

DATE: 04/01/2022  
 TIME: 12:56:58  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920220224doiwbpktq			02/22/22		P015666	03/07/22	2,273.20	2,273.20
	01	PHONE SVC 1/11-2/10 CORP	0111115314000						218.64
	02	PHONE SVC 1/11-2/10 PMF	0112755314000						161.59
	03	PHONE SVC 1/11-2/10 BEVIER	0213725314000						235.44
	04	PHONE SVC 1/11-2/10 BRC	0222725314000						191.84
	05	PHONE SVC 1/11-2/10 JBC	0224115314000						171.24
	06	PHONE SVC 1/11-2/10 VAC	0224115314000						53.86
	07	PHONE SVC 1/11-2/10 BBCH	0226111513531						158.45
	08	PHONE SVC 1/11-2/10 BBM	0226111513531						53.87
	09	PHONE SVC 1/11-2/10 JAC	0229725314000						52.65
	10	PHONE SVC 1/11-2/10 FH	0246725314000						215.48
	11	PHONE SVC 1/11-2/10 GGC	0226111513531						53.87
	12	PHONE SVC 1/11-2/10 ROSE PK	0271475314000						57.46
	13	PHONE SVC 1/11-2/10 WSP	0283755314000						166.45
	14	PHONE SVC 1/11-2/10 SRS	0813725314000						53.86
	15	PHONE SVC 1/11-2/10 LILAC	1024115314000						214.28
	16	PHONE SVC 1/11-2/10 HIST	1054725314000						53.86
	17	PHONE SVC 1/11-2/10 HAINES	1056725314000						52.64
	18	PHONE SVC 1/11-2/10 ADMIN	0111115314000						107.72
							VENDOR TOTAL:		2,273.20
00202	AT&T								
	132598738-030922			03/09/22		41756	03/25/22	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
							VENDOR TOTAL:		104.70
00204	AT&T								
	7621449609			02/19/22		41723	03/11/22	15.19	15.19
	01	LONG DISTANCE SVC-ADM	0111115314000						0.36
	02	LONG DISTANCE SVC-PMF	0112755314000						2.08
	03	LONG DISTANCE SVC-BRC	0222725314000						1.39
	04	LONG DISTANCE SVC-JBC	0224115314000						5.62
	05	LONG DISTANCE SVC-BBCH	0226111513531						1.39
	06	LONG DISTANCE SVC-BBM	0226111513531						1.39
	07	LONG DISTANCE SVC-SPLASHZONE	0271475314000						0.69
	08	LONG DISTANCE SVC-SRS	0813725314000						0.69
	09	LONG DISTANCE SVC-HISTORICAL	1054725314000						1.58
							VENDOR TOTAL:		15.19
00222	AT Group Inc								
	INV-1217			02/25/22		41757	03/25/22	4,352.85	4,352.85
	01	CARNEGIE LIBRARY DESIGN DEV	2955986012500		20220002				4,352.85



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220221	01 FH-OZONE/THERAPY BLOWER REPAIR	0246445716190	02/17/22		P015668	03/07/22	47.65	47.65
	H42920220222	01 PMF WATER FOUNTAIN REPAIR SUPP	0112755717250	02/18/22		P015668	03/07/22	25.18	25.18
	H42920220222	01 PMF PAINT SUPPLIES	0112755717250	02/18/22		P015668	03/07/22	8.09	8.09
	H42920220222	01 GAP FILLER-ADMIN	0112465717250	02/18/22		P015668	03/07/22	26.97	26.97
	H42920220225	01 GRAFFITI REMOVAL SUPPLIES	0112725514700	02/23/22		P015668	03/07/22	48.58	48.58
							VENDOR TOTAL:		569.02
00620		Ace Radiator & Air							
	H42920220222	01 E08-1 RADIATOR BOIL OUT	0226111513531	02/17/22		P015669	03/07/22	160.00	160.00
							VENDOR TOTAL:		160.00
00940		Adams Steel Service, Inc							
	H42920220201	01 T2 METAL MESH-PARKS	3012986011900	01/28/22		P015670	03/07/22	658.00	658.00
							VENDOR TOTAL:		658.00
01320		Aerial Tree Service							
	1196	01 TREE REMOVAL/PRUNING-ROSE PK	3012986013155	02/05/22		41694	03/04/22	23,800.00	1,800.00
	1197	01 TREE REMOVAL-HINKSTON PK	3012986013155	02/05/22		41694	03/04/22	23,800.00	1,000.00
	1198	01 REMOVE DEAD TREES-HINKSTON PK	3012986013155	02/05/22	20220122	41694	03/04/22	23,800.00	21,000.00
							VENDOR TOTAL:		23,800.00
03667		Amazon.com							
	H42920220131	01 HEAVY DUTY GREASE S.P.	0283755517200	01/27/22		P015671	03/07/22	291.20	291.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220201zsfuqljnn	01 BATTERIES-FH	0246725514700	01/29/22		P015671	03/07/22	10.56	10.56
	H42920220208nriryfcwuq	01 AWARD CERTIFICATES	0111165813500	02/05/22		P015671	03/07/22	18.98	18.98
	H42920220208sxiqqdikz	01 FH-MECH. ROOM 'NO SMEAR' PENS	0246445716190	02/06/22		P015671	03/07/22	16.59	16.59
	H42920220210djgimmavj	01 SAFETY INCENTIVE FOR ADMIN	1373355513500	02/08/22		P015671	03/07/22	26.02	26.02
	H42920220211kjevapafs	01 FH-PUMP IMPELLER	0246445716190	02/09/22		P015671	03/07/22	43.62	43.62
	H42920220214kdjakdnlx	01 100W FOUR-PORT WALL CHARGERS	0111355515200	02/10/22		P015671	03/07/22	90.18	90.18
	H42920220216exjkgdwvz	01 MECH SHOP LABEL MAKER	0112115515100	02/14/22		P015671	03/07/22	93.00	93.00
	H42920220217oknvkwfhx	01 USB POWER ADAPTER	0111355515200	02/15/22		P015671	03/07/22	91.80	91.80
	H42920220217qvuzjmspr	01 MOP BUCKET FOR CUSTODIANS	0283755514700	02/16/22		P015671	03/07/22	55.99	55.99
	H42920220217wjnxvjsoe	01 FRONT DESK PRO SHOP SUPP	0246725591000	02/15/22		P015671	03/07/22	344.50	344.50
	H42920220221libpiwvpcv	01 USB-C - HEADPHONE JACK ADAPTER	0111165515200	02/17/22		P015671	03/07/22	7.61	7.61
	H42920220222cwuplkicr	01 BASE PROGRAM SUPP	0297815920655	02/21/22		P015671	03/07/22	16.62	16.62
	H42920220225slnytwohe	01 YOGA MATS-FH FC	3046986011900	02/23/22		P015671	03/07/22	439.50	439.50
	H42920220228ivuxpadky	01 MISC OFFICE SUPP-FH AQUA	0246445515100	02/25/22		P015671	03/07/22	70.91	70.91
							VENDOR TOTAL:		1,617.08
03668	Amazon Marketplace								
	H42920220202yfrlloilkj	01 BELTS FOR BELT SANDER	0112725716180	02/01/22		P015672	03/07/22	18.98	18.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220208dbhuspxop			02/05/22		P015672	03/07/22	11.98	11.98
	01	VALENTINE PROGRAM SUPP	0248885920485						11.98
	H42920220208nsbcnojyl			02/05/22		P015672	03/07/22	91.60	91.60
	01	PMF COFFEE AND CREAMER	0112755514200						91.60
	H42920220208pbkmhyere			02/04/22		P015672	03/07/22	15.00	15.00
	01	PMF COFFEE AND CREAMER	0112755514200						15.00
	H42920220209emgfsmrxx			02/08/22		P015672	03/07/22	113.98	113.98
	01	2 ELECTRONIC LEVELS-PMF	0112115514200						113.98
	H42920220209jjokokfgk			02/08/22		P015672	03/07/22	10.99	10.99
	01	DOORSTOPS-BRC	0222725514200						10.99
	H42920220210hehsogokk			02/08/22		P015672	03/07/22	172.74	172.74
	01	HDMI/LCD SCREEN	0111355515200						172.74
	H42920220210hinyxltxz			02/08/22		P015672	03/07/22	148.97	148.97
	01	PICNIC EQUIPMENT	3012986013110						139.08
	02	OFFICE SUPPLIES	0283755515100						9.89
	H42920220211gfeywtmng			02/09/22		P015672	03/07/22	70.42	70.42
	01	FAMILY SWIM NIGHT SUPPLIES	0246445514200						70.42
	H42920220211mixzapjqo			02/10/22		P015672	03/07/22	39.98	39.98
	01	SPORT PENNIES-SRS	0816005920025						39.98
	H42920220211sgsfeffhx			02/10/22		P015672	03/07/22	259.00	259.00
	01	UBIQUITI EDGEROUTER	0111355515210						259.00
	H42920220211vlbhbhwki			02/09/22		P015672	03/07/22	56.99	56.99
	01	FITNESS CENTER OFFICE SUPPLIES	0246435515100						56.99
	H42920220211xlelforjm			02/10/22		P015672	03/07/22	109.91	109.91
	01	FITNESS CENTER OFFICE SUPPLIES	0246435515100						109.91
	H42920220214hvpocjqkl			02/10/22		P015672	03/07/22	999.99	999.99
	01	SAFE-FH	0246725716180						999.99
	H42920220214hxirpkvlm			02/10/22		P015672	03/07/22	49.98	49.98
	01	FITNESS CENTER OFFICE SUPPLIES	0246435515100						49.98
	H42920220214nmtgwipyx			02/10/22		P015672	03/07/22	297.69	297.69
	01	PORTABLE MONITORS	0111355515210						297.69

