

DATE: 01/31/2024
 TIME: 09:16:37
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1STAYD	1ST AYD CORPORATION								
	PSI1610829			05/02/23		65945	05/18/23	129.93	129.93
	01	OL ABSORB - SHOP CLOTHS	101500066401						129.93
	PSI585638			01/12/23		65562	02/07/23	111.35	111.35
	01	SHOP NITRITE SAFETY GLOVES	101500076514						55.67
	02	SHOP NITRITE SAFETY GLOVES	202100076514						55.68
	PSI621011			06/15/23		66186	07/07/23	293.41	293.41
	01	SHOP-GLOVES & HAND SOAP	101500076514						146.70
	02	SHOP-GLOVES & HAND SOAP	202100076514						146.71
							VENDOR TOTAL:		534.69
4IMPRINT	4IMPRINT INC.								
	11082855			04/14/23		65880	05/04/23	662.94	662.94
	01	CONCESSIONS PROMO ITEMS	101000046214		00006225				662.94
	24702050			04/06/23		65784	04/06/23	2,588.56	1,204.36
	01	PROMO ITEMS	101200046214		00006194				1,204.36
	24788347			04/06/23		65784	04/06/23	2,588.56	1,384.20
	01	100TH ANNIV. PROMO ITEMS	303000086660		00006204				1,384.20
							VENDOR TOTAL:		3,251.50
AALCO	AALCO								
	53950			02/06/23		65604	02/14/23	25.00	25.00
	01	FREIGHT-VOLLYBALL POST	207500046216						25.00
	53978			02/21/23		65668	03/02/23	620.00	620.00
	01	VBALL WINCH SET FOR COMM CNTR	207500046216		00006139				620.00
	53979			02/21/23		65626	02/22/23	1,712.00	1,712.00
	01	CC WATER DAMAGE - TOUCH SCREEN	207500056300						1,712.00
	54125			06/12/23		66094	06/12/23	350.00	350.00
	01	VOLLEYBALL WINCH W/ STRAP, HAN	207500046216		00006279				350.00
							VENDOR TOTAL:		2,707.00
ACUSHNET	ACUSHNET COMPANY								
	0000177286			03/14/23		65910	05/05/23	384.64	-242.02
	01	CREDIT FROM OVERPAYMENT	501000001300						-242.02

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0000182646			06/14/23		66237	07/19/23	2,731.81	-456.00
	01	CREDIT-OVERPMT INV915873306	501000001300					-456.00
300463753			05/01/23		65910	05/05/23	384.64	-150.00
	01	CREDIT - RETURN INV915143669	501000001301					-150.00
300505602			10/13/23		66652	10/19/23	489.29	-135.00
	01	RETURN OF VELOCITY GOLF BALLS	501000001300					-135.00
914927686			02/07/23		65605	02/14/23	4,686.13	306.61
	01	PINNACLE EXCEPTION JAR BALL DZ	501000001300	00006075				287.50
	02	DISC INV 914927686	501000001300	00006075				-5.75
	03	SHIPPING INV 914927686	501000001300	00006075				24.86
914947370			02/09/23		65605	02/14/23	4,686.13	4,379.52
	01	PRO-V1 DOZENS	501000001300	00006075				747.00
	02	PRO-V1 YELLOW	501000001300	00006075				249.00
	03	PRO-V1x DOZENS	501000001300	00006075				1,245.00
	04	TOUR SOFT DOZENS	501000001300	00006075				330.00
	05	TOUR SOFT YELLOW DOZENS	501000001300	00006075				165.00
	06	VELOCITY DOZENS	501000001300	00006075				270.00
	07	TRUFEEL DOZENS	501000001300	00006075				114.00
	08	PINNACLE 15 BALL PACKS	501000001300	00006075				1,176.00
	09	DISC INV 914947370	501000001300	00006075				-85.92
	10	SHIPPING INV 914947370	501000001300	00006075				169.44
914990294			02/16/23		65627	02/22/23	2,704.01	916.71
	01	PERMASOFT GOLF GLOVES	501000001301	00006076				924.00
	02	SHIPPING INV 914990294	501000001302	00006076				11.19
	03	DISC INV 914990294	501000001302	00006076				-18.48
914990316			02/16/23		65627	02/22/23	2,704.01	499.86
	01	AVX DOZENS	501000001300	00006075				498.00
	02	DISC INV 914990316	501000001300	00006075				-9.96
	03	SHIPPING INV 914990316	501000001300	00006075				11.82
914991913			02/16/23		65627	02/22/23	2,704.01	1,287.44
	01	FOOTJOY WEATHER SOFT GLOVES	501000001301	00006105				1,302.00
	02	SHIPPING INV 914991913	501000001301	00006105				24.50
	03	DISC INV 914991913	501000001301	00006105				-39.06
915029720			02/23/23		65654	02/28/23	300.48	300.48
	01	CART 14 TITLEIST CART BAG	501000001304	00006076				276.00
	02	DISC INV 915029720	501000001304	00006076				-5.52
	03	SHIPPING INV 915029720	501000001304	00006076				30.00

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915049391			02/27/23		65677	03/09/23	631.59	631.59
	01	AVX YELLOW DOZENS	501000001300	00006075				249.00
	02	VELOCITY JAR BALL 6DZ DISPLAY	501000001300	00006075				129.00
	03	PRO-V1 DOZENS	501000001300	00006075				249.00
	04	DISC INV 915049391	501000001300	00006075				-4.98
	05	SHIPPING INV 915049391	501000001300	00006075				9.57
915077738			03/02/23		65716	03/16/23	1,788.23	838.39
	01	TITLEIST VOKEY WEDGES	501000001302	00006076				840.00
	02	DISC INV 915077738	501000001302	00006076				-16.80
	03	SHIPPING INV 915077738	501000001302	00006076				15.19
915143669			03/10/23		65716	03/16/23	1,788.23	949.84
	01	BOARDWALK ROPE CAP	501000001301	00006076				240.00
	02	TOUR AUSSIE CAP	501000001301	00006076				150.00
	03	WOMENS CHARLESTON CAP	501000001301	00006076				135.00
	04	DIEGO CAP	501000001301	00006076				120.00
	05	TOUR ELITE CAP	501000001301	00006076				277.50
	06	DISC INV 915143669	501000001301	00006076				-18.45
	07	SHIPPING INV 915143669	501000001301	00006076				45.79
915190533			03/15/23		65760	03/22/23	50.40	50.40
	01	WOMENS CHARLESTON CAP	501000001301	00006076				45.00
	02	DISC INV 915190533	501000001301	00006076				-0.90
	03	SHIPPING INV 915190533	501000001301	00006076				6.30
915369150			05/03/23		65910	05/05/23	384.64	66.66
	01	FOOTJOY FLEX LADIES 95716	501000001305	00006241				60.00
	02	DISC INV 915639150	501000001305	00006241				-1.20
	03	SHIPPING INV 915639150	501000001305	00006241				7.86
915461998			04/13/23		65873	04/25/23	150.24	150.24
	01	CART 14 TITLEST CART BAG	501000001304	00006224				138.00
	02	SHIPPING INV 915461998	501000001304	00006224				15.00
	03	DISC INV 915461998	501000001304	00006224				-2.76
915608384			05/01/23		65910	05/05/23	384.64	710.00
	01	SCOTTY CAMERON NEWPORT	501000001302	00006076				700.00
	02	DISC INV 915608384	501000001302	00006076				-14.00
	03	SHIPING INV 915608384	501000001302	00006076				24.00
915848925			06/01/23		66019	06/06/23	1,604.09	1,604.09
	01	PRO-V1x DOZEN	501000001300	00006077				996.00
	02	TOUR SOFT DOZEN	501000001300	00006077				330.00
	03	VELOCITY DOZEN	501000001300	00006077				270.00
	04	SHIPPING INV 915848925	501000001300	00006077				40.01
	05	DISC INV 915848925	501000001300	00006077				-31.92

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	915873306			06/05/23		66074	06/08/23	1,733.27	1,733.27
		01 PRO-V1 DOZEN	501000001300		00006077				996.00
		02 PROV1 6 DOZEN DISPLAY	501000001300		00006077				279.00
		03 AVX DOZEN	501000001300		00006077				456.00
		04 SHIPPING INV 915873306	501000001300		00006077				27.77
		05 DISC INV 915873306	501000001300		00006077				-25.50
	915941339			06/13/23		66111	06/15/23	1,096.49	466.67
		01 TRUFEEL DOZEN	501000001300		00006078				456.00
		02 DISC INV 915941339	501000001300		00006078				-9.12
		03 SHIPPING INV 915941339	501000001300		00006078				19.79
	915941340			06/13/23		66111	06/15/23	1,096.49	629.82
		01 PINNACLE 15 BALL PACKS	501000001300		00006078				576.00
		02 SHIPPING INV 915941340	501000001300		00006078				53.82
	915945402			06/14/23		66122	06/21/23	397.05	397.05
		01 PERM-A-SOFT GOLF GLOVES	501000001301		00006335				396.00
		02 DISC INV 915945402	501000001301		00006335				-7.92
		03 SHIPPING INV 915945402	501000001301		00006335				8.97
	916062502			06/30/23		66187	07/07/23	499.79	499.79
		01 AVX DOZEN	501000001300		00006078				498.00
		02 SHIPPING INV 916062502	501000001300		00006078				11.75
		03 DISC INV 916062502	501000001300		00006078				-9.96
	916115281			07/11/23		66237	07/19/23	2,731.81	1,780.45
		01 PRO-V1 DOZEN	501000001300		00006078				498.00
		02 PRO-V1x DOZEN	501000001300		00006078				498.00
		03 VELOCITY DOZEN	501000001300		00006078				540.00
		04 TRUFEEL DOZEN	501000001300		00006078				228.00
		05 SHIPPING INV 916115281	501000001300		00006078				51.73
		06 DISC INV 916115281	501000001300		00006078				-35.28
	916115282			07/11/23		66237	07/19/23	2,731.81	629.82
		01 PINNACLE RUSH WHITE 15 BALL	501000001300		00006078				288.00
		02 PINNACLE RUSH YELLOW 15 BALL	501000001300		00006078				144.00
		03 PINNACLE SOFT 15 BALL	501000001300		00006078				144.00
		04 SHIPPING INV 916115282	501000001300		00006078				53.82
	916128588			07/12/23		66237	07/19/23	2,731.81	306.45
		01 PINNACLE EXCEPTION BULK LOGO	501000001300		00006388				287.50
		02 SHIPPING INV 916128588	501000001300		00006388				24.70
		03 DISC INV 916128588	501000001300		00006388				-5.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	916135833			07/13/23		66237	07/19/23	2,731.81	471.09
		01 TOUR SOFT DOZEN	501000001300		00006078				330.00
		02 VELOCITY JAR BALL REFILL	501000001300		00006078				129.00
		03 SHIPPING INV 916135833	501000001300		00006078				21.27
		04 DISC INV 916135833	501000001300		00006078				-9.18
	916149049			07/14/23		66272	07/20/23	595.80	595.80
		01 FOUNDATION GOLF BALLS	501000001300		00006393				585.00
		02 SHIPING INV 916149049	501000001300		00006393				22.50
		03 DISC INV 916149049	501000001300		00006393				-11.70
	916279932			08/03/23		66375	08/16/23	1,087.41	235.81
		01 TITLEIST TRUFEEL DOZEN	501000001300		00006422				228.00
		02 SHIPPING INV 916279932	501000001300		00006422				12.37
		03 DISC INV 9162799320	501000001300		00006422				-4.56
	916309672			08/09/23		66375	08/16/23	1,087.41	851.60
		01 TITLEIST PERMASOFT GLOVES	501000001301		00006423				858.00
		02 SHIPPING INV 916309672	501000001301		00006423				10.76
		03 DISC INV 916309672	501000001301		00006423				-17.16
	916397673			08/23/23		66454	08/29/23	315.05	315.05
		01 PINNACLE RUSH 15 BALL	501000001300		00006460				288.00
		02 SHIPPING INV 916397673	501000001300		00006460				27.05
	916438381			08/29/23		66470	08/31/23	743.85	743.85
		01 TITLEIST PRO-V1'S	501000001300		00006470				742.50
		02 SHIPPING INV 916438381	501000001300		00006470				16.20
		03 DISC INV 916438381	501000001300		00006470				-14.85
	916611750			09/26/23		66600	10/11/23	500.49	500.49
		01 TITLEIST PRO-V1 DOZEN	501000001300		00006534				498.00
		02 SHIPPING INV 916611750	501000001300		00006534				12.45
		03 DISC INV 916611750	501000001300		00006534				-9.96
	916701833			10/13/23		66652	10/19/23	489.29	123.81
		01 TITLEIST PRO-V1X DOZEN	501000001300		00006546				124.50
		02 DISC INV 916701833	501000001300		00006546				-2.49
		03 SHIPPING INV 916701833	501000001300		00006546				1.80
	916704432			10/16/23		66652	10/19/23	489.29	500.48
		01 TITLEIST PRO-V1X DOZEN	501000001300		00006534				498.00
		02 SHIPPING INV 916704432	501000001300		00006534				12.44
		03 DISC INV 916704432	501000001300		00006534				-9.96

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	916723773			10/19/23		66669	10/20/23	182.71	182.71
		01 TILTEIST WINTER CAPS	501000001301		00006552				180.00
		02 SHIPPING INV 916723773`	501000001301		00006552				6.31
		03 DISC INV 916723773	501000001301		00006552				-3.60
	916728887			10/20/23		66684	10/24/23	327.60	327.60
		01 WINTERSOFT GLOVES	501000001301		00006554				324.00
		02 SHIPPING INV 916728887	501000001301		00006554				10.08
		03 DISC INV 916728887	501000001301		00006554				-6.48
	9168322175			11/16/23		66747	11/21/23	176.21	176.21
		01 TITLEIST STAND BAG	501000001304		00006565				164.50
		02 SHIPPING INV 916832175	501000001304		00006565				15.00
		03 DISC INV 916832175	501000001304		00006565				-3.29
							VENDOR TOTAL:		23,176.63
ADVANCE	ADVANCE AUTO PARTS								
	2454-478569			01/03/23		65565	02/07/23	2,384.11	1,336.62
		01 FILTERS - ALL EQUIP	504100066403						445.54
		02 FILTERS - ALL EQUIP	101500066403						445.54
		03 FILTERS - ALL EQUIP	202100066403						445.54
	2454-478591			01/03/23		65565	02/07/23	2,384.11	308.51
		01 FILTERS, CLEANERS, OIL FILTERS	101500066403						102.83
		02 FILTERS, CLEANERS, OIL FILTERS	202100066403						102.83
		03 FILTERS, CLEANERS, OIL FILTERS	504100066403						102.85
	2454-478594			01/03/23		65565	02/07/23	2,384.11	121.98
		01 TRACTORS CAP, POINTS, CONTACTS	101500066402		00006046				121.98
	2454-478678			01/05/23		65565	02/07/23	2,384.11	34.48
		01 SPARK PLUGS TRACTORS	202100066402		00006045				34.48
	2454-478694			01/05/23		65565	02/07/23	2,384.11	210.24
		01 SPARK PLUGS,BRAKE CLN, SEAFOAM	202100066403		00006047				210.24
	2454-479315			01/19/23		65565	02/07/23	2,384.11	27.21
		01 FILTER -GASKET LUBE	101500066403						27.21
	2454-479374			01/20/23		65565	02/07/23	2,384.11	7.86
		01 OIL FILTER MOWER	504100066403		00006062				7.86
	2454-479456			01/23/23		65565	02/07/23	2,384.11	50.40
		01 GREASE/FUEL FILTERS MOWERS	101500066403		00006061				50.40

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2454-479471			01/23/23		65565	02/07/23	2,384.11	92.38
01	MOWER HYDRAULIC FILTERS	202100066403		00006060				92.38
2454-479528			01/24/23		65565	02/07/23	2,384.11	83.55
01	FUEL/OIL/AIR FILTERS	202100066402		00006066				83.55
2454-479621			01/26/23		65565	02/07/23	2,384.11	50.18
01	TRUCK HEADLIGHT/REGULATOR	101500066402		00006065				50.18
2454-479623			01/26/23		65565	02/07/23	2,384.11	22.80
01	FUEL FILTERS MOWERS	202100066403		00006064				22.80
2454-479733			01/30/23		65565	02/07/23	2,384.11	18.66
01	HYDRAULIC FILTERS - MOWERS	202100066403						18.66
2454-479811			01/31/23		65565	02/07/23	2,384.11	19.24
01	DEERE BLOWER AIR FILTER	504100066403		00006090				19.24
2454-479834			02/01/23		65719	03/16/23	614.17	68.36
01	ANTI FREEZE	101500066402		00006089				68.36
2454-479862			02/02/23		65719	03/16/23	614.17	42.33
01	MOWER FUEL AND AIR FILTERS	504100066403		00006088				42.33
2454-479881			02/02/23		65719	03/16/23	614.17	-12.42
01	CREDIT- FUEL FILTERS	101500066403						-12.42
2454-479889			02/02/23		65719	03/16/23	614.17	18.66
01	HYDRAULIC FILTER BOBCAT	101500066403		00006087				18.66
2454-479896			02/02/23		65719	03/16/23	614.17	28.72
01	SPARK PLUGS - MOWERS	202100066403						28.72
2454-480015			02/06/23		65719	03/16/23	614.17	37.08
01	FUEL FILTERS-MOWERS	101500066402						37.08
2454-480094			02/07/23		65719	03/16/23	614.17	42.39
01	HEADLIGHTS, OIL PUMP	101500066402		00006102				42.39
2454-4801028			02/27/23		65719	03/16/23	614.17	48.28
01	AIR FITLERS CARTS	504000066409		00006144				48.28
2454-480108			02/07/23		65719	03/16/23	614.17	36.00
01	GEAR OIL	101500076515		00006101				36.00

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	2454-480274			02/10/23		65719	03/16/23	614.17	98.31
	01	GRINDING DISKS,BELT	101500066402		00006107				98.31
	2454-480434			02/14/23		65719	03/16/23	614.17	21.40
	01	OIL FILTERS, PENETRATE OIL	101500066403		00006117				21.40
	2454-480499			02/15/23		65719	03/16/23	614.17	29.21
	01	HYDRAULIC/AIR FILTERS MOWERS	504100066403		00006116				29.21
	2454-480582			02/17/23		65719	03/16/23	614.17	11.54

01	AIR FILTER MOWER	202100066403		00006115				11.54
2454-480756			02/21/23		65719	03/16/23	614.17	40.28
01	RELAYS, MOWERS FLEX TUBES	101500066403		00006136				40.28
2454-480855			02/22/23		65719	03/16/23	614.17	78.36
01	FUEL, AIR FILTERS CARTS	101500066402		00006135				78.36
2454-480945			02/24/23		65719	03/16/23	614.17	17.95
01	SPARK PLUGS	202100066402		00006142				17.95
2454-481041			02/27/23		65719	03/16/23	614.17	7.72
01	SPARK PLUG	101500066402		00006143				7.72
2454-481166			03/01/23		65796	04/12/23	395.82	2.27
01	FUEL FILTER	202100066403		00006150				2.27
2454-481250			03/02/23		65796	04/12/23	395.82	39.36
01	CART AIR FILTER	101500066402		00006154				39.36
2454-481287			03/03/23		65796	04/12/23	395.82	20.93
01	CART SOLENOID	101500066402		00006153				20.93
2454-481314			03/03/23		65796	04/12/23	395.82	56.69
01	MOWER VALVE	202100066403		00006166				56.69
2454-481675			03/13/23		65796	04/12/23	395.82	25.28
01	THREAD LOCK, LUBE	101500066402		00006170				25.28
2454-481677			03/13/23		65796	04/12/23	395.82	33.09
01	GEAR OIL, PUMP	101500076515		00006190				33.09
2454-482103			03/22/23		65796	04/12/23	395.82	88.24
01	FUEL PUMP, RELAY, CART	202100066402		00006183				88.24

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2454-482290				03/27/23		65796	04/12/23	395.82	71.76
01		OIL FILTERS, OILS.	202100066402		00006202				71.76
2454-482399				03/29/23		65796	04/12/23	395.82	37.71
01		STARTER SOLENOID	101500066403		00006200				37.71
2454-482474				03/30/23		65796	04/12/23	395.82	20.49
01		RELAY MOWR	202100066402		00006199				20.49
2454-483356				04/17/23		65881	05/04/23	254.60	31.58
01		OIL/AIR FILTERS SPARK PLUGS MW	101500066403		00006237				31.58
2454-483520				04/20/23		65881	05/04/23	254.60	95.95
01		ENGINE OILS MOWERS	101500076515		00006222				95.95
2454-483878				04/27/23		65881	05/04/23	254.60	85.86
01		ENGINE OILS	101500076515		00006227				85.86
2454-483907				04/27/23		65881	05/04/23	254.60	41.21
01		MOWER OIL	101500076515		00006226				41.21

2454-484139			05/02/23		66300	07/28/23	646.20	3.77
01	OIL FILTER	202100066402						3.77
2454-484300			05/05/23		66300	07/28/23	646.20	13.09
01	MOWER STARTER BUTTON	101500066403						13.09
2454-484303			05/05/23		66300	07/28/23	646.20	-0.97
01	CREDIT TAX INV 2454-484300	101500066403						-0.97
2454-485257			05/25/23		66300	07/28/23	646.20	44.04
01	CARB CLEANER, SEAFORM SHOP	202100066402		00006284				44.04
2454-485468			05/30/23		66300	07/28/23	646.20	36.91
01	ANTI FREEZE SHOP	202100066402		00006288				36.91
2454-486703			06/22/23		66300	07/28/23	646.20	27.13
01	SPARK PLUGS CARTS	202100066402		00006337				27.13
2454-486766			06/23/23		66300	07/28/23	646.20	335.49
01	BATTERIES TRUCKS MOWERS	202100066402		00006338				335.49
2454-486874			06/26/23		66300	07/28/23	646.20	-47.52
01	CREDIT BATTERY CORES	202100066402		00006339				-47.52
02	CREDIT CORE RETURN	** COMMENT **		00006339				0.00

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	2454-486953			06/27/23		66300	07/28/23	646.20	61.47
	01	LUBE, ANTIFREEZE - SHOP	202100066402						61.47
	2454-487351			07/05/23		66300	07/28/23	646.20	74.75
	01	FASTERNERS SHOP	101500076511		00006375				74.75
	2454-487569			07/10/23		66720	11/07/23	1,081.77	-0.97
	01	CREDIT OF TAX	101500066403						-0.97
	2454-487570			07/10/23		66300	07/28/23	646.20	-0.28
	01	CREDIT TAX INV 2454-484139	202100066402						-0.28
	2454-487571			07/10/23		66300	07/28/23	646.20	-7.48
	01	CREDIT TAX INV 2454-483520	101500076515						-7.48
	2454-487572			07/10/23		66300	07/28/23	646.20	-6.36
	01	CREDIT TAX INV 2454-483878	101500076515						-6.36
	2454-487573			07/10/23		66300	07/28/23	646.20	-3.05
	01	CREDIT TAX INV 2454-483907	101500076515						-3.05
	2454-487574			07/10/23		66300	07/28/23	646.20	-2.34
	01	CREDIT TAX INV 2454-483356	101500066403						-2.34
	2454-487579			07/10/23		66300	07/28/23	646.20	-2.01
	01	CREDIT TAX INV 2454-486703	202100066402						-2.01
	2454-487580			07/10/23		66300	07/28/23	646.20	-2.73
	01	CREDIT TAX INV 2454-485468	202100066402						-2.73

2454-487581	01	CREDIT TAX INV 2454-485257	202100066402	07/10/23	66300	07/28/23	646.20	-3.26
2454-487582	01	CREDIT TAX INV 2454-486766	202100066402	07/10/23	66300	07/28/23	646.20	-24.85
2454-487604	01	BLEEDER SCREWS TRUCK	101500066402	07/11/23	66300	07/28/23	646.20	6.70
2454-487609	01	TRUCK BLEEDER SCREWS CREDIT	101500066402	07/11/23	66300	07/28/23	646.20	-6.70
2454-487611	02	CREDIT ON RETURN 2454-487604	** COMMENT **	07/11/23	66300	07/28/23	646.20	0.00
	01	GMC TRUCK BLEEDER SCREW	101500066402					1.66

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	2454-487619	01 FAIRWAY MOWER BATTERY	504100066403	07/11/23	00006380	66300	07/28/23	646.20	171.67
	2454-487692	01 CREDIT TAX INV 2454-487351	101500076511	07/12/23		66300	07/28/23	646.20	-5.54
	2454-487693	01 CREDIT TAX INV 2454-487619	504100066403	07/12/23		66300	07/28/23	646.20	-12.72
	2454-487694	01 CREDIT TAX INV 2454-487611	101500066402	07/12/23		66300	07/28/23	646.20	-0.12
	2454-488362	01 CREDIT FOR TAX-INV 2454-486953	202100066402	07/26/23		66300	07/28/23	646.20	-4.55
	2454-489495	01 ANTIFREEZE SHOP	101500066402	08/17/23	00006453	66525	09/21/23	206.64	37.03
	2454-490082	01 WIRING LUGS	101500066401	08/29/23	00006468	66525	09/21/23	206.64	9.76
	2454-490085	01 WIRING LUG NUTS	101500076500	08/29/23	00006476	66525	09/21/23	206.64	12.20
	2454-490092	01 HOSES, HYDRAULIC FITTINGS	101500066402	08/29/23	00006466	66525	09/21/23	206.64	34.79
	2454-490167	01 WIPERS FOR TRUCKS	101500066402	08/31/23	00006477	66525	09/21/23	206.64	112.86
	2454-490514	01 MOWER V BELTS	202100066403	09/07/23	00006483	66602	10/11/23	400.29	32.83
	2454-490749	01 MOTOR LUBE	202100066402	09/12/23	00006496	66602	10/11/23	400.29	11.37
	2454-490819	01 MOWER LUBE	101500066403	09/13/23	00006494	66602	10/11/23	400.29	22.74

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2454-490860			09/14/23		66602	10/11/23	400.29	20.02
01	GOLF SPRAYER HOSE REPLACE	504100076500		00006493				20.02
2454-491114			09/19/23		66602	10/11/23	400.29	93.23
01	GRIND DISKS, HOSE PLUGS, COOLNT	101500066403		00006516				93.23

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2454-491325				09/22/23		66602	10/11/23	400.29	11.54
01	AIR FILTER	202100066402			00006522				11.54
2454-491481				09/26/23		66602	10/11/23	400.29	91.48
01	BATTERIES-WIPER BLADES-COOLANT	202100066402							91.48
2454-491601				09/28/23		66602	10/11/23	400.29	96.60
01	SPRAYER - PUMP HOSE	504100066402							96.60
2454-491639				09/28/23		66602	10/11/23	400.29	16.78
01	MOWER FUEL FILTERS	101500066403							16.78
2454-491704				09/29/23		66602	10/11/23	400.29	3.70
01	DIAPHRAGM GOMMETS	202100076500							3.70
2454-491925				10/04/23		66720	11/07/23	1,081.77	133.99
01	HYD HOSE REPL-FITTINGS	504100066403							133.99
2454-491948				10/04/23		66720	11/07/23	1,081.77	497.58
01	ROUGH MOWER BATTERIES	101500066403							165.86
02	ROUGH MOWER BATTERIES	202100066403							165.86
03	ROUGH MOWER BATTERIES	504100066403							165.86
2454-491988				10/05/23		66720	11/07/23	1,081.77	-44.00
01	BATTERY RETURN	101500066403							-44.00
2454-492039				10/06/23		66720	11/07/23	1,081.77	132.30
01	HOSE FITTINGS-MOWER HYDRAULIC	101500066403							66.15
02	HOSE FITTINGS-MOWER LINES	202100066403							66.15
2454-492301				10/11/23		66720	11/07/23	1,081.77	34.93
01	ENGINE OIL - SHOP	101500076515							34.93
2454-492522				10/16/23		66720	11/07/23	1,081.77	11.69
01	TWIN PACK - BATTERIES	101500076500							11.69
2454-493067				10/25/23		66720	11/07/23	1,081.77	76.25
01	VAN POWER WINDOW SWITCH	101500066402							76.25
2454-493081				10/26/23		66720	11/07/23	1,081.77	94.74
01	TRUCKS VENT WINDOW GUARDS	101500066402							31.58
02	TRUCKS VENT WINDOW GUARDS	202100066402							31.58
03	TRUCKS VENT WINDOW GUARDS	504100066402							31.58
2454-493223				10/30/23		66720	11/07/23	1,081.77	145.26
01	VAN WINDOW REPAIR PARTS	101500066402							145.26

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	2454-493384			11/01/23		66809	12/13/23	136.03	89.15
		01 SHOP OIL ABSORB-OIL LEAK PADS	101500076510						29.72
		02 SHOP OIL ABSORB-OIL LEAK PAD	101500076514						29.72
		03 SHOP OIL ABSORB-OIL LEAK PADS	101500076500						29.71
	2454-494011			11/14/23		66809	12/13/23	136.03	46.88
		01 TRUCK CAB AIR FILTER	101500066402						46.88
							VENDOR TOTAL:		6,119.63
ADVANCET	ADVANCED TURF SOLUTIONS								
	S01116578			09/13/23		66634	10/13/23	4,339.60	4,339.60
		01 SNOW MOLD FUNGICIDE	504100076507						3,000.00
		02 SNOW MOLD FUNGICIDE	504100076506						1,339.60
	S01127951			09/21/23		66603	10/11/23	138.48	138.48
		01 MARKING PAINT-GOLF TOURNEYS	504100076500						138.48
	so1082788			04/20/23		65882	05/04/23	2,003.76	2,003.76
		01 GOLF-SC-PARK HERBICIDE	101500076507						243.50
		02 GOLF-SC-PARK HERBICIDE	202100076530						243.50
		03 GREENS FERTILIZER	504100076506						1,516.76
							VENDOR TOTAL:		6,481.84
AFLAC	AFLAC								
	090938			03/12/23		65734	03/20/23	502.82	502.82
		01 AFLAC - PRE TAX	101000002006						474.02
		02 AFLAC - AFTER TAX	101000002007						28.80
	170336			06/12/23		66162	06/30/23	754.23	754.23
		01 AFLAC - PRE TAX	101000002006						711.03
		02 AFLAC - AFTER TAX	101000002007						43.20
	236043			09/12/23		66526	09/21/23	502.82	502.82
		01 AFLAC - PRE TAX	101000002006						474.02
		02 AFLAC - AFTER TAX	101000002007						28.80
	293614			12/12/23		66853	12/19/23	754.23	754.23
		01 AFLAC - PRE TAX	101000002006						711.03
		02 AFLAC - AFTER TAX	101000002007						43.20
	362076			01/12/23		65525	01/24/23	502.82	502.82
		01 AFLAC - PRE TAX	101000002006						474.02
		02 AFLAC - AFTER TAX	101000002007						28.80

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	452675			04/12/23		65883	05/04/23	502.82	502.82
		01 AFLAC- PRE TAX	101000002006						474.02
		02 AFLAC- AFTER TAX	101000002007						28.80
	520603			07/12/23		66276	07/25/23	502.82	502.82
		01 AFLAC - PRE TAX	101000002006						474.02
		02 AFLAC - AFTER TAX	101000002007						28.80
	584386			10/12/23		66682	10/20/23	502.82	502.82
		01 AFLAC - PRE TAX	101000002006						474.02
		02 AFLAC - AFTER TAX	101000002007						28.80
	732263			02/12/23		65628	02/22/23	502.82	502.82
		01 AFLAC - PRETAX	101000002006						474.02
		02 AFLAC - AFTER TAX	101000002007						28.80
	805792			05/12/23		65995	05/24/23	502.82	502.82
		01 AFLAC - PRE TAX	101000002006						474.02
		02 AFLAC - AFTER TAX	101000002007						28.80
	876600			08/12/23		66414	08/18/23	502.82	502.82
		01 AFLAC - PRE TAX	101000002006						474.02
		02 AFLAC - AFTER TAX	101000002007						28.80
	942555			11/12/23		66748	11/21/23	502.82	502.82
		01 AFLAC - PRE TAX	101000002006						474.02
		02 AFLAC - AFTER TAX	101000002007						28.80
							VENDOR TOTAL:		6,536.66
AIRGAS	AIRGAS USA LLC								
	5500129343			06/30/23		66188	07/07/23	38.70	38.70
		01 WELDING TANK RENTAL	101500066401						38.70
	5500871792			07/31/23		66335	08/08/23	227.44	39.74
		01 WELDING TANK RENTAL	101500066401						39.74
	5501429701			08/01/23		66335	08/08/23	227.44	187.70
		01 WELDING TANK RENTAL	101500066401						187.70
	5501557907			08/31/23		66483	09/12/23	40.12	40.12
		01 RENTAL-SHOP WELDING TANKS	101500056307						40.12
	5502290809			09/30/23		66604	10/11/23	39.08	39.08
		01 SHOIP WELD TANK FUEL	101500066401						39.08

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5503000487	01	SHOP WELDING TANK RENTAL	101500066401	10/31/23	66726	11/08/23	40.12	40.12
5503733727	01	SHOP WELDING TANK RENTAL-FUEL	101500066401	11/30/23	66810	12/13/23	199.51	39.08
9144843144	01	FUEL WELDING TANK	101500076515	12/07/23	66810	12/13/23	199.51	160.43
9955132627	01	WELDING TANKS - SHOP	101500066401	02/28/23	65678	03/09/23	36.62	36.62
9993594246	01	WELDING TANK GAS FILL	101500066401	12/31/22	65459	01/05/23	37.88	37.88
9994343617	01	WELDING FUEL TANKS RENTAL	101500066401	01/31/23	65534	02/02/23	37.88	37.88
9995758212	01	WELDING TANK GAS/RENTAL	101500066401	03/31/23	65797	04/12/23	39.74	39.74
9996501689	01	GAS-SHOP WELDING TANKS	101500066401	04/30/23	65884	05/04/23	38.70	38.70
9997216822	01	SHOP WELDING TANK RENTAL	101500066401	05/31/23	66020	06/06/23	39.74	39.74

VENDOR TOTAL: 815.53

ALARMDET	ALARM DETECTION SYSTEMS, INC							
219337-1009	01	CH ALARM - 1ST QTR	101000056300	12/11/22	65460	01/05/23	310.32	310.32
	02	CH ALARM - 1ST QTR	201000056300					155.16
219337-1010	01	CH ALARM - 2ND QTR	101000056300	03/05/23	65735	03/20/23	310.32	310.32
	02	CH ALARM - 2ND QTR.	201000056300					155.16
219337-1011	01	CH ALARM - 3RD QTR	101000056300	06/11/23	66238	07/19/23	324.27	324.27
	02	CH ALARM - 3RD QTR	201000056300					162.14
2193374-1012	01	CH ALARM-4TH QTR	101000056300	09/10/23	66527	09/21/23	886.47	324.27
	02	CH ALARM - 4TH QTR	201000056300					162.13

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	219339-1013	01 QTRLY ALARM CC	207500056300	05/07/23		65946	05/18/23	473.49	473.49
	219339-1014	01 QUARTERLY ALARM CC	207500056300	08/06/23		66376	08/16/23	494.79	494.79
	219339-1015			09/10/23		66527	09/21/23	886.47	562.20

	01	IMPRINTED PENCILS	504000076500					398.94
							VENDOR TOTAL:	1,812.60
AMERTITL		AMERICAN TITLE GUARANTY INC		08/23/23	66520	09/20/23	150.00	150.00
	5582							150.00
	01	TITLE WORK - NORTH GROVE	101000036120				VENDOR TOTAL:	150.00
ANCEL		ANCEL GLINK, P.C.		11/08/23	66769	11/28/23	604.25	604.25
	100193							384.25
	01	CORPORATE MATTERS	101000036120					220.00
	02	TAX EXEMPTIONS	101000036120					1,051.25
	100657			12/07/23	66833	12/14/23	1,051.25	1,051.25
	01	CORPORATE MATTERS	101000036120					61.25
	02	TAX EXEMPTIONS	101000036120					990.00
	94191			01/11/23	65567	02/07/23	442.50	442.50
	01	CORPORATE MATTERS	101000036120					442.50
	94450			02/07/23	65630	02/22/23	2,465.00	2,465.00
	01	CORPORATE MATTERS	101000036120					2,465.00
	95001			03/07/23	65736	03/20/23	3,162.50	3,162.50
	01	CORPORATE MATTERS	101000036120					3,162.50
	96069			04/12/23	66370	08/14/23	2,036.20	2,036.20
	01	CORPORATE MATTERS	101000036120					2,036.20
	96507			05/09/23	65949	05/18/23	240.13	240.13
	01	CORPORATE MATTERS	101000036120					240.13

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	97118	01 CORPORATE MATTERS	101000036120	06/08/23		66123	06/21/23	301.00	301.00
		02 TAX EXEMPTIONS	101000036120						136.00
	97827	01 CORPORATE MATTERS	101000036120	07/11/23		66240	07/19/23	2,520.91	2,520.91
	97963	01 CORPORATE MATTERS	101000036120	08/03/23		66377	08/16/23	3,294.13	3,294.13
	98855	01 CORPORATE MATTERS	101000036120	09/08/23		66528	09/21/23	2,995.00	2,995.00
		02 TAX EXEMPTIONS	101000036120						2,940.00
	99405	01 CORPORATE MATTERS	101000036120	10/09/23		66670	10/20/23	2,503.75	2,503.75
		02 TAX EXEMPTIONS	101000036120						2,063.75
									440.00
							VENDOR TOTAL:		21,616.62

ARCO ARCO MECHANICAL EQUIP SALES
 21117 07/24/23 66336 08/08/23 750.00 750.00
 01 MAIN SHOP - 504100056300 250.00
 02 MAIN SHOP - INSPEC/CALIBRATION 202100056300 250.00
 03 MAIN SHOP - INSPEC/CALIBRATION 101500056300 250.00
 VENDOR TOTAL: 750.00

ARTHU CLESENS, INC.
 342130-CREDIT 04/18/23 65832 04/18/23 5,359.40 -112.00
 01 CREDIT FROM INV 342130 504100076507 -56.00
 02 CREDIT FROM INV 342130 504100076506 -56.00
 351111-CREDIT 04/18/23 65832 04/18/23 5,359.40 -132.00
 01 CREDIT FROM INV 351111 504100076507 -66.00
 02 CREDIT FROM INV 351111 504100076506 -66.00
 3716-00 03/23/23 65832 04/18/23 5,359.40 5,603.40
 01 FAIRWAY FERT-GRUB INSECT 504100076507 2,000.00
 02 FAIRWAY FERTILIZER 504100076506 3,603.40
 7073-00 06/26/23 66690 10/25/23 424.59 424.59
 01 FAIRWAY FERTILIZER-INSECTICIDE 504100076506 212.29
 02 FAIRWAY FERTILIZER-INSECTICIDE 504100076507 212.30

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VENDOR TOTAL: 5,783.99									
BANK	THE BANK OF NEW YORK MELLON								
	252-2535621			03/06/23		65737	03/20/23	750.00	750.00
	01	AGENT FEE 2017A	101000156902						750.00
	252-2537270			03/15/23		65762	03/22/23	750.00	750.00
	01	AGENT FEES 2015A	101000156902						750.00
	252-2547569			04/25/23		65950	05/18/23	750.00	750.00
	01	AGENT FEES - 2019A	101000156902						750.00
	SYCAMORE15A-0623			04/18/23		65986	05/19/23	209,175.00	8,662.50
	01	2015A BOND INTEREST	101000156900						8,662.50
	SYCAMORE15A-1223			10/17/23		66770	11/28/23	168,662.50	168,662.50
	01	2015A BOND INT	701000156900						8,662.50
	02	2015A BOND PRIN	701000156901						160,000.00
	SYCAMORE17A-0623			04/18/23		65986	05/19/23	209,175.00	141,037.50
	01	2017A BOND INT	101000156900						141,037.50
	SYCAMORE17A-1223			10/17/23		66771	11/28/23	141,037.50	141,037.50
	01	2017A BOND INT	101000156900						141,037.50
	SYCAMORE19-0623			04/18/23		65986	05/19/23	209,175.00	59,475.00

01	2019A ALT BOND INT	101000156900					59,475.00
SYCAMORE19-1223			10/17/23	66772	11/28/23	459,475.00	459,475.00
01	2019A BOND INT	101000156900					59,475.00
02	2019A BOND PRINTCIPLE	101000156901					400,000.00
VENDOR TOTAL:							980,600.00

BANN	BANNER UP SIGNS						
79232			01/09/23	65492	01/19/23	140.50	140.50
	01 CHILI BANNER UPDATE	101200046203		00006052			92.00
	02 IPRA AGENCY SHOWCASE ENTRY	101200046214		00006052			48.50
79342			01/30/23	65568	02/07/23	159.00	159.00
	01 HOURS FOR CC WINDOWS	207500076500		00006086			159.00
79552			02/28/23	65679	03/09/23	216.00	216.00
	01 CITY BANNER AND CC POSTER	101200046203		00006158			216.00
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79895				04/12/23		65833	04/18/23	62.00	62.00
	01	BOCCE BALL SIGN	101500066406		00006210				62.00
80028				04/28/23		65941	05/11/23	478.00	478.00
	01	SPLASHPAD SIGNS	518300076500		00006247				300.00
	02	CONCESSIONS MENU	303300076500		00006247				178.00
80099				05/04/23		65937	05/09/23	170.00	170.00
	01	CITY WINDOW BANNER	101200046203		00006243				170.00
80108				05/08/23		65951	05/18/23	2,269.00	2,269.00
	01	SOCCER CAMP	701000207008						2,269.00
80223				05/17/23		65997	05/24/23	498.00	498.00
	01	CLUBHOUSE DECALS 1/2	101000076500		00006268				96.50
	02	CLUBHOUSE DECALS 1/2	201000076500		00006268				96.50
	03	ROTARY AND RON JOHNSON SIGNS	101200046214		00006268				305.00
80331				05/30/23		66021	06/06/23	686.50	550.00
	01	EMB PANEL	101500066405		00006291				550.00
80343				05/31/23		66021	06/06/23	686.50	36.50
	01	OSLAD SIGN	101200046203		00006299				36.50
80360				06/06/23		66021	06/06/23	686.50	100.00
	01	CONCERT SPONSORS BANNER	101200046203		00006300				100.00
80598				07/05/23		66189	07/07/23	168.00	168.00
	01	EVENT SIGNS	101200046203		00006357				168.00
80712				07/18/23		66273	07/20/23	121.00	121.00
	01	JIYT BANNERS	101200046203		00006394				121.00
80869				08/08/23		66415	08/18/23	205.00	205.00

7-6-23 CONCERT

06/06/23

66022

06/06/23

1,200.00

1,200.00

01 7-6-23 BAND FEE

206194006128

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VENDOR TOTAL:									1,200.00
BJS	BJ'S DECORATING								
	0000240-REPL			05/01/23		66095	06/12/23	3,990.60	3,405.75
	01 FLOOD-KIT FLOOR-TILE & BASE	101000076500							3,405.75
	0000241-REPL			05/01/23		66095	06/12/23	3,990.60	584.85
	01 FLOOD-BASEPS-CH-KIT-REPL CK	101000076500							584.85
VENDOR TOTAL:									3,990.60
BOCKMAN	BOCKMAN'S CORPORATE BILLING LL								
	51979			04/04/23		65799	04/12/23	47.00	47.00
	01 TRUCK INSPECTION	101500046210							47.00
	54106			09/19/23		66530	09/21/23	110.00	55.00
	01 TRUCK SAFETY INSP & STICKER	101500046210							55.00
	54107			09/19/23		66530	09/21/23	110.00	55.00
	01 TRUCK SAFETY INSP & STICKER	101500046210							55.00
VENDOR TOTAL:									157.00
BREAK	BREAKTHRU BEVERAGE ILLINOIS LL								
	110499546			05/26/23		66075	06/08/23	1,633.64	1,633.64
	01 PROMO VODKA	303000086636			00006309				2.04
	02 FIREBALL	303000086636			00006309				228.00
	03 TEQUILA	303000086636			00006309				318.60
	04 TITOS VODKA	303000086636			00006309				1,080.00
	05 DELIVERY	303000086636			00006309				5.00
	111435019			07/28/23		66416	08/18/23	2,317.82	2,317.82
	01 CROWN ROYAL	303000086636			00006436				319.41
	02 CROWN ROYAL APPLE	303000086636			00006436				319.41
	03 TITOS	303000086636			00006436				1,674.00
	04 DELIVERY	303000086636			00006436				5.00
	112900316			11/03/23		66773	11/28/23	1,972.48	1,972.48
	01 TEQUILA	303000086636			00006567				600.00
	02 GIN	303000086636			00006567				335.48
	03 TITOS	303000086636			00006567				1,032.00
	04 DELIVERY	303000086636			00006567				5.00
VENDOR TOTAL:									5,923.94

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BRIDGE	JEFFREY & KATHLEEN BRIDGE TRAIL PROPERTY			03/13/23		65708	03/13/23	88,262.00	88,262.00
	01 TRAIL PROPERTY	711000207039							88,262.00
VENDOR TOTAL:									88,262.00

BSN	BSN SPORTS			12/09/22		65608	02/14/23	488.30	488.30
	919736510								
	01 2 DOUBLE RIM BBALL HOOP CC	207500046216			00006113				447.98
	02 FREIGHT	207500046216			00006113				40.32
	920693864			02/23/23		65721	03/16/23	5,881.06	5,681.54
	01 BLEACHERS	701000207008							5,681.54
	920743406			02/28/23		65721	03/16/23	5,881.06	199.52
	01 SPORTS DUGOUT BENCHES-LEGS	202100076500							199.52
	920816680			03/06/23		65738	03/20/23	423.73	423.73
	01 SOCCER GOAL NETS	202100076537							244.00
	02 BB FIELD BASE ANCHORS	202100076536							179.73
	921082892			03/24/23		65800	04/12/23	59.55	59.55
	01 BASES ANCHORS	202100076536							59.55
	921388780			04/17/23		65925	05/08/23	299.89	131.97
	01 BB BASE PLUGS-ANCHORS	202100076536							131.97
	921440993			04/20/23		65925	05/08/23	299.89	167.92
	01 BASE PLUG & BASE COVERS	202100076536							167.92
	921621995			05/10/23		66076	06/08/23	417.84	93.55
	01 NET	202100076537							93.55
	921640348			05/12/23		66076	06/08/23	417.84	324.29
	01 DRAG MAT	202100076519							324.29
	922416205			08/11/23		66485	09/12/23	5,099.00	5,099.00
	01 8 NEW SOCCER GOALS-U8 FIELDS	202100076537							5,099.00
	922416205-2ND CHECK			08/11/23		66486	09/12/23	5,100.57	5,100.57
	01 8 SOCCER GOALS - U8 FIELDS	202100076537							5,100.57
	922921376			09/18/23		66606	10/11/23	59.94	59.94
	01 BASKETBALL HOOP NETS	202100076519							59.94

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	923246149			10/09/23		66653	10/19/23	39.96	39.96
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	01 BASKETBALL NETS-PARKS	101500066407					39.96
						VENDOR TOTAL:	17,869.84
BURRI	BURRIS EQUIPMENT CO.						
	PS3010388-2		01/27/23	65569	02/07/23	49.39	49.39
	01 SEAL BODY KIT-MOWER	202100066403					49.39
	PS3012299-1		02/22/23	65655	02/28/23	155.51	155.51
	01 SPORTS MOWER SEAL KITS	202100066403					155.51
	PS3012400-1-REPL		05/11/23	65942	05/11/23	420.70	420.70
	01 REPL CK065669 NEVER RCVD	504100066403					100.00
	02 REPL CK065669 NEVER RCVD	202100066403					100.00
	03 REPL CK065669 NEVER RCVD	101500066403					220.70
	PS3012441-1		03/21/23	65773	03/23/23	203.10	203.10
	01 MOWER LIGHT UNIT PARTS	202100066403					203.10
	PS3012548-1		05/30/23	66241	07/19/23	882.61	882.61
	01 CONTROL PART=JAKE ROUGH MOWER	101500066403					294.20
	02 CONTROL PART=JAKE ROUGH MOWER	202100066403					294.20
	03 CONTROL PART=JAKE ROUGH MOWER	504100066403					294.21
	PS3013077-1		05/03/23	65926	05/08/23	134.68	134.68
	01 REPL ROUGH MOWER SAFE SWITCH	504100066403					134.68
	PS3013556-02		05/22/23	66023	06/06/23	32.64	32.64
	01 ROUGH MOWER SWITCH	101500066403					32.64
	PS3013556-1		05/17/23	65999	05/24/23	243.98	243.98
	01 MOWER TIRE AND RIM	101500066403					243.98
	PS3013894-01		06/29/23	66317	08/02/23	267.44	267.44
	01 PARTS - ROUGH MOWER	101500066403					89.14
	02 PARTS - ROUGH MOWER	202100066403					89.14
	03 PARTS - ROUGH MOWER	504100066403					89.16
	PS3015394-1		09/20/23	66654	10/19/23	2,216.44	-242.03
	01 CREDIT - RETURN	101500066403					-80.67
	02 CREDIT - RETURN	202100066403					-80.67
	03 CREDIT - RETURN	504100066403					-80.69
	SW3005513-1		10/10/23	66654	10/19/23	2,216.44	2,458.47
	01 MOWER DECK-MOTOR REPAIRS	101500066403					819.49
	02 MOWER DECK-MOTOR REPAIRS	202100066403					819.49

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	SW3005513-1			10/10/23		66654	10/19/23	2,216.44	2,458.47
		03 MOWER DECK-MOTOR REPAIRS	504100066403						819.49
								VENDOR TOTAL:	4,606.49

BYERS	BYERS BREWING COMPANY							
	1610			07/08/23	66691	10/30/23	137.60	137.60
	01	SIP N SAVOR SUPPLIES	206095126216					137.60
								VENDOR TOTAL:
								137.60
CALI	CALIPARI, ROCCO							
	7-13-13	CONCERT		06/06/23	66024	06/06/23	1,200.00	1,200.00
	01	7-13-23 BAND FEE	206194006128					1,200.00
								VENDOR TOTAL:
								1,200.00
CAPITALO	CAPITAL ONE							
	071649919389			07/19/23	66324	08/02/23	698.27	698.27
	01	HOT DOG BUNS	303000086615					41.40
	02	ENGLISH MUFFINS	303000086610					4.96
	03	TONIC WATER	303000086636					4.60
	04	LETTUCE (WALK TACOS)	303300086613					15.84
	05	WORCH/HRSRADSH/SODA WATER	303000086636					5.11
	06	HAMBURGER BUNS	303000086613					8.82
	07	EGGS	303000086610					6.02
	08	CANDY	303000086624					476.40
	09	GUSHERS	303300086624					55.92
	10	GUM	303300086624					23.36
	11	GATORADE	303000086631					53.64
	12	CHIPS	303000086622					66.32
	13	PIRATE BOOTY	303000086618					26.76
	14	GOLDFISH	303000086618					13.14
	15	CHEX MIX	303000086618					16.24
	16	TAKIS	303000086618					18.38
	17	CHEEZITS	303000086618					14.78
	18	GARDETTOS	303000086618					32.48
	19	GRANOLA BARS	303000086618					26.92
	20	TRAIL MIX	303000086618					17.28
	21	PEANUTS	303000086618					21.76
	22	COOKIES	303000086618					106.96
	23	SLIM JIM	303000086623					49.96
	24	FOIL SHEETS	303300076550					21.96
	25	FORKS/SPOONS	303300076550					41.94
	26	FRUIT SNACKS	303300086624					13.94
	27	COUPON	303000086618					-2.00
	28	CRACKERS	303000086618					9.36
	29	GATORADE	303000086631					427.68

