

DATE: 02/28/2022  
 TIME: 15:53:51  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

PAGE: 1

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00116	AED Professionals								
	89640	01 AED PADS	1373355513500	01/27/22		41602	02/04/22	1,602.69	1,602.69
									1,602.69
									VENDOR TOTAL:
									1,602.69
00200	AT&T								
	H429202201211	lulydhxyc		01/19/22		P015573	02/07/22	2,247.71	2,247.71
	01	PHONE 12/11-1/10 CORP	0111115314000						215.09
	02	PHONE 12/11-1/10 PMF	0112755314000						159.82
	03	PHONE 12/11-1/10 BEVIER CTR	0213725314000						234.85
	04	PHONE 12/11-1/10 BRC	0222725314000						189.16
	05	PHONE 12/11-1/10 JBC	0224115314000						169.45
	06	PHONE 12/11-1/10 VAC	0224115314000						53.27
	07	PHONE 12/11-1/10 BBCH	0226111513531						155.79
	08	PHONE 12/11-1/10 BBM	0226111513531						53.27
	09	PHONE 12/11-1/10 JAC	0229725314000						52.08
	10	PHONE 12/11-1/10 FH	0246725314000						213.08
	11	PHONE 12/11-1/10 GGC	0226111513531						53.27
	12	PHONE 12/11-1/10 SPLASHZONE	0271475314000						56.91
	13	PHONE 12/11-1/10 SP	0283755314000						164.62
	14	PHONE 12/11-1/10 SRS	0813725314000						53.27
	15	PHONE 12/11-1/10 LILAC	1024115314000						211.89
	16	PHONE 12/11-1/10 HISTORICAL	1054725314000						53.27
	17	PHONE 12/11-1/10 HAINES	1056725314000						52.08
	18	PHONE 12/11-1/10 ADMIN	0111115314000						106.54
									VENDOR TOTAL:
									2,247.71
00202	AT&T								
	132598738-020922			02/22/22		41667	02/25/22	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
									VENDOR TOTAL:
									104.70
00204	AT&T								
	3041557600			01/19/22		41619	02/11/22	15.35	15.35
	01	LONG DISTANCE SVC-ADM	0111115314000						0.17
	02	LONG DISTANCE SVC-PMF	0112755314000						2.08
	03	LONG DISTANCE SVC-BRC	0222725314000						1.39
	04	LONG DISTANCE SVC-JBC	0224115314000						5.56
	05	LONG DISTANCE SVC-BBCH	0226111513531						1.39
	06	LONG DISTANCE SVC-BBM	0226111513531						1.39
	07	LONG DISTANCE SVC-ROSE PK	0271475314000						0.69
	08	LONG DISTANCE SVC-SRS	0813725314000						0.69
	09	LONG DISTANCE SVC-HISTORICAL	1054725314000						1.99

DATE: 02/28/2022  
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VENDOR TOTAL:									15.35
00206	AT&T Mobility								
	287260813990X01282022			01/22/22		41620	02/11/22	531.49	531.49
		01 ADMIN HOTSPOTS	0111115314000						86.46
		02 PARKS WIRELESS	0112755314000						95.34
		03 BEVIER WIRELESS	0213725314000						46.62
		04 JBC HOTSPOT	0224115314000						43.23
		05 FH WIRELESS	0246725314000						43.23
		06 MARKETING WIRELESS	0111165314000						43.23
		07 DH HOTSPOT	0813725314000						43.46
		08 BRC HOTSPOTS	0213725314000						86.46
		09 GROSCHE FIELD HOTSPOT	0283755314000						43.46
VENDOR TOTAL:									531.49
00222	AT Group Inc								
	INV-1207			11/25/21		41621	02/11/22	2,750.00	656.25
		01 PROJECT MNGMNT SVC-CARNEGIE	2955986012500		20220002				656.25
	INV-1211			12/25/21		41621	02/11/22	2,750.00	781.25
		01 PROJECT MNGMNT SVC-CARNEGIE	2955986012500		20220002				781.25
	INV-1214			01/25/22		41621	02/11/22	2,750.00	1,312.50
		01 PROJECT MNGMNT SVC-CARNEGIE	2955986012500		20220002				1,312.50
VENDOR TOTAL:									2,750.00
00585	Access Communications Company								
	6806			01/28/22		41668	02/25/22	883.25	883.25
		01 NETWORK CABLE INSTALL-BRC/JBC	0111355212000						883.25
VENDOR TOTAL:									883.25
00609	Olson's Ace Hardware								
	013122			01/31/22		41622	02/11/22	55.95	55.95
		01 GRAFFITI REMOVER-FH	0246725514700						28.48
		02 SALT SOFTENER-FH	0246435514200						13.98
		03 DRAIN SCREWS-FH	0246725514700						13.49
VENDOR TOTAL:									55.95
00611	Ace Hardware								
	H42920211229msobrgirp			12/27/21		P015574	02/07/22	13.49	13.49
		01 BROOM-PMF	0112745514200						13.49

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220103eqibkwzfr			12/30/21		P015574	02/07/22	15.31	15.31
	01	PLAY STRUCTURE REPAIR SUPP-FH	0246445716190						15.31
	H42920220107phxuheunc			01/05/22		P015574	02/07/22	74.96	74.96
	01	MISC SHOP SUPPLIES-PMF	0112745514200						74.96
	H42920220113pjtzgbxcl			01/11/22		P015574	02/07/22	49.47	49.47
	01	PLUMBING AND P-TRAP-JBC	1056725717250						13.48
	02	DREMEL TOOL ACCESSORIES-PMF	0112725716320						35.99
	H42920220114wwbggujzj			01/12/22		P015574	02/07/22	23.91	23.91
	01	BRACKETS AND TAIL PIECE-BEVIER	0212465717250						23.91
	H42920220121muwuofkoi			01/19/22		P015574	02/07/22	25.71	25.71
	01	PLUMBING SUPPLIES-TRADES	0112725717250						25.71
	H42920220124cgddpvcpp			01/20/22		P015574	02/07/22	87.91	87.91
	01	PAINT & PAINTING SUPP-PARKS	0112725511300						87.91
	H42920220128vxklinhra			01/26/22		P015574	02/07/22	329.95	329.95
	01	SPACE HEATERS-BBCH	0226111513531						329.95
							VENDOR TOTAL:		620.71
00614	Ace Hardware								
	H42920220112ihxvreisf			01/10/22		P015575	02/07/22	79.99	79.99
	01	SPACE HEATER-FH POOL	0246445716190						79.99
							VENDOR TOTAL:		79.99
00615	Ace Hardware								
	012522			01/25/22		41623	02/11/22	102.02	102.02
	01	AQUATIC REPAIR SUPP-FH	0246445716190						79.54
	02	HOT WATER HEATER SUPP-ADM	0112465717252						13.49
	03	TAPE MEASURE-PMF	0112755716320						8.99
							VENDOR TOTAL:		102.02
03667	Amazon.com								
	H42920211230jcxbsctsi			12/28/21		P015576	02/07/22	17.98	17.98
	01	USB-C POWER ADAPTER-MARKETING	0111165515200						17.98
	H42920211231fdotqojpq			12/29/21		P015576	02/07/22	1,647.00	1,647.00
	01	REPLCMNT FH UPS BATT BACKUP	3010986011500						1,647.00

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	H42920220105tucdfgpiv			01/03/22		P015576	02/07/22	207.00	207.00
	01	PALM SANDERS-PMF	0112725511300						207.00
	H42920220110cvhefdxie			01/06/22		P015576	02/07/22	16.15	16.15
	01	SAFETY INCENTIVE PROGRAM SUPP	1373355513500						16.15
	H42920220110rprbpbjdp			01/06/22		P015576	02/07/22	47.79	47.79
	01	FRONT DESK SUPPLIES-FH	0246725515100						47.79
	H42920220111dgburngdd			01/09/22		P015576	02/07/22	457.94	457.94
	01	ADD'L LED MONITORS	3010986011500						457.94
	H42920220112xvwstipw			01/10/22		P015576	02/07/22	49.61	49.61
	01	FAMILY SWIM NIGHT EQUIPMENT	0246725513100						49.61
	H42920220113bhslgrbd			01/11/22		P015576	02/07/22	397.86	397.86
	01	REPLCMNT FH UPS COMM CARD	3046986011900						397.86
	H42920220114mqvtbbkvm			01/12/22		P015576	02/07/22	34.09	34.09
	01	HOSE-FH	0246445514200						34.09
	H42920220117ktsdyqomb			01/14/22		P015576	02/07/22	75.96	75.96
	01	CLEANING SUPPLIES-FH	0246725514700						75.96
	H42920220117rbbkeedgi			01/13/22		P015576	02/07/22	141.80	141.80
	01	POWER STRIPS	0111355515210						141.80
	H42920220118gflbrezyl			01/15/22		P015576	02/07/22	49.40	49.40
	01	USB TO ETHERNET ADAPTERS	0111355515210						49.40
	H42920220120pfqjgatgj			01/18/22		P015576	02/07/22	226.85	226.85
	01	HP DESIGNJET PRINTHEAD	0112115515200						226.85
	H42920220120pvtstkyrf			01/19/22		P015576	02/07/22	35.46	35.46
	01	CHANNEL LOCK PLIERS TRADES	0112755716320						35.46
	H42920220125kvpfkrind			01/22/22		P015576	02/07/22	79.68	79.68
	01	KEYBOARD, DOCUMENT HOLDER	0112115515200						79.68
	H42920220126enhnlatqb			01/24/22		P015576	02/07/22	13.57	13.57
	01	STOCK PAPER FOR ALARM CODES	0112115515200						13.57
	H42920220126uvuhajasi			01/24/22		P015576	02/07/22	398.58	398.58
	01	PRINTER TONER-PMF SHOP	0283755515100						398.58

