

DATE: 05/02/2022
 TIME: 20:43:16
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00115	AED Superstore								
	H42920220318	ipemqxvdb		03/15/22		P015761	04/05/22	1,517.30	1,517.30
	01	AED REPLACEMENT PADS	1373355513500						1,517.30
									VENDOR TOTAL: 1,517.30
00200	AT&T								
	H42920220323	desprfmae		03/21/22		P015762	04/05/22	2,302.95	2,302.95
	01	PHONE 2/11-3/10 CORP	0111115314000						222.53
	02	PHONE 2/11-3/10 PMF	0112755314000						163.37
	03	PHONE 2/11-3/10 BEVIER CTR	0213725314000						236.14
	04	PHONE 2/11-3/10 BRC	0222725314000						195.25
	05	PHONE 2/11-3/10 JBC	0224115314000						173.33
	06	PHONE 2/11-3/10 VAC	0224115314000						54.56
	07	PHONE 2/11-3/10 BBCH	0226111513531						161.88
	08	PHONE 2/11-3/10 BBM	0226111513531						54.56
	09	PHONE 2/11-3/10 JAC	0229725314000						53.34
	10	PHONE 2/11-3/10 FH	0246725314000						218.22
	11	PHONE 2/11-3/10 GGC	0226111513531						54.56
	12	PHONE 2/11-3/10 SPLASHZONE	0271475314000						58.15
	13	PHONE 2/11-3/10 WSP	0283755314000						168.50
	14	PHONE 2/11-3/10 SRS	0813725314000						54.56
	15	PHONE 2/11-3/10 LILAC	1024115314000						217.01
	16	PHONE 2/11-3/10 HISTORICAL	1054725314000						54.55
	17	PHONE 2/11-3/10 HAINES	1056725314000						53.34
	18	PHONE 2/11-3/10 ADMIN	0111115314000						109.10
									VENDOR TOTAL: 2,302.95
00202	AT&T								
	132598738-040922			04/09/22		41891	04/29/22	104.70	104.70
	01	DSL SERVICE-BRC	0222725314000						104.70
									VENDOR TOTAL: 104.70
00204	AT&T								
	8844488606			03/19/22		41807	04/08/22	15.56	15.56
	01	LONG DISTANCE SVC-PARKS	0112725314000						2.08
	02	LONG DISTANCE SVC-BRC	0222725314000						1.39
	03	LONG DISTANCE SVC-JBC	0224115314000						6.36
	04	LONG DISTANCE SVC-BBCH	0226111513531						1.39
	05	LONG DISTANCE SVC-BBM	0226111513531						1.39
	06	LONG DISTANCE SVC-SPLASHZONE	0271475314000						0.69
	07	LONG DISTANCE SVC-SRS	0813725314000						0.69
	08	LONG DISTANCE SVC-HISTORICAL	1054725314000						1.57

