206095106216	00005587				34.18	
31	STORAGE CONTAINERS	303300066400	00005658				63.08	
32	COFFEE MAKERS	303300066400	00005658				42.88	
33	HOT DOG BUNS	303000086615	00005658				11.16	
34	HAMBURGER BUNS	303000086613	00005658				5.58	
35	COFFEE FILTERS/COFFEE	303300086632	00005658				10.46	
36	TUBE HAMBURGER(WALKTACO)	303300086613	00005658				33.12	
37	LIMES	303000086636	00005658				1.32	
38	DUCK TAPE	303300076500	00005658				3.88	

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051922-2ND CHECK			05/19/22		64660	06/08/22	2,071.78	1,331.98
	40	JUICE BOXES	205011956216		00005630				7.54
	41	GATORADE	303000086631		00005630				44.64
	42	JUICE BOXES	303300086631		00005630				15.08
	43	DANISH	303000086611		00005630				23.44
	44	PEANUTS	303000086618		00005630				21.76
	45	BIG DILL PICKLES	303300086623		00005630				18.72
	46	CRACKERS	303000086618		00005630				7.63
	47	JALEPENOS	303300086629		00005630				3.98
	48	CANDY	303000086624		00005630				116.12
	49	GRANOLA	303000086618		00005630				12.98
	50	COOKIES	303000086618		00005630				160.32
	51	STRING CHEESE	303300086623		00005630				8.47
	52	CHIPS	303000086622		00005630				46.64
	53	PROTEIN BAR	303000086618		00005630				21.12
	54	OLIVES	303000086636		00005630				7.88
	55	CREDIT	303000086624		00005630				-82.59
	56	PLUNGER	303300076500		00005628				22.09
	57	HOT DOG BUNS	303000086615		00005628				18.60
	58	HAMBURGER BUNS	303000086613		00005628				18.60
	59	GATORADE	303000086631		00005629				11.56
	60	ONIONS	303000086629		00005629				2.28
	61	HOT DOG BUNS	303000086615		00005666				37.20
	62	GATORADE	303000086631		00005666				104.04
	63	LETTUCE	303000086629		00005666				4.71
	64	LETTUCE(WALKTACO)	303300086613		00005644				4.71
	65	COFFEE	303300086632		00005644				8.98
	66	CONTACT PAPER/STORAGE CONTAINERS	303300076500		00005644				13.45
	67	COFFEE	303000086632		00005644				8.98
	68	GATORADE	303000086631		00005644				156.06
	69	TOMATO JUICE	303000086636		00005664				5.92
	70	CREAMER	303000086632		00005664				6.72
	71	HAMBURGER BUNS	303000086613		00005664				2.58
	72	HOT DOG BUNS	303000086615		00005664				22.32
	73	HOT DOG BUNS	303000086615		00005665				18.60
	74	BIG HAMBURGER BUNS	303000086613		00005665				2.58

75	LIMES	303000086636	00005665	0.76
76	LETTUCE	303000086629	00005665	4.71
77	GATORADE	303000086631	00005665	69.36
78	LETTUCE (WALKTACOS)	303300086613	00005665	4.71
79	DRUMSTICKS	303300086626	00005667	75.76
80	JALEPENOS	303300086629	00005667	19.90
81	LARGE DILL PICKLES	303300086623	00005667	37.44
82	GUM	303300086624	00005667	21.16
83	MR FREEZIES	303300086626	00005667	55.92
84	GATORADE	303000086631	00005667	44.64
85	COOKIES	303000086618	00005667	101.88
86	PEANUTS	303000086618	00005667	32.64

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 30

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051922-2ND CHECK			05/19/22		64660	06/08/22	2,071.78	1,331.98
		87 GRANOLA	303000086618		00005667				27.30
		88 BREAKFAST SANDWICH	303000086610		00005667				11.38
		89 CHIPS	303000086622		00005667				62.62
		90 TAKIS	303000086622		00005667				13.98
		91 HONEY BUNS	303000086611		00005667				23.92
		92 SLIM JIMS	303000086623		00005667				22.37
		93 CANDY	303000086624		00005667				387.86
		94 COUPON (MR FREEZE)	303300086626		00005667				-6.00
	061922			06/19/22		64821	07/12/22	3,616.25	3,616.25
		01 GATORADE	303000086631		00005690				44.64
		02 BREAKFAST SANDWICH	303000086610		00005690				12.98
		03 CANDY	303000086624		00005690				386.86
		04 DANISHES	303000086611		00005690				73.82
		05 COOKIES	303000086618		00005690				91.26
		06 CHIPS	303000086622		00005690				51.64
		07 TAKIS	303000086622		00005690				13.98
		08 SLIM JIMS	303000086623		00005690				22.37
		09 HOOKS/FOOD CONTAINERS	303300076500		00005689				25.83
		10 ENGLISH MUFFINS	303000086610		00005689				5.76
		11 MARINARA	303000086629		00005689				1.18
		12 HAMBURGER BUNS	303000086613		00005689				20.64
		13 HOT DOG BUNS	303000086615		00005689				56.73
		14 HAMBURGER BUNS	303000086613		00005689				13.95
		15 GATORADE	303000086631		00005689				277.44

16	PLTS/CHP/COKIS/CHARCOL/LIGHTER	303500086640	00005750	44.45
17	HAMBURGER BUNS	303000086613	00005750	9.30
18	LETTUCE/ONIONS	303000086629	00005750	4.05
19	POTATO CHIPS	205011956216	00005750	4.74
20	GATORADE	303000086631	00005734	86.70
21	LETTUCE	303000086629	00005734	1.68
22	ENGLISH MUFFINS	303000086610	00005734	2.28
23	HOT DOG BUNS	303000086615	00005734	14.88
24	LETTUCE (WALKTACOS)	303300086613	00005734	1.68
25	DISH DETERGENT	303300076551	00005734	3.12
26	TOMATOES	303000086629	00005749	2.09
27	CRANBERRY JUICE/LIMES	303000086635	00005749	24.90
28	ONIONS/LETTUCE	303000086629	00005758	9.92
29	HOT DOG BUNS	303000086615	00005758	13.02
30	GATORADE	303000086631	00005758	86.70
31	HOT DOG BUNS	303000086615	00005755	19.87
32	ICE CREAM	303300086626	00005766	92.80
33	DILL PICKLES	303300086623	00005766	32.88
34	JALEPENOS	303300086629	00005766	23.88
35	STRING CHEESE	303300086623	00005766	10.36
36	SEASONING(WALK TACOS)	303300086613	00005766	15.00
37	FOIL SHEETS	303300076550	00005766	22.36

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 31

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	061922			06/19/22		64821	07/12/22	3,616.25	3,616.25
		38 COOKIES	303000086618		00005766				93.48
		39 COOKIES	303000086618		00005766				22.56
		40 CRACKERS	303000086618		00005766				15.26
		41 COOKIES	303000086618		00005766				48.68
		42 TAKIS	303000086622		00005766				13.98
		43 CHIPS	303000086622		00005766				110.88
		44 SLIM JIMS	303000086623		00005766				44.74
		45 GATORADE	303000086631		00005766				44.64
		46 SAMS CASH	303000076500		00005766				-32.63
		47 HAMBURGER BUNS	303000086613		00005757				9.30
		48 HOT DOG BUNS	303000086615		00005757				26.04
		49 TABLET CHARGERS	303000046200		00005756				19.76
		50 HAMBURGER BUNS	303000086613		00005756				8.00
		51 HOT DOG BUNS	303000086615		00005756				28.00

52	GATORADE	303000086631	00005756				156.06
53	HAMBURGER BUNS	303000086613	00005752				6.00
54	GATORADE	303000086631	00005752				121.38
55	FOIL SHEETS	303300076550	00005765				22.36
56	STRAWS	303300076550	00005765				27.96
57	FORKS	303300076550	00005765				24.96
58	GUM	303300086624	00005765				63.48
59	CANDY	303000086624	00005765				715.36
60	DANISH	303000086611	00005765				74.88
61	GARDETTOS/CHEEZITS	303000086618	00005765				57.04
62	DANISH	303000086611	00005765				7.98
63	PEANUTS	303000086618	00005765				43.52
64	GRANOLA	303000086618	00005765				28.46
65	CRACKERS	303000086618	00005765				15.26
66	SLIM JIM	303000086623	00005765				22.48
67	VEGGIE STRAWS	303000086622	00005765				14.68
68	COOKIES	303000086618	00005765				48.56
69	GATORADE	303000086631	00005765				44.64
70	HAMBURGER BUNS	303000086613	00005768				14.00
71	HOT DOG BUNS	303000086615	00005768				14.00
72	TOMATO JUICE/HORSERADISH	303000086636	00005768				8.04
73	LETTUCE (WALKING TACOS)	303300086613	00005768				6.72
071922			07/19/22	64911	08/01/22	1,605.96	1,605.96
01	HAMBURGER BUNS	303000086613	00005751				40.00
02	HOT DOG BUNS	303000086615	00005751				39.06
03	HOT DOG BUNS	303000086615	00005753				39.99
04	HAMBURGER BUNS	303000086613	00005753				18.60
05	HOT DOG BUNS	303000086615	00005754				50.00
06	HOT DOG BUNS	303000086615	00005761				80.00
07	GATORADE	303000086631	00005761				213.86
08	PARTY SUPPLIES	205011956216	00005790				6.79
09	HAMBURGER BUNS	303000086613	00005790				8.00

SYCAMORE PARK DISTRICT

PAGE: 32

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
071922				07/19/22		64911	08/01/22	1,605.96	1,605.96
		10 GATORADE	303000086631		00005790				202.12
		11 BDAY PARTY NAPKINS	205011956216		00005791				4.85
		12 CREAMER	303000086632		00005791				7.36
		13 LIMES	303000086636		00005791				2.60

14	TOMATOES/ONIONS	303000086629	00005791	6.74			
15	ONIONS	206194006230	00005791	3.38			
16	LETTUCE (WALKTACO)	303300086613	00005791	8.10			
17	GATORADE	303000086631	00005791	121.38			
18	GATORADE	303000086631	00005787	50.04			
19	DILL PICKLES	303300086623	00005787	45.44			
20	CANDY	303000086624	00005787	279.80			
21	FRYER OIL	303000086617	00005787	81.96			
22	BREAKFAST SANDWICH	303000086610	00005787	27.16			
23	HAMBURGER (WALKTACO)	303300086613	00005792	60.48			
24	BREAD/MUSHROOMS/PIE	303500086640	00005839	50.30			
25	LETTUCE/MARINARA	303000086629	00005839	5.60			
26	EGGS	303000086610	00005839	3.12			
27	COFFEE	303000086632	00005840	17.96			
28	TONIC WATER	303000086636	00005840	3.48			
29	ONIONS	303000086629	00005826	8.96			
30	HAM	303000086612	00005826	7.48			
31	BREAD	303000086612	00005826	4.28			
32	CHIPS/PIE/WATERMELON	303500086640	00005826	30.64			
33	eggs	303000086610	00005823	3.12			
34	HAMBURGER BUNS	303000086613	00005823	16.00			
35	ONIONS	206194006230	00005823	6.76			
36	BAGELS	303000086610	00005830	3.52			
37	ENGLISH MUFFINS	303000086610	00005830	4.56			
38	BREAD	303000086612	00005830	2.14			
39	SALT/PEPPER	303000086629	00005830	5.93			
40	COFFEE/CREAMER	303000086632	00005830	22.64			
41	BROWNIES/FROSTING	303500086640	00005830	11.76			
0818922			08/19/22	65056	08/30/22	467.33	467.33
01	BREAD	303000086612	00005849	8.76			
02	TURKEY/HAM	303000086612	00005849	29.92			
03	ONION/LETTUCE	303000086629	00005849	10.00			
04	HAMBURGER BUNS	303000086613	00005849	5.48			
05	PLATES	303500086640	00005849	12.10			
06	HAMBURGER BUNS	303000086613	00005848	14.00			
07	LETTUCE/TOMATOES	303000086629	00005848	5.68			
08	CREAM	303000086632	00005848	2.48			
09	TOMTOJUICE/HORSRADSH	303000086636	00005848	7.08			
10	EGGS	303000086610	00005848	4.68			
11	PLATES/NAPKINS	303500086640	00005848	8.84			
12	STRGECONTANERSBDAYPARTIES	205011956216	00005848	91.92			
13	GATORADE	303000086631	00005848	45.36			

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 33

TIME: 09:26:35

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0818922			08/19/22		65056	08/30/22	467.33	467.33
		14 CHCL/LTFLUD/COOKE/CHIPS	303500086640		00005846				35.10
		15 HAMBURGER BUNS	303000086613		00005846				10.00
		16 ONIONS	206194006230		00005846				3.38
		17 GATORADE	303000086631		00005846				38.88
		18 CELERY SALT/TONIC	303000086636		00005846				7.74
		19 TNIC/LIMJCE/TOM/CRANJUICE	303000086636		00005865				26.03
		20 EGGS	303000086610		00005865				4.68
		21 CREAM CHEESE	303000086610		00005865				3.88
		22 HAM	303000086612		00005865				16.94
		23 MARINARA	303000086629		00005865				1.18
		24 GATORADE	303000086631		00005865				71.28
		25 DISH DETERGENT	303000076551		00005865				1.94
	1644235778			09/19/22		65144	10/03/22	746.81	746.81
		01 CREAMER	303000086632		00005897				7.36
		02 BREAD	303000086612		00005897				9.44
		03 LETTUCE	303000086629		00005897				1.74
		04 LETTUCE	303300086613		00005897				6.96
		05 GATORADE	303000086631		00005897				97.20
		06 DUSTSPR/BLECH/DETERGENT	303000076510		00005897				19.04
		07 BAGELS	303000086610		00005902				3.60
		08 BACON	303000086613		00005902				4.48
		09 CREAMER	303000086632		00005902				2.68
		10 HAM	303000086612		00005902				8.47
		11 HAMBURGER BUNS	303000086613		00005902				5.00
		12 GATORADE	303000086631		00005902				77.76
		13 COOKIES	303500086640		00005902				5.74
		14 PLATES/NAPKINS	205011956216		00005902				8.45
		15 HOT DOG BUNS	303000086615		00005901				30.00
		16 BRD/COLSLW/BEANS	303500086640		00005901				43.38
		17 POP	303000086631		00005901				16.44
		18 GOLDFISH	303000086618		00005903				24.36
		19 SWEET N SALTY	303000086618		00005903				13.98
		20 GRANOLA BARS	303000086618		00005903				14.48
		21 COOKIES	303000086618		00005903				20.96
		22 DANISH	303000086611		00005903				17.96
		23 chips	303000086622		00005903				36.96
		24 GATORADE	303000086631		00005903				83.40
		25 BACON	303000086613		00005903				21.48

26	SAMS CASH	303000086618	00005903	-47.40
27	GATORADE	303000086631	00005898	58.32
28	MT/BRD/CHCL/DEST/STSC/TOMT	303500086640	00005932	105.85
29	EGGS	303000086610	00005932	2.12
30	COFFEE	303000086632	00005932	9.98
31	HAMBURGER BUNS	303000086613	00005932	4.00
32	LETTUCE	303000086629	00005932	2.24
33	HAMBURGER/LETTUCE(WALKTACOS)	303300086613	00005932	30.38

SYCAMORE PARK DISTRICT

PAGE: 34

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1644795996			10/19/22		65273	11/02/22	214.73	214.73
	01	GATORADE	303000086631		00005931				51.84
	02	COFFEE	207500076555		00005931				10.92
	03	COFFEE/CREAMER	303000086632		00005931				15.60
	04	HOT CHOCOLATE	303300086632		00005931				39.80
	05	HOT DOG BUNS	303000086615		00005931				10.00
	06	ENGLISH MUFFINS	303000086610		00005931				2.96
	07	LETTUCE	303000086629		00005931				4.48
	08	BREAD/BRN SUGAR	303500086640		00005931				7.29
	09	NAPKINS	205011956216		00005931				1.94
	10	HOT CHOCOLATE	303300086632		00005963				39.80
	11	CREAMER	303300086632		00005963				4.68
	12	LIMES	303000086636		00005964				1.90
	13	COFFEE/CREAMER	303000086632		00005964				12.60
	14	COFFEE	303000086632		00005965				10.92
	1645358500			11/19/22		65348	12/02/22	143.91	143.91
	01	TOMATO JUICE	303000086636		00005971				4.96
	02	BOWLS (CHILI)	303000086613		00005971				2.57
	03	HOT DOG BUNS	303000086615		00005971				11.00
	04	MUFFINS/OJ/MILK/(PUMKINBRKFT)	303000086610		00005973				25.00
	05	ORANGE JUICE	303000086636		00005973				6.00
	06	COFFEE/CREAMER	303000086632		00005973				13.60
	07	BNS/MEAT/TOMTS/CRCK(CHILI STF)	303000086613		00005973				80.78
						VENDOR TOTAL:			8,866.77
CARR	CARROT-TOP INDUSTRIES								
	INV102213			02/11/22		64177	02/16/22	558.40	558.40
	01	FLAGS	207500066401						301.00
	02	FLAGS	101500066404						257.40
	INV102883			03/03/22		64256	03/11/22	133.23	133.23

	01	FLAGS	202100066404					133.23
INV111183				09/28/22	65194	10/06/22	342.38	342.38
	01	FLAGS - PARK	101500066404					242.38
	02	FLAG - CC	207500066401					100.00
							VENDOR TOTAL:	1,034.01
CCP		CCP INDUSTRIES INC.						
		IN03002529		04/18/22	64436	04/22/22	183.22	183.22
	01	SHOP TOWELS	101500066401					91.61
	02	SHOP TOWELS	202100066401					91.61

SYCAMORE PARK DISTRICT

PAGE: 35

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN03122615			10/11/22		65237	10/18/22	201.22	201.22
		01 SHOP TOWELS	101500076500		00005952				201.22
							VENDOR TOTAL:		384.44
CEDAR		CEDAR RAPIDS TIRE							
	872593			01/28/22		64121	02/01/22	261.35	261.35
		01 MOWER TIRES	101500066402						261.35
	876043			03/03/22		64257	03/11/22	428.44	428.44
		01 ENCLOSED TRAILER TIRES	101500066402						428.44
	876737			03/11/22		64306	03/16/22	279.83	279.83
		01 GOLF CART TIRES	504000066409						279.83
	878679			04/06/22		64390	04/08/22	157.66	157.66
		01 TIRE DEER FIELD RAKE	202100066403						157.66
	884941			06/20/22		64716	06/23/22	102.36	102.36
		01 CART TIRE	504100066402		00005725				102.36
	888328			07/26/22		64948	08/10/22	140.44	140.44
		01 TIRE ROUGH MOWER	101500066403						140.44
	888938			08/03/22		64981	08/18/22	397.82	327.31
		01 ROUGH MOWER TIRES	504100066403						327.31
	888974			08/03/22		64981	08/18/22	397.82	70.51
		01 MOWER TIRES	202100066402						70.51
	890765			08/26/22		65265	10/28/22	118.35	118.35
		01 MOWER TIRES	101500066403						118.35
	890765-BALANCE			10/25/22		65274	11/02/22	384.49	72.12
		01 MOWER/CART TIRES	202100066402						72.12
	893867			10/07/22		65207	10/12/22	91.22	91.22
		01 9016 MOWER TIRES	202100066402						91.22
	895707			11/01/22		65274	11/02/22	384.49	312.37
		01 PARKS ROUGH MOWER TIRES	101500066403						312.37

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

3.60
 3.61 DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 37

TIME: 09:26:35
 ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4107710883			01/14/22		64143	02/07/22	431.32	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4108405218			01/21/22		64143	02/07/22	431.32	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
	4108405304			01/21/22		64143	02/07/22	431.32	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4108405306			01/21/22		64143	02/07/22	431.32	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	4109095808			01/28/22		64143	02/07/22	431.32	36.42
	01	RAG & RUG SERVICE	101500056301						14.66
	02	RAG & RUG SERVICE	504100056301						14.60
	03	RAG & RUG SERVICE	201000056301						3.60
	04	RAG & RUG SERVICE	101000056301						3.56
	4109095837			01/28/22		64143	02/07/22	431.32	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4109095846			01/28/22		64143	02/07/22	431.32	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	4109759669			02/04/22		64143	02/07/22	431.32	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	4109759762			02/04/22		64143	02/07/22	431.32	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
	4109759774			02/04/22		64143	02/07/22	431.32	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4110423638			02/11/22		64310	03/16/22	539.15	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

SYCAMORE PARK DISTRICT

PAGE: 38

3.61 DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4110423756			02/11/22		64310	03/16/22	539.15	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4110423765			02/11/22		64310	03/16/22	539.15	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	4111163348			02/18/22		64310	03/16/22	539.15	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	4111163408			02/18/22		64310	03/16/22	539.15	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4111163424			02/18/22		64310	03/16/22	539.15	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
	4111818120			02/25/22		64310	03/16/22	539.15	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	4111818138			02/25/22		64310	03/16/22	539.15	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
	4111818262			02/25/22		64310	03/16/22	539.15	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	4112511095			03/04/22		64310	03/16/22	539.15	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
	4112511129			03/04/22		64310	03/16/22	539.15	54.93
	01	RAG & RUG SERVICE	207500056301						54.93
	4112511135			03/04/22		64310	03/16/22	539.15	16.48
	01	RAG & RUG SERVICE	201000056301						16.48
	41127996423			04/29/22		64518	05/18/22	314.34	58.09
	01	RAG & RUG SERVICE	207500056301						58.09

SYCAMORE PARK DISTRICT

PAGE: 39

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
4113187048		03/11/22	54.93
01 RAG & RUG SERVICE	207500056301		54.93
4113187077		03/11/22	16.48
01 RAG & RUG SERVICE	201000056301		16.48
4113187104		03/11/22	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
4113861140		03/18/22	16.48
01 RAG & RUG SERVICE	201000056301		16.48
4113861222		03/18/22	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
4113891224		03/18/22	54.93
01 RAG & RUG	207500056301		54.93
4114585635		03/25/22	16.48
01 RAG & RUG SERVICE	201000056301		16.48
4114585673		03/25/22	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
4115421521		04/01/22	54.93
01 RAG & RUG SERVICE	207500056301		54.93
4115421586		04/01/22	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
4115421642		04/01/22	16.48
01 RAG & RUG	201000056301		16.48

SYCAMORE PARK DISTRICT

PAGE: 40

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	411585675			03/25/22		64472	05/10/22	636.84	54.93

DATE: 01/23/2023

4115916770	01	RAG & RUG SERVICE	207500056301	04/08/22	64472	05/10/22	636.84	54.93
								36.42
	01	RAG & RUG SERVICE	101500056301					14.61
	02	RAG & RUG SERVICE	504100056301					14.60
	03	RAG & RUG SERVICE	201000056301					3.60
4115916777	04	RAG & RUG SERVICE	101000056301	04/08/22	64472	05/10/22	636.84	3.61
								16.48
4115916827	01	RAG & RUG SERVICE	201000056301	04/08/22	64472	05/10/22	636.84	16.48
								54.93
4116633510	01	RAG & RUG SERVICE	207500056301	04/15/22	64472	05/10/22	636.84	54.93
								29.33
	01	RAG & RUG SERVICE	101500056301					10.87
	02	RAG & RUG SERVICE	504100056301					10.86
	03	RAG & RUG SERVICE	201000056301					3.80
	04	RAG & RUG SERVICE	101000056301					3.80
4116633510-BALANCE				04/15/22	64612	06/08/22	7.09	7.09
	01	BALANCE RAG & RUG SERFVICE	101500056301					3.74
	02	BALANCE RAG & RUG SERFVICE	504100056301					3.74
	03	BALANCE RAG & RUG SERFVICE	201000056301					-0.20
	04	BALANCE RAG & RUG SERFVICE	101000056301					-0.19
4116633587				04/15/22	64472	05/10/22	636.84	54.93
	01	RAG & RUG SERVICE	207500056301					54.93
4116633607				04/15/22	64472	05/10/22	636.84	16.48
	01	RAG & RUG SERVICE	201000056301					16.48
4117293731				04/22/22	64472	05/10/22	636.84	58.09
	01	RAG & RUG SERVICE	207500056301					58.09
4117293784				04/22/22	64472	05/10/22	636.84	29.33
	01	RAG & RUG SERVICE	101500056301					10.87
	02	RAG & RUG SERVICE	504100056301					10.86
	03	RAG & RUG SERVICE	201000056301					3.80
	04	RAG & RUG SERVICE	101000056301					3.80
4117293787				04/22/22	64472	05/10/22	636.84	17.36
	01	RAG & RUG SERVICE	201000056301					17.36

SYCAMORE PARK DISTRICT

PAGE: 41

DATE: 01/23/2023

TIME: 09:26:35

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4117996321				04/29/22		64518	05/18/22	314.34	29.33
	01	RAG & RUG SERVICE	101500056301						10.87
	02	RAG & RUG SERVICE	504100056301						10.86
	03	RAG & RUG SERVICE	201000056301						3.80

4117996376	04	RAG & RUG SERVICE	101000056301	04/29/22	64518	05/18/22	314.34	17.36
4118674421	01	RAG & RUG SERVICE	201000056301	05/06/22	64518	05/18/22	314.34	17.36
	01	RAG & RUG SERVICE	101500056301					10.87
	02	RAG & RUG SERVICE	504100056301					10.86
	03	RAG & RUG SERVICE	201000056301					3.80
4118674460	04	RAG & RUG SERVICE	101000056301	05/06/22	64518	05/18/22	314.34	3.80
	01	RAG & RUG SERVICE	207500056301					58.09
4118674471	01	RAG & RUG SERVICE	201000056301	05/06/22	64518	05/18/22	314.34	58.09
4119400328	01	RAG & RUG SERVICE	201000056301	05/13/22	64518	05/18/22	314.34	17.36
4119400343	01	RAG & RUG SERVICE	201000056301	05/13/22	64518	05/18/22	314.34	17.36
	01	RAG & RUG SERVICE	101500056301					29.33
	02	RAG & RUG SERVICE	504100056301					10.87
	03	RAG & RUG SERVICE	201000056301					10.86
	04	RAG & RUG SERVICE	101000056301					3.80
4119400393	01	RAG & RUG SERVICE	207500056301	05/13/22	64518	05/18/22	314.34	3.80
	01	RAG & RUG SERVICE	207500056301					58.09
4120057930	01	RAG & RUG SERVICE	207500056301	05/20/22	64719	06/23/22	419.12	58.09
4120058012	01	RAG & RUG SERVICE	207500056301	05/20/22	64719	06/23/22	419.12	58.09
	01	RAG & RUG SERVICE	101500056301					29.33
	02	RAG & RUG SERVICE	504100056301					10.87
	03	RAG & RUG SERVICE	201000056301					10.86
	04	RAG & RUG SERVICE	101000056301					3.80
4120058043	01	RAG & RUG SERVICE	201000056301	05/20/22	64719	06/23/22	419.12	3.80
	01	RAG & RUG SERVICE	201000056301					17.36
								17.36

SYCAMORE PARK DISTRICT

PAGE: 42

DATE: 01/23/2023

TIME: 09:26:35

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4120751020			05/27/22		64719	06/23/22	419.12	29.33
		01 RAG & RUG SERVICE	101500056301						10.87
		02 RAG & RUG SERVICE	504100056301						10.86
		03 RAG & RUG SERVICE	201000056301						3.80
		04 RAG & RUG SERVICE	101000056301						3.80
	4120751067			05/27/22		64719	06/23/22	419.12	58.09
		01 RAG 7 RUG SERVICE	207500056301						58.09

4120751132			05/27/22	64719	06/23/22	419.12	17.36
	01	RAG & RUG SERVICE					17.36
4121583379			06/03/22	64719	06/23/22	419.12	58.09
	01	RAG & RUG SERVICE					58.09
4121583439			06/03/22	64719	06/23/22	419.12	29.33
	01	RAG & RUG SERVICE					10.87
	02	RAG & RUG SERVICE					10.86
	03	RAG & RUG SERVICE					3.80
	04	RAG & RUG SERVICE					3.80
4121583482			06/03/22	64719	06/23/22	419.12	17.36
	01	RAG & RUG SERVICE					17.36
4122109216			06/10/22	64719	06/23/22	419.12	58.09
	01	RAG & RUG SERVICE					58.09
4122109226			06/10/22	64719	06/23/22	419.12	29.33
	01	RAG & RUG SERVICE					10.87
	02	RAG & RUG SERVICE					10.86
	03	RAG & RUG SERVICE					3.80
	04	RAG & RUG SERVICE					3.80
4122109228			06/10/22	64719	06/23/22	419.12	17.36
	01	RAG & RUG SERVICE					17.36
4122771563			06/17/22	64744	06/27/22	209.56	29.33
	01	RAG & RUG SERVICE					10.87
	02	RAG & RUG SERVICE					10.86
	03	RAG & RUG SERVICE					3.80
	04	RAG & RUG SERVICE					3.80
4122771575			06/17/22	64744	06/27/22	209.56	17.36
	01	RAG & RUG SERVICE					17.36

SYCAMORE PARK DISTRICT

PAGE: 43

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4122771586			06/17/22		64744	06/27/22	209.56	58.09
		01 RAG & RUG SERVICE	207500056301						58.09
	4123450338			06/24/22		64744	06/27/22	209.56	58.09
		01 RAG & RUG SERVICE	207500056301						58.09
	4123450349			06/24/22		64744	06/27/22	209.56	17.36
		01 RAG & RUG SERVICE	201000056301						17.36
	4123450355			06/24/22		64744	06/27/22	209.56	29.33
		01 RAG & RUG SERVICE	101500056301						10.87
		02 RAG & RUG SERVICE	504100056301						10.86
		03 RAG & RUG SERVICE	201000056301						3.80

4124124068	04	RAG & RUG SERVICE	101000056301	07/01/22	64915	08/01/22	417.35	3.80
								36.78
4124124116	01	RAG & RUG SERVICE	207500056301	07/01/22	64915	08/01/22	417.35	36.78
								29.33
	01	RAG & RUG SERVICE	101500056301					10.87
	02	RAG & RUG SERVICE	504100056301					10.86
	03	RAG & RUG SERVICE	201000056301					3.80
	04	RAG & RUG SERVICE	101000056301					3.80
4124124163				07/01/22	64915	08/01/22	417.35	17.36
	01	RAG & RUG SERVICE	201000056301					17.36
4124815238				07/08/22	64915	08/01/22	417.35	36.78
	01	RAG & RUG SERVICE	207500056301					36.78
4124815293				07/08/22	64915	08/01/22	417.35	29.33
	01	RAG & RUG SERVICE	101500056301					10.87
	02	RAG & RUG SERVICE	504100056301					10.86
	03	RAG & RUG SERVICE	201000056301					3.80
	04	RAG & RUG SERVICE	101000056301					3.80
4124815315				07/08/22	64915	08/01/22	417.35	17.36
	01	RAG & RUG SERVICE	201000056301					17.36
4125470322				07/15/22	64915	08/01/22	417.35	29.33
	01	RAG & RUG SERVICE	101500056301					10.87
	02	RAG & RUG SERVICE	504100056301					10.86
	03	RAG & RUG SERVICE	201000056301					3.80
	04	RAG & RUG SERVICE	101000056301					3.80

SYCAMORE PARK DISTRICT

PAGE: 44

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4125470325				07/15/22		64915	08/01/22	417.35	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
4125470342				07/15/22		64915	08/01/22	417.35	36.78
	01	RAG & RUG SERVICE	207500056301						36.78
4126186158				07/22/22		64915	08/01/22	417.35	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
4126186171				07/22/22		64915	08/01/22	417.35	29.33
	01	RAG & RUG SERVICE	101500056301						10.87
	02	RAG & RUG SERVICE	504100056301						10.86
	03	RAG & RUG SERVICE	201000056301						3.80
	04	RAG & RUG SERVICE	101000056301						3.80
4126186253				07/22/22		64915	08/01/22	417.35	36.78
	01	RAG & RUG SERVICE	207500056301						36.78

4126884290			07/29/22	64915	08/01/22	417.35	29.33
	01	RAG & RUG SERVICE	101500056301				10.87
	02	RAG & RUG SERVICE	504100056301				10.86
	03	RAG & RUG SERVICE	201000056301				3.80
	04	RAG & RUG SERVICE	101000056301				3.80
4126884307			07/29/22	64915	08/01/22	417.35	17.36
	01	RAG & RUG SERVICE	201000056301				17.36
4126884367			07/29/22	64915	08/01/22	417.35	36.78
	01	RAG & RUG SERVICE	207500056301				36.78
4127527040			08/05/22	64983	08/18/22	166.94	36.78
	01	RAG & RUG SERVICE	207500056301				36.78
4127527065			08/05/22	64983	08/18/22	166.94	29.33
	01	RAG & RUG SERVICE	101500056301				10.87
	02	RAG & RUG SERVICE	504100056301				10.86
	03	RAG & RUG SERVICE	201000056301				3.80
	04	RAG & RUG SERVICE	101000056301				3.80
4127527132			08/05/22	64983	08/18/22	166.94	17.36
	01	RAG & RUG SERVICE	201000056301				17.36
4128221741			08/12/22	64983	08/18/22	166.94	29.33
	01	RAG & RUG SERVICE	101500056301				10.87
	02	RAG & RUG SERVICE	504100056301				10.86
	03	RAG & RUG SERVICE	201000056301				3.80
	04	RAG & RUG SERVICE	101000056301				3.80

SYCAMORE PARK DISTRICT

PAGE: 45

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4128221798				08/12/22		64983	08/18/22	166.94	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
4128221799				08/12/22		64983	08/18/22	166.94	36.78
	01	RAG & RUG SERVICE	207500056301						36.78
4128932009				08/19/22		65076	09/09/22	250.41	29.33
	01	RAG & RUG SERVICE	101500056301						10.87
	02	RAG & RUG SERVICE	504100056301						10.86
	03	RAG & RUG SERVICE	201000056301						3.80
	04	RAG & RUG SERVICE	101000056301						3.80
4128932027				08/19/22		65076	09/09/22	250.41	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
4129473987				08/25/22		65076	09/09/22	250.41	29.33
	01	RAG & RUG SERVICE	101500056301						10.87
	02	RAG & RUG SERVICE	504100056301						10.86

	03	RAG & RUG SERVICE	201000056301					3.80
	04	RAG & RUG SERVICE	101000056301					3.80
4129474046				08/25/22	65076	09/09/22	250.41	36.78
	01	RAG & RUG SERVICE	207500056301					36.78
4129474124				08/25/22	65076	09/09/22	250.41	17.36
	01	RAG & RUG SERVICE	201000056301					17.36
4130255339				09/02/22	65076	09/09/22	250.41	36.78
	01	RAG & RUG SERVICE	207500056301					36.78
4130255406				09/02/22	65076	09/09/22	250.41	29.33
	01	RAG & RUG SERVICE	101500056301					10.87
	02	RAG & RUG SERVICE	504100056301					10.86
	03	RAG & RUG SERVICE	201000056301					3.80
	04	RAG & RUG SERVICE	101000056301					3.80
4130255447				09/02/22	65076	09/09/22	250.41	17.36
	01	RAG & RUG SERVICE	201000056301					17.36
4131111431				09/09/22	65112	09/12/22	77.93	31.24
	01	RAG & RUG SERVICE	207500056301					31.24
4131111498				09/09/22	65112	09/12/22	77.93	29.33
	01	RAG & RUG SERVICE	101500056301					10.87
	02	RAG & RUG SERVICE	504100056301					10.86
	03	RAG & RUG SERVICE	201000056301					3.80
	04	RAG & RUG SERVICE	101000056301					3.80

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 46

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4131111516			09/09/22		65112	09/12/22	77.93	17.36
		01 RAG & RUG SERVICE	201000056301						17.36
	4131629683			09/16/22		65146	10/03/22	250.41	29.33
		01 RAG & RUG SERVICE	101500056301						10.87
		02 RAG & RUG SERVICE	504100056301						10.86
		03 RAG & RUG SERVICE	201000056301						3.80
		04 RAG & RUG SERVICE	101000056301						3.80
	4131629686			09/16/22		65146	10/03/22	250.41	17.36
		01 RAG & RUG SERVICE	201000056301						17.36
	4131629696			09/16/22		65146	10/03/22	250.41	36.78
		01 RAG & RUG SERVICE	207500056301						36.78
	4132358615			09/23/22		65146	10/03/22	250.41	36.78
		01 RAG & RUG SERVICE	207500056301						36.78
	4132358633			09/23/22		65146	10/03/22	250.41	29.33
		01 RAG & RUG SERVICE	101500056301						10.87

	02	RAG & RUG SERVICE	504100056301					10.86
	03	RAG & RUG SERVICE	201000056301					3.80
	04	RAG & RUG SERVICE	101000056301					3.80
4132358642				09/23/22	65146	10/03/22	250.41	17.36
	01	RAG & RUG SERVICE	201000056301					17.36
4133053731				09/30/22	65146	10/03/22	250.41	29.33
	01	RAG & RUG SERVICE	101500056301					10.87
	02	RAG & RUG SERVICE	504100056301					10.86
	03	RAG & RUG SERVICE	201000056301					3.80
	04	RAG & RUG SERVICE	201000056301					3.80
4133053779				09/30/22	65146	10/03/22	250.41	17.36
	01	RAG & RUG SERVICE	201000056301					17.36
4133053794				09/30/22	65146	10/03/22	250.41	36.78
	01	RAG & RUG SERVICE	207500056301					36.78
4133740115				10/07/22	65221	10/17/22	166.94	29.33
	01	RAG & RUG SERVICE	101500056301					10.87
	02	RAG & RUG SERVICE	504100056301					10.86
	03	RAG & RUG SERVICE	201000056301					3.80
	04	RAG & RUG SERVICE	101000056301					3.80

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 47

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP45000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4133740116			10/07/22		65221	10/17/22	166.94	36.78
		01 RAG & RUG SERVICE	207500056301						36.78
	4133740122			10/07/22		65221	10/17/22	166.94	17.36
		01 RAG & RUG SERVICE	201000056301						17.36
	4134375653			10/14/22		65221	10/17/22	166.94	36.78
		01 RAG & RUG SERVICE	207500056301						36.78
	4134375675			10/14/22		65221	10/17/22	166.94	29.33
		01 RAG & RUG SERVICE	101500056301						10.87
		02 RAG & RUG SERVICE	504100056301						10.86
		03 RAG & RUG SERVICE	201000056301						3.80
		04 RAG & RUG SERVICE	101000056301						3.80
	4134375686			10/14/22		65221	10/17/22	166.94	17.36
		01 RAG & RUG SERVICE	201000056301						17.36
	4135105927			10/21/22		65277	11/02/22	166.94	29.33
		01 RAG & RUG SERVICE	101500056301						10.87
		02 RAG & RUG SERVICE	504100056301						10.86
		03 RAG & RUG SERVICE	201000056301						3.80
		04 RAG & RUG SERVICE	101000056301						3.80

4135105929			10/21/22	65277	11/02/22	166.94	36.78
01	RAG & RUG SERVICE	207500056301					36.78
4135105998			10/21/22	65277	11/02/22	166.94	17.36
01	RAG & RUG SERVICE	201000056301					17.36
4135761656			10/28/22	65277	11/02/22	166.94	17.36
01	RAG & RUG SERVICE	201000056301					17.36
4135761664			10/28/22	65277	11/02/22	166.94	29.33
01	RAG & RUG SERVICE	101500056301					10.87
	02	RAG & RUG SERVICE					10.86
	03	RAG & RUG SERVICE					3.80
	04	RAG & RUG SERVICE					3.80
4135761665			10/28/22	65277	11/02/22	166.94	36.78
01	RAG & RUG SERVICE	207500056301					36.78
4136488200			11/04/22	65369	12/07/22	328.45	17.36
01	RAG & RUG SERVICE	201000056301					17.36

SYCAMORE PARK DISTRICT

PAGE: 48

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4136488209				11/04/22		65369	12/07/22	328.45	36.78
	01	RAG & RUG SERVICE	207500056301						36.78
4136488216				11/04/22		65369	12/07/22	328.45	29.33
	01	RAG & RUG SERVICE	101500056301						10.87
	02	RAG & RUG SERVICE	504100056301						10.86
	03	RAG & RUG SERVICE	201000056301						3.80
	04	RAG & RUG SERVICE	101000056301						3.80
4137204966				11/11/22		65369	12/07/22	328.45	36.78
	01	RAG & RUG SERVICE	207500056301						36.78
4137205035				11/11/22		65369	12/07/22	328.45	29.33
	01	RAG & RUG SERVICE	101500056301						10.87
	02	RAG & RUG SERVICE	504100056301						10.86
	03	RAG & RUG SERVICE	201000056301						3.80
	04	RAG & RUG SERVICE	101000056301						3.80
4137205052				11/11/22		65369	12/07/22	328.45	11.93
	01	RAG & RUG SERVICE	201000056301						11.93
4137805579				11/17/22		65369	12/07/22	328.45	29.33
	01	RAG & RUG SERVICE	101500056301						10.87
	02	RAG & RUG SERVICE	504100056301						10.86
	03	RAG & RUG SERVICE	201000056301						3.80
	04	RAG & RUG SERVICE	101000056301						3.80
4137805580				11/17/22		65369	12/07/22	328.45	36.78

4137805599	01	RAG & RUG SERVICE	207500056301	11/17/22	65369	12/07/22	328.45	36.78
4138492571	01	RAG & RUG SERVICE	201000056301	11/23/22	65369	12/07/22	328.45	17.36
4138492579	01	RAG & RUG SERVICE	201000056301	11/23/22	65369	12/07/22	328.45	17.36
4138492593	01	RAG & RUG SERVICE	207500056301	11/23/22	65369	12/07/22	328.45	17.36
	01	RAG & RUG SERVICE	101500056301					36.78
	02	RAG & RUG SERVICE	504100056301					29.33
	03	RAG & RUG SERVICE	201000056301					10.87
	04	RAG & RUG SERVICE	101000056301					10.86

3.80 DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 49

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4139252776				12/02/22		65443	12/28/22	250.41	29.33
	01	RAG & RUG SERVICE	101500056301						10.87
	02	RAG & RUG SERVICE	504100056301						10.86
	03	RAG & RUG SERVICE	201000056301						3.80
	04	RAG & RUG SERVICE	101000056301						3.80
4139252790				12/02/22		65443	12/28/22	250.41	36.78
	01	RAG & RUG SERVICE	207500056301						36.78
4139252800				12/02/22		65443	12/28/22	250.41	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
4139964711				12/09/22		65443	12/28/22	250.41	29.33
	01	RAG & RUG SERVICE	101500056301						10.87
	02	RAG & RUG SERVICE	504100056301						10.86
	03	RAG & RUG SERVICE	201000056301						3.80
	04	RAG & RUG SERVICE	101000056301						3.80
4139964796				12/09/22		65443	12/28/22	250.41	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
4139964813				12/09/22		65443	12/28/22	250.41	36.78
	01	RAG & RUG SERVICE	207500056301						36.78
4140644760				12/16/22		65443	12/28/22	250.41	29.33
	01	RAG & RUG SERVICE	101500056301						10.87
	02	RAG & RUG SERVICE	504100056301						10.86
	03	RAG & RUG SERVICE	201000056301						3.80
	04	RAG & RUG SERVICE	101000056301						3.80
4140644907				12/16/22		65443	12/28/22	250.41	36.78
	01	RAG & RUG SERVICE	207500056301						36.78

4140644913			12/16/22	65443	12/28/22	250.41	17.36
	01	RAG & RUG SERVICE	201000056301				17.36
8405558312			02/18/22	64222	03/01/22	146.27	146.27
	01	CH - DEFIB PADS	101500076513				104.76
	02	MAINT- 1ST AID REFILL	101500076513				41.51
VENDOR TOTAL:							4,995.13

CINTA2	CINTAS CORP		12/23/21	64043	01/07/22	10.70	10.70
	5088868360						10.70
	01	ADMIN COST - 1ST AID	207500076513				10.70
		SYCAMORE PARK DISTRICT					

PAGE: 50

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5092752011			01/24/22		64144	02/07/22	10.70	10.70
		01 CC - 1ST AID	207500076513						10.70
	5096255244			02/18/22		64223	03/01/22	557.52	557.52
		01 CC - DEFIB PAD SETS	207500076513						157.14
		02 CC - PEDI DEFIBS	207500076513						394.68
		03 SC	207500076513						5.70
	5100227205			03/18/22		64351	04/01/22	336.06	47.43
		01 CC - 1ST AID STOCK	207500076513						47.43
	5103728422			04/12/22		64437	04/22/22	11.16	11.16
		01 1ST AID STOCK	207500076513						11.16
	5108563724			05/17/22		64613	06/08/22	14.16	14.16
		01 1ST AID - CC	207500076513						14.16
	5111438689			06/08/22		64720	06/23/22	120.94	43.26
		01 1ST AID - CC	207500076513						43.26
	5112128012			06/13/22		64681	06/15/22	120.44	120.44
		01 1ST AID - CC	207500076513						120.44
	5116117732			07/13/22		64854	07/21/22	113.01	113.01
		01 1ST AID REFILL - CC	207500076513						113.01
	5119682300			08/12/22		65040	08/24/22	97.74	97.74
		01 1ST AID - MAINT	101500076513						28.50
		02 1ST AID - MAINT	202100076513						28.50
		03 1ST AID - CH	101500076513						40.74
	5119682300-REPL			08/09/22		65147	10/03/22	46.02	46.02
		01 1ST AID - CC	207500076513						46.02
	5123376156			09/06/22		65077	09/09/22	45.55	45.55
		01 1ST AID = CC	207500076513						45.55
	5127043176			10/03/22		65222	10/17/22	190.89	44.87
		01 1ST AID - COMM CTR	207500076513						44.87

5130862635			10/31/22	65278	11/02/22	27.73	27.73
	01	1ST AID STOCK - CC	207500076513				27.73
5134029681			11/22/22	65349	12/02/22	65.61	47.75
	01	1ST AID STOCK - CC	207500076513				47.75

SYCAMORE PARK DISTRICT

PAGE: 51

TIME: 09:26:35
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5137624401				12/20/22		65413	12/20/22	47.01	47.01
	01	1ST AID - CC	207500076513						47.01
8405471039				12/24/21		64089	01/19/22	33.36	33.36
	01	1ST AID REFILL	101500076513						33.36
8405520560				01/24/22		64178	02/16/22	26.32	26.32
	01	1ST AIDM REFILL	101500076513						11.87
	02	AED BATTERY	101500076513						14.45
8405601893				03/18/22		64351	04/01/22	336.06	288.63
	01	CH - PEDS DEFIB PADS	101500076513						131.56
	02	MAINT - 1ST AID - DEFI	101500076513						78.53
	03	MAINT - 1ST AID - DEFI	202100076513						78.54
8405646068				04/15/22		64519	05/18/22	73.71	73.71
	01	1ST AID - CH	101500076513						3.96
	02	1ST AID - MAINT	101500076513						34.87
	03	1ST AID - MAINT	202100076513						34.88
8405698602				05/20/22		64745	06/27/22	795.26	276.57
	01	1ST AID STOCK-DEFIBS-MAINT	101500076513						92.19
	02	1ST AID STOCK-DEFIBS-MAINT	202100076513						92.19
	03	1ST AID STOCK-DEFIBS-MAINT	504100076513						92.19
8405705424				05/27/22		64745	06/27/22	795.26	518.69
	01	POOL-1ST AID -DEFIBS	518000076513						143.40
	02	POOL - 1ST AID REFILL	518000076513						112.01
	03	CONC- 1ST AID DEFIBS	101500076513						263.28
8405734503				06/10/22		64720	06/23/22	120.94	77.68
	01	1ST AID - MAINT	101500076513						26.78
	02	1ST AID - MAINT	202100076513						26.78
	03	1ST AID - CH	101500076513						24.12
8405783545				07/15/22		64985	08/18/22	191.34	191.34
	01	SERVICE CHARGE	101500076513						6.01
	02	MAINT - DISINFECTANT	101500076513						7.15
	03	MAINT -1ST AID STOCK	101500076513						6.52
	04	MAINT -1ST AID STOCK	101500076513						13.73
	05	MAINT -1ST AID STOCK	202100076513						13.74