DATE: 02/28/2022  
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								VENDOR TOTAL:	3,896.72
03668		Amazon Marketplace							
	H42920211231	lakvikuxdi 01 MEMBER ACTIVITY SUPP-FH	0246725513100	12/30/21		P015577	02/07/22	41.98	41.98 41.98
	H42920211231	jmfiievxe 01 LAMINATING SHEETS-PBP	0816005920072	12/29/21		P015577	02/07/22	14.89	14.89 14.89
	H42920211231	lujjwrkr 01 OFFICE SUPPLIES-FH	0246725515100	12/30/21		P015577	02/07/22	24.96	24.96 24.96
	H42920220104	sibgemyjl 01 RECEIPT PAPER-FH	0246725515200	01/02/22		P015577	02/07/22	565.00	565.00 565.00
	H42920220106	tpbcxidng 01 PRINTER INK-FH	0246725515200	01/04/22		P015577	02/07/22	139.78	139.78 139.78
	H42920220107	psycqbgfe 01 FLASH DRIVES-FH	0246725515200	01/05/22		P015577	02/07/22	22.49	22.49 22.49
	H42920220110	frdeddlyk 01 3M DUST MASKS-PMF	1373355513500	01/06/22		P015577	02/07/22	99.75	99.75 99.75
	H42920220110	hgcmgjjwu 01 FRONT DESK SUPPLIES-FH	0246725513100	01/06/22		P015577	02/07/22	24.94	24.94 24.94
	H42920220110	mntlyvgbq 01 TAPE FOR FITNESS CENTER	0246435515100	01/07/22		P015577	02/07/22	15.99	15.99 15.99
	H42920220110	sitxghigc 01 CLEANING SUPPLIES-FH	0246725514700	01/06/22		P015577	02/07/22	126.40	126.40 126.40
	H42920220110	umyjxsamm 01 SWIM LESSON EQUIPMENT	0246445920130	01/06/22		P015577	02/07/22	128.41	128.41 128.41
	H42920220110	uomqjtucs 01 REPLCMNT CRADLEPOINT ANTENNAS	0111355515200	01/07/22		P015577	02/07/22	64.68	64.68 64.68
	H42920220111	qyxvjbzbt 01 FOOD FOR FAMILY SWIM NIGHT	0246725513100	01/09/22		P015577	02/07/22	75.20	75.20 75.20
	H42920220111	rvvdeecmy 01 2022 DAY PLANNER-PMF	0112115515100	01/07/22		P015577	02/07/22	7.21	7.21 7.21

DATE: 02/28/2022  
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	H42920220111vmsdyoqu			01/09/22		P015577	02/07/22	24.76	24.76
	01	BASE SUPPLIES	0297815920655						24.76
	H42920220112lotfdgptp			01/10/22		P015577	02/07/22	22.70	22.70
	01	SCALE FOR POOL CHEMICALS-FH	0246445516200						22.70
	H42920220112rtucjmsyr			01/10/22		P015577	02/07/22	148.98	148.98
	01	FAMILY SWIM NIGHT SUPPLIES	0246725513100						148.98
	H42920220112tmxklvqgg			01/10/22		P015577	02/07/22	87.92	-87.92
	01	REFUND FOR RETURNED ITEMS	0816005920072						-87.92
	H42920220113tkilsgxio			01/12/22		P015577	02/07/22	85.81	85.81
	01	MARKERS-SRS	0848665920066						85.81
	H42920220114bvhkecvkn			01/12/22		P015577	02/07/22	220.00	220.00
	01	PROGRAM SUPPLY SHELVING-FH	0246725513100						220.00
	H42920220114frkmvwdr			01/13/22		P015577	02/07/22	1,079.94	1,079.94
	01	EQUIPMENT BOXES-FH	0246445920130						719.96
	02	EQUIPMENT BOXES-FH	0246445514200						359.98
	H42920220114ogwrezqyc			01/12/22		P015577	02/07/22	41.97	41.97
	01	FRONT DESK	0246725513100						41.97
	H42920220114osmgkqggb			01/12/22		P015577	02/07/22	278.30	278.30
	01	LAUNDRY CART-FH	0246435514200						278.30
	H42920220114zodrxgdbp			01/12/22		P015577	02/07/22	19.95	19.95
	01	NEW COMPUTER MOUSE-PMF	0112115515100						19.95
	H42920220117bimxhmtla			01/13/22		P015577	02/07/22	198.44	198.44
	01	MISC PAINT SUPPLIES-PMF	0112725511300						198.44
	H42920220117ckrpgjkt			01/13/22		P015577	02/07/22	116.40	116.40
	01	CLEANING SUPPLIES-FH	0246725514700						116.40
	H42920220117ehuwlnrss			01/14/22		P015577	02/07/22	43.85	43.85
	01	OFFICE SUPPLIES-PMF	0112115514200						43.85
	H42920220117gyslkdffv			01/13/22		P015577	02/07/22	37.97	37.97
	01	FRONT DESK	0246725513100						37.97
	H42920220117ngwbqtqxd			01/13/22		P015577	02/07/22	14.99	14.99
	01	F/D CHARCUTERIE BOXES	0248865920432						14.99

FROM 02/01/2022 TO 02/28/2022

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	H42920220117qgknftxup			01/14/22		P015577	02/07/22	169.99	169.99
	01	INSTANT CAMERA-MARKETING	0111165515200						169.99
	H42920220118nxgfkfoed			01/14/22		P015577	02/07/22	13.61	13.61
	01	ENVELOPES FOR KEY DISTRIBUTION	0112115515100						13.61
	H42920220118pvnqcwzwb			01/16/22		P015577	02/07/22	50.96	50.96
	01	USB C TO LIGHTNING ADAPTERS	0111355515210						50.96
	H42920220118tgicdgphx			01/14/22		P015577	02/07/22	63.59	63.59
	01	WHITE BOARD-PMF	0112115515100						63.59
	H42920220118wkdkdzbni			01/17/22		P015577	02/07/22	71.00	71.00
	01	TRAINING SUPPLIES-RISK	1373355513500						71.00
	H42920220118ynxqolweh			01/14/22		P015577	02/07/22	21.20	21.20
	01	CLEANING SUPPLIES-FH	0246725514700						21.20
	H42920220124vngvjumrc			01/20/22		P015577	02/07/22	500.95	500.95
	01	M14-3 PTO	0226111513531						500.95
	H42920220125brgpmupir			01/24/22		P015577	02/07/22	179.95	179.95
	01	HULKMAN JUMPSTARTER	0111355515210						179.95
	H42920220125ejlaodndj			01/21/22		P015577	02/07/22	53.80	53.80
	01	FRONT DESK SUPPLIES-FH	0246725515100						53.80
	H42920220125fkjgiralat			01/23/22		P015577	02/07/22	204.76	204.76
	01	TRIPLITE UPS & PROTECTION CASE	0211355515200						204.76
	H42920220125ghdngecun			01/21/22		P015577	02/07/22	85.99	85.99
	01	JBC REGISTRATION TABLE	0224115515100						85.99
	H429202201261rxruuqou			01/25/22		P015577	02/07/22	31.27	31.27
	01	MASKS COVID	0224115515100						31.27
	H42920220127pwjleikeb			01/26/22		P015577	02/07/22	199.00	199.00
	01	STEP CART-FH	0246445920130						199.00
							VENDOR TOTAL:		5,243.89
03820	American Outfitters Ltd								
	H42920211231ergzvfqgc			12/29/21		P015578	02/07/22	590.00	590.00
	01	HR ORIENTATION PENS	0111115212000						590.00