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VENDOR TOTAL:									15.56
00206	AT&T Mobility								
	H42920220311vprqrgyjp			03/09/22		P015763	04/05/22	529.22	529.22
	01	ADMIN HOTSPOTS	0111115314000						86.46
	02	PARKS WIRELESS	0112755314000						93.53
	03	BEVIER WIRELESS	0213725314000						46.62
	04	JBC HOTSPOTS	0224115314000						43.23
	05	FH WIRELESS	0246725314000						43.23
	06	MARKETING WIRELESS	0111165314000						43.23
	07	DH HOTSPOT	0813725314000						43.23
	08	BRC HOTSPOTS	0213725314000						86.46
	09	GROSCHER FIELD HOTSPOT	0283755314000						43.23
VENDOR TOTAL:									529.22
00585	Access Communications Company								
	6812			03/18/22		41808	04/08/22	13,750.00	13,750.00
	01	WI-FI NETWORK INSTALL-FH	3012986013110		20220089				13,750.00
	6815			04/01/22		41892	04/29/22	550.00	550.00
	01	FIBER CABLE INSTALL-FH	0111355212000						550.00
VENDOR TOTAL:									14,300.00
00601	Accurate Industries Inc								
	H42920220303qvjguuplz			03/01/22		P015764	04/05/22	1,193.75	1,193.75
	01	SAUNA REPAIR	0246725716180						1,193.75
	H42920220310wpmrhtnc			03/08/22		P015764	04/05/22	172.00	172.00
	01	SAUNA REPAIR	0246725716180						172.00
	H42920220325iolkwbmsm			03/23/22		P015764	04/05/22	628.00	628.00
	01	LIGHT BULBS-FH STEAM ROOM	0246725511500						628.00
VENDOR TOTAL:									1,993.75
00609	Olson's Ace Hardware								
	H42920220302jflimikcf			02/28/22		P015765	04/05/22	2.16	2.16
	01	SCREWS-FH	0246445716190						2.16
	H42920220302wthumnziz			02/28/22		P015765	04/05/22	14.05	14.05
	01	CONDUIT HANGERS/CLAMPS	0111355515200						14.05
	H4292022030711rmrfdhc			03/03/22		P015765	04/05/22	19.93	19.93
	01	THREADLOCKER AND VELCRO-FH	0246445716190						19.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220325	aqmijlnjr 01 FH-SUIT DRYER REPAIR	0246725716180	03/23/22		P015766	04/05/22	14.39	14.39 14.39
	H42920220328	optgkvhw 01 T2 WING BOLTS	0112745716140	03/24/22		P015766	04/05/22	12.59	12.59 12.59
	H42920220328	uqofhqbnc 01 PAINT SUPP 4 OUTDOOR GRILLS	0112725511300	03/24/22		P015766	04/05/22	48.97	48.97 48.97
							VENDOR TOTAL:		623.31
00615		Ace Hardware							
	032522	01 EXTENSION CORD-PMF	0112755514700	03/25/22		41831	04/15/22	17.99	17.99 17.99
							VENDOR TOTAL:		17.99
00850		Acrodazzle Entertainment LLC							
	220002	01 EGGSTRAVAGANZA ENTERTAINMENT	0213135900424	01/07/22		41832	04/15/22	1,400.00	1,400.00 1,400.00
							VENDOR TOTAL:		1,400.00
01320		Aerial Tree Service							
	1199	01 LOG PICKUP-BOWEN PARK	3012986013110	03/05/22		41782	04/01/22	750.00	750.00 750.00
	1200	01 TREE PRUNING-KIRK PARK	0112725717155	03/15/22		41833	04/15/22	4,000.00	2,000.00 2,000.00
	1201	01 TREE PRUNING/THINNING-ROSE PK	3012986013155	03/15/22	20220146	41809	04/08/22	10,350.00	3,950.00 1,507.00
		02 TREE PRUNING/THINNING-ROSE PK	0112725717155		20220146				1,693.00
		03 TREE REMOVAL-ROSE PARK	0112725717155		20220146				750.00
	1203	01 TREE PRUNING/THINNING-BEVIER	3012986013155	03/19/22	20220145	41809	04/08/22	10,350.00	6,400.00 6,400.00
	1204	01 TREE REMOVAL-BEVIER	0112725717155	03/19/22		41833	04/15/22	4,000.00	2,000.00 2,000.00
							VENDOR TOTAL:		15,100.00
01410		Agri Supply							
	H42920220308	wjsiuewai 01 TRASH PICKERS-PMF	0112725716320	03/04/22		P015767	04/05/22	503.73	503.73 503.73

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								VENDOR TOTAL:	503.73
01411		Agricultural Solutions							
	H42920220309	tokkosvfp 01 PLASTIC FOR GREENHOUSE	0248885920482	03/07/22		P015768	04/05/22	202.79	202.79 202.79
	H42920220311	avwkxwxij 01 REFUND FOR RETURNED ITEMS	0248885920482	03/09/22		P015768	04/05/22	202.79	-202.79 -202.79
	H42920220311	dbmrfeoy 01 GREENHOUSE PLASTIC WRAP	0248885920482	03/09/22		P015768	04/05/22	317.23	317.23 317.23
								VENDOR TOTAL:	317.23
03667		Amazon.com							
	H42920220301	debghgtrv 01 1 GALLON SPRAYERS-PMF	0112725514700	02/26/22		P015769	04/05/22	22.99	22.99 22.99
	H42920220301	mlhoosleh 01 TOYS FOR PARENT/TOT LESSON	0246445920130	02/25/22		P015769	04/05/22	13.99	13.99 13.99
	H42920220301	sxiyywbg 01 GYM AND AQUATICS EQUIPMENT	3046986011900	02/27/22		P015769	04/05/22	306.70	306.70 306.70
	H42920220307	jcjvquziy 01 AMAZON PRIME RENEWAL 02 AMAZON PRIME RENEWAL	0111355211200 0211355211200	03/03/22		P015769	04/05/22	1,299.00	1,299.00 649.50 649.50
	H42920220308	bkqdubcgy 01 FH-BUBBLER FILTERS	0246725716180	03/07/22		P015769	04/05/22	166.43	166.43 166.43
	H42920220308	lmtvwtknv 01 SWIM LESSON SUPPLIES	0246445920130	03/05/22		P015769	04/05/22	65.99	65.99 65.99
	H42920220309	uripupigv 01 MECHANICS GLOVES FOR TRADES	1373355513500	03/07/22		P015769	04/05/22	189.48	189.48 189.48
	H42920220310	iwcyrvfix 01 COATED GLOVES & MESH VESTS	1373355513500	03/08/22		P015769	04/05/22	163.62	163.62 163.62
	H42920220310	ltvuchjor 01 SUNSCREEN FOR PMF	1373355513500	03/08/22		P015769	04/05/22	25.99	25.99 25.99
	H42920220314	nkunfqhjb 01 TRASH CANS-FH	3046986011900	03/10/22		P015769	04/05/22	443.12	443.12 443.12