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
071649919389		07/19/23	698.27
30 GATORADE	303000086631	00006317	233.28
31 PIE/CHPS/CHARCL/PLTS	303500086640	00006314	48.81
32 BOTTLE WATER	206194006230	00006314	5.36
33 BAGELS/CREAM CHEESE	303000086610	00006314	5.66
34 HASHBROWNS	303000086617	00006314	3.32
35 BREAD	303000086612	00006314	5.16
36 LIMES/HORSERADISH	303000086636	00006314	5.31
37 HOT DOG BUNS	303000086615	00006314	33.12
38 HAMBURGER BUNS	303000086613	00006314	27.60
39 HAMBURGER BUNS	303000086613	00006314	5.88
40 TOMATOES/ONION/LETTUCE	303000086629	00006314	11.37
41 HOT DOG BUNS	303000086615	00006313	49.68
42 LETTUCE (WALK TACOS)	303300086613	00006313	19.80
43 CANDY	303000086624	00006320	2,955.62
44 CHEEZITS	303000086618	00006320	60.80
45 TAKIS	303000086618	00006320	18.38
46 CHIPS	303000086622	00006320	14.68
47 DILL PICKLES	303300086623	00006320	101.44
48 GUM	303300086624	00006320	43.14
49 PEANUTS	303000086618	00006320	21.76
50 DANISH	303000086611	00006320	96.90
51 COOKIES	303000086618	00006320	97.16
52 GUSHERS	303300086624	00006320	69.90
53 SLIM JIMS	303000086623	00006320	49.96
54 GARDETTOS	303000086618	00006320	16.24
55 STRING CHEESE	303300086623	00006320	19.48
56 CRACKERS	303000086618	00006320	46.80
57 FOIL SHEETS	303000076550	00006320	21.96
58 FOIL SHEETS	303300076550	00006320	21.96
59 FOIL SHEETS	206194006230	00006320	21.96
60 COUPON	303000086618	00006320	-2.00
61 BREAKFAST SANDWICH	303000086610	00006363	34.66
62 HOT DOG BUNS	303000086615	00006363	110.40
63 HAMBURGER BUNS	303000086613	00006363	22.08
64 ONIONS-CONCERT	206194006230	00006363	3.37
65 LETTUCE/TOMATO	303000086629	00006363	5.84
66 TOMATO JUICE	303000086636	00006363	13.12
67 BURGER BROTH	303300086613	00006360	5.04
68 ONLINE PAYMENT	101000076500	00006360	-5,944.93
69 DILL PICKLES	303300086623	00006364	101.44
70 FOIL SHEETS	303300076550	00006364	21.96

71	PAPER PLATES	303300076550	00006364	24.98
72	SIMPLE GREEN	303300076551	00006364	10.18
73	CHILI POWDER (WALK TACO)	303300086613	00006364	9.98
74	FOIL SHEETS	206194006230	00006364	21.96
75	FOIL SHEETS	303000076550	00006364	21.96
76	PAPER PLATES	303500086640	00006364	19.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071649919389			07/19/23		66324	08/02/23	698.27	698.27
	77	PROTEIN BARS	303000086624		00006364				23.98
	78	SAMS CASH	303000086624		00006364				-51.62
	79	LETTUCE (WALKING TACO)	303300086613		00006362				23.76
	80	ONION	303000086629		00006362				3.37
	81	LETTUCE (WALKING TACOS)	303300086613		00006358				31.68
	82	GATORADE	303000086631		00006358				58.32
	83	TAX	303300086613		00006358				4.67
	84	GATORADE	303000086631		00006361				213.84
	85	HOT DOGS BUNS	303000086615		00006359				34.50
	86	HAMBURGER BUNS	303000086613		00006365				19.32
	87	HOT DOG BUNS	303000086615		00006365				38.64
	88	BREAD	303000086612		00006365				2.58
	89	MARINARA	303000086617		00006365				2.96
	90	DES/BRD/DRSN/SALAD/LIGTFLD	303500086640		00006365				59.83
	1646488519			01/19/23		65571	02/07/23	870.18	870.18
	01	PLATES/CUPS/SILVERWARE	101000046212		00006081				10.84
	02	PLATES/CUPS/SILVERWARE	201000046212		00006081				10.84
	03	MINI BOTTLES	101000046213		00006084				9.88
	04	MINI BOTTLES	201000046213		00006084				9.89
	05	GIFT CARDS/CANDY	101000046212		00006080				252.95
	06	GIFT CARDS/CANDY	201000046212		00006080				252.96
	07	POP	303000086631		00006082				32.56
	08	CHIPS	303000086622		00006082				55.44
	09	CHILI POWDER	206095196230		00006082				9.78
	10	2OZ PLASTIC CUPS	206095196216		00006082				44.48
	11	SPOONS	206095196216		00006082				31.16
	12	COFFEE	207500076555		00006083				10.92
	13	NAPKINS	206095196216		00006083				5.54
	14	CHILI MAKINGS	206095196230		00006083				25.68
	15	BOWLS	206095196230		00006095				4.76

16	MARSHMALLOWS	206095176216	00006095				6.02	
17	BAGGIES	206095176216	00006095				2.24	
18	PITA BREAD	206095196216	00006095				22.44	
19	HAMBURGER	206095196216	00006095				26.76	
20	CANNED POP	206095196230	00006095				32.34	
21	BOTTLED WATER	206095196230	00006095				10.72	
22	GRAHAM CRACKERS	206095176216	00006095				1.98	
1647056134				02/19/23	65656	02/28/23	529.65	529.65
01	SWEETHEART DANCE ITEMS	206095036216						293.37
02	CHEESE CUBES	206095036216	00006137					56.40
03	TAKIS	303000086618	00006137					36.76
04	CHIPS	303000086622	00006137					129.36
05	SAMS CASH	303000086622	00006137					-13.98
06		206095036216						27.74

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1647625293				03/19/23		65785	04/06/23	92.81	92.81
01		LIME JC/TONIC/LEM/LIM/AGAVE	303000086636		00006195				21.22
02		COFFEE	303000086632		00006195				9.92
03		COFFEE	207500076555		00006195				9.92
04		CAN POP	303000086631		00006196				51.75
1648196309				04/19/23		65927	05/08/23	321.74	321.74
01		COOKIES	303000086618		00006230				42.00
02		CHEEZITS	303000086618		00006230				14.78
03		GOLDFISH	303000086618		00006230				26.28
04		PIRATE BOOTY	303000086618		00006230				13.38
05		CRACKERS	303000086618		00006230				8.78
06		CANDY	303000086624		00006230				81.64
07		GATORADE	303000086631		00006230				17.88
08		WINE CUPS	303000076550		00006230				12.48
09		PLATES	303300076550		00006230				24.98
10		FORKS	303300076550		00006230				13.98
11		HONEY BUNS	303000086611		00006230				26.08
12		SAM'S CASH	303000086624		00006230				-4.46
13		CHEX MIX	303000086618		00006230				16.24
14		BREAKFAST W/BUNNY	206095026216		00006230				27.70
1648768948				05/19/23		66004	05/24/23	3,192.58	3,192.58
01		HOT DOG BUNS	303000086615		00006234				19.32
02		DRINKS/PLATES	101000046212		00006234				3.40

03	DRINKS/PLATES	201000046212	00006234	3.40
04	DANISHES	303000086611	00006249	135.88
05	COOKIES	303000086618	00006249	104.24
06	STRING CHEESE	303300086623	00006249	9.98
07	DILL PICKLES	303300086623	00006249	76.08
08	TAKIS	303000086618	00006249	18.38
09	CHEX MIX	303000086618	00006249	16.24
10	TRAIL MIX	303000086618	00006249	32.56
11	PEANUTS	303000086618	00006249	10.88
12	GOLDFISH	303000086618	00006249	13.14
13	CHEEZITS	303000086618	00006249	15.62
14	CRACKERS	303000086618	00006249	18.72
15	SLIM JIMS	303000086623	00006249	25.48
16	GATORADE	303000086631	00006249	71.52
17	CANDY	303000086624	00006249	333.52
18	SPICES-WALKING TACOS	303300086613	00006249	47.32
19	TOWELS/CLEANER	303000076551	00006249	27.45
20	TOWELS	303300076551	00006249	15.72
21	POP	303300086631	00006249	14.98
22	GATORADE	303000086631	00006251	229.26
23	LETTUCE-WALKING TACOS	303300086613	00006252	31.68
24	HAMBURGER BUNS	303000086613	00006252	27.60

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	1648768948			05/19/23		66004	05/24/23	3,192.58	3,192.58
		25 HOT DOG BUNS	303000086615		00006252				69.00
		26 CREAMER	303300086632		00006252				5.47
		27 HOT CHOCOLATE	303300086632		00006252				42.40
		28 JUCE	303000086636		00006252				14.96
		29 BOTTLE POP	303000086630		00006252				24.62
		30 DR PEPPER CANS	303000086631		00006277				29.96
		31 GATORADE	303000086631		00006277				71.52
		32 DRUMSTICKS	303300086626		00006277				56.90
		33 FLOVOR ICE-MR FREEZE	303300086626		00006277				19.96
		34 CHIPS	303000086622		00006277				51.64
		35 GUSHERS	303300086624		00006277				13.98
		36 CHEEZITS	303000086618		00006277				14.78
		37 PIRATE BOOTY	303000086618		00006277				26.76
		38 GOLDFISH	303000086618		00006277				13.14

39	CHEX MIX	303000086618	00006277	16.24
40	TAKIS	303000086618	00006277	18.38
41	TRAIL MIX	303000086618	00006277	17.28
42	PEANUTS	303000086618	00006277	21.76
43	CRACKERS	303000086618	00006277	9.36
44	COOKIES	303000086618	00006277	73.22
45	BREAKFAST SANDWICHES	303000086610	00006277	43.44
46	AIRHEADS	303300086624	00006277	26.96
47	CANDY	303000086624	00006277	401.92
48	PROTEIN BARS	303000086624	00006277	23.98
49	FOIL SHEETS	303300076550	00006277	21.96
50	SAMS CASH	303000086624	00006277	-33.92
51	GATORADE	303000086631	00006270	194.40
52	LEMONS	303000086636	00006269	1.74
53	HOT DOG BUNS	303000086615	00006269	49.68
54	HAMBURGER BUNS	303000086613	00006269	27.60
55	GRENADINE	303000086636	00006272	3.98
56	GRENADINE	303300086631	00006272	3.98
57	GATORADE	303000086631	00006272	330.48
58	CALENDAR	303300076500	00006272	4.14
59	COFFEE	303000086632	00006278	19.84
60	CRANBERRY JUICE	303000086636	00006278	29.92
61	HOT DOG BUNS	303000086615	00006278	41.40
62	HOT DOG BUNS	303000086615	00006280	41.40
63	TOMATO JUICE	303000086636	00006280	13.12
64	CREAMER	303000086632	00006280	7.36
65	DISH SOAP	303300076551	00006280	3.44
66	DISH SOAP/SINK CADDY/DISH WAND	303000076551	00006280	22.06

1649919389-2ND CHECK 07/19/23 66325 08/02/23 355.22 355.22

01	PLATES/CHIPS	303500086640	00006382	15.32
02	ONION	206194006230	00006382	3.37
03	ONION/TOMATO	303000086629	00006382	8.36

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1649919389-2ND CHECK				07/19/23		66325	08/02/23	355.22	355.22
	04	HOT DOG BUNS	303000086615		00006382				55.20
	05	HAMBURGER BUNS	303000086613		00006383				27.60
	06	HOT DOG BUNS	303000086615		00006383				52.44
	07	HOT DOG BUNS	303000086615		00006384				85.56

	08	ONION	303000086629		00006384				3.37
	09	CREAMER	303000086632		00006384				7.36
	10	ONION	206194006230		00006384				3.37
	11	CAMP SUPPLIES/SNACKS	205011506216		00006384				93.27
1650496518				08/19/23		66461	08/30/23	1,130.16	1,130.16
	01	HOT DOG BUNS	303000086615		00006406				41.40
	02	COFFEE	303000086632		00006406				9.92
	03	ONIONS/TOMATOES	303000086629		00006406				9.19
	04	CAN POP	303000086631		00006406				23.44
	05	ONION	206194006230		00006406				3.37
	06	TONIC WATER	303000086636		00006443				7.36
	07	LETTUCE	303000086629		00006443				3.76
	08	HAMBURGER BUNS	303000086613		00006443				19.32
	09	FOAM PLATES	303500086640		00006443				5.42
	10	LETTUCE/TOMATO	303000086629		00006441				7.87
	11	LEMONS	303000086636		00006441				1.16
	12	TOMATO/CRANBRY JUICE	303000086636		00006441				37.04
	13	GATORADE	303000086631		00006441				213.84
	14	CAMP SNACKS	205011506216		00006441				47.68
	15	LIMES	303000086636		00006441				4.98
	16	ONIONS	303000086629		00006441				4.28
	17	ONION/LETTUCE	303000086629		00006444				7.13
	18	BAGELS	303000086610		00006444				3.12
	19	ENGLISH MUFFINS	303000086610		00006444				4.50
	20	TOMATO JUICE	303000086636		00006444				7.96
	21	COFFEE	303000086632		00006444				9.92
	22	EGGS	303000086610		00006444				5.00
	23	BREAD	303000086612		00006444				2.58
	24	LETTUCE/TOMATO	303000086629		00006442				13.52
	25	BREAD	303000086612		00006442				2.58
	26	SALT	303000086629		00006442				0.64
	27	TOMATO/CRANBERRY JUICE	303000086636		00006442				23.88
	28	COOKIES	303000086618		00006446				25.96
	29	PEANUTS	303000086618		00006446				32.64
	30	CRACKERS	303000086618		00006446				18.72
	31	GUSHERS	303300086624		00006446				41.94
	32	TAKIS	303000086618		00006446				18.38
	33	CANDY	303000086624		00006447				373.78
	34	FAMOUS AMOS	303000086618		00006447				53.64
	35	COOKIES	303000086618		00006447				27.96
	36	SWEET N SALTY	303000086618		00006447				16.28

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	1651074489			09/19/23		66584	10/03/23	1,380.33	1,380.33
		01 TOMATOES/LETTUCE	303000086629		00006502				12.02
		02 GATORADE	303000086631		00006503				213.84
		03 ONIONS/TOMATOES	303000086629		00006511				8.98
		04 HOT DOG BUNS	303000086615		00006511				82.80
		05 HAMBURGER BUNS	303000086613		00006511				15.18
		06 ENGLISH MUFFINS	303000086610		00006511				4.50
		07 LEMONS	303000086636		00006511				1.16
		08 LETTUCE (WALK TACOS)	303300086613		00006511				3.76
		09 CHIPS/COOKIES	303500086640		00006511				28.46
		10 COFFEE	303000086632		00006504				10.32
		11 BAGEL	303000086610		00006504				2.16
		12 BREAD	303000086612		00006504				2.32
		13 CHARCOAL/LIGHTER FLUID	303500086640		00006504				27.80
		14 CRACKERS	303000086618		00006508				18.72
		15 PEANUTS	303000086618		00006508				21.76
		16 GOLDFISH	303000086618		00006508				13.14
		17 CANDY	303000086624		00006508				33.98
		18 GUM	303300086624		00006508				23.36
		19 OVEN CLEANER	303000076510		00006508				9.98
		20 FOIL SHEETS	303000076550		00006508				21.96
		21 FOIL SHEETS	303300076550		00006508				21.96
		22 LIME/WORCH/HOT SAUCE	303000086636		00006526				5.34
		23 COFFEE	303000086632		00006526				9.96
		24 LETTUCE/ONION	303000086629		00006526				12.38
		25 HOT DOG BUNS	303000086615		00006526				27.60
		26 RED BULL	303000086631		00006526				41.16
		27 BOTTLE WATER SMALL BOTTLES	303000086631		00006526				10.72
		28 BREAD/BRN SUGAR	303500086640		00006526				20.25
		29 LETTUCE (WALK TACO)	303300086613		00006526				9.40
		30 MR CLEAN	303300076510		00006526				5.48
		31 HOT DOG BUNS	303000086615		00006523				82.80
		32 COFFEE	303000086632		00006523				9.96
		33 JUICE	303000086636		00006523				23.88
		34 CREAMER	303000086632		00006523				4.68
		35 GATORADE	303000086631		00006523				538.56
	1651653489			10/19/23		66737	11/09/23	253.75	253.75
		01 BRED/CHRCL/LIGT FLUID	303500086640		00006525				38.17
		02 HAMBURGER BUNS	303000086613		00006525				6.90
		03 LETTUCE/ONION	303000086629		00006525				6.12

04	DISH SOAP	303000076510	00006524	3.97
05	STEAK SAUCE/MARGARINE	303500086640	00006524	12.50
06	HAMBURGER BUNS	303000086613	00006538	6.90
07	BREAKFAST SANDWICHES	303300086610	00006538	23.24
08	BAGELS	303000086610	00006538	4.32
09	CREAM CHEESE	303000086610	00006538	2.12

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	1651653489			10/19/23		66737	11/09/23	253.75	253.75
	10	EGGS	303000086610		00006538				2.36
	11	BREAD	303000086612		00006538				2.32
	12	ONION	303000086629		00006538				2.68
	13	ENGLISH MUFFINS	303000086610		00006538				2.48
	14	CAN POP	303000086631		00006547				49.80
	15	BOTTLE WATER	207500046216		00006547				6.28
	16	COFFEE	303000086632		00006547				10.24
	17	BREAD	303000086612		00006547				2.32
	18	LETTUCE	303000086629		00006547				3.54
	19	HOT DOG BUNS	303000086615		00006547				5.52
	20	CREAMER	303000086632		00006547				7.36
	21	LIMES	303000086636		00006547				2.28
	22	COFFEE	303000086632		00006548				15.09
	23	ART IN THE PARK SUPPLIES	206194066216		00006548				37.24
	1652233371			11/19/23		66867	12/28/23	161.00	161.00
	01	HOT DOG BUNS	303000086615		00006559				27.60
	02	ENGLISH MUFFINS	303000086610		00006560				2.48
	03	CREAMER	303000086632		00006560				4.68
	04	CHILI MAKINGS	303000086613		00006560				47.88
	05	BOWLS FOR CHILI	303000086613		00006558				4.76
	06	ONION	303000086629		00006558				2.68
	07	HOT DOG BUNS	303000086615		00006566				8.28
	08	GREDINE/LIMEJC/LIME/PINEJUICE	303000086636		00006566				38.60
	09	COFFEE	303000086632		00006568				10.24
	10	HOT DOG BUNS	303000086615		00006568				13.80
								VENDOR TOTAL:	8,985.69
CARR	CARROT-TOP INDUSTRIES								
	S052020002-C			02/22/23		65670	03/02/23	599.62	599.62
	01	FLAGS	101500066404						400.00
	02	FLAGS	202100066404						199.62

CCP	CCP INDUSTRIES INC. IN03320949		07/18/23	66487	09/12/23	273.89	273.89
	01 HAND TOWEL - SHOP	101500076510					273.89
							VENDOR TOTAL: 273.89
CEDAR	CEDAR RAPIDS TIRE 903740		01/18/23	65493	01/19/23	822.51	822.51
	01 NEW TIRE - VARIOUS	101500066403					274.17
	02 NEW TIRE - VARIOUS	202100066403					274.17
	03 NEW TIRE - VARIOUS	504100066403					274.17

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	904708			01/26/23		65536	02/02/23	359.64	289.26
		01 ROUGH MOWER TIRES	202100066403						144.63
		02 ROUGH MOWER TIRES	101500066403						144.63
	905316			02/02/23		65536	02/02/23	359.64	70.38
		01 TIRES MOWER	202100066403						70.38
	913777			05/15/23		65953	05/18/23	92.83	92.83
		01 MOWER/CART TIRES 4	101500066402						92.83
	914579			05/25/23		66025	06/06/23	363.84	124.95
		01 TRACTOR TIRE	101500066402						124.95
	915059			05/31/23		66025	06/06/23	363.84	238.89
		01 GOLF CART TIRES	504000066409						238.89
	918665			07/13/23		66242	07/19/23	244.08	244.08
		01 TIRS FOR CARTS/MOWER	101500066403						244.08
	922636			09/06/23		66488	09/12/23	314.82	253.97
		01 CART & MOWER TIRES	504100066403						126.98
		02 CART & MOWER TIRES	202100066403						126.99
	922848			09/08/23		66488	09/12/23	314.82	60.85
		01 GOLF CART TIRE	504000066409						60.85
	926391			10/18/23		66655	10/19/23	125.37	125.37
		01 GOLF CART TIRES	504000066409						125.37
	926816			10/23/23		66697	11/06/23	272.37	146.08
		01 ROUGH MOWER TIRE	101500066403						146.08
	926836			10/23/23		66697	11/06/23	272.37	126.29
		01 ROUGH MOWER TIRE	101500066403						126.29
									VENDOR TOTAL: 2,595.46
CHALL	CHALLENGER SPORTS CAMP SUMMER 022-BALANCE			09/01/23		66473	09/01/23	423.60	423.60

01	ADJ FEES OWED- SOCCER CAMP	205550166128					423.60
SUMMER 118			09/16/23	66560	09/22/23	2,298.00	2,298.00
01	CONTRACT FEES-SOCCER CAMPS	205550164100					2,298.00
SUMMER022			08/07/23	66378	08/16/23	3,633.40	3,633.40
01	SUMMER 2023 CAMP	205550166128					3,633.40
	SYCAMORE PARK DISTRICT						

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VENDOR TOTAL: 6,355.00

CHAPM	CHAPMAN AND CUTLER								
	2020233			12/06/22		65461	01/05/23	5,300.00	5,300.00
	01	BOND ISSUE 2022	701000156903						5,300.00
	2313880			12/12/23		66834	12/14/23	5,300.00	5,300.00
	01	BOND ISSUE 2023	701000156903						5,300.00

VENDOR TOTAL: 10,600.00

CHEMART	CHEMART COMPANY								
	1119955			10/13/23		66698	11/06/23	3,362.97	3,362.97
	01	100TH ANNIV ORNAMENTS	101200046223						3,362.97

VENDOR TOTAL: 3,362.97

CHICA	CHICAGO DISTRICT GOLF ASSOC.								
	2116-235			06/08/23		66077	06/08/23	1,080.00	1,080.00
	01	HANDICAP SERVICES	504000036127						1,080.00
	2116-237			08/01/23		66379	08/16/23	440.00	440.00
	01	HANDICAP SERVICES	504000036127						440.00
	2116-239			11/01/23		66699	11/06/23	120.00	120.00
	01	HANDICAP SERVICES	504000036127						120.00
	ANNUAL 2023 DUES			01/31/23		65537	02/02/23	100.00	100.00
	01	ANNUAL DUES	504000036127						100.00

VENDOR TOTAL: 1,740.00

CINTA	CINTAS CORPORATION #355								
	4118353592			03/03/23		65869	04/21/23	567.18	36.89
	01	RUG SERVICE	207500056301						36.89
	4141394736			12/23/22		65632	02/22/23	286.64	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
	4141394744			12/23/22		65632	02/22/23	286.64	36.78
	01	RAG & RUG SERVICE	207500056301						36.78

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	4141394746			12/23/22		65632	02/22/23	286.64	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
	41417618128			02/24/23		65885	05/04/23	49.04	49.04
	01	RAG & RUG SERVICE	207500056301						49.04
	4141977531			12/30/22		65540	02/02/23	419.82	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
	4141977570			12/30/22		65540	02/02/23	419.82	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
	4141977677			12/30/22		65540	02/02/23	419.82	36.78
	01	RAG & RUG SERVICE	207500056301						36.78
	4142743341			01/06/23		65540	02/02/23	419.82	36.78
	01	RAG & RUG SERVICE	207500056301						36.78
	4142743377			01/06/23		65632	02/22/23	286.64	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
	4142743386			01/06/23		65540	02/02/23	419.82	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
	4143416711			01/13/23		65540	02/02/23	419.82	43.39
	01	RAG & RUG SERVICE	207500056301						43.39
	4143416717			01/13/23		65540	02/02/23	419.82	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
	4143416788			01/13/23		65540	02/02/23	419.82	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
	4144158949			01/20/23		65540	02/02/23	419.82	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

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	4144158999			01/20/23		65540	02/02/23	419.82	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
	4144159044			01/20/23		65540	02/02/23	419.82	43.39
	01	RAG & RUG SERVICE	207500056301						43.39
	4144863508			01/27/23		65540	02/02/23	419.82	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
	4144863556			01/27/23		65540	02/02/23	419.82	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
	4144863573			01/27/23		65540	02/02/23	419.82	43.39
	01	RAG & RUG SERVICE	207500056301						43.39
	4145528040			02/03/23		65572	02/07/23	90.08	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
	4145528083			02/03/23		65572	02/07/23	90.08	43.39
	01	RAG & RUG SERVICE	207500056301						43.39
	4145528086			02/03/23		65572	02/07/23	90.08	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
	4146219431			02/10/23		65632	02/22/23	286.64	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
	4146219503			02/10/23		65632	02/22/23	286.64	43.39
	01	RAG & RUG SERVICE	207500056301						43.39
	4146219515			02/10/23		65632	02/22/23	286.64	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
	4146966991			02/17/23		65632	02/22/23	286.64	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

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	4146967069			02/17/23		65632	02/22/23	286.64	17.36
	01	RAG & RUG SERVICE	201000056301						17.36
	4146967115			02/17/23		65632	02/22/23	286.64	49.04
	01	RAG & RUG SERVICE	207500056301						49.04
	4147618029			02/24/23		65869	04/21/23	567.18	29.33
	01	RAG & RUG	101500056301						10.87
	02	RAG & RUG	504100056301						10.86
	03	RAG & RUG	201000056301						3.80
	04	RAG & RUG	101000056301						3.80
	4148353564			03/03/23		65869	04/21/23	567.18	29.33
	01	RAG & RUG	101500056301						10.86
	02	RAG & RUG	504100056301						10.87
	03	RAG & RUG	201000056301						3.80
	04	RAG & RUG	101000056301						3.80
	4149050687			03/10/23		65869	04/21/23	567.18	29.33
	01	RAG & RUG	101500056301						10.87
	02	RAG & RUG	504100056301						10.86
	03	RAG & RUG	201000056301						3.80
	04	RAG & RUG	101000056301						3.80
	4149050710			03/10/23		65869	04/21/23	567.18	51.27
	01	RUG SERVICE	207500056301						51.27
	4149782610			03/17/23		65869	04/21/23	567.18	51.27
	01	RUG SERVICE	207500056301						51.27
	4149782693			03/17/23		65869	04/21/23	567.18	29.33
	01	RAG & RUG	101500056301						10.87
	02	RAG & RUG	504100056301						10.86
	03	RAG & RUG	201000056301						3.80
	04	RAG & RUG	101000056301						3.80
	4150433601			03/24/23		65869	04/21/23	567.18	29.33
	01	RAG & RUG	101500056301						10.87
	02	RAG & RUG	504100056301						10.86
	03	RAG & RUG	201000056301						3.80
	04	RAG & RUG	101000056301						3.80
	4150433628			03/24/23		65869	04/21/23	567.18	51.27
	01	RUG SERVICE	207500056301						51.27

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
4151129777		03/31/23	65869 04/21/23 567.18 29.33
01 RAG & RUG	101500056301		10.87
02 RAG & RUG	504100056301		10.86
03 RAG & RUG	201000056301		3.80
04 RAG & RUG	101000056301		3.80
4151129797		03/31/23	65869 04/21/23 567.18 51.27
01 RUG SERVICE	207500056301		51.27
4151129847		03/31/23	65943 05/11/23 64.05 17.36
01 RAG & RUG SERVICE	201000056301		17.36
4151874481		04/07/23	65869 04/21/23 567.18 51.27
01 RUG SERVICE	207500056301		51.27
4151874564		04/07/23	65869 04/21/23 567.18 29.33
01 RAG & RUG	101500056301		10.87
02 RAG & RUG	504100056301		10.86
03 RAG & RUG	201000056301		3.80
04 RAG & RUG	101000056301		3.80
4151874574		04/07/23	65943 05/11/23 64.05 17.36
01 RAG & RUG SERVICE	201000056301		17.36
4152551820		04/14/23	65869 04/21/23 567.18 17.36
01 RUG SERVICE	201000056301		17.36
4152551848		04/14/23	65943 05/11/23 64.05 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
4152551933		04/14/23	65869 04/21/23 567.18 51.27
01 RUG SERVICE	207500056301		51.27
4153261401		04/21/23	65874 04/25/23 87.00 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
4153261406		04/21/23	65874 04/25/23 87.00 40.31
01 RAG & RUG SERVICE	207500056301		40.31

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4153261429				04/21/23		65874	04/25/23	87.00	17.36
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01	RAG & RUG SERVICE	201000056301					17.36
4153942938			04/28/23	65955	05/18/23	274.38	40.31
01	RAG & RUG SERVICE	207500056301					40.31
4153942975			04/28/23	65955	05/18/23	274.38	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
4153942990			04/28/23	65955	05/18/23	274.38	17.36
01	RAG & RUG SERVICE	201000056301					17.36
4154643441			05/05/23	65955	05/18/23	274.38	31.58
01	RAG & RUG SERVICE	101500056301					11.70
02	RAG & RUG SERVICE	504100056301					11.69
03	RAG & RUG SERVICE	201000056301					4.09
04	RAG & RUG SERVICE	101000056301					4.10
4154643616			05/05/23	65955	05/18/23	274.38	18.70
01	RAG & RUG SERVICE	201000056301					18.70
4154643673			05/05/23	65955	05/18/23	274.38	43.41
01	RAG& RUG SERVICE	207500056301					43.41
4155365950			05/12/23	65955	05/18/23	274.38	31.58
01	RAG & RUG SERVICE	101500056301					11.70
02	RAG & RUG SERVICE	504100056301					11.69
03	RAG & RUG SERVICE	201000056301					4.09
04	RAG & RUG SERVICE	201000056301					4.10
4155366048			05/12/23	65955	05/18/23	274.38	43.41
01	RAG & RUG SERVICE	207500056301					43.41
4155366145			05/12/23	65955	05/18/23	274.38	18.70
01	RAG & RUG SERVICE	201000056301					18.70
4156044739			05/19/23	66127	06/21/23	468.45	43.41
01	RAG & RUG SERVICE	207500056301					43.41
4156044842			05/19/23	66127	06/21/23	468.45	31.58
01	RAG & RUG SERVICE	101500056301					11.70
02	RAG & RUG SERVICE	504100056301					11.69
03	RAG & RUG SERVICE	201000056301					4.09
04	RAG & RUG SERVICE	101000056301					4.10

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4156044903				05/19/23		66127	06/21/23	468.45	18.70
	01	RAG & RUG SERVICE	201000056301						18.70

4156805547			05/26/23	66127	06/21/23	468.45	31.58
	01	RAG & RUG SERVICE	101500056301				11.70
	02	RAG & RUG SERVICE	504100056301				11.69
	03	RAG & RUG SERVICE	201000056301				4.09
	04	RAG & RUG SERVICE	101000056301				4.10
4156805550			05/26/23	66127	06/21/23	468.45	43.41
	01	RAG & RUG SERVICE	207500056301				43.41
4156805683			05/26/23	66127	06/21/23	468.45	18.70
	01	RAG & RUG SERVICE	201000056301				18.70
4157450388			06/02/23	66127	06/21/23	468.45	43.41
	01	RAG & RUG SERVICE	207500056301				43.41
4157450398			06/02/23	66127	06/21/23	468.45	31.58
	01	RAG & RUG SERVICE	101500056301				11.70
	02	RAG & RUG SERVICE	504100056301				11.69
	03	RAG & RUG SERVICE	201000056301				4.09
	04	RAG & RUG SERVICE	101000056301				4.10
4157450467			06/02/23	66127	06/21/23	468.45	18.70
	01	RAG & RUG SERVICE	201000056301				18.70
4158160898			06/09/23	66127	06/21/23	468.45	31.58
	01	RAG & RUG SERVICE	101500056301				11.70
	02	RAG & RUG SERVICE	504100056301				11.69
	03	RAG & RUG SERVICE	201000056301				4.09
	04	RAG & RUG SERVICE	101000056301				4.10
4158160948			06/09/23	66127	06/21/23	468.45	18.70
	01	RAG & RUG SERVICE	201000056301				18.70
4158161014			06/09/23	66127	06/21/23	468.45	43.41
	01	RAG & RUG SERVICE	207500056301				43.41
4158859531			06/16/23	66127	06/21/23	468.45	18.70
	01	RAG & RUG SERVICE	201000056301				18.70
4158859546			06/16/23	66127	06/21/23	468.45	31.58
	01	RAG & RUG SERVICE	101500056301				11.70
	02	RAG & RUG SERVICE	504100056301				11.69
	03	RAG & RUG SERVICE	201000056301				4.09
	04	RAG & RUG SERVICE	101000056301				4.10

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	4158859605			06/16/23		66127	06/21/23	468.45	43.41
		01 RAG & RUG SERVICE	207500056301						43.41
	4159525278			06/23/23		66245	07/19/23	374.76	31.58

	01	RAG & RUG SERVICE	101500056301					11.70
	02	RAG & RUG SERVICE	504100056301					11.69
	03	RAG & RUG SERVICE	201000056301					4.09
	04	RAG & RUG SERVICE	101000056301					4.10
4159525318				06/23/23	66245	07/19/23	374.76	43.41
	01	RAG & RUG SERVICE	207500056301					43.41
4159525423				06/23/23	66245	07/19/23	374.76	18.70
	01	RAG & RUG SERVICE	201000056301					18.70
4160240978				06/30/23	66245	07/19/23	374.76	31.58
	01	RAG & RUG SERVICE	101500056301					11.70
	02	RAG & RUG SERVICE	504100056301					11.69
	03	RAG & RUG SERVICE	201000056301					4.09
	04	RAG & RUG SERVICE	101000056301					4.10
4160240984				06/30/23	66245	07/19/23	374.76	43.41
	01	RAG & RUG SERVICE	207500056301					43.41
4160241010				06/30/23	66245	07/19/23	374.76	18.70
	01	RAG & RUG SERVICE	201000056301					18.70
4160929469				07/07/23	66245	07/19/23	374.76	31.58
	01	RAG & RUG SERVICE	101500056301					11.70
	02	RAG & RUG SERVICE	504100056301					11.69
	03	RAG & RUG SERVICE	201000056301					4.09
	04	RAG & RUG SERVICE	101000056301					4.10
4160929489				07/07/23	66245	07/19/23	374.76	43.41
	01	RAG & RUG SERVICE	207500056301					43.41
4160929525				07/07/23	66245	07/19/23	374.76	18.70
	01	RAG & RUG SERVICE	201000056301					18.70
4161604969				07/14/23	66245	07/19/23	374.76	18.70
	01	RAG & RUG SERVICE	201000056301					18.70
4161604978				07/14/23	66245	07/19/23	374.76	31.58
	01	RAG & RUG SERVICE	101500056301					11.70
	02	RAG & RUG SERVICE	504100056301					11.69
	03	RAG & RUG SERVICE	201000056301					4.09
	04	RAG & RUG SERVICE	101000056301					4.10

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	4161605015			07/14/23		66245	07/19/23	374.76	43.41
		01 RAG & RUG SERVICE	207500056301						43.41
	4162314321			07/21/23		66382	08/16/23	374.76	43.41
		01 RAG & RUG SERVICE	207500056301						43.41

4162314427			07/21/23		66382	08/16/23	374.76	31.58
	01	RAG & RUG SERVICE		101500056301				11.70
	02	RAG & RUG SERVICE		504100056301				11.69
	03	RAG & RUG SERVICE		201000056301				4.09
	04	RAG & RUG SERVICE		101000056301				4.10
4162314446			07/21/23		66382	08/16/23	374.76	18.70
	01	RAG & RUG SERVICE		201000056301				18.70
4162987421			07/28/23		66382	08/16/23	374.76	31.58
	01	RAG & RUG SERVICE		101500056301				11.70
	02	RAG & RUG SERVICE		504100056301				11.69
	03	RAG & RUG SERVICE		201000056301				4.09
	04	RAG & RUG SERVICE		101000056301				4.10
4162987519			07/28/23		66382	08/16/23	374.76	18.70
	01	RAG & RUG SERVICE		201000056301				18.70
4162987566			07/28/23		66382	08/16/23	374.76	43.41
	01	RAG & RUG SERVICE		207500056301				43.41
4163745709			08/04/23		66382	08/16/23	374.76	43.41
	01	RAG & RUG SERVICE		207500056301				43.41
4163745716			08/04/23		66382	08/16/23	374.76	31.58
	01	RAG & RUG SERVICE		101500056301				11.70
	02	RAG & RUG SERVICE		504100056301				11.69
	03	RAG & RUG SERVICE		201000056301				4.09
	04	RAG & RUG SERVICE		101000056301				4.10
4163745730			08/04/23		66382	08/16/23	374.76	18.70
	01	RAG & RUG SERVICE		201000056301				18.70
4164438963			08/11/23		66382	08/16/23	374.76	31.58
	01	RAG & RUG SERVICE		101500056301				11.71
	02	RAG & RUG SERVICE		504100056301				11.69
	03	RAG & RUG SERVICE		201000056301				4.09
	04	RAG & RUG SERVICE		101000056301				4.09

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	4164439023			08/11/23		66382	08/16/23	374.76	43.41
		01 RAG & RUG SERVICE	207500056301						43.41
	4164439042			08/11/23		66382	08/16/23	374.76	18.70
		01 RAG & RUG SERVICE	201000056301						18.70
	4165145859			08/18/23		66534	09/21/23	468.45	18.70
		01 RAG & RUG SERVICE	201000056301						18.70
	4165145879			08/18/23		66534	09/21/23	468.45	31.58

	01	RAG & RUG SERVICE	101500056301					11.70
	02	RAG & RUG SERVICE	504100056301					11.69
	03	RAG & RUG SERVICE	201000056301					4.09
	04	RAG & RUG SERVICE	101000056301					4.10
4165145924				08/18/23	66534	09/21/23	468.45	43.41
	01	RAG & RUG SERVICE	207500056301					43.41
4165655540				08/24/23	66534	09/21/23	468.45	18.70
	01	RAG & RUG SERVICE	201000056301					18.70
4165655586				08/24/23	66534	09/21/23	468.45	31.58
	01	RAG & RUG SERVICE	101500056301					11.70
	02	RAG & RUG SERVICE	504100056301					11.69
	03	RAG & RUG SERVICE	201000056301					4.09
	04	RAG & RUG SERVICE	101000056301					4.10
4165655596				08/24/23	66534	09/21/23	468.45	43.41
	01	RAG & RUG SERVICE	207500056301					43.41
4166573966				09/01/23	66534	09/21/23	468.45	31.58
	01	RAG & RUG SERVICE	101500056301					11.70
	02	RAG & RUG SERVICE	504100056301					11.69
	03	RAG & RUG SERVICE	201000056301					4.09
	04	RAG & RUG SERVICE	101000056301					4.10
4166573986				09/01/23	66534	09/21/23	468.45	43.41
	01	RAG & RUG SERVICE	207500056301					43.41
4166574042				09/01/23	66534	09/21/23	468.45	18.70
	01	RAG & RUG SERVICE	201000056301					18.70
4167262061				09/08/23	66534	09/21/23	468.45	43.41
	01	RAG & RUG SERVICE	207500056301					43.41

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4167262134				09/08/23		66534	09/21/23	468.45	31.58
	01	RAG & RUG SERVICE	101500056301						11.70
	02	RAG & RUG SERVICE	504100056301						11.69
	03	RAG & RUG SERVICE	201000056301						4.09
	04	RAG & RUG SERVICE	101000056301						4.10
4167262162				09/08/23		66534	09/21/23	468.45	18.70
	01	RAG & RUG SERVICE	201000056301						18.70
4167945959				09/15/23		66534	09/21/23	468.45	31.58
	01	RAG & RUG SERVICE	101500056301						11.70
	02	RAG & RUG SERVICE	504100056301						11.69
	03	RAG & RUG SERVICE	201000056301						4.09

4167945970	04	RAG & RUG SERVICE	101000056301	09/15/23	66534	09/21/23	468.45	4.10	18.70
4167946073	01	RAG & RUG SERVICE	201000056301	09/15/23	66534	09/21/23	468.45	43.41	18.70
4168609769	01	RAG & RUG SERVICE	207500056301	09/22/23	66673	10/20/23	374.76	43.41	31.58
	01	RAG & RUG SERVICE	101500056301					11.70	
	02	RAG & RUG SERVICE	504100056301					11.69	
	03	RAG & RUG SERVICE	201000056301					4.09	
	04	RAG & RUG SERVICE	101000056301					4.10	
4168609839				09/22/23	66673	10/20/23	374.76	18.70	
	01	RAG & RUG SERVICE	201000056301					18.70	
4168609894				09/22/23	66673	10/20/23	374.76	43.41	
	01	RAG & RUG SERVICE	207500056301					43.41	
41693761997				09/29/23	66673	10/20/23	374.76	31.58	
	01	RAG & RUG SERVICE	101500056301					11.70	
	02	RAG & RUG SERVICE	504100056301					11.69	
	03	RAG & RUG SERVICE	201000056301					4.09	
	04	RAG & RUG SERVICE	101000056301					4.10	
4169376205				09/29/23	66673	10/20/23	374.76	18.70	
	01	RAG & RUG SERVICE	201000056301					18.70	
4169376232				09/29/23	66673	10/20/23	374.76	43.41	
	01	RAG & RUG SERVICE	207500056301					43.41	

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	4170083228			10/06/23		66673	10/20/23	374.76	31.58
		01 RAG & RUG SERVICE	101500056301						11.70
		02 RAG & RUG SERVICE	504100056301						11.69
		03 RAG & RUG SERVICE	201000056301						4.09
		04 RAG & RUG SERVICE	101000056301						4.10
	4170083255			10/06/23		66673	10/20/23	374.76	18.70
		01 RAG & RUG SERVICE	201000056301						18.70
	4170083277			10/06/23		66673	10/20/23	374.76	43.41
		01 RAG & RUG SERVICE	207500056301						43.41
	4170775469			10/13/23		66673	10/20/23	374.76	31.58
		01 RAG & RUG SERVICE	101500056301						11.70
		02 RAG & RUG SERVICE	504100056301						11.69
		03 RAG & RUG SERVICE	201000056301						4.09
		04 RAG & RUG SERVICE	101000056301						4.10

4173638836	04	RAG & RUG SERVICE	101000056301	11/10/23	66777	11/28/23	492.52	50.62
4174292167	01	RAG & RUG SERVICE	207500056301	11/16/23	66777	11/28/23	492.52	18.70
4174292175	01	RAG & RUG SERVICE	201000056301	11/16/23	66777	11/28/23	492.52	50.62
4174292223	01	RAG & RUG SERVICE	207500056301	11/16/23	66777	11/28/23	492.52	31.58
4174984231	01	RAG & RUG SERVICE	101500056301					11.70
	02	RAG & RUG SERVICE	504100056301					11.69
	03	RAG & RUG SERVICE	201000056301					4.09
	04	RAG & RUG SERVICE	101000056301					4.10
4174984231	01	RAG & RUG SERVICE	207500056301	11/22/23	66836	12/14/23	302.70	50.62
4174984245	01	RAG & RUG SERVICE	201000056301	11/22/23	66836	12/14/23	302.70	18.70
	01	RAG & RUG SERVICE	207500056301					18.70

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	4174984254			11/22/23		66836	12/14/23	302.70	31.58
		01 RAG & RUG SERVICE	101500056301						11.70
		02 RAG & RUG SERVICE	504100056301						11.69
		03 RAG & RUG SERVICE	201000056301						4.09
		04 RAG & RUG SERVICE	101000056301						4.10
	4175758006			12/01/23		66836	12/14/23	302.70	31.58
		01 RAG & RUG SERVICE	101500056301						11.70
		02 RAG & RUG SERVICE	504100056301						11.69
		03 RAG & RUG SERVICE	201000056301						4.09
		04 RAG & RUG SERVICE	101000056301						4.10
	4175758055			12/01/23		66836	12/14/23	302.70	18.70
		01 RAG & RUG SERVICE	201000056301						18.70
	4175758060			12/01/23		66836	12/14/23	302.70	50.62
		01 RAG & RUG SERVICE	207500056301						50.62
	4176512395			12/08/23		66836	12/14/23	302.70	31.58
		01 RAG & RUG SERVICE	101500056301						11.70
		02 RAG & RUG SERVICE	504100056301						11.69
		03 RAG & RUG SERVICE	201000056301						4.09
		04 RAG & RUG SERVICE	101000056301						4.10
	4176512400			12/08/23		66836	12/14/23	302.70	50.62
		01 RAG & RUG SERVICE	207500056301						50.62

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4176512434			12/08/23		66836	12/14/23	302.70	18.70
	01	RAG & RUG SERVICE		201000056301				18.70
4177234765			12/15/23		66869	12/28/23	201.80	31.58
	01	RAG & RUG SERVICE		101500056301				11.70
	02	RAG & RUG SERVICE		504100056301				11.69
	03	RAG & RUG SERVICE		201000056301				4.09
	04	RAG & RUG SERVICE		101000056301				4.10
4177234797			12/15/23		66869	12/28/23	201.80	18.70
	01	RAG & RUG SERVICE		201000056301				18.70
4177234800			12/15/23		66869	12/28/23	201.80	50.62
	01	RAG & RUG SERVICE		207500056301				50.62
4177980459			12/22/23		66869	12/28/23	201.80	50.62
	01	RAG & RUG SERVICE		207500056301				50.62

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	4177980475			12/22/23		66869	12/28/23	201.80	31.58
		01 RAG & RUG SERVICE	101500056301						11.70
		02 RAGA & RUG SERVICE	504100056301						11.69
		03 RAGA & RUG SERVICE	201000056301						4.09
		04 RAGA & RUG SERVICE	101000056301						4.10
	4177980497			12/22/23		66869	12/28/23	201.80	18.70
		01 RAG & RUG SERVICE	201000056301						18.70
	5165612652			07/06/23		66220	07/13/23	11.55	11.55
		01 1ST AIR STOCK - CC	207500076513						11.55
							VENDOR TOTAL:		4,907.94
CINTA2	CINTAS CORP								
	5141287142			01/18/23		65494	01/19/23	77.13	77.13
		01 SHOP - 1ST AID RESTOCK	101500076513						77.13
	5145720026			02/16/23		65633	02/22/23	23.94	23.94
		01 1ST AID - CC	207500076513						23.94
	5147608113			03/01/23		65681	03/09/23	231.05	231.05
		01 AED BATTERY REPLACEMENT	207500076513						231.05
	5149810380			03/16/23		65739	03/20/23	42.39	42.39
		01 1ST AID CABINET - STOCKED	207500076513						42.39
	5154198251			04/17/23		65834	04/18/23	277.90	277.90
		01 1ST AID STOCK - CC	207500076513						52.86
		02 AED BATTERY REPL - CC	207500076513						225.04
	5157638984			05/09/23		65956	05/18/23	284.67	284.67
		01 AED BATTERY - CC	207500076513						236.29

02	1ST AID STOCK - CC	207500076513					48.38
5162003239			06/08/23	66164	06/30/23	180.68	108.45
01	1ST AID STOCK - CC	207500076513					108.45
5169237416			08/01/23	66383	08/16/23	30.95	30.95
01	1ST AID STOCK - CC	207500076513					30.95
5173236114			08/29/23	66489	09/12/23	86.22	28.43
01	1ST AID STOCK - CC	207500076513					28.43
5177211094			09/27/23	66607	10/11/23	11.63	11.63
01	1ST AID REFILL - CC	207500076513					11.63

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5181054892				10/24/23		66700	11/06/23	56.39	56.39
	01	1ST AID REFILL - COMM CTR	207500076510						56.39
5185127225				11/21/23		66812	12/13/23	121.91	39.25
	01	1ST AID REFILL - CC	207500076513						39.25
8406032190				12/23/22		65481	01/11/23	79.21	79.21
	01	1ST AID - MAINT & CH	101500076513						39.60
	02	1ST AID - MAINT & CH	202100076513						39.61
8406076070				01/20/23		65573	02/07/23	67.62	67.62
	01	1ST AID - MAINT	101500076513						33.81
	02	1ST AID - MAINT	202100076513						33.81
8406123681				02/17/23		65657	02/28/23	292.04	292.04
	01	MAINT- 1ST AID REFILL	202100076513						33.50
	02	MAINT - 1ST AID REFILL	101500076513						33.50
	03	MAITN - AED BATTERY PACK	101500076513						126.02
	04	MAITN - AED BATTERY PACK	202100076513						99.02
8406166282				03/17/23		65801	04/12/23	64.55	64.55
	01	1ST AID REFILL	202100076513						32.27
	02	1ST AID REFILL	101500076513						32.28
8406213051				04/21/23		65911	05/05/23	253.18	253.18
	01	1ST AID CABINET REFILL-MAINT	202100076513						11.07
	02	1ST AID CABINET REFILL-MAINT	101500076513						11.06
	03	AED BATTERY REPL - CH	101500076513						112.52
	04	AED BATTERY REPL - CH	202100076513						112.52
	05	SERVICE CHARGE	202100076513						3.00
	06	SERVICE CHARGE	101500076513						3.01
8406249357				05/09/23		66005	05/24/23	59.68	59.68
	01	1ST AIR REFILL - MAINT	202100076511						29.84
	02	1ST AIR REFILL - MAINT	101500076511						29.84

05	CITY SALES TAX -CATERING	303500116852					17.00
AUGUST 2023			09/20/23	66521	09/20/23	323.00	323.00
01	CITY SALES TAX - CLUBHOUSE	303000116852					270.00
02	CITY SALES TAX - BEV CART	303100116852					37.00
03	CITY SALES TAX - VENDING	207500086650					3.00
04	CITY SALES TAX - BASEBALL CONC	303300116852					6.00
05	CITY SALES TAX - CATERING	303500116852					7.00
CITY SALES TAX JAN 23			02/21/23	65634	02/22/23	30.00	30.00
01	CITY SALES TAX - CHILI COOKOFF	207000086660					7.00
02	CITY SALES TAX - CHILI COOKOFF	207500086230					1.00