FROM 02/01/2022 TO 02/28/2022

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	H42920220106kjbudqbec			01/04/22		P015578	02/07/22	79.75	79.75
	01	LOGO JACKET-COMM MATHEWS	0111115513400						79.75
	H42920220106vqcmcfhfg			01/04/22		P015578	02/07/22	410.00	410.00
	01	LOGO LANYARDS-FH	0246725591000						205.00
	02	LOGO LANYARDS-FH	0246435212135						205.00
	H42920220111ouemclygg			01/07/22		P015578	02/07/22	453.00	453.00
	01	STAFF UNIFORMS-FH	0246725513400						453.00
	H42920220113tduemqhmh			01/11/22		P015578	02/07/22	387.50	387.50
	01	LOGO BADGE RETRACTORS-FH	0246725591000						193.75
	02	LOGO BADGE RETRACTORS-FH	0246725212135						193.75
	H42920220114peyiywum			01/12/22		P015578	02/07/22	194.20	194.20
	01	STAFF UNIFORMS-PMF	0112725513400						194.20
	H42920220121mqkmytghs			01/19/22		P015578	02/07/22	59.85	59.85
	01	EMPLOYEE UNIFORMS-PMF	0112725513400						59.85
	H42920220121tivqjnohu			01/19/22		P015578	02/07/22	138.00	138.00
	01	EMPLOYEE UNIFORMS-PMF	0112725513400						138.00
	H42920220124imikzbqdu			01/20/22		P015578	02/07/22	869.00	869.00
	01	POLAR BEAR PLUNGE SWEATSHIRTS	0816005920072		20220103				869.00
	H42920220124tfuxpteqj			01/20/22		P015578	02/07/22	4,021.50	4,021.50
	01	POLAR BEAR T-SHIRTS	0816005920072		20220103				4,021.50
	H42920220126czqbijbhy			01/24/22		P015578	02/07/22	588.50	588.50
	01	PROGRAM SHIRTS-FH	0246925920314						588.50
	H42920220127ilbndsosv			01/25/22		P015578	02/07/22	518.50	518.50
	01	LOGO SHAKER BOTTLES-FH	0246725212135						518.50
	H42920220127oqpgkufbz			01/25/22		P015578	02/07/22	402.50	402.50
	01	NAME TAGS-FH	0246725513400						402.50
							VENDOR TOTAL:		8,712.30
04153	Theodora Anderson								
	020122			02/01/22		D002675	02/11/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JAN	0111165314000						40.00
							VENDOR TOTAL:		40.00



FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
04639	Apple.com								
	H42920211230ftxhrrptar			12/29/21		P015579	02/07/22	319.00	319.00
	01 APPLECARE PROTECTION PLAN	3010986011500			20220102				319.00
	H42920211230qsipxqwnu			12/29/21		P015579	02/07/22	4,459.00	4,459.00
	01 MACBOOK PRO 16-INCH LAPTOP	3010986011500			20220102				4,459.00
	H42920211231ounwudkdr			12/30/21		P015579	02/07/22	4,459.00	4,459.00
	01 APPLE MACBOOK PRO 16" LAPTOP	3010986011500							4,459.00
	H42920211231zybqipuln			12/30/21		P015579	02/07/22	319.00	319.00
	01 APPLECARE PROTECTION PLAN	3010986011500							319.00
	H42920220110dxebehjgov			01/07/22		P015579	02/07/22	179.00	179.00
	01 APPLE KEYBOARD MARKETING	0111355515210							179.00
	H42920220110mbdeoxakm			01/07/22		P015579	02/07/22	79.00	79.00
	01 APPLE MOUSE MARKETING	0111355515210							79.00
							VENDOR TOTAL:		9,814.00
06930	Rafael Ayala								
	020122			02/01/22		D002676	02/11/22	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000							40.00
							VENDOR TOTAL:		40.00
07653	Alana Halsne-Baarda								
	47			02/05/22		D002677	02/11/22	112.00	112.00
	01 BASIC FITNESS-4 CLASSES	0246415900975							112.00
							VENDOR TOTAL:		112.00
07890	Baker Creek Heirloom Seeds								
	H42920220126fczelukbs			01/24/22		P015580	02/07/22	223.50	223.50
	01 SEED ORDER FOR GREENHOUSE	0248885920482							223.50
							VENDOR TOTAL:		223.50
08199	IPT Weightlifting & Sports								
	2			02/01/22		D002667	02/04/22	132.00	132.00
	01 PERSONAL TRAINING-6 SESSIONS	0246435904410							132.00
							VENDOR TOTAL:		132.00



FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11116	Margaret Jackson-Brown								
	02222022			02/22/22		D002730	02/25/22	604.00	604.00
		01 PERSONAL TRAINING-6 SESSIONS	0246435904410						156.00
		02 BASIC FITNESS-14 SESSIONS	0246415900975						448.00
	120			02/06/22		D002682	02/11/22	708.00	708.00
		01 PERSONAL TRAINING-10 SESSIONS	0246435904410						260.00
		02 BASIC FITNESS-14 CLASSES	0246415900975						448.00
								VENDOR TOTAL:	1,312.00
11241	Madeleine Brumm								
	020822			02/08/22		41625	02/11/22	250.00	250.00
		01 VBALL AWARD-1ST PLACE SEASON	0246925920302						150.00
		02 VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302						100.00
								VENDOR TOTAL:	250.00
11300	Noel Brusius								
	020122			02/01/22		D002683	02/11/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JAN	0112725314000						40.00
								VENDOR TOTAL:	40.00
11750	Burris Equipment								
	H42920220118vidrwlpyi			01/14/22		P015582	02/07/22	44.20	44.20
		01 SPT201/SPT202 KUBOTA TRACTORS	0283755716160						44.20
								VENDOR TOTAL:	44.20
12288	CDW Government Inc								
	H42920220120xdsbojxme			12/15/21		P015583	02/07/22	5,210.97	5,210.97
		01 SERVER BATTERY BACK UP-FH	3046986011900		20220118				5,210.97
								VENDOR TOTAL:	5,210.97
13130	Thomas Randall Casey								
	012722			01/27/22		41603	02/04/22	440.00	440.00
		01 WCC MUSIC DIRECTOR FEE-JAN	0291705215200						440.00
								VENDOR TOTAL:	440.00
13166	Catclamp.com								
	H42920220111glsuwkhkp			01/07/22		P015584	02/07/22	1,536.67	1,536.67
		01 CATALYTIC CONVERTER CLAMPS	1373355513500						1,536.67

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220111rtnyrlsvi			01/07/22		P015584	02/07/22	1,348.02	1,348.02
	01	CATALYTIC CONVERTER CLAMPS	1373355513500						1,348.02
								VENDOR TOTAL:	2,884.69
14090	Chicago Tribune								
	H42920211230oqjtwyli			12/28/21		P015585	02/07/22	5.20	5.20
	01	MONTHLY SUBSCRIPTION-NEWS SUN	0111165212120						5.20
	H42920211230txnvmodnu			12/28/21		P015585	02/07/22	27.72	27.72
	01	MONTHLY SUBSCRIPTION-TRIBUNE	0111165212120						27.72
	H42920220126cdrvjpuav			01/24/22		P015585	02/07/22	15.96	15.96
	01	SUBSCRIPTION2TRIBUNE/NEWS-SUN	0112115212210						15.96
	H42920220127nwnvfhebo			01/25/22		P015585	02/07/22	5.20	5.20
	01	MONTHLY SUBSCRIPTION-NEWS SUN	0111165212120						5.20
	H42920220127wsburckrt			01/25/22		P015585	02/07/22	27.72	27.72
	01	MONTHLY SUBSCRIPTION-TRIBUNE	0111165212120						27.72
								VENDOR TOTAL:	81.80
14285	Cintas 47P								
	H42920220127decrqdbq			01/25/22		P015586	02/07/22	77.48	77.48
	01	DEC FLOOR MAT SVC-FH	0246725211230						77.48
	H42920220127dlexnopj			01/25/22		P015586	02/07/22	37.07	37.07
	01	DEC FLOOR MAT SVC-ADM	0111115211900						37.07
	H42920220127ewmamzhcf			01/25/22		P015586	02/07/22	77.48	77.48
	01	DEC FLOOR MAT SVC-FH	0246725211230						77.48
	H42920220127oruiluol			01/25/22		P015586	02/07/22	46.32	46.32
	01	DEC TOWEL/MAT SVC-PMF	0112755211240						30.42
	02	DEC MOP SVC-REC BLDGS	0212465211240						15.90
	H42920220127rmycuovqs			01/25/22		P015586	02/07/22	37.07	37.07
	01	DEC FLOOR MAT SVC-ADM	0111115211900						37.07
	H42920220127uozykdsxp			01/25/22		P015586	02/07/22	77.48	77.48
	01	DEC FLOOR MAT SVC-FH	0246725211230						77.48
	H42920220127xfwksjhgm			01/25/22		P015586	02/07/22	46.32	46.32
	01	DEC TOWEL/MAT SVC-PMF	0112755211240						30.42
	02	DEC MOP SVC-REC BLDGS	0212465211240						15.90