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	H42920220214	01 ohxhdtqgu FAMILY SWIM NIGHT SUPPLIES	0246725513100	02/11/22		P015672	03/07/22	22.99	22.99 22.99
	H42920220214	01 vscsdcdkp ANKER USB C CABLE	0111355515200	02/10/22		P015672	03/07/22	35.98	35.98 35.98
	H42920220215	01 tqeaydoow FAMILY SWIM NIGHT SUPPLIES	0246445514200	02/11/22		P015672	03/07/22	15.90	15.90 15.90
	H42920220216	01 ynibiswvs CARPET CLEANER LID-FH	0246725514700	02/15/22		P015672	03/07/22	16.55	16.55 16.55
	H42920220217	01 iekuyssni USB C CABLES	0111355515200	02/15/22		P015672	03/07/22	35.98	35.98 35.98
	H42920220217	01 tywbltyqc REPLACEMENT UW LCD DISPLAY	3010986011500	02/15/22		P015672	03/07/22	349.99	349.99 349.99
	H42920220218	01 gcvepcbqb FH-OZONE WIRE TERMINALS	0246445716190	02/16/22		P015672	03/07/22	12.95	12.95 12.95
	H42920220218	01 myeqfmrcr VACUUM CLEANERS-FH	0246725514700	02/17/22		P015672	03/07/22	340.00	340.00 340.00
	H42920220218	01 nccyqtril EGGSTRAVAGANZA TRAIL SUPP	0213135920424	02/17/22		P015672	03/07/22	159.98	159.98 159.98
	H42920220218	01 wcibquvvn SAFETY INCENTIVE AWARDS-REC	1373355513500	02/16/22		P015672	03/07/22	99.95	99.95 99.95
	H42920220221	01 woetdltlg VACUUM CLEANERS-FH	0246725514700	02/17/22		P015672	03/07/22	230.60	230.60 230.60
	H42920220222	01 mrjsohkh OFFICE SUPPLIES-FH	0246725515100	02/18/22		P015672	03/07/22	248.28	248.28 248.28
	H42920220222	01 nseienemb AIR FRESHENER-PMF	0112725514700	02/19/22		P015672	03/07/22	15.03	15.03 15.03
	H42920220222	01 tfidzwofg FH-LED DRIVER ELEC. CONNECTORS	0246725511500	02/20/22		P015672	03/07/22	64.93	64.93 32.47
		02 FH-LED DRIVER ELEC. CONNECTORS	0246725716210						32.46
	H42920220222	01 uwdjzvmcd SWIM LESSON EQUIPMENT	0246445920130	02/20/22		P015672	03/07/22	12.99	12.99 12.99

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	H42920220223hwpvxpovw			02/21/22		P015672	03/07/22	11.09	11.09
	01	OFFICE SUPPLIES-FH	0246725515100						11.09
	H42920220223gmqrqrsv			02/21/22		P015672	03/07/22	455.68	455.68
	01	GO WAUKEGAN SUPPLIES	0213135920780						455.68
	H42920220223tmemjbuon			02/21/22		P015672	03/07/22	18.50	18.50
	01	NATURE PROGRAM SUPPLIES	0248885920482						18.50
	H42920220223zxxztfwsjk			02/21/22		P015672	03/07/22	146.80	146.80
	01	OFFICE SUPPLIES-FH	0246725515100						146.80
	H42920220224dawsxyrmu			02/22/22		P015672	03/07/22	410.00	410.00
	01	COMPUTER SUPPLIES-FH	0246725515200						410.00
	H42920220224encqgkxcc			02/22/22		P015672	03/07/22	6.99	6.99
	01	BRACELET TOOL FOR BASE	0297815920655						6.99
	H42920220224xmoeyxfsm			02/22/22		P015672	03/07/22	65.97	65.97
	01	VACUUM FILTERS-FH	0246725514700						65.97
	H42920220225gmqfplvc			02/24/22		P015672	03/07/22	859.00	859.00
	01	CAMERA-FH	0246435212131						859.00
	H42920220225pqbflqdo			02/23/22		P015672	03/07/22	309.90	309.90
	01	2 PIZZA OVENS-BBCH	0111355515100						309.90
	H42920220225wuikwnrin			02/23/22		P015672	03/07/22	355.98	355.98
	01	VACUUM FILTERS & BATTERIES-FH	0246725514700						355.98
							VENDOR TOTAL:		6,770.21
03820	American Outfitters Ltd								
	H42920220210bmsisktps			02/08/22		P015673	03/07/22	119.90	119.90
	01	VOLLEYKIDS/TOTS SHIRTS	0246925920319						119.90
	H42920220210holcgugsg			02/08/22		P015673	03/07/22	152.50	152.50
	01	EMPLOYEE UNIFORMS-PMF	0112725513400						152.50
	H42920220210sfxzqpve			02/08/22		P015673	03/07/22	1,306.80	1,306.80
	01	EMPLOYEE UNIFORMS-PMF	0112725513400						1,306.80
	H42920220210vwtzldhp			02/08/22		P015673	03/07/22	13.90	13.90
	01	EMPLOYEE UNIFORMS-PMF	0112725513400						13.90

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	H42920220210wemxgfbfz			02/08/22		P015673	03/07/22	147.15	147.15
	01	VOLLEYKIDS/TOTS SHIRTS	0246925920319						147.15
	H42920220210yuummektn			02/08/22		P015673	03/07/22	7.35	7.35
	01	EMPLOYEE UNIFORMS-PMF	0112725513400						7.35
	H42920220216tfdccchoce			02/14/22		P015673	03/07/22	357.85	357.85
	01	SWEATSHIRTS FOR PBP	0816005920072						357.85
	H42920220224idhglzzig			02/22/22		P015673	03/07/22	335.00	335.00
	01	GARBAGE BIN COVER W/GRAPHICS	0246445212131						335.00
	H42920220224wmdwnnetq			02/22/22		P015673	03/07/22	335.00	335.00
	01	GARBAGE BIN COVER W/GRAPHICS	0246445212131						335.00
	H42920220228eulzotkqf			02/24/22		P015673	03/07/22	95.55	95.55
	01	PROGRAM SHIRTS-FH	0246925920315						95.55
							VENDOR TOTAL:		2,871.00
04153	Theodora Anderson								
	030122			03/01/22		D002752	03/11/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0111165314000						40.00
	030822			03/08/22		D002752	03/11/22	88.50	88.50
	01	PER DIEM-LEGISLATAIVE CONF	0111165212210						88.50
	031022			03/10/22		D002752	03/11/22	273.78	273.78
	01	MILEAGE REIMB-LEGISLATIVE CONF	0111165212210						273.78
							VENDOR TOTAL:		402.28
05018	Archive Social, Inc								
	H42920220209fjgipnccy			02/07/22		P015674	03/07/22	2,388.00	2,388.00
	01	ANNUAL SUBSCRIPTION FEE	0111165212000						2,388.00
							VENDOR TOTAL:		2,388.00
06930	Rafael Ayala								
	030122			03/01/22		D002753	03/11/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0112725314000						40.00
							VENDOR TOTAL:		40.00
07386	B&H Photo Video								
	H42920220201swdiypva			01/28/22		P015675	03/07/22	121.69	121.69
	01	ARUBA IO AP	0111355515210						121.69



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	H42920220210	bypbgqxfq 01 POE CONVERTER	0111355515200	02/08/22		P015675	03/07/22	55.83	55.83 55.83
	H42920220216	hjhvhspmmm 01 ARUBA INSTANT ON AP	0111355515210	02/14/22		P015675	03/07/22	365.07	365.07 365.07
							VENDOR TOTAL:		542.59
07653		Alana Halsne-Baarda							
	48	01 BASIC FITNESS-4 CLASSES	0246415900975	03/02/22		D002754	03/11/22	112.00	112.00 112.00
							VENDOR TOTAL:		112.00
07943		Ballast Shop							
	H42920220217	eaiocyok 01 FH-LED EM. DRIVERS	0246725511500	02/15/22		P015676	03/07/22	235.85	235.85 235.85
							VENDOR TOTAL:		235.85
07950		Baltic Networks USA							
	H42920220225	evtxyqemp 01 FIBER OPTIC CABLES	0246725515200	02/24/22		P015677	03/07/22	311.04	311.04 311.04
							VENDOR TOTAL:		311.04
08090		Kathryn Bartel							
	031922	01 MUSICIAN-3/19 WCC CONCERT	0291705215510	03/19/22		41758	03/25/22	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
08600		Jonathan Beckmann							
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0111355314000	03/01/22		D002755	03/11/22	70.00	70.00 70.00
							VENDOR TOTAL:		70.00
08790		Quincy Bejster							
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/22		D002756	03/11/22	70.00	70.00 70.00
							VENDOR TOTAL:		70.00
09260		Errick Beverly							
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0213725314000	03/01/22		D002757	03/11/22	70.00	70.00 70.00