06	MAINT - BATTERY	101500076513	7.87
07	MAINT - BATTERY	202100076513	7.88
08	POOL - 1ST AID STOCK	518000076513	8.21
09	POOL - 1ST AID STOCK	518000076513	34.80
10	POOL - 1ST AID STOCK	518000076513	19.93
11	POOL - 1ST AID STOCK	518000076513	8.48

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 52

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8405783545			07/15/22		64985	08/18/22	191.34	191.34
		12 POOL - EMERG FOIL BLANKET	518000076513						18.48
		13 CH - 1ST AID STOCK	101500076513						8.21
		14 CH - 1ST AID STOCK	101500076513						11.85
		15 CH - EMERG FOIL BLANKET	101500076513						18.48
	8405873793			09/09/22		65222	10/17/22	190.89	43.65
		01 1ST AID - MAINT	101500076513						21.82
		02 1ST AID - MAINT	202100076513						21.83
	8405914052			10/07/22		65222	10/17/22	190.89	102.37
		01 1ST AID GUIDE - CC	101500076513						15.25
		02 1ST AID SUPPLIES - MAINT	202100076513						43.56
		03 1ST AID SUPPLIES - MAINT	101500076513						43.56
	8405960132			11/04/22		65324	11/18/22	30.70	30.70
		01 1ST AID - MAINT	101500076513						15.35
		02 1ST AID - MAINT	202100076513						15.35
	8405987432			11/25/22		65349	12/02/22	65.61	17.86
		01 1ST AID STOCK - MAINT	101500076513						8.93
		02 1ST AID STOCK - MAINT	202100076513						8.93
								VENDOR TOTAL:	2,965.93
CIRCA	CIRCA LIGHTING								
	QTE 25Q535920			03/14/22		64289	03/14/22	207.00	207.00
		01 FRONT DESK REPL GLASS	207500076500						207.00
								VENDOR TOTAL:	207.00
CITY	CITY OF SYCAMORE								
	2023-CLLQ-502			04/01/22		64460	04/29/22	2,200.00	2,200.00
		01 LIQUOR LICENSE	303000046210						2,200.00
	APRIL 2022			05/18/22		64520	05/18/22	10.00	10.00
		01 CITY SALES TAX - VENDING	207500086650						5.00
		02 CITY SALES TAX - CATERING	303500116852						5.00
	APRIL 2022-2ND CK			05/20/22		64566	05/20/22	152.00	152.00
		01 SALES TAX - CH	303000116852						29.00

02 SALES TAX - BEV CART 303100116852
 03 SALES TAX - VENDING 207500086650
 04 SALES TAX - BB 303300116852
 05 SALES TAX - CATERING 303500116852

6.00
 17.00
 85.00
 15.00 DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 53

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUGUST 2022	SALES TAX		09/30/22		65148	10/03/22	198.00	198.00
		01 CITY SALES TAX - CH	303000116852						112.00
		02 CITY SALES TAX - BEV CART	303100116852						11.00
		03 CITY SALES TAX - VENDING	207500086650						4.00
		04 CITY SALES TAX - BB CONC	303300116852						47.00
		05 CITY SALES TAX - CATERING	303500116852						6.00
		06 CITY SALES TAX - CONCERT	206194006230						18.00
	DECEMBER 2021			02/07/22		64145	02/07/22	48.00	14.00
		01 CITY SALES TAX - VENDING	207500086650						3.00
		02 CITY SALES TAX - CLUBHOUSE	303000116852						2.00
		03 CITY SALES TAX - CATERING	303500116852						9.00
	FEB 2022			03/22/22		64333	03/22/22	15.00	15.00
		01 CITY SALES TAX - VENDING	207500086650						12.00
		02 CITY SALES TAX - CATERING	303500116852						3.00
	JULY 2022			08/19/22		65036	08/19/22	577.00	577.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852						345.00
		02 CITY SALES TAX - BEV CART	303100116852						35.00
		03 CITY SALES TAX - VENDING	207500086650						12.00
		04 CITY SALES TAX - CONCERT	206194006230						113.00
		05 CITY SALES TAX - MOVIE	206194016230						2.00
		06 CITY SALES TAX - BB CONC	303300116852						39.00
		07 CITY SALES TAX - CATERING	303500116852						31.00
	JUNE 22			07/26/22		64891	07/26/22	930.00	930.00
		01 CITY SALES TAX - CH	303000116852						311.00
		02 CITY SALES TAX - BEV CART	303100116852						32.00
		03 CITY SALES TAX - VENDING	207500086650						20.00
		04 CITY SALES TAX - CONCERT	206194006230						4.00
		05 CITY SALES TAX - BB CONC	303300116852						556.00
		06 CITY SALES TAX -CATERING	303500116852						7.00
	MAY 22			06/17/22		64690	06/17/22	493.00	493.00
		01 CITY SALES TAX - CH	303000116852						215.00
		02 CITY SALES TAX -BEV CART	303100116852						11.00
		03 CITY SALES TAX - BB CONC	303300116852						245.00

	04	CITY SALES TAX - VENDING	207500086650					11.00
	05	CITY SALES TAX - CATERING	303500116852					11.00
NOV 2021				02/07/22		64145	02/07/22	48.00
	01	CITY TAX - CH	303000116852					19.00
	02	CITY TAX - CATERING	303500116852					12.00
	03	CITY TAX - VENDING	207500086650					3.00

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 54

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV	CITY SALES TAX		12/20/22		65414	12/20/22	36.00	36.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852						18.00
		02 CITY SALES TAX - CATERING	303500116852						11.00
		03 CITY SALES TAX - VENDING	207500086650						7.00
	OCTOBER 2022			11/18/22		65325	11/18/22	314.00	314.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852						157.00
		02 CITY SALES TAX - BEV CART	303100116852						9.00
		03 CITY SALES TAX - BB CONC	303300116852						102.00
		04 CITY SALES TAX - CATERING	303500116852						42.00
		05 CITY SALES TAX - VENDING	207500086650						4.00
	SEPT 2022			10/18/22		65238	10/18/22	336.00	336.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852						188.00
		02 CITY SALES TAX - BEV CART	303100116852						25.00
		03 CITY SALES TAX - BB CONC	303300116852						88.00
		04 CITY SALES TAX - CATERING	303500116852						26.00
		05 CITY SALES TAX - VENDING	207500086650						9.00

VENDOR TOTAL: 5,309.00

CITY2	CITY OF SYCAMORE								
	127100000-1221			12/31/21		64062	01/12/22	767.48	208.36
	01 WATER/SEWER - MAINT	101500096704							208.36
	127100000-0222			03/15/22		64291	03/15/22	848.51	260.89
	01 WATER/SEWER - MAINT	101500096704							260.89
	127100000-0422			04/29/22		64521	05/18/22	899.94	245.72
	01 WATER/SEWER - MAINT	101500096704							245.72
	127100000-0622			06/30/22		64765	07/05/22	930.31	230.53
	01 WATER/DEWER - MAINT	101500096704							230.53
	127100000-0822			08/31/22		65078	09/09/22	1,605.67	230.53
	01 WATER/SEWER - MAINT	101500096704							230.53
	127100000-1022			10/31/22		65279	11/02/22	215.52	215.52
	01 WATER/SEWER - MAINT	101500096704							215.52
	127100500-0222			02/28/22		64291	03/15/22	848.51	587.62

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	17,950.00
CMJ	CMJ TECHNOLOGIES, INC.								
	15812			01/01/22		64147	02/07/22	5,305.00	1,395.00
		01 OFFICE 365	101000046206						202.50
		02 OFFICE 365	201000046206						202.50
		03 MONTHLY MAINT	101000056304						495.00
		04 MONTHLY MAINT	201000056304						495.00
	15929			02/01/22		64147	02/07/22	5,305.00	1,390.00
		01 OFFICE 365	101000046206						200.00
		02 OFFICE 365	201000046206						200.00
		03 MONTHLY MAINT	101000056304						495.00
		04 MONTHLY MAINT	201000056304						495.00
	15945			02/03/22		64147	02/07/22	5,305.00	2,520.00
		01 PREPAID LABOR	101000056304						1,260.00
		02 PREPAID LABOR	201000056304						1,260.00
	16019			03/01/22		64311	03/16/22	3,261.99	1,385.00
		01 OFFICE 365	101000046206						197.50
		02 OFFICE 365	201000046206						197.50
		03 MONTHLY MAINT	101000056304						495.00
		04 MONTHLY MAINT	201000056304						495.00
	16035			03/04/22		64311	03/16/22	3,261.99	1,876.99
		01 REPLACEMENT WORKSTATION	701000207004						1,876.99
	16155			04/01/22		64473	05/10/22	2,645.25	1,472.25
		01 OFFICE 365	101000046206						241.13
		02 OFFICE 365	201000046206						241.12
		03 MONTHLY MAINT	101000056304						495.00
		04 MONTHLY MAINT	201000056304						495.00
	16190			04/21/22		64473	05/10/22	2,645.25	1,173.00
		01 LAPTOP REPLACEMENT	701000207004						1,173.00
	16241			05/01/22		64522	05/18/22	1,502.25	1,502.25
		01 OFFICE 365	101000046206						256.12
		02 OFFICE 365	201000046206						256.13
		03 MONTHLY MAINT	101000056304						495.00
		04 MONTHLY MAINT	201000056304						495.00
	16255			05/25/22		64721	06/23/22	6,450.48	606.00
		01 CLUBHOUSE - NEW CABLE	701000207004						606.00

SYCAMORE PARK DISTRICT

PAGE: 57

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING
FROM 01/01/2022 TO 12/31/2022

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

ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
16269 01 MONITOR-SETUP	701000207004	05/25/22 64721 06/23/22 6,450.48	379.99
16270 01 NEW WORKSTATIONS	701000207004	05/25/22 64721 06/23/22 6,450.48	3,969.99
16314 01 OFFICE 365	101000046206	06/01/22 64721 06/23/22 6,450.48	252.25
02 OFFICE 365	201000046206		252.25
03 MONTHLY MAINT	101000056304		495.00
04 MONTHLY MAINT	201000056304		495.00
16347 01 POOL LAPTOP	701000207004	06/27/22 64917 08/01/22 2,881.99	1,068.00
16348 01 NEW DRIVE	701000207004	06/27/22 64917 08/01/22 2,881.99	284.99
16406 01 OFFICE 365	101000046206	07/01/22 64917 08/01/22 2,881.99	259.50
02 OFFICE 365	201000046206		259.50
03 MONTHLY MAINT	101000056304		505.00
04 MONTHLY MAINT	201000056304		505.00
16547 01 OFFICE 365	101000046206	08/01/22 64986 08/18/22 1,526.25	263.12
02 OFFICE 365	201000046206		263.13
03 MONTHLY MAINT	101000056304		500.00
04 MONTHLY MAINT	201000056304		500.00
16628 01 OFFICE 365	101000046206	09/01/22 65113 09/12/22 1,511.75	255.88
02 OFFICE 365	201000046206		255.87
03 MONTHLY MAINT	101000056304		500.00
04 MONTHLY MAINT	201000056304		500.00
16636 01 PREPAID LABOR	101000056304	09/13/22 65280 11/02/22 2,520.00	1,260.00
02 PREPAID LABOR	201000056304		1,260.00
16736 01 OFFICE 365	101000046206	10/01/22 65223 10/17/22 1,511.75	255.87
02 OFFICE 365	201000046206		255.88
03 MONTHLY MAINT	101000056304		500.00
04 MONTHLY MAINT	201000056304		500.00

SYCAMORE PARK DISTRICT

PAGE: 58

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

DATE: 01/23/2023

16859				11/01/22	65370	12/07/22	1,511.75	1,511.75
	01	OFFICE 365	101000046206					255.88
	02	OFFICE 365	201000046206					255.87
	03	MONTHLY MAINT	101000056304					500.00
	04	MONTHLY MAINT	201000056304					500.00
16933				12/01/22	65439	12/21/22	1,286.75	1,286.75
	01	OFFICE 365	101000046206					255.87
	02	OFFICE 365	201000046206					255.88
	03	MONTHLY MAINT	101000056304					387.50
	04	MONTHLY MAINT	201000056304					387.50
							VENDOR TOTAL:	31,915.21
COMCA	COMCAST							
	0468024-0122			01/10/22	64206	02/18/22	1,320.83	657.85
		01	INTERNET					134.98
		02	INTERNET					134.98
		03	CABLE					387.89
	0468024-0222			02/10/22	64206	02/18/22	1,320.83	662.98
		01	INTERNET					134.98
		02	INTERNET					134.98
		03	CABLE					393.02
	0468024-0322			03/10/22	64334	03/22/22	652.98	652.98
		01	INTERNET					134.98
		02	INTERNET					134.98
		03	CABLE					383.02
	0468024-0422			04/10/22	64474	05/10/22	655.75	655.75
		01	INTERNET					136.36
		02	INTERNET					136.36
		03	CABLE					383.03
	0468024-0522			05/10/22	64569	05/24/22	682.98	682.98
		01	INTERNET					144.98
		02	INTERNET					144.98
		03	CABLE					393.02
	0468024-0622			06/10/22	64757	06/28/22	672.00	672.00
		01	INTERNET					144.98
		02	INTERMET					144.98
		03	CABLE					382.04

SYCAMORE PARK DISTRICT

PAGE: 59

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

DATE: 01/23/2023

0468024-0722			07/10/22	64892	07/26/22	682.98	682.98
01	INTERNET	101000096706					144.98
02	INTERNET	201000096706					144.98
03	CABLE	207500096705					393.02
0468024-0822			08/10/22	65032	08/19/22	682.99	682.99
01	INTERNET	101000096706					144.98
02	INTERNET	201000096706					144.98
03	CABLE	207500096705					393.03
0468024-0922			09/10/22	65150	10/03/22	672.99	672.99
01	INTERNET	101000096706					144.98
02	INTERNET	201000096706					144.98
03	CABLE	207500096705					383.03
0468024-1022			10/10/22	65224	10/17/22	682.99	682.99
01	INTERNET	101000096706					144.98
02	INTERNET	201000096706					144.98
03	CABLE	207500096705					393.03
0468024-1122			11/10/22	65351	12/02/22	672.99	672.99
01	CABLE	207500096705					383.03
02	INTERNET	101000096706					144.98
03	INTERNET	201000096706					144.98
0468024-1222			12/10/22	65415	12/20/22	682.99	682.99
01	CABLE	207500096705					393.03
02	INTERNET	101000096706					144.98
03	INTERNET	201000096706					144.98
0468768			06/25/22	64766	07/05/22	177.15	177.15
01	CABLE	303000096705					88.58
02	CABLE	504000096705					88.57
0468768-0122			12/25/21	64063	01/12/22	163.00	163.00
01	CABLE	303000096705					81.50
02	CABLE	504000096705					81.50
0468768-0222			01/25/22	64179	02/16/22	178.13	178.13
01	CABLE	303000096705					89.06
02	CABLE	504000096705					89.07
0468768-0322			02/25/22	64292	03/15/22	168.13	168.13
01	CABLE	303000096705					84.07
02	CABLE	504000096705					84.06

SYCAMORE PARK DISTRICT

PAGE: 60

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0468768-0422			03/25/22		64392	04/08/22	168.13	168.13

DATE: 01/23/2023

	01	CABLE	303000096705					84.06
	02	CABLE	504000096705					84.07
0468768-0522				04/25/22	64523	05/18/22	168.13	168.13
	01	CABLE	303000096705					84.07
	02	CABLE	504000096705					84.06
0468768-0622				05/25/22	64682	06/15/22	178.13	178.13
	01	CABLE	303000096705					89.06
	02	CABLE	504000096705					89.07
0468768-0822				07/25/22	64935	08/04/22	168.13	168.13
	01	CABLE	303000096705					84.07
	02	CABLE	504000096705					84.06
0468768-0922				08/25/22	65079	09/09/22	168.14	168.14
	01	CABLE	303000096705					84.07
	02	CABLE	504000096705					84.07
0468768-1022				09/25/22	65195	10/06/22	168.14	168.14
	01	CABLE	303000096705					84.07
	02	CABLE	504000096705					84.07
0468768-1122				10/25/22	65281	11/02/22	168.14	168.14
	01	CABLE	303000096705					84.07
	02	CABLE	504000096705					84.07
0468768-1222				11/25/22	65371	12/07/22	178.14	178.14
	01	CABLE	303000096705					89.07
	02	CABLE	504000096705					89.07

VENDOR TOTAL: 10,113.96

COMMO	COMMONWEALTH EDISON			01/06/22	64149	02/07/22	8,361.26	1,870.85
	010622							
	01	FOUNDERS PARK	101500096702					24.48
	02	BOYNTON PARK	101500096702					14.12
	03	KIWANIS PARK	101500096702					30.78
	04	EMIL CASSIER PARK	101500096702					19.08
	05	SYCAMORE LAKE	101500096702					29.24
	06	GOOD TYMES SHELTER	101500096702					36.61
	07	WETZEL PARK	101500096702					40.61
	08	ENTRY PARK	101500096702					23.07
	09	MAINT BLDG	101500096702					798.15
	10	MAINT BLDG	504100096702					798.15
	11	SPORTS COMPLEX	202100096702					12.87

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 61

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

010622				01/06/22	64149	02/07/22	8,361.26	1,870.85
	12	SOCCER COMPLEX	101500096702					43.69
020822				02/08/22	64181	02/16/22	8,163.77	1,376.50
	01	FOUNDERS PARK	101500096702					24.39
	02	OLD MILL	101500096702					21.57
	03	BOYNTON PARK	101500096702					14.12
	04	KIWANIS PARK	101500096702					30.05
	05	EMIL CASSIER PARK	101500096702					19.37
	06	SYCAMORE LAKE	101500096702					29.80
	07	GOOD TYMES SHELTER	101500096702					33.79
	08	WETZEL PARK	101500096702					41.22
	09	ENTRY PARK	101500096702					23.42
	10	MAINT BLDG	101500096702					551.16
	11	MAINT BLDG	504100096702					551.16
	12	SPORTS COMPLEX	202100096702					8.21
	13	SOCCER COMPLEX	101500096702					28.24
030422				03/04/22	64294	03/15/22	7,636.65	1,318.85
	01	FOUNDERS PARK	101500096702					23.33
	02	OLD MILL	101500096702					23.07
	03	BOYNTON PARK	101500096702					14.12
	04	KIWANIS PARK	101500096702					29.07
	05	EMIL CASSIER PARK	101500096702					19.37
	06	SYCAMORE LAKE	101500096702					27.66
	07	GOOD TYMES SHELTER	101500096702					28.04
	08	WETZEL PARK	101500096702					40.61
	09	ENTRY PARK	101500096702					23.07
	10	MAINT BLDG	101500096702					527.25
	11	MAINT BLDG	504100096702					527.25
	12	SPORTS COMPLEX	202100096702					7.91
	13	SOCCER COMPLEX	101500096702					28.10
040722				04/07/22	64418	04/13/22	7,395.83	1,261.22
	01	FOUNDERS PARK	101500096702					22.57
	02	OLD MILL	101500096702					23.07
	03	BOYNTON PARK	101500096702					14.12
	04	KIWANIS PARK	101500096702					27.70
	05	EMIL CASSIER PARK	101500096702					19.08
	06	GOOD TYMES SHELTER	101500096702					30.40
	07	WETZEL PARK	101500096702					40.61
	08	ENTRY PARK	101500096702					23.07
	09	MAINT BLDG	101500096702					495.17
	10	MAINT BLDG	504100096702					495.17
	11	SPORTS COMPLEX	202100096702					8.37
	12	SOCCER COMPLEX	101500096702					61.89

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040822			04/08/22		64475	05/10/22	26.54	26.54
		01 SYCAMORE LAKE	101500096702						26.54
	050322			05/03/22		64525	05/18/22	6,540.12	1,263.37
		01 FOUNDERS PARK	101500096702						22.40
		02 OLD MILL	101500096702						23.07
		03 BOYNTON PARK	101500096702						14.12
		04 KIWANIS PARK	101500096702						28.60
		05 EMIL CASSIER PARK	101500096702						19.08
		06 SYCAMORE LAKE	101500096702						26.48
		07 GOOD TYMES SHELTER	101500096702						26.53
		08 WETZEL PARK	101500096702						40.61
		09 ENTRY PARK	101500096702						23.07
		10 MAINT BLDG	101500096702						357.34
		11 MAINT BLDG	504100096702						357.34
		12 SPORTS COMPLEX	202100096702						252.24
		13 SOCCER COMPLEX	101500096702						72.49
	0558722008-0122			01/07/22		64149	02/07/22	8,361.26	6,490.41
		01 BASEBALL CONC	303300096702						54.36
		02 POOL	518100096702						326.61
		03 MAINT	101500096702						76.82
		04 MAINT	504100096702						76.82
		05 CART BLDG	504000096702						1,201.41
		06 CLUBHOUSE	303000096702						57.50
		07 PROSHOP	504000096702						57.50
		08 ADMIN	101000096702						134.18
		09 ADMIN	201000096702						134.18
		10 ELECTRONIC SIGN	101000096702						11.69
		11 ELECTRONIC SIGN	201000096702						11.69
		12 COMM CTR	207500096702						4,347.65
	0558722008-0222			02/08/22		64181	02/16/22	8,163.77	6,787.27
		01 BB CONC	303300096702						45.50
		02 POOL	518100096702						321.86
		03 MAINT	101500096702						75.56
		04 MAINT	504100096702						75.56
		05 CART BLDG	504000096702						1,431.39
		06 CLUBHOUSE	303000096702						48.03
		07 PROSHOP	504000096702						48.03
		08 ADMIN	101000096702						112.08

09 ADMIN 201000096702
 10 ELECTRONIC SIGN 101000096702
 11 ELECTRONIC SIGN 201000096702
 12 COMM CTR 207500096702

112.08
 10.14
 10.49
 4,496.55 DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 63

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0558722008-0322			03/09/22		64294	03/15/22	7,636.65	6,317.80
		01 BB CONC	303300096702						43.90
		02 POOL	518100096702						320.51
		03 MAINT	101500096702						74.99
		04 MAINT	504100096702						74.99
		05 CART BLDG	504000096702						1,274.09
		06 CH	303000096702						49.70
		07 PROSHOP	504000096702						49.70
		08 ADMIN	101000096702						115.97
		09 ADMIN	201000096702						115.97
		10 ELECTRONIC SIGN	101000096702						6.35
		11 ELECTRONIC SIGN	201000096702						6.35
		12 COMM CTR	207500096702						4,185.28
	0558722008-0422			04/07/22		64418	04/13/22	7,395.83	6,134.61
		01 BASEBALL CONC	303300096702						423.67
		02 POOL	518100096702						260.33
		03 MAINT	101500096702						69.17
		04 MAINT	504100096702						69.17
		05 CART BLDG	504000096702						930.10
		06 CH	303000096702						44.76
		07 PROSHOP	504000096702						44.76
		08 ADMIN	101000096702						104.43
		09 ADMIN	201000096702						104.43
		10 ELECTRONIC SIGN	101000096702						7.31
		11 ELECTRONIC SIGN	201000096702						7.31
		12 COMMUNITY CENTER	207500096702						4,069.17
	0558722008-0522			05/06/22		64525	05/18/22	6,540.12	5,276.75
		01 BASEBALL CONC	303300096702						102.82
		02 POOL	518100096702						152.93
		03 MAINT	101500096702						73.56
		04 MAINT	504100096702						73.56
		05 CART BLDG	504000096702						433.93
		06 CH	303000096702						55.41

07	PROSHOP	504000096702					55.41
08	ADMIN	101000096702					129.29
09	ADMIN	201000096702					129.29
10	ELECTRONIC SIGN	101000096702					7.92
11	ELECTRONIC SIGN	201000096702					7.92
12	COMM CTR	207500096702					4,054.71
0558722008-0622			06/07/22	64664	06/10/22	4,143.70	3,291.16
01	BASEBALL CONC	303300096702					70.97
02	POOL	518100096702					358.71
03	MAINT	101500096702					52.93
04	MAINT	504100096702					52.93

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 64

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0558722008-0622				06/07/22		64664	06/10/22	4,143.70	3,291.16
	05	CART BLDG	504000096702						38.72
	06	CH	303000096702						60.06
	07	PROSHOP	504000096702						60.06
	08	ADMIN	101000096702						140.14
	09	ADMIN	201000096702						140.14
	10	ELECTRONIC SIGN	101000096702						6.00
	11	ELECTRONIC SIGN	201000096702						6.00
	12	COMM CTR	207500096702						2,304.50
0558722008-0722				07/08/22		64893	07/26/22	4,056.95	4,056.95
	01	BASEBALL CONC	303300096702						118.68
	02	POOL	518100096702						691.35
	03	MAINT	101500096702						56.03
	04	MAINT	504100096702						56.03
	05	CART BLDG	504000096702						15.20
	06	CLUBHOUSE	303000096702						84.83
	07	PROSHOP	504000096702						84.83
	08	ADMIN	101000096702						197.92
	09	ADMIN	201000096702						197.92
	10	ELEC SIGN	101000096702						6.24
	11	ELEC SIGN	201000096702						6.24
	12	COMM CTR	207500096702						2,541.68
0558722008-0822				08/08/22		64988	08/18/22	4,902.78	4,148.11
	01	BASEBALL CONC	303300096702						90.23
	02	POOL	518100096702						496.30
	03	MAINT	101500096702						54.54

04	MAINT	504100096702					54.54
05	MAINT	504000096702					8.28
06	CLUBHOUSE	303000096702					82.14
07	PROSHOP	504000096702					82.14
08	ADMIN	101000096702					191.67
09	ADMIN	201000096702					191.67
10	ELECTRONIC SIGN	101000096702					5.79
11	ELECTRONIC SIGN	201000096702					5.79
12	COMM CTR	207500096702					2,885.02
0558722008-0922			09/06/22	65115	09/12/22	4,544.60	3,937.14
01	BASEBALL CONC	303300096702					86.47
02	POOL	518100096702					82.89
03	MAINT	101500096702					55.07
04	MAINT	504100096702					55.07
05	CART BLDG	504000096702					9.39
06	CH	303000096702					135.29
07	PROSHOP	504000096702					135.29
08	PROSHOP	101000096702					315.66
09	PROSHOP	201000096702					315.67

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 65

TIME: 09:26:35
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

0558722008-0922				09/06/22		65115	09/12/22	4,544.60	3,937.14
	10	ELECTRONIC SIGN	101000096702						5.48
	11	ELECTRONIC SIGN	201000096702						5.48
	12	COMM CTR	207500096702						2,735.38
0558722008-1022				10/05/22		65226	10/17/22	3,779.49	2,844.69
	01	BASEBALL CONCESSIONS	303300096702						63.85
	02	POOL	518100096702						63.17
	03	MAINT	101500096702						35.24
	04	MAINT	504100096702						35.24
	05	CART BLDG	504000096702						20.24
	06	CLUBHOUSE	303000096702						62.29
	07	PROSHOP	504000096702						62.29
	08	ADMIN	101000096702						145.34
	09	ADMIN	201000096702						145.33
	10	ELEC SIGN	101000096702						5.21
	11	ELEC SIGN	201000096702						5.21
	12	COMM CTR	207500096702						2,201.28
0558722008-1122				11/03/22		65305	11/08/22	3,946.47	2,920.82

01	BASEBALL CONCESSIONS	303300096702					65.24
02	POOL	518100096702					60.70
03	MAINT	101500096702					21.66
04	MAINT	504100096702					21.66
05	PUMP HOUSE	504100096702					1.10
06	CART BLDG	504000096702					116.94
07	CLUBHOUSE	303000096702					41.64
08	PROSHOOP	504000096702					41.64
09	ADMIN	101000096702					97.17
10	ADMIN	201000096702					97.17
11	ELECTRONIC SIGN	101000096702					5.81
12	ELECTRONIC SIGN	201000096702					5.81
13	COMM CTR	207500096702					2,344.28

0558722008-1222 12/06/22 65417 12/20/22 5,530.04 4,724.94

01	BASEBALL CONCESSIONS	303300096702					38.31
02	POOL	518100096702					182.30
03	MAINT	101500096702					34.28
04	MAINT	504100096702					34.28
05	CART BLDG	504000096702					608.00
06	CLUBHOUSE	303000096702					34.91
07	PROSHOP	504000096702					34.91
08	ADMIN	101000096702					81.47
09	ADMIN	201000096702					81.47
10	ELECTRONIC SIGN	101000096702					4.96
11	ELECTRONIC SIGN	201000096702					4.96
12	COMMUNITY CENTER	207500096702					3,585.09

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 66

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06022			06/02/22		64615	06/08/22	140.96	140.96
		01 BOYNTON PARK	101500096702						13.97
		02 KIWANIS PARK	101500096702						29.21
		03 EMIL CASSIER PARK	101500096702						19.27
		04 WETZEL PARK	101500096702						40.51
		05 SOCCER COMPLEX	101500096702						38.00
	060322			06/03/22		64664	06/10/22	4,143.70	852.54
		01 FOUNDERS PARK	101500096702						19.51
		02 OLD MILL	101500096702						22.91
		03 GOOD TYMES SHELTER	101500096702						23.37
		04 ENTRY PARK	101500096702						22.91

	05	MAINT BLDG	101500096702					190.93
	06	MAINT BLDG	504100096702					190.93
	07	SC	202100096702					381.98
063022				06/30/22		64775	07/08/22	99.49
	01	BOYNTON PARK	101500096702					99.49
	02	KIWANIS PARK	101500096702					13.97
	03	EMIL CASSIER PARK	101500096702					26.90
	04	SOCCER COMPLEX	101500096702					18.98
070622				07/06/22		64822	07/12/22	39.64
	01	FOUNDERS PARK	101500096702					666.97
	02	GOOD TYMES SHELTER	101500096702					18.98
	03	WETZEL PARK	101500096702					23.47
	04	ENTRY PARK	101500096702					40.51
	05	MAINT BLDG	101500096702					22.91
	06	MAINT BLDG	504100096702					258.98
	07	SPORTS COMPLEX	202100096702					258.98
07062202				07/06/22		64833	07/14/22	43.14
	01	OLD MILL	101500096702					22.91
080422				08/04/22		64988	08/18/22	22.91
	01	FOUNDERS PARK	101500096702					4,902.78
	02	OLD MILL	101500096702					754.67
	03	BOYNTON PARK	101500096702					18.98
	04	KIWANIS PARK	101500096702					22.91
	05	EMIL CASSIER PARK	101500096702					13.97
	06	SYCAMORE LAKE	101500096702					28.67
	07	GOOD TYMES SHELTER	101500096702					18.98
	08	WETZEL PARK	101500096702					2.45
	09	ENTRY PARK	101500096702					24.90
	10	MAINT BLDG	101500096702					40.51
	11	MAINT BLDG	504100096702					22.91
	12	SPORTS COMPLEX	202100096702					259.86

8.44 DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 67

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
080422				08/04/22		64988	08/18/22	4,902.78	754.67
	13	SOCCER COMPLEX	101500096702						32.23
083022				08/30/22		65080	09/09/22	143.07	143.07
	01	BOYNTON PARK	101500096702						13.97
	02	KIWANIS PARK	101500096702						28.36
	03	EMIL CASSIER PARK	101500096702						19.26

	04	GOOD TYMES SHELTER	101500096702					24.13
	05	ENTRY PARK	101500096702					22.91
	06	SOCCER COMPLEX	101500096702					34.44
090222				09/02/22	65115	09/12/22	4,544.60	607.46
	01	FOUNDERS PARK	101500096702					18.98
	02	SYCAMORE LAKE	101500096702					24.27
	03	WETZEL PARK	101500096702					40.51
	04	ENTRY PARK	101500096702					22.91
	05	MAINT BLDG	101500096702					244.93
	06	MAINT BLDG	504100096702					244.93
	07	SPORTS COMPLEX	202100096702					10.93
100422				10/04/22	65226	10/17/22	3,779.49	934.80
	01	FOUNDERS PARK	101500096702					19.32
	02	OLD MILL	101500096702					22.91
	03	BOYNTON PARK	101500096702					13.97
	04	KIWANIS PARK	101500096702					26.81
	05	EMIL CASSIER PARK	101500096702					18.98
	06	SYCAMORE LAKE	101500096702					20.23
	07	GOOD TYMES SHELTER	101500096702					24.77
	08	WETZEL PARK	101500096702					40.51
	09	ENTRY PARK	101500096702					22.91
	10	MAINT BLDG	101500096702					129.52
	11	MAINT BLDG	504100096702					129.52
	12	SPORTS COMPLEX	202100096702					427.83
	13	SPORTS COMPLEX	101500096702					37.52
1100222				11/02/22	65305	11/08/22	3,946.47	1,025.65
	01	FOUNDERS PARK	101500096702					22.27
	02	OLD MILL	101500096702					23.25
	03	BOYNTON PARK	101500096702					13.97
	04	KIWANIS PARK	101500096702					36.27
	05	EMIL CASSIER PARK	101500096702					19.26
	06	SYCAMORE LAKE	101500096702					20.02
	07	GOOD TYMES SHELTER	101500096702					26.31
	08	WETZEL PARK	101500096702					41.12
	09	ENTRY PARK	101500096702					23.25
	10	MAINT BLDG	101500096702					156.91
	11	MAINT BLDG	504100096702					156.91
	12	SPORTS COMPLEX	202100096702					455.08

SYCAMORE PARK DISTRICT

PAGE: 68

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR # INVOICE #

ITEM DESCRIPTION

ACCOUNT NUMBER

INV. DATE

P.O. NUM

CHECK # CHK DATE

CHECK AMT

INVOICE AMT/
ITEM AMT

DATE: 01/23/2023

1100222				11/02/22	65305	11/08/22	3,946.47	1,025.65
	13	SOCCER COMPLEX	101500096702					31.03
113022				11/30/22	65372	12/07/22	113.44	113.44
	01	BOYNTON PARK	101500096702					13.97
	02	KIWANIS PARK	101500096702					47.03
	03	EMIL CASSIERPARK	101500096702					18.98
	04	SOCCER COMPLEX	101500096702					33.46
120222				12/02/22	65444	12/28/22	49.10	49.10
	01	GOOD TYMES SHELTER	101500096702					26.19
	02	ENTRY PARK	101500096702					22.91
120522				12/05/22	65417	12/20/22	5,530.04	805.10
	01	FOUNDERS PARK	101500096702					23.66
	02	OLD MILL	101500096702					22.91
	03	SYCAMORE LAKE	101500096702					53.69
	04	WETZEL PARK	101500096702					40.51
	05	MAINT BLDG	101500096702					329.22
	06	MAINT BLDG	504100096702					329.22
	07	SPORTS COMPLEX	202100096702					5.89
							VENDOR TOTAL:	70,264.14
COMPLETE	COMPLETE FENCE							
	201008			03/01/22	64224	03/01/22	460.00	460.00
		01 SHOP GATE & SENSORS	101500056300					153.33
		02 SHOP GATE & SENSORS	202100066401					153.33
		03 SHOP GATE & SENSORS	504100066401					153.34
	201193			04/14/22	64949	08/10/22	3,648.86	3,358.86
		01 SHOP - GATE REPAIR	101500056300					3,358.86
	201803			07/29/22	64949	08/10/22	3,648.86	290.00
		01 SHOP GATE REPAIRS	101500056300					290.00
	202108			09/28/22	65391	12/14/22	290.00	290.00
		01 SHOP GATE REPAIR	101500056300					290.00
							VENDOR TOTAL:	4,398.86
CONLEY	CONLEY, JEN							
	214			09/11/22	65116	09/12/22	150.00	150.00
		01 UKELELE HISTORY PRESENTATION	205231006128					150.00
	216			10/30/22	65282	11/02/22	412.50	412.50
		01 UKELELE LESSONS	205231006128					412.50

SYCAMORE PARK DISTRICT

PAGE: 69

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

DATE: 01/23/2023

					VENDOR TOTAL:		562.50	
CONS	CONSERV FS							
	121017314		12/30/21	64044	01/07/22	128.10	128.10	
	01	DIESEL - GOLF	504100076515				81.84	
	02	DIESEL -PARKS	101500076515				15.19	
	03	WINTERIZER - PARKS	101500076515				31.07	
	121017499		02/01/22	64150	02/07/22	1,107.72	1,107.72	
	01	GASOLINE - GOLF	504100076515				408.76	
	02	GASOLINE - TRUCKS	101500076515				698.96	
	121017617		02/22/22	64225	03/01/22	343.62	343.62	
	01	GASOLINE - GOLF	504100076515				70.32	
	02	GASOLINE - PARKS	101500076515				92.63	
	03	GASOLINE - TRUCKS	101500076515				180.67	
	121017674		03/02/22	64258	03/11/22	1,501.95	826.00	
	01	GASOLINE - GOLF	504100076511				245.10	
	02	GASOLINE - PARKS	101500076511				39.46	
	03	GASOLINE - SC	202100076511				25.62	
	04	GASOLINE - TRUCKS	101500076511				515.82	
	121017861		04/04/22	64393	04/08/22	1,765.89	292.29	
	01	DIESEL - GOLF	504100076515				223.60	
	02	DIESEL - SC	202100076515				68.69	
	121017862		04/04/22	64393	04/08/22	1,765.89	1,473.60	
	01	GASOLINE - GOLF	504100076515				690.03	
	02	GASOLINE - PARKS	101500076515				236.18	
	03	GASOLINE - SC	202100076515				47.24	
	04	GASOLINE - TRUCKS	101500076515				500.15	
	121017943		04/19/22	64476	05/10/22	3,544.23	1,085.28	
	01	DIESEL - GOLF	504100076515				390.26	
	02	DIESEL - PARKS	101500076515				293.62	
	03	DIESEL -SC	202100076515				401.40	
	121017944		04/19/22	64526	05/18/22	793.20	793.20	
	01	GAS - OLD SHOP TANK 4	504000076515				793.20	
	121017945		04/19/22	64476	05/10/22	3,544.23	1,326.35	
	01	GOLF-GASOLINE	504100076515				397.91	
	02	GOLF-PARKS	101500076515				34.04	
	03	GOLF-SC	202100076515				82.58	
	04	GOLF-TRUCKS	101500076515				811.82	

SYCAMORE PARK DISTRICT

PAGE: 70

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

DATE: 01/23/2023

121018093			05/12/22	64666	06/10/22	6,158.52	1,291.54
	01	GASOLINE - GOLF	504100076515				420.44
	02	GASOLINE -PARKS	101500076515				198.88
	03	GASOLINE -SC	202100076515				125.72
	04	GASOLINE -TRUCKS	101500076515				546.50
121018094			05/12/22	64666	06/10/22	6,158.52	1,183.01
	01	DIESEL - GOLF	504100076515				596.03
	02	DIESEL - PARKS	101500076515				359.72
	03	DIESEL - SC	202100076515				227.26
121018118			05/12/22	64666	06/10/22	6,158.52	364.14
	01	GAS - OLD SHOP	504000076515				364.14
121018119			05/12/22	64666	06/10/22	6,158.52	759.84
	01	DIESEL - OLD SHOP	504100076515				759.84
121018204			05/20/22	64666	06/10/22	6,158.52	1,689.39
	01	DIESEL - GOLF	504100076515				1,016.05
	02	DIESEL - PARKS	101500076515				508.02
	03	DIESEL - SC	202100076515				165.32
121018205			05/20/22	64666	06/10/22	6,158.52	870.60
	01	GASOLINE - GOLF	504100076515				202.86
	02	GASOLINE - PARKS	101500076515				399.98
	03	GASOLINE - SC	202100076515				48.21
	04	GASOLINE - TRUCKS	101500076515				219.55
121018324			06/07/22	64746	06/27/22	4,813.40	713.60
	01	GAS - OLD SHOP #3	504000076515				713.60
121018325			06/07/22	64746	06/27/22	4,813.40	504.60
	01	DIESEL - OLD SHOP TANK4	504100076515				504.60
121018326			06/07/22	64746	06/27/22	4,813.40	2,407.45
	01	DIESEL - GOLF	504100076515				779.95
	02	DIESEL - PARKS	101500076515				950.20
	03	DIESEL - SC	202100076515				677.30
121018327			06/07/22	64746	06/27/22	4,813.40	1,187.75
	01	GASOLINE - GOLF	504100076515				360.85
	02	GASOLINE - PARKS	101500076515				233.39
	03	GASOLINE - SC	202100076515				81.02
	04	GASOLINE - TRUCKS	101500076515				512.49

SYCAMORE PARK DISTRICT

PAGE: 71

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
121018414				06/22/22		64856	07/21/22	9,612.67	2,025.62
	01	DIESEL - GOLF	504100076515						1,024.24

	02	DIESEL - PARKS	101500076515					981.95
	03	DIESEL -SC	202100076515					19.43
121018415				06/22/22	64856	07/21/22	9,612.67	1,850.40
	01	GASOLINE - GOLF	504100076515					954.63
	02	GASOLINE - PARKS	101500076515					206.26
	03	GASOLINE -SC	202100076515					7.42
	04	GASOLINE -TRUCKS	101500076515					682.09
121018442				06/23/22	64856	07/21/22	9,612.67	1,232.10
	01	DIESEL - OLD SHOP	504000076515					1,232.10
121018443				06/23/22	64856	07/21/22	9,612.67	2,034.65
	01	GAS - OLD SHOP	504000076515					2,034.65
121018537				07/08/22	64856	07/21/22	9,612.67	1,250.36
	01	DIESEL - GOLF	504100076515					926.34
	02	DIESEL - PARKS	101500076515					135.01
	03	DIESEL -SC	202100076515					189.01
121018538				07/08/22	64856	07/21/22	9,612.67	1,147.04
	01	GAS - GOLF	504100076515					1,021.44
	02	GAS - SC	202100076515					125.60
121018625				07/22/22	65031	08/18/22	8,638.46	1,161.61
	01	DIESEL - OLD SHOP TANK 3	504100076515					1,161.61
121018626				07/22/22	65031	08/18/22	8,638.46	1,664.80
	01	OLD SHOP TANK 4 GASOLINE	504000076515					1,664.80
121018627				07/22/22	65031	08/18/22	8,638.46	1,298.46
	01	DIESEL - GOLF	504100076515					325.12
	02	DIESEL - PARKS	101500076515					876.41
	03	DIESEL - SC	202100076515					96.93
121018628				07/22/22	65031	08/18/22	8,638.46	912.91
	01	GASOLINE - GOLF	504100076515					88.64
	02	GASOLINE -PARKS	101500076515					291.79
	03	GASOLINE SC	202100076515					12.92
	04	GASOLINE TRUCKS	101500076515					519.56
121018719				08/03/22	65031	08/18/22	8,638.46	1,248.01
	01	DIESEL - GOLF	504100076515					244.95
	02	DIESEL - PARKS	101500076515					726.45
	03	DIESEL - SC	202100076515					276.61

SYCAMORE PARK DISTRICT

PAGE: 72

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
121018720				08/03/22		65031	08/18/22	8,638.46	804.77
	01	GASOLINE - GOLF	504100076515						308.05

	02	GASOLINE - PARKS	101500076515					244.54
	03	GASOLINE - SC	202100076515					46.11
	04	GASOLINE - TRUCKS	101500076515					206.07
121018734				08/04/22	65031	08/18/22	8,638.46	650.46
	01	DIESEL - OLD SHOP TANK 3	504100076515					650.46
121018735				08/04/22	65031	08/18/22	8,638.46	897.44
	01	GASOLINE - OLD SHOP TANK 4	504000076515					897.44
121018829				08/23/22	65060	09/01/22	2,375.77	889.75
	01	GAS-OLD SHOP - TANK 4	504000076515					889.75
121018830				08/23/22	65060	09/01/22	2,375.77	595.91
	01	DIESEL - GOLF	504100076515					144.54
	02	DIESEL - PARKS	101500076515					332.96
	03	DIESEL - SC	202100076515					118.41
121018831				08/23/22	65081	09/09/22	2,530.98	1,967.98
	01	DIESEL - GOLF	504100076515					477.34
	02	DIESEL - PARKS	101500076515					1,099.59
	03	DIESEL -SC	202100076515					391.05
121018832				08/23/22	65060	09/01/22	2,375.77	890.11
	01	GASOLINE - GOLF	504100076515					246.72
	02	GASOLINE - PARKS	101500076515					285.48
	03	GASOLINE - SC	202100076515					37.97
	04	GASOLINE - TRUCKS	101500076515					319.94
121019001				09/14/22	65151	10/03/22	3,349.62	1,975.22
	01	DIESEL - GOLF	504100076515					425.38
	02	DIESEL - PARKS	101500076515					930.52
	03	DIESEL - SC	202100076515					619.32
121019002				09/14/22	65151	10/03/22	3,349.62	1,096.80
	01	GASOLINE - GOLF	504100076515					373.95
	02	GASOLINE - PARKS	101500076515					69.01
	03	GASOLINE - SC	202100076515					135.13
	04	GASOLINE - TRUCKS	101500076515					518.71
121019133				09/28/22	65208	10/12/22	4,650.41	1,034.01
	01	GAS - OLD TANK 4	504000076515					1,034.01

SYCAMORE PARK DISTRICT

PAGE: 73

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121019134			09/28/22		65208	10/12/22	4,650.41	947.13
		01 DIESEL - OLD TANK 3	504100076515						947.13
	121019135			09/28/22		65208	10/12/22	4,650.41	1,703.18
		01 DIESEL - GOLF	504100076515						661.05