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		CITY SALES TAX JAN 23		02/21/23		65634	02/22/23	30.00	30.00
		03 CITY SALES TAX - VENDING	207500086650						14.00
		04 CITY SALES TAX - CATERING	303500116852						8.00
DECEMBER 2022				01/20/23		65522	01/20/23	24.00	24.00
		01 CITY SALES TAX - VENDING	207500086650						11.00
		02 CITY SALES TAX - CATERING	303500116852						13.00
FEBRUARY 2023		CITY TAX		03/20/23		65740	03/20/23	11.00	11.00
		01 CITY SALES TAX - VENDING	207500086650						6.00
		02 CITY SALES TAX - CATERING	303500116852						5.00
JULY 2023				08/16/23		66371	08/16/23	595.00	595.00
		01 CLUBHOUSE - CITY SALES TAX	303000116852						363.00
		02 BEVERAGE CART - CITY SALES TAX	303100116852						51.00
		03 PROGRAM - CITY SALES TAX	207500086230						4.00
		04 VENDING - CITY SALES TAX	207500086650						13.00
		05 CONCERT - CITY SALES TAX	206194006230						91.00
		06 PROGRAM - CITY SALES TAX	206095126230						1.00
		07 BB CONC - CITY SALES TAX	303300116852						58.00
		08 DOG PARK - CITY SALES TAX	206095246230						1.00
		09 CATERING - CITY SALES TAX	303500116852						13.00
JUNE 2023				07/20/23		66274	07/20/23	1,035.00	1,035.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852						296.00
		02 CITY SALES TAX - BEV CART	303100116852						44.00
		03 CITY SALES TAX - VENDING	207500086650						2.00
		04 CITY SALES TAX - CONCERT	206194006230						65.00
		05 CITY SALES TAX - MOVIE	206194016230						1.00
		06 CITY SALES TAX - BB CONC	303300116852						613.00
		07 CITY SALES TAX - CATERING	303500116852						14.00

LIQUOR LICENSE		11/22/23	66778	11/28/23	2,200.00	2,200.00
01 E LIQUOR LICENSE RENEWAL	303000046210					2,200.00
MARCH 2023 SALES TAX		04/21/23	65870	04/21/23	16.00	16.00
01 CITY SALES TAX - VENDING	207500086650					8.00
02 CITY SALES TAX - CATERING	303500116852					8.00
MAY23		06/20/23	66121	06/20/23	557.00	557.00
01 CITY SALES TAX - CLUBHOUSE	303000116852					223.00
02 CITY SALES TAX - BEV CART	303100116852					13.00
03 CITY SALES TAX - BB CONC	303300116852					306.00
04 CITY SALES TAX - VENDING	207500086650					3.00
05 CITY SALES TAX - CATEIRNG	303500116852					12.00

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	NOV 2023			12/19/23		66854	12/19/23	107.00	107.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852						62.00
		02 CITY SALES TAX - CATERING	303500116852						39.00
		03 CITY SALES TAX - VENDING	207500086650						6.00
	OCTOBER 2023			11/21/23		66749	11/21/23	106.00	106.00
		01 CITY SALES TAX - CH	303000116852						45.00
		02 CITY SALES TAX ART IN THE PARK	206194066230						5.00
		03 CITY SALES TAX - WRESTLING	207500086230						9.00
		04 CITY SALES TAX - CATERING	303500116852						36.00
		05 CITY SALES TAX - VENDING	207500086650						11.00
	SEPT 2023	CITY SALES TAX		10/17/23		66642	10/17/23	434.00	434.00
		01 CITY SALES TAX - CLUBHOUSE	303000116852						302.00
		02 CITY SALES TAX - BEV CART	303100116852						28.00
		03 CITY SALES TAX - BB CONC	303300116852						69.00
		04 CITY SALES TAX - CATERING	303500116852						24.00
		05 CITY SALES TAX - FIREWORKS-FUN	206194026216						6.00
		06 CITY SALES TAX - VENDING	207500086650						5.00
							VENDOR TOTAL:		7,048.08
CITY2	CITY OF SYCAMORE			08/23/23		66490	09/12/23	2,745.39	242.05
	006751-073123								242.05
	01 WATER/SEWER - MAINT	101500096704							218.34
	006751-103123			10/31/23		66738	11/09/23	3,124.83	218.34
	01 WATER/SEWER - MAINT	101500096704							273.67
	006751-122923			12/28/23		66870	12/28/23	895.62	273.67
	01 WATER/SEWER - MAINT	101500096704							2,503.34
	006752-073123			08/23/23		66490	09/12/23	2,745.39	

006752-103123	01 WATER/SEWER - CC	207500096704	10/31/23	66738	11/09/23	3,124.83	2,503.34
006752-122923	01 WATER/SEWER - CC	207500096704	12/28/23	66870	12/28/23	895.62	2,906.49
009356-0923	01 WATER/SEWER - CC	207500096704	09/29/23	66585	10/03/23	317.50	2,906.49
009356-1123	01 WATER/SEWER	518100096704	11/30/23	66838	12/14/23	317.50	621.95
	01 WATER/SEWER - POOL	518100096704					621.95
	SYCAMORE PARK DISTRICT						209.26

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	009357-0923			09/23/23		66585	10/03/23	317.50	108.24
	01 WATER/SEWER		518100096704						108.24
	009357-1123			11/30/23		66838	12/14/23	317.50	108.24
	01 WATER/SEWER - POOL		518100096704						108.24
	127-1000000-0423			04/28/23		65912	05/05/23	245.54	245.54
	01 WATER/SEWER-MAINT		101500096704						245.54
	1271000000-0223			02/28/23		65658	02/28/23	862.08	260.55
	01 WATER/SEWER - MAINT		101500096704						260.55
	1271000000-0623			06/30/23		66190	07/07/23	1,180.17	226.22
	01 WATER/SEWER - MAINT		101500096704						226.22
	1271000000-1222			12/30/22		65462	01/05/23	773.04	192.89
	01 WATER/SEWER - MAINT		101500096704						192.89
	1271005000-0223			02/28/23		65658	02/28/23	862.08	601.53
	01 WATER/SEWER - CC		207500096704						601.53
	1271005000-0423			04/28/23		65957	05/18/23	685.20	685.20
	01 WATER/SEWER- CC		207500096704						685.20
	1271005000-0623			06/30/23		66190	07/07/23	1,180.17	953.95
	01 WATER/SEWER - CC		207500096704						953.95
	1271005000-1222			12/30/22		65462	01/05/23	773.04	580.15
	01 WATER/SEWER - CC		207500096704						580.15
	1420560000-0123			01/31/23		65541	02/02/23	923.80	821.58
	01 WATER/SEWER - POOL		518100096704						821.58
	1420560000-0323			03/31/23		65776	04/04/23	303.85	197.10
	01 WATER/SEWER - POOL		518100096704						197.10
	1420560000-0523			05/31/23		66026	06/06/23	317.52	209.26
	01 WATER/SEWER		518100096704						209.26
	1420560000-0723			07/31/23		66304	07/31/23	317.52	209.26
	01 WATER/SEWER		518100096704						209.26

1420565000-01223

01/31/23

65541

02/02/23

923.80

102.22

01 WATER/SEWER - POOL

518100096704

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	1420565000-0323			03/30/23		65776	04/04/23	303.85	106.75
	01	WATER/SEWER	518100096704						106.75
	1420565000-0723			07/31/23		66304	07/31/23	317.52	108.26
	01	WATER/SEWER	518100096704						108.26
	14205656000-0523			05/31/23		66026	06/06/23	317.52	108.26
	01	WATER/SEWER	518100096704						108.26
							VENDOR TOTAL:		13,009.56
CMJ	CMJ TECHNOLOGIES, INC.								
	17054			01/01/23		65463	01/05/23	1,509.75	1,509.75
	01	OFFICE 365	101000046206						255.88
	02	OFFICE 365	201000046206						255.87
	03	MONTHLY MAINT	101000056304						499.00
	04	MONTHLY MAINT	201000056304						499.00
	17092			01/18/23		65574	02/07/23	6,529.69	4,135.97
	01	2 LAPTOPS	701000207004						4,135.97
	17094			01/18/23		65574	02/07/23	6,529.69	399.99
	01	MONITOR	701000207004						399.99
	17134			02/01/23		65574	02/07/23	6,529.69	483.98
	01	MOUNTING ARM MONITOR	701000207004						483.98
	17160			02/01/23		65574	02/07/23	6,529.69	1,509.75
	01	OFFICE 365	101000046206						255.87
	02	OFFICE 365	201000046206						255.88
	03	MONTHLY MAINT	101000056304						499.00
	04	MONTHLY MAINT	201000056304						499.00
	17247			03/01/23		65741	03/20/23	1,509.75	1,509.75
	01	OFFICE 365	101000046206						255.88
	02	OFFICE 365	201000046206						255.87
	03	MONTHLY MAINT	101000056304						499.00
	04	MONTHLY MAINT	201000056304						499.00
	17323			04/01/23		65850	04/20/23	1,509.75	1,509.75
	01	OFFICE 365	101000046206						255.87
	02	OFFICE 365	201000046206						255.88
	03	MONTHLY MAINT	101000056304						499.00
	04	MONTHLY MAINT	201000056304						499.00

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	17395			04/21/23		65875	04/25/23	700.00	700.00
		01 ETHERNET RUN CLUBHOUSE	101000076500						700.00
	17403			04/28/23		65958	05/18/23	1,664.73	154.98
		01 HARD DRIVE, CABLE	701000207004						154.98
	17454			05/01/23		65958	05/18/23	1,664.73	1,509.75
		01 OFFICE 365	101000046206						255.88
		02 OFFICE 365	201000046206						255.87
		03 MONTHLY MAINT	101000056304						499.00
		04 MONTHLY MAINT	201000056304						499.00
	17553			06/01/23		66128	06/21/23	3,411.25	1,524.25
		01 OFFICE 365	101000046206						263.12
		02 OFFICE 365	201000046206						263.13
		03 MONTHLY MAINT	101000056304						499.00
		04 MONTHLY MAINT	201000056304						499.00
	17578			06/16/23		66128	06/21/23	3,411.25	1,887.00
		01 NEW LAPTOP	701000207004						1,887.00
	17704			07/01/23		66284	07/25/23	1,646.00	1,646.00
		01 OFFICE 365	101000046206						274.00
		02 OFFICE 364	201000046206						274.00
		03 MONTHLY MAINT	101000056304						549.00
		04 MONTHLY MAINT	201000056304						549.00
	17800			08/01/23		66384	08/16/23	1,605.50	1,605.50
		01 OFFICE 365	101000046206						266.75
		02 OFFICE 365	201000046206						266.75
		03 MONTHLY MAINT	101000056304						536.00
		04 MONTHLY MAINT	201000056304						536.00
	17852			08/23/23		66448	08/24/23	1,023.75	1,023.75
		01 LABOR BALANCE	101000056304						511.88
		02 LABOR BALANCE	201000056304						511.87
	17923			09/01/23		66535	09/21/23	2,461.75	2,461.75
		01 OFFICE3 365	101000046206						378.88
		02 OFFICE3 365	201000046206						378.87
		03 MONTHLY MAINT	101000056304						852.00
		04 MONTHLY MAINT	201000056304						852.00
	17949			10/01/23		66657	10/19/23	2,905.00	510.00
		01 FORTIGATE - RENEWAL	101000046206						255.00
		02 FORTIGATE - RENEWAL	201000046206						255.00

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	18055			10/01/23		66657	10/19/23	2,905.00	2,395.00
		01 OFFICE 365	101000046206						372.50
		02 OFFICE 365	201000046206						372.50
		03 MONTHLY MAINT	101000056304						825.00
		04 MONTHLY MAINT	201000056304						825.00
	18162			11/01/23		66863	12/20/23	2,420.50	2,420.50
		01 OFFICE 365	101000046206						385.25
		02 OFFICE 365	201000046206						385.25
		03 MONTHLY MAINT	101000056304						825.00
		04 MONTHLY MAINT	201000056304						825.00
	18276			12/01/23		66839	12/14/23	4,753.98	2,441.00
		01 OFFICE 365	101000046206						395.50
		02 OFFICE 365	201000046206						395.50
		03 MONTHLY MAINT	101000056304						825.00
		04 MONTHLY MAINT	201000056304						825.00
	18293			12/08/23		66839	12/14/23	4,753.98	2,312.98
		01 UPDATE WORKSTATION	701000207004						2,312.98
									VENDOR TOTAL:
									33,651.40
COMCA	COMCAST								
	0468024-0123			01/10/23		65542	02/02/23	687.15	687.15
		01 CABLE	207500096705						397.19
		02 INTERNET	101000096706						144.98
		03 INTERNET	201000096706						144.98
	0468024-0223			02/10/23		65635	02/22/23	707.16	707.16
		01 INTERNET	101000096706						144.98
		02 INTERNET	201000096706						144.98
		03 CABLE	207500096705						417.20
	0468024-0323			03/10/23		65742	03/20/23	697.16	697.16
		01 INTERNET	101000096706						144.98
		02 INTERNET	201000096706						144.98
		03 CABLE	207500096705						407.20
	0468024-0423			04/10/23		65851	04/20/23	705.66	705.66
		01 INTERNET	101000096706						149.22
		02 INTERNET	201000096706						149.22
		03 CABLE	207500096705						407.22
	0468024-0523			05/10/23		65988	05/19/23	777.16	777.16
		01 INTERNET	101000096706						184.98
		02 INTERNET	201000096706						184.98

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	0468024-0523			05/10/23		65988	05/19/23	777.16	777.16
	03	CABLE	207500096705						407.20
	0468024-0623			06/10/23		66129	06/21/23	777.16	777.16
	01	INTERNET	101000096706						184.98
	02	INTERNET	201000096706						184.98
	03	CABLE	207500096705						407.20
	0468024-0723			07/10/23		66247	07/19/23	622.61	622.61
	01	INTERNET	101000096706						122.68
	02	INTERNET	201000096706						122.68
	03	CABLE	207500096705						377.25
	0468024-0823			08/10/23		66417	08/18/23	637.16	637.16
	01	INTERNET	101000096706						129.95
	02	INTERNET	201000096706						129.95
	03	CABLE	207500096705						377.26
	0468024-0923			09/10/23		66522	09/20/23	637.16	637.16
	01	INTERNET	101000096706						129.95
	02	INTERNET	201000096706						129.95
	03	CABLE	207500096705						377.26
	0468024-1023			10/10/23		66685	10/24/23	637.16	637.16
	01	INTERNET	101000096706						129.95
	02	INTERNET	201000096706						129.95
	03	CABLE	207500096705						377.26
	0468024-1123			11/10/23		66779	11/28/23	637.16	637.16
	01	INTERNET	101000096706						129.95
	02	INTERNET	201000096706						129.95
	03	CABLE	207500096705						377.26
	0468024-1223			12/10/23		66855	12/19/23	637.16	637.16
	01	INTERNET	101000096706						129.95
	02	INTERNET	201000096706						129.95
	03	CABLE	207500096705						377.26
	0468768 1-25-23			01/25/23		65575	02/07/23	187.01	187.01
	01	CABLE	303000096705						93.51
	02	CABLE	504000096705						93.50
	0468768-0123			12/25/22		65464	01/05/23	197.01	197.01
	01	CABLE	303000096705						98.50
	02	CABLE	504000096705						98.51

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	0468768-0323			02/25/23		65682	03/09/23	187.02	187.02
		01 CABLE	303000096705						93.51
		02 CABLE	504000096705						93.51
	0468768-0423			03/25/23		65777	04/04/23	187.02	187.02
		01 CABLE	303000096705						93.51
		02 CABLE	504000096705						93.51
	0468768-0523			04/25/23		65913	05/05/23	187.02	187.02
		01 CABLE	303000096705						93.51
		02 CABLE	504000096705						93.51
	0468768-0623			05/25/23		66027	06/06/23	187.02	187.02
		01 CABLE	303000096705						93.51
		02 CABLE	504000096705						93.51
	0468768-0723			06/25/23		66191	07/07/23	187.02	187.02
		01 CABLE	303000096705						93.51
		02	504000096705						93.51
	0468768-0823			07/25/23		66338	08/08/23	187.02	187.02
		01 CABLE	303000096705						93.51
		02 CABLE	504000096705						93.51
	0468768-0923			08/25/23		66477	09/06/23	187.02	187.02
		01 CABLE	303000096705						93.51
		02 CABLE	504000096705						93.51
	0468768-1023			09/25/23		66586	10/03/23	187.02	187.02
		01 CABLE	303000096705						93.51
		02 CABLE	504000096705						93.51
	0468768-1123			10/26/23		66759	11/22/23	187.02	187.02
		01 CABLE	303000096705						93.51
		02 CABLE	504000096705						93.51
	0468768-1223			11/25/23		66840	12/14/23	197.02	197.02
		01 CABLE	303000096705						98.51
		02 CABLE	504000096705						98.51
								VENDOR TOTAL:	10,424.08
COMMO	COMMONWEALTH EDISON								
	010623			01/06/23		65531	01/25/23	1,864.61	601.34
		01 FOUNDERS PARK	101500096702						24.49
		02 OLD MILL	101500096702						23.40
		03 BOYNTON PARK	101500096702						14.20

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	010623			01/06/23		65531	01/25/23	1,864.61	601.34
		04 KIWANIS PARK	101500096702						47.44
		05 EMIL CASSIER PARK	101500096702						19.43
		06 SYCAMORE LAKE	101500096702						61.87
		07 GOOD TYMES SHELTER	101500096702						5.32
		08 WETZEL PARK	101500096702						41.57
		09 ENTRY PARK	101500096702						23.40
		10 MAINT BLDG	101500096702						156.38
		11 MAINT BLDG	504100096702						156.38
		12 SPORTS COMPLEX	202100096702						0.15
		13 SOCCER COMPLEX	101500096702						27.31
	020123			02/01/23		65576	02/07/23	105.03	105.03
		01 BOYNTON PARK	101500096702						14.20
		02 KIWANIS PARK	101500096702						43.62
		03 EMIL CASSIER PARK	101500096702						19.72
		04 SOCCER COMPLEX	101500096702						27.49
	020323			02/03/23		65609	02/14/23	74.14	74.14
		01 GOOD TYMES SHELTER	101500096702						27.47
		02 ENTRY PARK	101500096702						46.67
	020623			02/06/23		65637	02/22/23	7,995.18	1,189.13
		01 FOUNDERS PARK	101500096702						24.54
		02 WETZEL PARK	101500096702						41.58
		03 OLD MILL	101500096702						23.42
		04 SYCAMORE LAKE	101500096702						60.68
		05 MAINT BLDG	101500096702						515.00
		06 MAINT BLDG	504100096702						515.00
		07 SPORTS COMPLEX	202100096702						8.91
	030223			03/02/23		65743	03/20/23	211.44	211.44
		01 FOUNDERS PARK	101500096702						24.84
		02 OLD MILL	101500096702						23.42
		03 BOYNTON PARK	101500096702						14.20
		04 KIWANIS PARK	101500096702						46.53
		05 EMIL CASSIER PARK	101500096702						19.43
		06 GOOD TYMES SHELTER	101500096702						28.45
		07 ENTRY PARK	101500096702						27.47
		08 SOCCER COMPLEX	101500096702						27.10
	032323			03/08/23		65786	04/06/23	1,558.13	1,558.13
		01 BOYNTON PARK	101500096702						14.20
		02 KIWANIS PARK	101500096702						43.62

03 EMIL CASSIER PARK 101500096702
 04 SYCAMORE LAKE 101500096702
 05 WETZEL PARK 101500096702
 06 MAINT BLDG 101500096702

19.72
 70.35
 41.58
 678.73 DATE: 01/31/2024

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	032323			03/08/23		65786	04/06/23	1,558.13	1,558.13
		07 MAINT BLDG	504100096702						678.73
		08 SPORTS COMPLEX	202100096702						11.20
	040323			04/03/23		65852	04/20/23	1,458.95	1,458.95
		01 FOUNDERS PARK	101500096702						23.53
		02 OLD MILL	101500096702						23.06
		03 SYCAMORE LAKE	101500096702						60.13
		04 GOOD TYMES SHELTER	101500096702						27.08
		05 WETZEL PARK	101500096702						41.58
		06 ENTRY PARK	101500096702						18.65
		07 MAINT BLDG	101500096702						610.67
		08 MAINT BLDG	504100096702						610.67
		09 SPORTS COMPLEX	202100096702						15.76
		10 SOCCER COMPLEX	101500096702						27.82
	050123			05/01/23		65914	05/05/23	114.93	114.93
		01 KIWANIS PARK	101500096702						47.23
		02 EMIL CASSIER PARK	101500096702						19.43
		03 BOYNTON PARK	101500096702						14.20
		04 SOCCER COMPLEX	202100096702						34.07
	050423			05/04/23		65960	05/18/23	7,199.32	1,399.24
		01 FOUNDERS PARK	101500096702						23.36
		02 OLD MILL	101500096702						24.86
		03 SYCAMORE LAKE	101500096702						31.38
		04 GOOD TYMES SHELTER	101500096702						27.78
		05 ENTRY PARK	101500096702						23.34
		06 MAITN BLDG	101500096702						480.16
		07 MAITN BLDG	504100096702						480.16
		08 SC	202100096702						308.20
	053123			05/31/23		66100	06/14/23	8,563.10	1,602.96
		01 FOUNDERS PARK	101500096702						20.07
		02 OLD MILL	101500096702						23.50
		03 BOYNTON PARK	101500096702						14.25
		04 KIWANIS PARK	101500096702						42.77

05	EMIL CASSIER PARK	101500096702	19.48
06	SYCAMORE LAKE	101500096702	24.35
07	GOOD TYMES SHELTER	101500096702	31.77
08	WETZEL PARK	101500096702	81.97
09	ENTRY PARK	101500096702	23.48
10	MAINT BLDG	101500096702	355.97
11	MAINT BLDG	504100096702	355.97
12	SPORTS COMPLEX	202100096702	561.98
13	SOCCER COMPLEX	202100096702	47.40

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	0558722008-0123			01/11/23		65531	01/25/23	1,864.61	1,263.27
	01	POOL	518100096702						18.22
	02	MAINT	101500096702						9.79
	03	MAINT	504100096702						9.79
	04	CART BLDG	504000096702						336.79
	05	ELECTRONIC SIGN	101000096702						0.83
	06	ELECTRONIC SIGN	201000096702						0.83
	07	COMMUNITY CENTER	207500096702						887.02
	0558722008-0223			02/07/23		65637	02/22/23	7,995.18	6,806.05
	01	BASEBALL CONCESSIONS	303300096702						47.64
	02	POOL	518100096702						180.28
	03	MAINT	101500096702						40.74
	04	MAINT	504100096702						40.74
	05	CART BLDG	504000096702						1,035.74
	06	CLUBHOUSE	303000096702						43.38
	07	PROSHOP	504000096702						43.38
	08	ADMIN	101000096702						101.23
	09	ADMIN	201000096702						101.23
	10	ELECTRONIC SIGN	101000096702						5.41
	11	ELECTRONIC SIGN	201000096702						5.41
	12	COMMUNITY CENTER	207500096702						5,160.87
	0558722008-0323			03/08/23		65787	04/06/23	8,481.10	8,481.10
	01	BB CONC	303300096702						65.67
	02	POOL	518100096702						228.80
	03	MAINT	101500096702						57.34
	04	MAINT	504100096702						57.34
	05	CART BLDG	504000096702						1,215.43
	06	CLUBHOUSE	303000096702						57.94

07	PROSHOP	504000096702					57.94	
08	ADMIN	101000096702					135.20	
09	ADMIN	201000096702					135.20	
10	ELECTRONIC SIGN	101000096702					8.33	
11	ELECTRONIC SIGN	201000096702					8.33	
12	COMM CTR	207500096702					6,453.58	
0558722008-0423			05/05/23		65960	05/18/23	7,199.32	5,800.08
01	BASEBALL CONC	303300096702						118.82
02	POOL	518100096702						177.02
03	MAINT	101500096702						115.17
04	MAINT	504100096702						115.17
05	CART BLDG	504000096702						330.92
06	CLUBHOUSE	303000096702						70.62
07	PROSHOP	504000096702						70.62
08	ADMIN	101000096702						164.78
09	ADMIN	201000096702						164.78

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	0558722008-0423			05/05/23		65960	05/18/23	7,199.32	5,800.08
		10 ELECTRONIC SIGN	101000096702						13.54
		11 ELECTRONIC SIGN	201000096702						13.54
		12 COMM CTR	207500096702						4,445.10
	0558722008-0523			06/06/23		66100	06/14/23	8,563.10	6,960.14
		01 BASEBALL CONCESSIONS	303300096702						285.64
		02 POOL	518100096702						195.01
		03 MAINTENANCE	101500096702						157.08
		04 MAINTENANCE	504100096702						157.08
		05 CART BLDG	504000096702						128.24
		06 CLUBHOUSE	303000096702						148.35
		07 PROSHOP	504000096702						148.35
		08 ADMIN	101000096702						346.15
		09 ADMIN	201000096702						346.15
		10 ELECTRONIC SIGN	101000096702						19.59
		11 ELECTRONIC SIGN	201000096702						19.59
		12 COMM CENTER	207500096702						5,008.91
	0558722008-0623			07/06/23		66212	07/11/23	9,295.28	9,295.28
		01 BB CONCESSIONS	303300096702						355.32
		02 POOL	518100096702						154.42
		03 MAINT	101500096702						164.62

02	POOL	518100096702					162.69
03	MAINT	101500096702					73.95
04	MAINT	504100096702					73.95
05	CART BLDG	504000096702					46.89
06	CLUBHOUSE	303000096702					160.99
07	PROSHOP	504000096702					160.99
08	ADMIN	101000096702					375.65
09	ADMIN	201000096702					375.65
10	ELECTRONIC SIGN	101000096702					19.67
11	ELECTRONIC SIGN	201000096702					19.67
12	COMM CTR	207500096702					7,747.55
0558722008-1023			11/02/23	66780	11/28/23	8,795.73	8,795.73
01	BASEBALL CONC	303300096702					242.32
02	POOL	518100096702					176.60
03	MAINT	101500096702					33.18
04	MAINT	504100096702					33.18
05	CART BLDG	504000096702					174.47
06	CLUBHOUSE	303000096702					123.52
07	PROSHOP	504000096702					123.52
08	ADMIN	101000096702					288.22
09	ADMIN	201000096702					288.22
10	ELECTRONIC SIGN	101000096702					19.61
11	ELECTRONIC SIGN	201000096702					19.61
12	COMM CTR	207500096702					7,273.28
0558722008-1123			12/05/23	66841	12/14/23	9,506.43	9,506.43
01	BB CONC	303300096702					91.07
02	POOL	518100096702					206.14
03	MAINT	101500096702					46.67
04	MAINT	504100096702					46.67

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	0558722008-1123			12/05/23		66841	12/14/23	9,506.43	9,506.43
		05 PUMP HOUSE	504100096702						6.11
		06 CART BLDG	504000096702						713.90
		07 CLUBHOUSE	303000096702						69.95
		08 PROSHOP	504000096702						69.95
		09 ADMIN	101000096702						163.22
		10 ADMIN	201000096702						163.22
		11 ELECTRONIC SIGN	101000096702						13.49

	12	ELECTRONIC SIGN	201000096702					13.49
	13	COMMUNITY CENTER	207500096702					7,902.55
05587220089-0323				04/07/23	65853	04/20/23	8,123.35	8,123.35
	01	BASEBAL CONC	303300096702					69.72
	02	POOL	518100096702					231.32
	03	MAINT	101500096702					121.78
	04	MAINT	504100096702					121.78
	05	CART BLDG	504000096702					757.07
	06	CLUBHOUSE	303000096702					59.31
	07	PROSHOP	504000096702					59.31
	08	ADMIN	101000096702					138.39
	09	ADMIN	201000096702					138.39
	10	ELECTRONIC SIGN	101000096702					9.40
	11	ELECTRONIC SIGN	201000096702					9.40
	12	COMMUNITY CENTER	207500096702					6,407.48
063023				06/30/23	66192	07/07/23	107.47	107.47
	01	BOYNTON PARK	101500096702					14.25
	02	KIWANIS PARK	101500096702					40.26
	03	EMIL CASSIER PARK	101500096702					19.48
	04	SOCCER COMPLEX	202100096702					33.48
070523				07/05/23	66213	07/11/23	1,171.08	1,171.08
	01	FOUNDERS PARK	101500096702					19.58
	02	OLD MILL	101500096702					24.71
	03	SYCAMORE LAKE	101500096702					25.80
	04	GOOD TYMES SHELTER	101500096702					25.20
	05	WETAEL PARK	101500096702					41.01
	06	ENTRY PARK	101500096702					23.13
	07	MAIN BLDG	101500096702					281.36
	08	MAIN BLDG	504100096702					281.36
	09	SPORTS COMPLEX	202100096702					448.93
080323				08/03/23	66339	08/08/23	202.93	202.93
	01	FOUNDERS PARK	101500096702					19.69
	02	OLD MILL	101500096702					24.67
	03	BOYNTON PARK	101500096702					14.25
	04	KIWANIS PARK	101500096702					42.55
	05	EMIL CASSIER PARK	101500096702					19.48

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080323				08/03/23		66339	08/08/23	202.93	202.93

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	06	GOOD TYMES SHELTER	101500096702					33.22
	08	ENTRY PARK	101500096702					23.13
	09	SOCCER COMPLEX	101500096702					25.94
080423				08/04/23	66372	08/16/23	892.90	892.90
	01	SYCAMORE LAKE	101500096702					25.08
	02	MAINT BLDG	101500096702					411.92
	03	MAINT BLDG	504100096702					411.92
	04	SPORTS COMPLEX	202100096702					43.98
082423				08/24/23	66462	08/30/23	16.54	16.54
083123	01	WETZEL PARK	101500096702	08/31/23	66478	09/06/23	163.08	163.08
	01	BOYNTON PARK	101500096702					14.26
	02	KIWANIS PARK	101500096702					42.56
	03	EMIL CASSIER PARK	101500096702					19.48
	04	GOOD TYMES SHELTER	101500096702					28.90
	05	ENTRY PARK	101500096702					23.14
	06	SOCCER COMPLEX	202100096702					34.74
090123				09/01/23	66491	09/12/23	889.66	889.66
	01	FOUNDERS PARK	101500096702					19.58
	02	SYCAMORE LAKE	101500096702					27.15
	03	WETZEL PARK	101500096702					57.94
	04	OLD MILL	101500096702					24.88
	05	MAINT BLDG.	101500096702					372.07
	06	MAINT BLDG	504100096702					372.07
	07	SPORTS COMPLEX	202100096702					15.97
092823				09/28/23	66587	10/03/23	78.27	78.27
	01	KIWANIS-0443066019	101500096702					44.53
	02	BOYNTON-2103121091	101500096702					14.26
	03	CASSIER - 0953017019	101500096702					19.48
100223				10/02/23	66608	10/11/23	136.81	136.81
	01	2451370177-ENTRY PARK	101500096702					23.14
	02	2451549001-GOOD TYMES	101500096702					28.88
	03	7584074070-SOCCER	202100096702					36.87
	04	0351055064-FOUNDERS	101500096702					22.71
	05	2830131187-OLD MILL	101500096702					25.21
100423				10/04/23	66643	10/17/23	113.36	113.36
	01	2283731048-SYC LAKE	101500096702					53.76
	02	2789257005-WETZEL	101500096702					59.60

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VENDOR #	INVOICE #	DESCRIPTION	INVOICE #	DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/	
103023				10/23/23	66760	11/22/23	97.93	97.93	
	01	2451370177-ENTRY PARK	101500096702					23.14	
	02	2451549001 - GOOD TYMES	101500096702					31.31	
	03	7584074070-SOCCER	202100096702					43.48	
103123				10/31/23	66739	11/09/23	1,234.41	1,234.41	
	01	0351055064-FOUNDERS	101500096702					23.82	
	02	2830131187-OLD MILL	101500096702					25.96	
	03	2103121091-BOYNTON	101500096702					14.26	
	04	0443066019-KIWANIS	101500096702					46.42	
	05	0953017019-CASSIER	101500096702					19.77	
	06	2283731048-SYC LAKE	101500096702					54.72	
	07	2789257005-WETZEL PARK	101500096702					59.01	
	08	2451374004-MAINT BLDG	101500096702					287.75	
	09	2451374004-MAINT BLDG	504100096702					287.75	
	10	2451374004-MAINT BLDG	202100096702					414.95	
120423				12/04/23	66842	12/14/23	1,094.66	1,094.66	
	01	0351055064 - FOUNDERS	101500096702					26.02	
	02	2830131187 - OLD MILL	101500096702					26.42	
	03	2103121091 - BOYNTON	101500096702					14.26	
	04	0443066019 - KIWANIS	101500096702					50.24	
	05	0953017019 - CASSIER	101500096702					19.48	
	06	2451549001 - GOOD TYMES	101500096702					31.46	
	07	2789257005 - WETZEL PARK	101500096702					60.74	
	08	2451370177 - ENTRY PARK	101500096702					23.49	
	09	2451374004 - MAINT BLDG	101500096702					399.43	
	10	2451374004 - MAINT BLDG	504100096702					399.43	
	11	2451374004 - SPORTS COMPLEX	202100096702					15.70	
	12	7584074070 - SOCCER	202100096702					27.99	
2451374004-0923				10/04/23	66659	10/19/23	944.09	944.09	
	01	MAINT BLDG	101500096702					267.87	
	02	MAINT BLDG	504100096702					267.87	
	03	SPORTS COMPLEX	202100096702					408.35	
VENDOR TOTAL:								111,910.08	
COMMRECR	COMMERCIAL RECREATION								
	0021194			05/04/23	65961	05/18/23	19,440.00	19,440.00	
	01	PART OF BALANCE-LIGHTENING	701000207008					19,440.00	
	22520			05/18/23	66006	05/24/23	9,330.00	9,330.00	
	01	LIGHTENING DETECTION	701000207008					9,330.00	
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Q0021194			01/19/23	65577 02/07/23	19,440.00
01	DEPOSIT - LIGHTENING DETECTION	701000207008			19,440.00
VENDOR TOTAL:					48,210.00
CONS	CONSERV FS				
113019926			03/29/23	65802 04/12/23	1,754.30
01	GASOLINE - GOLF	504100076515			385.95
02	GASOLINE - PARKS	101500076515			470.62
03	GASOLINE - SC	202100076515			99.64
04	GASOLINE - TRUCKS	101500076515			798.09
121019996			01/25/23	65578 02/07/23	768.89
01	DIESEL - GOLF	504100076515			183.22
02	DIESEL - PARKS	101500076515			68.71
121019997			01/25/23	65578 02/07/23	768.89
01	GASOLINE - GOLF	504100076515			139.86
02	GASOLINE - TRUCKS	101500076515			377.10
121020183			02/28/23	65683 03/09/23	1,614.50
01	GASOLINE - GOLF	504100076515			98.21
02	GASOLINE -PARKS	101500076515			15.21
03	GASOLINE -TRUCKS	101500076515			1,501.08
121020507			04/27/23	65886 05/04/23	4,051.57
01	DIESEL - GOLF	504100076515			908.70
02	DIESEL - PARKS	101500076515			556.93
03	DIESEL - SC	202100076515			156.88
121020508			04/27/23	65886 05/04/23	4,051.57
01	GASOLINE- GOLF	504100076515			1,443.17
02	GASOLINE- PARKS	101500076515			393.50
03	GASOLINE- SC	202100076515			212.40
04	GASOLINE-TRUCKS	101500076515			200.08
121020509			04/27/23	65886 05/04/23	4,051.57
01	GA S- OLD SHOP	504000076515			637.19
121020510			04/27/23	65886 05/04/23	4,051.57
01	DIESEL - OLD SHOP	504100076515			893.95
121020655			05/12/23	65962 05/18/23	2,109.36
01	DIESEL - GOLF	504100076515			893.95
02	DIESEL - PARKS	101500076515			604.90
03	DIESEL -SC	202100076515			604.90

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121020656			05/12/23	65962	05/18/23	2,109.36	661.80
	01	GASOLINE - GOLF	504100076515				307.53
	02	GASOLINE - PARKS	101500076515				43.68
	03	GASOLINE -SC	202100076515				69.24
	04	GASOLINE -TRUCKS	101500076515				241.35
121020773			05/25/23	66029	06/06/23	4,630.97	1,358.80
	01	GAS-OLD SHOP TANK 3	504000076515				1,358.80
121020774			05/25/23	66029	06/06/23	4,630.97	942.41
	01	DIESEL - OLD SHOP - TANK 3	504100076515				942.41
121020775			05/25/23	66029	06/06/23	4,630.97	913.21
	01	DIESEL - GOLF	504100076515				262.21
	02	DIESEL - PARKS	101500076515				292.96
	03	DIESEL - SC	202100076515				358.04
121020776			05/25/23	66029	06/06/23	4,630.97	849.25
	01	GASOLINE - GOLF	504100076515				375.92
	02	GASOLINE - PARKS	101500076515				71.37
	03	GASOLINE - SC	202100076515				104.85
	04	GASOLINE - TRUCKS	101500076515				297.11
121020879			06/09/23	66166	06/30/23	3,969.47	1,413.96
	01	DIESEL -= GOLF	504100076515				550.69
	02	DIESEL - PARKS	101500076515				609.38
	03	DIESEL - SC	202100076515				253.89
121020880			06/09/23	66166	06/30/23	3,969.47	911.42
	01	GASOLINE - GOLF	504100076515				236.24
	02	GASOLINE -PARKS	101500076515				109.28
	03	GASOLINE -SC	202100076515				100.27
	04	GASOLINE -TRUCKS	101500076515				465.63
121020901			06/14/23	66130	06/21/23	2,011.22	1,339.46
	01	GASOLINE - OLD SHOP TANK 4	504000076515				1,339.46
121020902			06/14/23	66130	06/21/23	2,011.22	671.76
	01	DISEL - OLD SHOP TANK 3	504100076515				671.76
121020976			06/27/23	66166	06/30/23	3,969.47	1,006.96
	01	GASOLINE - GOLF	504100076515				601.70
	02	GASOLINE - PARKS	101500076515				178.13
	03	GASOLINE - SC	202100076515				227.13

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	121020977			06/27/23		66166	06/30/23	3,969.47	637.13

	01	DIESEL - GOLF	504100076515					349.20
	02	DIESEL - PARKS	101500076515					223.46
	03	DIESEL - SC	202100076515					64.47
121021026				07/06/23	66221	07/13/23	2,976.95	817.50
	01	GASOLINE - GOLF	504100076515					74.98
	02	GASOLINE - PARKS	101500076515					151.34
	03	GASOLINE - SC	202100076515					49.38
	04	GASOLINE - TRUCKS	101500076515					541.80
121021027				07/06/23	66221	07/13/23	2,976.95	424.37
	01	DIESEL - GOLF	504100076515					424.37
121021028				07/06/23	66221	07/13/23	2,976.95	425.78
	01	DIESEL - OLD SHOP TANK 3	504100076515					425.78
121021029				07/06/23	66221	07/13/23	2,976.95	1,309.30
	01	GASOLINE -OLD SHOP - TANK 4	504000076515					1,309.30
121021139				07/24/23	66387	08/16/23	6,125.11	1,145.03
	01	DIESEL - GOLF	504100076515					1,145.03
121021140				07/24/23	66387	08/16/23	6,125.11	689.25
	01	GASOLINE - GOLF	504100076515					223.81
	02	GASOLINE - SC	202100076515					116.53
	03	GASOLINE - TRUCKS	101500076515					348.91
121021168				07/27/23	66387	08/16/23	6,125.11	1,555.65
	01	GASOLINE - OLD SHOP TANK 4	504000076515					1,555.65
121021169				07/27/23	66387	08/16/23	6,125.11	600.91
	01	DIESEL - OLD SHOP - TANK 3	504100076515					600.91
121021224				08/03/23	66387	08/16/23	6,125.11	980.19
	01	DIESEL - GOLF	504100076515					980.19
121021225				08/03/23	66387	08/16/23	6,125.11	709.84
	01	GASOLINE - GOLF	504100076515					341.23
	02	GASOLINE - PARKS	101500076515					123.40
	03	GASOLINE - SC	202100076515					66.66
	04	GASOLINE -TRUCKS	101500076515					178.55
121021226				08/03/23	66387	08/16/23	6,125.11	444.24
	01	GASOLINE - OLD SHOP TANK 4	504000076515					444.24

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	121021307			08/22/23		66493	09/12/23	6,979.15	1,058.40
		01 GASOLINE - OLD SHOP TANK 4	504000076515						1,058.40
	121021308			08/22/23		66493	09/12/23	6,979.15	675.11
		01 DIESEL - OLD SHOP TANK 3	504100076515						675.11

121021309	01	DIESEL - GOLF	504100076515	08/22/23	66493	09/12/23	6,979.15	1,421.01
121021310	01	GASOLINE - GOLF	504100076515	08/22/23	66493	09/12/23	6,979.15	1,421.01
	02	GASOLINE - PARKS	101500076515					697.83
	03	GASOLINE -SC	202100076515					129.54
	04	GASOLINE -TRUCKS	101500076515					96.75
121021381	01	OLD SHOP - GAS - TANK 4	504000076515	09/01/23	66493	09/12/23	6,979.15	94.92
121021382	01	DIESEL - GOLF	504100076515	09/01/23	66493	09/12/23	6,979.15	376.62
121021383	01	GASOLINE - GOLF	504100076515	09/01/23	66493	09/12/23	6,979.15	854.90
	02	GASOLINE - PARKS	101500076515					854.90
	03	GASOLINE - SC	202100076515					1,228.15
	04	GASOLINE - TRUCK	101500076515					1,228.15
121021514	01	DIESEL - TANK #1 NEW SHOP	101500076515	09/22/23	66610	10/11/23	6,153.74	1,043.75
	02	DIESEL - TANK #1 NEW SHOP	202100076515					394.47
121021515	01	GASOLINE-GOLF	504100076515	09/22/23	66610	10/11/23	6,153.74	22.39
	02	GASOLINE-PARKS	101500076515					180.18
	03	GASOLINE-SC	202100076515					446.71
	04	GASOLINE-TRUCKS	101500076515					446.71
121021590	01	GASOLINE - TANK 4 OLD SHOP	504000076515	10/03/23	66610	10/11/23	6,153.74	1,517.81
121021591	01	DIESEL - TANK 3 OLD SHOP	504100076515	10/03/23	66610	10/11/23	6,153.74	1,138.35
121021643	01	DIESEL TANK #1 - NEW SHOP	101500076515	10/09/23	66610	10/11/23	6,153.74	1,138.35
	02	DIESEL TANK #1 - NEW SHOP	202100076515					379.46

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121021644	01	GASOLINE - TANK #2 - NEW SHOP	101500076515	10/09/23		66610	10/11/23	6,153.74	617.00
	02	GASOLINE - TANK #2 - NEW SHOP	202100076515						462.75
121021823	01	DIESEL - TANK 1-NEW SHOP	101500076515	10/31/23		66701	11/06/23	1,821.02	1,345.07
	02	DIESEL - TANK 1-NEW SHOP	202100076515						1,008.80

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121021824			10/31/23		66701	11/06/23	1,821.02	475.95
	01	GASOLINE - TANK 2 NEW SHOP	101500076515					356.96
	02	GASOLINE - TANK 2 NEW SHOP	202100076515					118.99
121022041			11/21/23		66813	12/13/23	2,558.36	1,216.80
	01	DIESEL - NEW SHOP TANK 1	101500076515					912.60
	02	DIESEL - NEW SHOP TANK 1	202100076515					304.20
121022042			11/21/23		66813	12/13/23	2,558.36	1,045.42
	01	GAS - NEW SHOIP TANK 2	101500076515					784.06
	02	GAS - NEW SHOIP TANK 2	202100076515					261.36
40018003			01/03/23		65495	01/19/23	2,367.81	2,344.35
	01	MOWER-EQUIP OILS & GREASES	101500076515					1,000.00
	02	MOWER-EQUIP OILS & GREASES	202100076515					672.17
	03	MOWER-EQUIP OILS & GREASES	504100076515					672.18
40018079			01/13/23		65495	01/19/23	2,367.81	23.46
	01	FUEL FILTER - MOWER	101500066403					23.46
40018146			01/24/23		65543	02/02/23	306.25	306.25
	01	SALT - ICE MELT	207500066401					153.12
	02	SALT - ICE MELT	101500066401					153.13
40018315			02/16/23		65638	02/22/23	835.45	835.45
	01	HYDRAULIC OIL - MOWER	101500076515					278.48
	02	HYDRAULIC OIL - MOWER	202100076515					278.48
	03	HYDRAULIC OIL - MOWER	504100076515					278.49
40018795			04/17/23		65835	04/18/23	500.00	500.00
	01	BALL FIELD TURFACE MIX	202100076533	00006211				500.00
40019039			05/02/23		65886	05/04/23	4,051.57	200.85
	01	SALT-INFIELD MIX	202100076533					200.85
400190396-CREDIT			06/06/23		66029	06/06/23	4,630.97	-200.85
	01	CREDIT ON ACCOUNT	202100076533					-200.85

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40019157				05/02/23		65962	05/18/23	2,109.36	200.85
	01	SALT-NEW BB FIELDS	202100076500						200.85
40019339				05/23/23		66029	06/06/23	4,630.97	180.30
	01	FUEL TANKS-FILTERS-HOSES	101500076515						180.30
40019446				05/02/23		66029	06/06/23	4,630.97	200.85
	01	CALC CHLORIDE-FIELDS	202100076508						200.85
40019478				06/05/23		66029	06/06/23	4,630.97	387.00
	01	CHALK - LINE BALL FIELDS	202100076523						387.00
40019585				06/19/23		66193	07/07/23	161.25	161.25

	01	AERATING SERVICE SOCCER	202100066404					2,950.00
							VENDOR TOTAL:	5,900.00
DEK3		DEKALB COUNTY COLLECTOR						
		1ST 2023		05/01/23	65963	05/18/23	3,327.59	3,327.59
	01	PROPERTY TAXES	101500116850					3,327.59
		2ND 2023		08/01/23	66388	08/16/23	3,327.59	3,327.59
	01	PROPERTY TAXES	101500116850					3,327.59
							VENDOR TOTAL:	6,655.18
DEKA		DEKALB LAWN & EQUIPMENT CO.						
		88672		01/17/23	65496	01/19/23	99.98	99.98
	01	BLADES & HARNESS	101500066402					99.98
		88764		01/26/23	65544	02/02/23	115.68	115.68
	01	VALVE KIT, BLADE ZERO TURN TORO	202100066403		00006067			115.68
		88787		01/26/23	65579	02/07/23	309.39	297.49
	01	PARTS FOR ALL SMALL ENGINES	202100066403		00006093			99.16
	02	SMALL ENGINE PARTS	101500066403		00006093			99.16
	03	SMALL ENGINE PARTS	504100066403		00006093			99.17
		88860		02/03/23	65579	02/07/23	309.39	11.90
	01	AIR FILTER, SPRING - WEEDEATER	101500066403		00006092			11.90

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	88896			02/08/23		65610	02/14/23	129.08	129.08
		01 MOWER SEAL KIT, ORINGS	202100066403		00006112				129.08
	88957			02/22/23		65659	02/28/23	24.44	24.44
		01 KEY SCREW SET WEEDEATERS	101500066403		00006132				24.44
	89264			03/22/23		65803	04/12/23	153.38	153.38
		01 FUEL PUMP, AIR FILTER CHAINSAW	202100066402		00006187				153.38
	89884			04/20/23		65871	04/24/23	15.69	15.69
		01 GASKET SETS SMALL ENGINES	101500066402		00006220				15.69
	90219			05/02/23		65887	05/04/23	222.49	222.49
		01 BELT, SHAFT SPINDLE ZERO TURNS	101500066403		00006238				222.49
	90408			05/10/23		65964	05/18/23	72.35	34.14
		01 MOWER BLADES ZERO TURN TORO	202100066403		00006262				34.14
	90467			05/12/23		65964	05/18/23	72.35	38.21
		01 FUEL FILTER CHAIN SAW ROPE	101500066403		00006259				38.21
	90584			05/16/23		66030	06/06/23	12.91	5.31
		01 WEEDEATER LOCK-LEVER	202100066402						5.31
	90848			05/25/23		66030	06/06/23	12.91	7.60
		01 CARB PARTS WEEDEATER	101500066402		00006283				7.60

245778	01	HOSE FOR TRACTOR	101500066402	10/17/23	00006500	66728	11/08/23	335.18	61.86
	01	TIRE,RIM,SEAL - UTILITY CART	101500066402						335.18
	02	TIRE,RIM,SEAL - UTILITY CART	504100066402						111.73
	03	TIRE,RIM,SEAL - UTILITY CART	202100066402						111.73
									111.72

VENDOR TOTAL: 1,343.79

DEKAM DEKALB MECHANICAL INC
83837 03/14/23 65744 03/20/23 1,417.50 1,417.50

01 CC ROOF HVAC UNITS-REPL PARTS 207500056300 1,417.50

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84298	01	REPAIRS, ETC OLD SHOP HEAT UNI	504100056300	02/07/23		65640	02/22/23	2,968.17	2,143.04
	02	REPAIRS, ETC OLD SHOP HEAT UNI	504100066401						428.60
	03	REPAIRS, ETC OLD SHOP HEAT UNI	101500056300						428.60
	04	REPAIRS, ETC OLD SHOP HEAT UNI	101500066401						428.60
	05	REPAIRS, ETC OLD SHOP HEAT UNI	202100066401						428.64
84299	01	2022 POOL REPAIRS-MECH RM	518100056300	01/05/23		65498	01/19/23	1,949.03	1,172.78
84469	01	NO HEAT IN GYM, LABOR COST	207500076500	01/05/23	00006054	65498	01/19/23	1,949.03	1,172.78
84713	01	CC FREEZER PARTS & SERVICE	207500056300	02/09/23		65640	02/22/23	2,968.17	776.25
84878	01	HVAC REPAIR CC - HALLWAY	207500056300	03/22/23		65804	04/12/23	487.23	825.13
85051	01	CC ROOF-SPRING MAINT	207500066401	05/09/23		66031	06/06/23	640.00	487.23
85207	01	CK WORK-CC HEAT/COOL ISSUES	207500056300	04/26/23		65928	05/08/23	641.25	640.00
85365	01	CC-MAINT&SERV REPAIR-HVAC	207500056300	06/20/23		66194	07/07/23	3,326.40	641.25
85447	01	DAIKER CORP-REPAIR CC HVAC	207500056300	06/20/23		66194	07/07/23	3,326.40	1,147.50
86453	01	HVAC-CC ROOF UNITS MAINT-FILTE	207500056300	11/15/23		66814	12/13/23	800.00	2,178.90

VENDOR TOTAL: 12,229.58

DEKGAR DEKALB GARAGE DOORS, LLC
08-22-23 08/22/23 66523 09/20/23 125.00 125.00

01 SHOP GARAGE DOOR GEAR REPAIR 101500056300 00006480 125.00

DEKGARD DEKALB COUNTY COMMUNITY GARDEN 1870 01 FLOWERS - PARKS - GC 101500076502 SYCAMORE PARK DISTRICT 05/27/23 66032 06/06/23 375.25 375.25 375.25

VENDOR TOTAL: 125.00

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VENDOR TOTAL:									375.25
DNA		DNA COMMUNICATIONS							
		REPL CK 049847		10/09/23		66597	10/09/23	69.99	69.99
		01 REPL CK049877- 12-22-2011	101500096700						34.99
		02 REPL CK049877 - 12-22-2011	504100096700						35.00
VENDOR TOTAL:									69.99