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								VENDOR TOTAL:	70.00
10014		Blue House Books							
	H42920220221tsgwhkgxc			02/17/22		P015678	03/07/22	167.81	167.81
	01	BOOKS FOR TWO CLASSES-CA	0224115513100						167.81
								VENDOR TOTAL:	167.81
10319		Stanley Bouma							
	031922			03/19/22		41759	03/25/22	100.00	100.00
	01	MUSICIAN-3/19 WCC CONCERT	0291705215510						100.00
								VENDOR TOTAL:	100.00
10398		Bowlero Bowling							
	H42920220204gbmlcnonl			02/02/22		P015679	03/07/22	55.00	55.00
	01	BOWLING PROG GAMES-SRS	0816005920025						55.00
	H42920220211qgyunvrqn			02/09/22		P015679	03/07/22	55.00	55.00
	01	BOWLING PROG GAMES-SRS	0816005920025						55.00
	H42920220218lyrvrovsc			02/16/22		P015679	03/07/22	50.00	50.00
	01	BOWLING PROG GAMES-SRS	0816005920025						50.00
								VENDOR TOTAL:	160.00
10530		Ed Brady							
	11-2833114-1819440			02/06/22		41724	03/11/22	83.98	83.98
	01	REIMBURSE STEEL TOE BOOTS	0112725513400						83.98
								VENDOR TOTAL:	83.98
10535		Tanya Brady							
	030122			03/01/22		D002758	03/11/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	1373355314000						40.00
								VENDOR TOTAL:	40.00
10935		Brogans Inc							
	H42920220224mwyunusgg			02/22/22		P015680	03/07/22	127.50	127.50
	01	COACH OF THE YEAR TROPHY	0246925920314						127.50
								VENDOR TOTAL:	127.50
11116		Margaret Jackson-Brown							
	121			03/07/22		D002759	03/11/22	526.00	526.00
	01	PERSONAL TRAINING-3 SESSIONS	0246435904410						78.00

FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121	02 BASIC FITNESS-14 CLASSES	0246415900975	03/07/22		D002759	03/11/22	526.00	526.00 448.00
	122	01 PERSONAL TRAINING-9 SESSIONS	0246435904410	03/21/22		D002807	03/25/22	682.00	682.00 234.00 448.00
		02 BASIC FITNESS-14 CLASSES	0246415900975						
								VENDOR TOTAL:	1,208.00
11300	Noel Brusius								
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/22		D002760	03/11/22	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
11520	Sandra Bulgrin								
	031822	01 BASKET WEAVING-4 STUDENTS	1024885900692	03/18/22		41760	03/25/22	90.00	90.00 90.00
								VENDOR TOTAL:	90.00
11750	Burris Equipment								
	H42920220209nwcpxbsch	01 E472 CHAINSAW CLUTCH KIT	0112745716150	02/07/22		P015681	03/07/22	23.54	23.54 23.54
	H42920220209tmocvxzh	01 T107 VENTRAC DECK BELT	0112745716160	02/07/22		P015681	03/07/22	63.39	63.39 63.39
	H42920220221ywseqvreo	01 E504 CHAINSAW CHAIN	0112725716320	02/17/22		P015681	03/07/22	15.95	15.95 15.95
								VENDOR TOTAL:	102.88
12288	CDW Government Inc								
	H42920220209aygfeejeb	01 BATTERY BACKUP RPLCMNT	0111355515210	02/07/22		P015682	03/07/22	337.34	337.34 337.34
	H42920220216mpiditcgh	01 REPLCMNT UPS	0111355515210	02/14/22		P015682	03/07/22	337.34	337.34 337.34
								VENDOR TOTAL:	674.68
13130	Thomas Randall Casey								
	022822	01 WCC MUSIC DIRECTOR FEE-FEB	0291705215200	02/28/22		41695	03/04/22	440.00	440.00 440.00



FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220221wqivczanj	08 WATER 12/30-1/28 BOWEN GARAGE	0112725311000	02/17/22		P015685	03/07/22	1,502.01	1,502.01 9.90
	H42920220225wqvgcjfwu	01 WATER 1/7-2/7/22 VAC	0112725311000	02/23/22		P015685	03/07/22	16.14	16.14 16.14
							VENDOR TOTAL:		1,807.53
14350		City of Waukegan							
	2030455	01 RESTAURANT LICENSE RENEW LATE	0226111513531	01/28/22		41748	03/18/22	60.00	60.00 60.00
	H42920220209cmiilxtuf	01 FOOD & BEVERAGE TAX-JAN	0226111513531	02/07/22		P015686	03/07/22	65.44	65.44 65.44
	H42920220225hyuwowin	01 BUILDING PERMIT-GROSCHE FENCE	3012986013110	02/23/22		P015686	03/07/22	1,756.50	1,756.50 1,756.50
							VENDOR TOTAL:		1,881.94
14640		Cleaning Equipment Direct							
	H42920220221jbgghlikox	01 DOODLE SCRUBBER-FH	3046986011900	02/17/22		P015687	03/07/22	1,414.00	1,414.00 1,414.00
							VENDOR TOTAL:		1,414.00
15200		Comcast							
	H42920220202zbwivbggt	01 INTERNET SVC-HAINES/LILAC	1056725211900	02/01/22		P015688	03/07/22	156.85	156.85 156.85
	H42920220224edjnjgopu	01 CABLE/INTERNET SVC-FH	0246725211900	02/23/22		P015688	03/07/22	444.42	444.42 444.42
	H42920220224ibjppjzmk	01 CABLE/INTERNET SVC-DH	0813725211900	02/23/22		P015688	03/07/22	230.63	230.63 230.63
	H42920220224jhrlrzpbm	01 INTERNET SERVICE-SP	0283755211900	02/23/22		P015688	03/07/22	156.85	156.85 156.85
	H42920220224jidkmukio	01 INTERNET SERVICE-PMF	0112755211900	02/23/22		P015688	03/07/22	156.85	156.85 156.85
							VENDOR TOTAL:		1,145.60
15240		ComEd							
	0138052043-013122	01 ELECTRIC 12/29-1/31 POWELL PK	0912725312000	01/31/22		41761	03/25/22	295.33	56.82 56.82



FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	61689238501			02/11/22		41726	03/11/22	2,788.83	990.43
	01	ELECTRIC 1/6-2/7 SPLASHZONE	0271475312000						450.02
	02	ELECTRIC 1/6-2/7 KOCAL FIELD	0217725312000						31.83
	03	ELECTRIC 1/6-2/7 BRC	0222725312000						379.62
	04	ELECTRIC 1/6-2/7 ROSE PKNG LOT	0912725312000						128.96
	61713469001			02/10/22		41764	03/25/22	20,106.63	1,515.39
	01	ELECTRIC 1/10-2/9 PMF	0112755312000						1,515.39
	61713512201			02/10/22		41764	03/25/22	20,106.63	540.63
	01	ELECTRIC 1/10-2/9 BEVIER PK	0217725312000						540.63
	61713545001			02/10/22		41764	03/25/22	20,106.63	14,523.70
	01	ELECTRIC 1/10-2/9 FH AQUA CTR	0246725312000						4,681.85
	02	ELECTRIC 1/10-2/9 FH ELECT RM	0246725312000						9,840.22
	03	ELECTRIC 1/10-2/9 FH MECHAN RM	0246725312000						1.63
	61713555001			02/10/22		41764	03/25/22	20,106.63	22.37
	01	ELECTRIC 1/10-2/9 CALLAHAN PK	0112725312000						22.37
	61713578601			02/10/22		41764	03/25/22	20,106.63	1,750.04
	01	ELECTRIC 1/11-2/9 SP MAINT	0283755312000						608.11
	02	ELECTRIC 1/11-2/9 SP CONC/FIEL	0283755312010						1,118.39
	03	ELECTRIC 1/11-2/9 SP MARQUEE	0283755312000						23.54
	61729186901			02/11/22		41764	03/25/22	20,106.63	37.01
	01	ELECTRIC 1/11-2/10 VETERAN'S	0112725312000						37.01
	61729188601			02/11/22		41764	03/25/22	20,106.63	180.75
	01	ELECTRIC 1/11-2/10 UPTON PK	1056725312000						180.75
	61729251301			02/11/22		41764	03/25/22	20,106.63	1,339.17
	01	ELECTRIC 1/11-2/10 GROSCHE	0217725312000						32.23
	02	ELECTRIC 1/11-2/10 HAINES	1056725312000						111.58
	03	ELECTRIC 1/11-2/10 LILAC	1056725312000						332.85
	04	ELECTRIC 1/11-2/10 JAC	1056725312000						260.64
	05	ELECTRIC 1/11-2/10 JBC	1056725312000						504.70
	06	ELECTRIC 1/11-2/10 BOWEN SPLAS	0112725312000						97.17
	61729302901			02/11/22		41764	03/25/22	20,106.63	65.44
	01	ELECTRIC 1/11-2/10 VAC	0112725312000						65.44
	61729313401			02/11/22		41764	03/25/22	20,106.63	21.98
	01	ELECTRIC 1/11-2/10 YEOMAN PK	0912725312000						21.98

FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	61729320701			02/11/22		41726	03/11/22	2,788.83	1,798.40
	01	ELECTRIC 1/11-2/10 ADM	0111115312000						1,798.40
	61729327801			02/11/22		41764	03/25/22	20,106.63	31.97
	01	ELECTRIC 1/11-2/10 ROSENWALD	1056725312000						31.97
	61729343201			02/11/22		41764	03/25/22	20,106.63	25.78
	01	ELECTRIC 1/11-2/10 BEDROSIAN	0112725312000						25.78
	61729365801			02/11/22		41764	03/25/22	20,106.63	28.15
	01	ELECTRIC 1/11-2/10 WASHINGTON	0912725312000						28.15
							VENDOR TOTAL:		22,895.46
15343		Constellation NewEnergy							
	3406113			02/15/22		41765	03/25/22	16,137.84	16,137.84
	01	JAN GAS SVC-ADMIN	0111115313000						1,361.91
	02	JAN GAS SVC-HAINES	1056725313000						368.19
	03	JAN GAS SVC-LILAC	1056725313000						447.57
	04	JAN GAS SVC-BOWEN GRNHSE	0112725313000						214.91
	05	JAN GAS SVC-PMF	0112755313000						2,468.05
	06	JAN GAS SVC-BEVIER PARK	0112725313000						141.48
	07	JAN GAS SVC-SP MAINT BLDG	0283755313000						513.37
	08	JAN GAS SVC-JBC	1056725313000						818.79
	09	JAN GAS SVC-BRC	0222725313000						578.29
	10	JAN GAS SVC-VAC	0112725313000						243.97
	11	JAN GAS SVC-DH	1056725313000						276.62
	12	JAN GAS SVC-FH	0246725313000						8,539.86
	13	JAN GAS SVC-JAC	1056725313000						164.83
							VENDOR TOTAL:		16,137.84
15370		Maria Contreras							
	030122			03/01/22		D002761	03/11/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-FEB	0213725314000						30.00
							VENDOR TOTAL:		30.00
15730		Corporate Wellness Partners LL							
	1334			11/10/21		41696	03/04/22	1,050.00	1,050.00
	01	ON-SITE FLU SHOTS-OCT 2021	0111115211900						1,050.00
							VENDOR TOTAL:		1,050.00
16160		Cameron Crombie							
	030122			03/01/22		D002762	03/11/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0246725314000						40.00



FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	40.00
16496		Custom Manufacturing Inc							
	5690	01 34' FLAT BRIDGE-BONNIE BROOK	0112115712000	02/09/22	20220129	41697	03/04/22	21,300.00	21,300.00 21,300.00
								VENDOR TOTAL:	21,300.00
17324		The Daily Herald							
	H42920220215wuwzdgrtk	01 MONTHLY SUBSCRIPTION	0111165212120	02/11/22		P015690	03/07/22	12.00	12.00 12.00
								VENDOR TOTAL:	12.00
17787		Kristy DeBoer							
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/22		D002763	03/11/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
17945		Delfs Garage							
	H42920220214pymyrbewr	01 P44 PLOW SEALS	0112745716110	02/10/22		P015691	03/07/22	23.67	23.67 23.67
								VENDOR TOTAL:	23.67
18195		Sheryl DeVore							
	031922	01 MUSICIAN-3/19 WCC CONCERT	0291705215510	03/19/22		41766	03/25/22	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
18643		Direct TV Service							
	H42920220208rnglclglei	01 CABLE SERVICE-SP	0283725515100	02/05/22		P015692	03/07/22	186.98	186.98 186.98
								VENDOR TOTAL:	186.98
18845		Roger Doherty-Ramirez							
	15	01 BASIC FITNESS-4 CLASSES	0246415900975	03/01/22		D002764	03/11/22	144.00	144.00 96.00
		02 YOUTH FITNESS-2 CLASSES	0246415900980						48.00
								VENDOR TOTAL:	144.00

FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18884	Dollar Tree Stores Inc								
	H42920220202	ultrywwfs		01/31/22		P015693	03/07/22	62.25	62.25
	01	FATHER/DAUGHTER DANCE SUPP	0248865920432						17.50
	02	BASE PROGRAM SUPP	0297815920655						44.75
									VENDOR TOTAL: 62.25
18888	Dollar Tree								
	H429202202081	judwijiv		02/04/22		P015694	03/07/22	32.50	32.50
	01	FATHER/DAUGHTER CHARCUTERIE SU	0248865920432						32.50
									VENDOR TOTAL: 32.50
18892	Jose Dominguez								
	030122			03/01/22		D002765	03/11/22	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-FEB	0112725314000						20.00
									VENDOR TOTAL: 20.00
18895	Jason Dominguez								
	104087			01/28/22		D002740	03/04/22	100.00	100.00
	01	REIMBURSE STEEL TOE BOOTS	0112725513400						100.00
									VENDOR TOTAL: 100.00
19631	Jennifer Dumas								
	030122			03/01/22		D002766	03/11/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0213725314000						40.00
									VENDOR TOTAL: 40.00
20775	Eco Clean Maintenance, Inc								
	10452			02/25/22		D002808	03/25/22	6,546.00	6,546.00
	01	21/22 CUSTODIAL SVC-FH	0246725211230		20220055				6,546.00
	10452-1			02/25/22		D002808	03/25/22	804.75	804.75
	01	JAN/FEB PORTER SERVICE-FH	0246725211230						804.75
	10453			02/25/22		D002808	03/25/22	1,768.99	1,768.99
	01	MONTHLY CUSTODIAL SVC-BRC	0112465211230		20220025				815.67
	02	MONTHLY CUSTODIAL SVC-JAC	0112465211230		20220025				281.72
	03	MONTHLY CUSTODIAL SVC-JBC	0112465211230		20220025				363.60
	04	MONTHLY CUSTODIAL SVC-DH	0112465211230		20220025				308.00
									VENDOR TOTAL: 9,119.74

FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
24890	Hector B. Escobar								
	030122			03/01/22		D002767	03/11/22	25.00	25.00
		01 CELL PHONE REIMBURSEMENT-FEB	0224115314000						25.00
									VENDOR TOTAL: 25.00
27355	Facebook, Inc.								
	H42920220202	chvrfqyrk		01/31/22		P015695	03/07/22	91.43	91.43
		01 FACEBOOK ADS-FH	0246725212131						91.43
	H42920220222	hivpmhxpe		02/20/22		P015695	03/07/22	39.13	39.13
		01 FACEBOOK ADVERTISING-FH	0246445212131						39.13
									VENDOR TOTAL: 130.56
27455	Daniel Fajardo								
	030122			03/01/22		D002768	03/11/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-FEB	0246725314000						40.00
									VENDOR TOTAL: 40.00
27469	Elizabeth Fallon								
	030122			03/01/22		41727	03/11/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-FEB	0213725314000						30.00
									VENDOR TOTAL: 30.00
27670	Federal Supply Co								
	030222			03/02/22		41728	03/11/22	10,749.50	10,749.50
		01 ELECTRIC CONVECTION STEAMER-BB	3020986012500		20220140				10,749.50
									VENDOR TOTAL: 10,749.50
28220	FileMAker, Inc.								
	H42920220203	mvsdqkcqq		02/02/22		P015696	03/07/22	2,700.00	2,700.00
		01 FILEMAKER ANNUAL RENWL	0111355211200						945.00
		02 FILEMAKER ANNUAL RENWL	0211355211200						945.00
		03 FILEMAKER ANNUAL RENWL	0246725211200						540.00
		04 FILEMAKER ANNUAL RENWL	0811115211200						270.00
									VENDOR TOTAL: 2,700.00
28359	Kaitlin Fischer								
	030122			03/01/22		D002769	03/11/22	50.00	50.00
		01 CELL PHONE REIMBURSEMENT-FEB	0246725314000						50.00

FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
28590	Flexpro								
	030222	01 FSA CLAIMS-FEB	0111112116340	03/02/22		D002770	03/11/22	1,885.91	1,885.91 1,885.91
								VENDOR TOTAL:	1,885.91
28635	Amanda Florip								
	03/22RETAINER	01 LEGAL RETAINER-MARCH	0111115212600	03/01/22		D002741	03/04/22	2,200.00	2,200.00 2,200.00
								VENDOR TOTAL:	2,200.00
28887	Fore'See Electric								
	9224	01 INSTALL CIRCUITS FOR NEW EQUIP	3020986012500	03/17/22		D002809	03/25/22	720.00	720.00 720.00
								VENDOR TOTAL:	720.00
30360	Quinlyn Garbett								
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/22		D002771	03/11/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
30374	Kalina Mendez								
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0111355314000	03/01/22		D002772	03/11/22	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
30713	Gempler's								
	H42920220204gbkfredpe	01 SCREAMER 4 GEESE CONTROL-SP	0283755514200	02/02/22		P015697	03/07/22	117.87	117.87 117.87
	H42920220208csotuyurm	01 SCREAMER 4 GEESE CONTROL-SP	0283755514200	02/04/22		P015697	03/07/22	63.99	63.99 63.99
								VENDOR TOTAL:	181.86
30762	Joseph Georges								
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0111355314000	03/01/22		D002773	03/11/22	40.00	40.00 40.00

FROM 03/01/2022 TO 03/31/2022

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								
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/22		D002774	03/11/22	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
31935	GolfVisions Management Inc								
	2022-03	01 GOLF MANAGEMENT FEE-MARCH	0226115993530	03/01/22		41698	03/04/22	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	4,250.00
31954	Javier Gonzalez								
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/22		41729	03/11/22	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
32120	Jon Gorski								
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/22		D002775	03/11/22	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
32261	Grainger								
	H42920220203crjesiufs	01 METAL DETECTOR; MISC REPAIR	0283755716180	02/01/22		P015698	03/07/22	348.37	348.37 348.37
	H42920220203pxckxhxzc	01 FH-BUBBLER FILTER BRACKET	0246725716180	02/01/22		P015698	03/07/22	48.12	48.12 48.12
	H42920220208hsjqjjdif	01 FH-PULSAR PUMP REBUILD	0246445716190	02/04/22		P015698	03/07/22	184.87	184.87 184.87
	H42920220214cccxyxhpd	01 FH-AQUA LIGHTING DRIVERS/SUPP	0246725511500	02/10/22		P015698	03/07/22	527.34	527.34 527.34
	H42920220214iombekemu	01 BBM-AED BATTERIES (1/3)	0226111513531	02/10/22		P015698	03/07/22	13.84	13.84 13.84
	H42920220215cidyyrhnf	01 BBM-AED BATTERIES (2/3)	0226111513531	02/11/22		P015698	03/07/22	3.46	3.46 3.46