	02	DIESEL - PARKS	101500076515					753.81
	03	DIESEL - SC	202100076515					288.32
121019136				09/28/22	65208	10/12/22	4,650.41	966.09
	01	GASOLINE - GOLF	504100076515					417.33
	02	GASOLINE - PARKS	101500076515					134.22
	03	GASOLINE - SC	202100076515					166.30
	04	GASOLINE - TRUCKS	101500076515					248.24
121019346				10/21/22	65266	10/28/22	2,578.95	1,917.03
	01	DIESEL - GOLF	504100076515					846.42
	02	DIESEL - PARKS	101500076515					775.53
	03	DIESEL - SC	202100076515					295.08
121019347				10/21/22	65266	10/28/22	2,578.95	661.92
	01	GASOLINE - GOLF	504100076515					333.93
	02	GASOLINE - PARKS	101500076515					27.42
	03	GASOLINE -SC	202100076515					27.42
	04	GASOLINE -TRUCKS	101500076515					273.15
121019483				11/03/22	65306	11/08/22	3,417.24	656.55
	01	DIESEL - GOLF	504100076515					287.25
	02	DIESEL - PARKS	101500076515					339.52
	03	DIESEL - SC	202100076515					29.78
121019484				11/03/22	65306	11/08/22	3,417.24	668.69
	01	GASOLINE -GOLF	504100076515					332.86
	02	GASOLINE -PARKS	101500076515					25.52
	03	GASOLINE -SC	202100076515					44.65
	04	GASOLINE -TRUCKS	101500076515					265.66
121019485				11/03/22	65306	11/08/22	3,417.24	1,433.27
	01	GAS - OLD SHOP TANK 4	504000076515					1,433.27
121019486				11/03/22	65306	11/08/22	3,417.24	658.73
	01	DIESEL - OLD SHOP TANK 3	504100076515					658.73
121019796				12/13/22	65440	12/21/22	2,104.86	967.26
	01	DIESEL - GOLF	504100076515					616.08
	02	DIESEL - PARKS	101500076515					289.21
	03	DIESEL -SC	202100076515					61.97

SYCAMORE PARK DISTRICT

PAGE: 74

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121019797			12/13/22		65440	12/21/22	2,104.86	1,137.60
		01 GASOLINE - GOLF	504100076515						444.72
		02 GASOLINE - SC	202100076515						7.98
		03 GASOLINE - TRUCKS	101500076515						684.90

400106509	01	FIELD CHALK	202100076523	08/19/22	65081	09/09/22	2,530.98	72.50
40014361	01	SOLAR SALT-ROAD SALT - CC	207500066401	12/29/21	64064	01/12/22	327.61	327.61
	02	SHOP GREASE - MOWERS	101500076515					273.91
40014516	01	ROAD SALT	207500066401	01/19/22	64103	01/25/22	273.91	53.70
	02		101000066401					273.91
40014645	01	OIL-GREASE - MOWERS	101500076515	02/03/22	64182	02/16/22	1,099.20	136.95
	02	OIL-GREASE - MOWERS	202100076515					136.96
	03	OIL-GREASE - MOWERS	504100076515					1,099.20
40015177	01	SC CLAY BRICKS	202100076500	04/19/22	64476	05/10/22	3,544.23	366.40
	02	SC CLAY BRICKS	202100076533					366.40
40015211	01	FIELD DRY-BB & SOCCER	202100076533	04/21/22	64476	05/10/22	3,544.23	366.40
	02	FIELD DRY-BB & SOCCER	202100076534					693.00
40015619	01	MOUND CLAY	202100076533	05/31/22	65081	09/09/22	2,530.98	346.50
	02	MOUND CLAY	202100076500					346.50
40015774	01	SPORTS FIELD CHALK	202100076523	06/22/22	64856	07/21/22	9,612.67	439.60
40016880	01	FIELD CHALK - MOUND CLAY	202100076523	09/22/22	65151	10/03/22	3,349.62	219.80
40017148	01	CHALK FOR BALL FIELDS	202100076523	10/17/22	65239	10/18/22	72.50	219.80
40017572	01	ROAD SALT FOR WINTER	101500066406	11/16/22	65326	11/18/22	306.25	245.25
	02	ROAD SALT CC	207500066401					245.25

SYCAMORE PARK DISTRICT

PAGE: 75

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
40017898	01	KEROSENT	101500076515	12/19/22		65418	12/20/22	301.36	301.36
65132606	01	HYDRAULIC OIL FOR MOWERS	101500076515	02/25/22		64258	03/11/22	1,501.95	301.36
	02	HYDRAULIC OIL FOR MOWERS	202100076515						675.95
	03	HYDRAULIC OIL FOR MOWERS	504100076515						225.31
VENDOR TOTAL:									61,796.42

DATE: 01/23/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
DEKA	DEKALB LAWN & EQUIPMENT CO.								
	83442			03/18/22		64353	04/01/22	308.54	308.54
		01 WEED EATER ATTACH-POWER SWEEP	202100066400						154.27
		02 WEED EATER ATTACH-POWER SWEEP	101500066400						154.27
	83779			04/08/22		64438	04/22/22	80.29	80.29
		01 WEED TRS/CHAINSAWS PARTS	101500066402		00005583				80.29
	84119			04/27/22		64477	05/10/22	16.88	10.31
		01 ZERO TURN MOWER PARTS	202100066402		00005611				10.31
	84160			04/28/22		64477	05/10/22	16.88	6.57
		01 AIR FILTERS - MOWER	202100066402						6.57
	84930			05/31/22		64617	06/08/22	95.48	81.89
		01 GEARHEAD	101500066402						81.89
	85026			06/03/22		64617	06/08/22	95.48	13.59
		01 CARB KIT-WEED EATERS	202100066403						13.59
	85143			06/08/22		64667	06/10/22	15.85	15.85
		01 WEED EATER PARTS	101500066402		00005705				15.85
	85236			06/13/22		64691	06/17/22	55.69	55.69
		01 WEED EAT STRING-CABLE	202100066402						55.69

SYCAMORE PARK DISTRICT

PAGE: 77

DATE: 01/23/2023

TIME: 09:26:35
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	85620			06/29/22		64834	07/14/22	701.91	701.91
		01 NEW TELESCOPING POLE SAW	504100066400		00005775				233.97
		02 POLE SAW	202100066400		00005775				233.97
		03 NEW POLE SAW	101500066400		00005775				233.97
	85815			07/12/22		64858	07/21/22	1,344.20	114.12
		01 CHAINSAW PARTS/CHAINS	101500066402		00005799				114.12
	85953			07/19/22		64858	07/21/22	1,344.20	1,230.08
		01 NEW HEDGETRIMMER AND AUGER	101500066400		00005816				615.04
		02 NEW HEDGETRIMMER AND AUGER	202100066400		00005816				615.04
	86106			07/26/22		64992	08/18/22	501.01	219.98
		01 AUGER DRILLING BITS PARTS	202100066400						219.98
	86132			07/27/22		64992	08/18/22	501.01	163.52
		01 ZERO TURN TORO BELT	101500066403						163.52
	86162			07/28/22		64992	08/18/22	501.01	26.94
		01 HAND GUARD	202100066402						26.94
	86318			08/09/22		64992	08/18/22	501.01	90.57
		01 AUGER DRILL BIT	101500066400						90.57
	86855			09/02/22		65082	09/09/22	61.65	61.65
		01 CHAINSAW CHAINS-SHARPEN WHEEL	101500076500						61.65

86989				09/13/22		65152	10/03/22	212.36	20.38
	01	CHAINSAW BAR AND OIL	101500066402		00005911				20.38
87231				09/26/22		65152	10/03/22	212.36	191.98
	01	AUGER BIT-DRILL HEAD-GAS	101500066400						95.99
	02	AUGER BIT-DRILL HEAD-GAS	202100066400						95.99
87496				10/11/22		65240	10/18/22	117.39	60.00
	01	EDGER GEAR BOX	101500066402		00005954				60.00
87550				10/14/22		65240	10/18/22	117.39	57.39
	01	REWIND STARTER MOWER	101500066402		00005958				57.39
VENDOR TOTAL:									3,511.25

DEKA2 DEKALB IMPLEMENT CO.,
198563
01 CAP SCREW 202100066402 12/30/21 00005393 64045 01/07/22 4.50 4.50
SYCAMORE PARK DISTRICT
DATE: 01/23/2023
PAGE: 78

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	200065			02/07/22		64183	02/16/22	35.84	35.84
		01 CIRCUIT BREAKER DEERE RAKE	202100066403		00005443				35.84
	200584			02/22/22		64226	03/01/22	974.65	974.65
		01 PARTS - DEERE MOWER PARTS	101500066403						324.88
		02 PARTS - DEERE MOWER PARTS	202100066403						324.88
		03 PARTS - DEERE MOWER PARTS	504100066403						324.89
	200906			03/02/22		64260	03/11/22	36.14	36.14
		01	202100066403						36.14
	209838			06/10/22		64692	06/17/22	14.85	14.85
		01 SEEDER - GRAPHITE PIN	504100066402						14.85
	222484			11/11/22		65317	11/16/22	46.49	46.49
		01 RADIATOR BLOW GUN	101500066402		00005990				46.49
VENDOR TOTAL:									1,112.47
DEKALB	DEKALB PARK DISTRICT 2637			04/13/22		64439	04/22/22	21.75	21.75
		01 MOVIE SCREEN REPAIR	101500066404						21.75
VENDOR TOTAL:									21.75
DEKAM	DEKALB MECHANICAL INC 80958			01/06/22		64104	01/25/22	110.00	110.00
		01 CC HVAC ALARM SERVICE	207500056300						110.00
	81443			12/22/21		64065	01/12/22	155.00	155.00
		01 CC FURNACE -SERVICE/REPAIR	207500056300						155.00
	81968			02/17/22		64261	03/11/22	548.13	548.13
		01 CH CON FRIG REPAIRS	303000056307						548.13

82148	01	CONC KEG COOLER TEST	303000056307	03/15/22	64354	04/01/22	652.99	150.00
82200	01	CONC FRIG REPAIR-RECHARGE	303000056307	03/22/22	64354	04/01/22	652.99	150.00
82203	01	SPORTS CONC FREEZER REPAIR	303300056307	03/29/22	64394	04/08/22	240.00	502.99
82356	01	CC ROOF UNITS FILTERS & SERVIC	207500056300	05/05/22	64527	05/18/22	640.00	502.99
		SYCAMORE PARK DISTRICT						240.00
								640.00

PAGE: 79

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
82357	01	CC HVAC SERVICE/REPAIR	207500056300	08/24/22		65083	09/09/22	900.00	900.00
82380	01	CH REPAIR MAIN FRIDGE	303000056307	04/27/22		64478	05/10/22	413.00	900.00
82823	01	CONC-CH FREEZER REPAIR	303000056307	06/15/22		64859	07/21/22	734.23	413.00
82901	01	CH FRIDGE LEAK REPAIR	303000056307	06/21/22		64859	07/21/22	734.23	301.23
83068	01	CC HVAC ADJUSTMENTS	207500056307	07/06/22		64859	07/21/22	734.23	301.23
83301	01	CONC FREEZER/FRIDGE REPAIRS	303000056307	08/02/22		64993	08/18/22	822.00	253.00
83482	01	CC - HVAC SERVICE/REPAIR	207500056300	09/27/22		65248	10/20/22	1,760.00	253.00
84109	01	SERVICE MULTIPLE FURNACE UNITS	101000066401	11/09/22		65335	11/22/22	459.00	180.00
84449	01	RTU #2 LABOR ONLY	207500066401	12/20/22	00006043	65445	12/28/22	202.50	180.00
							VENDOR TOTAL:		7,636.85
DEKCTY		DEKALB COUNTY SHERRIFF							
		K9 DALLAS DONATION		07/25/22		64889	07/25/22	75.00	75.00
	01	K9 DALLAS DONATION	206095246128						75.00
							VENDOR TOTAL:		75.00
DEKCTYRE		DEKALB COUNTY RECORDERS							
		ANNEXATION FILING		12/19/22		65409	12/19/22	75.00	75.00
	01	ANNEXATION FILING	101000036120						75.00
							VENDOR TOTAL:		75.00
DEKGAR		DEKALB GARAGE DOORS, LLC							
		12-6-22		12/06/22		65392	12/14/22	300.00	300.00

01 SERVICE-REPAIR SHOP GAR DOORS 504100056300
 02 SERVICE-REPAIR SHOP GAR DOORS 101500056300
 03 SERVICE-REPAIR SHOP GAR DOORS 202100066401

100.00
 100.00
 100.00 DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 80

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9-9-22			09/09/22		65117	09/12/22	1,998.00	1,998.00
		01 SHOP GARAGE DOOR #3 OPENER	101500056300						666.00
		02 SHOP GARAGE DOOR #3 OPENER	202100066401						666.00
		03 SHOP GARAGE DOOR #3 OPENER	504100056300						666.00
							VENDOR TOTAL:		2,298.00
DEKGARD	DEKALB COUNTY COMMUNITY GARDEN 5/17/22			05/17/22		64528	05/18/22	430.50	430.50
		01 PARKS/GOLF ANNUAL FLOWERS	101500076502						430.50
							VENDOR TOTAL:		430.50
DEKSYC	DEKALB SYCAMORE CHEVROLET 44453			09/27/22		65153	10/03/22	326.73	326.73
		01 NEW FUEL PUMP-GMC TRUCK-PARTS	101500066402						326.73
							VENDOR TOTAL:		326.73
DNM SEAL	DNM SEALCOATING, INC 19162			09/14/22		65241	10/18/22	27,350.00	27,350.00
		01 ASPHALT OVERLAY	251000066406						27,350.00
							VENDOR TOTAL:		27,350.00
DOGWASTE	DOG WASTE DEPOT 475532			04/05/22		64395	04/08/22	121.35	121.35
		01 DOG WASTE BAGS	101500076540						121.35
	488154			06/06/22		64618	06/08/22	121.35	121.35
		01 WASTE BAGS	101500076540						121.35
	500805			08/15/22		64994	08/18/22	121.35	121.35
		01 DOG WASTE BAGS	101500076540						121.35
	514052			10/31/22		65283	11/02/22	121.35	121.35
		01 DOG PARK BAGS	101500076540						121.35
	517651			11/22/22		65373	12/07/22	121.35	121.35
		01 DOG WASTE BAGS	101500076540						121.35
							VENDOR TOTAL:		606.75
DONN	DONNELLY, TODD 6-2-22 CONCERT			06/10/22		64673	06/10/22	500.00	500.00
		01 6-2-22 CONCERT	206194006128						500.00

SYCAMORE PARK DISTRICT

PAGE: 81

TIME: 09:26:35

PAID INVOICE LISTING

500.00 DATE: 01/23/2023

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

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

VENDOR TOTAL: 500.00

DOORSINC	DOORS INC. NCL72939	01 PATHWAY FITNESS ACCESS DOOR	207000056307	09/07/22		65084	09/09/22	410.00	410.00
----------	------------------------	--------------------------------	--------------	----------	--	-------	----------	--------	--------

VENDOR TOTAL: 410.00

DOTY	DOTY & SON CONCRETE PRODUCTS 68425	01 SOCC COMPLEX PARKING BLOCKS	711000207037	04/12/22		64452	04/26/22	3,254.80	3,254.80
	68444	01 REPL-CH GARBAGE CAN DOMES	101000066401	04/19/22		64479	05/10/22	360.00	360.00
	68632	01 FOUNDERS PLAYGROUND BENCH	101500066407	06/10/22		64722	06/23/22	3,515.00	2,164.00
	68633	01 FOUNDERS PARK ADA TABLE	221000076500	06/10/22		64722	06/23/22	3,515.00	1,351.00
	69282	01 MAT REBUILD BB BACKSTOP WALL	202100076500	11/22/22		65419	12/20/22	1,148.00	1,148.00
		02 MAT REBUILD BB BACKSTOP WALL	101500066407						574.00

VENDOR TOTAL: 8,277.80

DTN, LLC	DTN, LLC 6085370	01 WEATHER SYSTEM	101500056307	02/11/22		64184	02/16/22	3,108.00	3,108.00
		02 WEATHER SYSTEM	504000066401						1,554.00

VENDOR TOTAL: 3,108.00

DYNAMIC	DYNAMIC BRANDS INV1532276	01 BAG BOY QUAD PUSH CART	501000001306	03/17/22	00005530	64355	04/01/22	422.00	422.00
		02 SHIPPING INV INV1532276	501000001306		00005530				374.00

VENDOR TOTAL: 48.00

ECO	ECOWATER SYSTEMS, INC. 130856-0522	01 SALT	101000056300	05/12/22		64723	06/23/22	11.00	11.00
		02 SALT	201000056300						5.50

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 82

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

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

150711FD.16	01	MEMORIAL PARK 2021	711000207035	01/16/22	64185	02/16/22	18,119.00	6,734.00
150711FD.17	01	MEMORIAL PARK 2022	711000207035	02/15/22	64185	02/16/22	18,119.00	2,685.00
150711FD.18	01	MEMORIAL PARK	711000207035	03/20/22	64335	03/22/22	11,821.20	5,011.00
150711FD.19	01	MEMORIAL PARK	711000207035	04/25/22	64529	05/18/22	4,504.98	895.00
150711FD.20	01	MEMORIAL PARK	711000207035	05/19/22	64739	06/23/22	8,950.00	3,580.00
150711FD.21	01	MEMORIAL PARK	711000207035	06/20/22	64739	06/23/22	8,950.00	5,370.00
150711FD.21R	01	MEMORIAL PARK	711000207035	06/24/22	64758	06/28/22	43,255.00	43,255.00
150711GT.01	01	GOOD TYMES STAGE	101000036125	10/19/22	65284	11/02/22	2,185.53	960.00
160910.P1.37	01	GWT PHASE 1 ENG	711000207039	02/17/22	64207	02/18/22	1,013.93	1,013.93
160910.P1.38	01	GWT PHASE 1 ENG	711000207039	07/20/22	64894	07/26/22	3,592.53	1,312.53
C-93-021-19-05	01	GWT 1	711000207039	08/24/22	65057	08/31/22	73,106.97	73,106.97
D-93-032-22-01	01	GWT - SEG 2	711000207039	05/17/22	64934	08/02/22	29,022.24	6,423.25
D-93-032-22-02	01	GWT - SEG 2	711000207039	06/15/22	64934	08/02/22	29,022.24	10,839.80

SYCAMORE PARK DISTRICT

PAGE: 84

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	D-93-032-22-03	01 GWT - SEG 2	711000207039	07/15/22		64934	08/02/22	29,022.24	11,759.19
	GOOD TYMES -2	01 GOOD TYMES STAGE CONC DESIGN	101000036125	09/09/22		65086	09/09/22	6,050.00	6,050.00
	GOOD TYMES STAGE	01 GOOD TYMES STAGE CONC DESIGN	101000036125	09/08/22		65087	09/09/22	6,050.00	6,050.00
	W2125500.03	01 BRIDGE REPLACE	101000036125	01/17/22		64152	02/07/22	18,546.44	18,546.44
	W2125500.04	01 BRIDGE REPLACE	101000036125	02/15/22		64185	02/16/22	18,119.00	8,700.00
	W2125500.05			03/20/22		64335	03/22/22	11,821.20	6,810.20

01	BRIDGE REPLACE	101000036125					6,810.20
W2125500.06			04/25/22	64529	05/18/22	4,504.98	3,609.98
01	BRIDGE REPLACEMENT	101000036125					3,609.98
W2125500.07			06/20/22	64894	07/26/22	3,592.53	1,080.00
01	BRIDGE REPLACEMENT	101000036125					1,080.00
W2125500.08			07/20/22	64894	07/26/22	3,592.53	1,200.00
01	BRIDGE REPLACEMENT	101000036125					1,200.00
W2125500.09			08/18/22	65088	09/09/22	480.00	480.00
01	BRIDGE REPLACEMENT	101000036125					480.00
W2125500.10			10/20/22	65284	11/02/22	2,185.53	1,225.53
01	BRIDGE REPLACEMENT	101000036125					1,225.53
VENDOR TOTAL:							236,579.01

EPOCH	EPOCH EYEWEAR						
	INV-003300		05/26/22	64668	06/10/22	137.49	137.49
	01 EPOCH SUN GLASSES	501000001306		00005683			120.00
	02 SHIPPING INV003300	501000001306		00005683			17.49
VENDOR TOTAL:							137.49

EUCL	EUCLID BEVERAGE LTD.						
	W-2889928		05/06/22	64530	05/18/22	918.10	918.10
	01 BLUE MOON	303000086634		00005643			63.20
	02 HEINEKEN	303000086634		00005643			62.60
	03 COORS LIGHT	303000086634		00005643			262.50

SYCAMORE PARK DISTRICT

PAGE: 85

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
W-2889928				05/06/22		64530	05/18/22	918.10	918.10
	04	MILLER LITE	303000086634		00005643				175.00
	05	MGD	303000086634		00005643				35.00
	06	ANTI HERO	303000086634		00005643				65.90
	07	FIST CITY	303000086634		00005643				65.90
	08	KEG-HAZY BEER	303000086634		00005643				210.00
	09	KEG RETURN	303000086634		00005643				-30.00
	10	DELIVERY	303000086634		00005643				8.00
W-2902370				05/27/22		64600	06/06/22	627.40	627.40
	01	BLUE MOON	303000086634		00005688				63.20
	02	COORS LIGHT	303000086634		00005688				175.00
	03	HEINEKEN	303000086634		00005688				62.60
	04	MILLER LITE	303000086634		00005688				175.00
	05	MILLER 64	303000086634		00005688				70.00
	06	MIKES HARD LEMONADE	303000086635		00005688				36.80

DATE: 01/23/2023

	07	MIKES HARD BLACK CHERRY	303000086635	00005688				36.80
	08	DELIVERY CHARGE	303000086634	00005688				8.00
W-2910523					06/10/22	64707	06/22/22	1,221.40
	01	COORS LIGHT	303000086634	00005738				262.50
	02	HEINEKEN	303000086634	00005738				125.20
	03	MILLER LITE	303000086634	00005738				175.00
	04	MILLER HIGH LIFE	303000086634	00005738				65.40
	05	MILLER 64	303000086634	00005738				35.00
	06	ANTI HERO	303000086634	00005738				197.70
	07	FIST CITY	303000086634	00005738				131.80
	08	MIKES HARD LEMONADE	303000086635	00005738				220.80
	09	DELIVERY CHARGE	303000086634	00005738				8.00
W-2917859					06/24/22	64823	07/12/22	613.60
	01	COORS LIGHT	303000086634	00005789				245.00
	02	MILLER LITE	303000086634	00005789				262.50
	03	MILLER HIGH LIFE	303000086634	00005789				98.10
	04	DELIVERY CHARGE	303000086634	00005789				8.00
W-2926993					07/08/22	64895	07/26/22	666.60
	01	BLUE MOON	303000086634	00005828				63.20
	02	COORS LIGHT	303000086634	00005828				210.00
	03	MILLER LITE	303000086634	00005828				210.00
	04	MGD	303000086634	00005828				35.00
	05	HAZY BEER	303000086634	00005828				66.80
	06	MIKES HARD LEMONADE	303000086635	00005828				73.60
	07	DELIVERY CHARGE	303000086634	00005828				8.00
W-2949558					08/17/22	65041	08/24/22	783.10
	01	BLUE MOON	303000086634	00005866				31.60
	02	COORS LIGHT	303000086634	00005866				175.00

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 86

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
W-2949558				08/17/22		65041	08/24/22	783.10	573.10
		03 HEINEKEN	303000086634		00005866				31.30
		04 MILLER LITE	303000086634		00005866				175.00
		05 MGD	303000086634		00005866				17.50
		06 MILLER 64	303000086634		00005866				17.50
		07 MIKES HARD BLK CHERRY	303000086635		00005866				73.60
		08 MIKES HARD LEMONADE	303000086635		00005866				73.60
		09 EMPTY KEG RETURN	303000086634		00005866				-30.00
		10 DELIVERY CHARGE	303000086634		00005866				8.00

W-2949792			08/17/22		65041	08/24/22	783.10	210.00
	01	HAZY DRAFT BEER	303000086634	00005867				180.00
	02	KEG DEPOSIT	303000086634	00005867				30.00
W-2963426			09/09/22		65154	10/03/22	235.50	235.50
	01	COORS LIGHT	303000086634	00005899				105.00
	02	MILLER LITE	303000086634	00005899				105.00
	03	MILLER 64	303000086634	00005899				17.50
	04	DELIVERY	303000086634	00005899				8.00
W-2975825			09/30/22		65216	10/14/22	582.30	582.30
	01	COORS LIGHT	303000086634	00005935				175.00
	02	MILLER LITE	303000086634	00005935				332.50
	03	HAZY LITTLE THING	303000086634	00005935				66.80
	04	DELIVERY CHARGE	303000086634	00005935				8.00
WQ-2955431			08/26/22		65051	08/26/22	475.00	475.00
	01	COORS LIGHT	303000086634	00005882				175.00
	02	LITE	303000086634	00005882				175.00
	03	MHL	303000086634	00005882				32.70
	04	MILLER	303000086634	00005882				17.50
	05	NEV HAZY	303000086634	00005882				66.80
	06	DELIVERY CHARGE	303000086634	00005882				8.00

VENDOR TOTAL: 6,123.00

FAIR	FAIRWAY CLUB MENS LEAGUE							
	2022 MEN'S PAYOUT		09/09/22		65089	09/09/22	2,880.00	2,880.00
	01 2022 MEN'S LEAGUES PAYOUT	504000046219						2,880.00

VENDOR TOTAL: 2,880.00

FAST	FASTENAL COMPANY							
	ILCOR115758		03/21/22		64396	04/08/22	99.96	99.96
	01 CABLE TIES - SPORTS & SHOP	202100066404						50.00
	02 CABLE TIES - SPORTS & SHOP	101500066404						49.96

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 87

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	ILCOR115944			04/20/22		64480	05/10/22	118.48	118.48
	01	CABLE TIES SPORTS NETS	202100076500		00005592				118.48
	ILCOR116290			06/20/22		64835	07/14/22	146.14	146.14
	01	ZIP TIES	202100076500		00005743				129.28
	02	SHIPPING	202100076500		00005743				16.86
	ILCOR116619			08/19/22		65061	09/01/22	96.96	96.96
	01	ZIP TIES	202100066404		00005880				96.96

VENDOR TOTAL: 461.54

FAULK	FAULKS BROS. CONSTRUCTION 369825			06/14/22	64860	07/21/22	854.75	854.75
	01 GOLF BUNKER AND	504100076509						854.75
								VENDOR TOTAL: 854.75
FEELAMAZ	FEEL AMAZING 2022 JULY SHIRTS			06/28/22	64759	06/28/22	250.00	250.00
	01 JULY STAFF SHIRTS	101200046214						250.00
								VENDOR TOTAL: 250.00
FINN	FINNEY'S ELECTRIC 24279			05/13/22	64531	05/18/22	270.00	270.00
	01 LIGHT REPAIRS-PONY FIELD	202100076526						270.00
	24315			05/27/22	64585	06/03/22	229.74	229.74
	01 POOL LIGHT POLE REPAIRS	518100056300						229.74
	24323			06/14/22	64693	06/17/22	806.07	806.07
	01 POOL EMERG SHUTOFF BUTTONS	518100056300						806.07
	24531			10/24/22	65285	11/02/22	885.64	885.64
	01 CH-OLDSHOP LIGHT REPAIRS	101000056300						442.82
	02 CH-OLDSHOP LIGHT REPAIRS	101500056300						221.41
	03 CH-OLDSHOP LIGHT REPAIRS	504100056300						221.41
	24617			12/13/22	65393	12/14/22	140.00	140.00
	01 SECURITY LIGHTS - WPA	101500056300						140.00
								VENDOR TOTAL: 2,331.45
FITZ	FITZGERALD LIGHTING 36329			05/25/22	64619	06/08/22	2,080.65	2,080.65
	01 BALLFIELD LIGHTS REPAIR	202100076526						2,080.65
								DATE: 01/23/2023
								PAGE: 88

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 2,080.65
FOX1	FOX VALLEY FIRE & SAFETY IN00489405			12/30/21		64066	01/12/22	790.00	790.00
	01 CC FIRE ALARM INSP/REPAIRS	207500056300							790.00
	IN00493227			01/13/22		64105	01/25/22	235.00	235.00
	01 SHOP SPRINKLER FIRE INSPECTION	101500056300							117.50
	02	504100056300							117.50
	IN00496042			01/28/22		64532	05/18/22	243.50	243.50
	01 FIRE ALARM SYS SERVICE	101500056300							243.50
	IN00496060			01/28/22		64153	02/07/22	946.00	451.00
	01 CC FIRE ALARM INSP-ELEV PIT	207500056300							451.00
	IN00496146			01/28/22		64153	02/07/22	946.00	210.00

IN00496156	01	CH ANNUAL FIRE ALARM INSPEC	101000056300	01/28/22	64153	02/07/22	946.00	210.00
								285.00
	01	SHOP ANNUAL FIRE ALARM INSPEC	504100056300					142.50
	02	SHOP ANNUAL FIRE ALARM INSPEC	101500056300					142.50
IN00505493				03/08/22	64356	04/01/22	165.00	165.00
	01	SHOP-FIRE ALARM MONITOR FEE	101500066401					165.00
IN00525449				06/01/22	65286	11/02/22	330.00	165.00
	01	QTRLY FIRE SERVICE-MAINT JUNE	101500066401					165.00
IN00527318				06/09/22	64724	06/23/22	531.35	55.20
	01	CC - FIRE EXT SERVICE	207500056300					55.20
IN00527319				06/09/22	64724	06/23/22	531.35	182.55
	01	POOL-FIRE EXT SERVICE/INSP	518100056300					182.55
IN00527320				06/09/22	64724	06/23/22	531.35	60.85
	01	CONC FIRE EXT CHARGE/INSPEC	303300056300					60.85
IN00527322				06/09/22	64724	06/23/22	531.35	55.20
	01	MAINT-FIRE EXT SERVICE	101500056300					55.20
IN00527325				06/09/22	64724	06/23/22	531.35	127.55
	01	CONC-HOOD SUPPRESSION INSP	303000056300					127.55
IN00546527				09/08/22	65286	11/02/22	330.00	165.00
	01	QTRLY FIRE SERVICE-MAINT - SEP	101500066401					165.00

SYCAMORE PARK DISTRICT

PAGE: 89

DATE: 01/23/2023

TIME: 09:26:35

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00566916			12/07/22		65421	12/20/22	522.00	261.00
		01 REPAIR PA SYSTEM BY SERV DESK	207500056300						261.00
	IN00566924			12/07/22		65421	12/20/22	522.00	261.00
		01 FIRE ALARM TEST-ELEV INSPE`	207500056300						261.00
	IN00569526			12/22/22		65448	12/28/22	627.00	627.00
		01 C.C FIRE ALARM ANNUAL INSPECT	207500056300						627.00
	IN005827324			06/09/22		64724	06/23/22	531.35	50.00
		01 OLD SHOP FIRE EXT INSP/SERVICE	504100056300						50.00
							VENDOR TOTAL:		4,389.85
FP	FP MAILING SOLUTIONS								
	RI105426948			08/04/22		64996	08/18/22	383.40	383.40
		01 ANNUAL POSTAGE METER	101000046204						191.70
		02 ANNUAL POSTAGE METER	201000046204						191.70
							VENDOR TOTAL:		383.40
FREESPI	FREE SPIRIT SIBERIAN RESERVE								
	SLED DOG DEMO 2022			01/14/22		64085	01/14/22	200.00	200.00
		01 WINTER FAMILY PLAY-SLED DOGS	206095176216						200.00

FRONTIER		FRONTIER				VENDOR TOTAL:		200.00
0670-020722				02/07/22	64186	02/16/22	1,174.64	1,174.64
	01	ADMIN	101000096700					587.32
	02	ADMIN	201000096700					587.32
0670-030722				03/07/22	64295	03/15/22	740.18	587.32
	01	ADMIN	101000096700					293.66
	02	ADMIN	201000096700					293.66
0670-040722				04/07/22	64419	04/13/22	738.09	585.23
	01	ADMIN	101000096700					292.62
	02	ADMIN	201000096700					292.61
0670-050722				05/07/22	64571	05/24/22	585.23	585.23
	01	ADMIN	101000096700					292.61
	02	ADMIN	201000096700					292.62
0670-060722				06/07/22	64694	06/17/22	585.23	585.23
	01	ADMIN	101000096700					292.62
	02	ADMIN	201000096700					292.61

SYCAMORE PARK DISTRICT

PAGE: 90

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	0670-070722			07/07/22		64836	07/14/22	599.09	599.09
		01 ADMIN	101000096700						299.54
		02 ADMIN	201000096700						299.55
	0670-080722			08/07/22		64997	08/18/22	599.09	599.09
		01 ADMIN	101000096700						299.55
		02 ADMIN	201000096700						299.54
	0670-090722			09/07/22		65155	10/03/22	773.38	599.09
		01 ADMIN	101000096700						299.54
		02 ADMIN	201000096700						299.55
	0670-100722			10/07/22		65287	11/02/22	764.49	593.58
		01 ADMIN	101000096700						296.79
		02 ADMIN	201000096700						296.79
	0670-110722			11/07/22		65352	12/02/22	771.41	593.58
		01 ADMIN	101000096700						296.79
		02 ADMIN	201000096700						296.79
	0670-120722			12/07/22		65449	12/28/22	593.58	593.58
		01 ADMIN	101000096700						296.79
		02 ADMIN	201000096700						296.79
	4818-012222			01/22/22		64154	02/07/22	152.86	152.86
		01 MAINT	101500096700						76.43

02	MAINT	504000096700					76.43
4818-022222			02/22/22	64295	03/15/22	740.18	152.86
01	MAINT	101500096700					76.43
02	MAINT	504000096700					76.43
4818-032222			03/22/22	64419	04/13/22	738.09	152.86
01	MAINT	101500096700					76.43
02	MAINT	504000096700					76.43
4818-042222			04/22/22	64533	05/18/22	155.82	155.82
01	MAINT	101500096700					77.91
02	MAINT	504000096700					77.91
4818-052222			05/22/22	64620	06/08/22	167.88	167.88
01	MAINT	101500096700					83.94
02	MAINT	504000096700					83.94
4818-062222			06/22/22	64767	07/05/22	155.82	155.82
01	MAINT	101500096700					77.91
02	MAINT	201000096700					77.91

SYCAMORE PARK DISTRICT

PAGE: 91

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4818-072222			07/22/22		64936	08/04/22	162.87	162.87
	01	MAINT	101500096700						81.44
	02	MAINT	504100096700						81.43
	4818-082222			08/22/22		65090	09/09/22	174.29	174.29
	01	MAINT	101500096700						87.14
	02	MAINT	504100096700						87.15
	4818-092222			09/22/22		65155	10/03/22	773.38	174.29
	01	MAINT	101500096700						87.15
	02	MAINT	504100096700						87.14
	4818-102222			10/22/22		65287	11/02/22	764.49	170.91
	01	MAINT	101500096700						85.45
	02	MAINT	504100096700						85.46
	4818-112222			11/22/22		65352	12/02/22	771.41	177.83
	01	MAINT	101500096700						88.92
	02	MAINT	504100096700						88.91
	4818-122221			12/22/21		64067	01/12/22	155.68	155.68
	01	MAINT	101500096700						77.84
	02	MAINT	504000096700						77.84
							VENDOR TOTAL:		9,049.63
FUNEXP	FUN EXPRESS								
	715720567-*01			03/22/22		64397	04/08/22	154.42	154.42

	01	BREAKFAST W THE BUNNY CRAFTS	206095026216	00005555			137.30
	02	BDAY CRAFTS	205011956216	00005555			17.12
715815204-01					03/26/22	64776 07/08/22	90.84
	01	BDAY PARTY SUPPLIES	205011956216				90.84
						VENDOR TOTAL:	245.26

GAME	GAMETIME						
	PJI-0184637				05/12/22	64621 06/08/22	431.97
	01	PLAYGROUND SWING SEAT REPL	101500066407				431.97
						VENDOR TOTAL:	431.97

GEAR	GEAR FOR SPORTS/UNDER ARMOUR						
	41896161				02/24/22	64227 03/01/22	371.59
	01	UA WOMEN'S V NECK	501000001301	00005436			349.20
	02	SHIPPING INV 41896161	501000001301	00005436			22.39

SYCAMORE PARK DISTRICT

PAGE: 92

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	41898464			03/07/22		64312	03/16/22	296.86	296.86
		01 UA MENS' GARMENT WASHED CAP	501000001301		00005436				279.36
		02 SHIPPING INV 41898464	501000001301		00005436				17.50
	41900509			03/14/22		64327	03/17/22	1,001.04	1,001.04
		01 UA MEN'S BLITZING ADJUST CAP	501000001301		00005436				349.20
		02 UA MEN'S ZONE CAP	501000001301		00005436				325.92
		03 UV ARMOUR VISOR	501000001301		00005436				325.92
	41911382			05/02/22		64586	06/03/22	2,888.43	779.98
		01 UA MEN'S ALL DAY HOODIE	501000001301		00005436				567.36
		02 UA MEN'S ALL DAY CREW SHIRT	501000001301		00005436				189.12
		03 SHIPPING INV 41911382	501000001301		00005436				23.50
	41916753			05/19/22		64586	06/03/22	2,888.43	2,108.45
		01 UA MEN'S T2 GREEN POLO	501000001301		00005437				465.60
		02 UA MEN'S PLAYOFF STRIPE POLO	501000001301		00005437				254.59
		03 UA MEN'S PLASOFF FINCHES POLO	501000001301		00005437				254.59
		04 UA WOMEN'S VENT TECH 1/4 ZIP	501000001301		00005437				349.20
		05 MENS 1/4 ZIP FLEECE	501000001301		00005437				327.37
		06 WOMENS RANGE FZ FLEECE	501000001301		00005437				400.07
		07 SHIPPING INV 41916753	501000001301		00005437				57.03
	41929127			07/18/22		65052	08/26/22	1,437.40	1,437.40
		01 UA MEN'S PLAYOFF STRIPE POLO	501000001301		00005436				254.59
		02 UA MEN'S T2 GREEN POLO	501000001301		00005436				203.70
		03 UA MEN'S HEATHER BLOCK POLO	501000001301		00005436				189.12
		04 UA MEN'S ZINGER HEATHER POLO	501000001301		00005436				189.12

05	UA WOMEN'S T2 GREEN POLO	501000001301	00005436	203.70
06	SHIPPING INV 41929127	501000001301	00005436	38.32
07	MENS STARBURST POLO	501000001301	00005436	31.52
08	MENS PLAYOFF BLOOM POLO	501000001301	00005436	254.59
09	MENS PLAYOFF SWANS POLO	501000001301	00005436	72.74

VENDOR TOTAL: 5,995.32

GEHRKE	GEHRKE CONSTRUCTION							
	5606		04/18/22	64440	04/22/22	315.00	315.00	315.00
	01	FITNESS ROOM DOOR	207500056300				315.00	315.00

VENDOR TOTAL: 315.00

GENOA	GENOA AREA CHAMBER OF COMMERCE							
	3094		12/07/21	64587	06/03/22	125.00	125.00	125.00
	01	GENOA CHAMBER DUES	101000046204				62.50	62.50
	02	GENOA CHAMBER DUES	201000046204				62.50	62.50

SYCAMORE PARK DISTRICT

PAGE: 93

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

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

3839				12/06/22		65375	12/07/22	140.00	140.00
	01	MEMBER DUES 2023	101000046204						70.00
	02	MEMBER DUES 2023	201000046204						70.00

VENDOR TOTAL: 265.00

GENOABU	GENOA BUSINESS FORMS								
	387925IN			04/20/22		64441	04/22/22	112.01	112.01
	01	A/P CHECKS	101000046203						112.01
	02	A/P CHECKS	** COMMENT **						0.00
	389053IN			07/12/22		64837	07/14/22	288.78	144.39
	01	PAYABLES CHECKS	101000046203						72.19
	02	PAYABLES CHECKS	201000046203						72.20
	389054IN			07/12/22		64837	07/14/22	288.78	144.39
	01	PAYROLL CHECKS	101000046203						72.19
	02	PAYROLL CHECKS	201000046203						72.20

VENDOR TOTAL: 400.79

GENOAPK	GENOA TOWNSHIP PARK DISTRICT								
	678-2022			04/25/22		64695	06/17/22	2,266.93	2,266.93
	01	CUBS 6-16 BUS TO WRIGLEY	205231606221						433.33
	02	6-16 CUBS SERVICE CHARGE	205231606128						6.30
	03	6-16 CUBS TICKETS	205231606128						780.00
	04	2020 REFUND	205231606128						-108.50
	05	CUBS- MILWAUKEE 8-27 - BUS	205231606221						433.33
	06	8-27 - CUBS MILW = PARKING	205231606221						26.67

07 8-27 CUBS SERVICE CHARGE - MIL 205231606128 6.30
 08 8-27 CUBS TICKETS 205231606128 798.00
 09 2020 REFUND 205231606128 -108.50

VENDOR TOTAL: 2,266.93

GEORGE GEORGE'S LANDSCAPING, INC
 FOUNDERS-2 05/13/22 64748 06/27/22 45,510.83 42,988.48
 01 PLAYGROUND INSTALL 701000207008 39,188.48
 02 PLAYGROUND INSTALL 701000002101 3,800.00
 FOUNDERS-3 05/27/22 64748 06/27/22 45,510.83 2,522.35
 01 PLAYGROUND INSTALL 701000207008 2,522.35

VENDOR TOTAL: 45,510.83 DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 94

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

GORDH	GORDON HARDWARE								
	914133			01/27/22		64125	02/01/22	43.99	43.99
	01	PAINT-GARBAGE CANS/BALL WASHER	202100076500						43.99
	915404			03/14/22		64357	04/01/22	4.47	4.47
	01	SCREWS-FASTENERS - SHOP	101500076511						4.47
	916871			04/27/22		64481	05/10/22	2.58	2.58
	01	FASTENER SCREWS	101500076511		00005610				2.58
	918040			06/02/22		64622	06/08/22	7.97	7.97
	01	BOLTS - SHOP	101500076500						7.97
	9201779			08/05/22		64998	08/18/22	11.66	8.58
	01	MISC PARTS	101500076500						8.58
	920433			08/12/22		64998	08/18/22	11.66	3.08
	01	FASTERNERS - SHOP	101500076511						3.08
	923050			11/04/22		65318	11/16/22	12.35	1.98
	01	SCREWS, FASTENERS	101500076500		00005991				1.98
	923130			11/08/22		65318	11/16/22	12.35	10.37
	01	FASTENERS SHOP	101500076500		00005989				10.37
	923464			11/18/22		65336	11/22/22	54.99	54.99
	01	PAINT-GARBAGE CANS	101500066404						54.99

VENDOR TOTAL: 138.01

GRAI	GRAINGER								
	9205822118			02/08/22		64187	02/16/22	6.10	6.10
	01	COTTER PIN FASTERNERS - SHOP	101500076511						6.10
	92406171413			03/10/22		64313	03/16/22	37.58	37.58
	01	GOLF CART BATTERY-TERM PROTECT	504000066409						37.58
	9246775903			03/16/22		64328	03/17/22	37.58	37.58

01	GOLF CART BATTERY PROTECTORS	504000066409					37.58
9272136285			04/07/22	64398	04/08/22	13.55	13.55
01	POOL WATER CHEM TEST STRIP	518100076550					13.55
9274059360			04/11/22	64482	05/10/22	210.36	300.36
01	REPL SHOP LIGHTS	101500066401					300.36

SYCAMORE PARK DISTRICT

PAGE: 95

DATE: 01/23/2023

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP45000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9283162171			04/19/22		64442	04/22/22	22.44	22.44
	01	TOILET PARTS - CH	101000066401						22.44
	92947297230			04/28/22		64482	05/10/22	210.36	-90.00
	01	COM ED UTILITY INCENTIVE CREDI	101500066401						-90.00
	9305961485			05/09/22		64534	05/18/22	25.79	25.79
	01	POOL CAULK	518100066410						25.79
	9317917269			05/19/22		64588	06/03/22	18.31	18.31
	01	CHEMICAL DRUM WRENCH	518100066401		00005676				18.31
	9384472255			07/21/22		64951	08/10/22	272.88	87.96
	01	CH HVAC FILTER	101000066401						87.96
	9384586112			07/21/22		64951	08/10/22	272.88	184.92
	01	CH HVAC FILTER	101000066401						184.92
	9396021082			08/01/22		64999	08/18/22	8.38	8.38
	01	HAND KNOB - SHOP	101500066401						8.38
	9431735043			09/01/22		65091	09/09/22	59.00	59.00
	01	TOILET FLUSH PARTS - CH	101000066401						59.00
	9461207814			09/29/22		65156	10/03/22	118.05	118.05
	01	STEEL TOE BOOT COVERS	101500076514						118.05
	9529734569			12/01/22		65353	12/02/22	175.88	175.88
	01	WATER BOTTLE FILTERS - CC	207500076500						175.88
							VENDOR TOTAL:		1,005.90
GREATLAK	GREAT LAKES TURF								
	0001640-IN			05/10/22		64535	05/18/22	631.54	631.54
	01	GOLF GREENS LIQ FERT &	504100076506						631.54
	0003041-IN			07/12/22		64952	08/10/22	313.52	313.52
	01	GREENS FERT/IRON - SPRAY	504100076506						313.52
							VENDOR TOTAL:		945.06
GROUPPL	GROUP PLAN SOLUTIONS								
	2792			11/05/21		64188	02/16/22	99.00	49.50
	01	FSA - NOV	101000106801						24.75
	02	FSA - NOV	201000106801						24.75

SYCAMORE PARK DISTRICT

PAGE: 96

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2825			12/09/21		64155	02/07/22	88.00	49.50
		01 FSA - DEC	101000106801						24.75
		02 FSA - DEC	201000106801						24.75
	2849			01/07/22		64155	02/07/22	88.00	38.50
		01 FSA - JAN	101000106801						19.25
		02 FSA - JAN	201000106801						19.25
	2885			02/02/22		64188	02/16/22	99.00	49.50
		01 FSA - FEB	101000106801						24.75
		02 FSA - FEB	201000106801						24.75
	2926			03/02/22		64314	03/16/22	60.50	60.50
		01 FSA - MAR	101000106801						30.25
		02 FSA - MAR	201000106801						30.25
	2957			04/05/22		64483	05/10/22	60.50	60.50
		01 FSA - APR	101000106801						30.25
		02 FSA - APR	201000106801						30.25
	2982			05/03/22		64536	05/18/22	60.50	60.50
		01 FSA - MAY	101000106801						30.25
		02 FSA - MAY	201000106801						30.25
	3018			06/02/22		64919	08/01/22	121.00	60.50
		01 FSA - JUNE	101000106801						30.25
		02 FSA - JUNE	201000106801						30.25
	3044			07/06/22		64919	08/01/22	121.00	60.50
		01 FSA - JULY	101000106801						30.25
		02 FSA - JULY	201000106801						30.25
	3076			08/02/22		65000	08/18/22	60.50	60.50
		01 FSA AUG	101000106801						30.25
		02 FSA AUG	201000106801						30.25
	3107			08/31/22		65157	10/03/22	60.50	60.50
		01 FSA SEPT	101000106801						30.25
		02 FSA SEPT	201000106801						30.25
	3155			10/04/22		65228	10/17/22	60.50	60.50
		01 FSA - OCT	101000106801						30.25
		02 FSA - OCT	201000106801						30.25
	3168			11/02/22		65376	12/07/22	60.50	60.50
		01 FSA - NOV	101000106801						30.25
		02 FSA - NOV	201000106801						30.25