DOART		DO ART PRODUCTIONS							
		1062		08/28/23		66561	09/22/23	350.00	350.00
		01 ART IN PARK CHILDREN'S ACTIVIT	206194066128						350.00
VENDOR TOTAL:									350.00

DOGGIEDE		DOGGIE DEVELOPMENT ACADEMY							
		DONATION		01/11/23		65482	01/11/23	200.00	200.00
		01 DONATION SLED DOG DEMO	206095176216						200.00
VENDOR TOTAL:									200.00

DOGWASTE		DOG WASTE DEPOT							
		525058		01/09/23		65483	01/11/23	121.35	121.35
		01 DOG WASTE BAGS	101500076540						121.35
		545313		05/02/23		65888	05/04/23	121.35	121.35
		01 DOG PARK WASTE BAGS	101500076540						121.35
		554744		06/20/23		66167	06/30/23	121.35	121.35
		01 DOG PARK BAGS	101500076540						121.35
		561124		07/24/23		66277	07/25/23	149.99	149.99
		01 ODG WASTE BAGS	101500076540						149.99
		578676		10/31/23		66702	11/06/23	140.00	140.00
		01 WASTE BAGS- DOG PARK	101500076540						140.00
VENDOR TOTAL:									654.04

DOTY		DOTY & SON CONCRETE PRODUCTS							
		69430		02/10/23		65641	02/22/23	122.00	122.00
		01 DOG PARK GARBAGE CAN REPL	101500076540						122.00
		69673		04/19/23		65889	05/04/23	2,342.50	2,342.50
		01 NEW BB-PARKING BLOCKS	701000207008						2,342.50
VENDOR TOTAL:									2,342.50

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	70528			11/09/23		66761	11/22/23	2,125.00	2,125.00
		01 BENCH-KIWANIS	101500066404						2,125.00
								VENDOR TOTAL:	4,589.50
DTN, LLC	DTN, LLC 6262039			02/10/23		65612	02/14/23	3,384.00	3,384.00
		01 WEATHER SYSTEM	101500056307						1,692.00
		02 WEATHER SYSTEM	504000056307						1,692.00
								VENDOR TOTAL:	3,384.00
ECO	ECOWATER SYSTEMS, INC. 130856-0123			01/19/23		65580	02/07/23	34.10	34.10
		01 SALT	101000056300						17.05
		02 SALT	201000056300						17.05
	130856-0223			02/16/23		65745	03/20/23	3.95	3.95
		01 FUEL SURCHARGE	101000056300						1.98
		02 FUEL SURCHARGE	201000056300						1.97
	130856-0323			03/16/23		65778	04/04/23	14.00	14.00
		01 SALT	101000056300						7.00
		02 SALT	201000056300						7.00
	130856-042023			04/13/23		65876	04/25/23	14.00	14.00
		01 SALT	101000056300						7.00
		02 SALT	201000056300						7.00
	130856-0523			05/11/23		65991	05/22/23	14.30	14.30
		01 SALT	101000056300						7.15
		02 SALT	201000056300						7.15
	130856-0623			06/08/23		66131	06/21/23	45.35	45.35
		01 SALT-HYDROGEN PER	101000056300						22.67
		02 SALT-HYDROGEN PER	201000056300						22.68
	130856-0723			07/06/23		66248	07/19/23	55.70	55.70
		01 SALT	101000056300						27.85
		02 SALT	201000056300						27.85
	130856-0823			08/05/23		66390	08/16/23	220.70	220.70
		01 SALT-HYDROGEN PEROXIDE	101000056300						110.35
		02 SALT-HYDROGEN PEROXIDE	201000056300						110.35

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130856-0923			09/02/23	66540	09/21/23	45.35	45.35
01	SALT	101000056300					22.68
02	SALT	201000056300					22.67
130856-092823			09/28/23	66674	10/20/23	35.00	35.00
01	SALT	101000056300					17.50
02	SALT	201000056300					17.50
130856-102623			10/26/23	66782	11/28/23	35.00	35.00
01	SALT	101000056300					17.50
02	SALT	201000056300					17.50
130856-112223			11/22/23	66843	12/14/23	24.65	24.65
01	SALT	101000056300					12.32
02	SALT	201000056300					12.33
VENDOR TOTAL:							542.10
ELITEGAR	ELITE GARAGE DOOR SERVICE, LLC						
	03-21-23 SERVICE		03/21/23	65837	04/18/23	2,297.00	2,297.00
	01	PARTS-LABOR-REBUILD DOOR #3	504100056300				382.83
	02	PARTS-LABOR-REBUILD DOOR #3	202100076500				382.83
	03	PARTS-LABOR-REBUILD DOOR #3	101500056300				382.83
	04	PARTS-LABOR-REBUILD DOOR #3	101500066401				382.83
	05	PARTS-LABOR-REBUILD DOOR #3	101500076500				382.83
	06	PARTS-LABOR-REBUILD DOOR #3	202100066401				382.85
	08-29-23 SERVICE		08/29/23	66683	10/20/23	2,070.00	2,070.00
	01	SHOP GARAGE DOOR PARTS/REPAIR	101500056300	00006467			690.00
	02	GARAGE DOOR REPAIR	504100056300	00006467			690.00
	03	GARAGE DOOR REPAIR	202100066401	00006467			690.00
VENDOR TOTAL:							4,367.00
ELLIOTT	ELLIOTT & WOOD INC						
	23110-1		09/23/23	66783	11/28/23	125,417.70	125,417.70
	01	RESTON PONDS	701000207042				125,417.70
	23110-2		11/13/23	66784	11/28/23	195,774.30	195,774.30
	01	RESTON PONDS	701000207042				195,774.30
VENDOR TOTAL:							321,192.00
ENGIN	ENGINEERING RESOURCE ASSOC						
	140313F2.02		01/20/23	65581	02/07/23	7,852.50	3,060.00
	01	RIVERSIDE ADDL PARK	711000207037				3,060.00
	SYCAMORE PARK DISTRICT						

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PAID INVOICE LISTING

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140313F2.03				02/23/23		66235	07/17/23	1,740.00	540.00
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01 RIVERSIDE ADDTL PARKING	711000207037						540.00
140313F2.07		12/14/22	65466	01/05/23	2,230.00		1,870.00
01 RIVERSIDE ADDT'L PARKING	711000207037						1,870.00
160910.P1.39		05/31/23	66132	06/21/23	1,254.61		1,254.61
01 GWT PHASE 1 ENG	711000207039						1,254.61
160910.P1.40		06/30/23	66391	08/16/23	1,709.17		509.17
01 GWT PHASE 1 ENG	711000207039						509.17
160910LA.04		06/30/23	66249	07/19/23	6,750.00		6,750.00
01 GWT - ROW ACQUISITION	711000207039						6,750.00
C-93-021-19-06		03/29/23	65788	04/06/23	6,988.53		6,988.53
01 GWT 1	711000207039						6,988.53
D-93-032-22-04		01/17/23	65763	03/22/23	4,583.31		4,583.31
01 GWT-SEG 2	711000207039						4,583.31
D-93-032-22-05		02/20/23	65759	03/21/23	26,786.12		26,786.12
01 GWT - SEG 2	711000207039						26,786.12
D-93-032-22-06		03/09/23	65764	03/22/23	6,742.09		6,742.09
01 GWT - SEG 2	711000207039						6,742.09
D-93-032-22-07		04/14/23	65989	05/19/23	13,719.75		13,719.75
01 GWT - SEG 2	711000207039						13,719.75
D-93-032-22-08		05/16/23	66157	06/27/23	11,804.99		11,804.99
01 GWT - SEG 2	711000207039						11,804.99
D-93-032-22-09		07/17/23	66373	08/16/23	7,160.83		7,160.83
01 GWT - SEG 2	711000207039						7,160.83
D-93-032-22-10		11/30/23	66856	12/19/23	10,562.05		10,562.05
01 GWT - SEG 2	711000207039						10,562.05
W21225500.12		01/20/23	65581	02/07/23	7,852.50		4,792.50
01 BRIDGE REPLACEMENTY	101000036125						4,792.50
W2125500.11		12/18/22	65466	01/05/23	2,230.00		360.00
01 BRIDGE REPLACEMENT	101000036125						360.00

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	W2125500.13			04/29/23		66235	07/17/23	1,740.00	1,200.00
	01	BRIDGE REPLACEMENT	101000036125						1,200.00
	W2125500.14			07/29/23		66391	08/16/23	1,709.17	1,200.00
	01	BRIDGE REPLACEMENT	101000036125						1,200.00
VENDOR TOTAL:									109,883.95
EPOCH	EPOCH EYEWEAR								
	INV-008867			02/07/23		65613	02/14/23	376.38	376.38
	01	SUNGLASSES FOR STOCK	501000001306		00006106				376.74

02 DIFFERENCE	501000001306	00006106						-0.36
							VENDOR TOTAL:	376.38
EUCL	EUCLID BEVERAGE LTD.							
W-3085690			04/14/23		65890	05/04/23	519.90	519.90
01	COORS LIGHT	303000086634		00006232				192.00
02	MILLER LITE	303000086634		00006232				192.00
03	ANTI HERO	303000086634		00006232				67.90
04	FIST CITY	303000086634		00006232				60.00
05	DELIVERY	303000086634		00006232				8.00
W-3102563			05/12/23		65992	05/22/23	1,136.45	1,136.45
01	BLUE MOON	303000086634		00006267				98.70
02	COORS LIGHT	303000086634		00006267				192.00
03	MILLER LITE	303000086634		00006267				192.00
04	MIKES HARD LEMONADE	303000086635		00006267				343.80
05	WHITE CLAW	303000086635		00006267				301.95
06	DELIVERY	303000086634		00006267				8.00
W-3110806			05/26/23		66016	06/01/23	686.80	686.80
01	HEINEKEN	303000086634		00006290				131.20
02	HAZY LITTLE THING	303000086634		00006290				131.60
03	KEG BEER	303000086634		00006290				145.00
04	WHITE CLAW	303000086635		00006290				131.60
05	DELIVERY	303000086634		00006290				8.00
06	WHITE CLAW	303000086635		00006290				139.40
W-3113204			06/05/23		66078	06/08/23	744.90	744.90
01	COORS LIGHT	303000086634		00006311				307.20
02	MILLER LITE	303000086634		00006311				307.20
03	MGD	303000086634		00006311				19.20
04	MILLER HIGH LIFE	303000086634		00006311				16.20
05	MILLER 64	303000086634		00006311				19.20
06	ANTI HERO	303000086634		00006311				67.90
07	DELIVERY	303000086634		00006311				8.00

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W-3118178				06/09/23		66112	06/15/23	1,156.00	1,156.00
	01	COORS LIGHT	303000086634		00006327				192.00
	02	MILLER LITE	303000086634		00006327				192.00
	03	MGD	303000086634		00006327				57.60
	04	MILLER HIGH LIFE	303000086634		00006327				81.00
	05	HAZY LITTLE THING	303000086634		00006327				98.70

	06	WHITE CLAW	303000086635	00006327			131.60
	07	WHITE CLAW	303000086635	00006327			209.10
	08	KEG-HAZY	303000086634	00006327			216.00
	09	KEG RETURN	303000086634	00006327			-30.00
	10	DELIVERY CHARGE	303000086634	00006327			8.00
W-3130546				06/30/23	66214	07/11/23	630.95
	01	BLUE MOON	303000086634	00006368			65.80
	02	COORS LIGHT	303000086634	00006368			230.40
	03	MILLER LITE	303000086634	00006368			230.40
	04	MILLER HIGH LIFE	303000086634	00006368			32.40
	05	ANTI HERO	303000086634	00006368			33.95
	06	FIST CITY	303000086634	00006368			30.00
	07	DELIVERY	303000086634	00006368			8.00
W-3139211				07/14/23	66278	07/25/23	630.20
	01	COORS LIGHT	303000086634	00006404			192.00
	02	MILLER LITE	303000086634	00006404			192.00
	03	MILLER 64	303000086634	00006404			38.40
	04	ANTI HERO	303000086634	00006404			67.90
	05	FIST CITY	303000086634	00006404			60.00
	06	HAZY	303000086634	00006404			71.90
	07	DELIVERY	303000086634	00006404			8.00
W-3147866				07/28/23	66418	08/18/23	905.60
	01	COORS LIGHT	303000086634	00006438			192.00
	02	MILLER LITE	303000086634	00006438			192.00
	03	MIKES BLK CHERRY	303000086635	00006438			114.60
	04	DELIVERY	303000086634	00006438			8.00
W-3152253				08/04/23	66418	08/18/23	905.60
	01	BLUE MOON	303000086634	00006439			65.80
	02	HEINEKEN	303000086634	00006439			65.60
	03	MIKES HARD LEMON	303000086635	00006439			114.60
	04	DELIVERY	303000086634	00006439			8.00
	05	KEG	303000086634	00006439			145.00
W-3704645				08/25/23	66474	09/01/23	342.70
	01	HAZY	303000086634				71.90
	02	MILLER LITE	303000086634				230.40
	03	MILLER HIGH LIFE	303000086634				32.40

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W-3704645				08/25/23		66474	09/01/23	342.70	342.70

W-3710787	04 DELVIERY	303000086634	09/01/23		66562	09/22/23	578.30	8.00	578.30
	01 COORS LIGHT	303000086634		00006505					192.00
	02 HEINEKEN	303000086634		00006505					98.40
	03 MILLER LITE	303000086634		00006505					192.00
	04 MILLER 64	303000086634		00006505					19.20
	05 HAZY LITTLE THING	303000086634		00006505					98.70
	06 KEG RETURN	303000086634		00006505					-30.00
	07 DELIVERY	303000086634		00006505					8.00
W-3728378			09/22/23		66613	10/11/23	635.90		635.90
	01 COORS LIGHT	303000086634		00006527					260.00
	02 MILLER LITE	303000086634		00006527					192.00
	03 HAZY HERO	303000086634		00006527					71.90
	04 HAZY LITTLE THING	303000086634		00006527					65.80
	05 MIKES BLACK CHERRY	303000086635		00006527					38.20
	06 DELIVERY	303000086634		00006527					8.00
W-3745018			10/13/23		66675	10/20/23	396.00		396.00
	01 KEG BEER	303000086634		00006549					202.00
	02 KEG BEER	303000086634		00006549					216.00
	03 KEG RETURN	303000086634		00006549					-30.00
	04 DELIVERY	303000086634		00006549					8.00

VENDOR TOTAL: 8,363.70

FAIR	FAIRWAY CLUB MENS LEAGUE		09/12/23		66495	09/12/23	3,155.00		3,155.00
	2023 MENS PAYOUTS								
	01 2023 MENS LEAGUES PAYOUTS	504000046219							3,155.00

VENDOR TOTAL: 3,155.00

FAST	FASTENAL COMPANY		03/13/23		65805	04/12/23	431.63		131.41
	ILCOR117766								
	01 SPRING HOOKS, CABLE TIES SPORT	202100066404		00006171					118.55
	02 SHIPPING	202100066404		00006171					12.86
	ILCOR117786		03/15/23		65805	04/12/23	431.63		231.73
	01 SOCCER/BB NETS-BACKSTOPS HOOKS	202100076500							77.24
	02 SOCCER/BB NETS-BACKSTOPS HOOKS	202100076536							77.24
	03 SOCCER/BB NETS-BACKSTOPS HOOKS	202100076537							77.25
	ILCOR117850		03/24/23		65805	04/12/23	431.63		68.49
	01 CABLE TIES SPORTS NETS	202100066404		00006185					68.49

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	ILCOR118034			04/21/23		65891	05/04/23	62.79	62.79

	01	CABLE TIES SPORTS NETS	202100066404		00006221			62.79
ILCOR118058				04/26/23		65915	05/05/23	64.29
	01	CABLE TIES SPORTS FIELDS	202100076500		00006229			64.29
							VENDOR TOTAL:	558.71
FAULK		FAULKS BROS. CONSTRUCTION						
		387496		06/08/23		66133	06/21/23	840.78
	01	GOLF-BUNKER SAND	504100076509					840.78
388287				06/19/23		66250	07/19/23	725.90
	01	GOLF BUNKER SAND	504100076509					725.90
							VENDOR TOTAL:	1,566.68
FETTANGE		FETT, ANGELA						
		6-15-23 CONCERT		06/06/23		66033	06/06/23	1,200.00
	01	6-15-23 BAND FEE	206194006128					1,200.00
							VENDOR TOTAL:	1,200.00
FINN		FINNEY'S ELECTRIC						
		24919		06/05/23		66034	06/06/23	1,775.00
	01	LIGHT-POWER-OLD MILL PARK	101500056300					1,775.00
25007				07/31/23		66341	08/08/23	143.00
	01	CH LIGHT FIXTURE REMOVAL/INSPE	101000056300					143.00
25077				09/07/23		66496	09/12/23	814.22
	01	REPL LIGHTS ETC FOUND PARK	101500056300					407.11
	02	REPL LIGHTS ETC FOUND PARK	101500056307					407.11
25101				09/18/23		66541	09/21/23	309.89
	01	REPAIR LIGHTS - PRO SHOP	504100056300					309.89
25176				10/24/23		66703	11/06/23	143.00
	01	OLD SHOP DEMO - ELECTRICAL	701000207008					143.00
25241				12/06/23		66815	12/13/23	362.43
	01	SECURITY LIGHT-LAKE SYC SHELTE	101500056300					362.43
							VENDOR TOTAL:	3,547.54

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FOX1	FOX VALLEY FIRE & SAFETY								
	IN00566334			12/07/22		65526	01/24/23	165.00	165.00
	01	FIRE ALARM MONITOR-SHOP	101500066401						165.00
	IN00573998			01/13/23		65499	01/19/23	736.00	237.00
	01	SHOP-ANNULA SPRINKLER INSP	101500056300						237.00
	IN00574623			01/17/23		65499	01/19/23	736.00	287.00
	01	FIRE ALARM INSPECTION - MAINT	101500056300						287.00
	IN00574624			01/17/23		65499	01/19/23	736.00	212.00

IN00579548	01	CH FIRE ALARM ANNUAL INSPEC	101000056300	02/07/23	65614	02/14/23	96.50	212.00
IN00585489	01	CH FIRE HOOD SUPRESSION SYSTEM	101000056300	03/06/23	65684	03/09/23	165.00	96.50
IN00589038	01	SHOP FIRE ALARM MONITOR	101500066401	03/23/23	65774	03/23/23	2,522.00	165.00
	01	5 YR SHOP SPRINKLER INSPECTION	101500066401					2,522.00
	02	5 YR SHOP SPRINKLER INSPECTION	101500056300					500.00
	03	5 YR SHOP SPRINKLER INSPECTION	202100066401					500.00
	04	5 YR SHOP SPRINKLER INSPECTION	504100056300					700.00
	05	5 YR SHOP SPRINKLER INSPECTION	504100066401					500.00
IN00606066				06/07/23	66168	06/30/23	165.00	322.00
IN00607293	01	FIRE ALARM MON- MAINT	101500056300	06/12/23	66134	06/21/23	237.15	165.00
IN00607294	01	ANNUAL SHOP FIRE EXT INSP	101500056300	06/12/23	66134	06/21/23	237.15	55.20
IN00607295	01	ANNUAL OLD SHOP FIRE EXT INSPE	101500056300	06/12/23	66134	06/21/23	237.15	55.20
IN00607572	01	ANNUAL MAINT SHOP FIRE EXT INS	101500056300	06/13/23	66101	06/14/23	723.65	50.00
IN00611321	01	RECHARGE EXTINGUISHERS-CH	101000056300	07/03/23	66195	07/07/23	100.00	131.95
IN00611322	01	FIRE EXT SERVICE-OLD SHOP	504100066401	07/03/23	66195	07/07/23	100.00	131.95
	01	FIRE EXT SERVICE - CONC	303300056300					723.65

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	IN00626941			09/07/23		66497	09/12/23	165.00	165.00
	01	SHOP - FIRE ALARM MONITORING	101500056300						165.00
	IN00635783			10/13/23		66635	10/13/23	131.45	131.45
	01	CH GRILL SUP SYS INSPEC	303000056300						131.45
	IN00647807			12/06/23		66816	12/13/23	165.00	165.00
	01	QTRLY SHOP FIRE ALARM - MONITO	101500056300						165.00
	IN00649992			12/15/23		66857	12/19/23	467.24	467.24
	01	INSP-PARTS-REPAIR FIRE ALARM	207500056300						467.24
	IN00650710			12/19/23		66864	12/20/23	759.74	759.74
	01	ANNUAL FIRE ALARM INSPEC	207500056300						759.74

VENDOR TOTAL:

6,598.73

FP

FP MAILING SOLUTIONS

RI105867238			08/03/23	66392	08/16/23	383.40	383.40
01	ANNUAL POSTAGE METER	101000046204					191.70
02	ANNUAL POSTAGE METER	201000046204					191.70
VENDOR TOTAL:							383.40
FRONTIER	FRONTIER						
0670-010723			01/07/23	65545	02/02/23	803.82	599.78
01	ADMIN	101000096700					299.89
02	ADMIN	201000096700					299.89
0670-020723			02/07/23	65642	02/22/23	599.78	599.78
01	ADMIN	101000096700					299.89
02	ADMIN	201000096700					299.89
0670-030723			03/07/23	65765	03/22/23	599.78	599.78
01	ADMIN	101000096700					299.89
02	ADMIN	201000096700					299.89
0670-040723			04/07/23	65877	04/25/23	594.28	594.28
01	ADMIN	101000096700					297.14
02	ADMIN	201000096700					297.14
0670-050723			05/07/23	65965	05/18/23	595.45	595.45
01	ADMIN	101000096700					297.73
02	ADMIN	201000096700					297.72

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	0670-060723			06/07/23		66135	06/21/23	595.45	595.45
	01	ADMIN	101000096700						297.72
	02	ADMIN	201000096700						297.73
	0670-070723			07/07/23		66251	07/19/23	596.00	596.00
	01	ADMIN	101000096700						298.00
	02	ADMIN	201000096700						298.00
	0670-080723			08/07/23		66393	08/16/23	596.00	596.00
	01	ADMIN	101000096700						298.00
	02	ADMIN	201000096700						298.00
	0670-090723			09/07/23		66588	10/03/23	802.98	596.00
	01	ADMIN	101000096700						298.00
	02	ADMIN	201000096700						298.00
	0670-100723			10/07/23		66676	10/20/23	604.29	604.29
	01	ADMIN	101000096700						302.15
	02	ADMIN	201000096700						302.14
	0670-110723			11/07/23		66762	11/22/23	817.34	604.33
	01	ADMIN	101000096700						302.16

4818-012223	02	ADMIN	201000096700	01/22/23	65545	02/02/23	803.82	302.17
	01	MAINT	101500096700					204.04
	02	MAINT	202100096700					102.02
4818-022223	02	MAINT	202100096700	02/22/23	65685	03/09/23	203.94	102.02
	01	MAINT	101500096700					203.94
	02	MAINT	202100096700					101.97
4818-032223	02	MAINT	202100096700	03/22/23	65789	04/06/23	203.94	101.97
	01	MAINT	101500096700					203.94
	02	MAINT	202100096700					101.97
4818-042223	02	MAINT	202100096700	04/22/23	65916	05/05/23	200.08	101.97
	01	MAINT	101500096700					200.08
	02	MAINT	202100096700					100.04
4818-052223	02	MAINT	202100096700	05/22/23	66035	06/06/23	201.20	100.04
	01	MAINT	101500096700					201.20
	02	MAINT	202100096700					100.60
4818-062223	02	MAINT	202100096700	06/22/23	66196	07/07/23	201.20	100.60
	01	MAINT	101500096700					201.20
	02	MAINT	202100096700					100.60

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FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4818-072223				07/22/23		66307	07/31/23	201.44	201.44
	01	MAINT	101500096700						100.72
	02	MAINT	202100096700						100.72
4818-082223				08/22/23		66463	08/30/23	206.98	206.98
	01	MAINT	101500096700						103.49
	02	MAINT	202100096700						103.49
4818-092223				09/22/23		66588	10/03/23	802.98	206.98
	01	MAINT	101500096700						103.49
	02	MAINT	202100096700						103.49
4818-102223				10/22/23		66762	11/22/23	817.34	213.01
	01	MAINT-MAINT	101500096700						106.51
	02	MAINT-MAINT	202100096700						106.50
4818-112223				11/22/23		66844	12/14/23	231.31	231.31
	01	MAINT	101500096700						115.65
	02	MAINT	201000096700						115.66
4818-122222				12/22/22		65467	01/05/23	199.87	199.87
	01	MAINT	101500096700						99.98
	02	MAINT	202100096700						99.89

VENDOR TOTAL: 9,055.13

FUNEXP		FUN EXPRESS						
	72661260101			09/25/23	66614	10/11/23	497.85	330.60
	01	TABLECLOTHS	205011956216		00006542			164.31
	02	CRAFT KITS	206095176216		00006542			152.80
	03	CHILI BEAD NECKLACES	206095196216		00006542			13.49
	72685023101			10/03/23	66614	10/11/23	497.85	167.25
	01	TABLECLOTHS	205011956216		00006543			167.25
	72845422301			11/28/23	66801	12/05/23	399.75	399.75
	01	COOKIES W/SANTA ITEMS	206095016216					399.75
								VENDOR TOTAL: 897.60

GAME		GAMETIME						
	PJI-0208000			05/08/23	66498	09/12/23	4,414.96	4,414.96
	01	PLAYGROUND REPLACEMENT	101500066407					4,414.96
	PJI-0214157			07/24/23	66394	08/16/23	1,831.49	1,831.49
	01	NEW SLIDE - KIDDIELAND	101500066407					1,831.49

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VENDOR TOTAL: 6,246.45

GENOA	GENOA AREA CHAMBER OF COMMERCE 4605			12/05/23		66817	12/13/23	140.00	140.00
	01	2024 MEMBER DUES	101000046204						70.00
	02	2024 MEMBER DUES	201000046204						70.00

VENDOR TOTAL: 140.00

GENOABU	GENOA BUSINESS FORMS 391503IN			01/31/23		65615	02/14/23	345.64	144.39
	01	A/P CHECKS	101000046203						72.19
	02	A/P CHECKS	201000046203						72.20
	391588IN			02/08/23		65615	02/14/23	345.64	201.25
	01	#10 WINDOW ENVELOPES	101000046203						100.62
	02	#10 WINDOW ENVELOPES	201000046203						100.63
	392414IN			04/17/23		65854	04/20/23	253.00	131.75
	01	LETTERHEAD	101000046203						65.87
	02	LETTERHEAD	201000046203						65.88
	392415IN			04/17/23		65854	04/20/23	253.00	121.25
	01	ENVELOPES	101000046203						60.62
	02	ENVELOPES	201000046203						60.63
	394202IN			09/22/23		66571	09/28/23	197.69	197.69
	01	A/P CHECKS	101000046203						98.84

	02 A/P CHECKS	201000046203						98.85
							VENDOR TOTAL:	796.33
GENOAPK	GENOA TOWNSHIP PARK DISTRICT							
	678-2023		04/25/23	66419	08/18/23	2,217.27		2,217.27
	01 CUBS GAMES 7-6 & 9-9	205231606216						2,217.27
	CHAIR REFUND		04/20/23	65846	04/20/23	200.00		200.00
	01 POOL CHAIR REFUND	101000003028						200.00
							VENDOR TOTAL:	2,417.27
GORDH	GORDON HARDWARE							
	927501		04/12/23	65892	05/04/23	38.98		18.69
	01 SHOP BOLTS	101500076511						18.69

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	928090			05/02/23		65892	05/04/23	38.98	20.29
		01 PVC FITTING FOR SHOP	101500066401		00006239				20.29
	930445			07/14/23		66252	07/19/23	1.79	1.79
		01 FASTENERS - GOLF CART	101500076511						1.79
	932302			09/07/23		66615	10/11/23	7.60	7.60
		01 SHOP FASTENERS	101500076511						7.60
	934053			11/07/23		66729	11/08/23	4.99	4.99
		01 BAR SPRING - DEERE BLOWER	101500066402						4.99
							VENDOR TOTAL:		53.36
GRAI	GRAINGER								
	2472891597			11/27/23		66818	12/13/23	35.16	35.16
		01 1ST AID KITS FOR TRUCKS	101500076514						35.16
	9595416596			02/02/23		65582	02/07/23	237.22	237.22
		01 TORQUE WRENCH	101500076512						237.22
	9653704826			03/27/23		66090	06/08/23	46.78	46.78
		01 BATTERY CORROSION COVRS	202100066402		00006203				46.78
	9699723012			05/08/23		65966	05/18/23	27.11	27.11
		01 PTO SWITCH-MOWER	101500066403						27.11
	9724305132			05/31/23		66036	06/06/23	61.79	34.68
		01 CH CONC SINK SPOUT	303000066401						34.68
	9727425366			06/02/23		66036	06/06/23	61.79	27.11
		01 PTO SWITCH - CART	202100066402						27.11
	9791417455			08/02/23		66342	08/08/23	82.63	82.63
		01 RIVOT GUN FOR SHIOP	101500076512						82.63
	9896816551			11/07/23		66722	11/08/23	21.21	21.21
		01 BLOWER LIMIT SWITCH	101500066402						21.21

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HAGG	HAGG PRESS								
	117572			04/10/23		65838	04/18/23	7,442.00	7,442.00
		01 SUMMER BROHCURE PRINTING	206500046203		00006215				7,442.00
	118332			08/03/23		66396	08/16/23	6,613.00	6,613.00
		01 2023 FALL PROG GUIDE	206500046203						6,613.00
	119132			11/22/23		66819	12/13/23	7,461.00	7,461.00
		01 WINTER SPRING BROCHURE	206500046203						7,461.00

VENDOR TOTAL: 21,516.00

HARR	HARRIS COMPUTER SYSTEMS								
	FORMXT001899			01/31/23		65584	02/07/23	272.32	272.32
		01 W2'S - 1099'S	101000046200						136.16
		02 W2'S - 1099'S	201000046200						136.16
	FORMXT003051			11/09/23		66786	11/28/23	297.61	297.61
		01 W2'S & 1099S	101000046200						148.80
		02 W2'S & 1099S	201000046200						148.81
	MSIMN0000635			08/28/23		66677	10/20/23	6,805.47	6,805.47
		01 ANNUAL MAINT	101000001102						295.64
		02 ANNUAL MAINT	101000046206						6,509.83

VENDOR TOTAL: 7,375.40

HARRG	HARRIS GOLF CARS SALES & SERVI								
	01-328570-REPL			03/09/23		65686	03/09/23	54.63	54.63
		01 GOLF CART REPAIRS/PARTS	504000066409						54.63
	01-335654			03/15/23		65825	04/14/23	2,401.20	419.52
		01 GOLF CART PARTS	504000066409						419.52
	01-335942			03/21/23		65917	05/05/23	1,356.92	117.90
		01 GOLF CART REPAIR PARTS	504000066409						117.90
	01-335945			03/21/23		65917	05/05/23	1,356.92	15.93
		01 GOLF CART REPAIR PARTS	504000066409						15.93
	01-336735			03/31/23		65917	05/05/23	1,356.92	50.39
		01 GOLF CART REPAIR PARTS	504000066409						50.39
	01-341085			05/19/23		66037	06/06/23	179.22	179.22
		01 GOLF CART INFO HOLDERS	504000066409						179.22

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	01-343368			06/12/23		66279	07/25/23	234.00	22.30
		01 GOLF CART PARTS	504000066409						22.30
	01-343570			06/12/23		66279	07/25/23	234.00	89.98
		01 CART PARTS	504000066409						89.98
	01-343582			06/14/23		66279	07/25/23	234.00	3.94
		01 CART PARTS	504000066409						3.94
	01-345500			07/03/23		66279	07/25/23	234.00	100.96
		01 CART PARTS	504000066409						100.96
	01-345714			07/06/23		66279	07/25/23	234.00	16.82
		01 CART PARTS	504000066409						16.82
	01-347979			07/27/23		66452	08/25/23	172.13	25.25
		01 GOLF CART PARTS	504000066409						25.25
	01-349106			08/09/23		66452	08/25/23	172.13	66.76
		01 GOLF CART PARTS	504000066409						66.76
	01-349246			08/10/23		66452	08/25/23	172.13	57.84
		01 GOLF CART PARTS	504000066409						57.84
	01-349831			08/17/23		66452	08/25/23	172.13	22.28
		01 GOLF CART PARTS	504000066409						22.28
	01-352470			09/18/23		66644	10/17/23	845.89	687.85
		01 GOLF CART PARTS-REPAIR	504000066409						687.85
	01-352923			09/22/23		66644	10/17/23	845.89	158.04
		01 GOLF CART PARTS-REPAIR	504000066409						158.04
	01-353836			10/04/23		66616	10/11/23	19.40	19.40
		01 GOLF CART PARTS	504000066409						19.40
	01-356617			11/09/23		66751	11/21/23	152.44	152.44
		01 GOLF CART FRAME SHOCK SYSTEM	504000066409						152.44
	02-335655			03/15/23		65825	04/14/23	2,401.20	1,981.68
		01 GOLF CART PARTS	504000066409						1,981.68
	02-336734			03/31/23		65917	05/05/23	1,356.92	1,172.70
		01 GOLF CART REPAIR PARTS	504000066409						1,172.70

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	02-348734			08/04/23		66343	08/08/23	880.16	880.16
		01 GOLF CART REPAIRS	504000066409						880.16
								VENDOR TOTAL:	6,295.99

HORN		HORNING'S PRO GOLF SALES INC.						
526859				02/09/23	65616	02/14/23	366.12	366.12
	01	GOLF PRIDE TOUR WRAP 2G	501000001303		00006104			146.88
	02	GOLF MCCPLUS 4 MIDSIZE	501000001303		00006104			127.27
	03	WINN VSN MEDALIST PUTTER GRIP	501000001303		00006104			24.45
	04	WINN VSN MIDSIZE PUTTER GRIP	501000001303		00006104			25.50
	05	WINN VSN JUMBO PUTTER GRIP	501000001303		00006104			35.40
	06	DISC INV526859	501000001303		00006104			-7.19
	07	SHIPPING INV 526859	501000001303		00006104			13.81
527674				03/20/23	65766	03/22/23	450.60	450.60
	01	BAG TAGS	504000076500					450.60
530637				05/31/23	66039	06/06/23	319.32	319.32
	01	GOLF PRIDE TOUR WRAP 2G	501000001303		00006281			146.88
	02	WINN VSN MEDALIST PUTTER	501000001303		00006281			32.60
	03	WINN VSN MIDSIZE PUTTER	501000001303		00006281			34.00
	04	WINN VSN JUMBO PISTOL PUTTER	501000001303		00006281			47.20
	05	SHIPPING	501000001303		00006281			14.31
	06	DISCOUNT	501000001303		00006281			-6.22
	07	GRIP TAPE	504000086603					50.55
531712				06/27/23	66197	07/07/23	109.68	84.47
	01	GP TOUR WRAP 2G UNDERSIZE	501000001303		00006344			73.44
	02	SHIPPING INV 531712	501000001303		00006344			12.49
	03	DISC INV 531712	501000001303		00006344			-1.46
531783				06/28/23	66197	07/07/23	109.68	25.21
	01	SUPERSTROKE TOUR 3.0 PUTTER	501000001303		00006345			19.65
	02	SHIPPING INV 531783	501000001303		00006345			5.95
	03	DISC INV 531783	501000001303		00006345			-0.39
532512				07/17/23	66280	07/25/23	178.77	178.77
	01	WINN EXCEL OVERSIZE GRIP	501000001303		00006390			169.20
	02	SHIPPING INV 532512	501000001303		00006390			12.95
	03	DISC INV 532512	501000001303		00006390			-3.38

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532843				07/26/23		66301	07/28/23	49.64	49.64
	01	WINN DRI TAC MIDSIZE	501000001303		00006407				40.50
	02	DISC INV 532843	501000001303		00006407				-0.81
	03	SHIPPING INV 532843	501000001303		00006407				6.95
	04	HANDLING FEE INV 532843	501000001303		00006407				3.00
533124				08/02/23		66344	08/08/23	28.21	28.21

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	01	SUPERF STROKE 1.0 PUTTER	501000001303	00006408			19.65
	02	SHIPPING INV 533124	501000001303	00006408			5.95
	03	HANDLE FEE INV 533124	501000001303	00006408			3.00
533763	04	DISC INV 533124	501000001303	00006408			-0.39
					08/22/23	66456	08/29/23 176.15
	01	GOLF PRIDE TOUR WRAP 2G	501000001303	00006461			176.15
	02	SUPER STROKE TOUR PUTTER	501000001303	00006461			146.88
	03	DISC INV 533763	501000001303	00006461			19.65
	04	SHIPPING INV 533763	501000001303	00006461			-3.33
534589					09/21/23	66572	09/28/23 28.21
	01	SUPER STROKE 3.0 PUTTER GRIP	501000001303	00006513			28.21
	02	DISC INV 534589	501000001303	00006513			19.65
	03	SHIPPING/HANDLING INV534589	501000001303	00006513			-0.39
535093					10/23/23	66704	11/06/23 96.14
	01	WINN MEDALLIST PUTTER GRIP	501000001303	00006541			96.14
	02	WINN MIDSIZE PUTTER GRIPS	501000001303	00006541			24.45
	03	WINN JUMBO PUTTER GRIP	501000001303	00006541			25.50
	04	DISC INV 535093	501000001303	00006541			35.40
	05	SHIPPING INV 535093	501000001303	00006541			-1.70
535323					11/13/23	66742	11/17/23 127.63
	01	GOLF PRIDE MCC PLUS 4 GRAY	501000001303	00006564			127.63
	02	DISCOUNT INV 535323	501000001303	00006564			117.48
	03	SHIPPING INV 535323	501000001303	00006564			-2.34

VENDOR TOTAL: 1,930.47

HORSEMAN	HORSEMANSHIP FOR LIFE						
00161					07/03/23	66208	07/10/23 562.50
	01	INSTRUCTION FEES	205011006128				562.50
00173					08/08/23	66397	08/16/23 375.00
	01	HORSEBACK RIDING	205011006128				375.00

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HRSOURCE	HR SOURCE								
	FY24-97203			05/03/23		66102	06/14/23	1,480.00	1,480.00
	01	ANJUAL DUES	101000046204						740.00
	02	ANJUAL DUES	201000046204						740.00

VENDOR TOTAL: 1,480.00

HVVEE	HY-VEE ACCOUNTS RECEIVABLE								
	1889345-0923			09/11/23		66543	09/21/23	23.97	23.97

189345-0423	01 PIZZA	205011956216	04/10/23		65856	04/20/23	38.97	23.97
189345-0723	01 PIZZA BDAY PARTIES	205011956216	07/11/23	00006205	66287	07/25/23	38.97	38.97
189345-0823	01 PIZZA BDAY PARTY	205011956216	08/10/23		66398	08/16/23	101.91	38.97
189345-1123	01 PIZZA BDAY PARTIES	205011956216	11/10/23		66763	11/22/23	22.99	101.91
189345-121123	01 PIZZA PARTY	205011956216	12/11/23		66872	12/28/23	59.94	22.99
189345-MARCH	01 PIZZA PARTIES	205011956216	03/10/23		65767	03/22/23	77.94	59.94
	02 PIZZA/DELIVERY	205011956216		00006123				38.97
	02 PIZZA/DELIVERY	205011956216		00006124				38.97

VENDOR TOTAL: 364.69

IL	IL ASSOC. OF PARK DISTRICTS DUES2023		04/07/23		65792	04/07/23	3,931.97	3,931.97
	01 DUES 2023	101000046204						1,965.98
	02	201000046204						1,965.99

VENDOR TOTAL: 3,931.97

IL2	IL STATE POLICE 2128-2023-1		02/01/23		65643	02/22/23	1,000.00	1,000.00
	01 BACKGORUND OKS	101000056305						500.00
	02 BACKGORUND OKS	201000056305						500.00

VENDOR TOTAL: 1,000.00

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ILLAG	ILLINOIS DEPT OF AGRICULTURE 5-25-21 REPLACEMENT			08/29/23		66457	08/29/23	120.00	120.00
	01 REPLACEMENT CK 063236		101000046204						120.00
	PEST LISC 2023-AS			05/23/23		66007	05/24/23	45.00	45.00
	01 APPL FEE - 2023 - AS		101000046207						45.00
VENDOR TOTAL:									165.00
ILLDNR	IDNR/OFFICE OF WATER RESOURCES S20230121			05/08/23		66103	06/14/23	3,130.00	3,130.00
	01 BRIDGE REVIEW GWT		711000207039						3,130.00
VENDOR TOTAL:									3,130.00
ILLENVWA	ILLINOIS EPA-WATER POLLUTION ILR10ZDOM-PERMIT			06/12/23		66096	06/12/23	750.00	750.00

	01 PERMIT-RESTON PONDS	701000207042					750.00
						VENDOR TOTAL:	750.00
ILLTREAS	ILLINOIS ST TREASURER'S OFFICE						
	UNCLAIMED PROPERTY		10/30/23	66692	10/30/23	3,143.75	3,143.75
	01 ILL UNCLAIMED PROP SUBM	101000002102					3,143.75
						VENDOR TOTAL:	3,143.75
INTEG	INTEGRA BUSINESS SYSTEMS, INC.						
	IINV107029		02/02/23	65585	02/07/23	231.00	35.27
	01 PRINTER/COPIER - MAINT	101000056304					17.64
	02 PRINTER/COPIER - MAINT	201000056304					17.63
	INV106639		01/04/23	65468	01/05/23	195.85	1.83
	01 PRINTER/COPIER - PRO SHOP	101000056304					0.91
	02 PRINTER/COPIER - PRO SHOP	201000056304					0.92
	INV106640		01/04/23	65468	01/05/23	195.85	14.20
	01 PRINTER/COPIER- MAINT	101000056304					7.10
	02 PRINTER/COPIER- MAINT	201000056304					7.10
	INV106641		01/04/23	65468	01/05/23	195.85	118.78
	01 PRINTER/COPIER - CC	101000056304					59.39
	02 PRINTER/COPIER - CC	201000056304					59.39
	INV106642		01/04/23	65468	01/05/23	195.85	61.04
	01 PRINTER/COPIER - ADMIN	101000056304					30.52
	02 PRINTER/COPIER - ADMIN	201000056304					30.52

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	INV107028			02/02/23		65585	02/07/23	231.00	7.72
		01 PRINTER/COPIER - PRO SHOP	101000056304						3.86
		02 PRINTER/COPIER - PRO SHOP	201000056304						3.86
	INV107030			02/02/23		65585	02/07/23	231.00	110.19
		01 PRINTER/COPIER - CC	101000056304						55.09
		02 PRINTER/COPIER - CC	201000056304						55.10
	INV107031			02/02/23		65585	02/07/23	231.00	77.82
		01 PRINTER/COPIER - ADMIN	101000056304						38.91
		02 PRINTER/COPIER - ADMIN	201000056304						38.91
	INV107462			03/02/23		65747	03/20/23	200.78	12.67
		01 PRINTE/RCOPIER - PS	101000056304						6.34
		02 PRINTE/RCOPIER - PS	201000056304						6.33
	INV107463			03/02/23		65747	03/20/23	200.78	57.74
		01 PRINTER/COPIER - MAINT	101000056304						28.87
		02 PRINTER/COPIER - MAINT	201000056304						28.87

	01	PRINTER/COPIER - CC	101000056304					31.85
	02	PRINTER/COPIER - CC	201000056304					31.85
INV108681				06/02/23		66138	06/21/23	190.68
	01	PRINTER/COPIER - ADMIN	101000056304					45.46
	02	PRINTER/COPIER - ADMIN	201000056304					22.73
INV109079				07/06/23		66453	08/25/23	205.97
	01	PRINTER/COPIER - PRO SHOP	101000056304					44.59
	02	PRINTER/COPIER - PRO SHOP	201000056304					22.29
INV109080				07/06/23		66453	08/25/23	205.97
	01	PRINTER/COPIER - MAINT	101000056304					53.99
	02	PRINTER/COPIER - MAINT	201000056304					26.99
INV109081				07/06/23		66453	08/25/23	205.97
	01	PRINTER/COPIER - CC	101000056304					63.97
	02	PRINTER/COPIER - CC	201000056304					31.98
INV109082				07/06/23		66453	08/25/23	205.97
	01	PRINTER/COPIER - ADMIN	101000056304					43.42
	02	PRINTER/COPIER - ADMIN	201000056304					21.71
INV109483				08/02/23		66399	08/16/23	225.52
	01	PRINTER/COPIER - PRO SHOP	101000056304					32.10
	02	PRINTER/COPIER - PRO SHOP	201000056304					16.05

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	INV109484			08/02/23		66399	08/16/23	225.52	87.20
		01 PRINTER/COPIER - MAINT	101000056304						43.60
		02 PRINTER/COPIER - MAINT	201000056304						43.60
	INV109485			08/02/23		66399	08/16/23	225.52	66.34
		01 PRINTER/COPIER - CC	101000056304						33.17
		02 PRINTER/COPIER - CC	201000056304						33.17
	INV109486			08/02/23		66399	08/16/23	225.52	39.88
		01 PRINTER/COPIER - ADMIN	101000056304						19.94
		02 PRINTER/COPIER - ADMIN	201000056304						19.94
	INV109917			09/05/23		66544	09/21/23	167.64	23.80
		01 PRINTER/COPIER - PRO SHOP	101000056304						11.90
		02 PRINTER/COPIER - PRO SHOP	201000056304						11.90
	INV109918			09/05/23		66544	09/21/23	167.64	33.25
		01 PRINTER/COPIER MAINT	101000056304						16.63
		02 PRINTER/COPIER MAINT	201000056304						16.62
	INV109919			09/05/23		66544	09/21/23	167.64	61.69
		01 PRINTER/COPIER - CC	101000056304						30.84

INV109920	02	PRINTER/COPIER - CC	201000056304	09/05/23	66544	09/21/23	167.64	30.85
	01	PRINTER/COPIER - ADMIN	101000056304					48.90
	02	PRINTER/COPIER - ADMIN	201000056304					24.45
INV110309	01	PRINTER/COPIER- PS	101000056304	10/03/23	66788	11/28/23	377.86	24.45
	02	PRINTER/COPIER- PS	201000056304					28.99
INV110310	01	PRINTER/COPIER - MIAANT	101000056304	10/03/23	66788	11/28/23	377.86	14.50
	02	PRINTER/COPIER - MIAANT	201000056304					14.49
INV110311	01	PRINTER/COPIER - CC	101000056304	10/03/23	66788	11/28/23	377.86	33.45
	02	PRINTER/COPIER - CC	201000056304					16.72
INV110312	01	PRINTER/COPIER -ADMIN	101000056304	10/03/23	66788	11/28/23	377.86	16.73
	02	PRINTER/COPIER -ADMIN	201000056304					58.77
INV110724	01	PRINTER/COPIER- PS	101000056304	11/02/23	66788	11/28/23	377.86	29.38
	02	PRINTER/COPIER- PS	201000056304					29.39

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INV110725	01	PRINTER/COPIER - MAINT	101000056304	11/02/23		66788	11/28/23	377.86	39.01
	02	PRINTER/COPIER - MAINT	201000056304						19.51
INV110726	01	PRINTER/COPIER- CC	101000056304	11/02/23		66788	11/28/23	377.86	19.50
	02	PRINTER/COPIER- CC	201000056304						75.61
INV110727	01	PRINTER/COPIER - ADMIN	101000056304	11/02/23		66788	11/28/23	377.86	37.80
	02	PRINTER/COPIER - ADMIN	201000056304						37.81
INV111144	01	PRINTER/COPIER - PS	101000056304	12/04/23		66845	12/14/23	174.47	68.68
	02	PRINTER/COPIER - PS	201000056304						34.34
INV111145	01	PRINTER/COPIER - MAINT	101000056304	12/04/23		66845	12/14/23	174.47	34.34
	02	PRINTER/COPIER - MAINT	201000056304						10.62
INV111146	01	PRINTER/COPIER - CC	101000056304	12/04/23		66845	12/14/23	174.47	5.31
	02	PRINTER/COPIER - CC	201000056304						5.31

INV111147			12/04/23	66845	12/14/23	174.47	60.38
	01	PRINTER/COPIER - ADMIN	101000056304				30.19
	02	PRINTER/COPIER - ADMIN	201000056304				30.19
						VENDOR TOTAL:	2,441.73
INTEGRIT	INTEGRITY CONCRETE COATINGS						
	682		07/27/23	66326	08/02/23	2,000.00	2,000.00
	01	CEMENT PAD REPAIR - SOCCER	101500066404				2,000.00
						VENDOR TOTAL:	2,000.00
INTERS	INTERSTATE BATTERIES ROCKFORD						
	3003969158		12/19/22	65501	01/19/23	139.95	154.95
	01	TRUCK BATTERY	101500066402				154.95
	300398623		05/15/23	66040	06/06/23	85.95	85.95
	01	MOWER BATTERY	202100066402				85.95
	300399286		08/03/23	66345	08/08/23	119.95	119.95
	01	GOLF CART BATTERY	504000066409				119.95
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	300399377			08/21/23		66434	08/23/23	60.95	60.95
		01 BATTERY FOR CART	202100066402		00006455				60.95
	300399759			09/20/23		66573	09/28/23	182.90	182.90
		01 BATTERIES FOR RANGER CART	504000066409		00006515				121.95
		02 BATTERY FOR DEERE RAKE	202100066402		00006515				60.95
	300400127			10/20/23		66730	11/08/23	182.90	121.95
		01 MOWER BATTERY	101500066403						121.95
	300400334			11/03/23		66730	11/08/23	182.90	60.95
		01 TORO CART BATTERY	202100066402						60.95
	400450641			12/20/22		65501	01/19/23	139.95	-15.00
		01 CREDIT - CORE CHARGE BATTERY	101500066403						-15.00
	400451448			04/13/23		65839	04/18/23	154.95	154.95
		01 MOWER BATTERY	101500066402		00006214				154.95
	500518814			06/30/23		66223	07/13/23	106.95	106.95
		01 GOLF CART BATTERY	504000066409		00006376				106.95
	500518858			07/17/23		66281	07/25/23	45.95	45.95
		01 MOWER BATTERY	202100066402		00006399				45.95
								VENDOR TOTAL:	1,080.45
J&W ROOF	J&W ROOFING CO								
	3716	BALANCE		07/21/23		66400	08/16/23	38,700.00	7,250.00
		01 OLD MAINT REMODEL	701000207008						7,250.00
	3718	BALANCE		07/21/23		66400	08/16/23	38,700.00	31,450.00

PROPOSAL 3716	01 KITCHEN/CLUBHOUSE	101000076500	01/09/23	65711	03/14/23	5,750.00	31,450.00
PROPOSAL 3718	01 OLD MAINT REMODEL	701000207008	03/14/23	65712	03/14/23	7,375.00	5,750.00
PROPOSAL 378-2ND CHECK	01 KITCHEN/CLUBHOUSE REPAIR	101000076500	02/05/23	65713	03/14/23	7,375.00	5,750.00
	01 KITCHEN/CH REPAIR-2ND CHECK	101000076500					7,375.00