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									399.22
14345	City of Waukegan Water Billing								
	H42920220107	gdwmihkew		01/05/22		P015587	02/07/22	111.88	111.88
	01	WATER 9/22-11/10 BEDROSIAN	0112725311000						51.70
	02	WATER 11/23-12/21 PMF #1	0112755311000						16.14
	03	WATER 11/23-12/21 PMF #2	0112755311000						16.14
	04	WATER 11/23-12/21 WSP	0283755311000						27.90
	H429202201121	fxzvuray		01/10/22		P015587	02/07/22	232.50	232.50
	01	HYDRANT SVC 11/17-12/28	0112725311000						75.30
	02	HYDRANT SVC 11/17-12/28	0112725311000						85.20
	03	HYDRANT SVC 11/17-12/28	0112725311000						72.00
	H42920220117	pxrswbfuo		01/13/22		P015587	02/07/22	57.30	57.30
	01	WATER 12/02-12/30 ADMIN	0111115311000						57.30
	H42920220121	libbrjbqst		01/19/22		P015587	02/07/22	1,133.05	1,133.05
	01	WATER 11/30-12/29 HAINES	1056725311000						16.14
	02	WATER 11/30-12/29 JAC	1056725311000						16.14
	03	WATER 11/30-12/29 BOWEN GRNHSE	0112725311000						9.90
	04	WATER 11/30-12/29 BOWEN GARAGE	0112725311000						9.90
	05	WATER 11/30-12/29 FH	0246725311000						970.87
	06	WATER 11/30-12/29 BRC	0222725311000						33.78
	07	WATER 11/30-12/29 LILAC	1056725311000						27.90
	08	WATER 11/30-12/29 BEVIER CTR	0112725311000						16.14
	09	WATER 11/30-12/29 UPTON PK	1056725311000						16.14
	10	WATER 11/30-12/29 JBC	1056725311000						16.14
VENDOR TOTAL:									1,534.73
14350	City of Waukegan								
	022222-1			02/22/22		41665	02/22/22	500.00	500.00
	01	CONDITIONAL USE PERMIT-CARNEGI	2955986012500						500.00
	022222-2			02/22/22		41666	02/22/22	500.00	500.00
	01	VARIANCE APP FEE-CARNEGIE	2955986012500						500.00
	H42920220112	apfowknip		01/10/22		P015588	02/07/22	49.36	49.36
	01	FOOD & BEVERAGE TAX-DEC	0226111513531						49.36
VENDOR TOTAL:									1,049.36
15199	Comcast Enterprise								
	H42920220124	xpxlebxw		01/20/22		P015589	02/07/22	9,134.64	9,134.64
	01	EDI/PHONE SVC-PMF	0112755314000						522.57
	02	ENS/PHONE SVC-JBC	0224115314000						522.57

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220124	xpplbxiw		01/20/22		P015589	02/07/22	9,134.64	9,134.64
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,258.65
		04 PHONE SVC-WSP	0283755314000						360.95
		05 PHONE SVC-DH	0813725314000						360.95
		06 PHONE SVC-BRC	0222725314000						705.82
		07 EDI/ENS/PHONE SVC-ADMIN	0111115314000						3,113.18
		08 EDI/ENS/PHONE SVC-CORP	0111355314000						1,289.95
								VENDOR TOTAL:	9,134.64
15200	Comcast								
	H42920220106	vqmfvpvhhb		01/05/22		P015590	02/07/22	153.35	153.35
		01 PUBLIC INTERNET SERVICE-HAINES	1056725211900						153.35
	H42920220114	tpcdlyqtm		01/13/22		P015590	02/07/22	156.85	156.85
		01 INTERNET SERVICE-PMF	0112755211900						156.85
	H42920220124	jnvtkesuy		01/21/22		P015590	02/07/22	156.85	156.85
		01 INTERNET SERVICE-WSP	0283755211900						156.85
	H42920220124	mxfowelbr		01/21/22		P015590	02/07/22	444.42	444.42
		01 CABLE/INTERNET SVC-FH	0246725211900						444.42
	H42920220124	sezjrayym		01/21/22		P015590	02/07/22	230.63	230.63
		01 CABLE/INTERNET SVC-DH	0813725211900						230.63
								VENDOR TOTAL:	1,142.10
15240	ComEd								
	0138052043-122921			02/17/22		41644	02/18/22	249.51	55.52
		01 ELECTRIC 11/24-12/29 POWELL PK	0912725312000						55.52
	0183049050-011122			02/22/22		41670	02/25/22	170.60	20.14
		01 ELECTRIC 12/8-1/11 KING PARK	0912725312000						20.14
	0308037149-021022			02/17/22		41644	02/18/22	249.51	151.43
		01 ELECTRIC 1/11-2/10 KING PARK	0912725312000						151.43
	0635040023-011022			01/10/22		41670	02/25/22	170.60	19.29
		01 ELECTRIC 12/7-1/10 BEN DIAMOND	0112725312000						19.29
	1225121032-122021			12/20/21		41604	02/04/22	124.70	18.27
		01 ELECTRIC 11/17-12/20 POWELL PK	0912725312000						18.27
	1416012006-122021			12/20/21		41604	02/04/22	124.70	19.63
		01 ELECTRIC 11/17-12/20 ROOSEVELT	0912725312000						19.63

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1903015128-121721			12/17/21		41604	02/04/22	124.70	15.31
	01	ELECTRIC 11/16-12/17 GRAHAM PK	0912725312000						15.31
	3630158005-011022			01/10/22		41626	02/11/22	197.92	197.92
	01	ELECTRIC 12/7-1/10 CLEARVIEW	0912725312000						197.92
	3630167013-122921			12/29/21		41644	02/18/22	249.51	42.56
	01	ELECTRIC 11/24-12/29 POWELL PK	0912725312000						42.56
	3702000005-122021			12/20/21		41604	02/04/22	124.70	19.63
	01	ELECTRIC 11/17-12/20 BRADBURY	0912725312000						19.63
	3999015041-122021			12/20/21		41604	02/04/22	124.70	19.63
	01	ELECTRIC 11/17-12/20 UPTON PK	0912725312000						19.63
	4215111063-011122			01/11/22		41670	02/25/22	170.60	131.17
	01	ELECTRIC 12/8-1/11 ROOSEVELT	0112725312000						131.17
	5315014017-122021			12/20/21		41604	02/04/22	124.70	32.23
	01	ELECTRIC 11/17-12/20 POWELL	0912725312000						32.23
							VENDOR TOTAL:		742.73
15342		Constellation NewEnergy, Inc.							
	61219524001			12/30/21		41645	02/18/22	1,824.61	105.16
	01	ELECTRIC 11/04-12/07 HINKSTON	0112725312000						105.16
	61448707201			02/21/22		41673	02/25/22	20,850.68	27.29
	01	ELECTRIC 12/3-1/6 DUGDALE	0217725312000						27.29
	61472643501			01/11/22		41673	02/25/22	20,850.68	547.19
	01	ELECTRIC 12/7-1/10 BEVIER	0217725312000						547.19
	61472797001			01/13/22		41673	02/25/22	20,850.68	14,767.19
	01	ELECTRIC 12/7-1/10 FH AQUA CTR	0246725312000						4,973.70
	02	ELECTRIC 12/8-1/11 FH ELECT RM	0246725312000						9,791.68
	03	ELECTRIC 12/8-1/11 MECHAN RM	0246725312000						1.81
	61472803301			01/31/22		41673	02/25/22	20,850.68	105.31
	01	ELECTRIC 12/7-1/10 HINKSTON PK	0112725312000						105.31
	61472822901			01/11/22		41673	02/25/22	20,850.68	22.72
	01	ELECTRIC 12/7-1/10 CALLAHAN	0112725312000						22.72
	61473015401			01/13/22		41673	02/25/22	20,850.68	1,461.94
	01	ELECTRIC 12/7-1/10 PMF	0112755312000						1,461.94

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	61483427501			01/12/22		41673	02/25/22	20,850.68	38.71
	01	ELECTRIC 12/8-1/11 VETERAN'S	0112725312000						38.71
	61483428101			01/13/22		41673	02/25/22	20,850.68	185.90
	01	ELECTRIC 12/8-1/11 UPTON PARK	1056725312000						185.90
	61483486801			01/13/22		41673	02/25/22	20,850.68	62.53
	01	ELECTRIC 12/8-1/11 VAC	0112725312000						62.53
	61483489701			01/12/22		41673	02/25/22	20,850.68	22.50
	01	ELECTRIC 12/8-1/11 YEOMAN	0912725312000						22.50
	61483491601			01/13/22		41645	02/18/22	1,824.61	1,719.45
	01	ELECTRIC 12/8-1/11 ADMIN	0111115312000						1,719.45
	61483494101			02/12/22		41673	02/25/22	20,850.68	33.33
	01	ELECTRIC 12/8-1/11 ROSENWALD	1056725312000						33.33
	61483498201			01/12/22		41673	02/25/22	20,850.68	25.70
	01	ELECTRIC 12/8-1/11 BEDROSIAN	0112725312000						25.70
	61483503501			01/12/22		41673	02/25/22	20,850.68	30.00
	01	ELECTRIC 12/8-1/11 WASHINGTON	0912725312000						30.00
	61483510701			01/12/22		41673	02/25/22	20,850.68	1,850.87
	01	ELECTRIC 12/7-1/11 SP MAINT	0283755312000						662.22
	02	ELECTRIC 12/7-1/11 SP FIELDS	0283755312010						1,161.45
	03	ELECTRIC 12/7-1/11 SP MARQUEE	0283755312000						27.20
	61495354801			01/15/22		41673	02/25/22	20,850.68	1,669.50
	01	ELECTRIC 12/8-1/11 GROSCHE	0217725312000						95.83
	02	ELECTRIC 12/8-1/11 HAINES	1056725312000						139.44
	03	ELECTRIC 12/8-1/11 LILAC	1056725312000						435.06
	04	ELECTRIC 12/8-1/11 JAC	1056725312000						341.06
	05	ELECTRIC 12/8-1/11 JBC	1056725312000						542.38
	06	ELECTRIC 12/8-1/11 BOWEN SPLAS	0112725312000						115.73
							VENDOR TOTAL:		22,675.29
15343	Constellation NewEnergy								
	3382633			01/17/22		41674	02/25/22	10,958.14	10,958.14
	01	DEC GAS SVC-ADMIN	0111115313000						963.08
	02	DEC GAS SVC-HAINES	1056725313000						266.73
	03	DEC GAS SVC-LILAC	1056725313000						327.97
	04	DEC GAS SVC-BOWEN GRNHSE	0112725313000						220.73
	05	DEC GAS SVC-PMF	0112755313000						1,444.92
	06	DEC GAS SVC-BEVIER PARK	0112725313000						111.12