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	H42920220315kgphbkpyc	01 FRAMES-CA	0111165813500	03/12/22		P015769	04/05/22	43.99	43.99 43.99
	H42920220315psdmqwkfu	01 PAPER TOWELS-FH	0246725514700	03/13/22		P015769	04/05/22	75.96	75.96 75.96
	H42920220316egtysdibt	01 SSD DRIVES	0211355515210	03/15/22		P015769	04/05/22	219.97	219.97 219.97
	H42920220323dpxxngfcj	01 MISC BUILDING SUPPLIES	0112755717250	03/21/22		P015769	04/05/22	108.95	108.95 108.95
	H42920220324trpethspo	01 DAY PLANNER-FH	0246445515100	03/22/22		P015769	04/05/22	6.08	6.08 6.08
	H42920220328bedfuuctj	01 CRAFT SUPP 4 SPRINGBREAK PROG	0297815920650	03/24/22		P015769	04/05/22	9.38	9.38 9.38
							VENDOR TOTAL:		3,161.64
03668	Amazon Marketplace								
	H42920220301hfljptyig	01 AQUATIC EQUIPMENT	3046986011900	02/26/22		P015770	04/05/22	370.04	370.04 370.04
	H42920220301idlyepuke	01 PRIZES 4 WELLNESS BINGO	0111115211900	02/25/22		P015770	04/05/22	86.95	86.95 86.95
	H42920220301moxxajhaw	01 AQUATIC EQUIPMENT	3046986011900	02/26/22		P015770	04/05/22	127.62	127.62 127.62
	H42920220301mqcejhoms	01 PRIZES 4 WELLNESS BINGO	0111115211900	02/25/22		P015770	04/05/22	22.97	22.97 22.97
	H42920220301ygttnhxhr	01 AQUATIC EQUIPMENT	3046986011900	02/25/22		P015770	04/05/22	431.70	431.70 431.70
	H42920220302fyzkymjlx	01 BRIDLE RINGS	0246725515200	02/28/22		P015770	04/05/22	104.08	104.08 104.08
	H42920220302zaopchigs	01 AQUATIC EQUIPMENT	3046986011900	02/28/22		P015770	04/05/22	109.90	109.90 109.90
	H42920220303bxpjywgdp	01 AQUATIC EQUIPMENT	3046986011900	03/01/22		P015770	04/05/22	343.90	343.90 343.90