VENDOR TOTAL: 59,200.00 DATE: 01/31/2024
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JADEHAN	JADE HANNA SURVEYORS								
	29534	01 SURVEY	101000036125	01/13/23		65502	01/19/23	3,600.00	3,600.00
	29657	01 PLAT RIVERSIDE	101000036125	05/08/23		66288	07/25/23	3,700.00	3,700.00
									VENDOR TOTAL: 7,300.00
JOEBERO	JOE BERO PLUMBING INC								
	15938	01 ANNUAL BACKFLOW INSP-CC/SHOP	101500056300	02/10/23		65617	02/14/23	1,134.00	1,134.00
		02 ANNUAL BACKFLOW INSP-CC/SHOP	207500056300						210.00
	WO-1286	01 FOUNTAIN REPAIRS - OLD MILL PA	101500056307	06/13/23		66198	07/07/23	555.00	924.00
		02 WELL REPAIRS - SOCCER COMPLEX	202100066401						555.00
									VENDOR TOTAL: 1,689.00
JOHN	JOHNSON SEAT & CANVAS SHOP								
	41486	01 NEW COVERS-FIELD 1 BACKSTOP	202100066404	01/20/23		65546	02/02/23	3,300.00	3,300.00
		02 NEW COVERS-FIELD 1 BACKSTOP	202100076519						825.00
		03 NEW COVERS-FIELD 1 BACKSTOP-	202100076500						825.00
	41536	01 GOLF CART SEATS REPLACE	504000066409	02/28/23	00006141	65687	03/09/23	125.00	1,650.00
									VENDOR TOTAL: 3,425.00
JULIEINC	JULIE INC.								
	2023-1738	01 JULIE ANNUAL CHARGE	101500056300	01/06/23		65503	01/19/23	31.62	31.62
									VENDOR TOTAL: 31.62
K&S TIRE	K & S TIRE RECYCLING, INC.								
	150666A	01 USED TIRE PICKUP-83	101500056302	04/26/23		65893	05/04/23	288.57	288.57

VENDOR TOTAL: 288.57

KAR KAR-FRE FLOWERS
362683/1

01/31/23

65586

02/07/23

95.45

95.45

01 FLOWERS-JONELLE

101000046213

47.72

02 FLOWERS-JONELLE

201000046213

47.73

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36336511

02/08/23

65688

03/09/23

150.45

65.45

01 STAFF FLOWERS

101000046213

32.72

02 STAFF FLOWERS

201000046213

32.73

36384811

02/17/23

65688

03/09/23

150.45

85.00

01 DANCE FLOWERS

206095036216

85.00

366697/1

04/12/23

65918

05/05/23

200.00

50.00

01 FLOWERS - VINZ

101000046213

25.00

02 FLOWERS - VINZ

201000046213

25.00

366697/2

04/21/23

65918

05/05/23

200.00

75.00

01 FLOWERS-FREEMAN

101000046213

37.50

02 FLOWERS-FREEMAN

201000046213

37.50

366790/1

04/24/23

65918

05/05/23

200.00

75.00

01 FLOWERS - METCALF

101000046213

37.50

02 FLOWERS - METCALF

201000046213

37.50

371697/1

08/25/23

66499

09/12/23

175.95

175.95

01 STAFF FLOWERS

101000046213

87.97

02 STAFF FLOWERS

201000046213

87.98

VENDOR TOTAL: 621.85

KELLEYW KELLY WILLIAMSON COMPANY
IN-308002

01/30/23

65587

02/07/23

904.50

904.50

01 CANS FOR GARBAGE

101500066404

301.50

02 CANS FOR GARBAGE

101500066407

301.50

03 CANS FOR GARBAGE

202100066404

301.50

VENDOR TOTAL: 904.50

KISH KISHWAUKEE SPECIAL RECREATION
2023-1

05/25/23

66041

06/06/23

5,355.18

5,355.18

01 2023 CONTRIBUTION

221000116855

5,355.18

2023-1-2ND CHECK

05/25/23

66042

06/06/23

5,355.18

5,355.18

01 2023 CONTRIBUTION-2ND CHECK

221000116855

5,355.18

2023-2

06/22/23

66158

06/27/23

51,706.58

51,706.58

01 2023 CONTRIBUTION

221000116855

51,706.58

2023-3

07/20/23

66289

07/25/23

2,320.65

2,320.65

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	2023-4			08/17/23		66420	08/18/23	2,261.65	2,261.65
		01 2023 CONTRIBUTION	221000116855						2,261.65
	2023-5			09/14/23		66545	09/21/23	45,295.31	45,295.31
		01 2023 CONTRIBUTION	221000116855						45,295.31
	2035-6			11/21/23		66789	11/28/23	5,808.61	5,808.61
		01 2023 CONTRIBUTION	221000116855						5,808.61
	216			12/31/22		65671	03/02/23	100.15	100.15
		01 INCLUSION AID FOR SOCCER	221000076500		00006138				100.15
	KSRF GOLF OUTING			04/11/23		65806	04/12/23	350.00	350.00
		01 MAY 12, 2023 KSRF GOLF OUTING	221000076500						350.00
							VENDOR TOTAL:		118,553.31
KUHNEMIL	KUHN, EMILY								
	6-8-23 CONCERT			06/06/23		66043	06/06/23	500.00	500.00
		01 1/2 BAND FEE- 6-8-23 -LIBRARY	206194006128						500.00
							VENDOR TOTAL:		500.00
LAUTER	LAUTERBACH & AMEN LLP								
	75635			02/28/23		65748	03/20/23	12,320.00	12,320.00
		01 2022 AUDIT SERVICES	241000036122						12,320.00
	76398			03/07/23		65768	03/22/23	2,760.00	2,760.00
		01 2023 ACTUARIAL	241000036122						2,760.00
	78548			05/30/23		66044	06/06/23	1,500.00	1,500.00
		01 OSLAD AUDIT	711000207035						1,500.00
	78549			05/30/23		66139	06/21/23	2,000.00	2,000.00
		01 2022 AUDIT	241000036122						2,000.00
							VENDOR TOTAL:		18,580.00
LE PRINT	LE PRINT EXPRESS								
	39904			04/04/23		65779	04/04/23	170.50	170.50
		01 NAME PLATES	101000046212						85.25
		02 NAME PLATES	201000046212						85.25
	40587			06/14/23		66140	06/21/23	42.00	42.00
		01 BRASS LEAVES	101200046214		00006332				42.00

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ITEM DESCRIPTION		ACCOUNT NUMBER	P.O. NUM	ITEM AMT
42136	01 MEMORIAL LEAF STOCK	101200046214	11/29/23 00006569 66820 12/13/23 365.25	365.25
42312	01 NAME PLATE	101000046212	12/12/23 66821 12/13/23 16.00	16.00
	02 NAME PLATE	201000046212		8.00
				8.00
			VENDOR TOTAL:	593.75
LIFEFIT	LIFE FITNESS			
7286997	01 EQUIPMENT MAINTENANCE	207000056307	01/24/23 00006071 65547 02/02/23 608.14	210.14
7292362	01 EQUIPMENT MAINTENANCE	207000056307	01/30/23 00006070 65547 02/02/23 608.14	210.14
7316079	01 MACHINE MAINTENANCE	207000056307	02/22/23 00006160 65689 03/09/23 428.80	398.00
7383102	01 TREADMILL MAINTENANCE	207000056307	05/08/23 00006246 65970 05/18/23 292.50	428.80
80113436	01 ANNUAL CONTRCT 12/2022 TO 12/2	207500056307	12/20/22 65504 01/19/23 2,156.25	292.50
			VENDOR TOTAL:	2,156.25
				3,485.69
LIZBERG	LIZ BERG MUSIC LLC			
6-29-23	01 6-29-23 BAND FEE	206194006128	06/06/23 66045 06/06/23 1,200.00	1,200.00
			VENDOR TOTAL:	1,200.00
				1,200.00
LOWE	LOWE'S			
903008	01 PAINT-CAN LIDS PARK	101500066404	01/06/23 65588 02/07/23 234.60	67.08
903009-KPBBXD	01 GREENHOUSE SUPPLY	101500066404	03/08/23 65807 04/12/23 300.13	67.08
903063-KDDIUE	01 GARAGE DOOR BOTTOM SEAL	101500066401	12/14/22 65469 01/05/23 675.68	45.50
	02 SHOP STORAGE WALL RACK	101500066404		45.50
903087-LPZLHY	01 PAINT FOR PARKS ITEMS	101500066404	08/31/23 66617 10/11/23 317.73	23.77
				23.77
				135.82
				135.82

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	903125-LVYODD			10/12/23		66705	11/06/23	82.40	82.40
		01 BLACKTOP ROAD PATCH	101500066406						82.40
	903133-KOESKK			03/02/23		65822	04/13/23	105.99	34.71

01	TREATED WOOD PARKS	101500066404		00006147				34.71
903145-KLRWIH			02/14/23		65690	03/09/23	556.27	51.29
01	WOOD SPORTS	202100066404		00006120				51.29
903190-LQXGHX			09/07/23		66617	10/11/23	317.73	181.91
01	PAINT, TRAYS FOR SHELTER	101500066404		00006486				181.91
903204-KXLOOX			05/02/23		66046	06/06/23	565.97	254.03
01	SEED-PARKS	101500076502						30.28
02	VAR SPEED ORBITAL SAW	101500076512						161.00
03	EX REACH TOOL	101500066404						22.00
04	PVC FOR SHIOP-GLUE	101500066401						40.75
903258-LEXJUV			06/19/23		66199	07/07/23	181.56	26.59
01	WOOD FOR PARKS REPAIRS	101500066404		00006341				26.59
903275-KPSFOF			03/13/23		65807	04/12/23	300.13	70.67
01	ROPE, PAINT, FLAGPOLE	101500066404		00006168				70.67
903285			01/24/23		65588	02/07/23	234.60	38.90
01	RESP CART-KNEE PADS - SHOP	101500076514						38.90
903309-KDIHHL			12/15/22		65469	01/05/23	675.68	112.05
01	PICNIC TABLE WOOD AND BOLTS	101500056307		00006038				112.05
903347-KVQGHU			04/20/23		65919	05/05/23	113.59	82.62
01	TREATED WOOD, FASTENERS PARKS	101500066404		00006219				82.62
903408-KMBTWW			02/16/23		65690	03/09/23	556.27	45.59
01	WOOD STAIN SPORTS	202100066404		00006121				45.59
903410-MBUIJM			11/22/23		66822	12/13/23	58.87	58.87
01	PAINT FOR TABLES - SPORTS	202100076500						58.87
903478-LAUBBI			05/23/23		66046	06/06/23	565.97	272.24
01	FLOWERS-PARKS-REACH TOOL-	101500076502						272.24
903487-KCMIYA			12/09/22		65469	01/05/23	675.68	121.49
01	STAIN/PAINT-GOFL MARKER-RAKES	101500066406						121.49
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903493				01/18/23		65588	02/07/23	234.60	49.35
	01	PAINT - GARBAGE CANS	101500066404						18.76
	02	SOCKETS - TOOLS	101500076512						30.59
903496-LEFWMS				06/14/23		66199	07/07/23	181.56	154.97
	01	MINI FRIDGE, SHOP, SHEARS	101500066401		00006325				154.97
903689 - 1-19-23				01/19/23		65588	02/07/23	234.60	79.27
	01	SHOP TOOLS-SOCKETS-RACKETS	101500076512						79.27
903786-KQXVKA				03/21/23		65822	04/13/23	105.99	36.05
	01	GORILLA GLUE FOR PARKS	101500066404		00006189				36.05

579917	01	MOWER REBUILT STARTER MOTOR	101500066403	03/16/23	00006174	65769	03/22/23	130.00	130.00
5804556	01	REBUILD ROUGH MOWER ALTERNATOR	101500066403	05/22/23		66047	06/06/23	418.00	198.00
580578	01	REBUILD 2 STARTER GENER-CARTS	202100066402	06/06/23		66047	06/06/23	418.00	220.00
	02	REBUILD 2 STARTER GENER-CARTS	101500066402						110.00
580782	01	SPORTS CART STARTER REBUILD	202100066402	06/28/23		66170	06/30/23	134.00	134.00
590181	01	REBUILT ALTERNATOR GMC TRUCK	101500066402	08/21/23	00006456	66435	08/23/23	165.00	165.00
590504	01	REBUILD STARTER/ALTERN-TRUCK	202100066402	09/28/23		66618	10/11/23	100.00	100.00
590716	01	STARTER REBUILD/REPAIR CART	101500066402	10/23/23		66706	11/06/23	110.00	110.00

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MARSDEN	MARSDEN, PATRICK R.	TRAIL PROPERTY-2ND CK		06/12/23		66097	06/12/23	8,644.50	8,644.50
	01	TRAIL PROPERTY-MARSDEN-2ND CHK	711000207039						8,644.50
	TRIAL PROPERTY 2023			06/12/23		66098	06/12/23	8,644.50	8,644.50
	01	TRAIL PROPERTY - MARSDEN	711000207039						8,644.50
							VENDOR TOTAL:		17,289.00
MART	MARTENSON TURF PRODUCTS			04/18/23		65894	05/04/23	448.00	448.00
89494	01	SEED FOR SC-GOLF-PARKS	101500076502	07/21/23		66402	08/16/23	224.00	224.00
91111	01	SEED FOR PARKS/SPORTS	101500076502	08/18/23		66546	09/21/23	448.00	224.00
91504	01	SEED - PARKS/SPORTS	101500076502						112.00
	02	SEED - PARKS/SPORTS	202100076521						112.00
91616	01	SEED FOR SPORTS/PARKS	101500076502	08/25/23		66500	09/12/23	224.00	224.00
	02	SEED FOR SPORTS/PARKS	202100076521						112.00
91778	01	SEED FOR PARKS/SPORTS	101500076502	09/05/23		66546	09/21/23	448.00	224.00
	02	SEED FOR PARKS/SPORTS	202100076522						112.00
92068				09/20/23		66619	10/11/23	448.00	224.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01	SEED FOR PARKS/SPORTS	202100076521						112.00
	02	SEED FOR PARKS/SPORTS	101500076502						112.00
92202				09/28/23		66619	10/11/23	448.00	224.00
	01	SEED FOR PARKS/SPORTS	202100076521						112.00
	02	SEED FOR PARKS/SPORTS	101500076502						112.00
VENDOR TOTAL:									1,792.00
MARTINCO	MARTIN & COMPANY EXCAVATING								
	2022-8715-1			12/31/22		65527	01/24/23	185,823.00	185,823.00
	01	BRIDGE AT 10	701000207005						185,823.00
	2022-8715-2			03/31/23		65878	04/25/23	69,696.18	69,696.18
	01	BRIDGE AT 10	701000207005						69,696.18
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2022-8715-3			06/28/23		66160	06/28/23	43,155.00	43,155.00
	01	BRIDGE AT 10	701000207005						43,155.00
VENDOR TOTAL:									298,674.18
MARTYSON	MARTY & SONS BODY SHOP								
	01-30-2023			01/30/23		65561	02/03/23	5,622.94	5,622.94
	01	TRUCK REPAIR	101500066402						5,622.94
VENDOR TOTAL:									5,622.94
MATHEJA	JAMES MATHESON								
	CONCERT 6-1-23			06/01/23		66017	06/01/23	1,200.00	1,200.00
	01	6-1-23 CONCERT	206194006128						1,200.00
VENDOR TOTAL:									1,200.00
MCDERMAI	MCDERMAID ROOFING								
	1055			11/02/23		66707	11/06/23	890.00	890.00
	01	CC ROOF LEAK REPAIRS	207500056300						890.00
VENDOR TOTAL:									890.00
MCFHOLD	MCF HOLDINGS, LLC								
	2023246			10/26/23		66708	11/06/23	977.00	977.00
	01	WIPES	207000076510		00006555				792.00
	02	SHIPPING	207000076510		00006555				185.00
	20275			03/20/23		65775	03/23/23	977.00	977.00
	01	WIPES	207000076510						977.00
VENDOR TOTAL:									1,954.00
MEL	MELIN'S LOCK & KEY								
	26087			03/09/23		65722	03/16/23	230.68	19.00
	01	KEY COPIES	202100076500		00006162				19.00
	26111			03/14/23		65722	03/16/23	230.68	211.68

26125	01	MASTER PADLOCKS	202100076519	03/24/23	65823	04/13/23	19.00	211.68
								19.00
	01	KEY COPIES SPORTS	202100066404	06/27/23	00006182			19.00
26331					66171	06/30/23	28.50	28.50
	01	KEYS	207500076500		00006348			28.50

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	26423			08/01/23		66346	08/08/23	24.32	24.32
		01 KEY COPIES - CC	207500066401						24.32
	31623-6			03/16/23		65749	03/20/23	85.00	85.00
		01 FITNESS ROOM DOOR	207500056300						85.00
							VENDOR TOTAL:		387.50
MENA	MENARDS - SYCAMORE			10/19/23		66710	11/06/23	262.47	9.48
	1205	01 RUST REMOVER - SHOP	101500066401						7.99
		02 HEX BOLTS PARKS	101500076511						1.49
	1445			10/23/23		66710	11/06/23	262.47	20.87
		01 CLEANING SUPPLIES	303000076510		00006556				20.87
	1575			10/25/23		66710	11/06/23	262.47	91.31
		01 ROAD PATCH - POT HOLES	101500066406						35.92
		02 WINDSHIELD WASHER-BALL WASHERS	504100076500						26.88
		03 SCREWS-BOLTS-NAILS-SHOP	101500076511						28.51
	1599			10/25/23		66710	11/06/23	262.47	19.17
		01 PUMPKIN FEST SUPPLIES	101200046214						19.17
	1608			10/25/23		66710	11/06/23	262.47	12.28
		01 WATER LINE BLOW OUT FITTING	101500066404						4.99
		02 BLOW OUT ADAPTER	202100066404						7.29
	166			10/03/23		66645	10/17/23	236.93	7.56
		01 HEX CAP SCREWS	101500076511						7.56
	1671			10/26/23		66710	11/06/23	262.47	80.33
		01 SHOP - TOWELS	202100076500						11.99
		02 ANTI FREEZE	101500066404						34.17
		03 ANTI FREEZE	202100066404						34.17
	1719			10/27/23		66731	11/08/23	49.94	49.94
		01 STAPLE GUN-LIGHTS PARKS/SHOP	101500066407						49.94
	180			10/03/23		66645	10/17/23	236.93	144.51
		01 SAFETY CONES-SEAL COAT-PAINT	101500066406						144.51
	1875			10/30/23		66723	11/08/23	83.43	29.88
		01 WASHER FLUID-GOLF BALL WASHER	504100076500						29.88

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196				10/03/23		66645	10/17/23	236.93	42.96
	01	SEAL COAT-SHOP WIPES	101500066406						42.96
2028				11/01/23		66723	11/08/23	83.43	47.97
	01	CLR CLEANER-SHELTERS/SHOP	101500076510						35.96
	02	SHOP BREAKROOM SUPPLIES	101500076500						12.01
2124				11/02/23		66723	11/08/23	83.43	5.58
	01	CLOCK	207500046200		00006562				5.58
2523				11/08/23		66752	11/21/23	897.17	14.88
	01	SOAP	207000076500		00006563				14.88
2534				11/08/23		66752	11/21/23	897.17	44.69
	01	TOOLS AND ORGANIZER-SHOP	101500076512						30.00
	02	BREAKROOM SUPPLIES	101500076500						14.69
2580				11/09/23		66752	11/21/23	897.17	17.59
	01	LAWN SEED BLANKET-STARTER FERT	202100076521						17.59
2638				11/10/23		66752	11/21/23	897.17	820.01
	01	REFRIG & HOSES - SHOP BREAKROO	504100066400						269.34
	02	REFRIG & HOSES - SHOP BREAKROO	101500066400						269.34
	03	REFRIG & HOSES - SHOP BREAKROO	202100066400						269.34
	04	BATTERIES - SHOP	101500076500						11.99
2980				11/15/23		66791	11/28/23	51.56	9.99
	01	OUTDOOR LIGHTS	101500066404						9.99
2987				11/15/23		66791	11/28/23	51.56	41.57
	01	SHELTER LIGHT-VOLT TESTER-PARK	101500066404						41.57
3116-NEW				11/17/23		66824	12/13/23	439.85	33.60
	01	SHOP BREAKROOM SUPPLIES	504100066401						10.60
	02	SHOP BREAKROOM SUPPLIES	101500066401						23.00
331				10/05/23		66645	10/17/23	236.93	41.90
	01	PAINT FOR PARK GATES	101500066404						41.90
3787				11/27/23		66824	12/13/23	439.85	29.98
	01	SHOP TOILET PAPER	504100076500						14.99
	02	RACK FOR TRUCK TOOLS	101500066402						14.99
3883				11/28/23		66824	12/13/23	439.85	134.87
	01	FLOOR DOLLY'S - SHOP	101500066400						67.96
	02	RUST REMOVER - EQUIP	202100066401						43.98
	03	THERMOSTAT CONTROLLER-SHOP	504100066401						16.99

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3883				11/28/23		66824	12/13/23	439.85	134.87
	04	BATTERIES	101500076500						5.94
3902				11/28/23		66824	12/13/23	439.85	31.96
	01	METAL TABLE PAINT - SPORTS	202100076500						31.96
3931				11/29/23		66824	12/13/23	439.85	143.40
	01	10 TEE BRIDGE CARPET RUNNER	504100066406						143.40
3970				11/29/23		66824	12/13/23	439.85	28.71
	01	SPIKE NAILS-BALL FIELD BASES	202100076536						28.71
4019				11/30/23		66824	12/13/23	439.85	37.33
	01	BATTERIES-LINE BLOWOUT-PARKS	101500076500						16.36
	02	LYSOL-MOUSE TRAPS-SHOP	504100076500						20.97
4259				12/04/23		66847	12/14/23	286.74	8.41
	01	PVC NIPPLE-COUPLING - SHOP	101500076500						8.41
4267				12/04/23		66847	12/14/23	286.74	31.37
	01	SOCKETS-TOOL SET - SHOP	101500076512						31.37
4282				12/04/23		66847	12/14/23	286.74	9.95
	01	BULBS-XMAS DECORATIONS	101500066401						9.95
4284				12/04/23		66847	12/14/23	286.74	18.99
	01	THERMOSTAT - UPSTAIRS CH	101000066401						18.99
4330				12/05/23		66847	12/14/23	286.74	4.44
	01	BALL VALVE - PRESS WASHER	101500076500						4.44
4337				12/05/23		66847	12/14/23	286.74	-4.07
	01	RETURN-BULBS XMAS DECOR	101500066401						-4.07
4350				12/05/23		66847	12/14/23	286.74	6.26
	01	TOWEL RACK - OLD SHOP BATHROOM	504100066401						6.26
4419				12/06/23		66847	12/14/23	286.74	88.53
	01	BOARDS-PICNIC TABLES REPAIRS	101500066407						77.55
	02	PLIERS - SHIP TOOLS	101500076512						10.98
4497				12/07/23		66847	12/14/23	286.74	82.54
	01	BOARDS FOR PICNIC TABLES	101500066404						77.55
	02	TRUCK ICE SCRAPER	202100066402						4.99
4555				12/08/23		66847	12/14/23	286.74	40.32
	01	SHOP-WORK STOOL WHEEL-FASTERNE	101500076500						20.32
	02	SHOP-WORK STOOL WHEEL-FASTERNE	202100076500						20.00

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
4742		12/11/23	108.57
01 TREATED WOOD-PICNIC TABLES	202100066404		108.57
4748		12/11/23	1.47
01 TABLE BRACE	101500076511		1.47
4783		12/12/23	12.40
01 CARRIAGE BOLTS - TABLES	101500076511		12.40
62702		06/13/23	52.10
01 NUTS, BOLTS, U BOLTS	101500076511	00006326	52.10
705		10/11/23	83.72
01 SEED FEED STRAW	504100076500		12.98
02 LEAF RAKES	101500076512		59.98
03 SHOP CLEANING BRUSHES	202100076500		10.76
757		10/12/23	58.37
01 SPORTS-CLIPS FOR CAGE NETS	202100076536		22.41
02 SEED-MULCH FOR PATCH SEEDING	202100076520		35.96
771		10/12/23	29.82
01 FUEL CANS-DEBURR TOOL-BLADES	101500066401		29.82
80606		12/02/22	9.99
01 FLUID	101500076500		9.99
814		10/13/23	6.98
01 PAINT FOR SHOP	101500076500		6.98
81492		12/16/22	92.38
01 MOWER SWIVEL WHEELS, HOOK	101500066403	00006036	92.38
81761		12/20/22	8.99
01 ECLOTHS	303000076510		8.99
81880		12/22/22	7.92
01 UTILITY HOOKS-SHOP BOARD	101500076500		7.92
82213		12/29/22	73.83
01 PAINT AND ACCESSORIES	101500066407		73.83
82568		01/04/23	17.80
01 FLOOR CLEANER, TISSUE	207000076510	00006057	17.80

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	82607			01/05/23		65507	01/19/23	452.63	58.60
		01 PAINT STRIPES-STEEL WOOL-	101500066404						58.60
	82622			01/05/23		65507	01/19/23	452.63	42.23
		01 PAINT-TEE MARKERS-TOOLS	504100076500						42.23

82655				01/06/23	65548	02/02/23	202.10	31.41
	01	SHIPO WIRE BRUSHES - SCRAPERS	101500076512					31.41
82846				01/09/23	65523	01/20/23	73.80	73.80
	01	SPRAY PAINT - CANS, LIDS	101500066404		00006049			73.80
82849				01/09/23	65507	01/19/23	452.63	13.59
	01	DRILLING HAMMER SHOP	101500076512		00006051			13.59
82891				01/10/23	65507	01/19/23	452.63	191.53
	01	PAIN'T STRIP, TOOLS, SOCKETS,TP	101500076512		00006050			95.00
	02	TOOLS, SOCKETS SHOP	202100076512		00006050			96.53
82893				01/10/23	65507	01/19/23	452.63	25.49
	01	RUBBER HOSE SHOP	202100076500		00006048			25.49
82911				01/10/23	65507	01/19/23	452.63	13.53
	01	HAND SOAP	207500076510		00006055			13.53
82957				01/11/23	65507	01/19/23	452.63	50.90
	01	PAINTS-STAINS-	101500066404					50.90
83003				01/12/23	65507	01/19/23	452.63	19.08
	01	SHOP SCREWS/NUTS	101500076511					19.08
83044				01/12/23	65507	01/19/23	452.63	19.88
	01	FIREWOOD,DECOR FOR WINTERFEST	206095176216		00006056			19.88
83330				01/17/23	65548	02/02/23	202.10	39.23
	01	AIR HOSE REPL FITTINGS- SHOP	101500076500					39.23
83492				01/20/23	65548	02/02/23	202.10	111.48
	01	WORKSHOP VISE, EQUIP. SOAP	101500076512		00006063			111.48
83807				01/25/23	65548	02/02/23	202.10	19.98
	01	SOCKET SET SHOP	101500076512		00006068			19.98
84215				01/31/23	65618	02/14/23	70.45	70.45
	01	GARBAGE CANS	207000076510		00006072			53.98
	02	DOG TREATS	101500076540		00006072			9.98
	03	STAFF INCENTIVES	201000046213		00006072			6.49

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84661				02/07/23		65644	02/22/23	71.33	17.20
	01	ELEC TAPES,PUNCHES	101500076500		00006100				17.20
84730				02/08/23		65644	02/22/23	71.33	54.13
	01	BRUSHES, PAINT, LINERS,TRAYS	202100066404		00006108				54.13
85113				02/14/23		65660	02/28/23	375.61	305.07
	01	6X6 TREATED FOR BALLFIELDS	202100066404		00006122				305.07
85189				02/15/23		65660	02/28/23	375.61	48.93
	01	REACH STICKS, CASTER WHEELS	202100076500		00006119				48.93

85275	01	SHOP EQUIP PAINTS	101500066403	02/17/23	00006118	65660	02/28/23	375.61	21.61
85555	01	STUD SENSOR, LEVEL	101500076512	02/22/23	00006131	65691	03/09/23	80.06	15.10
85563	01	SPR PAINT, TREAD TAPE	504100076500	02/22/23	00006133	65691	03/09/23	80.06	45.21
85616	01	WHT PAINT, SHOP KLEENEX	202100076500	02/23/23	00006134	65691	03/09/23	80.06	19.75
85848	01	SPRAY PAINT, SPRINGS SHOP	101500076500	02/27/23	00006145	65724	03/16/23	540.40	14.96
85926	01	REBAR, 6"X6" WOOD FOR BBALL	202100066404	02/28/23	00006140	65724	03/16/23	540.40	151.34
85979	01	PLUG CLEANER, WELD ROD	101500066402	03/01/23	00006149	65724	03/16/23	540.40	11.38
86053	01	PAINT, SPR PAINT, SHP TOWELS,	101500066404	03/02/23	00006146	65724	03/16/23	540.40	81.37
	02	PAINT, O RINGS	202100066404		00006146				40.00
86059	01	ROUTER KIT, BOTLS, BITS PLATES	101500076512	03/02/23	00006148	65724	03/16/23	540.40	41.37
	02	ROUTER KIT, BITS	202100076512		00006148				252.96
86111	01	RETURN STAIN	101500066402	03/03/23	00006152	65724	03/16/23	540.40	150.00
86113	01	STAIN, BRUSHES, TOTE - TRUCK	101500066402	03/03/23	00006151	65724	03/16/23	540.40	102.96
		SYCAMORE PARK DISTRICT							-22.97
									-22.97
									51.36
									51.36

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86254	01	TREATED WOOD-LEON LARSON PK	101500066407	03/06/23		65750	03/20/23	104.32	46.98
86532	01	SPRAY PAINTS, BOLTS, WASHERS	101500076511	03/10/23	00006161	65750	03/20/23	104.32	46.98
86703	01	STAGE SCREWS	101500076500	03/13/23	00006172	65810	04/12/23	616.50	57.34
86720	01	HEAT GUN SHOP	101500076500	03/13/23	00006169	65810	04/12/23	616.50	10.18
86765	01	BALL FIELD EDGING, DOOR REPAIR	202100066401	03/14/23	00006173	65810	04/12/23	616.50	10.18
86782	01	PVC CEMENT-FASTERNIS-SPORTS	202100076500	03/14/23		65810	04/12/23	616.50	33.99
86886				03/16/23		65810	04/12/23	616.50	33.99

86902	01	CLAMPS, WASHERS FIELD NETS	202100066404	03/16/23	00006176	65810	04/12/23	616.50	15.53
									38.36
86957	01	REBAR BALL FIELD NETS	202100066404	03/17/23	00006175	65810	04/12/23	616.50	38.36
87210	01	LAMINATE, ROLLER	101500076500	03/21/23	00006177	65810	04/12/23	616.50	16.99
87265	01	HEAVY TARP FOR STORAGE	101500076500	03/22/23	00006191	65810	04/12/23	616.50	16.99
87282	01	DRILL HAMMER, POTHOLE PATCH	101500066406	03/22/23	00006188	65810	04/12/23	616.50	20.99
87295	01	NUTS BOLTS SHOP	101500076511	03/22/23	00006184	65810	04/12/23	616.50	20.99
	01	DOG TREATS	101500076540		00006181				55.96
	02	TEA PARTY- FRUIT SNACKA	205771106216		00006181				55.96
	03	BANDAIDS	207500076513		00006181				18.68
87355				03/23/23		65810	04/12/23	616.50	18.68
87413	01	EXT CORDS - CLEANER SHOP	101500066401	03/24/23		65810	04/12/23	616.50	25.94
	01	MEASURE TAPES, SPORTS	202100066404		00006186				14.97
		SYCAMORE PARK DISTRICT							8.48

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87580				03/27/23		65840	04/18/23	23.78	23.78
	01	GFCI TESTER, FLOOR MAT SHOP	101500066401		00006198				23.78
87780	01	SHOP SAW BLADES	101500066401	03/30/23		65810	04/12/23	616.50	67.43
87822	01	CABLE TIES, WEED HOES, ROPE	101500076500	03/31/23	00006201	65810	04/12/23	616.50	67.43
88129	01	GRINDING DISKS-SHOP	101500076500	04/05/23		65826	04/14/23	123.49	46.97
88221	01	HEX BOLTS	101500076511	04/06/23		65826	04/14/23	123.49	46.97
88286	01	PRIZES DOG EGG HUNT	206095246216	04/07/23	00006209	65826	04/14/23	123.49	6.18
	02	CC OUTDOOR FLOWERS	207500076500		00006209				6.18
	03	BOTTLED WATER	207500076555		00006209				2.48
88635				04/13/23		65858	04/20/23	369.42	2.48
88643	01	DRAIN PIPE FIX OLD MILL	101500066404	04/13/23	00006212	65858	04/20/23	369.42	47.49
	01	CULVERT PIPE ENDS PARKS	101500066404		00006213				13.03

88972	02	CULVERT PIPE ENDS WETZEL	101500076505	04/18/23	00006213	65895	05/04/23	156.33	179.99
89116	01	PIPE PARTS SHOP	101500066401	04/20/23	00006217	65895	05/04/23	156.33	30.71
89139	01	NEW BALLFIELD EDGING	202100066404	04/20/23		65895	05/04/23	156.33	30.71
89378	01	SPRAY PAINT EQUIP.	101500066401	04/20/23	00006218	65895	05/04/23	156.33	111.66
89388	01	MAINTENANCE EQUIPMENT	207500056300	04/24/23	00006240	65920	05/05/23	265.03	111.66
89445	01	VELCRO STRIPS - SHOP	101500066401	04/24/23		65920	05/05/23	265.03	13.96
	01	EDGING NEW BALLFIELDS	202100076500	04/25/23		65920	05/05/23	265.03	13.96
		SYCAMORE PARK DISTRICT							12.99
									12.99
									4.19
									4.19
									83.88
									83.88

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89493				04/26/23		65920	05/05/23	265.03	148.06
	01	NEW BALLFIELD EDGIN	202100076500						148.06
89508				04/26/23		65920	05/05/23	265.03	15.91
	01	NEW OUTLET OLD SHOP, WIRES	101500066401		00006228				15.91
89724				04/01/23		65826	04/14/23	123.49	67.34
	01	PRIZES DOG EGG HUNT	206095246216		00006208				67.34
89855				05/01/23		65972	05/18/23	519.20	65.42
	01	PVC PIPE/FITTINGS SHOP REPAIR	101500066401		00006235				65.42
89974				05/03/23		65972	05/18/23	519.20	7.96
	01	HOOKS-SC CONC BOARD	303300066401						7.96
90043				05/04/23		65972	05/18/23	519.20	29.99
	01	CH CLOCK	303000076500						29.99
90105				05/05/23		65972	05/18/23	519.20	25.25
	01	IRRIG FITTINGS	504100076505						25.25
90134				05/05/23		65972	05/18/23	519.20	25.25
	01	SHOP-DRILL-BATTERIES-SOAP	101500076500						127.74
	02	SHOP-DRILL-BATTERIES-SOAP	202100076500						42.87
	03	SHOP-DRILL-BATTERIES-SOAP	504100076500						42.88
90172				05/06/23		65972	05/18/23	519.20	41.99
	01	MAINTENANCE BLD SUPPLIES	202100076500		00006245				54.94
90311				05/08/23		65972	05/18/23	519.20	54.94
	01	SHOP AIR HOSE REPLACE KIT	101500066401		00006258				54.33
90323				05/18/23		65972	05/18/23	519.20	54.33
	01	SCREWS, SWITCH SHOP	101500076500		00006256				23.46

91908

06/01/23

66091

06/09/23

274.74

29.88

01 ANNUAL FLOWERS FOR POTS 101500076502
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	91997-NEW			06/02/23		66091	06/09/23	274.74	29.42
	01	CABLE TIES, DUCT TAPE SHOP	101500066401		00006293				29.42
	92172			06/05/23		66141	06/21/23	377.16	58.43
	01	LIGHT BULBS - GOOD TYMES	101500066404						58.43
	92174			06/05/23		66141	06/21/23	377.16	18.44
	01	MOLE PELLETS - CC	207500066401						18.44
	92237			06/06/23		66141	06/21/23	377.16	112.42
	01	LANDSCAPE TIMBERS - CH	101000066401						65.78
	02	LANDSCAPE TIMBERS - CH	202100066401						46.64
	92315			06/07/23		66141	06/21/23	377.16	11.99
	01	GRANULES CHLORINE-ROW MACHINE	207000056307						11.99
	92319			06/07/23		66141	06/21/23	377.16	63.80
	01	PATIO BLOCKS GOLF TEE BENCHES	504100076500		00006322				63.80
	92780			06/14/23		66172	06/30/23	368.05	47.88
	01	POT HOLE PATCH	101500066406		00006323				47.88
	92787			06/14/23		66172	06/30/23	368.05	101.39
	01	SAW, SHRUBS	101500076502		00006324				101.39
	92938			06/16/23		66172	06/30/23	368.05	8.99
	01	BBQ BRUSH	201000076500						8.99
	93234			06/21/23		66172	06/30/23	368.05	31.44
	01	SHOP DUCT TAPE, STAFF SUN BLK	101500076500		00006342				31.44
	93351			06/22/23		66172	06/30/23	368.05	66.49
	01	TREATED WOOD PARKS REPAIRS	101500066404		00006340				66.49
	93466			06/24/23		66172	06/30/23	368.05	59.76
	01	LP TANK EXCHANGE	303300066401						59.76
	93665			06/27/23		66200	07/07/23	688.06	493.48
	01	WOOD, ETC TO REBUILD WEST GATE	101500056300						493.48
	93758			06/28/23		66200	07/07/23	688.06	97.90
	01	COMMUNITY CENTER JANITORIAL	207500076510		00006349				62.93
	02	CLUB HOUSE JANITORIAL	303000076510		00006349				34.97
	93768			06/28/23		66200	07/07/23	688.06	14.77
	01	REPAIR PIPE FOR CART	504000066409						14.77

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93771				06/28/23		66200	07/07/23	688.06	40.98
	01	FERTIZIER SEALE	504100076506						33.99
	02	GAUGE-SOCCER FIELDS	202100066404						6.99
93918				06/30/23		66200	07/07/23	688.06	40.93
	01	PROGRAM SUPPLIES	207500046216		00006350				40.93
94303				07/06/23		66224	07/13/23	206.34	5.58
	01	PEA GRAVEL DOG PARK	101500066404		00006374				5.58
94371				07/07/23		66224	07/13/23	206.34	200.76
	01	PAINT SUPPLIES GATES	101500066404		00006372				200.76
94570				07/10/23		66282	07/25/23	81.83	9.47
	01	TOOL KIT, CLAMP	207500066401		00006373				9.47
94645				07/11/23		66309	07/31/23	48.46	48.46
	01	DRILL BITS-TOOLS	101500076512						48.46
94711				07/12/23		66327	08/02/23	1,151.89	1,151.89
	01	PAINT SUPPLIES-9TH HOLE CH-FOU	504100076500						1,151.89
94801				07/13/23		66282	07/25/23	81.83	3.99
	01	PROGRAM SUPPLIES	207500046216		00006391				3.99
94826				07/13/23		66282	07/25/23	81.83	50.41
	01	LEAF RAKES-PAINT-SHOP	504100076512						50.41
94900				07/14/23		66282	07/25/23	81.83	17.96
	01	PROGRAM SUPPLIES	207500046216		00006392				17.96
95155				07/18/23		66302	07/28/23	310.38	19.50
	01	SAND FOR PLAY AREA-LAINGE PARK	101500066407						19.50
95211				07/19/23		66302	07/28/23	310.38	8.72
	01	WASHERS, SCREWS CONCESS	303000066401		00006395				8.72
95218				07/19/23		66302	07/28/23	310.38	79.68
	01	PROPANE GRILLS	303300066401		00006396				79.68
95244				07/19/23		66302	07/28/23	310.38	5.99
	01	DOG BUSCUITS	101500076500						5.99
95292				07/20/23		66302	07/28/23	310.38	25.64
	01	SPRING SNAPS. CLIPS, LINKS	101500066404		00006397				25.64
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95363				07/21/23		66302	07/28/23	310.38	170.85
	01	BROOMS, TOWELS, TP, PPR TOWELS	101500066401		00006398				170.85

95518	01	HOSE CLAMPS, FUEL LINES, PIPES	101500066403	07/24/23	00006401	66347	08/08/23	43.21	35.91
95521	01	MULCH PARKS	101500066404	07/24/23	00006402	66347	08/08/23	43.21	7.30
96001	01	RATCHET DRIVE TOOL	101500076512	07/31/23		66404	08/16/23	245.35	19.97
96079	01	JANITORIAL SUPPLIES	207500076510	08/01/23	00006411	66404	08/16/23	245.35	29.77
96146	01	KIDDIELAND SLIDE REPAIR PARTS	101500066407	08/02/23		66404	08/16/23	245.35	13.42
96290	01	TISSUE BOXES	207500076500	08/04/23	00006421	66404	08/16/23	245.35	13.58
96450	01	HEX NUTS-BOLTS - SHOP	101500076511	08/07/23		66404	08/16/23	245.35	5.17
96542	01	MAINTENANCE JANITORIAL	202100076510	08/08/23	00006429	66404	08/16/23	245.35	51.96
96591	02	COMMUNITY CENTER JANITORIAL	207500076510		00006429				25.98
96606	01	PLIERS FOR SHOP	101500076512	08/09/23	00006424	66404	08/16/23	245.35	22.97
96671	01	SPRAY PAINT, WELD STOCK	202100066403	08/09/23	00006432	66404	08/16/23	245.35	47.86
96748	01	ROAD HOLE PATCH	101500066406	08/10/23	00006427	66524	09/20/23	67.32	67.32
96933	01	SAND FOR PLAYGROUND, CLEANER	101500066407	08/11/23	00006428	66404	08/16/23	245.35	40.65
96965	01	FLIPTOGGLES FASTENERS	101500076500	08/14/23	00006430	66436	08/23/23	241.79	47.80
	01	STAIN FOR CLUBHOUSE BAR	101000066401	08/14/23	00006431	66436	08/23/23	241.79	48.98

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97008	01	BATTERY CHARGER, RAKES	101500066400	08/15/23	00006459	66436	08/23/23	241.79	75.20
97230	01	BRUSH KILLER, ROPE, LAND BLKS,	101500066404	08/18/23	00006458	66436	08/23/23	241.79	68.12
97246	01	FASTENERS	101500076500	08/18/23	00006450	66436	08/23/23	241.79	1.69
97513	01	GRINDING DISKS FOR BLADES	101500076511	08/22/23	00006454	66502	09/12/23	547.59	21.69

97515				08/22/23	66502	09/12/23	547.59	19.96
	01	STRIPING PAINT FOR TRAILS	101500066406		00006452			19.96
97558				08/23/23	66502	09/12/23	547.59	57.05
	01	GAS CANS, PLUGS,	101500066401		00006451			57.05
97571				08/23/23	66502	09/12/23	547.59	7.78
	01	JANITORIAL	207500076510		00006464			7.78
977				10/16/23	66710	11/06/23	262.47	29.03
	01	HOSE WASHERS, FILTERS	101500076511					7.47
	02	SEA FOAM	101500076500					21.56
97700				08/25/23	66502	09/12/23	547.59	29.98
	01	STARTER FERT. SPORTS	202100076527		00006465			29.98
97953				08/29/23	66502	09/12/23	547.59	353.53
	01	CONCRETE/REBAR FOR PAD	101500066404		00006469			353.53
98013				08/30/23	66502	09/12/23	547.59	14.95
	01	DRILL BITS, FASTERNERS, CORDS	101500076511		00006474			14.95
98051				08/31/23	66502	09/12/23	547.59	42.65
	01	SHOP CLEANER, STARTER FERT	101500076506		00006478			42.65
98328				09/05/23	66548	09/21/23	458.74	24.97
	01	TV WALL HOLDER CONCESSIONS	303000066401		00006479			24.97
98350				09/05/23	66548	09/21/23	458.74	55.43
	01	STARTER FERT PARKS	101500076506		00006487			14.99
	02	SHOP TOWELS, PAPR PLATES, FORK	101500076510		00006487			40.44
98389				09/06/23	66548	09/21/23	458.74	4.49
	01	SPRINKLER FOR HOSE END	101500076500		00006488			4.49

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98500				09/07/23		66548	09/21/23	458.74	27.52
	01	PIC. HANGING STRIPS FOR SHOP	504100066401		00006484				27.52
98570				09/08/23		66548	09/21/23	458.74	164.37
	01	TRAILER PAINT, HAMMNER, BRUSH	101500076512		00006485				164.37
98839				09/12/23		66548	09/21/23	458.74	56.32
	01	SOIL, SEED, PUNCH SET	101500066407		00006499				56.32
98882				09/13/23		66620	10/11/23	376.92	69.79
	01	SEED-FERT-STRAW-WRENCH	101500066404						69.79
98899				09/13/23		66548	09/21/23	458.74	18.87
	01	COMMUNITY CENTER SUPPLIES	207500076500		00006501				18.87
98952				09/14/23		66548	09/21/23	458.74	71.37
	01	CAULK, ELECTRIC COVERS	101500066404		00006497				71.37
98973				09/14/23		66548	09/21/23	458.74	-44.73

98974	01	RETURN/CREDIT - ELECTRIC COVER	101500066404	09/14/23	00006498	66548	09/21/23	458.74	-44.73
99020	01	OUTLETS AND COVERS	101500066404	09/15/23	00006491	66548	09/21/23	458.74	75.90
99290	01	OUTLET COVER	101500066404	09/19/23	00006492	66620	10/11/23	376.92	4.23
99358	01	JANITORIAL STUFF	207500076510	09/20/23	00006510	66620	10/11/23	376.92	12.78
99671	01	SUMP PUMP/FITTING CLUBHS PIT	101000066401	09/25/23	00006521	66620	10/11/23	376.92	238.07
99873	01	STEEL DRILL BITS	101500076500	09/28/23	00006517	66620	10/11/23	376.92	16.44
	01	CONC-PROPANE TANK FILLS	303300066401						39.84

VENDOR TOTAL: 12,674.35

MID-WEST MID-WEST FAMILY BROADCASTING

1913-00116-6-0000 01/31/23 65619 02/14/23 253.30 149.00

01 FIRE AND ICE ADS 101200046209 00006098 149.00

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	1913-00117-6-0000			01/31/23		65619	02/14/23	253.30	104.30
	01	SELF CARE AD	101200046209		00006099				104.30
	1913-00117-6-0001			02/28/23		65770	03/22/23	44.70	44.70
	01	FEBRUARY ADS	101200046209		00006180				44.70
	IN-123051073			05/31/23		66050	06/06/23	82.50	82.50
	01	MAY RADIO ADS	101200046209		00006298				82.50
	IN-123051074			06/21/23		66142	06/21/23	123.75	123.75
	01	MAY ADS 2	101200046209		00006334				123.75
	IN-123063522			06/30/23		66201	07/07/23	687.50	68.75
	01	RADIO ADS - SIP N SAVOR	101200046209		00006356				68.75
	IN-123063523			06/30/23		66201	07/07/23	687.50	165.00
	01	RADIO ADS - CONCERTS	101200046209		00006355				165.00
	IN-123063525			06/30/23		66201	07/07/23	687.50	165.00
	01	RADIO ADS - CONCERTS	101200046209		00006354				165.00
	IN-123063526			06/30/23		66201	07/07/23	687.50	165.00
	01	RADIO ADS - CONCERTS	101200046209		00006351				135.00
	02	RADIO ADS - CONCERTS	101200046209		00006351				30.00
	IN-123063528			06/30/23		66201	07/07/23	687.50	82.50
	01	RADIO ADS - MOVIE	101200046209		00006353				82.50
	IN-123063529			06/30/23		66201	07/07/23	687.50	41.25

01	RADIO ADS - CONCERTS	101200046209	07/31/23	00006352	66349	08/08/23	1,443.75	41.25
IN-123073978								165.00
01	COMM GAME NIGHT ADS	101200046209	07/31/23	00006414	66349	08/08/23	1,443.75	165.00
IN-123074013								165.00
01	CONCERT ADS	101200046209	07/31/23	00006415	66349	08/08/23	1,443.75	165.00
IN-123074015								206.25
01	CUP IN HAND ADS	101200046209	07/31/23	00006417	66349	08/08/23	1,443.75	206.25
IN-123074016								165.00
01	CONCERT ADS	101200046209	07/31/23	00006416	66349	08/08/23	1,443.75	165.00
IN-123074018								206.25
01	100 HOLES OF GOLF	101200046209	07/31/23	00006418	66349	08/08/23	1,443.75	206.25
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	IN-123074020			07/31/23		66349	08/08/23	1,443.75	165.00
	01	CONCERT AD	101200046209		00006419				165.00
	IN-123074022			07/31/23		66349	08/08/23	1,443.75	206.25
	01	SIP N SAVOR ADS	101200046209		00006413				206.25
	IN-123074024			07/31/23		66349	08/08/23	1,443.75	165.00
	01	CONCERT ADS	101200046209		00006412				165.00
	IN-123084462			08/31/23		66479	09/06/23	206.25	206.25
	01	AUG ADS	101200046209		00006473				206.25
							VENDOR TOTAL:		2,841.75
MIDWESTS	MIDWEST STEEL CARPORTS								
	092723-BALANCE			09/27/23		66792	11/28/23	14,658.42	14,658.42
	01	STEEL MAIN BUILDING	701000207008						14,658.42
							VENDOR TOTAL:		14,658.42
MIDWSTIR	MIDWEST IRRIGATION LLC								
	31183			11/22/23		66825	12/13/23	2,626.52	2,626.52
	01	IRRIG WINTERIZE SYSTEM-GOLF	504100056300						675.51
	02	IRRIG WINTERIZE SYSTEM-GOLF	504100076505						675.51
	03	IRRIG WINTERIZE SYSTEM-GOLF	504100056308						675.51
	04	IRRIG WINTERIZE SYSTEM-GOLF	202100076500						599.99
	31833			06/20/23		66254	07/19/23	556.00	556.00
	01	IRRIGATION SYS SPRING START UP	504100076505						556.00
							VENDOR TOTAL:		3,182.52
MOBILE	MOBILE PRO SHOP								
	111695			03/02/23		65692	03/09/23	364.49	364.49
	01	PITCHFIX BALL MARK TOOLS	501000001306		00006130				218.75
	02	PITCHFIX HAT CLIP MARKERS	501000001306		00006130				88.75