DATE: 02/28/2022  
 TIME: 15:53:51  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3382633			01/17/22		41674	02/25/22	10,958.14	10,958.14
		07 DEC GAS SVC-SP MAINT BLDG	0283755313000						325.63
		08 DEC GAS SVC-JBC	1056725313000						537.58
		09 DEC GAS SVC-BRC	0222725313000						405.54
		10 DEC GAS SVC-VAC	0112725313000						173.13
		11 DEC GAS SVC-DH	1056725313000						198.68
		12 DEC GAS SVC-FH	0246725313000						5,857.26
		13 DEC GAS SVC-JAC	1056725313000						125.77
	61448734001			01/07/21		41627	02/11/22	814.85	814.85
		01 ELECTRIC 12/3-1/6 SPLASHZONE	0271475312000						340.26
		02 ELECTRIC 12/3-1/6 KOCAL FIELD	0217725312000						28.53
		03 ELECTRIC 12/3-1/6 BRC	0222725312000						337.64
		04 ELECTRIC 12/3-1/6 ROSE PKNG	0912725312000						108.42
								VENDOR TOTAL:	11,772.99
15352	Contech-MSI Co								
	H429202201111pmbqlivk			01/07/22		P015591	02/07/22	534.00	534.00
		01 ALARM EQUIPMENT LEASE-PMF	0712725211900						267.00
		02 ALARM EQUIPMENT LEASE-FH	0712725211900						267.00
								VENDOR TOTAL:	534.00
15370	Maria Contreras								
	020122			02/01/22		D002684	02/11/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JAN	0213725314000						30.00
								VENDOR TOTAL:	30.00
16160	Cameron Crombie								
	020122			02/01/22		D002685	02/11/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JAN	0246725314000						40.00
								VENDOR TOTAL:	40.00
16203	Crown Awards								
	H42920220126cjrogfcnj			01/24/22		P015592	02/07/22	137.70	137.70
		01 AWARDS 4 SRS SPORTS/FITNESS	0816005920025						137.70
								VENDOR TOTAL:	137.70
17324	The Daily Herald								
	H42920220114bowjnmfce			01/11/22		P015593	02/07/22	12.00	12.00
		01 MONTHLY SUBSCRIPTION	0111165212120						12.00



FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
19631	Jennifer Dumas								
	020122	01 CELL PHONE REIMBURSEMENT-JAN	0213725314000	02/01/22		D002689	02/11/22	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
19682	Dunkin Donuts								
	H42920220104gxfxsmcjds			12/31/21		P015597	02/07/22	113.94	113.94
		01 DONUTS&COFFEE 4 PBP VOLUNTEERS	0813725514200						113.94
								VENDOR TOTAL:	113.94
20679	ESRI								
	H42920220114dfuetmbey			01/12/22		P015598	02/07/22	70.35	70.35
		01 BUSINESS ANALYSIS/CREDIT PURCH	0111165212000						70.35
	H42920220118fxmhjulnk			01/15/22		P015598	02/07/22	100.00	100.00
		01 BUSINESS ANALYSIS/CREDIT PURCH	0111165212000						100.00
								VENDOR TOTAL:	170.35
20775	Eco Clean Maintenance, Inc								
	10372	01 21/22 CUSTODIAL SVC-FH	0246725211230	01/31/22	20220055	D002731	02/25/22	6,546.00	6,546.00
									6,546.00
	10373	01 MONTHLY CUSTODIAL SVC-BRC	0112465211230	01/31/22	20220025	D002731	02/25/22	1,799.42	1,799.42
		02 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20220025				815.67
		03 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20220025				281.72
		04 MONTHLY CUSTODIAL SVC-DH	0112465211230		20220025				394.03
									308.00
	10385	01 JAN PORTER SVC-FH	0246725211230	01/31/22		D002731	02/25/22	504.13	504.13
									504.13
								VENDOR TOTAL:	8,849.55
20780	Ecolab								
	H42920220105sbtbgvhfe			01/04/22		P015599	02/07/22	1,175.00	1,175.00
		01 LAUNDRY SUPPLIES-FH	0246435514200						1,175.00
	H42920220126rherdbdjc			01/25/22		P015599	02/07/22	2,054.48	2,054.48
		01 LAUNDRY SUPPLIES-FH	0246435514200						2,054.48

DATE: 02/28/2022  
 TIME: 15:53:51  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3,229.48
24890	Hector B. Escobar								
	020122	01 CELL PHONE REIMBURSEMENT-JAN	0224115314000	02/01/22		D002690	02/11/22	25.00	25.00
									25.00
								VENDOR TOTAL:	25.00
27355	Facebook, Inc.								
	H42920220103uiqfytwce			12/31/21		P015600	02/07/22	58.57	58.57
	01 FACEBOOK AD		0246725212131						58.57
	H42920220121ogwzdhobb			01/20/22		P015600	02/07/22	14.86	14.86
	01 JOB AD-FH		0246435212131						14.86
								VENDOR TOTAL:	73.43
27415	Factorymation								
	H42920220121hfdtlyw			01/19/22		P015601	02/07/22	70.05	70.05
	01 THERAPY & PULSAR RELAYS-FH		0246445716190						70.05
								VENDOR TOTAL:	70.05
27455	Daniel Fajardo								
	020122	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/22		D002691	02/11/22	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
27469	Elizabeth Fallon								
	020122	01 CELL PHONE REIMBURSEMENT-JAN	0213725314000	02/01/22		41628	02/11/22	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
27520	Fastenal Company								
	H42920220125mpoilcbyc			01/21/22		P015602	02/07/22	427.33	427.33
	01 WHITE CONE SIGNS-SP		0283755716180						427.33
	H42920220125vqoukvssw			01/21/22		P015602	02/07/22	1.90	1.90
	01 PLAYGROUND REPAIR SUPPLIES		0112725717175						1.90
								VENDOR TOTAL:	429.23
27650	FedEx								
	H42920220125fbsfxvbcq			01/21/22		P015603	02/07/22	26.38	26.38
	01 OVERNIGHT MAILING TO IDOT		3011116014000						26.38



DATE: 02/28/2022  
 TIME: 15:53:51  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
31460		Timothy Girmscheid							
	020122	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/22		D002697	02/11/22	40.00	40.00
	020922	01 REIMB TRAVEL EXPENSES-IAPD CON	0112115212210	02/09/22		D002697	02/11/22	9.00	9.00
									9.00
								VENDOR TOTAL:	49.00
31670		GNXCOR, Inc.							
	H42920220127rjqpinwpi	01 MONTHLY PK MAINT SOFTWARE FEE	0111355211200	01/25/22		P015606	02/07/22	209.99	209.99
									209.99
								VENDOR TOTAL:	209.99
31935		GolfVisions Management Inc							
	2022-02	01 MANAGEMENT FEE-FEBRUARY	0226115993530	02/01/22		41605	02/04/22	4,250.00	4,250.00
									4,250.00
								VENDOR TOTAL:	4,250.00
31950		Elizabeth Gonzalez							
	020822	01 VBALL AWARD-1ST PLACE SEASON	0246925920302	02/08/22		41629	02/11/22	250.00	250.00
		02 VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302						150.00
									100.00
								VENDOR TOTAL:	250.00
31954		Javier Gonzalez							
	020122	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/22		41630	02/11/22	120.00	20.00
									20.00
	104085	01 REIM STEEL TOE BOOTS	0112725513400	02/08/22		41630	02/11/22	120.00	100.00
									100.00
								VENDOR TOTAL:	120.00
32120		Jon Gorski							
	020122	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/22		D002698	02/11/22	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00



FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220127tvbdnvvx1			01/25/22		P015607	02/07/22	15.62	15.62
	01	THERAPY OZONE RELAY (2/2)-FH	0246445716190						15.62
									VENDOR TOTAL:
									1,091.61
32280		Grammerly, Inc							
	H42920220110uwtihuipc			01/06/22		P015608	02/07/22	144.00	144.00
	01	SOFTWARE PURCHASE-BECKMANN	0111355515220						144.00
									VENDOR TOTAL:
									144.00
32957		Ground Engineering Consultants							
	21015			08/31/21		41631	02/11/22	1,760.00	1,760.00
	01	SOIL BORING & TESTING-CARNEGIE	2955986012500						1,760.00
									VENDOR TOTAL:
									1,760.00
32995		Mariangelys Guerra							
	020922			02/09/22		41646	02/18/22	75.00	75.00
	01	VBALL AWARD-2ND PLACE SEASON	0246925920302						75.00
									VENDOR TOTAL:
									75.00
33947		Jane Hager							
	020122			02/01/22		41606	02/04/22	60.00	60.00
	01	MUSIC LESSONS-4 SESSIONS	0224505900800						60.00
									VENDOR TOTAL:
									60.00
34502		Harboe Architects, PC							
	1813.03.01			02/01/22		41676	02/25/22	250,350.00	250,350.00
	01	ARCHITECTURAL SVCS-CARNEGIE	2988986013110		20220136				250,350.00
									VENDOR TOTAL:
									250,350.00
34505		Harbor Freight Tools							
	H42920220118igrivfydq			01/14/22		P015609	02/07/22	11.98	11.98
	01	PAINTER'S TAPE-FH	0246725513100						11.98
									VENDOR TOTAL:
									11.98
36852		Ivone Hogan							
	10			02/11/22		41647	02/18/22	96.00	96.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						96.00





FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220127ifqmnjbcp			01/26/22		P015611	02/07/22	11.49	11.49
	01	WATER COOLER RENTAL-MUSEUM	1054725515100						11.49
									VENDOR TOTAL:
									22.98
39648	IdentiSys								
	555357			01/10/22		41607	02/04/22	649.54	649.54
	01	PRINTER RIBBON/MEMBER CARDS-FH	0246725515200						649.54
	H42920220126ryrktml			01/24/22		P015612	02/07/22	529.81	529.81
	01	ID PRINTER RIBBON/ID CARDS-FH	0246725515200						529.81
									VENDOR TOTAL:
									1,179.35
41480	Illinois Association of Park								
	H42920220125jfyfuohbu			01/20/22		P015613	02/07/22	62.00	62.00
	01	UPDATED PARK DIST LAW HANDBOOK	0111115212120						62.00
									VENDOR TOTAL:
									62.00
41725	Illinois Pump								
	13988			12/22/21		41648	02/18/22	480.43	480.43
	01	LAP FILTER PUMP-FH	0246445716190						480.43
									VENDOR TOTAL:
									480.43
41740	Illinois Sports Turf Managers								
	H42920220112mdbpssfwj			01/10/22		P015614	02/07/22	45.00	45.00
	01	2022 MEMBERSHIP DUES-BRUSIUS	0283755212210						45.00
	H42920220112upsyowrqt			01/10/22		P015614	02/07/22	50.00	50.00
	01	2022 WINTER WORKSHOP-BRUSIUS	0283755212210						50.00
									VENDOR TOTAL:
									95.00
41749	Illinois State Police								
	123121			12/31/21		41608	02/04/22	60.00	60.00
	01	BACKGROUND CHECKS-DEC	1373355212000						60.00
									VENDOR TOTAL:
									60.00
41875	Image 360								
	H42920220126cucfuipeq			01/24/22		P015615	02/07/22	312.03	312.03
	01	VINYL COPIED GM SIGNS-SP	0283755716180						312.03



FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	25.00
47590	Donald Jurek								
	013122	01 VOLLEYBALL REF-3 MATCHES	0246925900302	02/01/22		D002669	02/04/22	75.00	75.00
	020722	01 VOLLEYBALL REF-3 MATCHES	0246925900302	02/08/22		D002701	02/11/22	75.00	75.00
	021422	01 VOLLEYBALL REF-4 MATCHES	0246925900302	02/15/22		D002726	02/18/22	100.00	100.00
	02222022	01 VOLLEYBALL REF-4 GAMES	0246925900302	02/22/22		D002732	02/25/22	100.00	100.00
								VENDOR TOTAL:	350.00
49100	Saira Khan								
	3	01 BASIC FITNESS-2 CLASSES	0246415900975	02/01/22		41609	02/04/22	48.00	48.00
								VENDOR TOTAL:	48.00
49750	Klein, Thorpe and Jenkins, Ltd								
	223475	01 LEGAL FEES-DEC	0111115212600	01/24/22		41649	02/18/22	1,017.50	1,017.50
								VENDOR TOTAL:	1,017.50
50942	LGBTQ+ Center Lake County								
	H42920220114bwqjyzlol	01 2022 LAKE COUNTY PRIDEFEST	0111165813500	01/12/22		P015618	02/07/22	50.00	50.00
								VENDOR TOTAL:	50.00
50943	LA Force								
	00002171FT	01 RSTRM ALARM MONITORING	0712725211900	02/01/22		41677	02/25/22	320.00	320.00
								VENDOR TOTAL:	320.00
51192	Mark LaBuda								
	020722	01 VOLLEYBALL REF-3 MATCHES	0246925900302	02/08/22		41633	02/11/22	90.00	90.00
								VENDOR TOTAL:	90.00

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02222022	01 VOLLEYBALL REF-3 GAMES	0246925900302	02/22/22		41678	02/25/22	90.00	90.00 90.00
								VENDOR TOTAL:	180.00
51388		Lake County Hose & Equipment							
	H42920220118excgdcqfc	01 SP AIR HOSE REPAIR	0283755716320	01/14/22		P015619	02/07/22	39.12	39.12 39.12
	H42920220125mdeflmaso	01 MOWER REPAIR PARTS-PMF	0112745716120	01/21/22		P015619	02/07/22	126.64	126.64 126.64
								VENDOR TOTAL:	165.76
51552		Lakeland Communications							
	H42920220104mcttyusfm	01 MONTHLY RADIO SVC-JAN	0112745212150	01/01/22		P015620	02/07/22	727.44	727.44 727.44
								VENDOR TOTAL:	727.44
51555		Lakeland/Larsen Elevator Corp							
	85875	01 MONTHLY ELEVATOR SVC-ADM	0111355211200	02/01/22	20220007	D002733	02/25/22	525.00	525.00 175.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20220007				175.00
		03 MONTHLY ELEVATOR SVC-FH	0246725211200		20220007				175.00
								VENDOR TOTAL:	525.00
51815		Michael Lancia							
	020122	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/22		D002702	02/11/22	20.00	20.00 20.00
	1438189056	01 SAFETY BOOT 1/2 REIMBURSEMENT	0112725513400	02/24/22		D002734	02/25/22	100.00	100.00 100.00
								VENDOR TOTAL:	120.00
51845		Laner Muchin, LTD							
	615247	01 LEGAL FEES-JAN	0111355212000	02/01/22		D002727	02/18/22	1,126.25	1,126.25 1,126.25
								VENDOR TOTAL:	1,126.25
51920		Larsen Florist							
	H42920220125wmcqslkid	01 SYMPATHY FLOWERS-KILKELLY	0111115211900	01/22/22		P015621	02/07/22	134.95	134.95 134.95



DATE: 02/28/2022  
 TIME: 15:53:51  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	247.50
52940		Local Government Hispanic							
	H42920220125thdxjeljc			01/21/22		P015624	02/07/22	750.00	750.00
	01 MEMBERSHIP DUES		0111355212210						750.00
								VENDOR TOTAL:	750.00
54145		Ms Jan Inc							
	02222022			02/22/22		41680	02/25/22	100.80	100.80
	01 BALLROOM DANCE INSTRUCTOR-4 PA		0224345900880						100.80
								VENDOR TOTAL:	100.80
54639		Angela Marcum							
	020122			02/01/22		41635	02/11/22	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-JAN		0224115314000						25.00
								VENDOR TOTAL:	25.00
54755		Javier Martinez							
	020122			02/01/22		D002703	02/11/22	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-JAN		0213725314000						30.00
								VENDOR TOTAL:	30.00
55429		Shelby McDonald							
	020122			02/01/22		D002704	02/11/22	50.00	50.00
	01 CELL PHONE REIMBURSEMENT-JAN		0246725314000						50.00
								VENDOR TOTAL:	50.00
56070		McKesson Medical-Surgical							
	H42920220117bojodznkp			01/06/22		P015625	02/07/22	51.00	-51.00
	01 REFUND FOR RETURNED ITEMS-RISK		1373355513500						-51.00
	H42920220124gpngrdazk			01/20/22		P015625	02/07/22	52.35	52.35
	01 FIRST AID SUPPLIES-RISK		1373355513500						52.35
								VENDOR TOTAL:	1.35
56485		Medic First Aid							
	H42920220107tdpytlaih			01/05/22		P015626	02/07/22	227.40	227.40
	01 TRNG CREDITS4BLENDED LEARNING		1373355513500						227.40





FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									40.00
59570	NAPA Auto Parts Inc								
	H42920220114	smrqkpnmw		01/12/22		P015630	02/07/22	74.42	74.42
	01	M106 SPARK PLUG	0112745716120						74.42
	H42920220120	vvfufnsuq		01/18/22		P015630	02/07/22	24.43	24.43
	01	SP TORO SANPROS SPARK PLUGS	0283755716150						24.43
	H42920220127	nyweihdru		01/25/22		P015630	02/07/22	29.98	29.98
	01	G10 U JOINT AND CLAMP	0226111513531						29.98
VENDOR TOTAL:									128.83
59583	NCSI								
	H42920220125	krbveykgo		01/21/22		P015631	02/07/22	55.50	55.50
	01	BACKGROUND CHECKS-DEC	1373355212000						55.50
VENDOR TOTAL:									55.50
59584	3318-NCPERS - IL IMRF								
	3318022022			01/10/22		41636	02/11/22	176.00	176.00
	01	ADD'L INSURANCE-FEB	0111112116220						176.00
VENDOR TOTAL:									176.00
59890	National Recreation & Park								
	021522			02/15/22		41651	02/18/22	65.00	65.00
	01	CPRP RENEWAL-FISCHER	0213725212210						65.00
	12475			01/27/22		41682	02/25/22	3,000.00	3,000.00
	01	ACCREDITATION REVIEW FEE	0111115212210						3,000.00
VENDOR TOTAL:									3,065.00
60340	NetSource Communications, Inc								
	H42920220118	ntseiteum		01/16/22		P015632	02/07/22	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200						334.50
	02	MONTHLY DATA CENTER FEE	0211355211200						334.50
VENDOR TOTAL:									669.00
60350	Net Force Volleyball Club Inc								
	021522			02/15/22		41652	02/18/22	1,221.00	1,221.00
	01	VOLLEYBALL CLASS-37 STUDENTS	0246925900319						1,221.00