SYCAMORE PARK DISTRICT

PAGE: 97

DATE: 01/23/2023

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3214			12/09/22		65450	12/28/22	60.50	60.50
		01 FSA - DEC	101000106801						30.25
		02 FSA - DEC	201000106801						30.25
							VENDOR TOTAL:		792.00
HAGG	HAGG PRESS 115332			04/14/22		64484	05/10/22	6,442.00	6,442.00
		01 SUMMER 22 BROCHURE PRINT	206500046203		00005598				6,442.00
	116006			08/04/22		64953	08/10/22	7,004.00	7,004.00
		01 FALL BROCHURE PRINTING	206500046203		00005855				7,004.00
	116725			11/18/22		65377	12/07/22	7,442.00	7,442.00
		01 WINT/SPRING 23 BROCHURE	206500046203		00006026				7,442.00
							VENDOR TOTAL:		20,888.00
HALO	HALOGEN SUPPLY COMPANY, INC. 00575830			02/17/22		64228	03/01/22	3,450.05	3,450.05
		01 POOL CHEMICAL READ PROBES	518100076550						301.05
		02 NEW REMOTE POOL VACUUM	518100076500						1,000.00
		03 NEW REMOTE POOL VACUUM	518100066401						537.00
		04 NEW REMOTE POOL VACUUM	518100066410						537.00
		05 NEW REMOTE POOL VACUUM	101500066407						358.33
		06 NEW REMOTE POOL VACUUM	202100066401						358.33
		07 NEW REMOTE POOL VACUUM	101500066404						358.34
	00579636			05/13/22		64623	06/08/22	1,189.06	992.07
		01 POOL ALGAECIDE CHEMICAL	518100076550						992.07
	00581266			06/02/22		64623	06/08/22	1,189.06	196.99
		01 POOL LIFE HOOK	518000076500						196.99
							VENDOR TOTAL:		4,639.11
HARR	HARRIS COMPUTER SYSTEMS MSNMN0000396			08/25/22		65229	10/17/22	3,450.69	3,450.69
		01 ANNUAL MAINT	101000001102						280.25
		02 ANNUAL MAINT	101000046206						3,170.44
	MSNMN0000396-BALANCE			08/25/22		65249	10/20/22	3,000.00	3,000.00
		01 ANNUAL MAINT - BALANCE	101000046206						3,000.00
							VENDOR TOTAL:		6,450.69

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

DATE: 01/23/2023

PAGE: 98

TIME: 09:26:35

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

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

02-321025			08/08/22	65001	08/18/22	1,408.38	131.88
	01	GOLF CART ROOF SUPPORT PARTS	504000066409				131.88
02-321070			08/08/22	65001	08/18/22	1,408.38	949.19
	01	REPAIRS-CUSTOMER DAMAGED CART	504000066409				949.19
02-321211			08/09/22	65001	08/18/22	1,408.38	327.31
	01	GOLF CART PARTS	504000066409				327.31
02-321868			08/16/22	65092	09/09/22	135.40	135.40
	01	GOLF CART REPAIR PARTS	504000066409				135.40
VENDOR TOTAL:							6,417.19

HAWK

HAWKINS INC							
6182584			05/10/22	64625	06/08/22	2,195.04	2,125.04
	01	POOL-SPLASH PAD CHEMICALS	518100076550				2,125.04
6185793			05/15/22	64625	06/08/22	2,195.04	70.00
	01	POOL CHEMICALS	518100076550				70.00
6198460			05/27/22	64726	06/23/22	2,516.09	1,255.83
	01	POOL/SPLASH PAD CHEMICAL	518100076550				1,255.83
6205157			06/07/22	64726	06/23/22	2,516.09	1,260.26
	01	POOL-SPLASH PAD CHEMICALS	518100076550				1,260.26
6208582			06/13/22	64862	07/21/22	5,657.07	4,597.00
	01	POOL-NEW EJEC-REG-ETC-LABOR	518100066410				4,597.00
6211896			06/15/22	64862	07/21/22	5,657.07	40.00
	01	SPLASH PAD CHEMICALS	518100076550				40.00
6219484			06/20/22	64862	07/21/22	5,657.07	571.82
	01	POOL CHEMICALS-DE FOR FILTERS	518100076550				571.82
6227863			07/01/22	64862	07/21/22	5,657.07	448.25
	01	POOL DE FOR FILTERS	518100076550				448.25

SYCAMORE PARK DISTRICT

PAGE: 100

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6238654			07/15/22		64955	08/10/22	1,784.70	40.00
		01 POOL/SPLASH PAD CHLORINE	518100076550						40.00
	6248623			07/19/22		64955	08/10/22	1,784.70	1,744.70
		01 POOL/SPLASHPAD CHEMICALS	518100076550						1,744.70
	6264627			08/15/22		65002	08/18/22	60.00	60.00
		01 SPLASH PAD CHEMICALS	518100076550						60.00
	6290255			09/15/22		65159	10/03/22	20.00	20.00
		01 POOL CHEMICALS	518100076550						20.00
	6313452			10/15/22		65230	10/17/22	20.00	20.00
		01 SPLASH PAD CHEM	518100076550						20.00
	6337424			11/15/22		65327	11/18/22	20.00	20.00

	01 DEMURRAGE CHARGE	518100076550						20.00	
								VENDOR TOTAL:	12,272.90
HERSHEY	HERSHEY CREAMERY COMPANY								
	5-20-22 ORDER		05/19/22		64565	05/19/22	373.60	373.60	
	01 NOVELTY ICE CREAM	303300086626		00005654				373.60	
	6-8-22 ORDER		06/08/22		64661	06/08/22	429.12	429.12	
	01 ICE CREAM	303300086626		00005697				429.12	
	INVE0017941074		06/24/22		64760	06/28/22	855.12	855.12	
	01 POPCICLES	303300086626		00005767				167.40	
	02 CH ECL/STRWSHRTCAKE	303300086626		00005767				237.72	
	03 FRUIT BAR	303300086626		00005767				88.56	
	04 POLAR COOKICRM/CHCHIP	303300086626		00005767				285.12	
	05 ANDES ICE CRM SAND	303300086626		00005767				67.68	
	06 SHERBERT	303300086626		00005767				8.64	
								VENDOR TOTAL:	1,657.84
HICKSGAS	HICKSGAS								
	HG-011782		07/01/22		64838	07/14/22	40.36	40.36	
	01 CONCESSION GRILL PROPANE	303300066401		00005783				40.36	
	HG-012148		06/14/22		64727	06/23/22	80.72	80.72	
	01 TOW GRILL FUEL REFILL	303300056307						80.72	
								VENDOR TOTAL:	121.08

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HOMER	HOMER INDUSTRIES								
	S174463			04/19/22		64485	05/10/22	1,520.00	1,520.00
	01 PLAYGROUND MULCH	101500066407							1,520.00
	S178447			05/27/22		64626	06/08/22	1,520.00	1,520.00
	01 CERTIFIED PLAYGROUND MULCH	101500066407							1,520.00
	S181250			07/06/22		64863	07/21/22	1,520.00	1,520.00
	01 CERTIFIED PLAYGROND MULCH	101500066407							1,520.00
								VENDOR TOTAL:	4,560.00
HORN	HORNUNG'S PRO GOLF SALES INC.								
	516780			01/25/22		64126	02/01/22	140.19	140.19
	01 Golf Pride MMC Plus 4 Grips	501000001303			00005409				131.32
	02 DISCOUNT INV 516780	501000001303			00005409				-2.62
	03 SHIPPING INV 516780	501000001303			00005409				11.49
	517208			02/17/22		64229	03/01/22	83.23	83.23
	01 DRI TEC LADIES GOLF GRIPS	501000001303			00005472				73.20
	02 DISCOUNT INV 517208	501000001303			00005472				-1.46

518091	03	SHIPPING INV 517208	501000001303	00005472				11.49
					03/22/22	64359	04/01/22	135.84
	01	GOLF PRIDE MMC PLUS 4 MIDSIZE	501000001303	00005513				135.84
	02	SHIPPING INV 518091	501000001303	00005513				126.88
	03	DISCOUNT INV 518091	501000001303	00005513				11.49
518614					04/04/22	64399	04/08/22	-2.53
	01	GRIP - CLUB REPAIRS	504000086603					59.19
520007					05/09/22	64538	05/18/22	59.19
	01	WINN EXCEL OVERSIZE GRIPS	501000001303	00005632				553.77
	02	WINN DRI TAC LADIES GRIP	501000001303	00005632				386.17
	03	GOLF PRIDE TOUR WRAP 2G	501000001303	00005632				169.20
	04	SHIPPING INV 520007	501000001303	00005632				73.20
	05	DISC INV 520007	501000001303	00005632				137.04
520156					05/11/22	64538	05/18/22	14.31
	01	PROX MARKERS SIGNS-SPORTS/PARK	202100076500					-7.58
	02	PROX MARKERS SIGNS-SPORTS/PARK	101500076500					167.60
521452					06/14/22	64703	06/20/22	83.80
	01	SUPER STROKE PUTTER GRIP	501000001306	00005712				83.80
	02	DISCOUNT INV 521452	501000001306	00005712				28.21
	03	SHIPPING/HANDLING	501000001306	00005712				28.21

SYCAMORE PARK DISTRICT

PAGE: 102

8.95 DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
522177				06/30/22		64777	07/08/22	47.61	47.61
	01	GOLF PRIDE TOUR VELVET JUNIOR	501000001303		00005632				36.12
	02	SHIPPING INV 522177	501000001303		00005632				11.49
522837				07/15/22		64864	07/21/22	203.27	203.27
	01	GOLF PRIDE TOUR WRAP 2G	501000001303		00005805				137.04
	02	WINN TOUR PUTTER GRIP	501000001303		00005805				16.30
	03	WINN EXCEL MIDSIZE PUTTER GRIP	501000001303		00005805				17.00
	04	WINN EXCEL OVERSIZE PUTTER GR	501000001303		00005805				23.60
	05	SHIPPING INV 522837	501000001303		00005805				13.20
	06	DISC INV 522837	501000001300		00005805				-3.87
522867				07/18/22		64920	08/01/22	258.42	168.95
	01	WINN DRITAC LADIES GRIPS	501000001303		00005806				158.60
	02	DISC INV 522867	501000001303		00005806				-3.17
	03	SHIPPING INV522867	501000001303		00005806				13.52
522888				07/18/22		64920	08/01/22	258.42	89.47
	01	BAG SHAG	504000046216						89.47
523893				08/12/22		65003	08/18/22	216.42	216.42

	01	GOLF PRIDE TOUR WRAP 2G	501000001303	00005857				137.04
	02	SHAFT EXTENSION	501000001303	00005857				70.00
	03	DISC INV 523893	501000001303	00005857				-4.14
	04	SHIPPING INV 523893	501000001303	00005857				13.52
524178					08/22/22	65042	08/24/22	263.11
	01	GOLF PRIDE NEW DECADE	501000001303	00005871				121.80
	02	DISC INV 524178	501000001303	00005871				112.56
	03	SHIPPING INV 524178	501000001303	00005871				-2.25
524195					08/22/22	65042	08/24/22	263.11
	01	WINN EXCEL STANDARD GRIPS	501000001303	00005870				141.31
	02	DISC INV 524195	501000001303	00005870				132.00
	03	SHIPPING INV 524195	501000001303	00005870				-2.64
525067					09/19/22	65160	10/03/22	155.42
	01	GOLF PRIDE MCC PLUS 4 GRIPS	501000001303	00005906				155.42
	02	SHIPPING	501000001303	00005906				146.40
	03	DISCOUNT	501000001303	00005906				11.95
526275					12/12/22	65394	12/14/22	146.99
	01	GOLF PRIDE TOUR WRAP 2G	501000001303	00006029				-2.93
	02	DISC INV 526275	501000001303	00006029				146.99
	03	SHIPPING INV 526275	501000001303	00006029				-2.74
								12.69

SYCAMORE PARK DISTRICT

PAGE: 103

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL:
									2,291.67
HOWARD	HOWARD LEE & SONS INC								
	70398			05/06/22		64539	05/18/22	94.61	94.61
		01 SHOP FUEL SYS KEYS	101500076515						94.61
									VENDOR TOTAL:
									94.61
HRSOURCE	HR SOURCE								
	FY23-97203			05/04/22		64572	05/24/22	1,465.00	1,465.00
		01 ANNUAL DUES	101000046204						732.50
		02 ANNUAL DUE	201000046204						732.50
									VENDOR TOTAL:
									1,465.00
HYVEE	HY-VEE ACCOUNTS RECEIVABLE								
	189345-0222			02/10/22		64189	02/16/22	72.71	72.71
		01 PIZZA AND DELIVERY	205011956216		00005426				30.97
		02 BIRTHDAY CAKE	205011956216		00005408				19.99
		03 PIZZA	205011956216		00005427				21.18
		04 CHARGES	205011956216						0.57
	189345-0322			03/10/22		64296	03/15/22	79.94	79.94

	01	BDAY PIZZA	205011956216					39.97
	02	PIZZAS FOR BDAY PARTY	205011956216		00005496			39.97
189345-0522				04/29/22		64573	05/24/22	12.00
	01	HOT DOG BUNS	303000086615		00005642			12.00
189345-0722				07/11/22		64896	07/26/22	84.97
	01	HOT DOG BUNS	303000086615		00005759			40.00
	02	BDAY PARTY SUPPLIES	205011956216		00005759			44.97
189345-0822				08/10/22		65043	08/24/22	113.78
	01	CAKE	205011956216		00005825			21.99
	02	BIRTHDAY PARTY FOOD	205011956216		00005825			91.79
189345-1222				10/23/22		65422	12/20/22	39.51
	01	PIZZA, FLOWERS	205011956216					39.51
							VENDOR TOTAL:	402.91

IL	IL ASSOC. OF PARK DISTRICTS			01/01/22		64315	03/16/22	3,931.97	3,931.97
	DUES2022								1,965.98
	01	2022 DUES	101000046200						1,965.98
	02	2022 DUES	201000046200						1,965.98

SYCAMORE PARK DISTRICT

PAGE: 104

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP45000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
									VENDOR TOTAL:
									3,931.97
IL2	IL STATE POLICE								
	2128-2022-1			01/01/22		64068	01/12/22	1,000.00	1,000.00
		01 BACKGROUND CHECKS	101000056305						500.00
		02 BACKGROUND CHECKS	201000056305						500.00
									VENDOR TOTAL:
									1,000.00
ILLAG	ILLINOIS DEPT OF AGRICULTURE								
	LC0370005000 PERM 2022			02/03/22		64131	02/03/22	100.00	100.00
		01 LAWN CARE PERMIT 2022	504100046210						100.00
	PEST CONTROL 2022			04/05/22		64381	04/05/22	90.00	90.00
		01 PEST CONTROL LISC - JS	101000046207						45.00
		02 PEST CONTROL LISC - SP	101000046207						45.00
									VENDOR TOTAL:
									190.00
ILLFOOD	ILLINOIS FOOD SAFETY TRAINING								
	2339			11/06/22		65363	12/06/22	850.00	850.00
		01 TRAINING-FOOD SAFETY	101000046207						170.00
		02 TRAINING-FOOD SAFETY	201000046207						680.00
									VENDOR TOTAL:
									850.00
ILLIFIRE	ILLINOIS STATE FIRE MARSHALL								
	9655021			12/07/21		64212	02/25/22	210.00	210.00

DATE: 01/23/2023

01 POOL BOILER INSP-CERT 518100056300

210.00

VENDOR TOTAL:

210.00

INTEG INTEGRA BUSINESS SYSTEMS, INC.

INV101700

01/04/22

64069

01/12/22

189.96

31.53

01 PRINTER/COPIER - MAINT

101000056304

15.77

02 PRINTER/COPIER - MAINT

201000056304

15.76

INV101701

01/04/22

64069

01/12/22

189.96

90.55

01 PRINTER/COPIER - CC

101000056304

45.27

02 PRINTER/COPIER - CC

201000056304

45.28

INV101702

01/04/22

64069

01/12/22

189.96

67.88

01 PRINTER/COPEIR - ADMIN

101000056304

33.94

02 PRINTER/COPEIR - ADMIN

201000056304

33.94

SYCAMORE PARK DISTRICT

PAGE: 105

DATE: 01/23/2023

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV102035			02/01/22		64156	02/07/22	291.09	78.32
		01 PRINTER/COPIER - MAINT	101000056304						39.16
		02 PRINTER/COPIER - MAINT	201000056304						39.16
	INV102036			02/01/22		64156	02/07/22	291.09	111.38
		01 PRINTER/COPIER - CC	101000056304						55.69
		02 PRINTER/COPIER - CC	201000056304						55.69
	INV102037			02/01/22		64156	02/07/22	291.09	101.39
		01 PRINTE/RCOPIER - ADMIN	101000056304						50.70
		02 PRINTE/RCOPIER - ADMIN	201000056304						50.69
	INV102493			03/02/22		64316	03/16/22	213.78	31.43
		01 PRINTER/COPIER - MAINT	101000056304						15.72
		02 PRINTER/COPIER - MAINT	201000056304						15.71
	INV102494			03/02/22		64316	03/16/22	213.78	106.14
		01 PRINTER/COPIER - CC	101000056304						53.07
		02 PRINTER/COPIER - CC	201000056304						53.07
	INV102495			03/02/22		64316	03/16/22	213.78	76.21
		01 PRINTER/COPIER - ADMIN	101000056304						38.10
		02 PRINTER/COPIER - ADMIN	201000056304						38.11
	INV102749			03/30/22		64486	05/10/22	6,055.68	1,795.00
		01 PRINTER - CH	701000207004						1,795.00
	INV102750			03/30/22		64486	05/10/22	6,055.68	3,995.00
		01 PRINTER - MAINT	701000207004						3,995.00
	INV102829			04/01/22		64486	05/10/22	6,055.68	53.68
		01 PRINTER/COPIER - MAINT	101000056304						26.84
		02 PRINTER/COPIER - MAINT	201000056304						26.84

INV102830	01	PRINTER/COPIER - CC	101000056304	04/01/22	64486	05/10/22	6,055.68	140.76
	02	PRINTER/COPIER - CC	201000056304					70.38
INV102831	01	PRINTER/COPIER - ADMIN	101000056304	04/01/22	64486	05/10/22	6,055.68	71.24
	02	PRINTER/COPIER - ADMIN	201000056304					35.62
INV103346	01	PRINTER/COPIER - PRO SHOP	101000056304	05/03/22	64540	05/18/22	236.09	28.36
	02	PRINTER/COPIER - PRO SHOP	201000056304					14.18

SYCAMORE PARK DISTRICT

PAGE: 106

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
INV103347	01	PRINTER/COPIER - MAINT	101000056304	05/02/22		64540	05/18/22	236.09	37.92
	02	PRINTER/COPIER - MAINT	201000056304						18.96
INV103348	01	PRINTER/COPIER/CC	101000056304	05/03/22		64540	05/18/22	236.09	114.36
	02	PRINTER/COPIER/CC	201000056304						57.18
INV103349	01	PRINTER/COPIER - ADMIN	101000056304	05/03/22		64540	05/18/22	236.09	55.45
	02	PRINTER/COPIER - ADMIN	201000056304						27.73
INV103777	01	PRINTER/COPIER PRO SHOP	101000056304	06/02/22		64728	06/23/22	281.53	27.73
	02	PRINTER/COPIER PRO SHOP	201000056304						13.86
INV103778	01	PRINTER/COPIER - MAINT	101000056304	06/02/22		64728	06/23/22	281.53	49.74
	02	PRINTER/COPIER - MAINT	201000056304						24.87
INV103779	01	PRINTER/COPIER - CC	101000056304	06/02/22		64728	06/23/22	281.53	24.87
	02	PRINTER/COPIER - CC	201000056304						161.79
INV103780	01	PRINTER/COPIER - ADMIN	101000056304	06/02/22		64728	06/23/22	281.53	80.89
	02	PRINTER/COPIER - ADMIN	201000056304						80.90
INV104137	01	PRINTER/COPIER - CH	101000056304	07/05/22		64921	08/01/22	244.04	42.27
	02	PRINTER/COPIER - CH	201000056304						21.14
INV104138	01	PRINTER/COPIER - MAINT	101000056304	07/05/22		64921	08/01/22	244.04	21.13
	02	PRINTER/COPIER - MAINT	201000056304						48.15
INV104139	01	PRINTER/COPIER - MAINT	101000056304	07/05/22		64921	08/01/22	244.04	24.07
	02	PRINTER/COPIER - MAINT	201000056304						24.08

DATE: 01/23/2023

	01	PRINTER/COPIER - CC	101000056304					56.76
	02	PRINTER/COPIER - CC	201000056304					56.77
INV104140				07/05/22		64921	08/01/22	244.04
	01	PRINTER/COPIER - ADMIN	101000056304					59.01
	02	PRINTER/COPIER - ADMIN	201000056304					29.51
INV104486				08/01/22		65004	08/18/22	275.21
	01	PRINTER/COPIER - PRO SHOP	101000056304					29.50
	02	PRINTER/COPIER - PRO SHOP	201000056304					34.46
								17.23
								17.23

SYCAMORE PARK DISTRICT

PAGE: 107

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV104487			08/01/22		65004	08/18/22	275.21	26.64
		01 PRINTER/COPIER - MAINT	101000056304						13.32
		02 PRINTER/COPIER - MAINT	201000056304						13.32
	INV104488			08/01/22		65004	08/18/22	275.21	125.39
		01 PRINTE/RCOPIER- CC	101000056304						62.70
		02 PRINTE/RCOPIER- CC	201000056304						62.69
	INV104489			08/01/22		65004	08/18/22	275.21	88.72
		01 PRINTER-COPIER = ADMIN	101000056304						44.36
		02 PRINTER-COPIER = ADMIN	201000056304						44.36
	INV104937			09/01/22		65093	09/09/22	217.35	32.99
		01 PRINTER/COPIER - CH	101000056304						16.49
		02 PRINTER/COPIER - CH	201000056304						16.50
	INV104938			09/01/22		65093	09/09/22	217.35	15.94
		01 PRINTER/COPIER - MAINT	101000056304						7.97
		02 PRINTER/COPIER - MAINT	201000056304						7.97
	INV104939			09/01/22		65093	09/09/22	217.35	102.88
		01 PRINTER/COPIER - CC	101000056304						51.44
		02 PRINTER/COPIER - CC	201000056304						51.44
	INV104940			09/01/22		65093	09/09/22	217.35	65.54
		01 PRINTER/COPIER - ADMIN	101000056304						32.77
		02 PRINTER/COPIER - ADMIN	201000056304						32.77
	INV105441			10/04/22		65231	10/17/22	179.44	26.44
		01 PRINTER/COPIER - CH	101000056304						13.22
		02 PRINTER/COPIER - CH	201000056304						13.22
	INV105442			10/04/22		65231	10/17/22	179.44	17.65
		01 PRINTER/COPIER - MAINT	101000056304						8.83
		02 PRINTER/COPIER - MAINT	201000056304						8.82
	INV105443			10/04/22		65231	10/17/22	179.44	102.61
		01 PRINTER/COPIER - CC	101000056304						51.30

INV105444	02	PRINTER/COPIER - CC	201000056304	10/04/22	65231	10/17/22	179.44	51.31
	01	PRINTER/COPIER - ADMIN	101000056304					32.74
	02	PRINTER/COPIER - ADMIN	201000056304					16.37
INV105841	02	PRINTER/COPIER - ADMIN	201000056304	11/02/22	65378	12/07/22	164.21	16.37
	01	PRINTER/COPIER - PRO SHOP	101000056304					13.69
	02	PRINTER/COPIER - PRO SHOP	201000056304					6.85

SYCAMORE PARK DISTRICT

PAGE: 108

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV105842			11/02/22		65378	12/07/22	164.21	17.32
		01 PRINTER/COPIER - MAINT	101000056304						8.66
		02 PRINTER/COPIER - MAINT	201000056304						8.66
	INV105843			11/02/22		65378	12/07/22	164.21	78.75
		01 PRINTER/COPIER-CC	101000056304						39.37
		02 PRINTER/COPIER-CC	201000056304						39.38
	INV105844			12/07/22		65378	12/07/22	164.21	54.45
		01 PRINTER/COPIER - CC	101000056304						27.22
		02 PRINTER/COPIER - CC	201000056304						27.23
	INV106220			12/02/22		65423	12/20/22	215.69	6.88
		01 PRINTER/COPIER - PRO SHOP	101000056304						3.44
		02 PRINTER/COPIER - PRO SHOP	201000056304						3.44
	INV106221			12/02/22		65423	12/20/22	215.69	37.04
		01 PRINTER/COPIER MAINT	101000056304						18.52
		02 PRINTER/COPIER MAINT	201000056304						18.52
	INV106222			12/02/22		65423	12/20/22	215.69	102.74
		01 PRINTER/COPIER - CC	101000056304						51.37
		02 PRINTER/COPIER - CC	201000056304						51.37
	INV106223			12/02/22		65423	12/20/22	215.69	69.03
		01 PRINTER/COPIES - ADMIN	101000056304						34.52
		02 PRINTER/COPIES - ADMIN	201000056304						34.51
							VENDOR TOTAL:		8,564.07
INTEGRIT	INTEGRITY CONCRETE COATINGS								
	595			10/31/22		65288	11/02/22	1,500.00	1,500.00
		01 SC BATH FLOORS	303300056300						1,500.00
							VENDOR TOTAL:		1,500.00
INTERS	INTERSTATE BATTERIES ROCKFORD								
	100282246			04/28/22		64487	05/10/22	53.95	53.95
		01 BATTERY FOR MOWER	202100066402		00005609				53.95
	200389616			01/04/22		64046	01/07/22	111.96	111.96

01 TRUCK 3 BATTERY 101500066402 00005394 111.96
 300394010 05/06/22 64669 06/10/22 42.00 -58.95
 01 CREDIT MOWER BATTERY 101500066403 00005641 -58.95
 SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING
 PAGE: 109
 DATE: 01/23/2023

TIME: 09:26:35
 ID: AP450000.WOW

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	300395464			09/01/22		65094	09/09/22	244.85	244.85
	01	BATTERIES - CARTS-MOWERS	504100066402						81.61
	02	BATTERIES - CARTS-MOWERS	504100066402						81.61
	03	BATTERIES - CARTS-MOWERS	101500066402						81.63
	400449518			06/08/22		64669	06/10/22	42.00	100.95
	01	VEHICLE BATTERY	202100066403		00005704				100.95
	400449645			07/05/22		64865	07/21/22	169.90	169.90
	01	TRUCK, CART BATTERIES	101500066402		00005780				169.90
	400450314			11/03/22		65307	11/08/22	182.90	94.95
	01	MOWER BATTERY	202100066403		00005985				94.95
	500518128			11/01/22		65307	11/08/22	182.90	96.95
	01	MOWER BATTERY	101500066403		00005982				96.95
	980985030			09/14/22		65307	11/08/22	182.90	-9.00
	01	CORE CHARGE REFUND	202100066403						-9.00
							VENDOR TOTAL:		805.56
JACO	JACOBSON & ASSOCIATES								
	072622L			07/28/22		64937	08/04/22	1,250.00	1,250.00
	01	APPRAISAL-MERYO OAKS	101000036125						1,250.00
							VENDOR TOTAL:		1,250.00
JADEHAN	JADE HANNA SURVEYORS								
	29449			10/26/22		65289	11/02/22	25.00	25.00
	01	LEGAL DESC - MERRY OAKS	101000036125						25.00
	29449-BALANCE			11/07/22		65301	11/07/22	225.00	225.00
	01	LEGAL DESC-MERRY OAKS	101000036125						225.00
							VENDOR TOTAL:		250.00
JOEBERO	JOE BERO PLUMBING INC								
	15726			02/04/22		64157	02/07/22	1,134.00	1,134.00
	01	BACKFLOW ANNUAL TEST	101500056300						210.00
	02	CC WATER HEATER INSP-CLEAN	207500056300						924.00
							VENDOR TOTAL:		1,134.00
JOHN	JOHNSON SEAT & CANVAS SHOP								
	40946			03/21/22		64866	07/21/22	760.00	580.00
	01	POOL CANOPY REPAIRS	518100056300						580.00
		SYCAMORE PARK DISTRICT							580.00

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41184			07/15/22		64866	07/21/22	760.00	180.00
	01	SPORTS NETS REPAIRS	202100066404		00005817				180.00
								VENDOR TOTAL:	760.00
JULIEINC	JULIE INC. 2022-1723			01/10/22		64106	01/25/22	3.06	3.06
	01	JULIE FEE	101500066404						3.06
								VENDOR TOTAL:	3.06
KAR	KAR-FRE FLOWERS 349079/1			01/06/22		64190	02/16/22	25.00	25.00
	01	CHAMBER OPEN HOUSE FLOWERS	101200046214		00005446				25.00
	353047/1			04/22/22		64541	05/18/22	65.45	65.45
	01	FLOWERS - BROOKE	101000046213						65.45
	353677/1			05/03/22		64627	06/08/22	65.00	65.00
	01	FLOWERS - POLAK	101000046213						32.50
	02	FLOWERS - POLAK	201000046213						32.50
	358719/1			10/06/22		65209	10/12/22	70.00	70.00
	01	FLOWERS - SARAH	101000046213						35.00
	02	FLOWERS - SARAH	201000046213						35.00
	359648/1			11/30/22		65379	12/07/22	134.00	64.00
	01	FLOWERS - JERRY D	101000046213						32.00
	02	FLOWERS - JERRY D	201000046213						32.00
	359654/1			11/30/22		65379	12/07/22	134.00	70.00
	01	FLOWERS - DAN G.	101000046213						35.00
	02	FLOWERS - DAN G.	201000046213						35.00
								VENDOR TOTAL:	359.45
KELLEYW	KELLY WILLIAMSON COMPANY IN-281284			01/26/22		64158	02/07/22	1,316.00	1,316.00
	01	DRUMS-PARK/SPORT GARBAGE	101500066404						329.00
	02	DRUMS-PARK/SPORT GARBAGE	202100066404						329.00
	03	DRUMS-PARK/SPORT GARBAGE	101500066404						329.00
	04	DRUMS-PARK/SPORT GARBAGE	202100066404						329.00
								VENDOR TOTAL:	1,316.00

SYCAMORE PARK DISTRICT

DATE: 01/23/2023

PAGE: 111

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

	01 POOL RENTAL LG TRAINING	518000046207						1,000.00
							VENDOR TOTAL:	1,000.00
KIWANIS	KIWANIS CLUB							
	PUMPKIN INCOME		11/02/22	65290	11/02/22	670.00		670.00
	01 CUT OF ROLL DOWN INCOME	206194044100						670.00
							VENDOR TOTAL:	670.00
KUNZ	KUNZ, TROY							
	SWEETHEART DANCE		02/18/22	64208	02/18/22	200.00		200.00
	01 DJ FOR SWEETHEART DANCE	206095036216						200.00
							VENDOR TOTAL:	200.00
LARSONEQ	LARSON EQUIPMENT & FURNITURE							
	8306		10/26/22	65267	10/28/22	345.00		345.00
	01 BUBBLE BOYNTON PLYGRD EQUIP	101500066407						345.00
							VENDOR TOTAL:	345.00
LAUTER	LAUTERBACH & AMEN LLP							
	64777		03/07/22	64317	03/16/22	11,900.00		11,900.00
	01 2021 AUDIT SERVICES	241000036122						11,900.00
	65798		04/12/22	64543	05/18/22	900.00		900.00
	01 20212 ACTUARIAL	241000036122						900.00
	66819		05/23/22	64574	05/24/22	2,000.00		2,000.00
	01 2021 AUDIT SERVICES	241000036122						2,000.00
							VENDOR TOTAL:	14,800.00
LE PRINT	LE PRINT EXPRESS							
	36781		04/13/22	64443	04/22/22	161.20		161.20
	01 2 CC POSTERS	101200046203		00005573				161.20
								161.20

SYCAMORE PARK DISTRICT

PAGE: 113

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36922			04/28/22		64488	05/10/22	79.85	79.85
		01 CC POSTER	101200046203		00005619				79.85
	37480			07/05/22		64867	07/21/22	24.00	24.00
		01 MEMORIAL LEAVES	101200046214		00005795				24.00
	37650			07/26/22		64897	07/26/22	16.00	16.00
		01 POSTER LAMINATION	101200046203		00005836				16.00
	37781			08/11/22		65162	10/03/22	485.93	397.43
		01 PRE SCHOOL SUPPLIES	205771006216						397.43
	38288			09/28/22		65162	10/03/22	485.93	88.50
		01 FALL 22 POSTER	101200046203		00005927				88.50
							VENDOR TOTAL:		766.98

LEARNING LEARNING RESOURCES NETWORK INC

	20881				09/27/22	65163	10/03/22	1,795.00	1,795.00
		01	LERN 2022 CONF REGISTRATION	201000046207					1,795.00
									1,795.00
									VENDOR TOTAL:
LERN	LERN								1,795.00
	21416				12/16/22	65451	12/28/22	200.00	100.00
		01	CPP PLAQUE -MELISSA	201000046203					100.00
	21417				12/16/22	65451	12/28/22	200.00	100.00
		01	CCP PLAQUE - CHRIS	201000046203					100.00
									VENDOR TOTAL:
									200.00
LIFEFIT	LIFE FITNESS								
	6964521				01/21/22	64132	02/03/22	110.00	110.00
		01	EQUIPMENT MAINTENANCE	207000056307		00005410			110.00
	7029707				03/29/22	64361	04/01/22	19.56	19.56
		01	EQUIPMENT MAINTENANCE	207000056307		00005554			19.56
	7129128				07/23/22	64923	08/01/22	95.68	95.68
		01	EQUIPMENT MAINTENANCE	207000056307		00005835			95.68
	7258276				12/20/22	65452	12/28/22	39.11	39.11
		01	MACHINE MAINTENANCE	207000056307		00006039			39.11

SYCAMORE PARK DISTRICT

PAGE: 114

DATE: 01/23/2023

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	80102491			01/01/22		64127	02/01/22	2,156.25	2,156.25
		01 P[REVENTATIVE MAINT FOR 2022	207500056307						2,156.25
									VENDOR TOTAL:
									2,420.60
LOWE	LOWE'S								
	902550-IVBWGZ			05/03/22		64631	06/08/22	406.43	45.19
		01 PAINT CAN LIDS, HOSE ENDS	101500066404		00005616				45.19
	902570-IVMHQX			05/05/22		64631	06/08/22	406.43	86.73
		01 RAKES-GARBAGE CANS-PARKS	101500066404						86.73
	902924-IPNXVF			03/28/22		64544	05/18/22	656.72	314.92
		01 LUMBER FOR SHOP, STORAGE RACK	101500066401		00005552				160.00
		02 LUMBER FOR SHOP, STORAGE RACK	202100066401		00005552				154.92
	903006-IQVFTJ			04/05/22		64544	05/18/22	656.72	159.36
		01 ROAD PATCH PATHS	101500066406		00005560				159.36
	903011-ILJISF			02/28/22		64400	04/08/22	513.11	236.32
		01 TRAILER REPAIRS-RAMP SEALANT	101500066402						236.32
	903043-IBVVCXK			12/16/21		64070	01/12/22	484.95	136.12
		01 PICNIC TABLE WOOD	101500066404						136.12
	903050-IKOVJN			02/18/22		64286	03/11/22	131.56	-123.39
		01 RETURN POLISHER TOOL	101500076512						-123.39

903052-IJOSGX	01	SPORTS - GLUE, WATER PUSH TOOL	202100076512	02/15/22		64286	03/11/22	131.56	45.09
903056-IKOVJQ	01	TRAILER - GLUE AND SCREWS	101500066402	02/22/22		64286	03/11/22	131.56	15.62
903065-JZDIQJ	01	TREATED BOARDS FOR PICNIC TABL	101500066407	11/16/22	00005999	65355	12/02/22	229.10	176.50
903089-IFWMQN	01	POOL-EXTEN CORD-ZIP TIES	518100066401	01/19/22		64159	02/07/22	543.54	113.83
903091-JXAFFE	01	PLYWOOD PARKS	101500066407	11/02/22	00005975	65355	12/02/22	229.10	38.84
903129-IORGLF	01	SHOP TOOLS/FASTENERS	101500076512	03/22/22	00005535	64400	04/08/22	513.11	89.97

SYCAMORE PARK DISTRICT

PAGE: 115

DATE: 01/23/2023

TIME: 09:26:35

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
903144-IFDSXX	01	TRUCK PAINT-WAX-CLEANER	101500066402	01/13/22		64159	02/07/22	543.54	29.93
903162-IMPYHH	01	TRAILER WOOD	101500066402	03/08/22	00005499	64400	04/08/22	513.11	49.28
903165-IHAANG	01	TOOLS-DRILL BITS	101500076511	01/27/22		64286	03/11/22	131.56	40.00
903170-HZTJAT	01	EXTENSION CORDS - CC	207500066401	12/02/21		64070	01/12/22	484.95	16.59
903183-IAKLBY	01	PAINT ROLLERS	101500066404	12/07/21		64070	01/12/22	484.95	10.44
903207-JCJUCU	01	EZ REACHER GARBAGE PICK UP	202100066404	06/20/22	00005745	64869	07/21/22	557.58	43.66
903216-JGUHWO	01	WORK GLOVERS, TREE LOPERS	101500076512	07/19/22	00005813	64956	08/10/22	94.01	72.17
903220-JSJDWB	01	LIGHTS/PLUG/FASTENER SHOP	101500076500	10/03/22	00005940	65291	11/02/22	154.78	25.90
903230-ISWCIU	01	CONCESSIONS FILTER	303300056307	04/19/22	00005590	64544	05/18/22	656.72	16.61
903328-JAVFS	01	ROAD PATCH	101500066406	06/09/22	00005707	64869	07/21/22	557.58	79.68
903328-JCOVJX	01	PARTS FOR S. MAIN SHETR WATER	101500066404	06/21/22	00005740	64869	07/21/22	557.58	98.32
903336-IVBWHH	01	SPORTS GRAVEL SHOVEL	202100076500	05/03/22	00005614	64631	06/08/22	406.43	47.94
903388-JRRFGG				09/28/22		65291	11/02/22	154.78	108.22

01 ROAD PATCH	504100066406	00005925				108.22
903395-HZYKCN		12/03/21	64070	01/12/22	484.95	78.80
01 PARK TRASH CANS	101500066404					78.80
903423-IMZUBY		03/10/22	64400	04/08/22	513.11	74.00
01 PRESSURE WASHER WAND,DRILL BTS	202100076500	00005519				74.00
SYCAMORE PARK DISTRICT						

TIME: 09:26:35
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
903452-IVBWHU				05/03/22		64631	06/08/22	406.43	17.05
01		SPRAY PAINT GOLF	504100076500		00005625				17.05
903464-IAPLZS				12/08/21		64070	01/12/22	484.95	132.80
01		PICNIC TABLE WOOD	101500066404		00005353				132.80
903468-ISGVYPY				04/14/22		64544	05/18/22	656.72	11.04
01		SQUARE STEP STONES	101500066404		00005574				11.04
903492-IGFPJQ				01/21/22		64159	02/07/22	543.54	122.93
01		SHOP TOOLS-FASTENERS	101500076512						122.93
903504-IUDRZF				04/27/22		64631	06/08/22	406.43	56.80
01		TREATED PLYWOOD PARKS	101500066404		00005608				56.80
903537-IKDDWN				02/18/22		64286	03/11/22	131.56	155.65
01		POLISHING TOOL, CLEANING COMPN	101500076512						155.65
903539-IQHYZ				04/01/22		64544	05/18/22	656.72	96.18
01		SHOP TOOL RACK SWIVEL WHEELS	101500066401						96.18
903547-IYNWSI				05/25/22		64869	07/21/22	557.58	61.17
01		SEALANT REPTILE EXHIBIT	101500076500						61.17
903610-JGHQWU				07/15/22		64956	08/10/22	94.01	21.84
01		EZ REACH PICK UP TOOLS	202100076500		00005818				21.84
903625-INEQFO				03/11/22		64400	04/08/22	513.11	63.54
01		CABLE TIES, BALL VALVES, HOSE	202100066404		00005518				63.54
903676-JJUWHLC				08/08/22		65095	09/09/22	318.86	26.66
01		CRACK FILLER-CUT BLOCK	101500066404						26.66
903686-JNMMBE				08/31/22		65164	10/03/22	101.51	66.47
01		ELEC VOLT METER-FUSES	101500076512						66.47
903697-JCZMUD				06/23/22		64869	07/21/22	557.58	69.22
01		HAND SLEDGE TOOLS	101500076512		00005772				69.22
903703-ICGNPO				12/20/21		64070	01/12/22	484.95	45.76
01		PICNIC TABLE BOLTS	101500066404		00005375				45.76
903709-IXWBPO				05/20/22		64631	06/08/22	406.43	48.81
01		FOAM SEALANT - PARKS	101500066404						48.81
SYCAMORE PARK DISTRICT									

TIME: 09:26:35

PAID INVOICE LISTING

DATE: 01/23/2023

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	903713-JIZKJL			08/02/22		65095	09/09/22	318.86	8.15
	01	LUMBER - PARK-LARSON TRAIL	101500066404						8.15
	903721-ISLTOS			04/15/22		64544	05/18/22	656.72	12.32
	01	TRUCK PAINT	101500066402						12.32
	903723-IUJBYM			04/28/22		64631	06/08/22	406.43	42.75
	01	KOBALT TOOLS - SHOP	101500076512						42.75
	903734-IDWQML			01/04/22		64159	02/07/22	543.54	151.59
	01	WOOD, SCREWS SHOP	202100066404		00005392				151.59
	903763-JCZMTL			06/23/22		64869	07/21/22	557.58	26.00
	01	MULCH BGS	101500066404		00005771				26.00
	903800-IZMUTV			06/01/22		64869	07/21/22	557.58	90.88
	01	WOOD FOR PARKS/SHOP	101500066404		00005698				90.88
	903822-IDCYQT			12/28/21		64159	02/07/22	543.54	125.26
	01	SHOP PAINTS, BRUSHES	101500076500		00005398				125.26
	903844-JPCPXN			09/12/22		65164	10/03/22	101.51	13.26
	01	WASP SPRAY -SPORTS	202100066401						13.26
	903848-IWJCLF			05/11/22		64631	06/08/22	406.43	24.20
	01	FASTERNERS PARKS	101500066404		00005638				24.20
	903917-IRRQUN			04/11/22		64544	05/18/22	656.72	46.29
	01	POTTING SOIL	101500076500		00005584				46.29
	903962-IYYCFK			05/27/22		64869	07/21/22	557.58	70.82
	01	TREATED WOOD-PARKS REPAIR	101500066404						70.82
	903968-JXAFEQ			11/02/22		65355	12/02/22	229.10	13.76
	01	SIGN POST	101500066405		00005978				13.76
	903974-JTZNPU			10/13/22		65291	11/02/22	154.78	20.66
	01	RACHET WRENCH	101500076512		00005966				20.66
	903986-IVRHJL			05/06/22		64631	06/08/22	406.43	36.96
	01	POOL CONCRETE PATCH	518100066410		00005622				36.96
	906849-JCJUDB			06/20/22		64869	07/21/22	557.58	17.83
	01	SPLASH PAD TUBING	518100066410		00005746				17.83

SYCAMORE PARK DISTRICT

PAGE: 118

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	907053-HZICVA			11/30/21		64070	01/12/22	484.95	64.44
	01	HOLIDAY ORNAMENTS FOR CC	101200046214		00005377				64.44

915303-JMAFXA			08/18/22		65095	09/09/22	318.86	284.05
01 GRILL FOR CONCESSIONS	303300066400			00005877				284.05
915727-IHAAMY			01/27/22		64286	03/11/22	131.56	-5.91
01 RETURN	101500076511							-5.91
915729-IHAAMZ			01/27/22		64286	03/11/22	131.56	4.50
01 BOLTS-SHOP	101500076511							4.50
984884-JOKYJF			09/01/22		65164	10/03/22	101.51	21.78
01 SHOP FUSE METER	101500076500							21.78
							VENDOR TOTAL:	4,192.15
MACKENZ	THE MACKENZIE O'BRIEN BAND							
	6-16-22 CONCERT		06/13/22		64679	06/13/22	1,000.00	1,000.00
	01 6-16-22 CONCERT	206194006128						1,000.00
							VENDOR TOTAL:	1,000.00
MAR	MARINE BIOCHEM							
	2022-05462-00		05/10/22		64632	06/08/22	2,630.00	1,510.00
	01 OLD MILL-POND ALGAE TREATMENT	101500076504						1,510.00
	2022-05463-00		05/10/22		64632	06/08/22	2,630.00	1,120.00
	01 KR PAN POND ALGAE TREATMENT	101500076504						1,120.00
	2022-06239-00		06/15/22		64870	07/21/22	2,630.00	1,120.00
	01 POND TREATMENTS-PARKSIDE PRES	101500076504						1,120.00
	2022-06240-00		06/15/22		64870	07/21/22	2,630.00	1,510.00
	01 POND TREATMENTS-OLD MILL	101500076504						1,510.00
	2022-07244-00		07/11/22		64957	08/10/22	2,630.00	1,120.00
	01 POND/ALGAE TREATMENTS	101500076504						1,120.00
	2022-07245-00		07/11/22		64957	08/10/22	2,630.00	1,510.00
	01 POND/ALGAE CONTROL TREATMENTS	101500076504						1,510.00
							VENDOR TOTAL:	7,890.00
MARK	MARK'S MACHINE SHOP INC.							
	40005		01/21/22		64107	01/25/22	980.00	980.00
	01 GRAPPLE BUCKET REPAIR	101500066402						326.66
		SYCAMORE PARK DISTRICT						DATE: 01/23/2023

PAGE: 119

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	40005			01/21/22		64107	01/25/22	980.00	980.00
		02 GRAPPLE BUCKET REPAIR	504100066402						326.66
		03 GRAPPLE BUCKET REPAIR	202100066402						326.68
	40289			08/31/22		65062	09/01/22	320.00	320.00
		01 BRACKETS-BROTHERS PARK BENCH	101500066404						320.00
	40316			09/27/22		65165	10/03/22	440.00	440.00
		01 REPAIRS - TORO MOWER FRAME	504100066403						440.00

	40389			11/03/22	65337	11/22/22	263.10	263.10
		01 MOWERS ARM - WELDING	101500066403					263.10
								VENDOR TOTAL:
								2,003.10
MARS	M.A.R.S., INC.							
	577695			03/21/22	64729	06/23/22	100.00	100.00
		01 REPAIR MOWER STARTER	202100066403		00005739			100.00
	578381			09/08/22	65119	09/12/22	168.00	168.00
		01 GREENS MOWER ALTER REPAIR	504100066403					168.00
	578500			09/22/22	65166	10/03/22	120.00	120.00
		01 REBUILD MOWER ALTERNATOR	504100066403		00005926			120.00
								VENDOR TOTAL:
								388.00
MART	MARTENSON TURF PRODUCTS							
	84915			04/04/22	64489	05/10/22	622.00	311.00
		01 SEED FOR DOG PARKS	101500076540					311.00
	85044			04/12/22	64489	05/10/22	622.00	311.00
		01 SPORTS - GOLF SEED	202100066404					150.00
		02 SPORTS - GOLF SEED	101500076502					161.00
	85520			05/09/22	64633	06/08/22	933.00	466.50
		01 SPORTS SEED	202100076520					466.50
	85585			05/11/22	64633	06/08/22	933.00	466.50
		01 SPORTS SEED	202100076521					466.50
	86965			08/15/22	65096	09/09/22	466.50	466.50
		01 SEED FOR PARKS-SPORTS-GOLF	101500076502					311.00
		02 SEED FOR PARKS-SPORTS-GOLF	202100076508					155.50
	87104			08/23/22	65250	10/20/22	470.00	470.00
		01 SPORTS-PARKS-NAT AREA ROUNDUP	101500076507					235.00
		02 SPORTS-PARKS-NAT AREA ROUNDUP	202100076530					235.00
		SYCAMORE PARK DISTRICT						DATE: 01/23/2023