DATE: 04/01/2022  
 TIME: 12:56:58  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220215cstggyxnm			02/11/22		P015698	03/07/22	3.46	3.46
	01	BBM-AED BATTERIES (3/3)	0226111513531						3.46
	H42920220215csvvbrkux			02/11/22		P015698	03/07/22	88.58	88.58
	01	FH-PUMP IMPELLERS	0246445716190						88.58
	H42920220215ivpiydkg			02/11/22		P015698	03/07/22	243.52	243.52
	01	FH-THERAPY EXPANSION JOINT	0246445716190						243.52
	H42920220216dgrfvjbyc			02/04/22		P015698	03/07/22	148.02	-148.02
	01	REFUND FOR FLOOR GRATES	0246725514700						-148.02
	H42920220217niyvxyhhi			02/15/22		P015698	03/07/22	77.64	77.64
	01	PERMIT BOX-PARKS	0112725716550						38.82
	02	FIRE EXT CABINET REPAIR SUPP	0246725716180						38.82
	H42920220222nxgitokcd			02/18/22		P015698	03/07/22	10.71	10.71
	01	FH-FAUCET BATTERIES	0246725716180						10.71
	H42920220225fpuaejphk			02/15/22		P015698	03/07/22	243.52	-243.52
	01	FH-THERAPY EXPANSION JOINT	0246445716190						-243.52
	H42920220225gjshycyrt			02/23/22		P015698	03/07/22	41.31	41.31
	01	GAS MONITOR-SAMPLING PROBE	1373355513500						41.31
	H42920220225pnegknihq			02/23/22		P015698	03/07/22	60.69	60.69
	01	FH-FAUCET BATTERIES	0246725716180						60.69
							VENDOR TOTAL:		1,260.37
32390	Graphic 14								
	36639			02/22/22		41730	03/11/22	1,500.60	1,500.60
	01	COPY PAPER-40 CASES	0111115515100						1,500.60
							VENDOR TOTAL:		1,500.60
32692	Howard Green								
	031922			03/19/22		41767	03/25/22	100.00	100.00
	01	MUSICIAN-3/19 WCC CONCERT	0291705215510						100.00
							VENDOR TOTAL:		100.00
32930	Grommes-Precision Electronics								
	H4292022013lwkylksem			01/26/22		P015699	03/07/22	1,112.00	1,112.00
	01	AMPLIFIER & SWITCH BOX	3026986011900						1,112.00

FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,112.00
33947	Jane Hager								
	030122	01 MUSIC LESSONS-3 LESSONS	0224505900800	03/01/22		41699	03/04/22	45.00	45.00 45.00
								VENDOR TOTAL:	45.00
34505	Harbor Freight Tools								
	H42920220208qtlfesirw	01 TOOL SET FOR TABLES	0112725716320	02/04/22		P015700	03/07/22	95.44	95.44 95.44
	H42920220222ygwlmwbgm	01 2 FLOOR JACKS FOR SHOP	3012986011900	02/18/22		P015700	03/07/22	359.98	359.98 359.98
	H42920220228qtcanmxgr	01 SHOP JACK PORTABLE	0112745716320	02/24/22		P015700	03/07/22	20.00	20.00 20.00
								VENDOR TOTAL:	475.42
35957	High PSI Ltd								
	74455	01 POOL CHEMICALS-FH	0246445516200	02/15/22		41731	03/11/22	460.00	460.00 460.00
								VENDOR TOTAL:	460.00
36420	Hinckley Springs								
	H42920220131mwfgiwimm	01 WATER COOLER RENTAL-WSP	0283755211900	01/27/22		P015701	03/07/22	9.00	9.00 9.00
	H42920220216puimegkyl	01 WATER COOLER RENTAL-WSP	0283755211900	02/14/22		P015701	03/07/22	39.93	39.93 39.93
								VENDOR TOTAL:	48.93
36748	Hobby Lobby #978								
	H42920220208jzftvnimk	01 VALENTINE PROGRAM SUPP	0248885920485	02/04/22		P015702	03/07/22	22.79	22.79 22.79
								VENDOR TOTAL:	22.79
36751	Hobby Lobby #167								
	H42920220215huioitvil	01 FOOD & SUPP 4 SRS PROGRAM	0848845920091	02/11/22		P015703	03/07/22	6.17	6.17 6.17





DATE: 04/01/2022  
 TIME: 12:56:58  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220225gxyeolwh			02/22/22		P015704	03/07/22	13.97	13.97
	01	NEW SIGN SHOP DRAIN REPAIR-PMF	0112755717250						13.97
								VENDOR TOTAL:	982.09
37405		Hot Tub Outpost							
	H42920220215ajjpekabs			02/12/22		P015705	03/07/22	23.04	23.04
	01	FH-PUMP SEAL LUBE	0246445716190						23.04
								VENDOR TOTAL:	23.04
38528		Hyatt Regency Chicago							
	H42920220201mwjcuktdm			01/29/22		P015706	03/07/22	151.43	151.43
	01	CONF HOTEL BILLING ERROR	0111165212210						151.43
	H42920220201psielvory			01/28/22		P015706	03/07/22	151.43	151.43
	01	IAPD/IPRA CONF HOTEL-MATHEWS	0111115212210						151.43
	H42920220201tluogxpnt			01/29/22		P015706	03/07/22	302.86	302.86
	01	IPRA CONF HOTEL-GIRMSCHIED	0112115212210						302.86
	H42920220201zhlukclixg			01/29/22		P015706	03/07/22	533.29	533.29
	01	IAPD CONF HOTEL-PASILLAS	0111165212210						533.29
	H42920220202uxmqhsuov			01/30/22		P015706	03/07/22	605.72	605.72
	01	IAPD/IPRA CONF HOTEL-MATHEWS	0111115212210						605.72
	H42920220222jufbdcksw			02/19/22		P015706	03/07/22	151.43	-151.43
	01	REFUND-CONF HOTEL ERROR	0111165212210						-151.43
								VENDOR TOTAL:	1,593.30
39550		ReadyRefresh by Nestle							
	H42920220228bonzorxvi			02/25/22		P015707	03/07/22	11.49	11.49
	01	MUSEUM WATER COOLER RENTAL	1054725515100						11.49
								VENDOR TOTAL:	11.49
41480		Illinois Association of Park							
	H42920220203otfztkpr			01/24/22		P015708	03/07/22	215.00	-215.00
	01	IAPD CONF REG REFUND-LERNER	0111115212210						-215.00
	H42920220208hnhgpdewj			02/04/22		P015708	03/07/22	597.00	597.00
	01	IAPD/LEGIS CONF REG-MATHEWS	0111115212210						199.00
	02	IAPD/LEGIS CONF REG-KILKELLY	0111115212210						199.00
	03	IAPD/LEGIS CONF REG-ANDERSON	0111165212210						199.00

FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220215vsnslqlfs			02/11/22		P015708	03/07/22	199.00	199.00
	01	IAPD/LEGIS CONF REG-RICHARDS	0111165212210						199.00
								VENDOR TOTAL:	581.00
41722		Illinois Park and Recreation							
	H42920220202gmjjkpwq			01/31/22		P015709	03/07/22	65.00	65.00
	01	CPRP PREP CLASS-STRACK	0246725212210						65.00
								VENDOR TOTAL:	65.00
41746		Illinois State Historical							
	032122			03/21/22		41768	03/25/22	250.00	250.00
	01	TIX 2 BEST OF BEST AWARD EVENT	0224115212210						250.00
								VENDOR TOTAL:	250.00
41749		Illinois State Police							
	013122			01/31/22		41700	03/04/22	70.00	70.00
	01	BACKGROUND CHECKS-JAN	1373355212000						70.00
								VENDOR TOTAL:	70.00
41875		Image 360							
	H42920220214avqmckceq			02/10/22		P015710	03/07/22	357.74	357.74
	01	GROSCHER FIELD SIGNAGE	0112725716550						357.74
								VENDOR TOTAL:	357.74
41910		Impact Networking, LLC							
	2427774			02/08/22		D002742	03/04/22	46.00	46.00
	01	COPIER MAINT AGREEMENT-ADMIN	0111355211200						46.00
	2430145			02/10/22		D002742	03/04/22	123.00	123.00
	01	COPIER MAINT AGREEMENT-FH	0246725211200						123.00
	2440382			02/21/22		D002776	03/11/22	154.12	154.12
	01	COPIER MAINT AGREEMENT-PMF	0112115211200						44.00
	02	COLOR COPY OVERAGE-PMF	0112115211200						110.12
	2446373			02/25/22		D002776	03/11/22	1,284.52	1,284.52
	01	COPIER MAINT AGREEMENT-ADM	0111355211200						150.87
	02	COLOR COPY OVERAGE-ADM	0111355211200						72.04
	03	COPIER MAINT AGREEMENT-FH	0246725211200						50.29
	04	COLOR COPY OVERAGE-FH	0246725211200						439.49
	05	COPIER MAINT AGREEMENT-DH	0811115211200						50.29
	06	COLOR COPY OVERAGE-DH	0811115211200						40.37

FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2446373			02/25/22		D002776	03/11/22	1,284.52	1,284.52
		07 COPIER MAINT AGREEMENT-JBC	0224115211200						50.29
		08 COLOR COPY OVERAGE-JBC	0224115211200						77.18
		09 COPIER MAINT AGREEMENT-PMF	0112115211200						50.29
		10 COLOR COPY OVERAGE-PMF	0112115211200						163.17
		11 COPIER MAINT AGREEMENT-BRC	0211355211200						50.29
		12 COLOR COPY OVERAGE-BRC	0211355211200						89.95
								VENDOR TOTAL:	1,607.64
42255		Suzanne M. Ingold							
	031922			03/19/22		41769	03/25/22	100.00	100.00
		01 MUSICIAN-3/19 WCC CONCERT	0291705215510						100.00
								VENDOR TOTAL:	100.00
45307		J3 Timing							
	H42920220224aabqdhduh			02/22/22		P015711	03/07/22	500.00	500.00
		01 5K CHIP TIMING	0246725900070						500.00
								VENDOR TOTAL:	500.00
45390		J R's Wrecker Service & Auto							
	1195			02/16/22		41701	03/04/22	90.00	90.00
		01 TOWING-BBM TRUCK	0112115712000						90.00
								VENDOR TOTAL:	90.00
46121		Jewel-Osco 4516							
	H42920220208ojykuvkrw			02/04/22		P015712	03/07/22	95.73	95.73
		01 FATHER/DAUGHTER CHARCUTERIE SU	0248865920432						95.73
	H42920220215brlrcpttw			02/11/22		P015712	03/07/22	36.33	36.33
		01 PARENTS NIGHT OUT SUPP	0246725920045						36.33
	H42920220215jyvdfaljv			02/11/22		P015712	03/07/22	60.00	60.00
		01 VALENTINE PROGRAM SUPP	0248885920485						60.00
								VENDOR TOTAL:	192.06
46730		Johnstone Supply							
	H42920220131jrjzcvwmf			01/27/22		P015713	03/07/22	990.50	990.50
		01 BBCH HVAC REPAIR	0226115717252						990.50
	H42920220131ksbsueyqi			01/27/22		P015713	03/07/22	397.31	397.31
		01 BBCH HVAC REPAIR	0226115717252						397.31



FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030722	01 VOLLEYBALL REF-3 MATCHES	0246925900302	03/08/22		41734	03/11/22	90.00	90.00 90.00
	032122	01 VOLLEYBALL REF-3 MATCHES	0246925900302	03/22/22		41771	03/25/22	90.00	90.00 90.00
							VENDOR TOTAL:		270.00
51380		Lake County Health Department							
	INV-00056962	01 SPLASHZONE LICENSE	0271725211900	03/03/22		41772	03/25/22	231.00	231.00 231.00
	INV-00057084	01 SWIMMING POOL LICENSE	0246725211900	03/03/22		41773	03/25/22	462.00	462.00 462.00
							VENDOR TOTAL:		693.00
51388		Lake County Hose & Equipment							
	H42920220202hlgfdllmc	01 M01 TORO 4000D HDY HOSE REPAIR	0112745716120	01/31/22		P015714	03/07/22	129.92	129.92 129.92
	H42920220224yhpiyerlh	01 P43 AIR CONNECTOR	0112745716110	02/22/22		P015714	03/07/22	36.13	36.13 36.13
							VENDOR TOTAL:		166.05
51552		Lakeland Communications							
	H42920220204lpwxoghlx	01 MONTHLY RADIO SVC-FEB	0112745212150	02/01/22		P015715	03/07/22	727.44	727.44 727.44
	H42920220210tjfwfouiy	01 2-WAY RADIO SERVICE-FH	0112745212150	02/08/22		P015715	03/07/22	297.00	297.00 297.00
	LC29183	01 PORTABLE 2-WAY RADIO-BB	3020986013230	02/10/22		41735	03/11/22	1,949.80	1,949.80 1,949.80
							VENDOR TOTAL:		2,974.24
51555		Lakeland/Larsen Elevator Corp							
	84650	01 ANNUAL PRESSURE TEST-BBCH	1373355211900	09/09/21		D002779	03/11/22	690.00	690.00 690.00
	85952	01 ELEVATOR REPAIR-FH	0246725211900	02/11/22		D002811	03/25/22	513.99	513.99 513.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	86120			03/01/22		D002811	03/25/22	525.00	525.00
		01 MONTHLY ELEVATOR SVC-ADM	0111355211200		20220007				175.00
		02 MONTHLY ELEVATOR SVC-JBC	1056725717250		20220007				175.00
		03 MONTHLY ELEVATOR SVC-FH	0246725211200		20220007				175.00
								VENDOR TOTAL:	1,728.99
51815		Michael Lancia							
	030122			03/01/22		D002780	03/11/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-FEB	0112725314000						20.00
								VENDOR TOTAL:	20.00
51845		Laner Muchin, LTD							
	616465			03/01/22		D002806	03/18/22	356.25	356.25
		01 LEGAL FEES-FEB 2022	0111115212600						356.25
	616935			03/01/22		D002806	03/18/22	373.75	373.75
		01 LEGAL FEES-FEB 2022	0111355212000						373.75
								VENDOR TOTAL:	730.00
51920		Larsen Florist							
	H42920220228efgtbckcf			02/24/22		P015716	03/07/22	140.95	140.95
		01 FLOWERS-EMP PARENT WILLIAMS	0712725211900						140.95
								VENDOR TOTAL:	140.95
52097		Legat Architects							
	56178			02/14/22		41736	03/11/22	822.50	822.50
		01 ARCHITECT SVCS-SP DRVNG RANGE	0111115211900		20220115				822.50
								VENDOR TOTAL:	822.50
52133		Jay Lerner							
	030122			03/01/22		41737	03/11/22	110.00	110.00
		01 CELL PHONE REIMBURSEMENT-FEB	0712725314000						110.00
								VENDOR TOTAL:	110.00
52290		Lewis Produce Market							
	H42920220222nlzhmkgmt			02/18/22		P015717	03/07/22	25.08	25.08
		01 FOOD FOR PMF PARTY	1373355513500						25.08
								VENDOR TOTAL:	25.08



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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:	88.00
54987		Jesus Matco Tool Truck							
	H42920220224qtfveogzv			02/23/22		P015721	03/07/22	944.95	944.95
	01	SCAN TOOL SOFTWARE UPDATE 2022	3012986011900						944.95
								VENDOR TOTAL:	944.95
54990		Anton Mathews							
	030722			03/07/22		41721	03/07/22	88.50	88.50
	01	PER DIEM-2022 LEGISLATIVE CONF	0111115212210						88.50
								VENDOR TOTAL:	88.50
55429		Shelby McDonald							
	030122			03/01/22		D002783	03/11/22	50.00	50.00
	01	CELL PHONE REIMBURSEMENT-FEB	0246725314000						50.00
								VENDOR TOTAL:	50.00
55430		McDonough Mechanical Services							
	H42920220131hvwbcmhau			01/27/22		P015722	03/07/22	1,094.00	1,094.00
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20220018				1,094.00
	H42920220131yhtzgotij			01/27/22		P015722	03/07/22	880.00	880.00
	01	HVAC PREVENTATIVE MAINT-FH AQU	0246725211200		20220034				880.00
	H42920220224njhrmkpsm			02/21/22		P015722	03/07/22	1,094.00	1,094.00
	01	MONTHLY HVAC INSPECTION-FH	0246725211200		20220018				1,094.00
	H42920220224vfxpnbucd			02/21/22		P015722	03/07/22	880.00	880.00
	01	HVAC PREVENTATIVE MAINT-FH AQU	0246725211200		20220034				880.00
								VENDOR TOTAL:	3,948.00
56485		Medic First Aid							
	H429202202151alxevcqv			02/12/22		P015723	03/07/22	15.00	15.00
	01	INSTRUCTOR AUTHORIZATION-OWENS	1373355212210						15.00
	H42920220218qiipwomjg			02/16/22		P015723	03/07/22	35.00	35.00
	01	INSTRUCTOR UPDATE2 G2020-OWENS	1373355212210						35.00
	H42920220218ssqrzagh			02/16/22		P015723	03/07/22	227.40	227.40
	01	MFA BLENDED CREDITS	1373355513500						227.40



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220224ifpywrggh			02/22/22		P015723	03/07/22	11.72	11.72
	01	MFA BLENDED CREDIT SPANISH	1373355513500						11.72
									VENDOR TOTAL:
56535	William B Medlicott Jr								289.12
	030122			03/01/22		D002744	03/04/22	63.75	63.75
	01	MUSIC LESSONS-5 LESSONS	0224505900800						63.75
									VENDOR TOTAL:
56793	Metra Union Station								63.75
	H42920220201vvciwxijo			01/29/22		P015724	03/07/22	7.00	7.00
	01	IPRA GROUND TRAVEL	0112115212210						7.00
									VENDOR TOTAL:
57067	Midwest Commercial Fitness								7.00
	126713			02/11/22		41704	03/04/22	6,310.00	6,310.00
	01	TORQUE HALF CAGE	3046986011900		20220116				4,785.00
	02	HALF CAGE ROTATIONAL TRAINER	3046986011900		20220116				320.00
	03	DELIVERY/INSTALL	3046986011900		20220116				1,430.00
	04	TRADE IN	3046986011900		20220116				-225.00
	H42920220216qjzjrdxgn			02/14/22		P015725	03/07/22	242.09	242.09
	01	FITNESS EQUIP REPAIRS	0246435212000						242.09
									VENDOR TOTAL:
57282	Mike's Pizza								6,552.09
	H42920220222nnxxpxdvu			02/18/22		P015726	03/07/22	33.70	33.70
	01	PIZZA FOR PMF PARTY	1373355513500						33.70
									VENDOR TOTAL:
57450	Tympani								33.70
	INV6494			01/31/22		41705	03/04/22	52,287.00	47,312.00
	01	WI-FI EQUIPMENT-FH	3012986013110		20220085				47,312.00
	INV6501			02/03/22		41705	03/04/22	52,287.00	4,975.00
	01	WI-FI EQUIPMENT-FH	3012986013110		20220085				4,975.00
									VENDOR TOTAL:
58953	Christopher Murphy								52,287.00
	030122			03/01/22		D002784	03/11/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-FEB	0112725314000						40.00