DATE: 02/28/2022  
 TIME: 15:53:51  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/01/2022 TO 02/28/2022

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	02162022	01 VOLLEYKIDS & VOLLEYTOTS INSURA	0246925900319	02/16/22		41683	02/25/22	367.00	367.00 367.00
								VENDOR TOTAL:	1,588.00
60360		Network Solutions							
	H42920211230	pyvbohfps 01 DOMAIN RENEWAL BB	0111355211200	12/28/21		P015633	02/07/22	32.98	32.98 32.98
								VENDOR TOTAL:	32.98
61189		North Shore Gas							
	0608269908-020922	01 GAS SVC 1/7-2/4 SPLASHZONE	0271475313000	02/09/22		41653	02/18/22	35.38	35.38 35.38
								VENDOR TOTAL:	35.38
61265		Northstock, Inc							
	H429202201120	osurymosv 01 HOT WATER HEATER COM CABLE-PMF	0112755717252	01/10/22		P015634	02/07/22	49.99	49.99 49.99
								VENDOR TOTAL:	49.99
65646		Onstrategy							
	H42920220107	qdxecnhco 01 MONTHLY SYSTEM LEASE 02 MONTHLY SYSTEM LEASE	0111355211200 0211355211200	01/05/22		P015635	02/07/22	249.00	249.00 124.50 124.50
								VENDOR TOTAL:	249.00
66372		O'Reilly							
	H42920220114	gtkhrjvv 01 DETAIL ABSORBER AND SHINE	0112745716110	01/12/22		P015636	02/07/22	75.44	75.44 75.44
	H42920220114	nhyfwdgtu 01 TOWELS FOR DETAILING	0112745716110	01/12/22		P015636	02/07/22	58.98	58.98 58.98
								VENDOR TOTAL:	134.42
66869		Nathan Osborn							
	020122	01 MUSIC LESSONS-33 SESSIONS	0224505900800	02/01/22		D002671	02/04/22	495.00	495.00 495.00
								VENDOR TOTAL:	495.00

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
66980	Maria Owens								
	020122			02/01/22		D002706	02/11/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JAN	0813725314000						30.00
									VENDOR TOTAL:
									30.00
68621	PDRMA								
	010322			01/03/22		D002728	02/18/22	563.88	563.88
		01 INSURANCE OVERPAYMENT	0112114792000						563.88
	0122119			01/31/22		D002728	02/18/22	18,042.12	18,042.12
		01 MEMBER CONTRIBUTIONS-JAN	1311115411000						6,580.78
		02 MEMBER CONTRIBUTIONS-JAN	1311115416500						4,305.95
		03 MEMBER CONTRIBUTIONS-JAN	1311115416100						5,422.64
		04 MEMBER CONTRIBUTIONS-JAN	1311115416500						1,537.39
		05 MEMBER CONTRIBUTIONS-JAN	1311115416500						195.36
									VENDOR TOTAL:
									18,606.00
68775	Paddock Publications Inc								
	207289			02/01/22		41684	02/25/22	460.00	460.00
		01 BID AD-PARKS	0112115212131						460.00
									VENDOR TOTAL:
									460.00
69309	Josue Pasillas								
	013122			01/31/22		D002672	02/04/22	256.50	256.50
		01 PER DIEM-IAPD CONFERENCE	0111165212210						256.50
	020122			02/01/22		D002672	02/04/22	51.48	51.48
		01 MILEAGE REIMBURSEMENT-IAPD CON	0111165212210						51.48
	020122-1			02/01/22		D002707	02/11/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JAN	0111165314000						40.00
									VENDOR TOTAL:
									347.98
69556	Mike Pavelich								
	020122			02/01/22		41637	02/11/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-JAN	0111165314000						20.00
									VENDOR TOTAL:
									20.00
69578	Juiette Payne								
	02222022			02/22/22		41685	02/25/22	150.00	150.00
		01 PERFORMER FOR STORIES-CELEBRAT	1024885900698						150.00

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	150.00
70080		Pet Supplies Plus							
	H42920220118sifizwduq			01/13/22		P015637	02/07/22	4.80	4.80
	01 ERNIELIZARDFOOD		0248885920482						4.80
								VENDOR TOTAL:	4.80
70899		Pitney Bowes							
	H42920220124dygczljve			01/20/22		P015638	02/07/22	220.32	220.32
	01 POSTAGE METER LEASE-ADMIN		0111355211200						220.32
								VENDOR TOTAL:	220.32
70990		Plan Source							
	021722			02/17/22		41654	02/18/22	123.37	123.37
	01 MARCH MED PREMIUM-GLOGOVSKY		0111112116415						123.37
								VENDOR TOTAL:	123.37
71039		Alexander Bernard Platt							
	012722			01/27/22		D002673	02/04/22	1,250.00	1,250.00
	01 ORCHESTRA DIRECTOR FEE-JAN		0291695215100						1,250.00
								VENDOR TOTAL:	1,250.00
71195		Podiumcast.com							
	H42920220112ubqvkfgu			01/10/22		P015639	02/07/22	99.00	99.00
	01 STMA VIRTUAL CONF-BRUSIUS		0283755212210						99.00
								VENDOR TOTAL:	99.00
72760		Qualifiedhardware.com							
	H42920220110utrmcemfv			01/06/22		P015640	02/07/22	150.00	150.00
	01 LOCK REPAIR SUPP-FH		0246725717250						150.00
								VENDOR TOTAL:	150.00
73060		R.L.B. Hydraulics							
	8705			01/31/22		41686	02/25/22	217.12	217.12
	01 MOWER REPAIR PARTS		0112745716120						217.12
								VENDOR TOTAL:	217.12
73873		Reinders Inc							
	60051545-00			01/11/22		41638	02/11/22	124.24	124.24
	01 MOWER REPAIR SUPPLIES-PMF		0112745716120						124.24

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6005844-00			01/27/22		41687	02/25/22	629.58	629.58
	01	SEAL KITS/COVER SEAT-SP	0283755716150						629.58
	H42920220111gpyjzmdgl			01/07/22		P015641	02/07/22	286.20	286.20
	01	TORO AERATOR CHAIN	0112745716150						286.20
	H42920220124yexidyhhy			01/20/22		P015641	02/07/22	242.08	242.08
	01	SANDPRO STEERING BEARING KIT	0283755716150						242.08
	H42920220125aouccmmnj			01/21/22		P015641	02/07/22	210.71	210.71
	01	SPE715 FRONT MOUNT KIT	0283755716150						210.71
							VENDOR TOTAL:		1,492.81
74441		Benjamin Richards							
	020122			02/01/22		D002708	02/11/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-JAN	0111165314000						25.00
							VENDOR TOTAL:		25.00
74449		Elizabeth Deitsch Richmond							
	34			02/08/22		D002709	02/11/22	175.00	175.00
	01	BASIC FITNESS-7 CLASSES	0246415900975						175.00
							VENDOR TOTAL:		175.00
75212		Kari Robinson							
	020122			02/01/22		D002710	02/11/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0813725314000						30.00
							VENDOR TOTAL:		30.00
75343		Efrain Rodriguez							
	020122			02/01/22		D002711	02/11/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-JAN	0111355314000						25.00
							VENDOR TOTAL:		25.00
75360		Adam T. Rohrer							
	020122			02/01/22		D002712	02/11/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-JAN	0224115314000						40.00
							VENDOR TOTAL:		40.00
76834		SEIU Local 73							
	012522			01/25/22		41612	02/04/22	1,000.21	1,000.21
	01	UNION DUES-JAN	0111112116600						1,000.21