03	PITCHFIX BALL MARKERS	501000001306	00006130	39.50
04	SHIPPING INV 111695	501000001306	00006130	17.49

VENDOR TOTAL: 364.49

MOBILERO MOBILE ADVENTURE COMPANY

DEPOSIT 4-6-23

03/13/23

65707

03/13/23

150.00

150.00

01 DEPOSIT FOR 4-6-23 EVENT 206095106216

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VENDOR TOTAL: 150.00

MRROUT	MR OUTHOUSE, INC								
	6009			12/30/22		65508	01/19/23	690.00	690.00
		01 PORT-O-POTS - PARKS	101500056309						345.00
		02 PORT-O-POTS - SPORTS	202100056309						345.00
	6084			01/27/23		65589	02/07/23	260.00	260.00
		01 PORT-O-POTS = PARKS	101500056309						260.00
	6174			02/24/23		65725	03/16/23	260.00	260.00
		01 PORT-O-POTS	101500056309						260.00
	6254			03/24/23		65824	04/13/23	555.00	555.00
		01 PORT-O-POTS-SPORTS	202100056309						60.00
		02 PORT-O-POTS-PARKS	101500056309						495.00
	6358			04/21/23		65929	05/08/23	2,195.00	2,195.00
		01 PORT-O-POTS- GOLF	504100056309						330.00
		02 PORT-O-POTS-SPORTS	202100056309						1,195.00
		03 PORT-O-POTS-PARKS	101500056309						670.00
	6476			05/19/23		66255	07/19/23	4,920.00	2,460.00
		01 PORT-O-POTS - GOLF - MAY	504100056309						330.00
		02 PORT-O-POTS - PARKS - MAY	101500056309						1,065.00
		03 PORT-O-POTS -SPORTSMAY	202100056309						1,065.00
	6634			06/16/23		66255	07/19/23	4,920.00	2,460.00
		01 PORT-O-POTS - GOLF JUNE	504100056309						330.00
		02 PORT-O-POTS - PARKS JUNE	101500056309						935.00
		03 PORT-O-POTS - SPORTS JUNE	202100056309						1,195.00
	6797			07/14/23		66421	08/18/23	2,715.00	2,715.00
		01 PORT-O-POTS - GOLF	504100056309						360.00
		02 PORT-O-POTS - PARKS	101500056309						1,177.50
		03 PORT-O-POTS -SC	202100056309						1,177.50
	6980			08/11/23		66437	08/23/23	2,940.00	2,940.00
		01 PORT-O-POTS - GOLF	504100056309						360.00
		02 PORT-O-POTS - SC	202100056309						1,290.00

7145	03	PORT-O-POTS - PARKS	101500056309	09/08/23	66636	10/13/23	2,685.00	1,290.00
	01	PORT-O-POTS	504100056309					2,685.00
	02	PORT-O-POTS	202100056309					360.00
	03	PORT-O-POTS	101500056309					1,485.00
								840.00

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7331				10/06/23		66711	11/06/23	2,685.00	2,685.00
	01	PORT-O-POTS	504100056309						360.00
	02	PORT-O-POTS	101500056309						1,000.00
	03	PORT-O-POTS	202100056309						1,325.00
7492				11/03/23		66743	11/17/23	2,685.00	2,685.00
	01	PORT-O-POTS	504100056309						360.00
	02	PORT-O-POTS	101500056309						1,162.50
	03	PORT-O-POTS	202100056309						1,162.50

VENDOR TOTAL: 22,590.00

MSC	MSC INDUSTRIAL SUPPLY CO			03/03/23		65751	03/20/23	46.47	46.47
	6009701001								
	01	TUBES-FITTINGS-GREASE LINES	504100066403						46.47

VENDOR TOTAL: 46.47

MVP'S	MVP'S			02/02/23		65549	02/02/23	1,870.30	677.32
	0345221								
	01	HOLIDAY EVENT	101000046213						338.66
	02	HOLIDAY EVENT	101000046213						338.66

SPARK2023-1				02/02/23		65549	02/02/23	1,870.30	1,192.98
	01	HOLIDAY EVENT	101000046213						596.49
	02	HOLIDAY EVENT	201000046213						596.49

VENDOR TOTAL: 1,870.30

MYERSRO	MYERS, ROBERT			08/27/23		66458	08/29/23	125.00	125.00
	66								
	01	DRONE IMAGES OF DISC GOLF	101200046214		00006463				125.00
	69			09/25/23		66574	09/28/23	125.00	125.00
	01	DRONE IMAGES OF RIVERSIDE	101200046214		00006532				125.00
	69-2ND PAYMENT			09/25/23		66589	10/03/23	125.00	125.00
	01	DRONE IMAGES - 2ND PAYMENT	101200046214						125.00

VENDOR TOTAL: 375.00

MYLESTRE	MYLES TREE SERVICE			07/13/23		66549	09/21/23	4,400.00	2,400.00
	INV0034								
	01	TREE REMOVAL -MERRY OAKS PATH	101500056308						2,400.00

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	INV0045			09/18/23		66549	09/21/23	4,400.00	2,000.00
		01 NORTH AVE PROJECT	101200046225						2,000.00
	INV0049			11/09/23		66744	11/17/23	750.00	750.00
		01 TREE WORK - SOCCER FIELDS	202100076501						375.00
		02 TREE WORK - SOCCER FIELDS	101500076501						375.00
							VENDOR TOTAL:		5,150.00
NADEAU'S	NADEAU'S ICE SCULPTURES INC 29168			01/05/23		65471	01/05/23	1,294.50	1,294.50
		01 ICE CARVING - 100TH ANNIVERSAR	206095176216						1,294.50
							VENDOR TOTAL:		1,294.50
NATBUSI	NATIONAL BUSINESS FURNITURE ZK196939-HNP			01/25/23		65550	02/02/23	726.18	726.18
		01 CUBE TABLE COMM CNTR LOBBY	207500076500		00006074				649.74
		02 FREIGHT	207500076500		00006074				76.44
							VENDOR TOTAL:		726.18
NATGOLF	NATIONAL GOLF GRAPHICS LLC 13633			03/05/23		65693	03/09/23	450.25	450.25
		01 GOLF GREEN FLAGS	504100076500						200.00
		02 GOLF GREEN FLAGS	504100076517						250.25
							VENDOR TOTAL:		450.25
NATREC	NATIONAL RECREATION AND PARK 156081115-MS23			11/15/23		66793	11/28/23	1,702.05	1,702.05
		01 CPRP	101000046207						212.76
		02 CPRP	201000046207						1,489.29
							VENDOR TOTAL:		1,702.05
NELSO	NELSON FIRE PROTECTION 28090			01/17/23		65509	01/19/23	357.00	357.00
		01 CC - SPRINKLER INSP	207500056300						357.00
	29568			08/29/23		66724	11/08/23	740.00	740.00
		01 5 YR FIRE SPRINKLER INSPECTION	207500056300						740.00
							VENDOR TOTAL:		1,097.00

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NEWTONS	NEWTON'S REFRIGERATION							
	001363			09/11/23	66550	09/21/23	220.00	220.00
		01 REPAIR CH CONCESSIONS GRILL	303000056300					220.00
								VENDOR TOTAL:
								220.00
NEWV	NEW VALUES MAGAZINE							
	5203			05/03/23	65939	05/09/23	375.00	375.00
		01 MAY AD HALF PG	101200046208		00006242			375.00
	5235			06/15/23	66173	06/30/23	450.00	450.00
		01 NEW VALUES AD	101200046208		00006336			450.00
	5296			09/29/23	66575	09/28/23	325.00	325.00
		01 PUMPKIN ROLDOWN AD	101200046208		00006533			325.00
	5324			11/08/23	66732	11/08/23	325.00	325.00
		01 1/4 PG AD NOVEMBER	101200046208		00006561			325.00
								VENDOR TOTAL:
								1,475.00
NICOR	NICOR GAS							
	012723			01/27/23	65551	02/02/23	2,432.83	2,432.83
		01 MAINT BLDG	101500096703					512.22
		02 MAINT BLDG	504100096703					512.23
		03 POOL	518100096703					263.83
		04 UPSTAIRS OFFICE	101000096703					65.58
		05 ADMIN	101000096703					101.71
		06 ADMIN	201000096703					101.71
		07 PRO SHOP	504000096703					43.59
		08 CLUBHOUSE	303000096703					43.59
		09 PUMP HOUSE	504100096703					64.53
		10 AIRPORT RD PROPERTY	207500096703					723.84
	022723			02/27/23	65752	03/20/23	602.69	602.69
		01 PRO SHOP	504000096703					90.40
		02 CLUBHOUSE	303000096703					90.40
		03 ADMIN	101000096703					210.95
		04 ADMIN	201000096703					210.94
	022823			02/28/23	65694	03/09/23	2,381.34	2,381.34
		01 MAINT BLDG	101500096703					516.13
		02 MAINT BLDG	504100096703					516.12
		03 POOL	518100096703					301.22
		04 UPSTAIRS OFFICE	101000096703					52.78
		05 PUMP HOUSE	504100096703					67.48
		06 AIRPROT RD PROPERTY	207500096703					927.61

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CHECK AMT

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
033023		03/30/23	65780 04/04/23 2,185.81
01 MAINT BLDG	101500096703		2,185.81
02 MAINT BLDG	504100096703		599.86
03 POOL	518100096703		599.87
04 UPSTAIRS OFFICE	101000096703		252.88
05 PUMP HOUSE	504100096703		50.25
06 AIRPORT RD PROPERTY	207500096703		66.54
043023		04/30/23	65973 05/18/23 1,397.87
01 MAINT BLDG	101500096703		1,397.87
02 MAINT BLDG	504100096703		285.72
03 POOL	518100096703		285.72
04 UPSTAIRS OFFICE	101000096703		198.07
05 ADMIN	101000096703		50.83
06 ADMIN	201000096703		58.09
07 PRO SHOP	504000096703		58.08
08 CLUBHOUSE	303000096703		24.89
09 PUMP HOUSE	504100096703		24.89
10 AIRPORT RD PROPERTY	207500096703		58.22
053123		05/31/23	66104 06/14/23 858.21
01 MAINT BLDG	101500096703		858.21
02 MAINT BLDG	504100096703		141.52
03 POOL	518100096703		141.51
04 UPSTAIRS OFFICE	101000096703		168.91
05 ADMIN	101000096703		51.86
06 ADMIN	201000096703		34.21
07 PRO SHOP	504000096703		34.22
08 CH	303000096703		14.66
09 PUMP HOUSE	504100096703		14.66
10 AIRPORT RD PROPERTY	207500096703		51.86
062923		06/29/23	66202 07/07/23 513.97
01 MAINT BLDG	101500096703		513.97
02 MAINT BLDG	504100096703		115.32
03 UPSTAIRS OFFICE	101000096703		115.33
04 PUM P HOUSE	504100096703		51.60
05 AIRPORT RD PROPERTY	207500096703		52.13
070323		07/03/23	66256 07/19/23 264.53
01 POOL	518100096703		264.53
02 ADMIN	101000096703		179.59
03 ADMIN	201000096703		165.82
04 PRO SHOP	504000096703		34.55
05 CLUBHOUSE	303000096703		34.54

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	073123			07/31/23		66350	08/08/23	512.29	512.29
		01 MAINT BLDG	101500096703						114.64
		02 MAINT BLDG	504100096703						114.63
		03 UPSTAIRS OFFICE	101000096703						51.64
		04 PUMP HOUSE	504100096703						52.17
		05 AIRPORT RD PROPERTY	207500096703						179.21
	080323			08/03/23		66374	08/16/23	269.48	269.48
		01 POOL	518100096703						166.01
		02 PRO SHOP	504000096703						15.52
		03 CLUBHOUSE	303000096703						15.52
		04 ADMIN	101000096703						36.21
		05 ADMIN	201000096703						36.22
	083123			08/31/23		66503	09/12/23	818.69	818.69
		01 MAINT BLDG	101500096703						116.75
		02 MAINT BLDG	504100096703						116.75
		03 POOL	518100096703						166.18
		04 UPSTAIRS OFFICE	101000096703						51.68
		05 ADMIN	101000096703						45.48
		06 ADMIN	201000096703						45.48
		07 PRO SHOP	504000096703						19.49
		08 CLUBHOUSE	303000096703						19.49
		09 PUMP HOUSE	504100096703						52.46
		10 AIRPORT RD PROPERTY	207500096703						184.93
	092823			09/28/23		66646	10/17/23	816.65	816.65
		01 MAINT BLDG	101500096703						125.18
		02 MAINT BLDG	504100096703						125.18
		03 POOL	518100096703						162.96
		04 UPSTAIRS OFFICE	101000096703						50.78
		05 ADMIN	101000096703						41.78
		06 ADMIN	201000096703						41.77
		07 PRO SHOP	504000096703						17.90
		08 CLUBHOUSE	303000096703						17.90
		09 PUMP HOUSE	504100096703						51.55
		10 AIRPORT RD PROPERTY	207500096703						181.65
	103123			10/31/23		66794	11/28/23	1,012.17	1,012.17
		01 MAINT BLDG	101500096703						176.03
		02 MAINT BLDG	504100096703						176.04
		03 POOL	518100096703						166.01

04 UPSTAIRS OFFICE 101000096703
 05 ADMIN 101000096703
 06 ADMIN 201000096703
 07 PRO SHOP 504000096703
 08 CLUBHOUSE 303000096703

59.48
 63.05
 63.06
 27.03
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	103123			10/31/23		66794	11/28/23	1,012.17	1,012.17
		09 PUMP HOUSE	504100096703						51.65
		10 AIRPORT RD PROPERTY	207500096703						202.79
	112923			11/29/23		66848	12/14/23	2,282.54	2,282.54
		01 MAINT BLDG	101500096703						501.04
		02 MAINT BLDG	504100096703						501.04
		03 POOL	518100096703						193.43
		04 UPSTAIRS OFFICE	101000096703						63.16
		05 ADMIN	101000096703						118.27
		06 ADMIN	201000096703						118.26
		07 PRO SHOP	504000096703						50.68
		08 CLUBHOUSE	303000096703						50.68
		09 AIRPORT RD PROPERTY	207500096703						611.09
		10 PUMP HOUSE	504100096703						74.89
	122922			12/29/22		65472	01/05/23	3,064.85	3,064.85
		01 MAINT BLDG	101500096703						605.42
		02 MAINT BLDG	504100096703						605.41
		03 POOL	518100096703						246.40
		04 UPSTAIRS OFFICE	101000096703						79.53
		05 ADMIN	101000096703						73.23
		06 ADMIN	201000096703						73.23
		07 PRO SHOP	504000096703						31.38
		08 CLUBHOUSE	303000096703						31.38
		09 PUMP HOUSE	504100096703						64.94
		10 AIRPORT RD PROPERTY	207500096703						1,253.93
	33123			03/30/23		65859	04/20/23	270.99	270.99
		01 ADMIN	101000096703						94.84
		02 ADMIN	201000096703						94.85
		03 PRO SHOP	504000096703						40.65
		04 CLUBHOUSE	303000096703						40.65

VENDOR TOTAL: 19,684.91

CGS003309 01 COMMUNITY WIDE SURVEY CONTRACT 101200046214 11/17/23 66795 11/28/23 7,000.00 7,000.00
 7,000.00
 7,000.00
 VENDOR TOTAL:

NORTHERC NORTHERN ILLINOIS UNIVERSITY 20231208-00002 12/08/23 66826 12/13/23 175.00 175.00
 01 INTERN AND JOB FAIR 101200046214 00006572 175.00
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VENDOR TOTAL: 175.00

NORTHILU	NIU-COMMER ACCTS RECEIVABLE OCR000529			03/07/23		65695	03/09/23	460.00	460.00
	01 OUTDOOR ADVENTURE WINTER 23	205340046128			00006155				460.00
									VENDOR TOTAL: 460.00

NUTOYS	NUTOYS LEISURE PRODUCTS 54694			08/24/23		66504	09/12/23	75,070.00	75,070.00
	01 RESTON PONDS PARK PLAYGROUND	701000207042							75,070.00
									VENDOR TOTAL: 75,070.00

NWIAPR	NWIAPR 2023 DUES			04/17/23		65896	05/04/23	50.00	50.00
	01 ANNUAL MEMBER DUES - 2023	101000046204							25.00
	02 ANNUAL MEMBER DUES - 2023	201000046204							25.00
									VENDOR TOTAL: 50.00

OCCREATI	OC CREATIVE, INC. 2020			01/17/23		65510	01/19/23	1,300.00	1,300.00
	01 FILMING 12 OF 14	101200046214			00006053				1,300.00
	2022			03/15/23		65771	03/22/23	1,300.00	1,300.00
	01 OC CREATIVE FILMING 13/14	101200046214			00006179				1,300.00
	2023			04/17/23		65841	04/18/23	1,300.00	1,300.00
	01 MONTHLY INTALLMENT ANN. VIDEOS	101200046214			00006216				1,300.00
	2513			05/04/23		65940	05/09/23	2,325.00	2,325.00
	01 GOLD MEDAL AWARD VIDEO 1/2	101200046214			00006244				2,325.00
	2514			05/31/23		66051	06/06/23	2,325.00	2,325.00
	01 GOLD MEDAL VIDEO PAYMENT 2/2	101200046214			00006289				2,325.00
									VENDOR TOTAL: 8,550.00

OLDNAT	OLD NATIONAL BANK 2023			05/30/23		66105	06/14/23	110.00	110.00
	01 SAFE DEPOSIT BOX	101000046204							55.00
	02 SAFE DEPOSIT BOX	201000046204							55.00
									VENDOR TOTAL: 110.00

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PACKERFA	PACKER FASTENER 768629			01/13/23		65511	01/19/23	47.81	47.81
	01 SHOP STOCK	101500076511							47.81
	775501			02/03/23		65590	02/07/23	43.31	43.31
	01 SHOP FASTERNERS	101500076511							43.31
							VENDOR TOTAL:		91.12
PAIGEDA	PAIGE, DAVID 7-20-23 CONCERT			06/06/23		66052	06/06/23	1,200.00	1,200.00
	01 7-20-23 BAND FEE	206194006128							1,200.00
							VENDOR TOTAL:		1,200.00
PARKREA	PARKREATION, INC 7503			07/27/23		66310	07/31/23	191.00	191.00
	01 TOT SWING - BROTERS PARK	101500066407							191.00
							VENDOR TOTAL:		191.00
PARTYDIR	PARTY DIRECT INC 5894			06/15/23		66257	07/19/23	1,135.00	1,135.00
	01 TSHIRTS-BIRTHDAY PACKAGES	205011956216							1,135.00
							VENDOR TOTAL:		1,135.00
PDRMA	PDRMA APRIL 2023			05/19/23		65990	05/19/23	26,227.16	26,227.16
	01 HEALTH INS PREM	101000106801							5,420.64
	02 HEALTH INS PREM	101500106801							2,330.08
	03 HEALTH INS PREM	504100106801							2,741.22
	04 HEALTH INS PREM	504000106801							1,376.94
	05 HEALTH INS PREM	201000106801							7,079.56
	06 HEALTH INS PREM	202100106801							5,932.71
	07 HEALTH INS PREM	207500106801							841.03
	08 HEALTH INS PREM	303000106801							504.98
	AUGUST 2023			09/21/23		66551	09/21/23	26,229.56	26,229.56
	01 HEALTH INS PREM	101000106801							5,421.74
	02 HEALTH INS PREM	101500106801							2,330.38
	03 HEALTH INS PREM	504100106801							2,728.23
	04 HEALTH INS PREM	504000106801							1,377.24
	05 HEALTH INS PREM	201000106801							7,078.66
	06 HEALTH INS PREM	202100106801							5,947.00
	07 HEALTH INS PREM	207500106801							841.23
	08 HEALTH INS PREM	303000106801							505.08

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	FEB 2023			02/28/23		65661	02/28/23	26,227.16	26,227.16
		01 HEALTH INS PREM	101000106801						5,420.64
		02 HEALTH INS PREM	101500106801						2,330.08
		03 HEALTH INS PREM	504100106801						2,741.22
		04 HEALTH INS PREM	504000106801						1,376.94
		05 HEALTH INS PREM	201000106801						7,079.56
		06 HEALTH INS PREM	202100106801						5,932.71
		07 HEALTH INS PREM	207500106801						841.03
		08 HEALTH INS PREM	303000106801						504.98
	FH23191			06/30/23		66258	07/19/23	31,322.64	31,322.64
		01 WORKERS COMP	231000106805						13,226.82
		02 GENERAL LIABILITY	231000106806						18,095.82
	JAN 2023			02/07/23		65591	02/07/23	26,227.16	26,227.16
		01 HEALTH INS PREM	101000106801						5,420.64
		02 HEALTH INS PREM	101500106801						2,330.08
		03 HEALTH INS PREM	504100106801						2,741.22
		04 HEALTH INS PREM	504000106801						1,376.94
		05 HEALTH INS PREM	201000106801						7,079.56
		06 HEALTH INS PREM	202100106801						5,932.71
		07 HEALTH INS PREM	207500106801						841.03
		08 HEALTH INS PREM	303000106801						504.98
	JULY 2023			08/16/23		66405	08/16/23	26,229.56	26,229.56
		01 HEALTH INSURANCE PREM	101000106801						5,421.74
		02 HEALTH INSURANCE PREM	101500106801						2,330.38
		03 HEALTH INSURANCE PREM	504100106801						2,728.23
		04 HEALTH INSURANCE PREM	504000106801						1,377.24
		05 HEALTH INSURANCE PREM	201000106801						7,078.66
		06 HEALTH INSURANCE PREM	202100106801						5,947.00
		07 HEALTH INSURANCE PREM	207500106801						841.23
		08 HEALTH INSURANCE PREM	303000106801						505.08
	JUNE 2023	HEALTH		06/30/23		66259	07/19/23	25,381.63	25,381.63
		01 HEALTH INS PREM	101000106801						5,420.64
		02 HEALTH INS PREM	101500106801						2,330.08
		03 HEALTH INS PREM	504100106801						2,727.93
		04 HEALTH INS PREM	504000106801						1,376.94
		05 HEALTH INS PREM	201000106801						6,234.03
		06 HEALTH INS PREM	202100106801						5,946.00

	07	HEALTH INS PREM	207500106801					841.03
	08	HEALTH INS PREM	303000106801					504.98
MARCH 2023				04/20/23	65860	04/20/23	26,227.16	26,227.16
	01	HEALTH INS PREM	101000106801					5,420.64
	02	HEALTH INS PREM	101500106801					2,330.08

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	MARCH 2023			04/20/23		65860	04/20/23	26,227.16	26,227.16
		03 HEALTH INS PREM	504100106801						2,741.22
		04 HEALTH INS PREM	504000106801						1,376.94
		05 HEALTH INS PREM	201000106801						7,079.56
		06 HEALTH INS PREM	202100106801						5,932.71
		07 HEALTH INS PREM	207500106801						841.03
		08 HEALTH INS PREM	303000106801						504.98
	MAY 2023			06/21/23		66143	06/21/23	25,381.63	25,381.63
		01 HEALTH INS PREM	101000106801						5,420.64
		02 HEALTH INS PREM	101500106801						2,330.08
		03 HEALTH INS PREM	504100106801						2,741.22
		04 HEALTH INS PREM	504000106801						1,376.94
		05 HEALTH INS PREM	201000106801						6,234.03
		06 HEALTH INS PREM	202100106801						5,932.71
		07 HEALTH INS PREM	207500106801						841.03
		08 HEALTH INS PREM	303000106801						504.98
	NOV 2023			12/14/23		66849	12/14/23	25,387.53	25,387.53
		01 HEALTH INS PREM	101000106801						5,421.85
		02 HEALTH INS PREM	101500106801						1,488.35
		03 HEALTH INS PREM	504100106801						2,728.23
		04 HEALTH INS PREM	504000106801						1,377.24
		05 HEALTH INS PREM	201000106801						7,078.55
		06 HEALTH INS PREM	202100106801						5,947.00
		07 HEALTH INS PREM	207500106801						841.23
		08 HEALTH INS PREM	303000106801						505.08
	OCT 2023			11/28/23		66796	11/28/23	25,387.53	25,387.53
		01 HEALTH INS PREM	101000106801						5,421.85
		02 HEALTH INS PREM	101500106801						1,488.35
		03 HEALTH INS PREM	504100106801						2,728.23
		04 HEALTH INS PREM	504000106801						1,377.24
		05 HEALTH INS PREM	201000106801						7,078.55
		06 HEALTH INS PREM	202100106801						5,947.00

	07	HEALTH INS PREM	207500106801					841.23
	08	HEALTH INS PREM	303000106801					505.08
SEPT 2023				10/19/23		66663	10/19/23	25,387.53
	01	HEALTH INS PREM	101000106801					25,387.53
	02	HEALTH INS PREM	101500106801					5,421.74
	03	HEALTH INS PREM	504100106801					1,488.35
	04	HEALTH INS PREM	504000106801					2,728.23
	05	HEALTH INS PREM	201000106801					1,377.24
	06	HEALTH INS PREM	202100106801					7,078.66
	07	HEALTH INS PREM	207500106801					5,947.00
	08	HEALTH INS PREM	303000106801					841.23
								505.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									315,616.25
PENDL	PENDELTON TURF SUPPLY								
	5678			03/09/23		65726	03/16/23	4,026.00	4,026.00
	01	GOLF FUNGICIDE	504100076507						4,026.00
	6086			04/26/23		65930	05/08/23	1,427.40	1,427.40
	01	LIQUID FERT- GRENS	504100076506						179.40
	02	GROWTH REG-INHIBITOR	504100076507						1,248.00
	6600			06/01/23		66053	06/06/23	1,059.28	1,059.28
	01	WET AGENT-FUNG-GOLF GREENS	504100076507						612.60
	02	SC/GOLF WATER HOSE	202100076536						200.00
	03	SC/GOLF WATER HOSE	504100076517						145.00
	04	MARK PAINT-CHEM MEAS CUPS	504100066401						101.68
	7200			07/27/23		66311	07/31/23	356.40	356.40
	01	GOLF GREENS WETTING AGENT	504100076506						356.40
	7379			08/22/23		66438	08/23/23	1,869.00	1,869.00
	01	FAIRWAY FUNGICIDE	504100076507						1,869.00
	7561			09/13/23		66552	09/21/23	641.60	641.60
	01	LIQUID FERT	504100076506						99.40
	02	WET AGENT - FUNG	504100076507						542.20
VENDOR TOTAL:									9,379.68
PEPSI	PEPSI COLA GEN. BOT.								
	00972555			08/02/23		66422	08/18/23	654.65	654.65
	01	20 OZ BTL POP	303000086631		00006437				29.28
	02	WATER	303000086631		00006437				97.08
	03	5 GAL BIB	303000086630		00006437				281.25
	04	3 GAL BIB	303000086630		00006437				176.04

17783105	05	CO2TANK	303000086630	00006437				71.00
					10/04/23	66679	10/20/23	337.53
	01	BOTTLE WATER	303000086631	00006551				337.53
	02	BOTTLE POP	303000086631	00006551				32.36
	03	5 GAL BIB	303000086630	00006551				58.56
	04	3 GAL BIB	303000086630	00006551				93.75
	05	CO2 TANK	303000086630	00006551				117.36
18726304					08/30/23	66505	09/12/23	359.82
	01	BOTTLED WATER	303000086631	00006490				359.82
	02	20 OZ BTL POP	303000086631	00006490				242.70
								117.12

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19278554					09/13/23	66576	09/28/23	759.82	759.82
	01	20 OZ BTL POP	303000086631	00006512					117.12
	02	BTL WATER	303000086631	00006512					161.80
	03	5 GAL BIB	303000086630	00006512					187.50
	04	3 GAL BIB	303000086630	00006512					176.04
	05	3 GAL BIB	303300086630	00006512					117.36
38664861					07/05/23	66260	07/19/23	389.34	389.34
	01	20 OZ BTL POP	303000086631	00006386					29.28
	02	BTL WATER	303000086631	00006386					242.70
	03	3 GAL BIB	303300086630	00006386					58.68
	04	3 GAL BIB	303000086630	00006386					58.68
47733906					05/24/23	66080	06/08/23	2,008.40	920.48
	01	20 OZ BTL POP	303000086631	00006306					673.44
	02	BIB 3GAL	303000086630	00006306					117.36
	03	BIB 3GAL	303300086630	00006306					58.68
	04	CO 2 TANK	303300086630	00006306					71.00
48232109					06/07/23	66106	06/14/23	392.70	392.70
	01	20 OZ BTL POP	303000086631	00006319					87.84
	02	5 GAL BIB	303000086630	00006319					187.50
	03	3 GAL BIB	303000086630	00006319					117.36
48389103					05/11/23	66008	05/24/23	1,502.34	1,502.34
	01	20 OZ BOTTLE POP	303000086631	00006275					790.56
	02	5 GAL BIB	303000086630	00006275					187.50
	03	3 GAL BIB	303000086630	00006275					58.68
	04	CO 2 TANK	303000086630	00006275					71.00
	05	CO 2 TANK	303300086630	00006275					71.00
	06	BOTTLE WATER	303000086631	00006275					323.60

48853207			06/22/23		66215	07/11/23	1,738.19	1,738.19
	01	20 OZ BOTL POP	303000086631	00006369				966.24
	02	5 GAL BIB	303000086630	00006369				187.50
	03	3 GAL BIB	303000086630	00006369				234.72
	04	5 GAL BIB	303300086630	00006369				93.75
	05	3 GAL BIB	303300086630	00006369				58.68
	06	CO 2 TANK	303300086630	00006369				35.50
	07	BOTLE WATER	303000086631	00006369				161.80
50952805			04/12/23		65974	05/18/23	1,113.63	1,113.63
	01	20 OZ BTL POP	303000086631	00006248				292.80
	02	3 GAL BIB	303000086630	00006248				58.68
	03	5 GAL BIB	303300086630	00006248				281.25
	04	3 GAL BIB	303300086630	00006248				293.40
	05	5 GAL BIB	303000086630	00006248				187.50

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	50978609			04/26/23		65897	05/04/23	562.35	562.35
		01 20 OZ BOTTLE POP	303000086631		00006233				409.92
		02 5GAL BIB	303000086630		00006233				93.75
		03 3GAL BIB	303000086630		00006233				58.68
	51563814			06/05/23		66080	06/08/23	2,008.40	1,087.92
		01 20 OZ BTL POP	303000086631		00006305				117.12
		02 WATER	303000086631		00006305				970.80
							VENDOR TOTAL:		9,818.77
PERFOR	PERFORMANCE FOODSERVICE								
	7238713			03/30/23		65898	05/04/23	867.38	867.38
		01 PICKLE SLICES	303000086629		00006231				43.54
		02 GATORADE	303000086631		00006231				114.44
		03 CHIPS	303000086622		00006231				281.05
		04 NACHO CHEESE	303300086620		00006231				80.05
		05 NACHO CHIPS	303300086620		00006231				25.42
		06 SCRAMBLED EGGS	206095026216		00006231				206.66
		07 SAUSAGE	206095026216		00006231				108.72
		08 DELIVERY	303000076500		00006231				7.50
	726			07/26/23		66647	10/17/23	814.53	-88.35
		01 FOOD SHOW CREDIT	303000086615						-88.35
	7262489			04/27/23		65975	05/18/23	1,575.00	1,555.26
		01 MED CUPS	303300076550		00006250				68.87
		02 LIDS	303300076550		00006250				43.97

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03	LIDS	303300076550	00006250				37.39
04	CHIPS	303000086622	00006250				240.90
05	HOT DOGS	303000086615	00006250				227.35
06	BRATS	303000086615	00006250				100.78
07	HAMBURGERS	303000086613	00006250				259.92
08	SOFT PRETZELS	303300086619	00006250				191.05
09	TUBE HAMBURGER	303300086613	00006250				242.22
10	CONE CUPS-KIRK	504000076500	00006250				135.31
11	DELIVERY CHARGE	303000076500	00006250				7.50

7263729 04/28/23 65975 05/18/23 1,575.00 19.74

01 SOUR CREAM 303300086629 00006254 19.74

7275132 05/11/23 66009 05/24/23 1,811.32 1,811.32

01 MAYONAISE 303000086629 00006276 49.81

02 POPCORN 303300086621 00006276 33.57

03 NACHO CHEESE 303300086620 00006276 320.20

04 TORTILLA CHIPS 303300086620 00006276 101.68

05 SOUR CREAM (WALKING TACOS) 303300086613 00006276 38.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	7275132			05/11/23		66009	05/24/23	1,811.32	1,811.32
		06 LETTUCE (WALKING TACOS)	303300086613		00006276				25.23
		07 SOFT PRETZELS	303300086619		00006276				114.63
		08 CHIPS	303000086622		00006276				642.40
		09 SLICED CHEESE	303000086613		00006276				47.35
		10 HOT DOGS	303000086615		00006276				280.20
		11 BRATS	303000086615		00006276				151.17
		12 DELIVERY	303000076500		00006276				7.00
	7283942			05/22/23		66082	06/08/23	2,830.39	990.32
		01 POPCORN SEED	303300086621		00006303				33.57
		02 SOFT PRETZELS	303300086619		00006303				75.54
		03 CHIPS	303000086622		00006303				40.15
		04 HOT DOGS	303000086615		00006303				482.50
		05 BRATS	303000086615		00006303				201.56
		06 HAMBURGERS	303000086613		00006303				180.00
		07 COUPON	303000086615		00006303				-30.00
		08 DELIVERY	303000076500		00006303				7.00
	7287709			05/25/23		66082	06/08/23	2,830.39	1,840.07
		01 JALEPENO PEPPERS	303300086629		00006304				19.48
		02 JALEPENO PEPPERS	303000086629		00006304				19.49

03	BACON	303000086613	00006304				43.11	
04	ROAST BEEF	303000086612	00006304				70.89	
05	HAM	303000086612	00006304				65.86	
06	TURKEY	303000086612	00006304				77.07	
07	SAUSAGE PATTIES	303000086610	00006304				43.30	
08	CHEESE CURDS	303000086617	00006304				52.00	
09	HOT DOGS	303000086615	00006304				723.75	
10	BRATS	303000086615	00006304				403.12	
11	HAMBURGERS	303000086613	00006304				360.00	
12	COUPON	303000086615	00006304				-45.00	
13	DELIVERY	303000076500	00006304				7.00	
7293401				06/01/23	66175	06/30/23	2,778.38	1,759.37
01	POPCORN & OIL	303300086621						171.30
02	JALAPENOS	303000086629						19.56
03	JALAPENOS	303300086629						19.57
04	CHIPS	303000086622						1,048.07
05	NACHO TRAYS	303300086620						49.54
06	NACHO CHIPS	303300086620						127.61
07	SOUR CREAM	303000086629						37.99
08	AMERICAN CHEESE	303000086613						48.78
09	SHREADED CHEESE	303000086629						56.23
10	BURGERS	303000086613						180.72

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	7299704			06/08/23		66113	06/15/23	2,119.02	2,119.02
		01 GROUND HAMBURGER (WALK TACOS)	303300086613		00006330				254.37
		02 HOT DOGS	303000086615		00006330				723.75
		03 BRATS	303000086615		00006330				503.90
		04 HAMBURGERS	303000086613		00006330				630.00
		05 DELIVERY	303000076500		00006330				7.00
	7305880			06/15/23		66175	06/30/23	2,778.38	1,019.01
		01 NACHO CHEESE	303300086620						322.42
		02 NACHO CHIPS	303300086620						102.38
		03 SOUR CREAM	303000086629						76.20
		04 SLICED CHEESE	303000086613						47.22
		05 TATER TOTS	303000086617						69.45
		06 CHEESE CURDS	303000086617						52.36
		07 MOZZ STICKS	303000086617						65.65
		08 ONION RINGS	303000086617						93.11

	09	CHICKEN HOT & SPICY	303000086616					38.09
	10	PRETZELS	303300086619					152.13
7312044				06/22/23	66210	07/10/23	2,103.68	1,002.56
	01	HAMBURGERS	303000086613		00006367			999.24
	02	DELIVERY	303000076500		00006367			3.32
7312045				06/22/23	66210	07/10/23	2,103.68	1,101.12
	01	KETCHUP	303300086629		00006366			28.00
	02	MUSTARD	303300086629		00006366			17.82
	03	NACHO CHEESE	303300086620		00006366			160.10
	04	TORTILLA CHIPS	303300086620		00006366			76.26
	05	SOFT PRETZELS	303300086619		00006366			188.85
	06	KETCHUP	303000086629		00006366			13.99
	07	MUSTARD	303000086629		00006366			17.82
	08	CHIPS	303000086622		00006366			120.45
	09	HOT DOGS	303000086615		00006366			301.50
	10	MASHED POTATOES/BAKE BEANS	303500086640		00006366			184.65
	11	COUPON	303000086615		00006366			-12.00
	12	DELIVERY	303000076500		00006366			3.68
7323836				07/06/23	66261	07/19/23	1,309.80	1,309.80
	01	GRILL BUTTER	303000086613		00006385			59.48
	02	HAMBURGER BUNS	303000086613		00006385			36.84
	03	FRENCH FRIES	303000086617		00006385			32.96
	04	HOT DOGS	303000086615		00006385			753.75
	05	BRATS	303000086615		00006385			151.17
	06	POPCORN CHICKEN	303000086616		00006385			68.82
	07	POPCORN OIL	303300086621		00006385			70.02
	08	NAPKINS	303300076550		00006385			79.88
	09	NAPKINS	303000076550		00006385			79.88

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7323836				07/06/23		66261	07/19/23	1,309.80	1,309.80
	10	DELIVERY	303300086621		00006385				7.00
	11	COUPON-HOT DOGS	303000086615		00006385				-30.00
7335849				07/20/23		66424	08/18/23	2,341.85	1,612.94
	01	FRYER OIL	303000086617		00006433				118.02
	02	KETCHUP	303000086629		00006433				41.99
	03	PAPER TOWELS	303000076550		00006433				48.19
	04	CHIPS	303000086622		00006433				39.24
	05	SPORT PEPPERS	303000086629		00006433				39.59

	06	HAMBURGER BUNS	303000086613	00006433			42.63
	07	FRENCH FRIES	303000086617	00006433			32.96
	08	HOT DOGS	303000086615	00006433			504.20
	09	POPCORN CHICKEN	303000086616	00006433			68.82
	10	HAMBURGERS	303000086613	00006433			373.44
	11	CHICKEN STRIPS	303000086616	00006433			44.91
	12	BRATS	303000086615	00006433			251.95
	13	FUEL CHARGE	303000086615	00006433			7.00
7347915				08/03/23	66424	08/18/23	2,341.85
	01	FRYER OIL	303000086617	00006434			78.68
	02	PAPER TOWELS	303300076550	00006434			48.19
	03	RELISH	303000086629	00006434			49.86
	04	MUSTARD	303000086629	00006434			29.29
	05	NACHO TRAYS	206194006230	00006434			49.76
	06	TORTILLA CHIPS	303300086620	00006434			24.83
	07	CHEESE CURDS	303000086617	00006434			156.00
	08	HOT DOGS	303000086615	00006434			151.26
	09	POPCORN CHICKEN	303000086616	00006434			68.84
	10	MOZZARELLA STRIPS	303000086617	00006434			65.20
	11	DELIVERY	303000086617	00006434			7.00
7360041				08/17/23	66429	08/22/23	703.02
	01	KETCHUP	303000086629	00006448			43.99
	02	JALEPENOS	303300086620	00006448			37.98
	03	CHIPS	303000086622	00006448			197.09
	04	TOSTITOS	303300086620	00006448			49.66
	05	BACON	303000086613	00006448			43.11
	06	SHREDDED CHEESE	303000086616	00006448			67.67
	07	HAMBURGER BUNS	303000086613	00006448			36.84
	08	HAMBURGERS	303000086613	00006448			186.72
	09	FRENCH FRIES	303000086617	00006448			32.96
	10	DELIVERY CHARGE	303300086620	00006448			7.00
7362589				08/21/23	66475	09/01/23	24.83
	01	TORTILLA CHIPS	303300086620				24.83

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7375356				09/04/23		66564	09/22/23	1,276.46	-24.83
	01	CREDIT-WRONG CHIPS	303000086622						-24.83
7377824				09/07/23		66564	09/22/23	1,276.46	616.93
	01	PAPER TOWELS	303300076510		00006507				48.19

	02	POPCORN	303300086621	00006507			33.57	
	03	TORTILLA CHIPS	303300086620	00006507			74.49	
	04	BEER CUPS	303000076550	00006507			54.50	
	05	CHIPS	303000086622	00006507			78.48	
	06	SLICED CHEESE	303000086613	00006507			54.26	
	07	HAMBURGER BUNS	303000086613	00006507			36.84	
	08	CHICKEN STRIPS	303000086616	00006507			44.91	
	09	BKDBNS/APPLSC/POTSALAD	303500086640	00006507			184.19	
	10	DELIVERY	303000086613	00006507			7.50	
7384114				09/14/23	66564	09/22/23	1,276.46	684.36
	01	CHIPS	303000086622	00006509			118.62	
	02	FRENCH FRIES	303000086617	00006509			32.96	
	03	CHEESE CURDS	303000086617	00006509			52.00	
	04	HAMBURGERS	303000086613	00006509			186.72	
	05	CHICKEN STRIPS	303000086616	00006509			37.64	
	06	TAKE OUT CONTAINERS	303000076550	00006509			82.17	
	07	POTATO SALAD	303500086640	00006509			91.17	
	08	SOFT PRETZELS	303300086619	00006509			75.58	
	09	DELIVERY	303000086613	00006509			7.50	
7396658				09/28/23	66647	10/17/23	814.53	902.88
	01	CHIPS	303000086622	00006540			160.60	
	02	BACON	303000086613	00006540			43.11	
	03	HAMBURGER BUNS	303000086613	00006540			36.84	
	04	FRENCH FRIES	303000086617	00006540			32.96	
	05	HOT DOGS	303000086615	00006540			504.20	
	06	SOFT PRETZELS	303300086619	00006540			37.79	
	07	NAPKINS	303300076550	00006540			79.88	
	08	DELIVERY	303000086615	00006540			7.50	

VENDOR TOTAL: 20,555.66

PERRYS	PERRY'S PROFESSIONAL PAINTING							
	DEPOSIT CHECK-2ND ONE			03/20/23	65753	03/20/23	1,600.00	1,600.00
	01 CH PAINTING - 2ND DEPOSIT	101000076500						1,600.00
EST0057	DEPOSIT			03/20/23	65733	03/20/23	1,600.00	1,600.00
	01 DEPSIT FOR CLUBHOUSE PAINTING	101000076500						1,600.00
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		KITCHEN PAINT JOB		05/08/23		65931	05/08/23	1,500.00	1,500.00
		01 REPAIR & PAINT KITCHEN	101000076500						1,500.00
		LAST CH INSTALLMENT		04/18/23		65842	04/18/23	1,800.00	1,800.00

	01	LAST PAYMENT FOR CH PAINTING	101000076500					1,800.00
							VENDOR TOTAL:	6,500.00
PERSCONC		PERSONNEL CONCEPTS						
		9352461371		02/24/23	65754	03/20/23	169.42	169.42
	01	LABOR LAW POSTERS	101000046200					84.71
	02	LABOR LAW POSTERS	201000046200					84.71
							VENDOR TOTAL:	169.42
PIO		PIONEER MFG/PIONEER ATHLETICS						
		INV872054		03/02/23	65727	03/16/23	3,181.10	3,181.10
	01	FIELD LINE PAINT - BALLFIELDS	202100076523					1,000.00
	02	FIELD LINE PAINT - SOCCERFIELD	202100076524					2,181.10
		INV883344		05/18/23	66054	06/06/23	2,861.08	2,861.08
	01	SOCCER-BB LINEPAINTS	202100076523					954.08
	02	SOCCER-BB LINEPAINTS	202100076524					1,907.00
		INV883793		05/23/23	66107	06/14/23	62.87	62.87
	01	SOCCER-BB PAINT SPRAYER CLEANER	202100076524					62.87
		INV892388		08/03/23	66406	08/16/23	2,676.16	2,676.16
	01	SPORTS FIELD LINE PAINT	202100076524					2,676.16
		INV901890		09/15/23	66637	10/13/23	209.09	209.09
	01	MARKING PAINT-PAINT GUN	202100076524					109.36
	02	MARKING PAINT-PAINT GUN	202100076523					99.73
		INV905728		10/06/23	66664	10/19/23	154.40	154.40
	01	PAINT FOR SOCCER	202100076524					91.90
	02	PAINT STICKS FOR SPRAY CANS	202100076537					45.00
	03	SHIPPING	202100076524					17.50
							VENDOR TOTAL:	9,144.70
PIRTEK		PIRTEK ROCKFORD						
		RF-T00003733		06/26/23	66176	06/30/23	201.43	201.43
	01	HYDR HOSE - TORO MOWER	101500066403					201.43
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	RT-T00004311			10/10/23		66665	10/19/23	147.17	147.17
	01	WORKMAN CART PARTS	101500066402						73.58
	02	WORKMAN CART PARTS	202100066402						73.59
							VENDOR TOTAL:		348.60
PLAY		PLAYERS GOLF CARS							
	24874			06/19/23		66177	06/30/23	1,080.00	1,080.00
	01	CART RENTALS 6-16	504000036126						1,080.00
	24894			06/28/23		66225	07/13/23	540.00	540.00

	01	CART RNETALS - 6-23-23	504000036126					540.00
25190				08/23/23	66506	09/12/23	600.00	600.00
	01	CART RENTAL - 8/19	504000036126					600.00
25445				11/07/23	66753	11/21/23	1,800.00	1,800.00
	01	CART RENTALS - 10/28	504000036126					1,800.00
							VENDOR TOTAL:	4,020.00
PLAYPO		PLAYPOWER LT FARMINGTON INC						
		1400268565		03/27/23	65811	04/12/23	578.50	578.50
	01	OLD MILL PARK REPL PANEL-PLAY	101500066407					300.00
	02	OLD MILL PARK REPL PANEL -PLAY	101500066404					278.50
1400275963				10/05/23	66648	10/17/23	5,069.65	5,069.65
	01	PDRMA INS - SLIDE REPLACE	101500066407					5,069.65
							VENDOR TOTAL:	5,648.15
PR0S		PRO-SAFETY, INC.						
		2/894850		04/28/23	65932	05/08/23	95.00	95.00
	01	MAINT STAFF SAFETY EQUIP	101500076514					95.00
							VENDOR TOTAL:	95.00
PRIN		PRINCIPAL LIFE INS GROUP						
		AUG 2023		08/02/23	66328	08/02/23	1,686.72	1,686.72
	01	DENTAL INS PREM	101000106801					349.47
	02	DENTAL INS PREM	101500106801					126.44
	03	DENTAL INS PREM	504100106801					139.99
	04	DENTAL INS PREM	504000106801					70.32
	05	DENTAL INS PREM	201000106801					478.94
	06	DENTAL INS PREM	202100106801					332.67
	07	DENTAL INS PREM	207500106801					162.84
	08	DENTAL INS PREM	303000106801					26.05

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	DEC 2023			12/05/23		66802	12/05/23	1,599.90	1,599.90
		01 DENTAL INS PREM	101000106801						349.47
		02 DENTAL INS PREM	101500106801						83.03
		03 DENTAL INS PREM	504100106801						139.99
		04 DENTAL INS PREM	504000106801						70.32
		05 DENTAL INS PREM	201000106801						435.53
		06 DENTAL INS PREM	202100106801						332.67
		07 DENTAL INS PREM	207500106801						162.84
		08 DENTAL INS PREM	303000106801						26.05
		DENTAL INS PREM		04/04/23		65781	04/04/23	1,643.31	1,643.31

01	DENTAL INS PREM	101000106801					349.47
02	DENTAL INS PREM	101500106801					126.44
03	DENTAL INS PREM	504100106801					139.99
04	DENTAL INS PREM	504000106801					70.32
05	DENTAL INS PREM	201000106801					435.53
06	DENTAL INS PREM	202100106801					332.67
07	DENTAL INS PREM	207500106801					162.84
08	DENTAL INS PREM	303000106801					26.05
DENTAL INS PREM - MARCH			03/01/23	65696	03/09/23	1,643.31	1,643.31
01	DENTAL HEALTH INS PREM	101000106801					349.47
02	DENTAL HEALTH INS PREM	101500106801					126.44
03	DENTAL HEALTH INS PREM	504100106801					139.99
04	DENTAL HEALTH INS PREM	504000106801					70.32
05	DENTAL HEALTH INS PREM	201000106801					435.53
06	DENTAL HEALTH INS PREM	202100106801					332.67
07	DENTAL HEALTH INS PREM	207500106801					162.84
08	DENTAL HEALTH INS PREM	303000106801					26.05
FEB 2023			02/02/23	65552	02/02/23	1,643.31	1,643.31
01	DENTAL INS PREM	101000106801					349.47
02	DENTAL INS PREM	101500106801					126.44
03	DENTAL INS PREM	504100106801					139.99
04	DENTAL INS PREM	504000106801					70.32
05	DENTAL INS PREM	201000106801					435.53
06	DENTAL INS PREM	202100106801					332.67
07	DENTAL INS PREM	207500106801					162.84
08	DENTAL INS PREM	303000106801					26.05
JAN 2023			01/20/23	65524	01/20/23	1,643.31	1,643.31
01	DENTAL INS PREM	101000106801					349.47
02	DENTAL INS PREM	101500106801					126.44
03	DENTAL INS PREM	504100106801					139.99
04	DENTAL INS PREM	504000106801					70.32
05	DENTAL INS PREM	201000106801					435.53
06	DENTAL INS PREM	202100106801					332.67
07	DENTAL INS PREM	207500106801					162.84
08	DENTAL INS PREM	303000106801					26.05

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JAN 2023				01/20/23		65524	01/20/23	1,643.31	1,643.31
	07	DENTAL INS PREM	207500106801						162.84
	08	DENTAL INS PREM	303000106801						26.05
JULY 2023				07/07/23		66203	07/07/23	1,599.90	1,599.90

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	01	DENTAL	INS	PREM	101000106801					349.47
	02	DENTAL	INS	PREM	101500106801					126.44
	03	DENTAL	INS	PREM	504100106801					139.99
	04	DENTAL	INS	PREM	504000106801					70.32
	05	DENTAL	INS	PREM	201000106801					392.12
	06	DENTAL	INS	PREM	202100106801					332.67
	07	DENTAL	INS	PREM	207500106801					162.84
	08	DENTAL	INS	PREM	303000106801					26.05
JUNE 2023						06/06/23	66055	06/06/23	1,556.49	1,556.49
	01	DENTAL	INS	PREM	101000106801					349.47
	02	DENTAL	INS	PREM	101500106801					126.44
	03	DENTAL	INS	PREM	504100106801					139.99
	04	DENTAL	INS	PREM	504000106801					70.32
	05	DENTAL	INS	PREM	201000106801					348.71
	06	DENTAL	INS	PREM	202100106801					332.67
	07	DENTAL	INS	PREM	207500106801					162.84
	08	DENTAL	INS	PREM	303000106801					26.05
MAY 2023						05/05/23	65921	05/05/23	1,643.31	1,643.31
	01	DENTAL	INS	PREM	101000106801					349.47
	02	DENTAL	INS	PREM	101500106801					126.44
	03	DENTAL	INS	PREM	504100106801					139.99
	04	DENTAL	INS	PREM	504000106801					70.32
	05	DENTAL	INS	PREM	201000106801					435.53
	06	DENTAL	INS	PREM	202100106801					332.67
	07	DENTAL	INS	PREM	207500106801					162.84
	08	DENTAL	INS	PREM	303000106801					26.05
NOV 2023						11/09/23	66740	11/09/23	1,599.90	1,599.90
	01	DENTAL	INSUREANCE	PREM	101000106801					349.47
	02	DENTAL	INSUREANCE	PREM	101500106801					83.03
	03	DENTAL	INSUREANCE	PREM	504100106801					139.99
	04	DENTAL	INSUREANCE	PREM	504000106801					70.32
	05	DENTAL	INSUREANCE	PREM	201000106801					435.53
	06	DENTAL	INSUREANCE	PREM	202100106801					332.67
	07	DENTAL	INSUREANCE	PREM	207500106801					162.84
	08	DENTAL	INSUREANCE	PREM	303000106801					26.05
OCT 2023						10/11/23	66621	10/11/23	1,556.49	1,556.49
	01	DENTAL	INS	PREM	101000106801					349.47
	02	DENTAL	INS	PREM	101500106801					39.62
	03	DENTAL	INS	PREM	504100106801					139.99