PAGE: 120

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL:
									2,491.50
MEL	MELIN'S LOCK & KEY								
	111322-4			11/13/22		65319	11/16/22	102.00	102.00
		01 PATHWAY ACCESS DSOOR	207000056307		00005992				85.00
		02 GYM MAINT CLOSET 2ND DOOR LOCK	207500066401		00005992				17.00
	121522-3			12/15/22		65453	12/28/22	800.60	800.60
		01 WINDOW INSERT FOR CC DOOR	221000076500		00006011				400.30
		02 WINDOW INSERT FOR CC DOOR	201000076500		00006011				400.30
	24961			04/04/22		64401	04/08/22	201.33	201.33
		01 SOCCER COMPLEX PAD LOCKS	202100066404		00005561				201.33

24996				04/14/22		64444	04/22/22	47.50	47.50
	01	CC KEY COPIES	207500066401		00005576				47.50
25147				04/29/22		64490	05/10/22	19.00	19.00
	01	KEYS FOR CONCESSIONS	303300066401		00005601				19.00
25189				05/13/22		64696	06/17/22	83.00	83.00
	01	PUSHBAR KEYS CC	207500076500		00005719				83.00
25234				06/03/22		64670	06/10/22	47.00	32.20
	01	KEY COPIES	207500066401		00005708				32.20
25243				06/07/22		64670	06/10/22	47.00	14.80
	01	ADMIN KEYS	101000076500						7.40
	02	ADMIN KEYS	201000076500						7.40
25565				09/15/22		65167	10/03/22	3.70	3.70
	01	DUPLICATE KEYS FOR DOG PARK	207500046200		00005916				3.70
81322-9				08/14/22		65006	08/18/22	95.00	95.00
	01	LOCK REPAIR - GATE - CC	207500066401						95.00
							VENDOR TOTAL:		1,399.13
MENA		MENARDS - SYCAMORE							
49447				11/15/22		65357	12/02/22	889.68	123.89
	01	SNOW SHOVELS, CC AND SHOP	207500066401		00006001				40.00
	02	SNOW SHOVELS SHOP, CLUBHOUSE	101000066401		00006001				83.89
58406				12/05/21		64071	01/12/22	249.46	82.94
	01	FASTENERS-WOOD BOARDS-SHOP	101500076500						82.94

SYCAMORE PARK DISTRICT

PAGE: 121

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	58454			12/06/21		64071	01/12/22	249.46	19.83
		01 SPRAY PAINT, SEED/FERT, SPORTS	202100066404		00005358				19.83
	58473			12/06/21		64071	01/12/22	249.46	23.94
		01 CAULK, SHOP FLOOR WALL	101500066401		00005357				23.94
	58704			12/10/21		64071	01/12/22	249.46	31.16
		01 CASTOR WHEELS-SHOP TABLE	202100076500						31.16
	58940			12/14/21		64071	01/12/22	249.46	7.44
		01 SHOP BOLTS	101500076511						7.44
	59277			12/20/21		64047	01/07/22	312.37	39.50
		01 WOOD, SEALER, TABLES	101500066404		00005372				39.50
	59286			12/20/21		64047	01/07/22	312.37	129.62
		01 RV ANIT FREEZE SPRAYER	504100066403		00005374				29.94
		02 PATIO PAVERS, 12 T BENCH	504100066408		00005374				99.68
	59290			12/20/21		64047	01/07/22	312.37	33.92
		01 WOOD PICNIC TABLES	101500066404		00005373				33.92

59429				12/22/21		64047	01/07/22	312.37	109.33
	01	WOOD-BOLTS-STAIN PICNIC TABLES	101500066404						109.33
59478				12/23/21		64071	01/12/22	249.46	6.25
	01	BOLTS-NUTS STORAGE BIN-SHOP	101500076511						6.25
60043				01/04/22		64071	01/12/22	249.46	77.90
	01	CASTER SWIVEL WHEELS SHOP	101500066401		00005390				77.90
60047				01/04/22		64115	01/28/22	695.94	53.56
	01	DOG BOWLS FOR DOG PARK	101500076540		00005405				35.94
	02	FLOOR CLEANER	101500076510		00005405				23.01
	03	MENARDS DISCOUNT	101500076540		00005405				-5.39
60079				01/05/22		64108	01/25/22	212.79	8.43
	01	TEE MARKER PAINT	504100076500						8.43
60215				01/07/22		64115	01/28/22	695.94	607.37
	01	PATIO HEATERS	303000076500		00005406				434.97
	02	LP TANKS	303000076500		00005406				131.46
	03	WINTER FAMILY PLAY DAY SUPPLIE	206095176216		00005406				21.54
	04	BULLETIN BOARD DISPLAY CLASSRM	101200046208		00005406				0.43
	05	HANDSOAP	207500076510		00005406				18.97

SYCAMORE PARK DISTRICT

PAGE: 122

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
60382				01/11/22		64108	01/25/22	212.79	204.36
	01	SHOP TOOL CARTS - TOOLS	101500076512						204.36
60491				01/13/22		64096	01/21/22	8.43	8.43
	01	SPRAY PAINT SHOP	101500076500		00005399				8.43
60588				01/14/22		64115	01/28/22	695.94	35.01
	01	Chili Cook-Off supplies	206095196216		00005404				15.41
	02	hand soap, tissue clubhouse	303000076510		00005404				19.60
60774				01/18/22		64128	02/01/22	149.46	141.74
	01	SUMP PUMP FOR POOL	518100076500		00005397				141.74
60903				01/20/22		64128	02/01/22	149.46	7.72
	01	TEE MARKERS PAINT-BRUSHES	504100076500						7.72
60950				01/21/22		64191	02/16/22	197.48	14.27
	01	HAND SOAP CC	207500076510		00005450				14.27
61278				01/27/22		64160	02/07/22	211.03	93.93
	01	SHOP WOOD-FAST SHELVING STORAG	202100066401						77.86
	02	BATTERIES - MARKERS - SHOP	101500076500						16.07
61333				01/28/22		64160	02/07/22	211.03	-23.98
	01	RETURN-STORAGE BINS - SHOP	202100066401						-23.98
61334				01/28/22		64160	02/07/22	211.03	141.08

	01	SHOP-HOOKS-HANGERS - STORAGE	202100066401					57.04
	02	HOOKS-FASTENERS-BRACKETS	101500066401					57.04
	03	HAMMER - DRILL BITS	101500076512					27.00
61482				01/31/22		64191	02/16/22	197.48
	01	SHELF FOR STORAGE IN CLASSROOM	207500076500		00005449			69.99
61950				02/09/22		64191	02/16/22	197.48
	01	PESTICIDE SCALE, PAINT BRUSH	504100076500		00005441			54.34
61967				02/09/22		64191	02/16/22	197.48
	01	SHOP TOOLS, HITCH PINS	101500076512		00005442			59.89
62024				02/10/22		64230	03/01/22	221.18
	01	SHOP-FLOOR SQUEEGEE-POT SOIL	101500076500					24.99
	02	SHOP-FLOOR SQUEEGEE-POT SOIL	101500076508					21.98
	03	FASTENERS	101500076511					5.99

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 123

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62063			02/11/22		64191	02/16/22	197.48	-32.99
		01 RETURN-SCALE	504100076500						-32.99
	62064			02/11/22		64191	02/16/22	197.48	31.98
		01 GOLF TRASH CANS	504100076500		00005454				31.98
	62277			02/15/22		64230	03/01/22	221.18	11.94
		01 LAUNDRY SOAP	207500076510		00005479				11.94
	62283			02/15/22		64230	03/01/22	221.18	42.88
		01 BALL FIELD BASE NAILS/SPIKES	202100076500		00005465				42.88
	62292			02/15/22		64230	03/01/22	221.18	68.91
		01 CLUBHOUSE LIGHT BULT BALLASTS	101000066401		00005466				68.91
	62399			02/17/22		64230	03/01/22	221.18	21.15
		01 SPRAY PAINT, CLEAR COAT SHOP	202100076500		00005473				21.15
	62450			02/18/22		64230	03/01/22	221.18	23.34
		01 HEX HEAD BOLTS, SOCKET	101500076512		00005474				23.34
	62703			02/23/22		64288	03/11/22	284.27	20.28
		01 SHOP TOOL HOLDER SET, CLEANER	101500066401						20.28
	62745			02/23/22		64288	03/11/22	284.27	21.28
		01 SPRAY PAINT BASES/EQUIP BOXES	202100076500						21.28
	62763			02/24/22		64288	03/11/22	284.27	38.90
		01 SHOP TOWELS, RAZORS, CLEANERS	202100066401						38.90
	62824			02/25/22		64288	03/11/22	284.27	45.61
		01 SPRAY PAINT-BRUSHES-SC BASES	202100076500						45.61
	62975			02/28/22		64288	03/11/22	284.27	59.96
		01 TRAILER SEALER, BRUSHES	101500066402						59.96

63022	01	SPORTS-SPRAY PAINT-BRUSHES	202100076500	03/01/22	64362	04/01/22	33.11	31.22
63023	01	BELT SANDER PADS	101500066401	03/01/22	64288	03/11/22	284.27	21.96
63072	01	XMAS STORAGE TOTES	207500076500	03/01/22	64288	03/11/22	284.27	49.42
	02	DRYER SHEETS, TISSUE	207500076510					36.96
SYCAMORE PARK DISTRICT								

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
63081	01	RETURN TRAILER SEALER	101500066402	03/02/22		64288	03/11/22	284.27	-51.98
63082	01	PAINTING TRAYS, BRUSHES TRAILER	101500066402	03/02/22		64288	03/11/22	284.27	12.93
63238	01	DRILL BIT SETS	101500076512	03/04/22		64288	03/11/22	284.27	65.91
63383	01	SHOP PAINT AND ROLLERS	202100066404	03/07/22	00005504	64329	03/17/22	192.45	46.93
63523	01	FLOOR CLEANER	207500076510	03/09/22	00005512	64329	03/17/22	192.45	13.35
63559	01	SAW BLADES, BELT SAND, TOWELS	101500066401	03/10/22	00005520	64329	03/17/22	192.45	74.92
63570	01	IPRA FM MEETING MAR 10	201000046207	03/10/22	00005510	64329	03/17/22	192.45	11.92
63637	01	TRAILER URETHANE, BRUSHES, BOLT	101500066402	03/11/22	00005521	64329	03/17/22	192.45	45.33
63949	01	PIPE NIPPLE- SHOP	101500066402	03/17/22		64362	04/01/22	33.11	1.89
64225	01	LOPPER, SAW, BRIDGE RUNNER, STN	504100076500	03/22/22	00005536	64403	04/08/22	690.06	119.06
64239	01	OIL PLUGS MOWERS	202100066403	03/22/22	00005534	64403	04/08/22	690.06	20.43
64293	01	WORK GLOVES, RESP. CARTRIDGES	101500076514	03/23/22	00005537	64403	04/08/22	690.06	47.90
64590	01	SAND PAPER, DRILL BIT	207500076500	03/28/22	00005546	64403	04/08/22	690.06	14.88
64660	01	SHOP LIGHTS, EXT. CORDS, BOLTS	202100066401	03/29/22	00005549	64403	04/08/22	690.06	131.29
64702	01	SHOP STORAGE RACK PARTS	101500066401	03/30/22	00005550	64403	04/08/22	690.06	46.30

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
64767				03/31/22		64403	04/08/22	690.06	110.58
	01	BALL FIELD LINE MARKER SLEEVES	202100066404		00005551				110.58
64774				03/31/22		64403	04/08/22	690.06	57.86
	01	SAW BLADES, CUTTING TOOL	101500076512		00005548				57.86
64833				04/01/22		64403	04/08/22	690.06	5.62
	01	EYE BOLTS SHOP	101500076500		00005559				5.62
64857				04/01/22		64403	04/08/22	690.06	104.37
	01	DK STAIN, BRUSHES,PNT ROLLR	101500066404		00005558				104.37
64872				04/01/22		64403	04/08/22	690.06	31.77
	01	TP SHOP, LAG BOLTS	101500076500		00005562				31.77
65034				04/05/22		64445	04/22/22	360.98	94.41
	01	POTHOLE PATCH,WELD WIRE,PAINT	101500066404		00005557				94.41
65228				04/08/22		64445	04/22/22	360.98	73.92
	01	PAVERS FOR 9 TEE BENCH RAISING	504100076500						73.92
65462				04/12/22		64445	04/22/22	360.98	17.59
	01	TREATED WOOD POSTS	101500066404		00005579				17.59
65478				04/12/22		64445	04/22/22	360.98	19.10
	01	LAVA ROCH FOR FIREPIT	101500076500		00005565				19.10
65539				04/13/22		64445	04/22/22	360.98	37.38
	01	LANDSCAPE TIMBERS	101500066404		00005578				37.38
65613				04/14/22		64445	04/22/22	360.98	89.60
	01	CONCRETE MIX	504100076500		00005575				89.60
65638				04/14/22		64445	04/22/22	360.98	28.98
	01	SHOP PAINT	202100066403		00005585				28.98
65863				04/18/22		64492	05/10/22	616.61	49.23
	01	RIVETS, CABLE TIES SPORTS	202100066404		00005591				49.23
65914				04/19/22		64492	05/10/22	616.61	69.99
	01	YARD BLOWER	207500076500		00005597				69.99
65955				04/20/22		64492	05/10/22	616.61	15.97
	01	SPORTS CONCES. ICE MACH REPR	303300076500		00005593				15.97

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

66028	01	WOOD/ROOFING FOR 4T SHELTER	504100066401	04/21/22	00005594	64492	05/10/22	616.61	296.65
	02	ROOFING PARTS SHELTER	101500066401		00005594				190.00
66045	01	SOCCER GOAL ANCHORS	202100076537	04/21/22		64492	05/10/22	616.61	106.65
66103	01	CABLE EYE SNAP-SPRINGS SC	202100076500	04/22/22		64492	05/10/22	616.61	71.04
66247	01	SCOOP-SPOONS-REPAIR SLIDES	101500066407	04/25/22		64492	05/10/22	616.61	71.04
66304	01	SPRAY PAINT SHOP	202100066404	04/26/22	00005613	64492	05/10/22	616.61	24.43
66421	01	TOWELS, SPRAY BOTTLE	303300076510	04/28/22	00005620	64492	05/10/22	616.61	24.43
66433	01	HAND RIVETOR TOOL	101500076512	04/28/22	00005612	64492	05/10/22	616.61	10.98
66444	01	FASTENERS SHOP	101500076511	04/28/22	00005607	64492	05/10/22	616.61	10.98
66642	01	SPORTS MEASURE TAPE/HAMMERS	202100076536	05/02/22	00005623	64545	05/18/22	698.52	9.03
66691	01	BACKPACK SPRAYERS/HOSES	504100076500	05/03/22	00005615	64545	05/18/22	698.52	9.03
66715	01	SPORTS FIELD WET/DRY VAC	202100076500	05/03/22	00005626	64545	05/18/22	698.52	23.30
66878	01	CLUBHOUSE LEAF BLOWER	101000066401	05/06/22	00005621	64545	05/18/22	698.52	23.30
66902	01	SPORTS HOSES	202100076500	05/06/22	00005639	64545	05/18/22	698.52	36.52
67133	01	LIGHT BULBS, SOCKETS	101500066404	05/10/22	00005637	64589	06/03/22	361.09	36.52
67195	01	PAINT, BRUSHES POOL	518100066410	05/11/22	00005635	64589	06/03/22	361.09	9.47

SYCAMORE PARK DISTRICT

PAGE: 127

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
67320	01	SHOP SOAP, TAPE	504100066401	05/13/22	00005636	64589	06/03/22	361.09	14.67
67533	01	POOL PIPE REPLACEMENT	518100066401	05/17/22	00005674	64589	06/03/22	361.09	14.67
67577	01	WEEDNFEED, GLOVES, BATTERIES	101500076506	05/18/22	00005678	64730	06/23/22	164.12	62.22

67580	02	BATTERIES, WORK GLOVES	202100066401	05/18/22	00005678	64730	06/23/22	164.12	49.58
67943	01	PIPE SEALANT, LETTER PUNCH SHP	202100076500	05/25/22	00005677	64589	06/03/22	361.09	34.54
68020	01	POOL TOILET STOPPER	518100066401	05/26/22	00005671	64589	06/03/22	361.09	8.56
68026	01	PARK FLOWERS	101500076502	05/26/22	00005673	64589	06/03/22	361.09	8.56
68391	01	POOL WALL REPAIR METAL	518100066401	05/26/22	00005672	64589	06/03/22	361.09	29.88
68467	01	POST LEVEL	101500066404	06/01/22	00005672	64697	06/17/22	287.51	29.88
68479	01	IMPACT SOCKETS SHOP	101500076512	06/02/22	00005672	64697	06/17/22	287.51	165.88
68551	01	FLOOR CLEANER FOR POOL	518000076510	06/02/22	00005716	64697	06/17/22	287.51	5.49
68705	01	SAND BELTS-SCREWS-TORCH	101500066401	06/03/22	00005716	64697	06/17/22	287.51	5.49
68889	01	TUBING, UNIONS SHOP	101500076500	06/06/22	00005703	64697	06/17/22	287.51	20.48
68893	01	GRINDING WHEELS, FASTENERS,BAT	101500066401	06/09/22	00005706	64697	06/17/22	287.51	20.48
69091	01	FLOOR CLEANER CLUBHOUSE	303000076510	06/09/22	00005718	64697	06/17/22	287.51	19.98
	01	S. MAIN HYDRANT REPAIR KIT	101500066404	06/13/22	00005730	64842	07/14/22	624.64	19.98
		SYCAMORE PARK DISTRICT							104.93

PAGE: 128

DATE: 01/23/2023

TIME: 09:26:35
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
69226	01	SPRAY PAINT GOLF MARKERS	504100076500	06/15/22	00005728	64842	07/14/22	624.64	35.74
69245	01	WATER HEATER ELEMENTS, BRUSH	101500076500	06/15/22	00005726	64842	07/14/22	624.64	35.74
69248	01	CONCESSIONS GRILL GAS TANKS FL	303300056307	06/15/22	00005727	64842	07/14/22	624.64	25.92
69579	01	NUTS BOLTS POOL DIVING BOARD	518100066410	06/20/22	00005723	64842	07/14/22	624.64	25.92
69605	01	HOSE REEL, ROPE SHOP	202100066401	06/20/22	00005747	64842	07/14/22	624.64	74.95
69606	01	SPLIT RAIL FENCE PARTS	101500066404	06/20/22	00005744	64842	07/14/22	624.64	74.95

69635				06/21/22		64842	07/14/22	624.64	59.41
	01	YARD HYDRANT	101500066404		00005741				59.41
69651				06/21/22		64842	07/14/22	624.64	-56.43
	01	RETURN HYDRANT	101500066404		00005742				-56.43
70201				06/30/22		64842	07/14/22	624.64	59.96
	01	CONC PROPANE TANKS-GRILL	303300066401						59.96
70255				07/01/22		64842	07/14/22	624.64	108.34
	01	PAINTS, TRAPS, SHOVELS	202100066401		00005782				108.34
70596				07/07/22		64842	07/14/22	624.64	36.51
	01	WOOD FOR 11 TEE BRIDGE	504100076500		00005803				36.51
70602				07/07/22		64842	07/14/22	624.64	13.53
	01	FASTERNERS SHOP	101500076500		00005798				13.53
70675				07/08/22		64942	08/09/22	37.25	37.25
	01	MOPS	303000076510		00005804				34.96
	02	RUBBER TIP FOR TABLE LEG	207500076500		00005804				2.29
70910				07/12/22		64871	07/21/22	9.98	9.98
	01	ZIP TIES	202100076500		00005800				9.98
71312				07/19/22		64960	08/10/22	583.42	175.52
	01	PARKS-BATT-BUG SPRAY=TOOLS	101500076500						175.52

SYCAMORE PARK DISTRICT

PAGE: 129

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	71325			07/19/22		64960	08/10/22	583.42	3.49
		01 ANT TRAPS	207500076500		00005819				3.49
	71330			07/19/22		64960	08/10/22	583.42	37.21
		01 SHOP WIPES, WORK GLOVES,CLEANR	101500076500		00005815				37.21
	71335			07/19/22		64960	08/10/22	583.42	19.96
		01 FLY TRAP - SHOP	101500066401						19.96
	71369			07/20/22		64960	08/10/22	583.42	-79.98
		01 RETURN-WHEEL BARROW	101500076500						-79.98
	71371			07/20/22		64960	08/10/22	583.42	65.98
		01 WHEEL BARROW TIRES	202100076512		00005814				65.98
	71686			07/25/22		64960	08/10/22	583.42	47.48
		01 CAULK-PAINT-PRIMER-PARKS	101500066404						47.48
	71827			07/27/22		64960	08/10/22	583.42	22.96
		01 MOP AND FLOOR CLEANER	518000076510		00005841				22.96
	71898			07/28/22		64960	08/10/22	583.42	24.98
		01 TRAILER TIE DOWNS	101500066402						24.98
	72224			08/02/22		64960	08/10/22	583.42	62.56
		01 POOL-FASTENERS-FILTER - PIT	518100066401						62.56

72230				08/02/22		64960	08/10/22	583.42	6.99
	01	LED BULB	504100076500		00005842				6.99
72250				08/02/22		64960	08/10/22	583.42	47.19
	01	PARK-WOOD - PAINT	101500066404						47.19
72297				08/03/22		64960	08/10/22	583.42	43.88
	01	ROAD PATCH	101500066406						43.88
72336				08/03/22		64960	08/10/22	583.42	65.77
	01	FASTENERS - POOL	518100076500						65.77
72395				08/04/22		65007	08/18/22	104.33	11.96
	02	PAINT - PARKS	101500066404						11.96
72460				08/05/22		64960	08/10/22	583.42	39.43
	01	MOVIE IN PARK SUPPLIES AUG 5	206194016230		00005844				30.95
	02	COFFEE FOR CC	207500076555		00005844				8.48

SYCAMORE PARK DISTRICT

PAGE: 130

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	72811			08/11/22		65007	08/18/22	104.33	53.22
		01 STEP STOOL, RUG FOR PRESCHOOL	205771106216		00005859				53.22
	72825			08/11/22		65007	08/18/22	104.33	20.16
		01 WASP KILLER - PARKS	101500066404						20.16
	72862			08/12/22		65007	08/18/22	104.33	18.99
		01 BLKBOARD FOR PRESCHOOL	205771106216		00005858				18.99
	73079			08/15/22		65168	10/03/22	526.76	10.77
		01 SPLASHPAD SUPPLIES	518300076500						10.77
	73241			08/18/22		65064	09/01/22	129.84	11.56
		01 VELCRO STRAPS SHOP	101500066401		00005879				11.56
	73332			08/19/22		65064	09/01/22	129.84	3.84
		01 FASTENERS	101500076500		00005878				3.84
	73527			08/22/22		65064	09/01/22	129.84	34.11
		01 CHAINSAW CHAINS/PARTS	101500066404		00005873				34.11
	73529			08/22/22		65064	09/01/22	129.84	43.88
		01 POTHOLE PATCH	101500066406		00005875				43.88
	73646			08/24/22		65064	09/01/22	129.84	40.27
		01 TOTE	207500076500		00005881				22.98
		02 MICROFIBER TOWELS	207500076510		00005881				17.29
	73725			08/25/22		65064	09/01/22	129.84	19.16
		01 TOGGLE SCREWS & SPACKLING	207500076500		00005887				15.17
		02 COAX CABLE	207500076500		00005887				3.99
	73739			08/25/22		65097	09/09/22	130.49	46.99
		01 SCREWS-DRILL BITS-PAINT-PARKS	101500066404						46.99

73753				08/25/22		65064	09/01/22	129.84	-22.98
	01	LATCH TOTE RETURN	207500076500		00005883				-22.98
73786				08/26/22		65097	09/09/22	130.49	14.40
	01	SCREWS-WASHERS-NUTS-PARKS	101500076511						14.40
73846				08/26/22		65097	09/09/22	130.49	25.87
	01	CONDIMENTS FOR BUS TRIP	205231606216		00005893				3.95
	02	DOG TREATS	207500046216		00005893				1.93
	03	BOCCE SET	207500046216		00005893				19.99

SYCAMORE PARK DISTRICT

PAGE: 131

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
74044				08/29/22		65097	09/09/22	130.49	-3.99
	01	RETURN COAX CABLE	207500076500		00005888				-3.99
74228				09/01/22		65097	09/09/22	130.49	43.04
	01	GOLF BRIDGE TRACTION RUNNER	504100066406						43.04
74315				09/02/22		65097	09/09/22	130.49	4.18
	01	SPLASH PAD HOSE PARTS	518100066410						4.18
74957				09/12/22		65168	10/03/22	526.76	17.38
	01	SHOP ODOR CONTROL	101500066401						17.38
75142				09/14/22		65168	10/03/22	526.76	48.42
	01	WASP SPRAY/SOIL/RODS	101500066404		00005910				48.42
75196				09/15/22		65168	10/03/22	526.76	96.82
	01	PARK SOIL, RAKES	101500066407		00005909				96.82
75284				09/16/22		65168	10/03/22	526.76	316.35
	01	PAINT/BRUSHES/ROLLERS FOUNDERS	101500066404		00005908				316.35
75482				09/19/22		65168	10/03/22	526.76	37.02
	01	OIL DRY	101500076500		00005907				37.02
75971				09/26/22		65196	10/06/22	497.04	26.77
	01	soap and cleaners	207500076510		00005915				26.77
76103				09/28/22		65196	10/06/22	497.04	45.68
	01	FLEXEDGE FOR BALLFIELD EDGES	202100066404		00005917				45.68
76105				09/28/22		65196	10/06/22	497.04	16.07
	01	BOLT CUTTER, BOLT SNAP	101500076500		00005919				16.07
76124				09/28/22		65196	10/06/22	497.04	55.92
	01	BALLFIELD EDGING	202100076500		00005918				55.92
76179				09/29/22		65196	10/06/22	497.04	48.43
	01	PAINT-THINNER-BRUSHES, ETC	101500066407						48.43
76181				09/29/22		65196	10/06/22	497.04	210.27
	01	SHOP-BAIT-SAFETY EQ-EAR PROT	101500076514						210.27
76191				09/29/22		65196	10/06/22	497.04	93.90

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	76454			10/03/22		65217	10/14/22	120.10	43.34
	01	TOOLS, GRINDING DISK SHOP	101500076511		00005939				43.34
	76677			10/06/22		65217	10/14/22	120.10	47.88
	01	ROAD PATCH	101500066406		00005941				47.88
	76728			10/07/22		65217	10/14/22	120.10	28.88
	01	ROAD PATCH FOR PARK PATH	101500066406		00005938				28.88
	77012			10/11/22		65251	10/20/22	144.63	44.20
	01	SHOP DRILL BITS/FASTENERS	101500076511		00005948				44.20
	77067			10/12/22		65292	11/02/22	3.48	3.48
	01	BOARDS - PLAYGROUNDS	101500066407						3.48
	77084			10/12/22		65251	10/20/22	144.63	22.87
	01	REBAR SPORTS FIELD EDGING	202100076500		00005957				22.87
	77110			10/12/22		65251	10/20/22	144.63	11.54
	01	WELDING ROD SHOP	101500076500		00005959				11.54
	77160			10/13/22		65251	10/20/22	144.63	66.02
	01	DOOR REPAIR PARTS RIVERSD ROOM	101000066401		00005950				66.02
	77438			10/17/22		65269	10/28/22	1,018.16	415.84
	01	TREATED LUMBER-BB BACKSTOPS	202100076500						207.92
	02	TREATED LUMBER-BB BACKSTOPS	202100066404						207.92
	77499			10/18/22		65269	10/28/22	1,018.16	79.90
	01	LIGHTS FOR OLD SHOP	504100066401		00005961				79.90
	77547			10/19/22		65269	10/28/22	1,018.16	369.97
	01	PORTABLE AIR COMPRESSOR	101500066400						123.32
	02	PORTABLE AIR COMPRESSOR	202100066400						123.32
	03	PORTABLE AIR COMPRESSOR	207500066401						123.33
	77555			10/19/22		65269	10/28/22	1,018.16	88.38
	01	WASHER FLUID-BALLWASHERS	504100076500						44.82
	02	TOOLS	202100076512						43.56
	77589			10/19/22		65269	10/28/22	1,018.16	7.19
	01	CANDY FOR PUMKINFEST	101200046214		00005969				7.19
	77630			10/20/22		65269	10/28/22	1,018.16	56.88
	01	CH-FENCE POSTS-TREATED WOOD	504100076500						56.88

SYCAMORE PARK DISTRICT

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
77945				10/24/22		65308	11/08/22	111.33	17.97
	01	BROTHER PRK BBALL HOOPS TOOL	101500066407		00005968				17.97
78019				10/25/22		65308	11/08/22	111.33	14.47
	01	SHOP PARTS ORGANIZER DRAWERS	101500066401		00005967				14.47
78171				10/27/22		65308	11/08/22	111.33	6.50
	01	FLOOR CLEANER	207500076510		00005970				6.50
78233				10/28/22		65308	11/08/22	111.33	50.40
	01	GRINDING DISKS, ROAD PATCH	101500066406		00005983				50.40
78260				10/28/22		65308	11/08/22	111.33	21.99
	01	TOOL-PUNCH SET - SHOP	101500076512						21.99
78499				11/01/22		65314	11/10/22	48.68	32.42
	01	GLUE, NAIL PULL,WOOD	101500066401		00005979				32.42
78502				11/01/22		65314	11/10/22	48.68	-8.97
	01	RETURN WOOD	101500066401		00005980				-8.97
78503				11/01/22		65314	11/10/22	48.68	25.23
	01	WOOD POST,FASTENERS	101500066404		00005981				25.23
78561				11/02/22		65380	12/07/22	34.11	-13.97
	01	RETURN - WOOD POST	101500066401						-13.97
78571				11/02/22		65380	12/07/22	34.11	7.76
	01	SHOP PIPE FOR COMPRESS AIR	101500066401		00005977				7.76
78592				11/02/22		65380	12/07/22	34.11	40.32
	01	ANTI FREEZE FOR SHELTERS/TOILT	101500066401		00005976				40.32
79382-NEW				11/14/22		65357	12/02/22	889.68	37.99
	01	SHOP HEAVY PLASTIC ROLL	101500066401		00005998				37.99
79393				11/14/22		65357	12/02/22	889.68	42.89
	01	SHELTER BULBS,ANTIFREEZE	101500066404		00006003				42.89
79459				11/15/22		65357	12/02/22	889.68	10.72
	01	MOUSE TRAPS/BAIT SHOP	101500066401		00006002				10.72
79520				11/16/22		65357	12/02/22	889.68	100.70
	01	WOOD STAIN, BOLTS, NUTS PICNIC	101500066404		00006000				100.70

SYCAMORE PARK DISTRICT

PAGE: 134

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
79548-NEW				11/16/22		65357	12/02/22	889.68	70.56
	01	PAVING STONES -GOLF BENCH	504100066408		00005995				70.56
79594				11/17/22		65357	12/02/22	889.68	29.98
	01	CC - OUTLET REPLACEMENTY	207500066401						29.98

79639	01	DOG TREATS	101500076540	11/17/22	00006013	65357	12/02/22	889.68	262.59
	02	HOLIDAY DECORATIONS FOR CC	207500076500		00006013				19.97
	03	OUTDOOR HOLIDAY LIGHTS	207500076500		00006013				62.68
79875	01	LIGHT BALLAST AND BULBS OLD SH	101500066401	11/21/22	00006007	65357	12/02/22	889.68	179.94
79914	01	OLD SHOP REPL CEILING LIGHT	101500066401	11/22/22		65357	12/02/22	889.68	61.97
	02	OLD SHOP REPL CEILING LIGHT	504000066401						61.97
79924	01	WIRE AND TAPE SHOP	101500066403	11/22/22	00006008	65357	12/02/22	889.68	140.62
80300	01	GOLF DRAIN COVER FENCE POST	504100066401	11/28/22	00006005	65424	12/20/22	143.70	70.31
80371	01	RETURN DRAIN COVER	504100066401	11/29/22	00006006	65424	12/20/22	143.70	70.31
80391	01	SHOP PLIERS, LONG NOSE, REG	504100076512	11/29/22	00006010	65424	12/20/22	143.70	7.77
80522	01	PAINT ROLLER COVERS	101500076500	12/01/22	00006019	65424	12/20/22	143.70	7.77
80534	01	SHOP PARTS ORGANIZERS	101500076500	12/01/22	00006016	65424	12/20/22	143.70	46.95
80588	01	LIGHT BALLAST OLD SHOP	101500066401	12/02/22	00006017	65424	12/20/22	143.70	46.95
80784	01	CC REPLACEMENT WALL OUTLETS	207500066401	12/05/22	00006020	65396	12/14/22	395.99	-13.99
80816	01	DROP CLOTHS FOR CC	207500076500	12/05/22	00006034	65396	12/14/22	395.99	-13.99

SYCAMORE PARK DISTRICT

PAGE: 135

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80851	01	PICNIC TABLE BOLTS, NUTS, WASR	101500066404	12/06/22	00006021	65396	12/14/22	395.99	42.24
80858	01	BB STORAGE BOXES CONCRETE	202100076500	12/06/22		65396	12/14/22	395.99	42.24
80920	01	SHOP-CABINET CASTER WHEELS	101500076500	12/07/22		65396	12/14/22	395.99	25.69
80943	01	OLD SHOP-GAR DOOR TRIM/SEALER	101500066401	12/07/22		65396	12/14/22	395.99	25.69
81039	01	BALL WASHER PAINT-BRUSHES	504100076517	12/09/22		65396	12/14/22	395.99	42.32

	02	SPRAYER-ANTI FREEZE	504100066403					29.94
	03	PRIMER-PAINT CABINET-FASTENERS	101500066401					79.54
81297				12/13/22	65454	12/28/22	59.60	14.68
	01	CONCRETE MIX - OLD SHOP REPAIR	101500066401					14.68
81431				12/15/22	65454	12/28/22	59.60	30.96
	01	AIR FRESHNER	207000076510		00006041			10.98
	02	REACH TOOL	207000076510		00006041			19.98
81448				12/15/22	65454	12/28/22	59.60	13.96
	01	EQUIP. SPRAY PAINT SHOP	101500056307		00006037			13.96
VENDOR TOTAL:								11,560.07

MID-WEST	MID-WEST FAMILY BROADCASTING							
	1913-00108-6-0000			06/30/22	64872	07/21/22	660.00	275.00
	01 JUNE ADS	101200046209			00005809			275.00
	1913-00109-6-0000			06/30/22	64872	07/21/22	660.00	275.00
	01 JUNE ADS	101200046209			00005796			275.00
	1913-00110-6-0000			06/30/22	64872	07/21/22	660.00	110.00
	01 JUN EADS	101200046209			00005808			110.00
	1913-00110-6-0001			07/31/22	64961	08/10/22	165.00	165.00
	01 JULY RADIO ADS	101200046209			00005843			165.00
	1913-00114-6-0000			08/31/22	65098	09/09/22	275.00	275.00
	01 AUG ADS	101200046209			00005892			275.00

SYCAMORE PARK DISTRICT

PAGE: 136

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	1913-00115-6-0000			09/30/22		65210	10/12/22	275.00	275.00
	01 SEP ADS		101200046209		00005947				275.00
VENDOR TOTAL:								1,375.00	
MIDWE	MIDWEST COMMERCIAL FITNESS								
	202364			04/08/22		64698	06/17/22	122.00	122.00
	01	1 CASE OF 4 FITNESS WIPES	207000076510		00005556				99.00
	02	SHIPPING	207000076510		00005556				23.00
	202369			04/18/22		64493	05/10/22	1,856.00	1,856.00
	01	CLEANZ WIPES FOR PATHWAY	207000076510		00005586				1,584.00
	02	DELIVERY OF WIPES	207000076510		00005586				272.00
VENDOR TOTAL:								1,978.00	
MIDWSTIR	MIDWEST IRRIGATION LLC								
	31644			11/16/22		65397	12/14/22	1,900.00	1,900.00
	01	GOLF/SPORTS LINE IRRIG SYSTEM	504100076505						1,400.00
	02	GOLF/SPORTS LINE IRRIG SYSTEM	101500076505						500.00
	31945			05/19/22		64634	06/08/22	545.00	545.00

DATE: 01/23/2023

	01	GOLF IRRIG START UP SERVICE	504100076505					545.00
							VENDOR TOTAL:	2,445.00
MOBILERO		MOBILE ADVENTURE COMPANY						
		22182494		02/03/22	64135	02/03/22	695.00	695.00
	01	RACING CHALL-EGG HUNT	206095206128					347.50
	02	RACING CHALL - EGG HUNT	206095106128					347.50
		26577523		07/21/22	64890	07/25/22	375.00	375.00
	01	RACE CARS-NOV 5, 2022	206095206128					375.00
							VENDOR TOTAL:	1,070.00

MROUT		MR OUTHOUSE						
		4484		12/31/21	64109	01/25/22	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
		4558		01/28/22	64161	02/07/22	485.00	485.00
	01	PORT-O-POTS-SPORTS	202100056309					90.00
	02	PORT-O-POTS-PARKS	101500056309					395.00

SYCAMORE PARK DISTRICT

PAGE: 137

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4637			02/25/22		64266	03/11/22	485.00	485.00
		01 PORT-O-POTS- SPORTS	202100056309						90.00
		02 PORT-O-POTS-PARKS	101500056309						395.00
	4714			03/25/22		64404	04/08/22	510.00	510.00
		01 PORT-O-POTS - PARKS	101500056309						420.00
		02 PORT-O-POTS - PARKS	202100056309						90.00
	4804			04/22/22		64494	05/10/22	1,800.00	1,800.00
		01 PORT-O-POTS- GOLF	504100056309						330.00
		02 PORT-O-POTS- PARKS	101500056309						720.00
		03 PORT-O-POTS- PARKS	202100056309						750.00
	4925			05/20/22		64635	06/08/22	2,070.00	2,070.00
		01 PORT-O-POTS- GOLF	504100056309						330.00
		02 PORT-O-POTS- PARKS	101500056309						870.00
		03 PORT-O-POTS- SPORTS	202100056309						870.00
	5043			06/17/22		64873	07/21/22	2,070.00	2,070.00
		01 PORT-O-POTS-GOLF	504100056309						330.00
		02 PORT-O-POTS-PARKS	101500056309						870.00
		03 PORT-O-POTS-SC	202100056309						870.00
	5182			07/15/22		64962	08/10/22	2,070.00	2,070.00
		01 PORT-O-POTS - GOLF	504100056309						330.00

	02	PORT-O-POTS - SPORTS	202100056309					870.00
	03	PORT-O-POTS - PARKS	101500056309					870.00
5415				08/12/22	65099	09/09/22	2,395.00	2,395.00
	01	PORT-O-POTS - GOLF	504100056309					345.00
	02	PORT-O-POTS - PARKS	101500056309					935.00
	03	PORT-O-POTS - SPORTS	202100056309					935.00
	04	PORT-O-POTS - CC	207500056300					180.00
5516				09/09/22	65169	10/03/22	2,395.00	2,395.00
	01	PORT-O-POTS - GOLF	504100056309					345.00
	02	PORT-O-POTS -SPORTS	202100056309					550.00
	03	PORT-O-POTS -PARKS	101500056309					1,500.00
5670				10/07/22	65293	11/02/22	2,070.00	2,070.00
	01	PORT-O-POTS - GOLF	504100056309					330.00
	02	PORT-O-POTS - SPORTS	202100056309					870.00
	03	PORT-O-POTS - PARKS	101500056309					870.00
5830				11/04/22	65398	12/14/22	2,070.00	2,070.00
	01	PORT-O-POTS- GOLF	504100056309					330.00
	02	PORT-O-POTS- PARKS	101500056309					640.00

SYCAMORE PARK DISTRICT

PAGE: 138

DATE: 01/23/2023

TIME: 09:26:35

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5830			11/04/22		65398	12/14/22	2,070.00	2,070.00
		03 PORT-O-POTS- SPORTS	202100056309						1,100.00
	5928			12/02/22		65425	12/20/22	1,020.00	1,020.00
		01 PORT-O-POTS	504100056309						330.00
		02 PORT-O-POTS	101500056309						345.00
		03 PORT-O-POTS	202100056309						345.00
							VENDOR TOTAL:		20,220.00
MRPAINC	MRPA, INC. 20007901			10/10/22		65358	12/02/22	249.00	249.00
		01 THINK TANK CLASS	101000046207						249.00
							VENDOR TOTAL:		249.00
MSC	MSC INDUSTRIAL SUPPLY CO 89666295			07/11/22		64963	08/10/22	152.34	34.28
		01 WASHER/BOLTS/SHOP	101500076511						34.28
	89666305			07/07/22		64963	08/10/22	152.34	118.06
		01 SHOP FASTENERS-BOLTS-NUTS	101500076511						118.06
							VENDOR TOTAL:		152.34
MYERSRO	MYERS, ROBERT 58			06/04/22		64601	06/06/22	75.00	75.00

	01	DRONE FOOTAGE OF RIVERSIDE	101200046214		00005694			75.00
60				08/18/22		65033	08/19/22	125.00
	01	DRONE IMAGES AT GOLF COURSE	101200046214		00005863			125.00
							VENDOR TOTAL:	200.00
NATBUSI		NATIONAL BUSINESS FURNITURE						
		ZK176573-SAN		06/09/22		64731	06/23/22	2,891.80
	01	STORAGE CABINET AT CC	701000207007		00005669			1,852.00
	02	9 UNIT STORAGE CUBBIES FOR CC	701000207007		00005669			534.80
	03	SHIPPING	701000207007		00005669			505.00
		ZK184739-SAN		08/22/22		65053	08/26/22	873.15
	01	STORAGE CUBBY ROOM C	701000207007		00005862			625.50
	02	SHIPPING & HANDLING	701000207007		00005862			247.65
		ZK191291-HNP		11/11/22		65359	12/02/22	2,979.72
	01	4-LEG CAFE HT STOOL CC LOBBY	701000207007		00006012			1,105.88
	02	SHIPPING	701000207007		00006012			100.00
	03	SQ TOP TABLES FOR CC LOBBY	207500066401		00006012			467.64

SYCAMORE PARK DISTRICT

PAGE: 139

DATE: 01/23/2023

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	ZK191291-HNP			11/11/22		65359	12/02/22	2,979.72	1,773.52
	04	SHIPPING	207500066401		00006012				100.00
	ZK191291-TRE			11/18/22		65359	12/02/22	2,979.72	1,206.20
	01	TABLE BASES	207500076500		00006015				1,006.20
	02	SHIPPING	207500076500		00006015				200.00
							VENDOR TOTAL:		6,744.67
NATGOLF		NATIONAL GOLF GRAPHICS LLC							
	12770			04/06/22		64405	04/08/22	569.50	569.50
	01	GOLF FLAGS	504100076517						569.50
							VENDOR TOTAL:		569.50
NATREC		NATIONAL RECREATION AND PARK							
	15608-2022			08/01/22		64938	08/04/22	875.00	875.00
	01	ANNUAL DUES	101000046204						437.50
	02	ANNUAL DUES	201000046204						437.50
							VENDOR TOTAL:		875.00
NELSO		NELSON FIRE PROTECTION							
	25719			01/20/22		64097	01/21/22	355.00	355.00
	01	CC-ANNUAL FIRE SPRINKLER INSPE	207500056300						355.00
							VENDOR TOTAL:		355.00
NEWV		NEW VALUES MAGAZINE							
	5002			06/27/22		64749	06/27/22	375.00	375.00

	01	JULY 22 AD 1/2PG	101200046208		00005762			375.00
5074				10/03/22		65170	10/03/22	375.00
	01	NEW VALUES AD	101200046208		00005928			375.00
5109				11/10/22		65320	11/16/22	275.00
	01	NOV PATHWAY AD	101200046208		00005987			275.00
VENDOR TOTAL:								1,025.00
NICOR	NICOR GAS							
	012822			01/28/22		64162	02/07/22	3,662.47
	01	MAINT BLDG	101500096703					659.00
	02	MAINT BLDG	504100096703					659.01
	03	POOL	518100096703					341.54
	04	UPSTAIRS OFFICE	101000096703					77.75
	05	ADMIN	101000096703					124.72
	06	ADMIN	201000096703					124.72

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 140

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012822			01/28/22		64162	02/07/22	3,662.47	3,662.47
		07 PRO SHOP	504000096703						53.45
		08 CLUBHOUSE	303000096703						53.45
		09 PUMP HOUSE	504100096703						65.77
		10 AIRPORT RD PROPERTY	207500096703						1,503.06
	022822			02/28/22		64297	03/15/22	3,380.79	3,380.79
		01 MAINT BLDG	101500096703						680.08
		02 MAINT BLDG	504100096703						680.08
		03 POOL	518100096703						345.14
		04 ADMIN	101000096703						115.23
		05 ADMIN	201000096703						115.24
		06 PRO SHOP	504000096703						49.38
		07 CH	303000096703						49.38
		08 PUMP HOUSE	504100096703						65.24
		09 AIRPORT RD PROPERTY	207500096703						1,281.02
	033022			03/30/22		64406	04/08/22	2,401.35	2,401.35
		01 MAINT BLDG	101500096703						496.52
		02 MAINT BLDG	504100096703						496.51
		03 POOL	518100096703						278.07
		04 UPSTAIRS OFFICE	101000096703						59.54
		05 ADMIN	101000096703						90.61
		06 ADMIN	201000096703						90.61
		07 PRO SHOP	504000096703						38.83

	08	CLUBHOUSE	303000096703					38.83
	09	PUMP HOUSE	504100096703					66.83
042922	10	AIRPORT RD PROPERTY	207500096703	04/29/22	64546	05/18/22	1,153.99	745.00
								1,153.99
	01	MAINT BLDG	101500096703					335.75
	02	MAINT BLDG	504100096703					335.76
	03	POOL	518100096703					235.87
	04	ADMIN	101000096703					63.77
	05	ADMIN	201000096703					63.77
	06	PRO SHOP	504000096703					27.33
	07	CH	303000096703					27.33
053122	08	PUMP HOUSE	504100096703	05/31/22	64636	06/08/22	1,905.00	64.41
								1,905.00
	01	MAINT BLDG	101500096703					137.21
	02	MAINT BLDG	504100096703					137.20
	03	POOL	518100096703					729.47
	04	UPSTAIRS OFFICE	101000096703					109.50
	05	UPSTAIRS OFFICE	504100096703					57.19
	06	AIRPORT RD PROPERTY	207500096703					734.43