FROM 03/01/2022 TO 03/31/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	003			03/21/22		41774	03/25/22	267.00	126.00
		01 INTRO TO LINE DANCING-42 PARTI	0248885900485						126.00
								VENDOR TOTAL:	267.00
61590		NuToys Leisure Products Inc							
	52528			02/08/22		41707	03/04/22	432.00	432.00
		01 PLAYGROUND REPAIR PARTS	0112725717175						432.00
	52560			02/18/22		41738	03/11/22	212.60	212.60
		01 PLAYGROUND REPAIR PARTS	0112725717175						212.60
								VENDOR TOTAL:	644.60
63325		Office Plus Solutions & Supply							
	H42920220208	tihjxdicp		02/03/22		P015730	03/07/22	1,437.31	1,437.31
		01 MISC OFFICE SUPPLIES-PMF	0112115515100						83.06
		02 MISC OFFICE SUPPLIES-PMF	0112115515100						184.58
		03 PAPER TOWELS-FH FC	0246435514200						1,072.20
		04 MISC OFFICE SUPPLIES-FH	0213725515100						97.47
	H42920220215	ackgvfiig		02/10/22		P015730	03/07/22	1,072.20	1,072.20
		01 PAPER TOWELS-FH FC	0246435514200						1,072.20
								VENDOR TOTAL:	2,509.51
65646		Onstrategy							
	H42920220208	nmduqjvvt		02/05/22		P015731	03/07/22	249.00	249.00
		01 MONTHLY SYSTEM LEASE	0111355211200						124.50
		02 MONTHLY SYSTEM LEASE	0211355211200						124.50
								VENDOR TOTAL:	249.00
66372		O'Reilly							
	H42920220222	fjtdwnlr		02/18/22		P015732	03/07/22	9.99	9.99
		01 P43 SOCKET	0112745716320						9.99
								VENDOR TOTAL:	9.99
66869		Nathan Osborn							
	030122			03/01/22		D002745	03/04/22	840.00	840.00
		01 MUSIC LESSONS-56 LESSONS	0224505900800						840.00
								VENDOR TOTAL:	840.00

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66980	Maria Owens									
	030122			03/01/22		D002785	03/11/22	30.00	30.00	
		01 CELL PHONE REIMBURSEMENT-FEB	0813725314000						30.00	
									VENDOR TOTAL:	30.00
68621	PDRMA									
	0122119H			01/31/22		D002746	03/04/22	80,833.50	80,833.50	
		01 MED INSURANCE PREMIUM-JAN	0111112116300						6,245.52	
		02 MED INSURANCE PREMIUM-JAN	0111115412000						20,207.91	
		03 MED INSURANCE PREMIUM-JAN	0211115412000						36,065.61	
		04 MED INSURANCE PREMIUM-JAN	0246725412000						7,480.60	
		05 MED INSURANCE PREMIUM-JAN	0283725412000						1,499.06	
		06 MED INSURANCE PREMIUM-JAN	0811115412000						3,740.30	
		07 MED INSURANCE PREMIUM-JAN	1011115412000						3,740.30	
		08 MED INSURANCE PREMIUM-JAN	1373355412000						749.53	
		09 MED INSURANCE PREMIUM-JAN	0111115412010						1,104.67	
	0222119			02/28/22		D002813	03/25/22	18,042.12	18,042.12	
		01 MEMBERS CONTRIBUTIONS-FEB	1311115411000						6,580.78	
		02 MEMBERS CONTRIBUTIONS-FEB	1311115416500						4,305.95	
		03 MEMBERS CONTRIBUTIONS-FEB	1311115416100						5,422.64	
		04 MEMBERS CONTRIBUTIONS-FEB	1311115416500						1,537.39	
		05 MEMBERS CONTRIBUTIONS-FEB	1311115416500						195.36	
	0222119H			02/28/22		D002813	03/25/22	80,103.18	80,103.18	
		01 FEB MED INSURANCE	0111112116300						6,275.68	
		02 FEB MED INSURANCE	0111115412000						20,299.41	
		03 FEB MED INSURANCE	0211115412000						36,228.92	
		04 FEB MED INSURANCE	0246725412000						7,514.47	
		05 FEB MED INSURANCE	0283725412000						1,505.85	
		06 FEB MED INSURANCE	0811115412000						3,757.24	
		07 FEB MED INSURANCE	1011115412000						3,757.24	
		08 FEB MED INSURANCE	1373355412000						752.92	
		09 FEB MED INSURANCE	0111115412010						11.45	
									VENDOR TOTAL:	178,978.80
68840	Pair Networks Inc.									
	H42920220203makkmjvw			02/01/22		P015733	03/07/22	352.73	352.73	
		01 ANNUAL WEBSITE HOST RENWL	0111355211200						352.73	
									VENDOR TOTAL:	352.73
69309	Josue Pasillas									
	030122			03/01/22		D002786	03/11/22	40.00	40.00	
		01 CELL PHONE REIMBURSEMENT-FEB	0111165314000						40.00	

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								VENDOR TOTAL:	40.00
69556	Mike Pavelich								
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0111165314000	03/01/22		41739	03/11/22	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
70080	Pet Supplies Plus								
	H42920220217kubtlhzqq			02/14/22		P015734	03/07/22	4.80	4.80
	01 ERNIE LIZARD FOOD		0248885920482						4.80
								VENDOR TOTAL:	4.80
70305	Pfeiffer Trailer Sales								
	40001.4562			02/14/22		41751	03/18/22	6,515.00	6,515.00
	01 2022 DISCOVERY 6X10 TRAILER		3012986011150		20220119				6,515.00
								VENDOR TOTAL:	6,515.00
70990	Plan Source								
	030122			03/01/22		41775	03/25/22	123.37	123.37
	01 APR MED PREMIUM-GLOGOVSKY		0111112116415						123.37
								VENDOR TOTAL:	123.37
71039	Alexander Bernard Platt								
	022822			02/28/22		D002747	03/04/22	1,250.00	1,250.00
	01 ORCHESTRA DIRECTOR FEE-FEB		0291695215100						1,250.00
								VENDOR TOTAL:	1,250.00
71781	Prezi, Inc								
	H42920220201qexlnttti			01/28/22		P015735	03/07/22	180.00	180.00
	01 1 YEAR SUBSCRIPTION		1373355212000						180.00
								VENDOR TOTAL:	180.00
72980	Quonset Pizza								
	H42920220215cgkqlpluv			02/11/22		P015736	03/07/22	83.40	83.40
	01 FOOD & SUPP 4 SRS PROGRAM		0848845920091						83.40
								VENDOR TOTAL:	83.40
73000	RA Adams Enterprises								
	S049090			01/13/22		41740	03/11/22	1,966.20	1,966.20
	01 STORAGE BOXES FOR BALL FIELDS		3046986011900						1,966.20



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								VENDOR TOTAL:	25.00
75360	Adam T. Rohrer								
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0224115314000	03/01/22		D002791	03/11/22	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
76180	Marlene Runyard								
	7	01 BASIC FITNESS-10 CLASSES	0246415900975	02/28/22		41708	03/04/22	330.00	330.00
									330.00
								VENDOR TOTAL:	330.00
76834	SEIU Local 73								
	022822	01 UNION DUES-FEB	0111112116600	02/28/22		41709	03/04/22	1,011.65	1,011.65
									1,011.65
								VENDOR TOTAL:	1,011.65
76958	Xitlali Salinas Soto								
	030322	01 PETTY CASH REIMBURSEMENT-PMF	0112115212210	03/03/22		D002792	03/11/22	50.00	50.00
		02 PETTY CASH REIMBURSEMENT-PMF	1373355513500						30.00
									20.00
								VENDOR TOTAL:	50.00
76976	Sally Sandine								
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0712725314000	03/01/22		D002793	03/11/22	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
76979	Julia Sanchez								
	030122	01 CELL PHONE REIMBURSEMENT-FEB	0213725314000	03/01/22		D002794	03/11/22	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
77570	Richard Schwinn								
	030122	01 PIANO LESSONS-25 LESSONS	0224505900800	03/01/22		41710	03/04/22	475.00	475.00
									475.00
								VENDOR TOTAL:	475.00