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CHECK AMT

INVOICE AMT/

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ITEM DESCRIPTION		ACCOUNT NUMBER	P.O. NUM		ITEM AMT
OCT 2023			10/11/23	66621 10/11/23	1,556.49
04	DENTAL INS PREM	504000106801			70.32
05	DENTAL INS PREM	201000106801			435.53
06	DENTAL INS PREM	202100106801			332.67
07	DENTAL INS PREM	207500106801			162.84
08	DENTAL INS PREM	303000106801			26.05
SEPT 2023			09/06/23	66480 09/06/23	1,643.31
01	DENTAL INS PREM	101000106801			349.47
02	DENTAL INS PREM	101500106801			126.44
03	DENTAL INS PREM	504100106801			139.99
04	DENTAL INS PREM	504000106801			70.32
05	DENTAL INS PREM	201000106801			435.53
06	DENTAL INS PREM	202100106801			332.67
07	DENTAL INS PREM	207500106801			162.84
08	DENTAL INS PREM	303000106801			26.05
VENDOR TOTAL:					19,459.26
PRIOR	PRIORITY PROMOTIONS				
3007234			12/05/22	65485 01/11/23	1,602.75
01	100TH ANNIVERSARY STAFF JACKET	101200046215		00006044	1,602.75
3007264			01/10/23	65592 02/07/23	60.00
01	100 ANN. JACKET REPLACEMENT	101200046215		00006085	60.00
3007299			02/17/23	65793 04/07/23	957.30
01	F-T STAFF APPAREL BALANCE	101200046215		00006206	957.30
3007451			07/27/23	66430 08/22/23	369.00
01	SHIRTS - 100. HOLES	504000046215			369.00
3007494			08/29/23	66590 10/03/23	646.50
01	TEN/CASE/TABLE CLOTH BALLANCE	101200046214		00006537	646.50
VENDOR TOTAL:					3,635.55
PRIOPRO	PRIORITY PRODUCTS INC				
987841			04/04/23	65812 04/12/23	104.20
01	CABLE TIES-SCREWS-BOLTS	202100076500			50.00
02	CABLE TIES-SCREWS-BOLTS	101500076511			54.20
991314			06/29/23	66262 07/19/23	102.44
01	SHOP CABLE TIES	101500066401			102.44
992500			08/07/23	66407 08/16/23	70.96
01	CABLE TIES - SHOP	101500066404			70.96

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992742	01	THREAD LOCK AND PUMP SHOP	101500076500	08/28/23	00006471	66507	09/12/23	107.38	107.38
									107.38
									VENDOR TOTAL:
									384.98
PROVIDEN	PROVIDENT DIRECT								
24875	01	SPRING MAILER PRINTING	101200046203	02/28/23	00006157	65697	03/09/23	2,269.00	2,269.00
25061	01	TRIFOLD BROCHURES	101200046203	05/10/23	00006266	66010	05/24/23	733.00	733.00
25192	01	CHAMBER MAILING/POST	101200046203	06/21/23	00006346	66178	06/30/23	562.24	562.24
25253	01	TRIFOLD BROCHURES	101200046203	07/25/23		66303	07/28/23	298.00	298.00
25307	01	DISTANCE MARKERS FOR GOLF	101200046203	08/22/23	00006544	66649	10/17/23	95.00	95.00
									VENDOR TOTAL:
									3,957.24
R&R	R & R PRODUCTS INC.								
CD2756207	01	AERATE TINES-GOLF COURSE	504100076500	02/14/23		65672	03/02/23	87.00	87.00
CD2785477	01	GOLF TEE TOWELS	504100076517	05/08/23		65977	05/18/23	157.32	157.32
CD2790161	01	AERATOR TIRES-TIRE HOLDERS	504100076517	05/18/23		66056	06/06/23	411.97	305.55
CD2791453	01	BALL WASHER TABLETS - GOLF	504100076517	05/22/23		66056	06/06/23	411.97	106.42
									VENDOR TOTAL:
									656.29
RATCLIFF	RATCLIFF SEALCOATING								
539	01	SEALCOAT DRIVE	701000207007	07/28/23		66471	08/31/23	5,150.00	150.00
588	01	CRACK FILL & STRIPE CC LOT	701000207007	08/29/23		66471	08/31/23	5,150.00	5,000.00
									5,000.00
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VENDOR TOTAL: 5,150.00

RBDUMP	RB DUMPSTERS, LLC								
2600	01	DISP CC PAINT FROM 2017	207500076500	03/01/23		65698	03/09/23	186.00	186.00
3769	01	REMOVAL-HAUL OLD BUILDING	701000207008	10/26/23		66693	10/31/23	3,428.00	3,428.00

				VENDOR TOTAL:		3,614.00	
REACH	REACH MEDIA NETWORK						
	88329		07/15/23	66638	10/13/23	360.00	360.00
	01 REACH RENWAL GOLF	504000076500					360.00
							VENDOR TOTAL: 360.00
REIN	REINDERS, INC.						
	1934904-00		04/13/23	65827	04/14/23	300.49	262.50
	01 REPAIRS - SURGE PROTECTOR	504100076505					262.50
	1934967-00		04/13/23	65827	04/14/23	300.49	37.99
	01 IRRIGATION FLAG KEYS	504100076505					37.99
	1943194-00		07/17/23	66263	07/19/23	425.37	83.53
	01 SURGE PROTECTORS- IRRIG SYSTEM	504100076505					83.53
	1946533-00		09/01/23	66745	11/17/23	789.34	267.42
	01 REPAIR PARTS	504100076505					267.42
	1946533-01		09/06/23	66509	09/12/23	859.40	400.25
	01 IRRIGATION HEADS PARTS	504100076505					400.25
	1946878-00		09/07/23	66509	09/12/23	859.40	-521.92
	01 RETURN - IRRIG PARTS	504100076505					-521.92
	1946878-PAYBACK		11/17/23	66745	11/17/23	789.34	521.92
	01 PAY BACK OF CM #1946878-00	504100076505					521.92
	1947024-00		09/11/23	66509	09/12/23	859.40	315.00
	01 IRRIG SYS REPAIR & DIAG	504100076505					315.00
	19946533-02		09/08/23	66509	09/12/23	859.40	75.85
	01 IRRIG PILOT VALVE	504100076505					75.85

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	2098903-00			07/17/23		66263	07/19/23	425.37	210.00
	01	IRRIGATION REPAIRS	504100076505						210.00
	2098910-00			07/31/23		66351	08/08/23	315.00	315.00
	01	GOLF IRRIG ELEC REPAIRS	504100076505						315.00
	4065184-00			02/27/23		65662	02/28/23	41,372.71	30,129.04
	01	NEW GREENS MOWER	701000207005						30,129.04
	4065540-00			02/27/23		65662	02/28/23	41,372.71	10,770.24
	01	NEW MOWER REELS	701000207005						10,770.24
	4071577-00			02/14/23		65645	02/22/23	524.50	52.55
	01	MOWER MOTOR MOUNT	101500066403						52.55
	4071725-00			04/17/23		65843	04/18/23	1,476.04	1,476.04
	01	WORKMAN REPAIR	101500066402						492.01
	02	WORKMAN REPAIR	504100066402						492.01

4071964-00	03	WORKMAN REPAIR	202100066402	04/19/23	65861	04/20/23	11,459.10	11,459.10
4072129-00	01	CONC WORKMAN	701000207010	07/27/23	66312	07/31/23	284.82	153.00
4073677-00	01	WORKMAN SERVICE WORK	101500066402	10/13/23	66666	10/19/23	4,119.35	3,569.84
	01	REPAIRS-UTILITY CART	504100066402					594.98
	02	REPAIRS-UTILITY CART	504100066403					594.98
	03	REPAIRS-UTILITY CART	101500066403					594.98
	04	REPAIRS-UTILITY CART	101500066402					594.98
	05	REPAIRS-UTILITY CART	202100066402					594.98
	06	REPAIRS-UTILITY CART	202100066403					594.94
60216006-00				01/23/23	65553	02/02/23	2,583.93	446.95
	01	GRINDING STONE	101500066403					148.98
	02	GRINDING STONE	202100066403					148.98
	03	GRINDING STONE	504100066403					148.99
6024970-00				01/04/23	65473	01/05/23	5,213.17	5,213.17
	01	PARTS-TORO EQ-MOWER REEL SERV	504100066403					2,000.00
	02	PARTS-TORO EQ-MOWER REEL SERV	202100066403					1,000.00
	03	PARTS-TORO EQ-MOWER REEL SERV	101500066403					1,500.00
	04	PARTS-TORO EQ-MOWER REEL SERV	101500066402					713.17

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6025219-00				01/05/23		65486	01/11/23	863.63	763.15
	01	MOWER REEL PARTS-FILTERS	504100066403						400.00
	02	MOWER REEL PARTS - FILTERS	101500066403						363.15
6025219-01				01/06/23		65486	01/11/23	863.63	100.48
	01	BRAKE SHOE SET	202100066403						100.48
6025819-00				01/18/23		65512	01/19/23	472.85	292.02
	01	FAIRWAY MOWER PARTS	504100066403						292.02
6025824-00				01/18/23		65512	01/19/23	472.85	180.83
	01	ROUSH MOWER BLSADES	101500066403						180.83
6026061-00				01/24/23		65553	02/02/23	2,583.93	1,623.47
	01	MOWER & REEL PARTS	101500066403						541.15
	02	MOWER & REEL PARTS	202100066403						541.15
	03	MOWER & REEL PARTS	504100066403						541.17
6026195-0				01/25/23		65553	02/02/23	2,583.93	472.82
	01	MOWER REPL PARTS	504100066403						157.60
	02	MOWER REPL PARTS	101500066403						157.60

03	MOWER REPL PARTS	202100066403					157.62
6026195-01			01/26/23	65553	02/02/23	2,583.93	40.69
01	MOWER SPINDLE	101500066403					40.69
6026195-02			03/16/23	65755	03/20/23	159.96	159.96
01	BLADE MOTOR SPINDLE	101500076503					159.96
6026624-00			02/03/23	65593	02/07/23	1,792.87	382.40
01	BRAKE DRUM & PARTS	101500066403					127.46
02	BRAKE DRUM & PARTS	202100066403					127.46
03	BRAKE DRUM & PARTS	504100066403					127.48
6026677-00			02/06/23	65593	02/07/23	1,792.87	1,410.47
01	GREENS MOWER REELS	504100066403					1,000.00
02	GREENS MOWER REELS	504100066402					410.47
6026848-00			02/08/23	65620	02/14/23	311.14	101.75
01	MOWER REEL PARTS	504100066403					101.75
6027043-00			02/13/23	65620	02/14/23	311.14	209.39
01	MOWER SEAL KIT	504100066403					209.39
6027301-00			02/16/23	65645	02/22/23	524.50	126.17
01	MOWER REEL SWITCH	504100066403					126.17

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6027301-01				02/17/23		65645	02/22/23	524.50	345.78
	01	MOWER FRONT CARRIER FRAME	504100066403						172.89
	02	MOWER FRONT CARRIER FRAME	101500066403						172.89
6027585-00				02/23/23		65662	02/28/23	41,372.71	471.30
	01	MOWER DECK CYLINDER	504100066403						157.10
	02	MOWER DECK CYLINDER	101500066403						157.10
	03	MOWER DECK CYLINDER	202100066403						157.10
6027585-01				02/24/23		65662	02/28/23	41,372.71	2.13
	01	MOWER BOLT	101500066403						2.13
6027911-00				03/02/23		65699	03/09/23	345.94	35.37
	01	KINGPIN SLEEVE-TORO MOWER	504100066403						35.37
6027911-01				03/07/23		65728	03/16/23	15.62	15.62
	01	LATCH-FLANGE-TORO MOWER	504100066403						15.62
6027911-02				04/11/13		65813	04/12/23	11.52	11.52
	01	BUSHING FOR MOWERS	101500066403						11.52
6027911-03				04/21/23		65899	05/04/23	3.84	3.84
	01	BUSHING FLANGE	202100066403						3.84
6028204-00				03/08/92		65699	03/09/23	345.94	310.57
	01	MOWER IGNITION COIL	202100066403						155.28

6032227-00	02	MOWER IGNITION COIL	101500066403	05/17/23	66011	05/24/23	233.69	155.29
								99.59
6032449-00	01	MOWER DIPSTICKS	202100066402	05/18/23	66011	05/24/23	233.69	99.59
								134.10
6032646-00	01	MOWER FUEL CAPS	101500066403	05/22/23	66057	06/06/23	654.60	134.10
								323.46
6032979-00	01	ROUGH MOWER PARTS-PARK	101500066403	05/25/23	66057	06/06/23	654.60	323.46
								202.26
6033748-00	01	MOWER REPL OIL LINE	504100066403	06/05/23	66057	06/06/23	654.60	202.26
								128.88
6034181-00	01	MOWER BEARINGS	202100066403	06/13/23	66108	06/14/23	19.42	128.88
								19.42
	01	MOWER PIPE	101500066403					19.42

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6034459-00				06/14/23		66144	06/21/23	312.14	202.62
	01	MOWER LATCHES	101500066403						202.62
6034627-00				06/19/23		66144	06/21/23	312.14	109.52
	01	TOWO CART THERMO-PARTS	202100066402						109.52
6034901-00				06/21/23		66179	06/30/23	34.04	34.04
	01	WATER PUMP BELT	202100066402						34.04
6035776-00				07/06/23		66226	07/13/23	150.03	150.03
	01	MOWER DECK BELTS - TORO	101500066403						150.03
6036256-00				07/17/23		66263	07/19/23	425.37	131.84
	01	TORO MOWER PARTS	101500066403						131.84
6036651-00				07/19/23		66290	07/25/23	491.39	284.72
	01	BELTS - MOWERS	101500066403						284.72
6036779-00				07/24/23		66290	07/25/23	491.39	206.67
	01	ROUGH MOWER PARTS	504100066403						206.67
6037038-00				07/26/23		66312	07/31/23	284.82	131.82
	01	MOWER LATCH SCREW	101500066403						131.82
6038180-00				08/10/23		66408	08/16/23	1,472.54	547.11
	01	MOWER BLADE - BELTS	101500066403						273.55
	02	MOWER BLADE - BELTS	504100066403						273.56
6038316-00				08/11/23		66408	08/16/23	1,472.54	231.68
	01	DRIVE BELT-ZERO TURN MOWER	202100066403						231.68
6038415-00				08/14/23		66408	08/16/23	1,472.54	693.75
	01	FAIRWAY REELS PARTS	504100066403						693.75
6038415-01				08/18/23		66439	08/23/23	311.80	105.10

6039054-00	01	MOWER PULLEY - TORO	101500066403	08/22/23	66439	08/23/23	311.80	105.10
6039054-01	01	MOWER TIRE & FASTNER	504100066403	08/30/23	66509	09/12/23	859.40	206.70
6039212-00	01	MOWER SEALS	101500066403	09/05/23	66509	09/12/23	859.40	206.70
	01	UTILITY CART	202100066402					35.29
								35.29
								193.20
								193.20

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6039806-00				09/05/23		66509	09/12/23	859.40	38.07
	01	ZERO TURN MOWER PARTS	101500066403						38.07
6039995-00				09/08/23		66509	09/12/23	859.40	78.91
	01	HOSE-TIRE SEAL PATCH KIT	504100066403						78.91
6040031-00				09/07/23		66509	09/12/23	859.40	120.19
	01	PARK MOWER BELT & PARTS	101500066403						120.19
6040031-01				09/08/23		66509	09/12/23	859.40	124.56
	01	MOWER BELTS	202100066403						124.56
6040944-00				09/28/23		66622	10/11/23	291.40	291.40
	01	ROUGH MOWERS-PARTS	101500066403						97.14
	02	ROUGH MOWERS-PARTS	202100066403						97.14
	03	ROUGH MOWERS-PARTS	504100066403						97.12
6042034-00				10/12/23		66666	10/19/23	4,119.35	295.36
	01	HOSE ROUGH MOWER	101500066402						295.36
6042290-00				10/18/23		66666	10/19/23	4,119.35	254.15
	01	ZERO TURN MOWER-BELTS-HUBS	202100066403						254.15
6042440-00				10/20/23		66712	11/06/23	648.52	102.33
	01	CART CABLE ACCELERATOR	504000066409						102.33
6042722-00				10/25/23		66712	11/06/23	648.52	420.53
	01	MOWER BLADE KIT	101500066403						140.17
	02	MOWER BLADE KIT	202100066403						140.17
	03	MOWER BLADE KIT	504100066403						140.19
6043082-00				11/02/23		66712	11/06/23	648.52	125.66
	01	MULCHING BLADES	101500066402						125.66
VENDOR TOTAL:									78,320.16
RESOUR	RESOURCE BANK								
	2017B-0623			05/02/23		65993	05/22/23	2,490.00	2,490.00
	01	20178B BOND INT	601000156900						2,490.00
	2017B-121523			11/06/23		66797	11/28/23	86,490.00	86,490.00
	01	2017B BOND PRIN	601000156901						84,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REVELS	REVELS TURF & TRACTOR, LLC 244307			01/03/23		65474	01/05/23	184.73	184.73
	01	FIELD RAKE PARTS	202100066402						184.73
	264349			06/19/23		66180	06/30/23	618.52	130.60
	01	HITCH	202100066402						130.60
	264525			06/20/23		66180	06/30/23	618.52	487.92
	01	FRAME - FIELD RAKE	202100066402						487.92
	269032			07/20/23		66313	07/31/23	327.50	271.43
	01	BRAKES-SPRING KIT	202100066403						271.43
	269886			07/26/23		66313	07/31/23	327.50	56.07
	01	MOWER SPRING RAKE	202100066402						56.07
								VENDOR TOTAL:	1,130.75
REYNOLDS	REYNOLDS, BILL 052423-1			05/24/23		66018	06/01/23	360.00	360.00
	01	FIRST AID/CPR TRAINING	201000046207						360.00
								VENDOR TOTAL:	360.00
RICHM	RICHMOND FISHERIES 4-29-23			04/29/23		66181	06/30/23	900.00	900.00
	01	FISH STOCKING - LAKE SYCAMORE	101500076503						900.00
								VENDOR TOTAL:	900.00
RINGCEN	RINGCENTRAL INC. CD_000509716			12/21/22		65487	01/11/23	971.80	971.80
	01	TELEPHONE	101000096700						485.90
	02	TELEPHONE	201000096700						485.90
	CD_000525662			01/21/23		65594	02/07/23	978.73	978.73
	01	TELEPHONE	101000096700						489.36
	02	TELEPHONE	201000096700						489.37
	CD_000541555			02/21/23		65646	02/22/23	978.73	978.73
	01	TELEPHONE	101000096700						489.36
	02	TELEPHONE	201000096700						489.37
	CD_000557833			03/21/23		65814	04/12/23	1,225.93	1,225.93
	01	TELEPHONE	101000096700						489.36
	02	TELEPHONE	201000096700						489.37
	03	NEW PHONE - REPLACEMENT - CONC	201000096700						123.60

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	CD_000557833			03/21/23		65814	04/12/23	1,225.93	1,225.93
	04	NEW PHONE - REPLACEMENT - CONC	101000096700						123.60
	CD_000574925			04/21/23		65900	05/04/23	971.73	971.73
	01	TELEPHONE	101000096700						485.86
	02	TELEPHONE	201000096700						485.87
	CD_000592048			05/21/23		66058	06/06/23	971.73	971.73
	01	TELEPHONE	101000096700						485.86
	02	TELEPHONE	201000096700						485.87
	CD_000609420			06/21/23		66182	06/30/23	971.73	971.73
	01	TELEPHONE	101000096700						485.86
	02	TELEPHONE	201000096700						485.87
	CD_000627016			07/21/23		66291	07/25/23	972.13	972.13
	01	TELEPHONE	101000096700						486.06
	02	TELEPHONE	201000096700						486.07
	CD_000644692			08/22/23		66510	09/12/23	972.13	972.13
	01	TELEPHONE	101000096700						486.06
	02	TELEPHONE	201000096700						486.07
	CD_000661251			09/22/23		66746	11/17/23	972.13	972.13
	01	TELEPHONE	101000096700						486.06
	02	TELEPHONE	201000096700						486.07
	CD_000679338			10/22/23		66713	11/06/23	1,007.16	1,007.16
	01	TELEPHONE	101000096700						503.58
	02	TELEPHONE	201000096700						503.58
	CD_000697020			11/22/23		66827	12/13/23	981.30	981.30
	01	TELEPHONE	101000096700						490.65
	02	TELEPHONE	201000096700						490.65
							VENDOR TOTAL:		11,975.23
ROCHNEW	THE ROCHELLE NEWS-LEADER								
	INV210185			01/22/23		65700	03/09/23	349.00	150.00
	01	BRIDAL GUIDE	101200046208		00006156				150.00
	INV218380			02/26/23		65700	03/09/23	349.00	199.00
	01	GETAWAY GUIDE	101200046208		00006156				199.00
	INV228856			04/09/23		65933	05/08/23	394.00	245.00
	01	GOLF GUIDE	101200046208						245.00

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	INV230960			04/19/23		65933	05/08/23	394.00	149.00
	01	DEKALB HAS IT TAB	101200046208						149.00
	INV239953			05/28/23		66059	06/06/23	375.00	325.00
	01	FAIRS AND FESTS	101200046208		00006301				325.00
	INV239954			05/28/23		66059	06/06/23	375.00	50.00
	01	FAIRS AND FESTS COLOR CHARGE	101200046208		00006302				50.00
	INV242069			06/07/23		66227	07/13/23	349.00	149.00
	01	SUMMER SIZZLER TAB	101200046208						149.00
	INV242070			06/07/23		66227	07/13/23	349.00	50.00
	01	COLOR CHARGE	101200046208						50.00
	INV244344			06/18/23		66227	07/13/23	349.00	150.00
	01	BRIDAL GUIDE	101200046208						150.00
	INV256008			08/16/23		66440	08/23/23	189.00	189.00
	01	DEKALB COUNTY PRINT	101200046208						189.00
	INV263348			09/26/23		66577	09/28/23	249.00	199.00
	01	ART IN THE PARK AD	101200046208		00006529				199.00
	INV263349			09/26/23		66577	09/28/23	249.00	50.00
	01	ART IN THE PARK AD - COLOR ADD	101200046208		00006530				50.00
							VENDOR TOTAL:		1,905.00
RONDO	RONDO ENTERPRISES, INC.								
	169668			01/04/23		65475	01/05/23	12.95	12.95
	01	PARTS - TRUCK TRAILER	101500066402						12.95
	171083			02/24/23		65673	03/02/23	6,023.24	6,023.24
	01	TRUCK FLAT BED REPL	701000207002						6,023.24
	171257			03/02/23		65701	03/09/23	105.54	29.74
	01	PARTS FOR TRAILER	101500066402						29.74
	171382			03/07/23		65701	03/09/23	105.54	45.90
	01	TRAILER GATE HINGES	101500066402						45.90
	171450			03/08/23		65701	03/09/23	105.54	29.90
	01	RACKET STRAP - TRAILER HAULING	101500066402						29.90
		SYCAMORE PARK DISTRICT							DATE: 01/31/2024

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	172244			04/04/23		65815	04/12/23	45.90	22.95
	01	BATTERY-TRAILER BRAKE SYSTEM	101500066402						22.95
	172323			04/06/23		65815	04/12/23	45.90	22.95
	01	BATTERY FOR TRAILER BRAKE SYS	101500066402						22.95

172529	01 TIRES - CHIPPER UNIT	101500066402	04/12/23	65828	04/14/23	275.00	275.00
173389	01 TRAILER DOOR CABLES	101500066402	05/05/23	65922	05/05/23	47.95	47.95
174134	01 TRAILER HITCH-CONC CART	303000056307	05/30/23	66060	06/06/23	10.71	10.71
174644	01 TRAILER HITCH PARTS	101500066402	06/14/23	66145	06/21/23	39.76	39.76
177298	01 SCREWS FOR TRAILER	101500066402	09/05/23	66511	09/12/23	3.75	3.75
177888	01 CHAINS-TRAILER	101500066402	09/22/23	66623	10/11/23	196.85	196.85
179323	01 4-WHEELER PLOW WIRING	101500066402	11/08/23	66754	11/21/23	150.38	3.95
179573	01 TRAILER HITCH-LIGHTS WIRING	101500066402	11/17/23	66754	11/21/23	150.38	142.45
179580	01 TAILER TAIL LIGHTS COVER-SEAL	101500066402	11/17/23	66754	11/21/23	150.38	3.98
180271	01 TRAILER LINK PINS	101500066402	12/13/23	66858	12/19/23	12.98	12.98

VENDOR TOTAL: 6,925.01

RPLUMB	R.P. LUMBER COMPANY		01/27/23	65554	02/02/23	239.96	239.96
	709290	01 PAINT FOR CANS AT PARKS/SPORTS	202100066404	00006069			119.98
		02 PAINT FOR CANS PARKS	101500066404	00006069			119.98

VENDOR TOTAL: 239.96 DATE: 01/31/2024

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SAF	SAFETY-KLEEN CORP.								
	91732436			05/22/23		66061	06/06/23	306.27	306.27
		01 SHOP PARTS-WASH SERV-SOLVENT	101500056307						102.09
		02 SHOP PARTS-WASH SERV-SOLVENT	202100066401						102.09
		03 SHOP PARTS-WASH SERV-SOLVENT	504100056300						102.09
	92975009			12/08/23		66828	12/13/23	306.94	306.94
		01 SHOP PARTS WASHER-MAINT	504100056300						76.73
		02 SHOP PARTS WASHER-MAINT	101500056300						76.73
		03 SHOP PARTS WASHER-MAINT	101500066401						76.73
		04 SHOP PARTS WASHER-MAINT	202100066401						76.75

VENDOR TOTAL: 613.21

VENDOR TOTAL: 8,799.03

SHELLEN	SHELL ENERGY SOLUTIONS NE						
	NE0000000131721		02/17/23	66482	09/06/23	534.53	534.53
	01 MAINT BLDG	101500096702					264.62
	02 MAINT BLDG	504100096702					264.62
	03 SPORTS COMPLEX	202100096702					5.29
	NE131446		02/16/23	65663	02/28/23	4,697.08	4,697.08
	01 BASEBALL CONC	303300096702					34.15
	02 POOL	518100096702					162.28
	03 MAINT	101500096702					34.75
	04 MAINT	504100096702					34.75
	05 CART BLDG	504000096702					661.79
	06 CLUBHOUSE	303000096702					38.70
	07 PROSHOP	504000096702					38.70
	08 ADMIN	101000096702					90.28
	09 ADMIN	201000096702					90.29
	10 ELECTRONIC SIGN	101000096702					7.25
	11 ELECTRONIC SIGN	201000096702					7.25
	12 COMMUNITY CENTER	207500096702					3,496.89

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VENDOR TOTAL: 5,231.61

SITE ONE	SITE ONE								
	124494494-001			11/23/22		65901	05/04/23	8,763.76	5,528.76
	01 FUNGICIDE-GRN-TEES-FAIR	504100076507							5,528.76
	124494571-001			11/23/22		65901	05/04/23	8,763.76	3,246.00
	01 FUNGICIDE-GRN-TEES-FAIR	504100076507							3,246.00
	126386594-001			02/15/23		65901	05/04/23	8,763.76	-11.00
	01 REBATE - CREDIT	504100076507							-11.00
	127134774-001			06/02/23		66062	06/06/23	118.00	118.00
	01 HOLE CUTTER BLADE - GOLF	504100076517							118.00
	131954034-001			06/30/23		66204	07/07/23	200.00	200.00
	01 FUNGICIDE GREENS	504100076507							200.00
	132560540-001			07/19/23		66292	07/25/23	907.92	907.92
	01 FAIRWAY FUNGICIDES	504100076507							907.92

VENDOR TOTAL: 9,989.68

SOFT	SOFT WATER CITY								
	2652-0123			01/31/23		65596	02/07/23	135.63	65.58
	01 RENT-WATER-CUPS	101500076500							65.58

2652-0223			02/28/23	65756	03/20/23	106.30	106.30
	01	WATER	101500076500				64.62
	02	SALT	207500076500				41.68
2652-0323			03/31/23	65862	04/20/23	73.44	73.44
	01	RENT-WATER	101500076500				73.44
2652-0423			04/30/23	65978	05/18/23	144.74	144.74
	01	SALT	207500076500				31.26
	02	WATER-SALT	101500076500				113.48
2652-0523			05/31/23	66147	06/21/23	228.14	228.14
	01	WATER-CUPS-RENT	101500076500				186.46
	02	SALT	207500076500				41.68
2652-0723			07/31/23	66409	08/16/23	175.80	175.80
	01	RENT-WATER	101500076500				123.70
	02	SALT	207500076500				52.10

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	2652-0823			08/31/23		66553	09/21/23	222.74	222.74
		01 WATER - SALT	101500076500						222.74
	2652-0923			09/30/23		66680	10/20/23	121.15	121.15
		01 RENT - WATER - CUPS	101500076500						121.15
	2652-1023			10/31/23		66798	11/28/23	43.08	43.08
		01 WATER	101500076500						43.08
	2652-1222			12/31/22		65596	02/07/23	135.63	70.05
		01 WATER	101500076500						41.58
		02 SALT	207500076500						28.47
	2652B-0623			06/30/23		66264	07/19/23	269.29	110.00
		01 LABOR	303300076500						110.00
	2652M-0623			06/30/23		66264	07/19/23	269.29	159.29
		01 WATER, DEPOSIT	101500076500						159.29
	3129-2023			12/31/22		65556	02/02/23	248.40	248.40
		01 HOUSE WATER SOFTNER	101000056300						248.40
							VENDOR TOTAL:		1,768.71
SOFTTOU	SOFT TOUCH BASES								
	74467			03/01/23		65829	04/14/23	625.05	625.05
		01 BASEBALL SAFETY BASES	202100076500						300.00
		02 BASEBALL SAFETY BASES	202100076536						325.05
							VENDOR TOTAL:		625.05
SOLI	SOLITUDE LAKE MANAGEMENT INC								
	PSI-75438			05/01/23		65979	05/18/23	690.00	690.00

PSI-77413	01	POND MGMT-KRPAN	101500076504	05/17/23	66229	07/13/23	2,550.00	930.00
PSI-82903	01	OLD MILL POND - MAY	101500076504	06/01/23	66063	06/06/23	1,620.00	930.00
PSI-90471	01	POND MGMT-KRPAN	101500076504	07/01/23	66229	07/13/23	2,550.00	930.00
PSI-95340	01	OLD MILL POND - JULY	101500076504	07/02/23	66229	07/13/23	2,550.00	930.00
	01	KRPAN POND - JULY	101500076504					690.00
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	PSI-97104			08/01/23		66330	08/02/23	930.00	930.00
		01 POND WEED MGMT	101500076504						930.00
	PSI001480			08/01/23		66353	08/08/23	690.00	690.00
		01 POND MGMT - KRPAN	101500076504						690.00
	PSI005107			08/30/23		66513	09/12/23	2,120.00	500.00
		01 ANNUAL MAINT WEED TREATMENT	101500076504						500.00
	PSI010970			09/01/23		66513	09/12/23	2,120.00	930.00
		01 ANNUAL MAINT	101500076504						930.00
	PSI011582			09/01/23		66513	09/12/23	2,120.00	690.00
		01 KRPAN POND MAINT	101500076504						690.00
	PSI85527			06/01/23		66063	06/06/23	1,620.00	930.00
		01 POND MGMT-OLD MILL	101500076504						930.00
							VENDOR TOTAL:		8,600.00
SOU	4767000	SOUTHERN GLAZER'S WINE SPIRITS		05/22/23		66083	06/08/23	1,160.04	1,160.04
		01 WINE	303000086638		00006307				462.00
		02 JIM BEAM	303000086636		00006307				306.00
		03 SVEDKA CHERRY	303000086636		00006307				144.00
		04 SVEDKA CUCUMBER	303000086636		00006307				144.00
		05 REISLING WINE	303000086638		00006307				69.00
		06 BEEFEATER GIN	303000086636		00006307				30.04
		07 DELIVERY	303000086636		00006307				5.00
	4799106			06/13/23		66114	06/15/23	760.71	760.71
		01 JAMESON	303000086636		00006331				441.00
		02 LONG DRINK	303000086635		00006331				44.40
		03 CHARDONNAY	303000086638		00006331				96.00
		04 HAYDENS BOURBON	303000086636		00006331				2.04
		05 GIN	303000086636		00006331				30.04

06	JAMESON	303000086636	00006331				4.08
07	MAKERS MARK	303000086636	00006331				119.61
08	OLD SMOKEY PB WHISKEY	303000086636	00006331				18.54
09	DELIVERY	303000086636	00006331				5.00
4860003				07/25/23	66426	08/18/23	758.18
01	WINE	303000086638	00006435				336.00
02	MALIBU	303000086636	00006435				270.00
03	BACARDI	303000086636	00006435				136.98
04	MALIBU PROMO	303000086636	00006435				8.16
05	BACARDI PROMO	303000086636	00006435				2.04

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	4860003	06 DELIVERY	303000086636	07/25/23	00006435	66426	08/18/23	758.18	758.18
									5.00
									VENDOR TOTAL:
									2,678.93
SPE	SPEER FINANCIAL INC.								
	127-23			12/19/23		66866	12/20/23	6,000.00	6,000.00
		01 2023 BOND ISSUE	701000156903						6,000.00
	156-22			01/12/23		65597	02/07/23	700.00	700.00
		01 BOND ISSUE 2022	701000156903						700.00
									VENDOR TOTAL:
									6,700.00
SPEC	SPECIAL FX								
	413832			05/02/23		66012	05/24/23	112.00	112.00
		01 SEASONAL STAFF SHIRTS	101500046215		00006265				112.00
	43774			03/15/23		65790	04/06/23	662.00	662.00
		01 FT STAFF APPAREL	101200046215		00006193				662.00
	43793			04/06/23		65830	04/14/23	563.00	563.00
		01 SEASONAL APPAREL	101500046215		00006207				563.00
	43921			07/20/23		66354	08/08/23	1,458.00	714.00
		01 SERVICE DESK SHIRTS	207500046215		00006410				684.00
		02 SEASONAL STAFF HOODIE	101200046215		00006410				30.00
	43922			07/20/23		66354	08/08/23	1,458.00	396.00
		01 CONCESSIONS SEASONAL SHIRTS	303000046215		00006420				396.00
	43930			07/25/23		66354	08/08/23	1,458.00	348.00
		01 100 YEAR ANNIV TSHIRTS	101200046215						348.00
	44019			09/28/23		66578	09/28/23	80.00	80.00
		01 ART IN THE PARK EVENT TS	206194066216		00006528				80.00
	44043			10/10/23		66650	10/17/23	396.00	396.00
		01 PUMPKINFEST PARADE HOODIES	101200046215		00006545				396.00

SPECFLOO SPECIALTY FLOORS, INC
 5094
 01 FITNESS STUDIO RESURFACING 207500056300 10/27/23 66715 11/06/23 500.00 500.00
 SYCAMORE PARK DISTRICT 00006557 500.00
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 VENDOR TOTAL: 3,271.00

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 ITEM DESCRIPTION ACCOUNT NUMBER P.O. NUM ITEM AMT

 STAKLEEN STA-KLEEN INC
 131699
 01 HOOD-EQUIP CLEANING 303000056307 04/26/23 65902 05/04/23 985.00 985.00
 VENDOR TOTAL: 985.00

STAPLES STAPLES BUSINESS ADVANTAGE
 3527938212 01 STORAGE BOXES - FOLDERS 101000046200 01/14/23 65599 02/07/23 194.11 45.66
 02 STORAGE BOXES - FOLDERS 201000046200 22.83
 3528433260 01 CREDIT-ORDER NOT DELIVERED 101000046200 01/21/23 65599 02/07/23 194.11 -29.90
 02 CREDIT-ORDER NOT DELIVERED 201000046200 -14.95
 3528433261 01 CREDIT-ORDER NOT DELIVERED 101000046200 01/21/23 65599 02/07/23 194.11 -15.76
 02 CREDIT-ORDER NOT DELIVERED 201000046200 -7.88
 3528433262 01 STORAGE BOXES - FOLDERS 101000046200 01/21/23 65599 02/07/23 194.11 45.66
 02 STORAGE BOXES - FOLDERS 201000046200 22.83
 3528433263 01 COPY PAPER 101000046200 01/21/23 65599 02/07/23 194.11 121.71
 02 COPY PAPER 201000046200 20.74
 03 TOILET PAPER - CC 207500076510 80.22
 3529170641 01 TOILET PAPER = CC 207500076510 01/28/23 65599 02/07/23 194.11 26.74
 3530453189 01 LABELS-BUS CARDS-POST ITS 101000046200 02/11/23 65647 02/22/23 175.37 108.26
 02 LABELS-BUS CARDS-POST ITS 201000046200 42.60
 03 HIGHLIGHTERS-POST ITS 101000046200 11.52
 04 HIGHLIGHTERS-POST ITS 201000046200 11.53
 3530961962 01 PAPER - FILE PACKETS 101000046200 02/18/23 65647 02/22/23 175.37 67.11
 02 PAPER - FILE PACKETS 201000046200 33.55
 3531606529 02/25/23 65664 02/28/23 52.98 52.98

01 DIVIDERS - PAPER 101000046200
 02 DIVIDERS - PAPER 201000046200

26.49
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	3532397401			03/04/23		65704	03/09/23	109.91	109.91
	01	BUSINESS CARDS	101000046200						14.14
	02	BUSINESS CARDS	201000046200						14.14
	03	TOILET PAPER-BOWL CLEANER	207500076510						81.63
	3532397402			03/04/23		65704	03/09/23	109.91	-9.23
	01	CREDIT - DUPLICATE ORDER	101000046200						-4.66
	02	CREDIT - DUPLICATE ORDER	201000046200						-4.57
	3532397403			03/04/23		65704	03/09/23	109.91	9.23
	01	DIVIDERS - PAPER	101000046200						4.61
	02	DIVIDERS - PAPER	201000046200						4.62
	3533860136			03/25/23		65817	04/12/23	120.96	41.82
	01	AIR FRESHNER	207500076510						41.82
	3534786554			04/01/23		65817	04/12/23	120.96	13.94
	01	AIR FRESHNER - CC	207500076510						13.94
	3534786555			04/01/23		65817	04/12/23	120.96	65.20
	01	PENS - PAPER	101000046200						32.60
	02	PENS - PAPER	201000046200						32.60
	3536878911			04/29/23		65903	05/04/23	149.04	-2.26
	01	CREDIT-PRICE ADJUSTMENT	101000046200						-2.26
	3536878913			04/29/23		65903	05/04/23	149.04	58.78
	01	PAPER - CARD STOCK	101000046200						29.39
	02	PAPER - CARD STOCK	201000046200						29.39
	3536878915			04/29/23		65903	05/04/23	149.04	92.52
	01	BULLETING BD-PENCIL CUP	207500046200						92.52
	3538044429			05/13/23		65980	05/18/23	41.49	41.49
	01	COPY PAPER	101000046200						20.74
	02	COPY PAPER	201000046200						20.75
	3539788733			06/03/23		66064	06/06/23	115.44	35.22
	01	LABELS - BINDER CLIPS	207500046200						8.15
	02	LINED PADS - CLIPS	101000046200						13.53
	03	LINED PADS - CLIPS	101000046200						13.54
	3539788734			06/03/23		66064	06/06/23	115.44	80.22
	01	CC-TOILET PAPER	207500076510						53.48
	02	CC-TOILET PAPER	303000076510						26.74

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	3540213474			06/10/23		66109	06/14/23	38.10	38.10
	01	PAPER TOWELS	207500076510						38.10
	3540661401			06/17/23		66183	06/30/23	214.91	38.30
	01	MARKERS	201000046200						10.11
	02	BOWL CLEANER - CC	207500076510						28.19
	3540661402			06/17/23		66183	06/30/23	214.91	69.65
	01	PAPER - ENVELOPES	101000046200						34.82
	02	PAPER - ENVELOPES	201000046200						34.83
	3541049980			06/24/23		66183	06/30/23	214.91	106.96
	01	TOILET PAPER - CC	207500076510						106.96
	3542716016			07/15/23		66265	07/19/23	107.49	107.49
	01	PAPER	101000046200						27.00
	02	PAPER	201000046200						27.01
	03	ROLLS-TOILET PAPER	207500076510						53.48
	3544912506			08/12/23		66410	08/16/23	253.80	253.80
	01	PAPER TOWELS - CC	207500076510						24.00
	02	TOILET PAPER - CC	207500076510						112.50
	03	WINDOW ENVELOPES - ADMIN	101000046200						13.65
	04	WINDOW ENVELOPES - ADMIN	201000046200						13.65
	05	LAMINATOR - CC	101000076500						45.00
	06	LAMINATOR - CC	101000076500						45.00
	3545387168			08/19/23		66441	08/23/23	160.40	160.40
	01	CALENDARS	101000046200						80.20
	02	CALENDARS	201000046200						80.20
	3546050054			08/26/23		66514	09/12/23	175.21	41.49
	01	COPY PAPER	101000046200						20.74
	02	COPY PAPER	201000046200						20.75
	3546050055			08/26/23		66514	09/12/23	175.21	52.20
	01	GLOVES - 1ST AID	207500076513						52.20
	3546830814			09/02/23		66514	09/12/23	175.21	81.52
	01	PAPER - LABELS	101000046200						33.44
	02	PAPER - LABELS	201000046200						33.45
	03	STAPLES - TAPE	101000046200						7.31
	04	STAPLES - TAPE	201000046200						7.32
	3547695073			09/16/23		66554	09/21/23	77.44	77.44
	01	TOILET PAPER - CC	207500076510						38.72
	02	TOILET PAPER - CH	303000076510						38.72

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	3548170566			09/23/23		66624	10/11/23	53.21	53.21
		01 PAPER - PENS	101000046200						26.60
		02 PAPER - PENS	201000046200						26.61
	3551206536			10/28/23		66716	11/06/23	49.15	49.15
		01 PAPER - STAPLES	101000046200						24.57
		02 PAPER - STAPLES	201000046200						24.58
	35528963864			11/18/23		66755	11/21/23	202.24	202.24
		01 TOILET PAPER	207500076510						154.88
		02 TAPE - COPY PAPER	101000046200						23.68
		03 TAPE - COPY PAPER	201000046200						23.68
	3554020545			12/02/23		66830	12/13/23	131.27	80.47
		01 LABELS-PENS-MARKERS-DISEPENSER	101000046200						8.96
		02 LABELS-PENS-MARKERS-DISEPENSER	207500046200						8.96
		03 LABELS-PENS-MARKERS-DISEPENSER	201000046200						8.97
		04 AIR FRESHNERS REFILL	207500076510						53.58
	3554494828			12/09/23		66830	12/13/23	131.27	50.80
		01 GLOVES - 1ST AID - CC	207500076513						50.80
								VENDOR TOTAL:	2,422.52
STUEVER	STUEVER & SONS 1008			05/06/23		65981	05/18/23	255.00	255.00
		01 RE-HOOK UP COOLER-FLOOD	303000066400						255.00
								VENDOR TOTAL:	255.00
SUP	SUPERIOR BEVERAGE 552598			05/10/23		66013	05/24/23	919.60	715.40
		01 BUDWEISER	303000086634		00006271				36.90
		02 BUSCH LIGHT	303000086634		00006271				205.40
		03 NATURDAYS	303000086634		00006271				76.50
		04 MICHELOB ULTRA	303000086634		00006271				88.40
		05 312 LEMON SHANDY	303000086634		00006271				108.20
		06 312	303000086634		00006271				108.20
		07 ARNIE PALMER	303000086631		00006271				91.80
	553790			05/10/23		66013	05/24/23	919.60	206.00
		01 KEG BEER	303000086634		00006273				198.00
		02 DELIVERY	303000086634		00006273				8.00
	554348			05/11/23		66013	05/24/23	919.60	-1.80
		01 ARNOLD PALMER	303000086631		00006274				-91.80
		02 ARNOLD PALMER	303000086631		00006274				90.00

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	559644			05/31/23		66084	06/08/23	176.10	176.10
		01 BUDWEISER	303000086634		00006308				36.90
		02 BUD LIGHT	303000086634		00006308				36.90
		03 MICH ULTRA	303000086634		00006308				66.30
		04 ARNIE PALMER	303000086631		00006308				36.00
	561001			06/07/23		66115	06/15/23	932.30	932.30
		01 BUDWEISER	303000086634		00006328				73.80
		02 BUD LIGHT	303000086634		00006328				73.80
		03 BUSCH LIGHT	303000086634		00006328				205.40
		04 NATURDAYS	303000086634		00006328				61.20
		05 MICH ULTRA	303000086634		00006328				132.60
		06 GOOSE 312	303000086634		00006328				54.10
		07 ARNIE PALMER	303000086631		00006328				144.00
		08 NUTRL	303000086635		00006328				239.40
		09 KEG RETURN	303000086634		00006328				-60.00
		10 DELIVERY	303000086634		00006328				8.00
	568955			07/05/23		66266	07/19/23	1,487.40	1,487.40
		01 BUD LIGHT	303000086634		00006387				73.80
		02 BUSCH LIGHT	303000086634		00006387				205.40
		03 SHOCK TOP	303000086634		00006387				126.00
		04 KONA BIG WAVE	303000086634		00006387				211.20
		05 312 LEMON	303000086634		00006387				108.20
		06 NUTRL	303000086635		00006387				478.80
		07 KEG-BIG WAVE	303000086634		00006387				198.00
		08 KEG-RETURN	303000086634		00006387				-30.00
		09 ARNIE PALMER	303000086631		00006387				108.00
		10 DELIVERY	303000086634		00006387				8.00
	570515			07/12/23		66283	07/25/23	1,246.20	1,246.20
		01 BUDWEISER	303000086634		00006405				73.80
		02 BUD LIGHT	303000086634		00006405				73.80
		03 MICH ULTRA	303000086634		00006405				88.40
		04 BUSCH LIGHT	303000086634		00006405				205.40
		05 KONA BIG WAVE	303000086634		00006405				158.40
		06 NUTRL	303000086635		00006405				638.40
		07 DELIVERY	303000086634		00006405				8.00
	578246			08/09/23		66427	08/18/23	887.70	887.70
		01 BUDWEISER	303000086634		00006440				92.25
		02 BUD LIGHT	303000086634		00006440				92.25

03	MICH ULTRA	303000086634	00006440	88.40
04	ARNIE PALMER	303000086631	00006440	108.00
05	NUTRL	303000086635	00006440	304.80
06	1/2 KEG	303000086634	00006440	96.00
07	1/2 KEG	303000086634	00006440	98.00

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	578246			08/09/23		66427	08/18/23	887.70	887.70
		08 DELIVERY	303000086634		00006440				8.00
	583904			08/30/23		66476	09/01/23	207.15	207.15
		01 BUD LITE	303000086634						73.80
		02 MICH ULTRA	303000086634						44.20
		03 LEMON SHANDY	303000086634						81.15
		04 DELIVERY	303000086634						8.00
	586034			09/06/23		66565	09/22/23	213.40	213.40
		01 BUSCH LIGHT	303000086634		00006506				205.40
		02 DELIVERY	303000086634		00006506				8.00
	591229			09/27/23		66625	10/11/23	429.20	429.20
		01 BUDWEISER	303000086634		00006539				92.25
		02 BUD LIGHT	303000086634		00006539				92.25
		03 KOANA BIG WAVE	303000086634		00006539				79.20
		04 OCTOBER FEST	303000086634		00006539				157.50
		05 DELIVERY	303000086634		00006539				8.00
							VENDOR TOTAL:		6,499.05
SWEDELEC	SWEDBERG ELECTRIC INC.								
	12565			02/09/23		65648	02/22/23	415.49	415.49
		01 CC-OUTDOOR LIGHT REPAIRS	207500056300						415.49
	12678			12/29/22		65476	01/05/23	316.60	316.60
		01 DRIVER - CC OUTDOOR LIGHT	207500056300						316.60
	12944			02/16/23		65674	03/02/23	339.78	339.78
		01 REPL-REPAIR LIGHTS AT CC	207500056300						339.78
	13015			03/08/23		65730	03/16/23	381.96	381.96
		01 CC-REPAIRS-PANEL	207500056300						381.96
	14141			10/26/23		66733	11/08/23	637.00	637.00
		01 RELAYS-WIRING REPAIRS-	207500056300						637.00
							VENDOR TOTAL:		2,090.83
SYC	SYCAMORE CHAMBER OF COMMERCE								
	2023326			11/22/22		65477	01/05/23	150.00	150.00
		01 CHAMBER DUES	101000046204						75.00

230117	02	CHAMBER DUES	201000046204	02/13/23	65649	02/22/23	135.00	75.00
	01	ANNUAL MEETING	101000046212					135.00
	02	ANNUAL MEETING	201000046212					67.50
								67.50

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	230236			04/25/23		65904	05/04/23	15.00	15.00
		01 STATE OF THE COMM REGISTRATION	101200046214		00006223				15.00
									VENDOR TOTAL:
									300.00
SYCASP	SYCAMORE SPORTS BOOSTERS 2023			08/01/23		66428	08/18/23	500.00	500.00
		01 FNBO CHALLENGE	101200046214						500.00
									VENDOR TOTAL:
									500.00
SYCAYO	SYCAMORE YOUTH BASEBALL 2022 KEYS DEP RETURN			03/20/23		65757	03/20/23	150.00	150.00
		01 KEY DEPOSIT RETURN 2022 KEYS	202000004010						150.00
									VENDOR TOTAL:
									150.00
SYCGIRLS	SYCAMORE GIRLS SOFTBALL 2022 KEY DEPOSIT			01/05/23		65478	01/05/23	150.00	150.00
		01 2022 SGS KEY DEPOSIT REFUND	202000004011						150.00
									VENDOR TOTAL:
									150.00
SYCHIGH	SYCAMORE HIGH SCHOOL HIRING FAIR			03/14/23		65714	03/14/23	100.00	100.00
		01 HIRING FAIR APRIL 14TH - TABLE	101200046214						50.00
		02 HIRING FAIR APRIL 14TH - SPONS	101200046214						50.00
									VENDOR TOTAL:
									100.00
SYCKIWAN	SYCAMORE KIWANIS CLUB 2023 PUMPKIN ROLL			12/05/23		66803	12/05/23	535.00	535.00
		01 CUT OF PUMPKIN ROLL DOWN EVENT	206194044100						535.00
									VENDOR TOTAL:
									535.00
SYCLIBR	SYCAMORE PUBLIC LIBRARY KRUCOS INTERNATIONAL			01/11/23		65488	01/11/23	416.00	416.00
		01 KRUCOS INTER-PARTNER EVENT	205231006128						416.00
									VENDOR TOTAL:
									416.00
SYCPUMP	SYCAMORE PUMPKIN FESTIVAL COMM PARADE ENTRY FEE			08/30/23		66472	08/31/23	45.00	45.00
		01 PUMPKIN FEST PARADE ENTRY FEE	101200046214						45.00