SYCAMORE PARK DISTRICT

PAGE: 141

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
062922				06/29/22		64779	07/08/22	2,305.20	2,305.20
		01 MAINT BLDG	101500096703						109.00
		02 MAINT BLDG	504100096703						109.00
		03 MAINT BLDG	518100096703						1,617.40
		04 MAINT BLDG	101000096703						49.41
		05 ADMIN	101000096703						68.82
		06 ADMIN	201000096703						68.82
		07 PRO SHOP	504000096703						29.49
		08 CLUBHOUSE	303000096703						29.49
		09 CLUBHOUSE	504100096703						52.02
		10 CLUBHOUSE	207500096703						171.75
072922				07/29/22		64939	08/04/22	1,349.08	1,349.08
		01 MAINT BLDG	101500096703						107.59
		02 MAINT BLDG	504100096703						107.59
		03 POOL	518100096703						862.49
		04 UPSTAIRS OFFICE	101000096703						49.41
		05 PUMP HOUSE	504100096703						51.50
		06 AIRPORT RD PROPERTY	207500096703						170.50

073022			07/29/22	65008	08/18/22	95.21	95.21
	01	ADMIN	101000096703				33.33
	02	ADMIN	201000096703				33.32
	03	PRO SHOP	504000096703				14.28
	04	CLUBHOUSE	303000096703				14.28
082922			08/29/22	65100	09/09/22	915.55	915.55
	01	MAINT BLDG	101500096703				108.40
	02	MAINT BLDG	504100096703				108.40
	03	POOL	518100096703				330.75
	04	UPSTAIRS OFFICE	101000096703				49.76
	05	ADMIN	101000096703				33.11
	06	ADMIN	201000096703				33.12
	07	PRO SHOP	504000096703				14.19
	08	CH	303000096703				14.19
	09	PUMP HOUSE	504100096703				51.86
	10	AIRPORT RD PROPERTY	207500096703				171.77
092822			09/28/22	65232	10/17/22	763.35	763.35
	01	MAINT BLDG	101500096703				110.33
	02	MAINT BLDG	504100096703				110.34
	03	POOL	518100096703				159.48
	04	UPSTAIRS OFFICE	101000096703				50.09
	05	ADMIN	101000096703				34.74
	06	ADMIN	201000096703				34.73
	07	PRO SHOP	504000096703				14.88
	08	CLUBHOUSE	303000096703				14.88

SYCAMORE PARK DISTRICT

PAGE: 142

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
092822				09/28/22		65232	10/17/22	763.35	763.35
	09	PUMP HOUSE	504100096703						52.21
	10	AIRPORT RD PROPERTY	207500096703						181.67
102822				10/28/22		65309	11/08/22	1,056.94	1,056.94
	01	MAINT BLDG	101500096703						205.21
	02	MAINT BLDG	504100096703						205.21
	03	POOL	518100096703						171.61
	04	UPSTAIRS OFFICE	101000096703						54.47
	05	PUMP HOUSE	504100096703						61.33
	06	AIRPORT RD PROPERTY	207500096703						359.11
113022				11/30/22		65381	12/07/22	1,994.10	1,994.10
	01	MAINT BUILDING	101500096703						391.66

	02	MAINT BUILDING	504100096703				391.66	
	03	POOL	518100096703				182.86	
	04	UPSTAIRS OFFICE	101000096703				60.32	
	05	ADMIN	101000096703				49.23	
	06	ADMIN	201000096703				49.24	
	07	PRO HSOP	504000096703				21.10	
	08	CLUBHOUSE	303000096703				21.10	
	09	PUMP HOUSE	504100096703				67.68	
	10	AIRPORT RD PROPERTY	207500096703				759.25	
123021				12/30/21	64072	01/12/22	2,279.53	2,279.53
	01	MAINT BLDG	101500096703				423.25	
	02	MAINT BLDG	504100096703				423.24	
	03	POOL	518100096703				266.03	
	04	UPSTAIRS OFFICE	101000096703				66.33	
	05	ADMIN	101000096703				91.73	
	06	ADMIN	201000096703				91.72	
	07	PRO SHOP	504000096703				39.31	
	08	CH	303000096703				39.31	
	09	PUMP HOUSE	504100096703				66.33	
	10	AIRPORT RD PROPERTY	207500096703				772.28	

VENDOR TOTAL: 23,262.56

NIV		NIVEL PARTS & MANUFACTURING						
	100153525			03/03/22	64267	03/11/22	157.31	157.31
		01 EX GO CARTS-FILTERS-ORINGS	101500066402				78.65	
		02 EX GO CARTS-FILTERS-ORINGS	504100066402				78.66	
	75988193			08/05/22	65009	08/18/22	57.11	57.11
		01 GOLF CART PARTS	504000066409				57.11	

DATE: 01/23/2023

SYCAMORE PARK DISTRICT PAGE: 143

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
VENDOR TOTAL: 214.42									
NORTHERC		NORTHERN ILLINOIS UNIVERSITY							
	20221115-00004			11/15/22		65328	11/18/22	25.00	25.00
		01 FEB 23 JOB FAIR	101200046214		00006004				25.00
VENDOR TOTAL: 25.00									
NORTHERN		NORTHERN CONTRACTING INC							
	5973			07/19/22		64924	08/01/22	18.20	18.20
		01 OLD SHOP GATE REPAIR PART	101500066401						18.20
VENDOR TOTAL: 18.20									
NORTHILL		NORTHERN ILLINOIS UNIVERSITY							

5-26-22	01 W/S 22 PROGRAMMING	205121604100	05/26/22	00005679	64590	06/03/22	620.00	620.00
								620.00
								620.00
								VENDOR TOTAL:
								620.00
NORTHILU	NIU-COMMER ACCTS RECEIVABLE							
	OCR000520		08/30/22		65197	10/06/22	670.00	670.00
	01 CAVING PROGRAM	205231604100		00005891				250.00
	02 SUP YOGA	518200046216		00005891				420.00
	PED000175		06/14/22		64683	06/15/22	7,195.50	7,195.50
	01 SPRING SEMESTER GA B.CARTER	207000056315		00005713				7,195.50
								VENDOR TOTAL:
								7,865.50
NORTTOOL	NORTHERN TOOL							
	50045643		04/08/22		64495	05/10/22	846.00	846.00
	01 IMPACT TOOL-GREASE GUNS	101500076512						846.00
								VENDOR TOTAL:
								846.00
O'MALLEY	O'MALLEY, JOHN							
	7-28-22 CONCERT		06/10/22		64675	06/10/22	1,350.00	1,350.00
	01 7-28-22 CONCERT	206194006128						1,350.00
								VENDOR TOTAL:
								1,350.00
OCCREATI	OC CREATIVE, INC.							
	1828		03/01/22		64268	03/11/22	2,050.00	750.00
	01 BOARD PHOTOS	101200046214		00005507				750.00
								750.00
								DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 144

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2009			02/15/22		64268	03/11/22	2,050.00	1,300.00
		01 100 ANNIVERSARY VIDEOS FEB	101200046214		00005506				1,300.00
	2010			03/15/22		64363	04/01/22	1,300.00	1,300.00
		01 100TH ANNIVERSARY FILMING	101200046214		00005532				1,300.00
	2011			04/15/22		64446	04/22/22	1,300.00	1,300.00
		01 100 ANN. FILMING APR22	101200046214		00005589				1,300.00
	2012			05/18/22		64591	06/03/22	1,300.00	1,300.00
		01 100TH ANN VIDEOS 4/14	101200046214		00005655				1,300.00
	2013			06/15/22		64732	06/23/22	1,300.00	1,300.00
		01 100TH ANNIVERSARY VIDEOS	101200046214		00005715				1,300.00
	2014			07/15/22		64874	07/21/22	1,300.00	1,300.00
		01 ANNIVERSARY VIDEOS	101200046214		00005812				1,300.00
	2015			08/15/22		65010	08/18/22	1,300.00	1,300.00
		01 110TH ANNIV VIDEOS AND FILMING	101200046214		00005861				1,300.00
	2016			09/15/22		65171	10/03/22	1,300.00	1,300.00
		01 100 ANNIVERSARY VIDEOS	101200046214		00005905				1,300.00

2017	01	OC CREATIVE 9/14	101200046214	10/17/22	00005962	65252	10/20/22	1,300.00	1,300.00
2018	01	10/14 110HT ANNIV VIDEOS	101200046214	11/15/22	00005993	65329	11/18/22	1,300.00	1,300.00
2019	01	FILMING PAYMENT 11/14	101200046214	12/15/22	00006035	65426	12/20/22	1,300.00	1,300.00

VENDOR TOTAL: 15,050.00

OLTMKTG	OLT MARKETING, INC. 20-1670			03/16/22		64364	04/01/22	1,171.72	1,171.72
	01	2022 APPAREL	101200046215		00005544				1,171.72

VENDOR TOTAL: 1,171.72

OVERHEAD	OVERHEAD DOOR CO OF 25390			05/01/22		65011	08/18/22	450.00	450.00
	01	REPAIRS-PARTS-SHOP #3 DOOR SYCAMORE PARK DISTRICT	101500056300						450.00

VENDOR TOTAL: 450.00

DATE: 01/23/2023

PAGE: 145

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

VENDOR TOTAL: 450.00

PACKERFA	PACKER FASTENER 665249			01/27/22		64129	02/01/22	60.54	60.54
	01	FASTENERS-THREADLOCKS- PUMP	101500076511						60.54
	670863			02/16/22		64231	03/01/22	82.45	36.67
	01	SHOP FAST-WASH-SAND PAPER	202100076511						36.67
	670864			02/16/22		64231	03/01/22	82.45	45.78
	01	SHOPFAST-WASH, SAND PAPER	202100076511						45.78
	676691			03/08/22		64269	03/11/22	11.48	11.48
	01	FASTENERS FOR SHOP	101500076511						11.48
	681421			03/23/22		64365	04/01/22	44.50	44.50
	01	SHOP-NUTS-BOLTS-FASTENERS	202100066401						44.50
	723864			08/11/22		65012	08/18/22	107.50	102.79
	01	SHOP STOCK-FASTERNERS - BOLTS	101500076511						102.79
	723865			08/11/22		65012	08/18/22	107.50	4.71
	01	ZINC WASHERS	101500076511						4.71

VENDOR TOTAL: 306.47

PDRMA	PDRMA 1657648919			10/03/22		65242	10/18/22	500.00	500.00
	01	CHAINSAW CLASS STAFF	101500046207		00005953				500.00
	APRIL 2022			05/24/22		64575	05/24/22	24,394.52	24,394.52
	01	HEALTH INS PREM	101000106801						5,070.42
	02	HEALTH INS PREM	101500106801						2,299.92

	03	HEALTH INS PREM	504100106801					1,824.82
	04	HEALTH INS PREM	504000106801					1,305.84
	05	HEALTH INS PREM	201000106801					6,823.46
	06	HEALTH INS PREM	202100106801					5,722.78
	07	HEALTH INS PREM	207500106801					841.75
	08	HEALTH INS PREM	303000106801					505.53
AUG 2022				09/09/22	65101	09/09/22	24,397.52	24,397.52
	01	HEALTH INS PREM	101000106801					5,071.23
	02	HEALTH INS PREM	101500106801					2,300.08
	03	HEALTH INS PREM	504100106801					1,825.04
	04	HEALTH INS PREM	504000106801					1,306.08
	05	HEALTH INS PREM	201000106801					6,824.31
	06	HEALTH INS PREM	202100106801					5,723.30

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 146

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

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

AUG 2022				09/09/22		65101	09/09/22	24,397.52	24,397.52
	07	HEALTH INS PREM	207500106801					841.95	
	08	HEALTH INS PREM	303000106801					505.53	
DEC 2022				12/28/22		65455	12/28/22	25,212.94	25,212.94
	01	HEALTH INS PREM	101000106801					5,071.23	
	02	HEALTH INS PREM	101500106801					2,300.08	
	03	HEALTH INS PREM	504100106801					2,640.46	
	04	HEALTH INS PREM	504000106801					1,306.08	
	05	HEALTH INS PREM	201000106801					6,824.31	
	06	HEALTH INS PREM	202100106801					5,723.30	
	07	HEALTH INS PREM	207500106801					841.95	
	08	HEALTH INS PREM	303000106801					505.53	
FEB 2022				03/16/22		64318	03/16/22	23,524.84	23,524.84
	01	HEALTH INS PREM	101000106801					5,070.42	
	02	HEALTH INS PREM	101500106801					2,299.92	
	03	HEALTH INS PREM	504100106801					1,797.99	
	04	HEALTH INS PREM	504000106801					1,305.84	
	05	HEALTH INS PREM	201000106801					5,980.61	
	06	HEALTH INS PREM	202100106801					5,722.78	
	07	HEALTH INS PREM	207500106801					841.75	
	08	HEALTH INS PREM	303000106801					505.53	
FH22191				06/30/22		64898	07/26/22	53,301.92	28,907.40
	01	WORKERS COMP	231000106805						12,154.02
	02	GENERAL LIABILITY	231000106806						16,753.38

JAN HEALTH INS PREM		02/16/22	64192	02/16/22	22,682.59	22,682.59
01 HEALTH INS PREM	101000106801					5,070.42
02 HEALTH INS PREM	101500106801					1,457.67
03 HEALTH INS PREM	504100106801					1,797.99
04 HEALTH INS PREM	504000106801					1,305.84
05 HEALTH INS PREM	201000106801					5,980.61
06 HEALTH INS PREM	202100106801					5,722.78
07 HEALTH INS PREM	207500106801					841.75
08 HEALTH INS PREM	303000106801					505.53
JULY 2022		08/18/22	65013	08/18/22	24,397.52	24,397.52
01 HEALTH INS PREM	101000106801					5,071.23
02 HEALTH INS PREM	101500106801					2,300.08
03 HEALTH INS PREM	504100106801					1,825.04
04 HEALTH INS PREM	504000106801					1,306.08
05 HEALTH INS PREM	201000106801					6,824.31
06 HEALTH INS PREM	202100106801					5,723.30
07 HEALTH INS PREM	207500106801					841.95
08 HEALTH INS PREM	303000106801					505.53

SYCAMORE PARK DISTRICT

PAGE: 147

DATE: 01/23/2023

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUNE 2022			07/26/22		64898	07/26/22	53,301.92	24,394.52
	01	HEALTH INS PREM	101000106801						5,070.42
	02	HEALTH INS PREM	101500106801						2,299.92
	03	HEALTH INS PREM	504100106801						1,824.82
	04	HEALTH INS PREM	504000106801						1,305.84
	05	HEALTH INS PREM	201000106801						6,823.46
	06	HEALTH INS PREM	202100106801						5,722.78
	07	HEALTH INS PREM	207500106801						841.75
	08	HEALTH INS PREM	303000106801						505.53
	MARCH 2022			04/26/22		64454	04/26/22	23,578.50	23,578.50
	01	HEALTH INS PREM	101000106801						5,070.42
	02	HEALTH INS PREM	101500106801						2,299.92
	03	HEALTH INS PREM	504100106801						1,851.65
	04	HEALTH INS PREM	504000106801						1,305.84
	05	HEALTH INS PREM	201000106801						5,980.61
	06	HEALTH INS PREM	202100106801						5,722.78
	07	HEALTH INS PREM	207500106801						841.75
	08	HEALTH INS PREM	303000106801						505.53
	MAY 2022			07/08/22		64780	07/08/22	24,394.52	24,394.52

	01	HEALTH INS PREM	101000106801				5,070.42	
	02	HEALTH INS PREM	101500106801				2,299.92	
	03	HEALTH INS PREM	504100106801				1,824.82	
	04	HEALTH INS PREM	504000106801				1,305.84	
	05	HEALTH INS PREM	201000106801				6,823.46	
	06	HEALTH INS PREM	202100106801				5,722.78	
	07	HEALTH INS PREM	207500106801				841.75	
	08	HEALTH INS PREM	303000106801				505.53	
NOV 2022				12/20/22	65427	12/20/22	25,212.94	25,212.94
	01	HEALTH INS PREM	101000106801				5,071.23	
	02	HEALTH INS PREM	101500106801				2,300.08	
	03	HEALTH INS PREM	504100106801				2,640.46	
	04	HEALTH INS PREM	504000106801				1,306.08	
	05	HEALTH INS PREM	201000106801				6,824.31	
	06	HEALTH INS PREM	202100106801				5,723.30	
	07	HEALTH INS PREM	207500106801				841.95	
	08	HEALTH INS PREM	303000106801				505.53	
OCT 2022				11/22/22	65338	11/22/22	25,212.94	25,212.94
	01	HEALTH INS PREM	101000106801				5,071.23	
	02	HEALTH INS PREM	101500106801				2,300.08	
	03	HEALTH INS PREM	504100106801				2,640.46	
	04	HEALTH INS PREM	504000106801				1,306.08	
	05	HEALTH INS PREM	201000106801				6,824.31	
	06	HEALTH INS PREM	202100106801				5,723.30	

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 148

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	OCT 2022			11/22/22		65338	11/22/22	25,212.94	25,212.94
		07 HEALTH INS PREM	207500106801					841.95	
		08 HEALTH INS PREM	303000106801					505.53	
	SEPT 2022			10/17/22		65233	10/17/22	24,397.52	24,397.52
		01 HEALTH INS PREM	101000106801					5,071.23	
		02 HEALTH INS PREM	101500106801					2,300.08	
		03 HEALTH INS PREM	504100106801					1,825.04	
		04 HEALTH INS PREM	504000106801					1,306.08	
		05 HEALTH INS PREM	201000106801					6,824.31	
		06 HEALTH INS PREM	202100106801					5,723.30	
		07 HEALTH INS PREM	207500106801					841.95	
		08 HEALTH INS PREM	303000106801					505.53	
	SH22191			12/28/22		65456	12/28/22	28,907.40	28,907.40

01	WORKERS COMP	231000106805					12,154.02
02	GENERAL LIABILITY	231000106806					16,753.38

VENDOR TOTAL: 350,115.67

PENDL	PENDELTON TURF SUPPLY						
3543			03/21/22	64366	04/01/22	4,024.00	2,304.00
	01 FAIRWAY SEEDHEAD CONTROL	504100076507					2,304.00
3545			03/21/22	64366	04/01/22	4,024.00	1,720.00
	01 FAIRWAY GREEN FUNGICIDE	504100076507					1,720.00
4470			06/21/22	64843	07/14/22	1,159.63	1,132.50
	01 PARKS-ROUNDUP	101500076507					300.00
	02 GOLF0-FUND/WET AGENT	504100076507					832.50
4532			06/28/22	64843	07/14/22	1,159.63	27.13
	01 PESTICIDE MEAS GAL	504100076507					27.13
4649			07/08/22	64875	07/21/22	480.00	480.00
	01 ROUND UP PARK-SC	101500076507					240.00
	02 ROUND UP PARK-SC	202100076530					240.00
4858			07/30/22	65014	08/18/22	851.60	851.60
	01 GOLF MARKING PAINT	504100076500					57.80
	02 WETTING AGENT	504100076500					173.80
	03 FUNGICIDES	504100076507					620.00

VENDOR TOTAL: 6,515.23

PEPSI	PEPSI COLA GEN. BOT.						
27048454			06/20/22	64750	06/27/22	793.68	793.68
	01 BTL WATER	303000086631		00005760			466.80

SYCAMORE PARK DISTRICT

PAGE: 149

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
27048454				06/20/22		64750	06/27/22	793.68	793.68
	02	5 GAL BIB	303000086630		00005760				270.45
	03	3 GAL BIB	303300086630		00005760				56.43
29955753				06/06/22		64708	06/22/22	2,409.70	874.73
	01	20 OZ BTL POP	303000086631		00005737				394.24
	02	3GAL BIB	303000086630		00005737				112.86
	03	3GAL BIB	303300086630		00005737				56.43
	04	BTL WATER	303000086631		00005737				311.20
29963354				09/12/22		65172	10/03/22	653.90	372.08
	01	20 OZ POP	303000086631		00005900				112.64
	02	5 GAL BIB	303000086630		00005900				90.15
	03	3 GAL BIB	303000086630		00005900				56.43
	04	3 GAL BIB	303300086630		00005900				112.86

30410460	01 BOTTLE POP	303000086631	07/12/22	00005824	64899	07/26/22	874.45	271.20
	02 BOTTLE WATER	303000086631		00005824				84.48
30662002			07/06/22		64899	07/26/22	874.45	186.72
	01 BOTTLE POP	303000086631		00005827				603.25
	02 5 GAL BIB	303000086630		00005827				140.80
	03 3 GAL BIB	303000086630		00005827				180.30
32517554			05/16/22		64592	06/03/22	715.56	282.15
	01 20 OZ BOTTLES POP	303000086631		00005660				715.56
	02 5GAL BIB	303000086630		00005660				422.40
	03 3GAL BIB	303000086630		00005660				180.30
	04 3GAL BIB	303300086630		00005660				56.43
32779509			06/13/22		64708	06/22/22	2,409.70	56.43
	01 20 OZ POP BTLS	303000086631		00005736				1,534.97
	02 BTL WATER	303000086631		00005736				675.84
	03 5 GAL BIB	303000086630		00005736				622.40
	04 3 GAL BIB	303300086630		00005736				180.30
37630756			04/18/22		64496	05/10/22	986.34	56.43
	01 20OZ BTL	303000086631		00005631				986.34
	02 5GAL BIB	303000086630		00005631				253.44
	03 5GAL BIB	303300086630		00005631				180.30
	04 3GAL BIB	303300086630		00005631				270.45
	05 3GAL BIB	303000086630		00005631				169.29
53938302			08/22/22		65065	09/01/22	349.37	112.86
	01 20 OZ BOTTLE POP	303000086631		00005884				349.37
	02 5 GAL BIB	303000086630		00005884				112.64
	03 3 GAL BIB	303000086630		00005884				180.30

SYCAMORE PARK DISTRICT

PAGE: 150

DATE: 01/23/2023

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
53987001				09/19/22		65172	10/03/22	653.90	281.82
	01	20 OZ BOTTLE POP	303000086631		00005930				168.96
	02	3 GAL BIB	303000086630		00005930				112.86
80441559				05/03/22		64547	05/18/22	958.88	958.88
	01	20 OZ POP	303000086631		00005645				647.68
	02	WATER	303000086631		00005645				311.20
82424907				03/28/22		64426	04/19/22	546.71	546.71
	01	20 OZ BOTTLE POP	303000086631		00005567				197.12
	02	5GAL BIB	303000086630		00005567				180.30
	03	3GAL BIB	303000086630		00005567				169.29

84647556			08/01/22		64964	08/10/22	400.13	400.13
	01	20 OZ BOTTLE		303000086631				197.12
	02	5 GAL BIB		303000086630				90.15
	03	3 GAL BIB		303000086630				112.86

VENDOR TOTAL: 8,688.72

PERFOR	PERFORMANCE FOODSERVICE							
	6925742		03/24/22		64428	04/19/22	1,493.90	673.37
		01		GATORADE	303000086631		00005569	85.88
		02		CHIPS	303000086622		00005569	99.60
		03		HOT DOGS	303000086615		00005569	129.33
		04		HAMBURGERS	303000086613		00005569	157.64
		05		SOFT PRETZELS	303300086619		00005569	193.92
		06		DELIVERY	303000076500		00005569	7.00
	6931847		03/31/22		64428	04/19/22	1,493.90	617.61
		01		GATORADE	303000086631		00005571	85.88
		02		NACHO CHIPS	303300086620		00005571	63.06
		03		CHIPS	303000086622		00005571	99.60
		04		HOT DOGS	303000086615		00005571	125.61
		05		HAMBURGERS	303000086613		00005571	236.46
		06		DELIVERY	303000076500		00005571	7.00
	6933182		04/01/22		64428	04/19/22	1,493.90	202.92
		01		NACHO CHEESE	303300086620		00005570	202.92
	6944329		04/14/22		64497	05/10/22	98.44	98.44
		01		BREAKFAST W/BUNNY	206095026216			98.44
	6956535		04/28/22		64595	06/03/22	3,780.30	2,037.63
		01		SLICED PICKLES	303000086629		00005661	43.54
		02		SALSA	303000086629		00005661	60.64
		03		MUSTARD	303000086629		00005661	24.68

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 151

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6956535			04/28/22		64595	06/03/22	3,780.30	2,037.63
		04	303000086629		00005661				40.76
		05	303000086631		00005661				21.47
		06	303000086622		00005661				365.15
		07	303000086617		00005661				76.02
		08	303000086613		00005661				119.16
		09	303000086615		00005661				357.12
		10	303000086615		00005661				193.16
		11	303000086613		00005661				328.88

	12	SOFT PRETZELS	303300086619	00005661				134.76
	13	TOSTITOS	303300086620	00005661				21.02
	14	GROUND HAMBURGER (WALKTACO)	303300086613	00005661				243.27
	15	DELIVERY CHARGE	303000076500	00005661				8.00
6958175					04/29/22	64548	05/18/22	26.98
	01	POPCORN	303300086621	00005647				26.98
6969271					05/12/22	64595	06/03/22	3,780.30
	01	KETCHUP	303300086629	00005662				39.23
	02	TOSTITOS	303300086620	00005662				42.04
	03	SOFT PRETZELS	303300086619	00005662				134.76
	04	NACHO TRAYS	303300076550	00005662				47.69
	05	KETCHUP	303000086629	00005662				39.23
	06	CHIPS	303000086622	00005662				232.36
	07	FRENCH FRIES	303000086617	00005662				30.91
	08	HOT DOGS	303000086615	00005662				446.40
	09	POPCORN CHICKEN	303000086616	00005662				66.37
	10	HAMBURGERS	303000086613	00005662				312.92
	11	BRATS	303000086615	00005662				289.74
	12	2OZ PORTION CUPS	303300076550	00005662				53.02
	13	DELIVERY CHARGE	303000076500	00005662				8.00
6975338					05/19/22	64637	06/08/22	1,730.73
	01	JALEPENOS	303000086629	00005684				34.57
	02	POPCORN	303300086621	00005684				26.98
	03	FORKS	303300076550	00005684				18.39
	04	FOIL SHEETS	303300076550	00005684				100.20
	05	NACHO CHEESE	303300086620	00005684				425.34
	06	CHIPS	303000086622	00005684				165.96
	07	HOT DOGS	303000086615	00005684				292.50
	08	DELIVERY	303000076500	00005684				8.00
6981368					05/26/22	64637	06/08/22	1,730.73
	01	NACHO CHEESE	303300086620	00005685				132.80
	02	SWEET POTATO FRIES	303000086617	00005685				40.48
	03	HOT DOGS	303000086615	00005685				440.80
	04	ZIPLOC BAGS	303000076550	00005685				36.71
	05	DELIVERY CHARGE	303000076500	00005685				8.00

SYCAMORE PARK DISTRICT

PAGE: 152

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
6988239		01 CHIPS	303000086622	06/03/22	00005733	64710	06/22/22	3,110.21	1,336.10 132.78

8.00 DATE: 01/23/2023

	02	FRENCH FRIES	303000086617	00005733				30.91
	03	HAMBURGERS	303000086613	00005733				469.38
	04	BRATS	303000086615	00005733				403.12
	05	PRETZEL PAPER	303300076550	00005733				89.27
	06	SOFT PRETZELS	303300086619	00005733				202.14
	07	DELIVERY	303000076500	00005733				8.50
6992556					06/08/22	64825	07/12/22	4,079.72
	01	CREDIT - WRONG HOT DOGS	303000086615	00005748				-243.75
6993145					06/09/22	64710	06/22/22	3,110.21
	01	CHIPS	303000086622	00005735				697.13
	02	KETCHUP	303300086629	00005735				39.23
	03	POPCORN OIL	303300086621	00005735				70.36
	04	POPCORN	303300086621	00005735				53.96
	05	NACHO CHEESE SAUCE	303300086620	00005735				425.34
	06	TORTILLA CHIPS	303300086620	00005735				252.24
	07	SOUR CREAM (WALKTACOS)	303300086613	00005735				41.14
	08	SLICED CHEESE	303000086613	00005735				64.03
	09	PAPER TOWELS	303000076550	00005735				39.82
	10	PAPER TOWELS	303300076550	00005735				39.82
	11	SLICED PICKLES	303000086629	00005735				43.54
	12	DELIVERY FEE	303000076500	00005735				8.50
	13	DELIVERY FEE COUPON	303000076500	00005735				-1.00
6999279					06/16/22	64825	07/12/22	4,079.72
	01	TORTILLA SHELLS	303000086616	00005786				3,060.65
	02	CHIPS	303000086622	00005786				26.61
	03	CANDY	303000086624	00005786				33.19
	04	HOT DOGS	303000086615	00005786				312.00
	05	POPCORN CHICKEN	303000086616	00005786				1,125.25
	06	HAMBURGERS	303000086613	00005786				66.76
	07	BRATS	303000086615	00005786				782.30
	08	SOFT PRETZELS	303300086619	00005786				503.90
	09	DELIVERY CHARGE	303000076500	00005786				202.14
7005387					06/23/22	64825	07/12/22	4,079.72
	01	STKS/POTSLD/BAKED BEANS	303500086640	00005788				1,262.82
	02	WINE CUPS	303000076550	00005788				808.47
	03	TORTILLA CHIPS	303300086620	00005788				89.14
	04	SOFT PRETZELS	303300086619	00005788				84.08
	05	SHREDDED CHEESE	303000086616	00005788				134.76
	06	SLICED CHEESE	303000086613	00005788				75.49
	07	DELIVERY CHARGE	303000076500	00005788				62.38

8.50 DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 153

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7017089			07/07/22		64900	07/26/22	871.65	871.65
		01 BBQ SAUCE	303000086629		00005829				59.48
		02 SLICED PICKLES	206194006216		00005829				43.54
		03 RELISH	303000086629		00005829				49.86
		04 MUSTARD	303000086629		00005829				27.99
		05 SOUR CREAM	303000086629		00005829				40.58
		06 CHIPS	303000086622		00005829				33.19
		07 FRENCH FRIES	303000086617		00005829				69.16
		08 HOT DOGS	303000086615		00005829				178.64
		09 HAMBURGERS	303000086613		00005829				325.48
		10 CHICKEN STRIPS	303000086616		00005829				44.73
		11 COUPON	303000086615		00005829				-10.00
		12 DELIVERY CHARGE	303000076500		00005829				9.00
	7028990			07/21/22		64966	08/10/22	1,764.32	803.41
		01 FOIL SHEETS	206194006230		00005851				50.10
		02 FOIL SHEETS	303000076550		00005851				50.10
		03 SW POT FRIES	303000086617		00005851				41.77
		04 FRENCH FRIES	303000086617		00005851				31.50
		05 CRISPY CHICKEN	303000086616		00005851				45.84
		06 HOT DOGS	303000086615		00005851				575.90
		07 DELIVERY CHARGE	303000076500		00005851				8.20
	7028991			07/21/22		64966	08/10/22	1,764.32	78.18
		01 FOAM TOGO CONTAINERS	303000076550		00005852				78.18
	7040737			08/04/22		64966	08/10/22	1,764.32	882.73
		01 FRYER OIL	303000086617		00005853				85.54
		02 SW POTATO FRIES	303000086617		00005853				41.77
		03 HAMBURGERS	303000086613		00005853				325.48
		04 CHICKEN STRIPS	303000086616		00005853				44.73
		05 BRATS	303000086615		00005853				151.17
		06 SPICY CHICKEN STRIPS	303000086616		00005853				60.88
		07 PAPER TOWELS	303000076550		00005853				80.46
		08 DELI PAPER	303000076550		00005853				84.20
		09 DELIVERY CHARGE	303000076500		00005853				8.50
	7053315			08/18/22		65045	08/24/22	778.78	778.78
		01 MAYO	303000086629		00005869				54.12
		02 SLICED PICKLES	303000086629		00005869				43.54
		03 FRENCH FRIES	303000086617		00005869				63.00
		04 HOT DOGS	303000086615		00005869				145.14
		05 POPCORN CHICKEN	303000086616		00005869				137.64
		06 CHICKEN STRIPS	303000086616		00005869				50.41
		07 POPCORN SEED	303300086621		00005869				26.98

08 PAPER TOWELS 303300076551 00005869
 09 NAPKINS 303000076550 00005869

40.23
 69.74 DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 154

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7053315			08/18/22		65045	08/24/22	778.78	778.78
		10 NAPKINS	303300076550		00005869				69.74
		11 NAPKINS	206194006230		00005869				69.74
		12 DELIVERY CHARGE	303000076500		00005869				8.50
	7066675			09/02/22		65102	09/09/22	510.63	648.48
		01 FRYER OIL	303000086617		00005896				79.86
		02 TORTILLA SHELLS	303000086616		00005896				57.46
		03 KETCHUP	207500046216		00005896				43.38
		04 SLICED PICKLES	207500046216		00005896				43.54
		05 FRENCH FRIES	303000086617		00005896				31.50
		06 HOT DOGS	303000086615		00005896				86.22
		07 HAMBURGERS	303000086613		00005896				162.74
		08 BEER CUPS	303000076550		00005896				51.09
		09 POTATO SALAD	303500086640		00005896				84.69
		10 DELIVERY	303000076500		00005896				8.00
	7083644			09/22/22		65173	10/03/22	612.08	612.08
		01 FRYER OIL	303000086617		00005929				81.60
		02 BAKED BEANS	303500086640		00005929				57.89
		03 CHIPS	303000086622		00005929				107.83
		04 HOT DOGS	303000086615		00005929				252.00
		05 SOFT PRETZELS	303300086619		00005929				104.76
		06 DELIVERY CHARGE	303000076500		00005929				8.00
	7113045			10/26/22		65310	11/08/22	229.47	229.47
		01 SCRAMBLED EGGS	303000086610		00005972				49.60
		02 POTATOES	303000086610		00005972				25.34
		03 SAUSAGE	303000086610		00005972				36.16
		04 SCRAMBLED EGGS	206095026216		00005972				49.61
		05 POTATOES	303000086617		00005972				50.68
		06 SAUSAGE	206095026216		00005972				18.08
	719			07/19/22		65102	09/09/22	510.63	-137.85
		01 REBATE - FOOD SHOW	303000086615						-137.85
							VENDOR TOTAL:		19,087.21
PERRYS	PERRY'S PROFESSIONAL PAINTING								
	27			01/13/22		64086	01/14/22	800.00	800.00
		01 PAINTING - PRO SHOP WINDOWS	504000076500						800.00

PETRANEK PETRANEK, SCOTT A.
 7-21-22 CONCERT 06/10/22 64676 06/10/22 1,000.00 1,000.00
 01 7-21-22 CONCERT 206194006128 1,000.00
 SYCAMORE PARK DISTRICT

VENDOR TOTAL: 800.00

DATE: 01/23/2023

PAGE: 155

TIME: 09:26:35 PAID INVOICE LISTING
 ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

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

VENDOR TOTAL: 1,000.00

PHYSICIC	PHYSICIANS IMMEDIATE CARE								
	4257218			03/14/22		64420	04/13/22	60.00	60.00
	01	PRE EMPLOYMENT PHYSICAL	101000056311						30.00
	02	PRE EMPLOYMENT PHYSICAL	201000056311						30.00

VENDOR TOTAL: 60.00

PIO	PIONEER MFG/PIONEER ATHLETICS								
	INV828641			03/15/22		64367	04/01/22	2,964.70	2,964.70
	01	SOCCER MARKING PAINT	202100076524						2,000.00
	02	BASEBALL MARKING PAINT	202100076523						964.70
	INV839842			05/26/22		64638	06/08/22	2,328.90	2,328.90
	01	BALL FIELD PAINT	202100076523						828.90
	02	SOCCKER FIELD PAINT	202100076521						1,500.00
	INV842500			06/27/22		64876	07/21/22	246.00	246.00
	01	SOCCER FIELD-MARKING PAINT	202100076524						246.00
	INV851355			08/19/22		65103	09/09/22	1,673.00	1,673.00
	01	SPORTSFIELD LINE PAINT-BB	202100076523						673.00
	02	SPORTSFIELD LINE PAINT-SOCCER	202100076524						1,000.00

VENDOR TOTAL: 7,212.60

PLAY	PLAYERS GOLF CARS								
	23621			06/13/22		64704	06/20/22	1,200.00	1,200.00
	01	CART RENTALS - 6/10/22	504000036126						1,200.00
	23675			06/21/22		64877	07/21/22	1,200.00	600.00
	01	CART RENTAL - 6-17	504000036126						600.00
	23700			06/27/22		64877	07/21/22	1,200.00	600.00
	01	CARTY RENTAL - 6/24	504000036126						600.00
	23954			08/10/22		65015	08/18/22	600.00	600.00
	01	CART RENTAL - 8/5	504000036126						600.00
	23965			08/15/22		65066	09/01/22	1,800.00	600.00
	01	CART RENTAL 8/12	504000036126						600.00
	23966			08/15/22		65066	09/01/22	1,800.00	1,200.00
	01	CART RENTAL 8/13	504000036126						1,200.00

DATE: 01/23/2023

PAGE: 156

SYCAMORE PARK DISTRICT

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24314	01 10-29 CART RENTAL	504000036126	11/01/22		65311	11/08/22	1,440.00	1,440.00
									1,440.00
									VENDOR TOTAL:
									6,240.00
PLAYPO	PLAYPOWER LT FARMINGTON INC								
	1400255952			03/28/22		64407	04/08/22	39,984.00	39,984.00
		01 FOUNDERS PLAYGROUND EQUIP	701000207008						39,984.00
	1400260445			08/15/22		65046	08/24/22	76.95	76.95
		01 PLAYGROUND EQUIP AND STICKERS	101500066407		00005876				76.95
									VENDOR TOTAL:
									40,060.95
POWERSY	POWERSYSTEMS								
	8797931			08/04/22		65016	08/18/22	255.80	255.80
		01 VERSA TUBE PLUS - HEAVY	205231906216		00005845				64.00
		02 VERSA TUBE PLUS - MED	205231906216		00005845				59.80
		03 VERSA TUBE PLUS - EXTRA HEAVY	205231906216		00005845				132.00
	8805365			09/16/22		65174	10/03/22	36.00	36.00
		01 DUMBBELL 3 LB	205662046216		00005845				25.00
		02 SHIPPING INV 8805365	205662046216		00005845				11.00
									VENDOR TOTAL:
									291.80
PRIN	PRINCIPAL LIFE INS GROUP								
	AUGUST 2022			08/01/22		64925	08/01/22	1,566.49	1,566.49
		01 DENTAL INS PREM	101000106801						312.45
		02 DENTAL INS PREM	101500106801						120.53
		03 DENTAL INS PREM	504100106801						133.45
		04 DENTAL INS PREM	504000106801						67.03
		05 DENTAL INS PREM	201000106801						435.86
		06 DENTAL INS PREM	202100106801						317.11
		07 DENTAL INS PREM	207500106801						155.23
		08 DENTAL INS PREM	303000106801						24.83
	DEC 2022			12/02/22		65360	12/02/22	1,566.49	1,566.49
		01 DENTAL INS PREM	101000106801						312.45
		02 DENTAL INS PREM	101500106801						120.53
		03 DENTAL INS PREM	504100106801						133.45
		04 DENTAL INS PREM	504000106801						67.03
		05 DENTAL INS PREM	201000106801						435.86
		06 DENTAL INS PREM	202100106801						317.11
		07 DENTAL INS PREM	207500106801						155.23
		08 DENTAL INS PREM	303000106801						24.83

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB 2022			02/07/22		64163	02/07/22	1,400.97	1,400.97
		01 DENTAL INS PREM	101000106801						312.45
		02 DENTAL INS PREM	101500106801						79.15
		03 DENTAL INS PREM	504100106801						92.07
		04 DENTAL INS PREM	504000106801						67.03
		05 DENTAL INS PREM	201000106801						353.10
		06 DENTAL INS PREM	202100106801						317.11
		07 DENTAL INS PREM	207500106801						155.23
		08 DENTAL INS PREM	303000106801						24.83
	JAN 2022			12/17/21		64073	01/12/22	1,483.73	1,483.73
		01 DENTAL INS PREM	101000106801						312.45
		02 DENTAL INS PREM	101500106801						79.15
		03 DENTAL INS PREM	504100106801						92.07
		04 DENTAL INS PREM	504000106801						67.03
		05 DENTAL INS PREM	201000106801						435.86
		06 DENTAL INS PREM	207500106801						155.23
		07 DENTAL INS PREM	303000106801						24.83
		08 DENTAL INS PREM	202100106801						317.11
	JULY DENTAL INS			07/05/22		64768	07/05/22	1,566.49	1,566.49
		01 DENTAL INS PREM	101000106801						312.45
		02 DENTAL INS PREM	101500106801						120.53
		03 DENTAL INS PREM	504100106801						133.45
		04 DENTAL INS PREM	504000106801						67.03
		05 DENTAL INS PREM	201000106801						435.86
		06 DENTAL INS PREM	202100106801						317.11
		07 DENTAL INS PREM	207500106801						155.23
		08 DENTAL INS PREM	303000106801						24.83
	JUNE 2022			06/08/22		64639	06/08/22	1,566.49	1,566.49
		01 DENTAL INS PREM	101000106801						312.45
		02 DENTAL INS PREM	101500106801						120.53
		03 DENTAL INS PREM	504100106801						133.45
		04 DENTAL INS PREM	504000106801						67.03
		05 DENTAL INS PREM	201000106801						435.86
		06 DENTAL INS PREM	202100106801						317.11
		07 DENTAL INS PREM	207500106801						155.23
		08 DENTAL INS PREM	303000106801						24.83
	MARCH 2022			03/15/22		64298	03/15/22	1,607.87	1,607.87
		01 DENTAL INS PREM	101000106801						312.45

02	DENTAL INS PREM	101500106801	161.91
03	DENTAL INS PREM	504100106801	174.83
04	DENTAL INS PREM	504000106801	67.03
05	DENTAL INS PREM	201000106801	394.48
06	DENTAL INS PREM	202100106801	317.11

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 158

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MARCH 2022			03/15/22		64298	03/15/22	1,607.87	1,607.87
		07 DENTAL INS PREM	207500106801						155.23
		08 DENTAL INS PREM	303000106801						24.83
	NOV 2022			11/02/22		65294	11/02/22	1,566.49	1,566.49
		01 DENTAL INS PREM	101000106801						312.45
		02 DENTAL INS PREM	101500106801						120.53
		03 DENTAL INS PREM	504100106801						133.45
		04 DENTAL INS PREM	504000106801						67.03
		05 DENTAL INS PREM	201000106801						435.86
		06 DENTAL INS PREM	202100106801						317.11
		07 DENTAL INS PREM	207500106801						155.23
		08 DENTAL INS PREM	303000106801						24.83
	OCT 2022			10/06/22		65198	10/06/22	1,566.49	1,566.49
		01 DENTAL INS PREM	101000106801						312.45
		02 DENTAL INS PREM	101500106801						120.53
		03 DENTAL INS PREM	504100106801						133.45
		04 DENTAL INS PREM	504000106801						67.03
		05 DENTAL INS PREM	201000106801						435.86
		06 DENTAL INS PREM	202100106801						317.11
		07 DENTAL INS PREM	207500106801						155.23
		08 DENTAL INS PREM	303000106801						24.83
	SEP 2022			09/09/22		65104	09/09/22	1,566.49	1,566.49
		01 DENTAL INS PREM	101000106801						312.45
		02 DENTAL INS PREM	101500106801						120.53
		03 DENTAL INS PREM	504100106801						133.45
		04 DENTAL INS PREM	504000106801						67.03
		05 DENTAL INS PREM	201000106801						435.86
		06 DENTAL INS PREM	202100106801						317.11
		07 DENTAL INS PREM	207500106801						155.23
		08 DENTAL INS PREM	303000106801						24.83

VENDOR TOTAL: 15,458.00

PROVIDEN PROVIDENT DIRECT

23867			03/09/22		64319	03/16/22	2,067.00	2,067.00
	01	SPRING MAILER		101200046203	00005514			2,067.00
24112			06/10/22		64684	06/15/22	637.00	637.00
	01	TRIFOLDS		101200046208	00005710			637.00
24113			06/10/22		65382	12/07/22	139.00	139.00
	01	DISTANCE MARKERS		101200046203	00006027			139.00

SYCAMORE PARK DISTRICT

PAGE: 159

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									2,843.00
R&R	R & R PRODUCTS INC.								
	CD2636144			01/31/22		64193	02/16/22	161.50	161.50
		01 GOLF GREEN FLAGSTICKS	504100076517						161.50
	CD2653995			03/24/22		64408	04/08/22	303.40	303.40
		01 GOLF CLUB CLEANERS-REPL BRUSH	504100076500						303.40
	CD_2638709			02/08/22		64232	03/01/22	89.50	89.50
		01 GOLF GREEN AERATING TINES	504100076517						89.50
VENDOR TOTAL:									554.40
REACH	REACH MEDIA NETWORK								
	80597			07/05/22		65017	08/18/22	360.00	360.00
		01 REACH RENEWAL	504000076500						360.00
VENDOR TOTAL:									360.00
REIN	REINDERS, INC.								
	1913385-00			04/14/22		64447	04/22/22	253.57	-75.93
		01 CREDIT - RETURN OF SEAL	101500066403						-75.93
	1914223-00			04/27/22		64498	05/10/22	231.61	16.12
		01 IRRIGATION PARTS	504100076505						16.12
	1915811-00			05/16/22		64549	05/18/22	917.15	295.24
		01 CLAMP MULTIMETER	504100076505						295.24
	1916009-00			05/17/22		64549	05/18/22	917.15	124.13
		01 COUPLER - IRRIG	202100076500						124.13
	1916052-00			05/17/22		64549	05/18/22	917.15	109.42
		01 IRRIG IN GRD SURGE PROTECTOR	504100076505						109.42
	1916054-00			05/17/22		64549	05/18/22	917.15	315.00
		01 IRRIG REPAIRS LABOR	504100056308						315.00
	1924296-00			08/26/22		65067	09/01/22	185.25	-21.60
		01 FREIGHT CREDIT	101500066403						-21.60
	4069951-00			08/10/22		65018	08/18/22	1,505.65	560.08
		01 TORO MOWER PARTS	101500066403						280.04
		02 TORO MOWER PARTS	504100066403						280.04

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4070478-00			09/29/22		65175	10/03/22	30,952.02	30,952.02
	01	WORKMAN UTILITY CART	701000207002						30,952.02
	6004495-00			01/03/22		64074	01/12/22	997.76	997.76
	01	BED KNIVES-REELS-TORO PARTS	504100066403						997.76
	6004495-01			02/15/22		64195	02/16/22	1,700.10	239.23
	01	TORO MOWER REEL BED KNIVES	504100066403						239.23
	6005457-00			01/18/22		64091	01/19/22	1,083.41	1,083.41
	01	MOWER PARTS	504100066403						500.00
	02	MOWER PARTS	101500066403						583.41
	6005457-01			01/19/22		64098	01/21/22	765.81	24.68
	01	FUEL FILTERS	101500066403						24.68
	6005638-00			01/20/22		64098	01/21/22	765.81	741.13
	01	TORO MOWER PARTS	202100066403						350.00
	02		504100066403						391.13
	6005638-01			01/24/22		64110	01/25/22	1,002.89	147.92
	01	GRINDING WHEEL - SHOP	101500076500						147.92
	6005638-02			02/15/22		64195	02/16/22	1,700.10	125.94
	01	TORO MOWER WHEEL	101500066403						125.94
	6005781-00			01/24/22		64110	01/25/22	1,002.89	854.97
	01	TORO MOWER PARTS	504100066403						284.99
	02	TORO MOWER PARTS	202100066403						284.99
	03	TORO MOWER PARTS	101500066403						284.99
	6005781-01			01/25/22		64116	01/28/22	371.45	371.45
	01	GOLF REEL MOWER UNIT ROLLER SE	504100066403						371.45
	6005955-*0			01/26/22		64130	02/01/22	1,162.99	224.17
	01	TORO MOWER REPAIR PARTS	504100066403						224.17
	6005955-01			01/27/22		64130	02/01/22	1,162.99	938.82
	01	TORO MOWER REPAIR PARTS	101500066403						469.41
	02	TORO MOWER REPAIR PARTS	504100066403						469.41
	6006482-00			02/07/22		64195	02/16/22	1,700.10	711.06
	01	TORO MOWER PARTS	504100066403						500.00
	02	TORO MOWER PARTS	101500066403						211.06