DATE: 02/28/2022  
 TIME: 15:53:51  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,525.00
80430		Soundtrack Your Brand							
	H42920220125	onegkvvfl		01/24/22		P015643	02/07/22	26.99	26.99
		01 FH MUSIC	0246435212120						26.99
								VENDOR TOTAL:	26.99
80578		Spear Corporation							
	315150			02/21/22		41689	02/25/22	388.38	388.38
		01 POOL VACUUM PARTS	0246445716190						388.38
								VENDOR TOTAL:	388.38
80586		Special Recreation Services							
	011822			01/18/22		41655	02/18/22	3,387.08	136.08
		01 HOLIDAY PARTY-12 PARTICIPANTS	0848865920070						136.08
	020722			02/07/22		41655	02/18/22	3,387.08	825.00
		01 SRSNLC BOOKKEEPING FEE	0813725212000						825.00
	020921			02/09/21		41655	02/18/22	3,387.08	2,416.00
		01 SRA FEES-JAN	0811115212410						2,416.00
	5			02/10/22		41655	02/18/22	3,387.08	10.00
		01 TURKEY TWIST DANCE-1 PARTICIPA	0848865920070						10.00
								VENDOR TOTAL:	3,387.08
80866		Sports Turf Managers Assoc							
	H42920220117	bqcndlp iy		01/13/22		P015644	02/07/22	230.00	230.00
		01 2022 MEMBERSHIP- BRUSIUS	0283755212210						230.00
								VENDOR TOTAL:	230.00
81935		Anthony Strack							
	020122			02/01/22		D002715	02/11/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JAN	0246725314000						30.00
								VENDOR TOTAL:	30.00
82110		Sunnybunneyeastereggs.com							
	H42920220117	yewrgqcmb		01/13/22		P015645	02/07/22	640.00	640.00
		01 EASTER EGG TRAIL SUPPLIES	0213135920424						640.00





FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	195.71
85250	Tressler LLP/Operating								
	437588	01 LEGAL FEES-OCT	0111115212600	11/15/21		D002729	02/18/22	120.00	120.00 120.00
	440269	01 LEGAL FEES-DEC	0111115212600	01/19/22		D002717	02/11/22	1,260.00	1,260.00 1,260.00
	442133	01 LEGAL FEES-JANUARY 2022	0111115212600	02/24/22		D002737	02/25/22	1,560.00	1,560.00 1,560.00
								VENDOR TOTAL:	2,940.00
85275	Tribune Publishing Company								
	H42920220105luyvxczlh	01 NEWS SUN AD-NOV	0112115212131	01/03/22		P015651	02/07/22	124.29	124.29 124.29
	H42920220128rhdmhcghv	01 DEC NEWS SUN AD-MARKETING 02 DEC NEWS SUN AD-PARKS	0111165212100 0112115212131	01/26/22		P015651	02/07/22	986.34	986.34 846.62 139.72
								VENDOR TOTAL:	1,110.63
85700	Twin City Auto Parts								
	H42920211231fsqjgwwb	01 A2 OIL	0212745716110	12/29/21		P015652	02/07/22	71.88	71.88 71.88
	H42920220121fpkcbyebu	01 SP SPM601 BATTERY REPLACE	0283755716120	01/19/22		P015652	02/07/22	117.99	117.99 117.99
	H42920220124ulqgqcpb	01 R66 FUEL FILTER	0212745716110	01/20/22		P015652	02/07/22	8.39	8.39 8.39
	H42920220128sdyncpsif	01 R60 WIPER BLADE REPLACE	0212745716110	01/26/22		P015652	02/07/22	13.48	13.48 13.48
								VENDOR TOTAL:	211.74
85934	USA Management								
	5709	01 FY21/22 LIFEGUARD SVCS-FH	0246445212000	02/01/22	20220056	D002738	02/25/22	17,798.14	17,798.14 17,798.14
								VENDOR TOTAL:	17,798.14





FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									26.27
92040	Warehouse Direct								
	H42920220111delhkjfbe			01/07/22		P015660	02/07/22	1,394.26	1,394.26
	01	TOILET PAPER DISPENSERS-FH	0246725716180						752.64
	02	WRISTBANDS-FH	0246725515100						501.06
	03	FLOOR BUFFER REPAIR PARTS	0246725211900						83.10
	04	GLASS PAD CLEANER-FH	0246725514700						57.46
	H42920220125nbnkmpiu			01/21/22		P015660	02/07/22	3,072.37	3,072.37
	01	MISC WASHROOM SUPP-FH	0246725514700						2,266.77
	02	SHOWER GEL-FH	0246725514700						423.10
	03	DISPOSABLE GLOVES-FH	0246725514700						382.50
VENDOR TOTAL:									4,466.63
92093	Waste Management								
	H42920220111xjlljqnbcq			12/02/21		P015661	02/07/22	735.45	735.45
	01	DEC DISPOSAL SVC-REC	0212725211210						102.28
	02	DEC DISPOSAL SVC-BBCH	0226111513531						109.61
	03	DEC DISPOSAL SVC-JBC	1056725211210						176.07
	04	DEC DISPOSAL SVC-LILAC	1056725211210						24.60
	05	DEC DISPOSAL SVC-HAINES	1056725211210						24.60
	06	DEC DISPOSAL SVC-FH	0246725211210						279.99
	07	DEC DISPOSAL SVC-DH	1056725211210						24.60
	08	DEC DISPOSAL SVC-SP	0283755211210						-129.94
	09	4DEC DISPOSAL SVC-PMF	0112755211210						39.54
	10	4DEC DISPOSAL SVC-ADM	0112465211210						84.10
	H42920220124pohpqgnrm			01/20/22		P015661	02/07/22	847.00	847.00
	01	DEC ROLL-OFFS PMF	0112755211210						847.00
VENDOR TOTAL:									1,582.45
93250	Waukegan Tire								
	H42920220125tmgiiemks			01/21/22		P015662	02/07/22	980.19	980.19
	01	TRUCK ALIGNMENT-P30	0112745716110						492.15
	02	TRUCK ALIGNMENT-P41	0112745716110						488.04
VENDOR TOTAL:									980.19
94895	Dayna Wick								
	020122			02/01/22		D002721	02/11/22	10.00	10.00
	01	CELL PHONE REIMBURSEMENT-JAN	1373355314000						10.00



DATE: 02/28/2022  
 TIME: 15:53:51  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

PAGE: 46

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
99525	Zoro Tools								
	H42920220106rrrgwlpel			01/04/22		P015665	02/07/22	642.35	642.35
	01 PLUMBING REPAIR PARTS-FH		0246725717250						490.10
	02 PLUMBING REPAIR PARTS-BBCH		0226115717250						152.25
	H42920220107qrubfkvfh			01/05/22		P015665	02/07/22	76.58	76.58
	01 FAUCET REPAIR SUPP-BBCH		0226115717250						76.58
							VENDOR TOTAL:		718.93
NACHA DD	UNDEFINED								
	01 TOTAL DIRECT DEPOSITS								5,770.32
	01 TOTAL DIRECT DEPOSITS								8,973.85
	01 TOTAL DIRECT DEPOSITS								20,847.11
	01 TOTAL DIRECT DEPOSITS								31,068.51
							VENDOR TOTAL:		0.00
PCARDS	UNDEFINED								
	01 TOTAL FOR P-CARDS								114,963.06
							VENDOR TOTAL:		0.00
T0003407	QUANESHA CRAWFORD								
	020222			02/02/22		41639	02/11/22	75.00	75.00
	01 REFUND-NOT ATTENDING PROGRAM		0246924910314						75.00
							VENDOR TOTAL:		75.00
T0003408	SARAH VELASCO								
	020222			02/02/22		41640	02/11/22	32.00	32.00
	01 REFUND-NOT ATTENDING PROGRAM		0248864910432						32.00
							VENDOR TOTAL:		32.00
T0003409	WINGFIELD RUNE								
	020422			02/04/22		41641	02/11/22	10.00	10.00
	01 REFUND-DID NOT ATTEND		0246724410825						10.00
							VENDOR TOTAL:		10.00
T0003410	MELVIN PETTIS								
	021522			02/15/22		41658	02/18/22	35.00	35.00
	01 REFUND-PAID INCORRECT FEE		0246924910314						35.00
							VENDOR TOTAL:		35.00

DATE: 02/28/2022  
 TIME: 15:53:51  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/01/2022 TO 02/28/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003411	BETTIE HOLT								
	021222	01 REFUND-CHOSE NOT TO ATTEND	0246424910369	02/12/22		41659	02/18/22	5.00	5.00 5.00
									VENDOR TOTAL: 5.00
T0003412	STEPHANIE ANAYA								
	021422	01 REFUND-CANCELLED PROGRAM	0246924910302	02/14/22		41660	02/18/22	385.00	385.00 385.00
									VENDOR TOTAL: 385.00
T0003413	SALVADOR ORBUNA								
	021222	01 REFUND-INCORRECT ACTIVITY	0246414910980	02/12/22		41661	02/18/22	39.00	39.00 39.00
									VENDOR TOTAL: 39.00
T0003414	JIM TISBY								
	020822	01 REFUND-CANCELLED PT SESSIONS	0246434751400	02/08/22		41662	02/18/22	320.00	320.00 320.00
									VENDOR TOTAL: 320.00
T0003415	RAYSHAWN MARTIN								
	021522	01 REFUND-DUPLICATE CHARGE	0246724410825	02/15/22		41663	02/18/22	6.00	6.00 6.00
									VENDOR TOTAL: 6.00
T0003416	RHONDA DUMAS								
	0222022	01 LINE DANCING REFUND	0248884910485	02/22/22		41691	02/25/22	5.00	5.00 5.00
									VENDOR TOTAL: 5.00
T0003417	VERONICA MENDEZ								
	022022	01 GENERAL LEARN TO SWIM REFUND	0246444910130	02/20/22		41692	02/25/22	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
									TOTAL --- ALL INVOICES: 516,037.34