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	H42920220303	goetrysjm 01 PIZZA OVENS-BBCH	3020986012500	03/01/22		P015770	04/05/22	876.00	876.00 876.00
	H42920220304	mgsbjtwkt 01 DISPOSABLE ICE PACKS	1373355513500	03/02/22		P015770	04/05/22	20.15	20.15 20.15
	H42920220304	qrpqutjrk 01 INSTRUCTOR GOGGLES	0246445920130	03/03/22		P015770	04/05/22	12.99	12.99 12.99
	H42920220304	vdqbmqfyb 01 ROLLER CHAIN PULLER	0226111513531	03/02/22		P015770	04/05/22	13.18	13.18 13.18
	H42920220304	ysfdazdwo 01 LAPTOP CASE-MCDONAD	0246725515200	03/03/22		P015770	04/05/22	15.98	15.98 15.98
	H42920220307	dqeoedqgt 01 R61 PRIORITY START	0212745716110	03/03/22		P015770	04/05/22	114.95	114.95 114.95
	H42920220307	hciobovkm 01 BREAKROOM SNACKS-JBC	0224115515100	03/04/22		P015770	04/05/22	83.26	83.26 83.26
	H42920220307	ilmzjuhsx 01 PIZZA OVEN RETURN-BBCH	0111355515100	03/03/22		P015770	04/05/22	309.90	-309.90 -309.90
	H42920220308	fgehjtguh 01 DESK CALENDAR-FH	0246445515100	03/04/22		P015770	04/05/22	17.99	17.99 17.99
	H42920220308	foixrvzuh 01 REFUND FOR RETURNED ITEM	0246725514700	03/06/22		P015770	04/05/22	16.55	-16.55 -16.55
	H42920220308	pizqkpvtu 01 REFUND FOR RETURNED ITEM	0246725514700	03/06/22		P015770	04/05/22	62.64	-62.64 -62.64
	H42920220308	smtieidkt 01 FH-PULSAR/AIR LINE REPLACEMENT	0246445716190	03/07/22		P015770	04/05/22	93.87	93.87 93.87
	H42920220308	twbleredq 01 REFUND FOR RETURNED ITEM	0246725514700	03/06/22		P015770	04/05/22	43.98	-43.98 -43.98
	H42920220308	wwhvxnzfs 01 GOGGLES FOR INSTRUCTORS	0246445920100	03/04/22		P015770	04/05/22	66.95	66.95 66.95
	H42920220308	xdbfwhbxx 01 SWIM LESSON SUPPLIES	0246445920130	03/05/22		P015770	04/05/22	9.69	9.69 9.69

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	H42920220309zempgjmmw			03/07/22		P015770	04/05/22	299.95	299.95
	01	OFFICE CHAIR-BECKMANN	0111355515100						299.95
	H42920220310jrlmhjxe			03/08/22		P015770	04/05/22	28.25	28.25
	01	FH FC OFFICE SUPPLIES	0246435515100						28.25
	H42920220310nksykfubp			03/08/22		P015770	04/05/22	281.17	281.17
	01	GYM AND AQUATICS EQUIPMENT	3046986011900						281.17
	H42920220314ghdfzrlsj			03/11/22		P015770	04/05/22	93.96	93.96
	01	EGGSTRAVAGANZA TRAIL SUPP	0213135920424						93.96
	H42920220314wbgmilpt			03/10/22		P015770	04/05/22	39.98	-39.98
	01	REFUND FOR RETURNED ITEM	0816005920025						-39.98
	H42920220314ymxbfylkt			03/10/22		P015770	04/05/22	32.99	32.99
	01	EYE WASH - FIRST AID KIT	0246445513500						32.99
	H42920220315bteecdupj			03/13/22		P015770	04/05/22	32.30	32.30
	01	TOILET BATTERIES-FH	0246725514700						32.30
	H42920220315edyfbuit			03/12/22		P015770	04/05/22	56.09	56.09
	01	SWIM LESSON EQUIPMENT STORAGE	0246445920100						56.09
	H42920220315lhjrmjgne			03/13/22		P015770	04/05/22	148.34	148.34
	01	OFFICE EQUIPMENT RESTOCKING FO	0813725515100						148.34
	H42920220315mfbtvhfb			03/11/22		P015770	04/05/22	99.90	99.90
	01	MACBOOK CASES-CA	0111165515200						99.90
	H42920220315olgzjsfj			03/11/22		P015770	04/05/22	28.26	28.26
	01	FOLDERS-FH	0246725515100						28.26
	H42920220315pgtagvmlz			03/11/22		P015770	04/05/22	39.96	39.96
	01	BASE SUPPLIES	0297815920655						39.96
	H42920220315pqxukxead			03/13/22		P015770	04/05/22	45.78	45.78
	01	NEW DRUMSTICKS FOR DRUMTASTIC	0816005920025						21.99
	02	COMPUTER MONITOR STANDS-SRS	0813725515200						23.79
	H42920220316clastrpoo			03/15/22		P015770	04/05/22	269.98	269.98
	01	SSD DRIVES/SSD ADAPTER	0211355515210						269.98
	H42920220316jdneifxar			03/15/22		P015770	04/05/22	141.96	141.96
	01	ETHERNET CABLES	0211355515200						141.96