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
6006482-02		02/09/22	87.65
01 REEL BED KNIFE SCREWS	504100066403		87.65
6006482-03		03/01/22	89.80
01 TORO MOWER SPACERS	202100066403		89.80
60065482-01		02/07/22	365.56
01 TORO MOWER REPL PARTS	202100066403		200.00
02 TORO MOWER REPL PARTS	504100066403		165.56
6006828-00		02/10/22	98.32
01 TORO MOWER PARTS	504100066403		98.32
6006828-01		02/11/22	72.34
01 MOWER REEL- KNOBS BOLTS	504100066403		72.34
6007200-00		02/18/22	258.63
01 MOWER REEL LINK ASSYS.	504100076500		258.63
6007200-01		02/21/22	91.91
01 TORO MOWERS SEAL KITS	504100066403		45.95
02 TORO MOWERS SEAL KITS	202100066403		45.96
6007200-02		02/23/22	30.93
01 BUSHING- TORO MOWER	504100066403		30.93
6007331-00		02/23/22	33.95
01 WORKMAN SPRAYER MUFLEL PARTS	504100066402		33.95
6007331-01		02/24/22	415.66
01 TORO SPRAYER WORKMAN	504100066402		415.66
6007573-00		02/28/22	915.45
01 SIDEWINDER, MOWER - PARTS	101500066403		305.15
02 SIDEWINDER, MOWER - PARTS	202100066403		305.15
03 SIDEWINDER, MOWER - PARTS	504100066403		305.15
6007573-01		03/01/22	36.95
01 TORO MOWER BELTS	504100066403		36.95
6007573-02		04/27/22	47.32
01 MOWER SEALS	504100066403		47.32
6008666-00		03/22/22	28.12
01 PARTS-TORO ROUGH MOWER	202100066403		28.12

SYCAMORE PARK DISTRICT

PAGE: 162

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	6008666-01			03/23/22		64368	04/01/22	799.47	151.44
	01	TORO MOWER HYDRAULIC HOSES	101500066403						151.44
	6008757-00			03/23/22		64368	04/01/22	799.47	619.91

6014707-00			07/01/22	64878	07/21/22	318.44	318.44
	01	ENGINE COILS	101500066402				159.22
	02	ENGINE COILS	504100066402				159.22
60148503-00			08/17/22	65105	09/09/22	476.98	197.51
	01	MOWER DAMPER-END ROD-SPACERS	504100066403				197.51
6015227-00			06/28/22	64844	07/14/22	1,406.45	220.35
	01	GREENS MOWER PARTS	504100066403				220.35
6015227-01			06/29/22	64844	07/14/22	1,406.45	1,186.10
	01	HYD MOTOR WHEEL	504100066403				1,186.10
6016802-00			07/22/22	64967	08/10/22	533.02	203.09
	01	SEAL KITS-FAIRWAY MOWERS	504100066403				203.09
6017037-00			07/26/22	64967	08/10/22	533.02	96.24
	01	FAIRWAY MOWER BEARINGS-SEALS	504100066403				96.24
6017222-00			07/28/22	64967	08/10/22	533.02	233.69
	01	ZERO TURN PARTS	202100066403				233.69
6017567-00			08/02/22	65018	08/18/22	1,505.65	708.21
	01	ROUGH MOWERS RIM & TIRES	504100066403				236.07
	02	ROUGH MOWERS RIM & TIRES	202100066403				236.07
	03	ROUGH MOWERS RIM & TIRES	101500066403				236.07
6017900-00			08/08/22	65018	08/18/22	1,505.65	32.03
	01	MOWER - BLADE/WASHERS	101500066403				32.03
6017900-01			08/09/22	65018	08/18/22	1,505.65	205.33
	01	MOWER BLADES	202100066403				205.33

SYCAMORE PARK DISTRICT

PAGE: 164

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
6019401-00				08/30/22		65067	09/01/22	185.25	206.85
	01	CAPS - DECK WHEELS	101500066403						206.85
6019584-00				09/02/22		65105	09/09/22	476.98	279.47
	01	ZERO TURN COOLING FAN ASSY	202100066403						279.47
6020356-00				09/13/22		65176	10/03/22	2,276.18	53.85
	01	PARKS ROUGH MOWER PARTS	101500066403						53.85
6020667-00				09/20/22		65176	10/03/22	2,276.18	540.43
	01	BLADE SHARPEN - PARTS	101500066402						180.14
	02	BLADE SHARPEN - PARTS	202100066402						180.14
	03	BLADE SHARPEN - PARTS	504100066402						180.15
6020667-01				10/03/22		65199	10/06/22	14.79	14.79
	01	TORO MOWER LOCKNUTS	504100066403						14.79
6020769-00				09/20/22		65176	10/03/22	2,276.18	49.46
	01	MOWER WHEEL LOCK NUT	101500066403						49.46

DATE: 01/23/2023

6020898-00			09/21/22	65176	10/03/22	2,276.18	1,059.21
01	TORO FAIRWAY PARTS	504100066403					1,059.21
6020898-01			09/22/22	65176	10/03/22	2,276.18	331.68
01	FAIRWAY MOWER ASSY. REPL	504100066403					331.68
6020972-00			09/21/22	65176	10/03/22	2,276.18	241.55
01	BRAKE ASSY. TORO FAIRWAY	504100066403					241.55
6022273-00			10/17/22	65243	10/18/22	37.15	37.15
01	OIL FILTER ROUGH MOWER	504100066403					37.15
VENDOR TOTAL:							51,032.18

RESOUR	RESOURCE BANK						
	2017B-0622		05/03/22	64576	05/24/22	3,690.00	3,690.00
	01	2017B BOND INT					3,690.00
	2017B-121522		11/02/22	65339	11/22/22	83,690.00	83,690.00
	01	PRINCIPAL					80,000.00
	02	INTEREST					3,690.00
	2021-G.O. BOND		11/01/22	65297	11/02/22	561,759.88	561,759.88
	01	PRINCIPAL					559,795.00
	02	INTEREST					1,964.88

SYCAMORE PARK DISTRICT

PAGE: 165

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

VENDOR TOTAL: 649,139.88

REVELS	REVELS TURF & TRACTOR, LLC								
	203607			02/04/22		64164	02/07/22	46.52	46.52
	01	DEERE MOWER RELAY	202100066403						46.52
	204359			02/13/22		64196	02/16/22	71.63	71.63
	01	ELECTRIC CONNECTOR SEAL	202100066403						71.63
	207379			03/11/22		64320	03/16/22	1,817.91	1,817.91
	01	TURF GREEN ROLLER	504100066402						1,200.00
	02	TURF GREEN ROLLER	504100066403						617.91
	209129			03/28/22		64410	04/08/22	680.94	680.94
	01	REPAIRS-PARTS-THROTTLE-OTHER	101500066402						226.98
	02	REPAIRS-PARTS-THROTTLE-OTHER	202100066402						226.98
	03	REPAIRS-PARTS-THROTTLE-OTHER	504100066402						226.98

VENDOR TOTAL: 2,617.00

REYNOLDS	REYNOLDS, BILL								
	CPR/AED TRAINING			04/26/22		64455	04/26/22	840.00	840.00
	01	SERVICE DESK CPR/FIRST AID	201000046207						720.00
	02	POOL FD CPR/FIRST AID TRAINING	518000046207						120.00
	JAN. 25 TRAINING			01/25/22		64117	01/28/22	1,020.00	1,020.00

01	FIRST AID CPR-AED TRAINING	101000046207					720.00
02	FIRST AID CPR-AED TRAINING	201000046207					300.00

VENDOR TOTAL: 1,860.00

RICHM	RICHMOND FISHERIES						
	4-15-22		04/15/22	64699	06/17/22	800.00	800.00
	01 FISH STOCK-LAKE SYCAMORE	101500076502					800.00

VENDOR TOTAL: 800.00

RINGCEN	RINGCENTRAL INC.						
	CD_000324183		11/21/21	64099	01/21/22	968.94	968.94
	01 PHONE SERVICE	101000096700					484.47
	02 PHONE SERVICE	201000096700					484.47
	CD_000336916		12/21/21	64048	01/07/22	968.94	968.94
	01 PHONE SERVICE	101000096700					484.47
	02 PHONE SERVICE	201000096700					484.47

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 166

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CD_000349746			01/21/22		64118	01/28/22	962.76	962.76
	01	PHONE SERVICE	101000096700						481.38
	02	PHONE SERVICE	201000096700						481.38
	CD_000362655			02/21/22		64234	03/01/22	962.76	962.76
	01	PHONE SERVICE	101000096700						481.38
	02	PHONE SERVICE	201000096700						481.38
	CD_000375812			03/21/22		64369	04/01/22	962.76	962.76
	01	PHONE SERVICE	101000096700						481.38
	02	PHONE SERVICE	201000096700						481.38
	CD_000390048			04/21/22		64499	05/10/22	962.47	962.47
	01	PHONE SERVICE	101000096700						481.23
	02	PHONE SERVICE	201000096700						481.24
	CD_000403927			05/21/22		64641	06/08/22	962.47	962.47
	01	PHONE SERVICE	101000096700						481.23
	02	PHONE SERVICE	201000096700						481.24
	CD_000417915			06/21/22		64845	07/14/22	962.47	962.47
	01	PHONE SERVICE	101000096700						481.23
	02	PHONE SERVICE	201000096700						481.24
	CD_000432146			07/21/22		65019	08/18/22	976.39	976.39
	01	PHONE SERVICE	101000096700						488.19
	02	PHONE SERVICE	201000096700						488.20
	CD_000446754			08/21/22		65068	09/01/22	976.39	976.39
	01	PHONE SERVICE	101000096700						488.19

02	PHONE SERVICE	201000096700					488.20
CD_000462256			09/21/22	65177	10/03/22	1,174.36	1,174.36
01	NEW EQUIPMENT	701000207004					197.97
02	PHONE SERVICE	101000096700					488.19
03	PHONE SERVICE	201000096700					488.20
CD_000478336			10/21/22	65270	10/28/22	971.80	971.80
01	PHONE SERVICE	101000096700					485.90
02	PHONE SERVICE	201000096700					485.90
CD_000493849			11/21/22	65361	12/02/22	971.80	971.80
01	TELEPHONE	101000096700					485.90
02	TELEPHONE	201000096700					485.90

SYCAMORE PARK DISTRICT

PAGE: 167

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									12,784.31
ROCHNEW	THE ROCHELLE NEWS-LEADER								
	INV120264			02/27/22		64271	03/11/22	199.00	199.00
	01	GETAWAY GUIDE	101200046208		00005497				199.00
	INV131130			04/03/22		64550	05/18/22	414.00	245.00
	01	GOLF GUIDE	101200046208						245.00
	INV135931			04/30/22		64550	05/18/22	414.00	20.00
	01	DIGITAL ENHANCEMENT	101200046208						20.00
	INV136313			04/20/22		64550	05/18/22	414.00	149.00
	01	DEKALB CTY ADS	101200046208						149.00
	INV150618			06/08/22		64879	07/21/22	199.00	149.00
	01	SUMMER SIZZLER AD	101200046208		00005793				149.00
	INV150619			06/08/22		64879	07/21/22	199.00	50.00
	01	SUMMER SIZZLER AD	101200046208		00005810				50.00
	INV169162	& 172209		08/31/22		65106	09/09/22	204.00	204.00
	01	DEKALB CO HAS IT AD	101200046208		00005895				204.00
VENDOR TOTAL:									1,016.00
RONDO	RONDO ENTERPRISES, INC.								
	159204			01/26/22		64119	01/28/22	14.52	14.52
	01	TRAILER PARTS	101500066402						14.52
	159981			02/24/22		64235	03/01/22	250.11	221.40
	01	TUBING - TRAILER PARTS	101500066402						221.40
	160072			02/28/22		64235	03/01/22	250.11	28.71
	01	ENCLOSED TRAILER PARTS	101500066402						28.71
	160198			03/03/22		64272	03/11/22	55.36	55.36
	01	AXLE SEALS-BRAKES	101500066402						55.36

161045				03/31/22	64370	04/01/22	100.00	100.00
	01	LUMBER-SHOP STORAGE RACK	101500066401					100.00
161188				04/05/22	64411	04/08/22	8.00	8.00
	01	TRAILER BED SCREWS	101500066402					8.00

SYCAMORE PARK DISTRICT

PAGE: 168

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

163290				06/07/22		64642	06/08/22	124.80	124.80
	01	TRAILER PARTS	101500066402						124.80
163506				06/13/22		64734	06/23/22	30.46	15.00
	01	HITCH FOR TRUCK	101500066402						15.00
163537				06/14/22		64734	06/23/22	30.46	-66.90
	01	RETURN - HITCH BAR	101500066402						-66.90
163538				06/14/22		64734	06/23/22	30.46	30.86
	01	PARTS -= TRAILER	101500066402						30.86
163757				06/21/22		64734	06/23/22	30.46	51.50
	01	TRAILER BALL MOUNT HITCH	101500066402						51.50
164425				07/13/22		64880	07/21/22	6.38	6.38
	01	TRAILER HINGE	101500066402						6.38
166493				09/21/22		65178	10/03/22	117.90	9.90
	01	BRAKES - PARTS	101500066402						9.90
166707				09/28/22		65178	10/03/22	117.90	108.00
	01	GMC TRUCK ARM	101500066402						108.00
168368				11/16/22		65330	11/18/22	119.00	119.00
	01	LIGHT BAR FOR TRUCK/PLOWING	202100066402		00005997				119.00

VENDOR TOTAL: 826.53

ROWLEY	ROWLEY, FRANK E. III			06/06/22		64602	06/06/22	950.00	950.00
	BAND FEE 6-9-22								
	01 BAND 6-9-22		206194006128						950.00

VENDOR TOTAL: 950.00

RPLUMB	R.P. LUMBER COMPANY			12/02/22		65362	12/02/22	179.97	179.97
	549205								
	01	GARBAGE CAN/BALL WASHER PAINT	101500066404						59.99
	02	GARBAGE CAN/BALL WASHER PAINT	202100066404						59.99
	03	GARBAGE CAN/BALL WASHER PAINT	504100076517						59.99

VENDOR TOTAL: 179.97

SAF	SAFETY-KLEEN CORP.			01/18/22		64330	03/17/22	304.29	304.29
	87944079								
	01	SHOP PARTS WASHER SOLVENT/REPR	101500056300		00005400				304.29

SYCAMORE PARK DISTRICT

PAGE: 169

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	89050999			06/14/22		64735	06/23/22	312.22	312.22
		01 PART WASHER SERVICE, REPAIR	101500056300		00005729				312.22
	90376567			12/05/22		65383	12/07/22	310.90	310.90
		01 SHOP PARTS WASHER SERVICE	101500076515		00006018				310.90
	90528935			11/17/22		65340	11/22/22	170.00	170.00
		01 WASTE OIL REMOVAL - SHOP	101500076515						170.00
							VENDOR TOTAL:		1,097.41
SCHINDLE	SCHINDLER ELEVATOR CORP								
	7153443919			02/09/22		64236	03/01/22	664.50	664.50
		01 ELEVATOR PERSONELL ON SITE	207500056300		00005478				664.50
	8105846178			02/01/22		64197	02/16/22	1,527.99	1,527.99
		01 YRLYELVATOR SERVICE AGREEMENT	207500056300		00005448				1,527.99
							VENDOR TOTAL:		2,192.49
SECOND	SECOND TIME AROUND								
	6-30-22 CONCERT			06/10/22		64677	06/10/22	1,100.00	1,100.00
		01 6-30-22 CONCERT	206194006128						1,100.00
							VENDOR TOTAL:		1,100.00
SELDAL	SELDAL PLUMBING								
	5285			02/07/22		64198	02/16/22	394.00	394.00
		01 CH PLBG REPAIRS - CEILING	101000056300						394.00
	5295			02/21/22		64273	03/11/22	128.00	128.00
		01 HOUSE-SHOWER PIPE REPAIRS	101500056300						128.00
	5364			06/15/22		64736	06/23/22	2,865.00	308.00
		01 WPA SHELTER TOILET - SERV LINE	101500056300						308.00
	5365			06/15/22		64736	06/23/22	2,865.00	2,557.00
		01 POOL BATHROOMS-LINE REPAIR	518100056300						2,557.00
	5437			09/20/22		65179	10/03/22	260.00	260.00
		01 CLUBHOUSE TOILET FIX	101000056300						260.00
							VENDOR TOTAL:		3,647.00
SELLMCK	SELL, MCKENNA								
	8-19-22			08/19/22		65034	08/19/22	900.00	900.00
		01 SUMMER RIDING PROGRAM	205011006128						900.00
		SYCAMORE PARK DISTRICT							

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

SERVICE	DESCRIPTION	ACCOUNT NUMBER	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
VENDOR TOTAL:							900.00
SERVICEMASTER RESTORATION							
11677			01/17/22	64111	01/25/22	295.00	295.00
	01 SHOP OFFICES CARPET CLEANING	101500056300					147.50
	02 SHOP OFFICES CARPET CLEANING	504100056300					147.50
11686			01/18/22	64199	02/16/22	480.00	480.00
	01 CARPET CLEAN CLUBHOUSE	504000056301		00005447			480.00
11728			02/22/22	64274	03/11/22	937.50	937.50
	01 STRIP WAX FLOORS AT MAINT SHOP	101500056300		00005509			937.50
11842			05/09/22	64700	06/17/22	380.00	380.00
	01 CARPET CLEAN AT COMM CNTR	207500056300		00005717			380.00
VENDOR TOTAL:							2,092.50
SHARE CORP.							
206607			07/18/22	64968	08/10/22	289.02	289.02
	01 WASP SPRAY	101500066404					96.00
	02 CHEMICAL DEFOAMER FOR SPRAYERS	504100076507					193.02
VENDOR TOTAL:							289.02
SHAW SUBURBAN MEDIA							
032210027030			03/31/22	64448	04/22/22	762.86	762.86
	01 HEARING AD	101000046203					31.93
	02 HEARING AD	201000046203					31.93
	03 DIGITAL DISPLAY	101200046208					175.00
	04 DIGITAL DISPLAY	101200046208					125.00
	05 BRIDAL GUIDE	101200046209					299.00
	06 EBLAST	101200046209					100.00
052210027030			05/31/22	64678	06/10/22	300.00	300.00
	01 DIGITAL ADS	101200046209		00005709			300.00
062210027030			06/30/22	64881	07/21/22	400.00	400.00
	01 JUN ADS	101200046209		00005794			400.00
072210027030			07/31/22	64969	08/10/22	699.00	699.00
	01 DEKALB CO RESOURCE GUIDE	101200046208		00005854			699.00
082210027030			08/30/22	65107	09/09/22	760.00	760.00
	01 PARENT SOURCE AD AUG	101200046208		00005894			460.00
	02 DIGITAL ADS	101200046209		00005894			300.00

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 171

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	092210027030			09/30/22		65211	10/12/22	769.00	769.00
		01 SEP ADS AND SPONSORSHIP	101200046209		00005945				769.00

10027030-4/2022			04/30/22		64551	05/18/22	741.44	741.44
01	DIGITAL DISPLAY	101200046209						300.00
02	PARENT SOURCE	101200046208						430.00
03	SC	101200046209						11.44
102210027030			10/31/22		65331	11/18/22	851.76	851.76
01	DIGITAL DISPLAY	101200046208						760.00
02	BD MTG & ELECTION NOTICES	101000046203						45.88
03	BD MTG & ELECTION NOTICES	201000046203						45.88
112210027030			11/30/22		65384	12/07/22	400.00	400.00
01	NOV ADS	101200046209		00006025				400.00
122110027030			12/31/21		64075	01/12/22	1,190.00	1,190.00
01	CVB DEKALB CO GUIDE AD	101200046208		00005396				890.00
02	BLINDER ADS	101200046208		00005396				300.00
1959666			02/15/22		64336	03/22/22	134.54	134.54
01	BRIDGE BID NOTICE	701000207005						134.54

VENDOR TOTAL: 7,008.60

SHER	SHERWIN-WILLIAMS CO							
7734-6			12/22/21		64049	01/07/22	255.81	255.81
01	PAINT - PRO SHOP	504000066401						255.81
7829-4			12/29/21		64076	01/12/22	86.69	86.69
01	PAINT- PRO SHOP	504000066401						86.69

VENDOR TOTAL: 342.50

SITE ONE	SITE ONE							
112186479-001			08/18/21		64500	05/10/22	4,661.84	-106.48
01	REBATE GOLF PRODUCTS	504100076507						-106.48
112186575-001			08/18/21		64500	05/10/22	4,661.84	-44.80
01	REBATE - GOLF PRODUCTS	504100076507						-44.80
113477784-001			10/01/21		64500	05/10/22	4,661.84	-212.96
01	REBATE - GOLF PRODUCTS	504100076507						-212.96
113938047-001			11/11/21		64500	05/10/22	4,661.84	5,026.08
01	FAIRWAY GREEN FUNGICIDE	504100076507						5,026.08

SYCAMORE PARK DISTRICT

PAGE: 172

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	114164786-001			10/26/21		65181	10/03/22	5,783.96	3,090.00
	01	FUNGICIDE	504100076507						3,090.00
	115017622-001			12/02/21		65181	10/03/22	5,783.96	1,020.00
	01	FUNGICIDE	504100076517						1,020.00
	116246256-0012			03/01/22		65181	10/03/22	5,783.96	173.70
	01	CUPS FOR GREENS	504100076517						173.70

DATE: 01/23/2023

116246540-0012			02/15/22		65181	10/03/22	5,783.96	56.40
01 BUNKER RAKE HANDLE	504100076517							56.40
118265067-001			04/21/22		65181	10/03/22	5,783.96	-24.95
01 REBATE 2022-Q1	504100076507							-24.95
120110469-001			06/08/22		65181	10/03/22	5,783.96	730.37
01 GREEN FUNGICIDE	504100076507							730.37
121434437-001			07/15/22		65181	10/03/22	5,783.96	859.04
01 FAIRWAY FUNGICIDE	504100076507							859.04
121576999-001			07/19/22		65181	10/03/22	5,783.96	-14.61
01 2022 REBATE - Q2	504100076507							-14.61
1225292749-001			08/17/22		65181	10/03/22	5,783.96	120.00
01 TURF GROWTH REGULATOR	504100076507							120.00
123399987-001			09/14/22		65181	10/03/22	5,783.96	-201.04
01 21-22 DISRIBUTOR CREDIT	504100076507							-201.04
123785533-001			09/26/22		65181	10/03/22	5,783.96	-24.95
01 20212 EOP SUPPLIER DOLLARS	504100076507							-24.95
124372432-001			10/13/22		65295	11/02/22	275.92	-274.08
01 2021 GOLF REBATES	504100076507							-274.08
124628998-001			10/31/22		65295	11/02/22	275.92	550.00
01 GOLF SNOW MOLD FUNGICIDE	504100076507							550.00

VENDOR TOTAL: 10,721.72

SKYLINE	SKYLINE PUBLISHING							
141688			11/30/22		65385	12/07/22	500.00	500.00
01 RELOCATION GUIDE	101200046203	00006024						500.00

SYCAMORE PARK DISTRICT

PAGE: 173

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

VENDOR TOTAL: 500.00

SOFT	SOFT WATER CITY								
2652-0122				01/31/22		64299	03/15/22	110.78	69.20
01 SALT	207500076500								18.98
02 RENT-WATER-CUPS	101500076500								50.22
2652-0222				02/28/22		64299	03/15/22	110.78	41.58
01 WATER	101500076500								41.58
2652-0322				03/31/22		64501	05/10/22	133.50	133.50
01 SALT	207500076500								37.96
02 SALT-WATER-RENT	101500076500								95.54
2652-0422				04/30/22		64552	05/18/22	48.51	48.51
01 WATER	101500076500								48.51
2652-0522				05/31/22		64737	06/23/22	118.14	118.14

	01	RENT - WATER	101500076500					99.16
	02	SALT	207500076500					18.98
2652-0630				06/30/22	64926	08/01/22	395.92	229.00
	01	RENT-WATER	518000076500					110.44
	02	WATER	101500076500					90.09
	03	SALT	207500076500					28.47
2652-0822				08/31/22	65108	09/09/22	128.05	128.05
	01	WATER - SALT	101500076500					92.65
	02	WATER	518100076500					6.93
	03	SALT	207500076500					28.47
2652-0922				09/30/22	65234	10/17/22	78.37	78.37
	01	WATER-RENT	101500076500					78.37
2652-1022				10/31/22	65386	12/07/22	71.86	71.86
	01	SALT	207500076500					9.49
	02	WATER	101500076500					62.37
2652-1122				11/30/22	65428	12/20/22	43.72	43.72
	01	WATER, RENT	101500076500					43.72
2652-1221				12/31/21	64077	01/12/22	271.35	33.75
	01	WATER	101500076500					33.75
2652-729				07/29/22	64926	08/01/22	395.92	166.92
	01	WATER-CUPS	518000076500					53.90
	02	RENT-WATER	101500076500					113.02

SYCAMORE PARK DISTRICT

PAGE: 174

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3129-2022			01/01/22		64077	01/12/22	271.35	237.60
		01 HOUSE WATER SOFTENER	101000056300						237.60
							VENDOR TOTAL:		1,400.20
SPE	SPEER FINANCIAL INC.								
	2020233			12/06/22		65429	12/20/22	5,300.00	5,300.00
		01 BOND ISSUE 2022	701000156903						5,300.00
	LTD7-21			01/11/22		64927	08/01/22	150.00	150.00
		01 2021 LTD DISCLOSURE	101000036125						150.00
	LTD7.23			08/11/22		65020	08/18/22	150.00	150.00
		01 2022 LTD DISCLOSURE	101000036125						150.00
							VENDOR TOTAL:		5,600.00
SPEC	SPECIAL FX								
	43268			12/21/21		64200	02/16/22	721.00	721.00
		01 FITNESS STAFF UNIFORM 2021	207000046215		00005444				144.00
		02 SPORT COMPLEX SHIRTS 2021	303000046215		00005444				339.00

3497116527	01	PUTTY - POST ITS	207500046200	01/08/22	64092	01/19/22	233.99	13.07
	01	COPY PAPER	101000046200					36.99
	02	COPY PAPER	201000046200					18.49
3499565970				02/05/22	64201	02/16/22	250.90	18.50
	01	PENCILS	207500046200					51.47
	02	CHAIRMAT - KL	101000046200					3.98
	03	CHAIRMAT - KL	201000046200					23.74
3499565971				02/05/22	64201	02/16/22	250.90	23.75
	01	COPY PAPER	101000046200					73.98
	02	COPY PAPER	201000046200					36.99
3500042754				02/12/22	64201	02/16/22	250.90	36.99
	01	PENCILS	207500046200					51.47
	02	CHAIRMAT - KL	101000046200					3.98
	03	CHAIRMAT - KL	201000046200					23.74

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 176

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP45000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3500042755			02/12/22		64201	02/16/22	250.90	73.98
		01 COPY PAPER	101000046200						36.99
		02 COPY PAPER	201000046200						36.99
	3500548195			02/19/22		64237	03/01/22	115.25	115.25
		01 PENS	101000046200						5.29
		02 TOILET PAPER	207500076510						109.96
	3502495531			03/12/22		64372	04/01/22	86.73	-47.49
		01 RETURN - CHAIRMAT-DUPL ORDER	101000046200						-23.74
		02 RETURN - CHAIRMAT-DUPL ORDER	201000046200						-23.75
	3502975083			03/19/22		64372	04/01/22	86.73	28.04
		01 BINDERS - CLIPS	101000046200						14.02
		02 BINDERS - CLIPS	201000046200						14.02
	3503514601			03/26/22		64372	04/01/22	86.73	106.18
		01 STAPLES-MOISTENERS	101000046200						8.10
		02 STAPLES-MOISTENERS	201000046200						8.11
		03 TOILET PAPER - CH	303000076500						54.98
		04 BOWL CLEANER - CC	207500076500						34.99
	3504998591			04/09/22		64449	04/22/22	73.97	73.97
		01 COPY PAPER	101000046200						19.49
		02 COPY PAPER	201000046200						19.50
		03 AIR FRESHNERS	207500076510						34.98
	3505959124			04/23/22		64502	05/10/22	77.48	77.48

	01	ENVEL-PAPER CLIPS=FOLDERS	101000046200					38.74
	02	ENVEL-PAPER CLIPS=FOLDERS	201000046200					38.74
3507448641				05/07/22	64553	05/18/22	167.06	167.06
	01	GLOVES	207500076510					62.99
	02	CALCULATOR	101000046200					17.99
	03	CALCULATOR	201000046200					18.00
	04	KEYBOARD/MOUSE	101000046200					19.99
	05	KEYBOARD/MOUSE	201000046200					20.00
	06	FILE FOLDERS	201000046200					14.05
	07	FILE FOLDERS	101000046200					14.04
3507902998				05/14/22	64645	06/08/22	371.98	74.56
	01	STAPLERS - TABS	101000046200					37.28
	02	STAPLERS - TABS	201000046200					37.28
3507902999				05/14/22	64645	06/08/22	371.98	1.79
	01	STAPLER REMOVER	101000046200					1.79

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 177

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3509078629			05/28/22		64645	06/08/22	371.98	23.62
		01 AIR FRESCHNER CANS - CC	207500076510						23.62
	3509078633			05/28/22		64645	06/08/22	371.98	209.55
		01 PAPER TOWELS - CC	207500076510						27.58
		02 PAPER TOWELS - POOL	518000076510						13.79
		03 TOILET PAPER - CC	207500076510						82.47
		04 GLOVES - CC	207500076510						20.97
		05 GLOVES -POOL	518000076513						64.74
	3509078635			05/28/22		64645	06/08/22	371.98	62.46
		01 COPY PAPER	101000046200						20.74
		02 COPY PAPER	207500046200						20.75
		03 GLOVES - POOL	518000076513						20.97
	3510203175			06/11/22		64773	07/06/22	300.20	186.24
		01 TOILET PAPER - CH - 2	303000076510						54.98
		02 TOILET PAPER - CC	207500076510						27.49
		03 GLOVES - CC	207500076510						62.99
		04 FLASH DRIVES	207500046200						22.99
		05 STAPLER	101000046200						17.79
	3511160683			06/25/22		64773	07/06/22	300.20	113.96
		01 PAPER - CH	303000046200						41.49
		02 PAPER - CC	101000046200						20.74
		03 PAPER - CC	207500046200						20.75

04	CARDS - CC	207500046200					30.98
3512914279			07/16/22		64882	07/21/22	377.45
01	TOILET PAPER - CC (3)	207500076510					377.45
02	TOILET PAPER - CH (3)	303000076510					90.45
03	PAPER TOWELS - CC (3)	207500076510					90.45
04	PAPER TOWELS - CC (2)	303000076510					99.27
05	COPY PAPER	201000046200					66.18
06	COPY PAPER	101000046200					20.74
07	DISCOUNT	101000046200					20.75
3514037749			07/30/22		65021	08/18/22	508.09
01	PAPER - PLANNERS	101000046200					293.18
02	PAPER - PLANNERS	201000046200					97.72
03	PAPER - PLANNERS	207500046200					97.72
3514784243			08/06/22		65021	08/18/22	508.09
01	PLANNERS	101000046200					162.94
02	PLANNERS	201000046200					81.47

81.47 DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 178

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3515258/802			08/13/22		65021	08/18/22	508.09	51.97
	01	PAPER - PAD - MARKERS	101000046200						25.98
	02	PAPER - PAD - MARKERS	201000046200						25.99
	3515784146			08/20/22		65235	10/17/22	35.22	-162.94
	01	REFUND DUPL ORDER	101000046200						-81.47
	02	REFUND DUPL ORDER	201000046200						-81.47
	3517673136			09/10/22		65120	09/12/22	85.98	85.98
	01	COPY PAPER	101000046200						28.66
	02	COPY PAPER	201000046200						28.66
	03	COPY PAPER	207500046200						28.66
	3519637680			10/01/22		65235	10/17/22	35.22	119.65
	01	TOILET PAPER	207500076510						107.97
	02	CLIPS-MARKERS	101000046200						5.84
	03	CLIPS-MARKERS	201000046200						5.84
	3520154786			10/08/22		65235	10/17/22	35.22	37.02
	01	ENVELOPES	101000046200						27.44
	02	STAPLES-BINDER CLIPS	101000046200						4.79
	03	STAPLES-BINDER CLIPS	201000046200						4.79
	3520634874			10/15/22		65235	10/17/22	35.22	41.49
	01	COPY PAPER	101000046200						20.74
	02	COPY PAPER	201000046200						20.75

445045			03/23/22		64429	04/19/22	415.25	415.25
	01	BUDWEISER	303000086634	00005568				35.50
	02	BUD LIGHT	303000086634	00005568				106.50
	03	312 SHANDY	303000086634	00005568				91.95
	04	BUSCH LIGHT	303000086634	00005568				48.90
	05	NATURDAYS	303000086634	00005568				31.60
	06	MICHELOB ULTRA	303000086634	00005568				20.40
	07	BUD SELTZER	303000086635	00005568				44.40
	08	VODKA SELTZER	303000086635	00005568				30.00
	09	DELIVERY	303000086634	00005568				6.00

452452			04/20/22		64503	05/10/22	459.40	459.40
	01	BUDWEISER	303000086634	00005627				35.50
	02	BUD LIGHT	303000086634	00005627				106.50
	03	NATURDAYS	303000086634	00005627				31.60
	04	SELTZERS	303000086635	00005627				88.80
	05	VODKA SELTZERS	303000086635	00005627				90.00
	06	KEG BEER	303000086634	00005627				129.00

SYCAMORE PARK DISTRICT

PAGE: 180

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
452452				04/20/22		64503	05/10/22	459.40	459.40
	07	KEG RETURN	303000086634		00005627				-30.00
	08	DELIVERY CHARGE	303000086634		00005627				8.00
456196				05/04/22		64554	05/18/22	748.05	748.05
	01	BUD LIGHT	303000086634		00005646				167.50
	02	312 VARIETY SHANDY	303000086634		00005646				61.30
	03	BUD LIGHT LIME	303000086634		00005646				40.60
	04	BUSCH LIGHT	303000086634		00005646				198.25
	05	NATURDAYS	303000086634		00005646				59.00
	06	MICH ULTRA	303000086634		00005646				40.80
	07	LEMON SHANDY	303000086634		00005646				53.30
	08	312	303000086634		00005646				53.30
	09	ARNOLD PALMER	303000086631		00005646				66.00
	10	DELIVERY CHARGE	303000086634		00005646				8.00
461941				05/25/22		64646	06/08/22	913.75	913.75
	01	BUDWEISER	303000086634		00005687				37.50
	02	BUD LIGHT LIME	303000086634		00005687				40.60
	03	BUSCH LIGHT	303000086634		00005687				228.75
	04	NATURDAYS	303000086634		00005687				59.00
	05	MICH ULTRA	303000086634		00005687				122.40

DATE: 01/23/2023

	06	SHOCK TOP	303000086634	00005687				39.00
	07	GOOSE SHANDY	303000086634	00005687				98.60
	08	GOOSE 312	303000086634	00005687				147.90
	09	ARNOLD PALMER	303000086631	00005687				132.00
	10	DELIVERY	303000086634	00005687				8.00
467579				06/15/22	64711	06/22/22	705.85	705.85
	01	BUDWEISIER	303000086634	00005731				75.00
	02	BUSCH LIGHT	303000086634	00005731				198.25
	03	MICHELOB ULTRA	303000086634	00005731				122.40
	04	BUD LIGHT SELTZER	303000086635	00005731				66.60
	05	VODKA SELTZER	303000086635	00005731				75.60
	06	VODKA SELTZER	303000086635	00005731				72.00
	07	ARNOLD PALMER	303000086631	00005731				88.00
	08	DELIVERY CHARGE	303000086634	00005731				8.00
471630				06/29/22	64826	07/12/22	900.85	900.85
	01	BUD LIGHT	303000086634	00005785				201.00
	02	BUD LIGHT LIME	303000086634	00005785				81.20
	03	BUSCH LIGHT	303000086634	00005785				198.25
	04	MICHELOB ULTRA	303000086634	00005785				61.20
	05	SHOCK TOP	303000086634	00005785				55.50
	06	312 SHANDY	303000086634	00005785				53.30
	07	VODKA SELTZER	303000086635	00005785				113.40
	08	KEG OF BEER	303000086634	00005785				129.00
	09	DELIVERY CHARGE	303000086634	00005785				8.00

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 181

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
475254				07/13/22		64902	07/26/22	909.08	201.00
	01	BUD LIGHT	303000086634		00005834				201.00
475257				07/13/22		64902	07/26/22	909.08	163.00
	01	KEG OF BEER	303000086634		00005831				193.00
	02	KEG RETURN	303000086634		00005831				-30.00
475294				07/13/22		64902	07/26/22	909.08	57.38
	01	BUD ZERO	303000086634		00005832				16.80
	02	ARNIE PALMER	303000086631		00005832				32.58
	03	DELIVERY CHARGE	303000086634		00005832				8.00
478284				07/13/22		64902	07/26/22	909.08	487.70
	01	BUDWEISER	303000086634		00005833				67.00
	02	BUD LIGHT SELTZER	303000086635		00005833				88.80
	03	BUSCH LIGHT	303000086634		00005833				84.60

	04	MICH ULTRA	303000086634	00005833			122.40
	05	VODKA SELTZER	303000086635	00005833			75.60
480747	06	312 LEMON SHANDY	303000086634	00005833	08/03/22	64970 08/10/22	49.30
							255.75
	01	BUDWEISER	303000086634	00005850			83.75
	02	BUD LIGHT LIME	303000086634	00005850			38.00
	03	MICHELOB ULTRA	303000086634	00005850			81.60
	04	BUD SELTZER	303000086634	00005850			44.40
484458	05	DELIVERY CHARGE	303000086634	00005850	08/17/22	65047 08/24/22	8.00
							641.97
	01	BUDWEISER	303000086634	00005868			33.50
	02	BUD LIGHT	303000086634	00005868			100.50
	03	BUD LIGHT LIME	303000086634	00005868			38.00
	04	BUSCH APPLE	303000086634	00005868			53.10
	05	BUSCH LIGHT	303000086634	00005868			56.40
	06	MICHELOB ULTRA	303000086634	00005868			61.20
	07	VODKA SELTZER	303000086635	00005868			113.40
	08	BUD LIGHT KEG	303000086634	00005868			129.00
	09	ARNIE PALMER	303000086631	00005868			48.87
486364	10	DELIVERY CHARGE	303000086634	00005868	08/24/22	65069 09/01/22	8.00
							425.45
	01	BUSCH LIGHT	303000086634	00005885			211.50
	02	NATURDAYS	303000086634	00005885			27.20
	03	SHOCK TOP	303000086634	00005885			55.50
	04	312 LEMON SHANDY	303000086634	00005885			49.30
	05	312 GOOSE	303000086634	00005885			73.95
	06	DELIVERY	303000086634	00005885			8.00

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 182

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	491895			09/14/22		65182	10/03/22	368.86	368.86
		01 BUDWEISER	303000086634		00005904				67.00
		02 BUD LIGHT	303000086634		00005904				167.50
		03 MICHELOB ULTRA	303000086634		00005904				61.20
		04 ARNIE PALMER	303000086631		00005904				65.16
		05 DELIVERY	303000086634		00005904				8.00
	502879			10/26/22		65312	11/08/22	268.95	268.95
		01 BUD LIGHT	303000086634		00005974				92.25
		02 BUSCH LIGHT	303000086634		00005974				79.00
		03 NUTRL	303000086635		00005974				119.70

04	KEG RETURN	303000086634	00005974	-30.00
05	DELIVERY CHARGE	303000086634	00005974	8.00

VENDOR TOTAL: 7,013.21

SUPERIND	SUPERIOR INDUSTRIAL EQUIPMENT						
	22-1846		05/24/22	64647	06/08/22	197.00	197.00
	01 POOL PUMP MOTOR SERVICE	518100056300					197.00
	22-2615		07/25/22	65023	08/18/22	122.50	122.50
	01 SERVICE CALL POOL PUMP REPAIR	518100056300					122.50
	22-3743		10/20/22	65253	10/20/22	2,000.00	2,000.00
	01 FIELD SERVICE-POOL PUMP	518100066410					2,000.00
	22-4509		12/15/22	65431	12/20/22	950.00	950.00
	01 DIASSEMBLE, CLEAN POOL PUMP	518100056300					950.00

VENDOR TOTAL: 3,269.50

SWEDELEC	SWEDBERG ELECTRIC INC.						
	11323		02/11/22	64238	03/01/22	263.86	120.00
	01 CK CC GENERATOR PANEL ISSUE	207500056300					120.00
	11338		02/11/22	64238	03/01/22	263.86	143.86
	01 REPLACE FIRE PIT TIME CONTROLS	207500056300					143.86
	11528		03/25/22	64456	04/26/22	245.21	245.21
	01 CONC COOLER ELECTRIC-SOCCER	303300056300					245.21
	11529		03/29/22	64412	04/08/22	333.29	333.29
	01 SHOP BAY LIGHTS REPAIR-REPL	101500056300					200.00
	02 SHOP BAY LIGHTS REPAIR-REPL	504100056300					133.29

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 183

TIME: 09:26:35
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11878	01 SOCCER BLDG-REPAIRS	202100066401	07/12/22		64883	07/21/22	146.26	146.26
	11965	01 CC - GYM LIGHTS REPAIR	207500056300	08/11/22		65024	08/18/22	261.00	261.00
	12563	01 SHOP LIGHT REPL/REPAIR	101500056300	12/15/22		65432	12/20/22	286.00	143.00
	12564	01 CAR CHARGER-FIX & TEST	207500056300	12/15/22		65432	12/20/22	286.00	143.00
									143.00
									VENDOR TOTAL: 1,535.62
SYC	SYCAMORE CHAMBER OF COMMERCE								
	19805			11/15/21		64078	01/12/22	135.00	135.00
	01 CHAMBER DUES	101000046204							67.50
	02 CHAMBER DUES	201000046204							67.50
									VENDOR TOTAL: 135.00

SYCASP	SYCAMORE SPORTS BOOSTERS 2022		08/19/22	65048	08/24/22	500.00	500.00		
	01 FNB CHALLENGE SPONSOR	101200046214					500.00		
							VENDOR TOTAL: 500.00		
SYCPK2	SYCAMORE PARK DISTRICT CC BANK		10/11/22	65203	10/11/22	100.00	100.00		
	01 CC - FD ADDTL BANK CASH	101000001010					100.00		
	CHILI COOKOFF PRIZE		01/14/22	64087	01/14/22	50.00	50.00		
	01 CHILI COOK OFF 1ST PLACE	206095196216					50.00		
	POOL BANKS 2022		05/10/22	64504	05/10/22	400.00	400.00		
	01 POOL BANK #1 - \$100	511000001010					100.00		
	02 POOL BANK # 2 - \$300	511000001010					300.00		
							VENDOR TOTAL: 550.00		
SYCPKFOU	SYCAMORE PARKS FOUNDATION DONATION		04/12/22	64416	04/12/22	37,753.20	37,753.20		
	01 DONATION FOR CREATION FOUNDAT	101000076500					37,753.20		
							VENDOR TOTAL: 37,753.20		
							DATE: 01/23/2023		
	SYCAMORE PARK DISTRICT						PAGE: 184		
TIME: 09:26:35			PAID INVOICE LISTING						
ID: AP450000.WOW			FROM 01/01/2022 TO 12/31/2022						
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SYCPUMP	SYCAMORE PUMPKIN FESTIVAL COMM VENDOR APPL			08/10/22		64971	08/10/22	25.00	25.00
	01 VENDOR APPLICATION	101200046214							25.00
									VENDOR TOTAL: 25.00
SYCROT	SYCAMORE ROTARY CLUB 1108/1187			08/17/22		65035	08/19/22	1,297.65	1,297.65
	01 DUES	101000046204							252.83
	02 DUES	201000046204							252.82
	03 GOLF OUTING	101200046214							792.00
	886			02/23/22		64337	03/22/22	190.00	190.00
	01 3RD QTR DUES	101000046204							95.00
	02	201000046204							95.00
	DUES BAL			03/30/22		64421	04/13/22	180.00	180.00
	01 DUES	101000046204							90.00
	02 DUES	201000046204							90.00
									VENDOR TOTAL: 1,667.65
T-REX	T-REXPLORERS, LLC 2021-1680			03/25/22		64373	04/01/22	570.00	570.00
	01 DINO HOUR INSTRUCTOR FEE	205771806128							570.00
	2021-1681			06/11/22		64685	06/15/22	351.00	351.00

	01	JUNE 7 DINO HOUR	205771806128					351.00
							VENDOR TOTAL:	921.00
T000021		DONAHOE, JEFF						
		REIMB - IPRA COURSE		06/22/22	64712	06/22/22	579.00	579.00
	01	REIMB-PLAYGROUND SAFETY COURSE	101500046207					579.00
		REIMBURSE 4-24-22		06/29/22	64763	06/29/22	448.00	448.00
	01	REIMB SEWER RODDING-HOUSE	101000066401					448.00
							VENDOR TOTAL:	1,027.00
T000024		DOBBERSTEIN, MELISSA						
		PUMPKIN SCRAMBLE		12/14/22	65400	12/14/22	42.00	42.00
	01	TIP FOR PUMPKIN SCRAMBLE	303000003090					42.00
		REIMB 10-7-22		10/07/22	65202	10/07/22	106.23	106.23
	01	REIMB-MICROWAVE-BB	303300066400					20.00
	02	REIMB - TOM JUICE	303000086636					11.96

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 185

TIME: 09:26:35
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	REIMB 10-7-22			10/07/22		65202	10/07/22	106.23	106.23
	03	REIMB-BUNS	303000086615						3.27
	04	TIP 10-6 CATERING-KC CLUB	303000003090						71.00
	REIMB 4-13-22			04/13/22		64422	04/13/22	82.41	82.41
	01	REIMB TRASH CAN COVERS	207500076500						62.41
	02	REIMB MOVIE TICKETS	206095106216						20.00
	REIMB 6-6-22			06/06/22		64603	06/06/22	70.38	70.38
	01	MEIJER REIMB 5/23	303000076500						55.28
	02	MEIJER REIMB 5-29	303000086636						15.10
							VENDOR TOTAL:		301.02
T000039		TRITT, STEVE							
	REIMB 7-5-22			07/05/22		64769	07/05/22	50.00	50.00
	01	CLOTHES REIMB	101500046215						50.00
							VENDOR TOTAL:		50.00
T0000194		HIENBUECHER, JACKIE							
	REIMB VERMONT			12/28/22		65458	12/28/22	30.00	30.00
	01	VERMONT TRAIN - REIMBURSEMENT	101000046207						15.00
	02	VERMONT TRAIN - REIMBURSEMENT	201000046207						15.00
							VENDOR TOTAL:		30.00
T0000230		FREEMAN, JEANETTE							
	MILEAGE REIMBURSEMENT			12/20/22		65436	12/20/22	12.18	12.18
	01	MILEAGE REIMBURSEMENT	101000046211						6.09
	02	MILEAGE REIMBURSEMENT	201000046211						6.09