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SYCROT	SYCAMORE ROTARY CLUB								
	1199			09/19/22		66085	06/08/23	575.00	25.00
		01 COOKOUT 9-22	101000046204						12.50
		02 COOKOUT 9-22	201000046204						12.50
	1286			11/08/22		66085	06/08/23	575.00	190.00
		01 DUES 2ND QTR	101000046204						95.00
		02 DUES 2ND QTR	201000046204						95.00
	1334			12/21/22		66085	06/08/23	575.00	20.00
		01 PARTY 2022	101000046204						10.00
		02 PARTY 2022	201000046204						10.00
	1346			12/21/22		66085	06/08/23	575.00	50.00
		01 GREEN RAFFLE	101000046204						25.00
		02 GREEN RAFFLE	201000046204						25.00
	1420			02/21/23		65791	04/06/23	190.00	190.00
		01 3RD QTR DUES	101000046204						95.00
		02 3RD QTR DUES	201000046204						95.00
	1465			05/08/23		66085	06/08/23	575.00	290.00
		01 DUES - 4TH QTR	101000046204						145.00
		02 DUES - 4TH QTR	201000046204						145.00
	1518			06/26/23		66267	07/19/23	355.00	280.00
		01 GOLF OUTING	101000046204						140.00
		02 GOLF OUTING	201000046204						140.00
	1554			06/26/23		66267	07/19/23	355.00	75.00
		01 DRIVE THRU DINNER	101000046204						37.50
		02 DRIVE THRU DINNER	201000046204						37.50
	1568			08/24/23		66464	08/30/23	190.00	190.00
		01 DUES 1ST QTR	101000046204						95.00
		02 DUES 1ST QTR	201000046204						95.00
	1698			10/31/23		66764	11/22/23	190.00	190.00
		01 2ND QTR DUES	101000046204						95.00
		02 2ND QTR DUES	201000046204						95.00

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T-REX	T-REXPLOERS, LLC		04/04/23	65782	04/04/23	490.00	490.00
	1738						490.00
	01 DINO HOUR	205771806128					490.00
							VENDOR TOTAL:
							490.00
T000021	DONAHOE, JEFF		08/02/23	66331	08/02/23	50.00	50.00
	BOOT REIMB						50.00
	01 WORK BOOT REIMB	101500046215					50.00
	PAYROLL REPLACEMENT		09/15/23	66518	09/15/23	400.00	400.00
	01 REPL PAYROLL 9/8 DD RETURN	101000001001					400.00
	REIMB-BATTERIES		10/04/23	66593	10/04/23	50.97	50.97
	01 REIMB BATTERIES-CREDIT CARD	207500076500					16.99
	02 REIMB BATTERIES-CREDIT CARD	101500076500					16.99
	03 REIMB BATTERIES-CREDIT CARD	201000076500					16.99
	REPL CK #36182		10/06/23	66594	10/06/23	20.00	20.00
	01 REPL CK #36182 MEDICAL	101000076500					20.00
	REPLACEMENT CHECK		08/23/23	66442	08/23/23	791.98	791.98
	01 REPL CK059105 - NOT CASHED	504100076500					791.98
							VENDOR TOTAL:
							1,312.95
T000024	DOBBERSTEIN, MELISSA		05/08/23	65934	05/08/23	73.29	51.30
	REIMB DOLLAR TREE						51.30
	01 REIMB BDAY PARTY SUPPLIES	205011956216					51.30
	REIMB HYVEE		05/08/23	65934	05/08/23	73.29	21.99
	01 REIMB CAKE- TT PARTY	101000046212					10.99
	02 REIMB CAKE- TT PARTY	201000046212					11.00
	REIMB PARTY FOOD		01/12/23	65514	01/19/23	19.18	19.18
	01 REIMB PARTY REIMB	101000046213					9.59
	02 REIMB PARTY REIMB	201000046213					9.59
	REPL CHECK #4		08/23/23	66443	08/23/23	187.15	106.38
	01 REPL CK 060272 - NOT CASHED	201000046211					52.20
	02 REPL CK 060272 - NOT CASHED	206095036216					54.18
	REPL CHECK 12-1917		09/22/23	66566	09/22/23	7.24	7.24
	01 REPL REIMB CK 058655 12-19-17	101000046213					3.62
	02 REPL REIMB CK 058655 12-19-17	201000046213					3.62

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		REPL CK #39502		10/06/23		66595	10/06/23	12.15	12.15
		01 REPL CK #39502-TIP CHECK	303000003090						12.15
		REPLACE CHECKS		08/23/23		66443	08/23/23	187.15	28.77

	01 REPL CK 060773 - NOT CASHED	206095236216					28.77
	REPLACEMENT CHECK		08/23/23	66443	08/23/23	187.15	40.00
	01 REPL CK060241 - NOT CASHED	206095046216					30.00
	02 REPL CK060241 - NOT CASHED	206095036216					10.00
	REPLACEMENT CHECKS		08/23/23	66443	08/23/23	187.15	12.00
	01 REPL CK060199 - NOT CASHED	303500003090					12.00
	TIP IJGA TOURN		07/10/23	66211	07/10/23	172.00	172.00
	01 TIP-7/6 IJGA TOURN	303000003090					172.00
	TIP- SYCOS GOLF EVENT		12/08/23	66808	12/08/23	99.00	99.00
	01 TIP-SYCOS GOLF EVENT FOOD	303500003090					99.00
	TIPS-TOURN		10/02/23	66580	10/02/23	141.00	141.00
	01 TIPS-TOURN LUNCH-GOLF REG	303000003090					141.00
							VENDOR TOTAL:
							711.01
T000039	TRITT, STEVE						
	REIMB 12-15-23		12/15/23	66852	12/15/23	50.00	50.00
	01 WORK BOOTS REIMB 2023	101500046215					50.00
							VENDOR TOTAL:
							50.00
T0000194	HIENBUECHER, JACKIE						
	MILEAGE 12-7-23		12/07/23	66805	12/07/23	67.18	67.18
	01 MILEAGE REIMB	101000046211					33.59
	02 MILEAGE REIMB	201000046211					33.59
							VENDOR TOTAL:
							67.18
T0000230	FREEMAN, JEANETTE						
	MILEAGE 12-7-23		12/07/23	66806	12/07/23	12.46	12.46
	01 MIELAGE REIMB	101000046211					6.23
	02 MILEAGE REIMB	201000046211					6.23
	MILEAGE 5-24-23		05/24/23	66014	05/24/23	13.76	13.76
	01 MILEAGE REIMB	101000046211					6.88
	02 MILEAGE REIMB	201000046211					6.88

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	REIMB 2-7-23			02/07/23		65600	02/07/23	14.68	14.68
	01	POSTAGE-FOUNDATION	101000046202						4.06
	02	POSTAGE-FOUNDATION	201000046202						4.07
	03	MILEAGE REIMB	101000046211						2.62
	04	MILEAGE REIMB - CLOSING	201000046211						3.93
									VENDOR TOTAL:
									40.90
T0000462	MCCALL, JODI								
	REPL CK #49067			10/03/23		66592	10/03/23	99.00	99.00

	01	REPL ATH REFUND FROM 2011	201000002150					99.00
							VENDOR TOTAL:	99.00
T0000566		HUBER, TIM SANTA 2023		12/05/23	66804	12/05/23	200.00	200.00
	01	COOKIES W/SANTA EVENT	206095016216					200.00
							VENDOR TOTAL:	200.00
T0000847		HORST, PHYLLIS TEA FOR 3 PARTY		03/14/23	65715	03/14/23	60.00	60.00
	01	TEA FOR 3 PARTY ENTERTAINER	205771106128					60.00
							VENDOR TOTAL:	60.00
T0000885		BURKE, TYLER CLOTHES REIMBURSE		03/03/23	65676	03/03/23	77.67	77.67
	01	CLOTHING REIMB-BALANCE	101200046215					77.67
							VENDOR TOTAL:	77.67
T0001170		METCALF, LISA MILEAGE 12-7-23		12/07/23	66807	12/07/23	218.77	218.77
	01	MILEAGE REIMB	101000046211					109.38
	02	MILEAGE REIMB	201000046211					109.39
							VENDOR TOTAL:	218.77
T0001333		HORN, BRENT CLOTHING REIMB		04/07/23	65794	04/07/23	54.36	54.36
	01	CLOTHING REIMBURSEMENT	101200046215					54.36
							VENDOR TOTAL:	54.36

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T0001529	ELM REX, SARAH REPL CK #66355			10/09/23		66598	10/09/23	15.96	15.96
	01	REPL CK66355 - REIMB PRINTS	101200046215						15.96
							VENDOR TOTAL:		15.96
T0001563	TEVSH, THERESA AFLAC REFUND			02/13/23		65621	02/14/23	22.48	22.48
	01	CANCER/ACCI POLICY REFUND	101000002006						22.48
		CHILI COOK OFF AWARD		01/11/23		65489	01/11/23	75.00	75.00
	01	CASH-PEOPLES CHOICE AWARD	206095166216						75.00
		CONF 2023 REIMB		02/02/23		65557	02/02/23	123.72	123.72
	01	TRAVEL TO IAPD CONF	201000046207						43.63
	02	TRAVEL TO SPD FROM CONF	201000046207						43.63
	03	TOLLS 1-26	201000046207						1.30
	04	TOLLS 1-29	201000046207						1.30

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									VENDOR TOTAL: 79.00
T0001769	REBHOLZ, TORI REFUND	01 CLASS REFUND	201000002150	06/06/23		66066	06/06/23	79.00	79.00
									VENDOR TOTAL: 79.00
T0001770	ANDERSON, AMBER REFUND	01 CLASS REFUND	201000002150	06/08/23		66086	06/08/23	86.00	86.00
									VENDOR TOTAL: 86.00
T0001771	BERRES, OLIVIA REFUND	01 CLASS REFUND	201000002150	06/08/23		66087	06/08/23	79.00	79.00
									VENDOR TOTAL: 79.00
T0001772	ELLESON, SARA REFUND	01 CLASS REFUND	201000002150	06/08/23		66088	06/08/23	79.00	79.00
									VENDOR TOTAL: 79.00
T0001773	WILLIAMS, RON-MICHAEL REFUND	01 CLASS REFUND	201000002150	06/08/23		66089	06/08/23	79.00	79.00
									VENDOR TOTAL: 79.00
T0001774	LARIVE, CAITLYNN REFUND	01 CLASS REFUND	201000002150	06/09/23		66092	06/09/23	85.00	85.00
									VENDOR TOTAL: 85.00
T0001775	FINUCANE, SEAN REFUND	01 CLASS REFUND	201000002150	06/15/23		66116	06/15/23	55.00	55.00
									VENDOR TOTAL: 55.00
T0001776	MCALLISTER, SARA REFUND	01 CLASS REFUND	201000002150	06/15/23		66117	06/15/23	79.00	79.00

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
VENDOR TOTAL:			79.00
T0001777 KEHL, ALYSSA REFUND 01 CLASS REFUND	201000002150	06/15/23 66118	89.00
VENDOR TOTAL:			89.00
T0001778 FENCL, COURTNEY REFUND 01 CLASS REFUND	201000002150	06/14/23 66119	89.00
VENDOR TOTAL:			89.00
T0001779 BORYLA, LISA CLASS REFUND 01 CLASS REFUND	201000002150	06/21/23 66149	173.00
VENDOR TOTAL:			173.00
T0001780 REYMAN, JESSICA CLASS REFUND 01 CLASS REFUND	201000002150	06/21/23 66150	173.00
VENDOR TOTAL:			173.00
T0001781 ALDRICH, CARRIE REFUND 01 CLASS REFUND	201000002150	06/27/23 66159	95.00
VENDOR TOTAL:			95.00
T0001782 MURRAY, NATALIE REFUND 01 CLASS REFUND	201000002150	06/28/23 66161	170.00
VENDOR TOTAL:			170.00
T0001783 UNGER, LLOYD REFUND 01 CLASS REFUND	201000002150	07/07/23 66205	166.66
VENDOR TOTAL:			166.66
T0001784 NOLAN, TIFFANY REFUND 01 CLASS REFUND	201000002150	07/07/23 66206	48.00
VENDOR TOTAL:			48.00

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VENDOR TOTAL: 48.00

T0001785	HOFER, ALLIE REFUND			07/11/23		66217	07/11/23	116.00	116.00
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	01 CLASS REFUND	201000002150					116.00
						VENDOR TOTAL:	116.00
T0001786	DETWILER, TIM CLASS REFUND		07/11/23	66218	07/11/23	85.00	85.00
	01 CLASS REFUND	201000002150					85.00
						VENDOR TOTAL:	85.00
T0001787	MINER, CAROLYN REFUND		07/13/23	66230	07/13/23	56.00	56.00
	01 CLASS REFUND	201000002150					56.00
						VENDOR TOTAL:	56.00
T0001788	PURDOM, SUSAN REFUND		07/13/23	66231	07/13/23	112.00	112.00
	01 CLASS REFUND	201000002150					112.00
						VENDOR TOTAL:	112.00
T0001789	SWIENTON, SARAH REFUND		07/19/23	66268	07/19/23	43.00	43.00
	01 CLASS REFUND	201000002150					43.00
						VENDOR TOTAL:	43.00
T0001790	OLLIE'S FROZEN CUSTARD PT EMPL APPR.		07/27/23	66296	07/27/23	1,170.00	1,170.00
	01 PT EMPLOYEE APPRECIATION	101000046213					585.00
	02 PT EMPLOYEE APPRECIATION	201000046213					585.00
						VENDOR TOTAL:	1,170.00
T0001791	HEBBLE, MARK REFUND		08/02/23	66332	08/02/23	5.00	5.00
	01 COMM GAME NIGHT REFUND	201000002150					5.00
						VENDOR TOTAL:	5.00

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T0001792	REX, SARAH	REIMB - SUPPLIES		10/31/23		66694	10/31/23	92.73	82.78
		01 PUMPKIN FEST SUPPLIES REIMB	101200046214						37.99
		02 LIBRARY PUMPKIN SUPPL REIMB	101200046214						30.87
		03 LIBRARY PUMPKIN SUPPL REIMB	101200046214						13.92
		REIMB NRPA UBER		10/31/23		66694	10/31/23	92.73	9.95
		01 REIMB UBER NRPA	101000046207						4.97
		02 REIMB UBER NRPA	201000046207						4.98
								VENDOR TOTAL:	92.73

T0001793 BAUCHENS, NICOLE

	CH REFUND			10/17/23	66651	10/17/23	250.00	250.00
	01 CH CANCELLATION	201000002150						250.00
								VENDOR TOTAL: 250.00
T0001814	WHALEN, TERRY REFUND			10/24/23	66687	10/24/23	156.00	156.00
	01 REFUND	201000002150						156.00
								VENDOR TOTAL: 156.00
T0001816	MCADAMS, GARY REFUND			11/21/23	66756	11/21/23	47.56	47.56
	01 REFUND	201000002150						47.56

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VENDOR TOTAL: 47.56

T0001817	RUEGGE, MATT REFUND			11/22/23		66765	11/22/23	75.00	75.00
	01 REFUND	201000002150							75.00
									VENDOR TOTAL: 75.00

TEESNAP	TEESNAP LLC			10/01/22		65665	02/28/23	3,625.00	625.00
	2022-29287								
	01 TABLETS	303300056307							625.00
	2022-30704			01/01/23		65665	02/28/23	3,625.00	3,000.00
	01 TABLETS	303300056307							3,000.00
	2023-31946-1ST CHECK			01/01/23		65559	02/02/23	5,100.00	5,100.00
	01 POS ANNUAL	504000046206							5,100.00
	2023-31946-2ND CHECK			01/01/23		65560	02/02/23	5,100.00	5,100.00
	01 POS ANNUAL	504000046206							5,100.00
									VENDOR TOTAL: 13,825.00

THIELSEN	THIELSEN, CHRIS			01/23/23		65705	03/09/23	120.00	120.00
	1192023								
	01 SHOP EQUIP LIFT INSPECTION	101500046210							120.00
									VENDOR TOTAL: 120.00

TOWNSQ	TOWN SQUARE PUBLICATIONS			08/28/23		66860	12/19/23	895.00	895.00
	260994								
	01 CHAMBER LIFESTYLES MAG	101200046208			00006574				895.00
									VENDOR TOTAL: 895.00

TRUGR	TRUGREEN			04/13/23		65906	05/04/23	2,407.28	983.12
	173524249								
	01 WEED & FEED-NEW SOCCER COMP	202100076528							983.12
	173719442			04/18/23		65906	05/04/23	2,407.28	441.04

173756227 01 OLD MILL PARK WEED CONTROL 101500076507 04/18/23 65906 05/04/23 2,407.28 441.04
 01 WEED&FEED-BB FIELDS 1-12 202100076527 983.12
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	174465285			04/28/23		65935	05/08/23	569.93	206.78
	01	WEED-N-FEED - WETZEL PARK	101500076507						206.78
	174472447			04/28/23		65935	05/08/23	569.93	363.15
	01	WEED-N-FEED - FOUNDERS PARK	101500076507						363.15
	176404920			05/26/23		66067	06/06/23	2,669.99	729.16
	01	KIWANIS PRAIRIE-WEED N FEED	101500076507						729.16
	176405134			05/26/23		66067	06/06/23	2,669.99	531.10
	01	KIWANIS EAST - WEED-N-FEED	101500076507						531.10
	176415346			05/26/23		66067	06/06/23	2,669.99	293.65
	01	EMIL CASSIER WEED-N-FEED	101500076507						293.65
	176423757			05/26/23		66067	06/06/23	2,669.99	355.13
	01	BOYNTON PARK WEED-N-FEED	101500076507						355.13
	176434785			05/26/23		66067	06/06/23	2,669.99	760.95
	01	OVITZ PARK-WEED-N-FEED	101500076507						760.95
	176605112			05/31/23		66151	06/21/23	825.00	825.00
	01	NEW BALLFIELDS-WEED N FEED	202100076527						825.00
	179641549			07/13/23		66315	07/31/23	983.12	983.12
	01	NEW SOCCER FIELD - WEED N FEED	202100076528						983.12
	180500540			07/27/23		66364	08/08/23	350.00	350.00
	01	BASEBALL FIELDS	202100076527						350.00
	182793899			09/07/23		66555	09/21/23	983.12	983.12
	01	SOCCER FIELDS - WEED-N-FEED	202100076528						983.12
	183012649			09/12/23		66627	10/11/23	825.00	825.00
	01	NEW BB FIELDS WEED-N-FEED	202100076527						825.00
	185885821			11/06/23		66766	11/22/23	266.25	266.25
	01	WEED-N-FEED SOCCER-PARKS	101500076507						266.25
								VENDOR TOTAL:	9,879.69
TYLER	TYLER ENTERPRISES								
	63887			12/07/22		65758	03/20/23	3,547.00	877.00
	01	ALGAE CONTROL	504100076507						138.00
	02	ALGAE CONTROL	101500066404						138.00
	03	TEE & ROUGH FERTILIZER	504100076506						601.00

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63888	01	ROUGH GRUB CONTROL	504100076507	12/07/22		65758	03/20/23	3,547.00	1,330.00
63889	01	PARKS ROUNDUP	101500076507	12/07/22		65758	03/20/23	3,547.00	1,340.00
	02	SPORTS ROUNDUP	202100076530						237.50
	03	IRON & LIQUID FERTILIZER	504100076506						237.50
	04	IRON & LIQUID FERTILIZER	504100076507						315.00
64319	01	GOLF PESTICIDES	504100076507	03/31/23		65907	05/04/23	3,402.00	550.00
64874	01	GOLF FERT/PREEMERGENT	504100076506	05/15/23	00006263	65982	05/18/23	505.70	3,402.00
64876	01	HERBICIDE GOLF/PARKS	504100076507	05/15/23	00006264	65982	05/18/23	505.70	155.70
	02	PARK HERBICIDE	101500076507		00006264				155.70
65076	01	GOLF FUNGICIDE/PARK ROUNDUP	101500076507	05/31/23	00006295	66068	06/06/23	518.00	350.00
	02	GOLF FUNGICIDE	504100076507		00006295				150.00
65205	01	ROUNDUP-SPORTS BEDS	202100076530	06/09/23		66093	06/09/23	225.00	200.00
65309	01	GOLF FAIRWAY FUNGICIDES	504100076507	06/21/23	00006321	66184	06/30/23	1,225.00	225.00
65383	01	GOLF INSECTICIDE	504100076507	06/29/23		66207	07/07/23	139.00	1,225.00
65481	01	HERBICIDE	101500076507	07/14/23		66269	07/19/23	1,360.00	139.00
65488	01	GOLF FUNGICIDE/INSECT	504100076507	07/14/23		66269	07/19/23	1,360.00	150.00
	02	SEED - SPORTS	202100076520						150.00
	03	POND ALGAE CONTROL	101500076504						130.00
65701	01	FAIRWAY/GREEN FUNGICIDES,	504100076507	08/17/23	00006426	66431	08/22/23	584.00	1,210.00
65750	01	POND ALGAE CONTROL	101500076504	08/18/23		66515	09/12/23	466.25	930.00

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65884	01	POND ALAE	101500076504	09/06/23	66515	09/12/23	466.25	336.25
	02	GOLF FUNGICIDE	504100076507					130.00
65909	01	FAIRWAY-GREEN FUNGICIDE	504100076507	09/08/23	66681	10/20/23	618.75	206.25
65973	01	GOLF GRUB CONTROL	504100076507	09/15/23	66556	09/21/23	55.50	618.75
66101	01	GOLF GREENS FUNGICIDE	504100076507	09/30/23	66628	10/11/23	355.00	55.50
66266	01	FUNGICIDE- REGULATOR	504100076506	10/30/23	66717	11/06/23	1,804.00	55.50
	02	FUNGICIDE- REGULATOR	504100076507					1,804.00
VENDOR TOTAL:								14,805.20

ULINE

159809585	01	ENVELOPES - SHIOP SUPPLY	101500046200	02/09/23	65650	02/22/23	44.01	44.01
161051229	01	CONCERT STAGE RESURGACING	206194006216	03/13/23	65818	04/12/23	630.20	44.01
161445911	01	FREIGHT FOR RETURN OF TAPE	206194006216	03/21/23	65818	04/12/23	630.20	1,145.10
161504989	01	CREDIT RETURN OF STAGE TAPE	206194006216	03/22/23	65818	04/12/23	630.20	1,145.10
167753734	01	SOAP DISPENSERS	207500076510	08/28/23	66516	09/12/23	322.53	35.10
167887392	01	SOAP DISPENSERS-CORRECTONES	207500076510	08/28/23	66516	09/12/23	322.53	35.10
167939525	01	FREIGHT FOR RETURN ORDER	207500076510	08/28/23	66516	09/12/23	322.53	-550.00
168057452	01	RETURN-WRONG ONE ORDERED	207500076510	08/28/23	66516	09/12/23	322.53	-550.00
168762875	01	SOAP DISPENSERS	101500066404	09/21/23	66629	10/11/23	288.13	186.72
	02	SOAP DISPENSERS	101000076510					186.72
								286.60
								286.60
								17.21
								17.21
								-168.00
								-168.00
								288.13
								144.05
								72.04

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168762875	03	SOAP DISPENSERS	201000076510	09/21/23	00006514	66629	10/11/23	288.13	288.13
									72.04
VENDOR TOTAL:									1,284.87

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UNIT2	UNITED STATES POSTAL SERVICE							
	FALL 2023 POSTAGE		07/20/23	66275	07/20/23	1,867.56	1,867.56	
	01 FALL 2023 BROCHURE POSTAGE	206500046202					1,867.56	
	PERMIT #6		02/28/23	65666	02/28/23	290.00	290.00	
	01 BULK MAIL RENEWAL	101000046204					145.00	
	02 BULK MAIL RENEWAL	201000046204					145.00	
	SPRING 2023 MAILER		02/21/23	65625	02/21/23	1,811.94	1,811.94	
	01 POSTAGE FOR 2023 SPRING MAILER	101200046203					1,811.94	
	SUMMER BROCHURE 2023		04/04/23	65783	04/04/23	1,778.48	1,778.48	
	01 POSTAGE SUMMER 2023 BROCHURE	206500046202					1,778.48	
	WINTER SPRING 2024		11/08/23	66734	11/08/23	1,876.43	1,876.43	
	01 WINTER-SPRING BROCHURE 2024	206500046202					1,876.43	
								VENDOR TOTAL:
								7,624.41
UNITREN	UNITED RENTALS (NORTH AMERICA)							
	219138398-001		05/04/23	65936	05/08/23	965.25	965.25	
	01 RENTAL-TURF ROLL SC	101500056300					965.25	
	224913349-001		09/21/23	66735	11/08/23	8,770.31	8,770.31	
	01 ANNUAL INSPEC BOOMLIFT	101500046210					523.00	
	02 PARTS-REPAIRS-LABOR BOOMLIFT	101500046210					8,247.31	
								VENDOR TOTAL:
								9,735.56
UNUM	UNUM LIFE INSURANCE							
	04399556-001-0323		03/22/23	65772	03/22/23	359.34	359.34	
	01 STD INS PREM	101000106801					54.58	
	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					104.11	
	06 STD INS PREM	202100106801					81.59	
	07 STD INS PREM	207500106801					14.28	
	08 STD INS PREM	303000106801					10.46	
	04399556-001 0323		04/20/23	65864	04/20/23	359.34	359.34	
	01 STD INS PREM	101000106801					54.58	
	02 STD INS PREM	101500106801					41.52	

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	0439956-001 0323			04/20/23		65864	04/20/23	359.34	359.34
		03 STD INS PREM	504100106801						38.00
		04 STD INS PREM	504000106801						14.80
		05 STD INS PREM	201000106801						104.11

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	06	STD	INS	PREM	202100106801					81.59
	07	STD	INS	PREM	207500106801					14.28
	08	STD	INS	PREM	303000106801					10.46
0439956-001	0623					06/21/23	66152	06/21/23	340.84	340.84
	01	STD	INS	PREM	101000106801					54.58
	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					85.61
	06	STD	INS	PREM	202100106801					81.59
	07	STD	INS	PREM	207500106801					14.28
	08	STD	INS	PREM	303000106801					10.46
0439956-001	0723					07/25/23	66293	07/25/23	359.34	359.34
	01	STD	INS	PREM	101000106801					54.58
	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					104.11
	06	STD	INS	PREM	202100106801					81.59
	07	STD	INS	PREM	207500106801					14.28
	08	STD	INS	PREM	303000106801					10.46
0439956-001	08/23					08/24/23	66450	08/24/23	359.34	359.34
	01	STD	INS	PREM	101000106801					54.58
	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					104.11
	06	STD	INS	PREM	202100106801					81.59
	07	STD	INS	PREM	207500106801					14.28
	08	STD	INS	PREM	303000106801					10.46
0439956-001	1023					10/24/23	66689	10/24/23	371.92	371.92
	01	STD	INS	PREM	101000106801					59.00
	02	STD	INS	PREM	101500106801					25.92
	03	STD	INS	PREM	504100106801					42.04
	04	STD	INS	PREM	504000106801					16.00
	05	STD	INS	PREM	201000106801					112.74
	06	STD	INS	PREM	202100106801					88.20
	07	STD	INS	PREM	207500106801					16.40
	08	STD	INS	PREM	303000106801					11.62

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
0439956-001 1123		11/22/23	371.92
01 STD INS PREM	101000106801		59.00
02 STD INS PREM	101500106801		25.92
03 STD INS PREM	504100106801		42.04
04 STD INS PREM	504000106801		16.00
05 STD INS PREM	201000106801		112.74
06 STD INS PREM	202100106801		88.20
07 STD INS PREM	207500106801		16.40
08 STD INS PREM	303000106801		11.62
0439956-001 1223		12/23/23	371.92
01 STD INS PREM	101000106801		59.00
02 STD INS PREM	101500106801		25.92
03 STD INS PREM	504100106801		42.04
04 STD INS PREM	504000106801		16.00
05 STD INS PREM	201000106801		112.74
06 STD INS PREM	202100106801		88.20
07 STD INS PREM	207500106801		16.40
08 STD INS PREM	303000106801		11.62
0439956-001-0123		02/07/23	359.34
01 STD INS PREM	101000106801		54.58
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		104.11
06 STD INS PREM	202100106801		81.59
07 STD INS PREM	207500106801		14.28
08 STD INS PREM	303000106801		10.46
0439956-001-0223		02/22/23	359.34
01 STD INS PREM	101000106801		54.58
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		104.11
06 STD INS PREM	202100106801		81.59
07 STD INS PREM	207500106801		14.28
08 STD INS PREM	303000106801		10.46
AUGUST 20223		09/21/23	366.36
01 STD INS PREM	101000106801		54.57
02 STD INS PREM	101500106801		30.70
03 STD INS PREM	504100106801		45.12
04 STD INS PREM	504000106801		14.80
05 STD INS PREM	201000106801		105.54

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	AUGUST 20223			09/21/23		66557	09/21/23	366.36	366.36
	07	STD INS PREM	207500106801						21.40
	08	STD INS PREM	303000106801						12.64
	MAY 2023			05/22/23		65994	05/22/23	340.84	340.84
	01	STD INS PREM	101000106801						54.58
	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						85.61
	06	STD INS PREM	202100106801						81.59
	07	STD INS PREM	207500106801						14.28
	08	STD INS PREM	303000106801						10.46
							VENDOR TOTAL:		4,319.84
UPLAND	UPLAND DESIGN LTD								
	22-1092-01			04/24/23		66365	08/08/23	4,277.51	4,277.51
	01	NORTH GROVE MASTER PLAN	701000207008						4,277.51
	22-1092-02 - 1ST CHECK			08/08/23		66366	08/08/23	5,484.99	5,484.99
	01	NORTH GROVE MASTER PLAN	701000207008						5,484.99
	22-1092-02 - 2ND CHECK			07/05/23		66367	08/08/23	5,484.99	5,484.99
	01	NORTH GROVE MASTER PLAN	701000207008						5,484.99
	22-1092-03			07/31/23		66333	08/02/23	4,363.50	4,363.50
	01	NORTH GROVE MASTER PLAN	701000207008						4,363.50
	22-1093-01			01/31/23		65602	02/07/23	18,305.08	18,305.08
	01	RESTON PONDS DEV	701000207042						18,305.08
	22-1093-02			04/24/23		66411	08/16/23	9,291.92	9,291.92
	01	RESTON PONDS DEV	701000207042						9,291.92
	22-1093-03			08/11/23		66432	08/22/23	6,412.84	6,412.84
	01	RESTON PONDS DEV	701000207042						6,412.84
	22-1093-04			11/27/23		66800	11/28/23	7,633.30	7,633.30
	01	RESTON PONDS DEV	701000207042						7,633.30
							VENDOR TOTAL:		61,254.13
USFOODS	US FOODS INC								
	0730251			09/29/23		66668	10/19/23	530.82	533.60
	01	BAKED BEANS	303500086640		00006550				46.29
	02	CHICKEN BREAST	303000086616		00006550				51.79
	03	LARGE CUPS	303300076550		00006550				65.58

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	0730251			09/29/23		66668	10/19/23	530.82	533.60
		04 MED CUPS	303300076550		00006550				43.30
		05 LARGE CUPS	303000076550		00006550				196.74
		06 MED CUPS	303000076550		00006550				129.90
	2843662			06/09/23		66120	06/15/23	438.46	438.46
		01 CHICKEN BREAST	303000086616		00006329				114.00
		02 HAMBURGER BUNS	303000086613		00006329				25.70
		03 LIDS	303000076550		00006329				36.44
		04 LARGE CUPS	303000076550		00006329				196.74
		05 LARGE CUPS	303300076550		00006329				65.58
	2884491			06/10/23		66153	06/21/23	157.25	157.25
		01 CONE CUPS - GOLF	504000076500						157.25
	2956680			08/17/23		66668	10/19/23	530.82	-0.69
		01 CUSTOMER REBATE -	303000076550						-0.69
	2959920			10/13/23		66668	10/19/23	530.82	-2.09
		01 CUSTOMER REBATE	303000076550						-2.09
							VENDOR TOTAL:		1,126.53
USGA	USGA CLUB MEMBERSHIP								
	2024 CLUB MEMBERSHIP			12/14/23		66850	12/14/23	150.00	150.00
	01 2024 CLUB MEMBERSHIP		101000046204						150.00
							VENDOR TOTAL:		150.00
USGTF	USGTF								
	10894-2024			12/01/23		66861	12/19/23	265.00	265.00
	01 ANNUAL MEMBERSHIP 2024		101000001102						265.00
							VENDOR TOTAL:		265.00
VERIZON	VERIZON								
	9930206601			03/15/23		65865	04/20/23	110.58	110.58
		01 DATA PLAN TABLETS	504100096700						36.86
		02 DATA PLAN TABLETS	303000096700						73.72
	9932606619			04/15/23		65879	04/25/23	108.03	108.03
		01 DATA PLAN TABLETS	504100096700						36.01
		02 DATA PLAN TABLETS	303000096700						72.02
	9934988486			05/15/23		66015	05/24/23	108.03	108.03
		01 DATA PLAN TABLETS	504100096700						36.01
		02 DATA PLAN TABLETS	303000096700						72.02

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	9937352768			06/15/23		66219	07/11/23	108.03	108.03
		01 DATA PLAN TABLETS	504100096700						36.01
		02 DATA PLAN TABLETS	303000096700						72.02
	9939722992			07/15/23		66334	08/02/23	108.03	108.03
		01 DATA PLAN - TABLETS	504100096700						36.01
		02 DATA PLAN - TABLETS	303000096700						72.02
	9942113370			08/15/23		66451	08/24/23	108.03	108.03
		01 DATA PLAN TABLETS	504100096700						36.01
		02 DATA PLAN TABLETS	303000096700						72.02
	9944516217			09/15/23		66630	10/11/23	108.03	108.03
		01 DATA PLAN - TABLETS	504100096700						36.01
		02 DATA PLAN - TABLETS	303000096700						72.02
	99476943560			10/15/23		66741	11/09/23	108.03	108.03
		01 DATA PLAN - TABLETS	504100096700						36.01
		02 DATA PLAN - TABLETS	303000096700						72.02
	9951842763			12/15/23		66874	12/28/23	135.91	135.91
		01 DATA PLAN - TABLETS	303000096700						135.91
							VENDOR TOTAL:		1,002.70
VERMONT	VERMONT SYSTEMS INC								
	VS000364			12/01/23		66851	12/14/23	25,167.94	25,167.94
		01 RECTRAC ANNUAL MAINT	201000001102						940.17
		02 RECTRAC ANNUAL MAINT	201000046206						24,227.77
	VS006968			12/31/22		65667	02/28/23	87.50	87.50
		01 INTELLITRAC	201000046207						87.50
	VS008191			05/17/23		65983	05/18/23	87.50	87.50
		01 TRAINING	101000046207						87.50
	VS008638			06/08/23		66154	06/21/23	458.90	458.90
		01 PAYTRAC SETUP/TRAIN	101000046207						229.45
		02 PAYTRAC SETUP/TRAIN	201000046207						229.45
							VENDOR TOTAL:		25,801.84
VISACA	VISA CARDMEMBER SERVICE								
	071123			07/11/23		66294	07/25/23	599.88	599.88
		01 ADOBE CREATIVE CLOUD	101000046206						299.94
		02 ADOBE CREATIVE CLOUD	201000046206						299.94

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ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. NUM	ITEM AMT
VENDOR TOTAL:			599.88
VISIONAR VISIONARY WEBWORKS			
VW-011123-10		01/11/23	65518
01 WED HOSTING Q1	201000036130	00006058	01/19/23 553.00
			225.00
VW-081823-07		08/18/23	66446
01 APP BALANCE	101200046214	00006449	08/23/23 3,170.00
02 WEB SERVICE - HOSTING UPDATE	201000036130	00006449	
			3,170.00
			2,625.00
VW011123-11		01/11/23	65518
01 WEB SECURITY UPDATES	201000036130	00006059	01/19/23 553.00
			328.00
			328.00
VENDOR TOTAL:			3,723.00
VULC VULCAN MATERIALS CO.			
33218559		04/14/23	65845
01 SC - ROAD ROCK	202100076509		04/18/23 309.34
			309.34
33229612		04/25/23	65908
01 G.C ROAD ROCK-18 LADIES TEE	504100076509		05/04/23 708.30
			276.31
33232981		04/28/23	65908
01 ROCK SCREENING- CART PATH	504100066408		05/04/23 708.30
			276.31
33232982		04/28/23	65908
01 ROCK SCREENING-CART PATH	504100066408		05/04/23 708.30
			214.68
33273832		06/09/23	66270
01 SCREENINGS FOR BALLFIELDS	202100076509		07/19/23 482.14
			238.27
33306340		07/14/23	66270
01 BALLFIELD SCREENINGS	202100076533		07/19/23 482.14
			243.87
33319732		07/28/23	66368
01 ROAD ROCK - BALLFIELDS	202100076509		08/08/23 288.28
02 ROAD ROCK - PARKS	101500076509		
			288.28
			144.14
33340767		08/18/23	66447
01 SCREENINGS - SC	202100076509		08/23/23 259.60
02 SCREENINGS - GOLF	504100076509		
			259.60
			129.80
33347996		08/25/23	66517
01 ROCK SCREENINGS	101500076509		09/12/23 249.67
02 ROCK SCREENINGS	202100076509		
			249.67
			124.83
			124.84

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	33388171			10/06/23		66631	10/11/23	263.66	263.66
		01 ROCK SCREENINGS-BALL FIELDS	202100076509						263.66
	33401273			10/20/23		66718	11/06/23	994.05	248.56

33407898	01	SPORTS FIELDS SCREENINGS	202100076509	10/27/23	66718	11/06/23	994.05	248.56
	01	BB FIELD - LOT SCREEN ROCK	101500076509					255.14
33411226				10/31/23	66718	11/06/23	994.05	255.14
	01	ROAD ROCK - SCREENINGS	101500066406					490.35
	02	ROAD ROCK - SCREENINGS	101500076509					122.58
	03	ROAD ROCK - SCREENINGS	202100076509					122.58
	04	ROAD ROCK - SCREENINGS	202100076533					122.61
33421136				11/10/23	66757	11/21/23	523.63	266.82
	01	ROAD ROCK/SCREENINGS	101500066406					66.70
	02	ROAD ROCK/SCREENINGS	101500076509					66.70
	03	ROAD ROCK/SCREENINGS	202100076509					66.70
	04	ROAD ROCK/SCREENINGS	202100076533					66.72
33427478				11/17/23	66757	11/21/23	523.63	256.81
	01	STONE SCREENING	101500076509					128.40
	02	STONE SCREENING	202100076509					128.41

VENDOR TOTAL: 4,078.67

WAGN

WAGNER AGGREGATE, INC.								
38401				03/25/23	65819	04/12/23	221.77	221.77
	01	AGLIME BALL FIELDS	202100076533					221.77
39053				05/20/23	66069	06/06/23	241.23	241.23
	01	BALLFIELD AGLIME	202100076533					241.23
39942				07/22/23	66316	07/31/23	512.94	252.41
	01	AG LIME - BALL FIELDS	202100076533					252.41
40055				07/29/23	66316	07/31/23	512.94	260.53
	01	SPORTS FEILD AGLIME	202100076533					260.53
41588				11/04/23	66725	11/08/23	253.70	253.70
	01	BALLFIELD MIX-REPAIRS	202100076533					253.70

VENDOR TOTAL: 1,229.64

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WAGNEXCA	WAGNER EXCAVATING, LLC 25615			11/29/23		66831	12/13/23	4,150.00	4,150.00
		01 BROTHERS PARK PROJECT	701000207008						4,150.00
									VENDOR TOTAL: 4,150.00
WARE	WAREHOUSE DIRECT BUSINESS 5421029-0			01/25/23		65603	02/07/23	106.00	106.00
		01 PAPER TOWELS- CC	207500076510						106.00
	5448334-0			03/03/23		65706	03/09/23	122.76	122.76

5467591-0	01	CAN LINERS - PAPER TOWELS	207500076510	04/03/23	65820	04/12/23	159.00	122.76
								159.00
5484645-0	01	MULTI FOLD TOWELS - CC	207500076510	04/28/23	65909	05/04/23	121.97	159.00
								121.97
	01	CAN LINERS - CC	207500076510					68.97
	02	MULTI FOLD TOWELS - CC	207500076510					53.00
5493115-0				05/11/23	65984	05/18/23	103.58	103.58
	01	CAN LINERS - TOWELS	207500076510					92.75
	02	RUBBER BANDS	101000046200					5.41
	03	RUBBER BANDS	201000046200					5.42
5505118-0				05/31/23	66070	06/06/23	122.76	122.76
	01	CAN LINERS	207500076510					43.26
	02	MULTIFOLD TOWELS	207500076510					79.50
5514387-0				06/14/23	66155	06/21/23	106.00	106.00
	01	MULTIFOLD TOWELS	303000076510					53.00
	02	MULTIFOLD TOWELS	207500076510					53.00
5520877.0				06/23/23	66185	06/30/23	109.51	109.51
	01	CAN LINERS	207500076510					109.51
5529865-0				07/11/23	66232	07/13/23	103.96	103.96
	01	MULTI FOLD TOWELS - CC	207500076510					51.98
	02	MULTI FOLD TOWELS - CH	303000076510					51.98
5540960-0				07/27/23	66369	08/08/23	103.96	103.96
	01	MULTIFOLD TOWELS	207500076510					103.96
5550866-0				08/14/23	66412	08/16/23	106.00	106.00
	01	M-FOLD TOWELS	207500076510					106.00

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5571613-0				09/13/23		66558	09/21/23	105.00	25.50
	01	REPORT COVERS	101000046200						25.50
5571613-1				09/14/23		66558	09/21/23	105.00	79.50
	01	PAPER TOWELS - CC	207500076510						26.50
	02	PAPER TOWELS - CH	303000076510						53.00
5585075-0				10/04/23		66632	10/11/23	159.00	159.00
	01	PAPER TOWELS - CC	207500076510						159.00
5615642-0				11/20/23		66767	11/22/23	118.22	147.22
	01	PAPER TOWELS - CAN LINERS	207500076510						147.22
C5609815-0				11/09/23		66767	11/22/23	118.22	-6.50
	01	REBATE	207500076510						-6.50
C5616029-0				11/20/23		66767	11/22/23	118.22	-22.50

01 REBATE 207500076510

VENDOR TOTAL: -22.50
1,647.72

WASTE

WASTE MANAGEMENT

3694990-2011-2

01/05/23 65529 01/24/23 598.09 598.09

01 REFUSE - ADMIN	101000056302				75.32
02 REFUSE - CH	303000056302				75.33
03 REFUSE - ADMIN	101000056302				8.50
04 REFUSE -OLD SHOP	504100056302				78.11
05 REFUSE -SC	202100056302				81.47
06 REFUSE -PARKS	101500056302				81.47
07 REFUSE -COMM CTR	207500056302				197.89

3697438-2011-9

02/03/23 65652 02/22/23 365.22 365.22

01 REFUSE - ADMIN	101000056302				76.68
02 REFUSE -CLUBHOUSE	303000056302				76.69
03 REFUSE -ADMIN	101000056302				8.50
04 REFUSE -SC	202100056302				67.89
05 REFUSE -PARKS	101500056302				67.89
06 REFUSE -SC = PRORATE REFUND	202100056302				-67.89
07 REFUSE - PARKS PRORATE REFUND	101500056302				-67.89
08 REFUSE - COMM CTR	207500056302				203.35

3699453-2011-6

03/03/23 65732 03/16/23 467.96 467.96

01 REFUSE - ADMIN	101000056302				88.23
02 REFUSE - CLUBHOUSE	303000056302				88.23
03 REFUSE - ADMIN	101000056302				8.50
04 REFUSE - SC	202100056302				40.73
05 REFUSE - PARKS	101500056302				40.74

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	3699453-2011-6			03/03/23		65732	03/16/23	467.96	467.96
		06 REFUSE - CC	207500056302						201.53
	3702054-2011-7			04/05/23		65821	04/12/23	540.05	540.05
		01 REFUSE - ADMIN	101000056302						77.00
		02 REFUSE - CH	303000056302						77.01
		03 REFUSE - ADMIN	101000056302						8.50
		04 REFUSE - OLD SHOP	504100056302						34.05
		05 REFUSE - SC	202100056302						40.73
		06 REFUSE - PARKS	101500056302						40.74
		07 REFUSE - PICNIC	101500056302						57.40
		08 REFUSE - CC	207500056302						204.62

3705299-2011-5			05/05/23	65985	05/18/23	615.19	615.19
01	REFUSE - ADMIN	101000056302					75.09
02	REFUSE - CH	303000056302					75.10
03	REFUSE - ADMIN	101000056302					8.50
04	REFUSE - OLD SHOP	504100056302					95.62
05	REFUSE - SC	202100056302					40.73
06	REFUSE - PARKS	101500056302					40.74
07	REFUSE - POOL	518100056302					15.00
08	REFUSE - PICNIC	101500056302					67.43
09	REFUSE - COMM CTR	207500056302					196.98
3706993-2011-2			06/05/23	66110	06/14/23	807.34	807.34
01	REFUSE - ADMIN	101000056302					87.73
02	REFUSE - CH	303000056302					87.73
03	REFUSE - ADMIN	101000056302					8.50
04	REFUSE - OLD SHOP	504100056302					71.37
05	REFUSE - SC	202100056302					113.00
06	REFUSE - PARKS	101500056302					113.00
07	REFUSE - POOL	518100056302					56.13
08	REFUSE - PICNIC	101500056302					70.35
09	REFUSE - COMM CTR	207500056302					199.53
3709695-2011-0			07/03/23	66233	07/13/23	601.50	601.50
01	20 YARD CONTAINER - STORM TOUR	202100056302					601.50
3709825-2011-3			07/06/23	66234	07/13/23	769.91	769.91
01	REFUSE - ADMIM	101000056302					75.05
02	REFUSE - CH	303000056302					75.05
03	REFUSE - ADMIN	101000056302					8.50
04	REFUSE -OLD SHOP	504100056302					71.37
05	REFUSE -SPORTS COMPLEX	202100056302					108.96
06	REFUSE -PARKS	101500056302					108.97
07	REFUSE -POOL	518100056302					56.32
08	REFUSE -PICNIC	101500056302					68.89
09	REFUSE -CC	207500056302					196.80

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3712243-2011-4				08/03/23		66413	08/16/23	662.10	662.10
	01	REFUSE - ADMIN	101000056302						75.41
	02	REFUSE - CH	303000056302						75.42
	03	REFUSE - ADMIN	101000056302						8.50
	04	REFUSE - OLD SHOP	504100056302						71.37

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05	REFUSE - SC	202100056302					81.46
06	REFUSE - PARKS	101500056302					81.47
07	REFUSE -POOL	518100056302					56.32
08	REFUSE -PICNIC	101500056302					68.89
09	REFUSE -COMM CTR	207500056302					198.26
10	CREDIT - SPORTS COMPLEX	202100056302					-27.50
11	CREDIT - PARKS	101500056302					-27.50
3715001-2011-3			09/06/23	66559	09/21/23	719.28	719.28
01	REFUSE - ADMIN	101000056302					75.78
02	REFUSE - CH	303000056302					75.78
03	REFUSE - ADMIN	101000056302					8.50
04	REFUSE - OLD SHOP	504100056302					71.37
05	REFUSE - SC	202100056302					81.46
06	REFUSE - PARKS	101500056302					81.47
07	REFUSE - POOL	518100056302					56.32
08	REFUSE - PICNIC	101500056302					68.89
09	REFUSE -COMM CTR	207500056302					199.71
3717767-2011-7			10/04/23	66641	10/13/23	639.82	639.82
01	REFUSE - ADMIN	101000056302					75.05
02	REFUSE - CH	303000056302					75.05
03	REFUSE - ADMIN	101000056302					8.50
04	REFUSE - OLD SHOP	504100056302					71.37
05	REFUSE - SC	202100056302					81.46
06	REFUSE - PARKS	101500056302					81.47
07	REFUSE - POOL	518100056302					-18.77
08	REFUSE - PICNIC	101500056302					68.89
09	REFUSE - CC	207500056302					196.80
3720231-2011-9			11/03/23	66758	11/21/23	839.97	839.97
01	REFUSE - ADMIN	101000056302					75.55
02	REFUSE - CH	303000056302					75.55
03	REFUSE - ADMIN	303000056302					8.50
04	REFUSE - OLD SHOP	504100056302					139.75
05	REFUSE - SC	202100056302					136.46
06	REFUSE - PARKS	101500056302					136.47
07	REFUSE - PICNIC	101500056302					68.89
08	REFUSE - CC	207500056302					198.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3722185-2011-5				12/05/23		66832	12/13/23	584.06	584.06

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	01	REFUSE - ADMIN	101000056302					74.92
	02	REFUSE - CH	303000056302					74.91
	03	REFUSE - ADMIN	101000056302					8.50
	04	REFUSE - OLD SHOP	504100056302					71.37
	05	REFUSE - SC	202100056302					44.60
	06	REFUSE - PARKS	101500056302					44.61
	07	REFUSE -PICNIC	101500056302					68.89
	08	REFUSE -CC	207500056302					196.26
							VENDOR TOTAL:	8,210.49
WILDCONS		WILD CONSULTING COMPANY						
		7-27-23 CONCERT		06/06/23	66071	06/06/23	1,200.00	1,200.00
	01	7-27-23 BAND FEE	206194006128					1,200.00
							VENDOR TOTAL:	1,200.00
WINDYCIT		WINDY CITY CLEANING EQUIPMENT						
		004872		12/27/22	65519	01/19/23	805.47	805.47
	01	PARTS&SERV-SHOP PRES WASHER	101500056300					350.00
	02	PARTS&SERV-SHOP PRES WASHER	202100066400					200.00
	03	PARTS&SERV-SHOP PRES WASHER	504100056300					255.47
	4787			09/19/23	66633	10/11/23	3,800.00	3,800.00
	01	NEW SHOP PRES WASHER	101500066400					1,900.00
	02	NEW SHOP PRES WASHER	202100066400					1,900.00
							VENDOR TOTAL:	4,605.47
WINTERLA		WINTERS LANDSCAPE						
		100260		06/12/23	66271	07/19/23	4,000.00	4,000.00
	01	MEMORIAL TREES	101500076501					4,000.00
	99856			04/21/23	66072	06/06/23	300.00	300.00
	01	BALLFIELDS TREES MOVED	101500076501					300.00
							VENDOR TOTAL:	4,300.00
							TOTAL --- ALL INVOICES:	4,353,203.80