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77571	Richard T. Schwinn								
	022322	01 PIANO TUNING/REPAIR-JBC	0224115211900	02/23/22		41711	03/04/22	380.00	380.00 380.00
	022722	01 PIANO TUNING/REPAIR-JBC	0224115211900	02/27/22		41742	03/11/22	255.00	255.00 255.00
							VENDOR TOTAL:		635.00
78120	Service Sanitation Inc								
	H42920220202sdhtrptis	01 PORTABLE RSTRM RENTAL-PBP	0816005900072	01/31/22		P015738	03/07/22	145.00	145.00 145.00
							VENDOR TOTAL:		145.00
78123	Ervin Jacobs								
	0001-2022	01 FEB CLEANING SVC-SPM	0283755211230	02/22/22		D002795	03/11/22	148.50	148.50 148.50
	0002-FH	01 GYM FLOOR BUFFING-FH	0246725211900	03/15/22		D002814	03/25/22	150.00	150.00 150.00
							VENDOR TOTAL:		298.50
78239	Jennifer Shafer								
	022422	01 BELLY DANCING-4 STUDENTS	0224345900882	02/24/22		41712	03/04/22	224.00	224.00 224.00
							VENDOR TOTAL:		224.00
79032	Signal 88 Holdings, LLC								
	3545169	01 FEB PARK PATROL SVC	0712725211310	02/28/22		41776	03/25/22	1,848.00	1,848.00 1,848.00
							VENDOR TOTAL:		1,848.00
79280	SiteOne Landscape Supply								
	116245882-001	01 GROUND CHEMICALS-GROSCHE	0217725717360	02/22/22		41743	03/11/22	2,334.20	832.00 832.00
	116245882-002	01 FUNGICIDE-SP	0283755717360	02/22/22		41743	03/11/22	2,334.20	902.20 902.20
	116245882-003	01 INFIELD CONDITIONER-SP	0283755717155	02/22/22		41743	03/11/22	2,334.20	600.00 600.00







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	H42920220215hruehgqnm			02/11/22		P015748	03/07/22	131.99	131.99
	01	P22 BATTERY REPLACE	0112745716110						131.99
	H42920220228fhmgmpudt			02/24/22		P015748	03/07/22	298.94	298.94
	01	TRUCK REPAIR-P43	0112745716110						298.94
							VENDOR TOTAL:		1,646.18
85926	UPS Store #6161								
	H42920220131jrgeyjiuw			01/27/22		P015749	03/07/22	0.56	0.56
	01	PRINTING-MARKETING	0111165813500						0.56
							VENDOR TOTAL:		0.56
85934	USA Management								
	5685			01/24/22		D002749	03/04/22	23,438.62	23,438.62
	01	ADD'L LIFEGUARD INSURANCE	0246445212000		20220144				15,625.75
	02	ADD'L LIFEGUARD INSURANCE	0271475212000		20220144				7,812.87
	5744			03/01/22		D002815	03/25/22	17,798.14	17,798.14
	01	FY21/22 LIFEGUARD SVCS-FH	0246445212000		20220056				17,798.14
							VENDOR TOTAL:		41,236.76
85963	US Postal Service								
	H42920220202odvewnupz			01/31/22		P015750	03/07/22	17.32	17.32
	01	CERTIFIED MAIL-FH	0246725212110						17.32
	H42920220218vfsgaoiet			02/16/22		P015750	03/07/22	4.33	4.33
	01	CERTIFIED MAIL-FH	0246725212110						4.33
	H42920220228ohwfyhdvo			02/24/22		P015750	03/07/22	4.33	4.33
	01	CERTIFIED MAIL-FH	0246725212110						4.33
							VENDOR TOTAL:		25.98
86250	Uline								
	H42920220203lrovtrclh			02/02/22		P015751	03/07/22	203.64	203.64
	01	CHAIR MATS-PARKS	0112115515200						203.64
	H42920220203zeviemgmx			02/02/22		P015751	03/07/22	14.85	14.85
	01	RETURN POSTAGE-PMF	0111115212110						14.85
	H42920220207jqeyufbii			02/04/22		P015751	03/07/22	47.00	-47.00
	01	REFUND 4 RETURNED ITEMS-PARKS	0112115515200						-47.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	171.49
86318		UniFi Equipment Finance Inc							
	692962	01 COPIER LEASE-BRC	0211355211200	02/28/22		D002799	03/11/22	71.38	71.38
									71.38
								VENDOR TOTAL:	71.38
86440		University of Illinois-PSEP							
	H42920220222	xarbrdkoi		02/17/22		P015752	03/07/22	45.00	45.00
		01 PESTICIDE TRAINING-AYALA	0112115212210						45.00
								VENDOR TOTAL:	45.00
89875		Darlene Veal							
	2			02/28/22		41714	03/04/22	472.00	472.00
		01 PERSONAL TRAINING-7 SESSIONS	0246435904410						122.00
		02 BASIC FITNESS-8 CLASSES	0246415900975						200.00
		03 SPECIALIZED FITNESS-6 CLASSES	0246415900990						150.00
								VENDOR TOTAL:	472.00
90013		Joan Yvonne Venable							
	49			03/01/22		D002750	03/04/22	432.00	432.00
		01 BASIC FITNESS-16 CLASSES	0246415900975						432.00
								VENDOR TOTAL:	432.00
90015		Timothy Venn							
	031522			03/15/22		41752	03/18/22	75.00	75.00
		01 VOLLEYBALL REF-3 GAMES	0246925900302						75.00
								VENDOR TOTAL:	75.00
90330		Anthony Violet							
	0010902017966031122			03/11/22		D002816	03/25/22	100.00	100.00
		01 REIMB STEEL TOE BOOTS	0112725513400						100.00
								VENDOR TOTAL:	100.00
90420		Waukegan Illinois Hospital Co.							
	00044781-00			02/28/22		41744	03/11/22	36.00	36.00
		01 LIFTING EVAL-3 EMPLOYEES	1373355212000						36.00
								VENDOR TOTAL:	36.00



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	H42920220215gqpijtsni			02/11/22		P015757	03/07/22	1,396.88	1,396.88
	01	FLOOR CLEANER-FH	0246725514700						104.56
	02	MISC CLEANING SUPP-FH	0246725514700						1,292.32
	H42920220215yvugfawvb			02/11/22		P015757	03/07/22	90.00	90.00
	01	TOMCAT REPAIR	0246725716180						90.00
	H42920220222jygsbnvhp			02/18/22		P015757	03/07/22	448.73	448.73
	01	LAMINATING POUCHES-SRS	0813725515100						64.82
	02	BLEACH-FH	0246725514700						14.91
	03	VACUUM CLEANER-FH	0246725514700						369.00
							VENDOR TOTAL:		2,443.11
92093		Waste Management							
	H42920220201vtezbjbtby			01/28/22		P015758	03/07/22	943.54	943.54
	01	JAN DISPOSAL SVC-REC BLDGS	0212725211210						102.28
	02	JAN DISPOSAL SVC-BBCH	0226111513531						171.76
	03	JAN DISPOSAL SVC-JBC	1056725211210						243.07
	04	JAN DISPOSAL SVC-LILAC	1056725211210						24.60
	05	JAN DISPOSAL SVC-HAINES	1056725211210						24.60
	06	JAN DISPOSAL SVC-FH	0246725211210						228.99
	07	JAN DISPOSAL SVC-DH	1056725211210						24.60
	08	JAN DISPOSAL SVC-PMF	0112755211210						39.54
	09	JAN DISPOSAL SVC-ADM	0112465211210						84.10
	H42920220208wqpejowfd			02/04/22		P015758	03/07/22	763.01	763.01
	01	DEC ROLL-OFF PMF	0112755211210						763.01
							VENDOR TOTAL:		1,706.55
92820		Waukegan Main Street							
	032122			03/21/22		41755	03/21/22	1,500.00	1,500.00
	01	2022 DONATION	0111115211900						1,500.00
							VENDOR TOTAL:		1,500.00
93160		Waukegan Safe & Lock Services							
	H42920220221erdhqfytq			02/17/22		P015759	03/07/22	13.50	13.50
	01	CABINET KEYS-PMF	0112725514200						13.50
							VENDOR TOTAL:		13.50
94895		Dayna Wick							
	030122			03/01/22		D002801	03/11/22	10.00	10.00
	01	CELL PHONE REIMBURSEMENT-FEB	1373355314000						10.00



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								VENDOR TOTAL:	150.00
T0003420	JOYCE SWAIN								
	022322			02/23/22		41717	03/04/22	20.00	20.00
		01 REFUND-CHARGE WRONG AMT	0246724410825						5.00
		02 REFUND-CHARGE WRONG AMT	0246924910314						10.00
		03 REFUND-CHARGE WRONG AMT	0246924910315						5.00
								VENDOR TOTAL:	20.00
T0003421	TONY HENRY								
	022822			02/28/22		41718	03/04/22	45.00	45.00
		01 REFUND-PROGRAM CANCELLED	0224304910894						45.00
								VENDOR TOTAL:	45.00
T0003422	FELIX PENA								
	022522			02/25/22		41719	03/04/22	30.00	30.00
		01 REFUND-UNABLE TO ATTEND PROG	0246924910315						30.00
								VENDOR TOTAL:	30.00
T0003423	DAMARIS ALBARRAN								
	030822			03/08/22		41745	03/11/22	80.00	80.00
		01 REFUND-PROGRAM CANCELLED	0224304910895						35.00
		02 REFUND-PROGRAM CANCELLED	0224304910894						45.00
								VENDOR TOTAL:	80.00
T0003424	KEELY SEYLLER								
	030722			03/07/22		41746	03/11/22	18.00	18.00
		01 REFUND-PAID INCORRECT AMOUNT	0246444910130						10.00
		02 REFUND-PAID INCORRECT AMOUNT	0224344910880						8.00
								VENDOR TOTAL:	18.00
T0003425	NOEL MARTINEZ								
	031522			03/15/22		41753	03/18/22	80.00	80.00
		01 JAC RENTAL DEPOSIT REFUND	0229724410200						80.00
								VENDOR TOTAL:	80.00
T0003426	MACY TYSON								
	031622			03/16/22		41777	03/25/22	56.00	56.00
		01 REFUND-CHOSE NOT TO ATTEN PROG	0246924910319						56.00