REFUND			09/13/22	65123	09/13/22	20.00	20.00
	01	JUNK TRUNK SALE REFUND	201000002150				20.00
REIMB 4-1-22			04/01/22	64374	04/01/22	30.00	30.00
	01	MOP FOR CH	303000076510				30.00
						VENDOR TOTAL:	62.18
T0000234		LUNDBECK, KIRK					
		REIMB 10-20-22	10/20/22	65254	10/20/22	99.00	99.00
	01	REIMB-PUMPKINS	504000076500				99.00
						VENDOR TOTAL:	99.00

SYCAMORE PARK DISTRICT

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000566	HUBER, TIM								
	SANTA CLAUS			12/08/22		65388	12/08/22	200.00	200.00
	01	SANTA FOR COOKIES WITH SANTA	206095016216						200.00
								VENDOR TOTAL:	200.00
T0000581	GRAVES, DARYL								
	CONF REMBIM			02/01/22		64122	02/01/22	55.88	55.88
	01	PARKING - CONFERENCE	101000046207						3.00
	02	TAXI - CONF	101000046207						7.00
	03	MEAL - CONF	101000046207						36.38
	04	METRA CONF	101000046207						9.50
								VENDOR TOTAL:	55.88
T0000847	HORST, PHYLLIS								
	MARCH 19 EVENT			03/16/22		64322	03/16/22	60.00	60.00
	01	STORYTELLER -TEA PARTY	205771106128						60.00
								VENDOR TOTAL:	60.00
T0000885	BURKE, TYLER								
	10-6-22 MILEAGE REIMB			12/20/22		65437	12/20/22	2.80	2.80
	01	10-6-22 BALANCE MILEAGE REIMB	101000046211						1.40
	02	10-6-22 BALANCE MILEAGE RIEMB	201000046211						1.40
	REIMB 10-6-22			10/06/22		65200	10/06/22	40.95	40.95
	01	CHAINSAW TRAINING- MILEAGE	101000046211						20.47
	02	CHAINSAW TRAINING- MILEAGE	201000046211						20.48
								VENDOR TOTAL:	43.75
T0001170	METCALF, LISA								
	MILEAGE 2-1-22			02/01/22		64123	02/01/22	225.80	225.80
	01	MILEAGE	101000046211						112.90
	02	MILEAGE	201000046211						112.90
	MILEAGE REIMB 11-9-22			12/21/22		65441	12/21/22	78.75	78.75

01 MILEAGE REIMB 11-9-22	101000046211					39.37
02 MILEAGE REIMB 11-9-22	201000046211					39.38
SPD APPAREL REIM		03/24/22	64341	03/24/22	31.95	31.95
01 REIMBURSEMENT - APPAREL	101200046215					31.95

VENDOR TOTAL: 336.50
 DATE: 01/23/2023
 PAGE: 187

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

TIME: 09:26:35
 ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001333	HORN, BRENT								
	REIMB - BOOTS			10/18/22		65244	10/18/22	111.00	111.00
	01 REIMBURSEMENT-BOOT ALLOW		101500046215						111.00
									VENDOR TOTAL: 111.00
T0001529	ELM REX, SARAH								
	REIMB 10-25-22			10/25/22		65260	10/25/22	60.90	60.90
	01 REIMB-PUMPKIN ROLLDOWN SUPPLIE		206194036216						60.90
									VENDOR TOTAL: 60.90
T0001563	TEVSH, THERESA								
	9-30-22 MILEAGE REIMB			12/20/22		65438	12/20/22	4.25	4.25
	01 9-30-22 BALANCE MILEAGE REIMB		101000046211						2.12
	02 9-30-22 BALANCE MILEAGE REIMB		201000046211						2.13
	CONF REIMB 2022			02/07/22		64165	02/07/22	32.49	32.49
	01 WATER-ICE FOR STAFF		201000046207						12.49
	02 VALET TIP		201000046207						10.00
	03 VALET TIP		201000046207						10.00
	MILEAGE 3-2022			03/14/22		64290	03/14/22	38.61	38.61
	01 MILEAGE REIMB		101000046211						19.30
	02 MILEAGE REIMB		201000046211						19.31
	REIB 2-9-22			02/10/22		64170	02/10/22	11.98	11.98
	01 REIMB-PICKLEBALL TOURN		205490066216						11.98
	REIMB NRPA CONF			10/03/22		65183	10/03/22	161.15	79.00
	01 CAB TO HOTEL		201000046207						17.00
	02 MILEAGE TO AIRPORT		201000046207						31.00
	03 MILEAGE FROM AIRPORT		201000046207						31.00
	REIMB NRPA CONF - 2ND			10/03/22		65183	10/03/22	161.15	82.15
	01 CHECK BAGGAGE		201000046207						30.00
	02 NRPA - LUNCH		201000046207						11.49
	03 NRPA - LUNCH		201000046207						4.34
	04 NRPA - LUNCH		201000046207						15.20
	05 NRPA - LUNCH		201000046207						4.34
	06 NRPA - LUNCH		201000046207						16.78

VENDOR TOTAL: 248.48

T0001565 PHONPARSIT, BOUNPHONE
CLOTHING REIMB

07/26/22

64903

07/26/22

167.38

167.38

01 CLOTHING REIMB + TAX 101200046215

62.39 DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 188

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

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

		CLOTHING REIMB		07/26/22		64903	07/26/22	167.38	167.38
--	--	----------------	--	----------	--	-------	----------	--------	--------

	02	BOOT REIMB	101500046215						104.99
--	----	------------	--------------	--	--	--	--	--	--------

VENDOR TOTAL: 167.38

T0001576 SNOW, JEREMY

BOOTS REIMB

12/15/22

65407

12/15/22

50.00

50.00

01 BOOTS REIMBURSEMENT 101500046215

50.00

VENDOR TOTAL: 50.00

T0001608 FURST, JAMIE

HOME SCHOOL REIMB

01/24/22

64112

01/25/22

7.00

7.00

01 HOMESCHOOL SUPPLIES - REIMB 205011006216

7.00

VENDOR TOTAL: 7.00

T0001609 FURST, JAMIE

REIMB - MEIJER

03/22/22

64338

03/22/22

7.17

7.17

01 REIMB CAMP SUPPLIES 205011506216

7.17

REIMB - MICHAELS

03/22/22

64342

03/24/22

9.23

9.23

01 REIMB CAMP SUPPLIES-MICHAELS 205011506216

9.23

VENDOR TOTAL: 16.40

T0001643 FAIVRE, FLORENCE

REIMB - HYVEE

06/22/22

64713

06/22/22

20.00

20.00

01 HYVEE - 6-18-22 REIMB 303000086615

20.00

REIMB 6-26-22

06/28/22

64761

06/28/22

9.64

9.64

01 REIMB - MEIJER LETTUCE 303300086613

9.64

REIMB MEIJER

09/30/22

65134

09/30/22

13.00

13.00

01 REIMB - MEIJER 303000086613

6.54

02 REIMB - MEIJER 303000086629

6.46

VENDOR TOTAL: 42.64

T0001644 LAKE-ROGMAN, JENNI

REIMB 2-18-22

02/23/22

64210

02/23/22

8.99

8.99

01 MS ART CLASS REIMB 205121306216

8.99

VENDOR TOTAL: 8.99

T0001653 CHELSEA MCGHEE STUDIOS

HOUSE DECORATING

12/14/22

65401

12/14/22

80.00

80.00

01 HHDC AWARD 206194036216

00006030

80.00 DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									80.00
T0001654	ALUMNI AWARD SERVICES 4970			12/16/22		65408	12/16/22	34.00	34.00
	01 HOLIDAY TREE WINNER PLAQUE	206194036216							34.00
VENDOR TOTAL:									34.00
T0001655	LEACH, CONNER REIMB - 9-30-22			11/16/22		65321	11/16/22	10.71	10.71
	01 REIMB - BUCKEL STRAPS 9-30-22	101500076514							10.71
	REIMB 11-29-22			11/29/22		65343	11/29/22	200.00	200.00
	01 REIMB-PALLET JACK FOR SHOP	101500066401							200.00
	REIMB 2-23-22			02/23/22		64211	02/23/22	99.07	99.07
	01 LIGHT TEST KIT - REIMB	101500066400							59.40
	02 PRESS WASHER UNDRCRG CLEANER	101500066400							39.67
	REIMB 4-5-22			04/05/22		64382	04/05/22	13.50	13.50
	01 REIMB-BEARINGS AMAZON	504100066402							13.50
	REIMB 8-10-22			08/10/22		64972	08/10/22	25.63	25.63
	01 COMB WRENCH - REIMB	101500076512							25.63
	REIMB 9-9-22			09/09/22		65109	09/09/22	16.08	16.08
	01 REIMB WATERPROOF CONNECTORS	101500066402							16.08
VENDOR TOTAL:									364.99
T0001705	LASIEWSKI, NATASHA REFUND			01/07/22		64050	01/07/22	20.00	20.00
	01 CLASS REFUND	201000002150							20.00
VENDOR TOTAL:									20.00
T0001706	FARMER, LAMIA REFUND			01/19/22		64093	01/19/22	30.00	30.00
	01 REFUND-PUMPKIN ROLL DOWN	201000002150							30.00
VENDOR TOTAL:									30.00
T0001708	TAILS HUMANE SOCIETY COOKOFF CHARITY			01/21/22		64100	01/21/22	100.00	100.00
	01 CHILI COOKOFF CHARITY	206095196216							100.00

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

DATE: 01/23/2023

						VENDOR TOTAL:	100.00
T0001709	CHILLINI POD						
	01-20-2022		01/21/22	64101	01/21/22	100.00	100.00
	01 CHILI COOKOFF EXPENSES	206095196216					100.00
						VENDOR TOTAL:	100.00
T0001710	LYNCH, KELSEY						
	REIMBURSEMENT		02/01/22	64124	02/01/22	118.80	118.80
	01 PARKING CONFERENCE	201000046207					39.50
	02 MS ART SUPPLIES	205121306216					23.83
	03 ELEM ART CLUB	205011306216					36.82
	04 STEM SUPPLIES	205011006216					7.66
	05 STEM SUPPLIES	205011006216					10.99
	VB PAYOUT-REGULAR		03/07/22	64245	03/07/22	525.00	525.00
	01 WOMENS-1ST PLACE PAYOUT	205490016216					100.00
	02 WOMENS-2ND PLACE PAYOUT	205490016216					75.00
	03 CO-ED RED 1ST PLACE PAYOUT	205490016216					100.00
	04 CO-RED 2ND PLACE PAYOUT	205490016216					75.00
	05 CO-ED BLUE - 1ST PLACE PAYOUT	205490016216					100.00
	06 CO-ED BLUE 2ND PLACE PAYOUT	205490016216					75.00
	VOLLEYBALL PAYOUT		03/07/22	64246	03/07/22	300.00	300.00
	01 WOMENS TOURN WINNER PAY	205490016216					100.00
	02 CO-ED RED TOURN PAY	205490016216					100.00
	03 CO-ED BLUE TOURN PAY	205490016216					100.00
						VENDOR TOTAL:	943.80
T0001711	GILBERT, LAURA						
	7-30-21 PAYROLL		02/10/22	64171	02/10/22	14.42	14.42
	01 7-30-21 PAYROLL REPLACEMENT CK	101000001001					14.42
	REPL 2-25-22 CHECK		04/06/22	64384	04/06/22	109.25	109.25
	01 REPL 2-25-22 PAYROLL CHECK	101000001001					109.25
						VENDOR TOTAL:	123.67
T0001712	DACCARDO, CHRISTINE						
	REFUND		02/28/22	64214	02/28/22	56.00	56.00
	01 REFUND	201000002150					56.00
						VENDOR TOTAL:	56.00

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 191

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

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

T0001713	HAMMON, ROB								
	VOLLEYBALL SUB			03/16/22		64323	03/16/22	60.00	60.00

	01	VBALL LEAGUE - THURS - 3 GAMES	205490016128						60.00
								VENDOR TOTAL:	60.00
T0001715		GODDARD, LESLIE							
		SPEAKER 4-13-22		03/16/22	64324	03/16/22	187.50		187.50
	01	NATURE HISTORY SPKR-1/2 LIBRAR	205340096128						187.50
								VENDOR TOTAL:	187.50
T0001716		MILLER, MAXX							
		REFUND		04/01/22	64375	04/01/22	30.00		30.00
	01	REFUND	201000002150						30.00
								VENDOR TOTAL:	30.00
T0001717		DRIES, KAYLEE							
		VBALL CLINIC		04/01/22	64376	04/01/22	40.00		40.00
	01	VBALL SPRING BREAK CLINIC	205550266128						40.00
								VENDOR TOTAL:	40.00
T0001719		MAGNUSON, MARK							
		REFUND		04/08/22	64413	04/08/22	60.00		60.00
	01	REFUND-MASTERS CHIP CHALLENGE	201000002150						60.00
								VENDOR TOTAL:	60.00
T0001720		WALSH, SAVANNAH							
		REIMB LG CERT		04/26/22	64457	04/26/22	60.00		60.00
	01	LIFEGUARD MGMT CERT REIMB	518000046207						60.00
								VENDOR TOTAL:	60.00
T0001721		HOBLIT, CHRIS							
		REIMB ART SUPPLIES		07/26/22	64904	07/26/22	19.41		19.41
	01	REIMB ART SUPPLIES	205011306216						19.41
		REIMBURSEMENT		06/29/22	64764	06/29/22	30.85		30.85
	01	REIMB - ART CAMP SUPPLIES	205011506216						30.85
								VENDOR TOTAL:	50.26

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001722		GAUTCHER, DANA							
		REFUND		05/10/22		64505	05/10/22	125.00	125.00
	01	REFUND	201000002150						125.00
								VENDOR TOTAL:	125.00
T0001723		CAMPBELL, DAVE							
		GOLF REFUND		05/13/22		64555	05/18/22	575.00	575.00
	01	PASS REFUND	504000046218						575.00
								VENDOR TOTAL:	575.00
T0001724		EDWARDS, DAWN							

TEESNAP TEESNAP LLC
 9592022 01 POS 504000046206 SYCAMORE PARK DISTRICT
 01/01/22 64166 02/07/22 10,200.00 10,200.00
 10,200.00 DATE: 01/23/2023

VENDOR TOTAL: 150.00

PAGE: 196

TIME: 09:26:35
 ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

VENDOR TOTAL: 10,200.00

THELIFE	THE LIFEGUARD STORE								
	INV0001183716			05/06/22		64558	05/18/22	780.00	760.00
	01 LIFEGUARD APPAREL	518000046215			00005649				760.00
	INV001160751			03/15/22		64331	03/17/22	228.50	228.50
	01 HIP PACKS AND CPR MASKS	518000046215			00005528				228.50
	INV001186588			05/11/22		64558	05/18/22	780.00	20.00
	01 LIFEGUARD APPAREL	518000046215			00005648				20.00
	INV001204209			06/02/22		64604	06/06/22	350.00	350.00
	01 BACKBOARD	518000076514			00005693				350.00
	INV001226192			07/12/22		64884	07/21/22	361.00	361.00
	01 POOL UMBRELLAS	518000076500							361.00

VENDOR TOTAL: 1,719.50

THEW-T	THE W-T GROUP, LLC								
	A2100212-02			12/31/21		64051	01/07/22	2,037.10	2,037.10
	01 ENGINEERING-POOL HEATER	701000207006							2,037.10
	A2100212-03			02/01/22		64133	02/03/22	800.00	800.00
	01 ENGINEERING - POOL HEATER	701000207006							800.00
	A2100212-04			03/01/22		64276	03/11/22	315.21	315.21
	01 POOL HEATER	701000207006							315.21

VENDOR TOTAL: 3,152.31

THIELSEN	THIELSEN, CHRIS								
	2232022			02/23/22		64239	03/01/22	120.00	120.00
	01 LIFT INSPECTION	101500046210							120.00

VENDOR TOTAL: 120.00

TOWNSQ	TOWN SQUARE PUBLICATIONS								
	228095			09/12/22		65184	10/03/22	895.00	895.00
	01 CHAMBER LIFESTYLES AD	101200046208			00005912				895.00

VENDOR TOTAL: 895.00

TREASURE	TREASURER, STATE OF ILLINOIS								
	124167			10/01/21		64167	02/07/22	43,356.53	43,356.53
	01 TRAIL WORK	711000207039							43,356.53

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 197

TYLER		TYLER ENTERPRISES							
061517				03/04/22	64277	03/11/22	1,653.50	1,653.50	
	01	GOLF GRUB AND FERT, WEED FERT	504100076506		00005502			1,653.50	
061568				03/11/22	64377	04/01/22	3,031.00	3,031.00	
	01	GOLF-FUNGICIDE-GROWTH REGS	504100076507					3,031.00	
62190				04/30/22	64507	05/10/22	198.20	198.20	
	01	GRASS SEED, STARTER FERT PARKS	101500076540		00005602			198.20	
62332				05/16/22	64560	05/18/22	349.00	349.00	
	01	SOCCER FIELD STARTER FERT	202100076528		00005634			349.00	
62731				06/24/22	64846	07/14/22	850.50	188.00	
	01	GOLF INSECTICIDES	504100076507		00005724			188.00	
62787				06/30/22	64846	07/14/22	850.50	662.50	
	01	FAIRWAY FUNGICIDE	504100076507		00005778			662.50	
62993				07/28/22	64973	08/10/22	1,376.25	1,376.25	
	01	GOLF FUNGICIDES	504100076507					1,171.25	
	02	POND DYE/ALGAE CONTROL	504100076500					205.00	
63351				09/12/22	65121	09/12/22	1,850.00	1,850.00	
	01	GREENS/FAIRWAYS - FUNGICIDES	504100076507					1,850.00	
63413				09/19/22	65186	10/03/22	627.50	627.50	
	01	GREENS - FUNGICIDE	504100076507					627.50	
63600				10/12/22	65218	10/14/22	50.10	50.10	
	01	GRUB CONTROL GOLF COURSE	504100076507					50.10	
63792				11/14/22	65322	11/16/22	1,360.00	1,360.00	
	01	SNOW MOLD APPLICATION - GC	504100076507					1,360.00	
								VENDOR TOTAL:	11,346.05

TYRRELL		TYRRELL WELL & PUMP INC							
132				05/02/22	64578	05/26/22	4,595.91	4,595.91	
	01	WELL TREATMENT	101500066404					1,531.97	
	02	WELL TREATMENT	101500056300					1,531.97	
	03	WELL TREATMENT	202100066404					1,531.97	

SYCAMORE PARK DISTRICT

PAGE: 199

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
								VENDOR TOTAL:	4,595.91
ULINE	ULINE								
	144788349			02/08/22		64202	02/16/22	38.01	38.01
		01 VELCRO FOR LITERACY LN BOARDS	101200046203		00005451				38.01
	155107162			10/13/22		65245	10/18/22	286.65	286.65
		01 DRY ERASE BOARD/ERASER	101500066401						143.32
		02 DRY ERASE BOARD/ERASER	202100066401						143.33

DATE: 01/23/2023

155205495			10/17/22	65245	10/18/22	286.65	281.50
	01	DRY ERASE BOARDS-SHOP	101500066401				140.75
	02	DRY ERASE BOARDS - SHOP	202100066401				140.75
155270489			10/17/22	65245	10/18/22	286.65	-281.50
	01	CREDIT-BROKEN ITEM	101500066401				-140.75
	02	CREDIT-BROKEN ITEM	202100066401				-140.75
VENDOR TOTAL:							324.66

UNIT	UNITED LABORATORIES						
	INV341101		02/11/22	64240	03/01/22	1,050.00	1,050.00
	01	DRUM SURFACE RENOVATOR	504100076515				175.00
	02	DRUM SURFACE RENOVATOR	101500076515				175.00
	03	DRUM SURFACE RENOVATOR	202100076515				175.00
	04	DRUM SURFACE RENOVATOR	101500076515				175.00
	05	DRUM SURFACE RENOVATOR	202100076515				175.00
	06	DRUM SURFACE RENOVATOR	504100076515				175.00
VENDOR TOTAL:							1,050.00

UNIT2	UNITED STATES POSTAL SERVICE						
	2022 PERMIT #6		02/20/22	64215	02/28/22	265.00	265.00
	01	BULK MAIL RENEWAL	101000046204				132.50
	02	BULK MAIL RENEWAL	201000046204				132.50
	FALL BROC POSTAGE		07/21/22	64885	07/21/22	1,718.99	1,718.99
	01	FALL BROCHURE POSTAGE	206500046202				1,718.99
	SPRING MAILER		02/25/22	64213	02/25/22	1,615.82	1,615.82
	01	POSTAGE FOR SPRING MAILER	101200046203				1,615.82
	SUMMER 2022		04/05/22	64383	04/05/22	1,673.53	1,673.53
	01	SUMMER BROCHURE POSTAGE	206500046202				1,673.53

SYCAMORE PARK DISTRICT

PAGE: 200

DATE: 01/23/2023

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
		W/S BROCHURE POSTAGE		11/15/22		65315	11/15/22	1,738.69	1,738.69
	01	W/S BROCHURE POSTAGE	206500046202						1,738.69
VENDOR TOTAL:									7,012.03

UNITREN	UNITED RENTALS (NORTH AMERICA)								
	203452842-001			02/23/22		64378	04/01/22	469.20	469.20
	01	BUCKET LIFT ANNUAL INSPEC	504100066402						156.40
	02	BUCKET LIFT ANNUAL INSPEC	202100066402						156.40
	03	BUCKET LIFT ANNUAL INSPEC	101500066402						156.40
	204811796-001			04/06/22		64450	04/22/22	2,578.68	1,289.34
	01	SC COMMERCIAL ROLLER RENTAL	202100066404						1,289.34
	205059529-001			04/13/22		64450	04/22/22	2,578.68	1,289.34

01 SC COMMERCIAL ROLLER RENTAL	202100076537						1,289.34
212841881-001		11/09/22	65323	11/16/22	576.81		576.81
01 AIR COMPRESS RENTAL-GOLF IRRIG	504100076505						576.81
VENDOR TOTAL:							3,624.69

UNUM	UNUM LIFE INSURANCE						
04399556-001	0222	06/15/22	64686	06/15/22	356.31		356.31
	01 STD IN PREM						45.33
	02 STD INS PREM						40.85
	03 STD INS PREM						38.00
	04 STD INS PREM						14.80
	05 STD INS PREM						113.01
	06 STD INS PREM						81.59
	07 STD INS PREM						12.62
	08 STD INS PREM						10.11
0439956-001	0122	02/16/22	64203	02/16/22	306.21		306.21
	01 STD INS PREM						45.33
	02 STD INS PREM						25.05
	03 STD INS PREM						22.20
	04 STD INS PREM						14.80
	05 STD INS PREM						94.51
	06 STD INS PREM						81.59
	07 STD INS PREM						12.62
	08 STD INS PREM						10.11
0439956-001	0622	06/27/22	64755	06/27/22	356.31		356.31
	01 STD INS PREM						45.33
	02 STD INS PREM						40.85
	03 STD INS PREM						38.00

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 201

TIME: 09:26:35
ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0439956-001	0622			06/27/22		64755	06/27/22	356.31	356.31
		04 STD INS PREM	504000106801						14.80
		05 STD INS PREM	201000106801						113.01
		06 STD INS PREM	202100106801						81.59
		07 STD INS PREM	207500106801						12.62
		08 STD INS PREM	303000106801						10.11
0439956-001	0822			08/22/22		65049	08/24/22	359.34	359.34
		01 STD INS PREM	101000106801						45.33
		02 STD INS PREM	101500106801						41.52
		03 STD INS PREM	504100106801						38.00

04	STD	INS	PREM	504000106801				14.80	
05	STD	INS	PREM	201000106801				113.36	
06	STD	INS	PREM	202100106801				81.59	
07	STD	INS	PREM	207500106801				14.28	
08	STD	INS	PREM	303000106801				10.46	
0439956-001	0922				09/30/22	65187	10/03/22	359.34	359.34
01	STD	INS	PREM	101000106801				45.33	
02	STD	INS	PREM	101500106801				41.52	
03	STD	INS	PREM	504100106801				38.00	
04	STD	INS	PREM	504000106801				14.80	
05	STD	INS	PREM	201000106801				113.36	
06	STD	INS	PREM	202100106801				81.59	
07	STD	INS	PREM	207500106801				14.28	
08	STD	INS	PREM	303000106801				10.46	
0439956-001	0222				04/13/22	64423	04/13/22	337.81	337.81
01	STD	INS	PREM	101000106801				45.33	
02	STD	INS	PREM	101500106801				40.85	
03	STD	INS	PREM	504100106801				38.00	
04	STD	INS	PREM	504000106801				14.80	
05	STD	INS	PREM	201000106801				94.51	
06	STD	INS	PREM	202100106801				81.59	
07	STD	INS	PREM	207500106801				12.62	
08	STD	INS	PREM	303000106801				10.11	
0439956-001	1122				12/20/22	65434	12/20/22	718.68	359.34
01	STD	INS	PREM	101000106801				45.33	
02	STD	INS	PREM	101500106801				41.52	
03	STD	INS	PREM	504100106801				38.00	
04	STD	INS	PREM	504000106801				14.80	
05	STD	INS	PREM	201000106801				113.36	
06	STD	INS	PREM	202100106801				81.59	
07	STD	INS	PREM	207500106801				14.28	
08	STD	INS	PREM	303000106801				10.46	

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 202

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
0439956-001	1222			12/20/22		65434	12/20/22	718.68	359.34
	01	DEC STD INS PREM	101000106801						45.33
	02	DEC STD INS PREM	101500106801						41.52
	03	DEC STD INS PREM	504100106801						38.00
	04	DEC STD INS PREM	504000106801						14.80

	05	DEC	STD	INS	PREM	201000106801					113.36
	06	DEC	STD	INS	PREM	202100106801					81.59
	07	DEC	STD	INS	PREM	207500106801					14.28
	08	DEC	STD	INS	PREM	303000106801					10.46
APRIL 2022							05/18/22	64561	05/18/22	356.31	356.31
	01	STD	INS	PREM		101000106801					45.33
	02	STD	INS	PREM		101500106801					40.85
	03	STD	INS	PREM		504100106801					38.00
	04	STD	INS	PREM		504000106801					14.80
	05	STD	INS	PREM		201000106801					113.01
	06	STD	INS	PREM		202100106801					81.59
	07	STD	INS	PREM		207500106801					12.62
	08	STD	INS	PREM		303000106801					10.11
FEB 2022							03/15/22	64300	03/15/22	337.81	337.81
	01	STD	INS	PREM		101000106801					45.33
	02	STD	INS	PREM		101500106801					40.85
	03	STD	INS	PREM		504100106801					38.00
	04	STD	INS	PREM		504000106801					14.80
	05	STD	INS	PREM		201000106801					94.51
	06	STD	INS	PREM		202100106801					81.59
	07	STD	INS	PREM		207500106801					12.62
	08	STD	INS	PREM		303000106801					10.11
JULY 2022							08/01/22	64929	08/01/22	377.52	377.52
	01	STD	INS	PREM		101000106801					45.33
	02	STD	INS	PREM		101500106801					45.54
	03	STD	INS	PREM		504100106801					38.00
	04	STD	INS	PREM		504000106801					14.80
	05	STD	INS	PREM		201000106801					115.44
	06	STD	INS	PREM		202100106801					81.59
	07	STD	INS	PREM		207500106801					24.24
	08	STD	INS	PREM		303000106801					12.58
OCT 2022							11/22/22	65341	11/22/22	359.34	359.34
	01	STD	INS	PREM		101000106801					45.33
	02	STD	INS	PREM		101500106801					41.52
	03	STD	INS	PREM		504100106801					38.00
	04	STD	INS	PREM		504000106801					14.80
	05	STD	INS	PREM		201000106801					113.36
	06	STD	INS	PREM		202100106801					81.59

DATE: 01/23/2023

SYCAMORE PARK DISTRICT

PAGE: 203

TIME: 09:26:35

ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR # INVOICE #

ITEM DESCRIPTION

ACCOUNT NUMBER

INV. DATE

P.O. NUM

CHECK #

CHK DATE

CHECK AMT

INVOICE AMT/
ITEM AMT

	OCT 2022			11/22/22	65341	11/22/22	359.34	359.34
		07 STD INS PREM	207500106801					14.28
		08 STD INS PREM	303000106801					10.46
						VENDOR TOTAL:		4,224.98
UPLAND	UPLAND DESIGN LTD			10/20/22	65299	11/02/22	2,943.36	2,943.36
	21-932-02							2,943.36
		01 FOUNDERS RENOVATION	101000036125					2,943.36
						VENDOR TOTAL:		2,943.36
USFOODS	US FOODS INC			05/13/22	64598	06/03/22	614.24	614.24
	1878535							
		01 ICE CREAM SANDWICH	303300086626					91.40
		02 BACON	303000086613					44.60
		03 CHICKEN BREAST	303000086616					181.47
		04 CHEDDAR NUGGETS	303000086617					112.42
		05 ONION RINGS	303000086617					39.95
		06 STRAWS	303000076550					26.80
		07 STRAWS	303300076550					26.80
		08 LARGE CUPS	303000076550					45.40
		09 LARGE CUPS	303300076550					45.40
	2046167			08/19/22	65070	09/01/22	450.09	450.09
		01 ONION RINGS	303000086617					25.44
		02 LIDS	303300076550					35.14
		03 CUPS	303300076550					116.34
		04 LIDS	303000076550					52.71
		05 CUPS	303000076550					193.90
		06 PAPER TOWELS	303000076550					26.56
	2102285			02/18/22	64325	03/16/22	457.78	294.98
		01 16 OZ CUPS	303000076550					59.78
		02 24 OZ CUPS	303000076550					181.60
		03 POP LIDS	303000076550					53.60
	2102286			02/18/22	64325	03/16/22	457.78	162.80
		01 CHIPS	303000086622					30.82
		02 16 OZ CUPS	303000076550					59.78
		03 24 OZ CUPS	303000076550					45.40
		04 POP LIDS	303000076550					26.80
						VENDOR TOTAL:		1,522.11
USGA	USGA CLUB MEMBERSHIP			03/07/22	64332	03/17/22	150.00	150.00
	2022 CLUB MEMB							
		01 2022 CLUB MEMBERSHIP	101000046204					150.00

SYCAMORE PARK DISTRICT

PAGE: 204

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									150.00
VERIZON	VERIZON								
	9908917147			06/15/22		64754	06/27/22	108.03	108.03
		01 DATA PLAN TABLETS	504100096700						36.01
		02 DATA PLAN TABLETS	303000096700						72.02
	9911233946			07/15/22		64930	08/01/22	108.03	108.03
		01 DATA PLAN TABLETS	504100096700						36.01
		02 DATA PLAN TABLETS	303000096700						72.02
	9913563725			08/15/22		65050	08/24/22	108.03	108.03
		01 DATA PLAN TABLETS	504100096700						36.01
		02 DATA PLAN TABLETS	303000096700						72.02
	9915911953			09/15/22		65188	10/03/22	108.03	108.03
		01 DATA PLAN TABLETS	504100096700						36.02
		02 DATA PLAN TABLETS	303000096700						72.01
	9918280392			10/15/22		65300	11/02/22	108.03	108.03
		01 DATA PLAN TABLETS	504100096700						36.02
		02 DATA PLAN TABLETS	303000096700						72.01
VENDOR TOTAL:									540.15
VERM	VERMEER-ILLINOIS INC.								
	S71610			04/29/22		64508	05/10/22	492.19	492.19
		01 BRUSH CHIPPER REPAIRS	101500066402						164.06
		02 BRUSH CHIPPER REPAIRS	202100066402						164.06
		03 BRUSH CHIPPER REPAIRS	504100066402						164.07
VENDOR TOTAL:									492.19
VERMONT	VERMONT SYSTEMS INC								
	VS-000364			07/28/22		64931	08/01/22	603.00	603.00
		01 KEY FOBS	207500076518		00005838				603.00
	VS0005750			10/01/22		65201	10/06/22	48.00	48.00
		01 TEXT MESSAGING	201000076500		00005934				48.00
	VS002182			12/22/21		64079	01/12/22	6,762.98	6,762.98
		01 ANNUAL MAINT	201000046206						6,762.98
	VS002182-2ND CHECK			12/22/21		64080	01/12/22	6,762.98	6,762.98
		01 ANNUAL MAINT	201000046206						6,762.98

SYCAMORE PARK DISTRICT

PAGE: 205

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	VS002182-3RD CHECK			12/22/21		64081	01/12/22	6,762.98	6,762.98

DATE: 01/23/2023

VW-120922-01	NEW WEB FEATURES FINAL PAYMENT	101200046214	12/09/22	00006033	65403	12/14/22	9,139.50	8,689.50
VW-120922-03	WEB HOSTING Q3	201000036130	12/09/22	00006032	65403	12/14/22	9,139.50	225.00
VW-120922-03	WEB SERVICES Q4	201000036130	12/09/22	00006031	65403	12/14/22	9,139.50	225.00
VENDOR TOTAL:								21,232.00

VORTEX	VORTEX		07/27/22		64941	08/04/22	211.00	211.00
51922/52191	GASKET, CHLORINE INJECTOR	518100066410						211.00
VENDOR TOTAL:								211.00

VULC	VULCAN MATERIALS CO.		03/07/22		64247	03/07/22	245.08	245.08
32719685-BAL REPL	ROAD ROCK-REPLACEMENT CHECK	202100076509	09/15/21		64509	05/10/22	289.87	-245.08
32719685-CREDIT	CREDIT - OVER PAYMENT	202100076509	04/26/22		64509	05/10/22	289.87	-245.08
32919928	STONE FOR SPORTS LOT/-PARKS	202100076509	05/10/22		64563	05/18/22	237.98	534.95
32934627	STONE FOR SPORTS LOT/-PARKS	101500076509	05/10/22		64563	05/18/22	237.98	267.47
32934627	ROAD ROCK STONE-SCREEN-BB	202100076509	05/10/22		64599	06/03/22	266.05	267.48
32934627-BAL	BALANCE OF INVOICE	202100076509	06/21/22		64886	07/21/22	1,140.13	237.98
32971461	ROCK-REBUILD SHORES LAKE SYC	101500076509						266.05
SYCAMORE PARK DISTRICT								688.77

PAGE: 207

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	32976802	01 SCREENINGS-NEW BALLFIELDS	202100076509	06/28/22		64886	07/21/22	1,140.13	451.36
	33040443	01 PARKS-SC SCREENINGS ROCK	101500076509	09/13/22		65189	10/03/22	230.31	451.36
	33066898	01 SCREENINGS - SPORTS FIELDS	202100076533	10/12/22		65219	10/14/22	226.28	230.31
VENDOR TOTAL:								226.28	226.28
VENDOR TOTAL:								2,635.70	
WAGN	WAGNER AGGREGATE, INC.			05/14/22		64649	06/08/22	214.31	214.31
34486	01 AG-LIME - BALL FIELDS	202100076533		07/02/22		64887	07/21/22	216.94	214.31
35258	01 SC AGLIME FOR INFIELDS	202100076533		11/05/22		65342	11/22/22	222.40	216.94
37467								222.40	222.40

	01 BALLFIELD AGLIME	202100076533					222.40
						VENDOR TOTAL:	653.65
WAGNEXCA	WAGNER EXCAVATING, LLC						
	24497		12/03/21	64082	01/12/22	2,846.00	2,846.00
	01 EXCAVATE OLD MILL PLAYGROUND	701000207025					2,846.00
						VENDOR TOTAL:	2,846.00
WARE	WAREHOUSE DIRECT BUSINESS						
	5139813-0		01/06/22	64052	01/07/22	175.66	175.66
	01 PAPER - CC	207500046200					9.57
	02 CAN LINERS - CC	207500076510					41.99
	03 MULTI FOLD TOWELS - CC	207500076510					124.10
	5141202-0		01/07/22	64094	01/19/22	15.01	15.01
	01 COPY PAPER	101000046200					7.50
	02 COPY PAPER	201000046200					7.51
	5141202-1		04/06/22	64414	04/08/22	79.90	39.95
	01 LAMINATING POUCHES	101000046200					39.95
	5160141-0		02/01/22	64168	02/07/22	51.92	51.92
	01 BUS CARDS-REORT COVERS	101000046200					25.96
	02 BUS CARDS-REORT COVERS	201000046200					25.96

SYCAMORE PARK DISTRICT

PAGE: 208

DATE: 01/23/2023

TIME: 09:26:35

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5173866-0			02/18/22		64241	03/01/22	134.33	121.53
		01 MULTI FOLD TOWELS	207500076510						99.28
		02 COPY PAPER	101000046200						11.12
		03 COPY PAPER	201000046200						11.13
	5180412-0			02/28/22		64241	03/01/22	134.33	12.80
		01 PENS	101000046200						12.80
	5180412-1			04/06/22		64414	04/08/22	79.90	39.95
		01 LAMINATING POUCHES	201000046200						39.95
	5195988-0			03/21/22		64379	04/01/22	74.46	74.46
		01 MULTI FOLD TOWELS	207500076510						74.46
	5213036-0			04/11/22		64451	04/22/22	120.92	120.92
		01 CAN LINERS	207500076510						78.93
		02 MULTI FOLD TOWELS	207500076510						41.99
	5245963-0			05/24/22		64650	06/08/22	90.61	90.61
		01 ENVELOPES	207500046200						18.99
		02 ENVELOPES	101000046200						19.00
		03 MULTIFOLD TOWELS- CC	207500076510						52.62
	5256870-0			06/09/22		64756	06/27/22	137.90	78.93

5261657-0	01	MULTIFOLD TOWELS- CH	303000076510	06/15/22	64756	06/27/22	137.90	78.93
	01	ENVELOPES COIN	101000046200					58.97
	02	ENVELOPES COIN	201000046200					12.49
	03	LAMINATING POUCHES	207500046200					12.50
5265898-0				06/22/22	64847	07/14/22	137.43	33.98
	01	CAN LINERS - CC	207500076510					137.43
	02	CAN LINERS - CC	207500076510					83.98
	03	CAN LINERS - POOL	518000076510					25.42
	04	INDEXES - CC	207500046200					25.42
5301262-0				08/10/22	65027	08/18/22	56.41	2.61
	01	JANITORIAL - CC	207500076510					56.41
5323769-0				09/09/22	65122	09/12/22	52.98	56.41
	01	MULTI FOLD TOWELS - CC	207500076510					24.99
5323769-1				09/12/22	65122	09/12/22	52.98	24.99
	01	CAN LINERS - CH	303000076510					27.99

SYCAMORE PARK DISTRICT

PAGE: 209

DATE: 01/23/2023

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5337231-0			09/27/22		65190	10/03/22	193.35	203.02
		01 LINERS	207500076510						43.26
		02 PAPER TOWELS	207500076510						49.98
		03 DISINFECTANT	207500076510						59.80
		04 PAPER TOWELS	303000076510						49.98
	5338315-0			09/28/22		65190	10/03/22	193.35	50.13
		01 DISINFECTANT	207500076510						50.13
	5348348-0			10/12/22		65213	10/12/22	130.83	130.83
		01 CAN LINERS	207500076510						130.83
	5350059-0			10/14/22		65236	10/17/22	99.96	99.96
		01 MIULTI FOLD - CC	207500076510						49.98
		02 MIULTI FOLD - CH	303000076510						49.98
	5371083-0			11/10/22		65332	11/18/22	100.98	100.98
		01 BINDERS	101000046200						4.38
		02 MULTI FOLD TOWELS - CC	207500076510						74.97
		03 CAN LINERS - CC	207500076510						21.63
	5389142-0			12/07/22		65404	12/14/22	106.04	106.04
		01 PENS	101000046200						12.80
		02 CAN LINERS	207500076510						43.26
		03 PAPER TOWELS	207500076510						49.98
	C5337231-0			09/27/22		65190	10/03/22	193.35	-59.80

01 RETURN OF VIREX 207500076510

VENDOR TOTAL: -59.80
1,758.69

WASTE

WASTE MANAGEMENT

0000527-2011-7		07/01/22	64848	07/14/22	1,214.07	559.69
01 REFUSE - SC - STORM TOURN	202100056302					559.69
0000527-2011-7-BALANCE		08/30/22	65054	08/30/22	39.32	39.32
01 REFUSE-SC - STORM TOURN	202100056302					39.32
0001053-2011-3		09/16/22	65191	10/03/22	9.48	9.48
01 SC FROM INV 0000527-2011-7	202100056302					9.48
3660358-2011-2		12/31/21	64095	01/19/22	244.33	244.33
01 REFUSE - ADMIN	101000056302					61.66
02 REFUSE -CH	303000056302					61.66
03 REFUSE -ADMIN	101000056302					8.50
04 REFUSE -OLD SHOP	504100056302					-12.41
05 REFUSE -PICNIC	101500056302					-21.02

SYCAMORE PARK DISTRICT

PAGE: 210

TIME: 09:26:35

PAID INVOICE LISTING

ID: AP450000.WOW

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3660358-2011-2			12/31/21		64095	01/19/22	244.33	244.33
		06 REFUSE -CC	207500056302						145.94
	3662365-2011-5			01/31/22		64169	02/07/22	575.16	575.16
		01 REFUSE - ADMIN	101000056302						58.22
		02 REFUSE - CH	303000056302						58.23
		03 REFUSE - ADMIN	101000056302						8.50
		04 REFUSE -SC	202100056302						143.19
		05 REFUSE -PARKS	101500056302						143.20
		06 REFUSE -CC	207500056302						163.82
	3666048-2011-3			02/28/22		64280	03/11/22	432.33	432.33
		01 REFUSE - ADMIN	101000056302						60.92
		02 REFUSE -CH	303000056302						60.92
		03 REFUSE -ADMIN	101000056302						8.50
		04 REFUSE -SC	202100056302						71.60
		05 REFUSE -PARKS	101500056302						71.60
		06 REFUSE -CC	207500056302						158.79
	3669155-2011-3			03/31/22		64415	04/08/22	526.90	526.90
		01 REFUSE - ADMIN	101000056302						61.78
		02 REFUSE - CH	303000056302						61.78
		03 REFUSE - PARKS	101500056302						71.60
		04 REFUSE -OLD SHOP	504100056302						30.99
		05 REFUSE -SC	202100056302						71.60

DATE: 01/23/2023

	06 REFUSE -PICNIC	101500056302					58.40
	07 REFUSE -CC	207500056302					162.25
	08 REFUSE - ADMIN	101000056302					8.50
3672625-2011-0			04/29/22		64564	05/18/22	537.50
	01 REFUSE - ADMIN	101000056302					62.32
	02 REFUSE - CH	303000056302					62.33
	03 REFUSE -ADMIN	101000056302					8.50
	04 REFUSE -OLD SHOP	504100056302					32.06
	05 REFUSE -SC	202100056302					71.59
	06 REFUSE -PARKS	101500056302					71.60
	07 REFUSE -POOL	518100056302					52.89
	08 REFUSE -PICNIC	101500056302					60.21
	09 REFUSE -CC	207500056302					164.43
	10 CREDIT - PICNIC	101500056302					-48.43
3674901-2011-3			05/31/22		64671	06/10/22	559.69
	01 REFUSE - ADMIN	101000056302					62.05
	02 REFUSE - CH	303000056302					62.06
	03 REFUSE - ADMIN	101000056302					8.50
	04 REFUSE - OLD SHOP	504100056302					40.87
	05 REFUSE -SC	202100056302					71.60
	06 REFUSE -PARKS	101500056302					71.60

SYCAMORE PARK DISTRICT

PAGE: 211

DATE: 01/23/2023

TIME: 09:26:35

ID: AP45000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3674901-2011-3			05/31/22		64671	06/10/22	559.69	559.69
		07 REFUSE -POOL	518100056302						19.46
		08 REFUSE -PICNIC	101500056302						60.21
		09 REFUSE -CC	207500056302						163.34
	3677759-2011-2			06/30/22		64848	07/14/22	1,214.07	654.38
		01 REFUSE - ADMIN	101000056302						76.83
		02 REFUSE - CH	303000056302						76.84
		03 REFUSE - ADMIN	101000056302						8.50
		04 REFUSE - OLD SHOP	504100056302						40.87
		05 REFUSE - SC	202100056302						71.60
		06 REFUSE - PARKS	101500056302						71.60
		07 REFUSE - POOL	518100056302						48.81
		08 REFUSE - PICNIC	101500056302						60.21
		09 REFUSE -CC	207500056302						199.12
	3680153-2011-3			07/29/22		65028	08/18/22	515.52	515.52
		01 REFUSE - ADMIN	101000056302						45.91

3690440-2011-2		12/05/22	65405	12/14/22	372.94	372.94
01 REFUSE - ADMIN	101000056302					68.87
02 REFUSE - CH	303000056302					68.88
03 REFUSE - ADMIN	101000056302					8.50
04 REFUSE - SC	202100056302					18.03
05 REFUSE - PARKS	101500056302					18.04
06 REFUSE - COMM CTR	207500056302					190.62

VENDOR TOTAL: 6,723.76

WATCHFIR	WATCHFIRE SIGNS, LLC					
	0136054	04/01/22	64458	04/26/22	520.00	520.00
	01 5 YEARS DATA					520.00
						520.00

VENDOR TOTAL: 520.00

WHITLIZ	WHITWELL, LIZ					
	0000001	07/09/22	64888	07/21/22	75.00	75.00
	01 WELDING-SPLASH PAD BUCKET POLE					75.00
						75.00

VENDOR TOTAL: 75.00

WILLCHAR	WILLIAM CHARLES CONSTRUCTION					
	150711-FD-2	01/18/22	64113	01/25/22	344,511.90	344,511.90
	01 MEMORIAL PARK					344,511.90
	150711-FD-4	06/17/22	65029	08/18/22	636,174.99	636,174.99
	01 MEMORIAL PARK					636,174.99
	8	11/30/21	64053	01/07/22	32,446.01	32,446.01
	01 SOCCER COMPLEX					32,446.01
	921032303	02/22/22	64340	03/22/22	17,676.00	17,676.00
	01 MEMORIAL PARK					17,676.00

VENDOR TOTAL: 17,676.00

SYCAMORE PARK DISTRICT

PAGE: 213

DATE: 01/23/2023

TIME: 09:26:35
ID: AP450000.WOW

PAID INVOICE LISTING

FROM 01/01/2022 TO 12/31/2022

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

VENDOR TOTAL: 1,030,808.90

WINTERLA	WINTERS LANDSCAPE								
	97973	06/09/22	64974	08/10/22	4,750.00	4,750.00			
	01 SOCCER FIELDS REPL TREES					2,375.00			
	02 SOCCER FIELDS REPL TREES					2,375.00			

VENDOR TOTAL: 4,750.00

TOTAL --- ALL INVOICES: 3,863,868.53