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	H42920220317lwlxaoxju			03/16/22		P015770	04/05/22	32.94	32.94
	01	MACBOOK CASES-CA	0111165515200						32.94
	H42920220321ffxrypwm			03/17/22		P015770	04/05/22	24.14	24.14
	01	UNIFORM BIN-FH	0246445920100						24.14
	H42920220322dbxuzejhn			03/20/22		P015770	04/05/22	232.09	232.09
	01	FH FC SUPP/GATE FOR DESK	0246435515100						232.09
	H42920220322eiqzklppg			03/18/22		P015770	04/05/22	195.94	195.94
	01	ETHERNET CABLES	0246725515200						195.94
	H42920220323rdxidfskw			03/21/22		P015770	04/05/22	99.40	99.40
	01	DOG WASTE SIGNS-PMF	0112725716550						99.40
	H42920220324dsiahpges			03/23/22		P015770	04/05/22	249.14	249.14
	01	GREENHOUSE SUPPLIES	0248885920482						94.01
	02	OFFICE SUPPLIES-SRS	0813725515100						155.13
	H42920220324lvqqjwgcp			03/22/22		P015770	04/05/22	49.95	-49.95
	01	REFUND FOR RETURNED ITEM	0111165515200						-49.95
	H42920220324wffjwtpmi			03/22/22		P015770	04/05/22	49.95	-49.95
	01	REFUND FOR RETURNED ITEM	0111165515200						-49.95
	H42920220325ewbwowytt			03/23/22		P015770	04/05/22	4.94	4.94
	01	CLEAR SHEET PROTECTORS-FH	0246445515100						4.94
	H42920220325gmqrvaic			03/23/22		P015770	04/05/22	87.53	87.53
	01	FAMILY SWIM NIGHT SUPPLIES	0246445514200						87.53
	H42920220325ntmkhanyu			03/23/22		P015770	04/05/22	13.98	13.98
	01	FAMILY SWIM NIGHT SUPPLIES	0246445514200						13.98
	H42920220328ffjrftcgl			03/25/22		P015770	04/05/22	56.09	56.09
	01	GROUP EX CLASS SUPPLIES	3046986011900						56.09
	H42920220328kljsgzpzl			03/24/22		P015770	04/05/22	3.99	3.99
	01	DAILY PLANNER FOR RENTALS	0246445515100						3.99
							VENDOR TOTAL:		4,948.29
03745	American Gases Corp								
	H42920220302nmkjednbk			02/28/22		P015771	04/05/22	26.34	26.34
	01	PROPANE-PARKS	0112745716150						16.59
	02	CYLINDER RENTAL-PARKS	0112725211200						9.75

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	H42920220325jjmehmjvc			03/23/22		P015771	04/05/22	240.75	240.75
	01	CYLINDER LEASE-PMF	0112725211200						9.75
	02	GAS TANKS-PMF	0112745514200						231.00
								VENDOR TOTAL:	267.09
03820		American Outfitters Ltd							
	H42920220311knrvatlrd			03/09/22		P015772	04/05/22	970.00	970.00
	01	FH PENS	0246725212135						970.00
	H42920220311tyygeuyso			03/09/22		P015772	04/05/22	860.60	860.60
	01	STAFF POLOS-FH	0246725513400						860.60
	H42920220311woiepfjeq			03/09/22		P015772	04/05/22	1,193.00	1,193.00
	01	GO WAUKEGAN SHIRTS	0213135920779						1,193.00
	H42920220311xlxklgdow			03/09/22		P015772	04/05/22	961.30	961.30
	01	STAFF JACKETS-FH	0246725513400						961.30
	H42920220311yvruudhgh			03/09/22		P015772	04/05/22	813.02	813.02
	01	GO UMBRELLAS-FH	0213135920780						813.02
	H42920220324kekgxqbs0			03/22/22		P015772	04/05/22	179.80	179.80
	01	CHOOSE TO LOSE SHIRTS	0246435513100						179.80
								VENDOR TOTAL:	4,977.72
04153		Theodora Anderson							
	040122			04/01/22		D002830	04/08/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0111165314000						40.00
								VENDOR TOTAL:	40.00
05225		Arthur Weiler Inc							
	192552			04/21/22		41893	04/29/22	2,160.00	2,160.00
	01	CRABAPPLE TREES-BOWEN PARK	3012986013110						2,160.00
								VENDOR TOTAL:	2,160.00
06930		Rafael Ayala							
	040122			04/01/22		D002831	04/08/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0112725314000						40.00
								VENDOR TOTAL:	40.00

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WAUKEGAN PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
07653	Alana Halsne-Baarda								
	49	01 BASIC FITNESS-5 CLASSES	0246415900975	04/05/22		D002832	04/08/22	140.00	140.00 140.00
									VENDOR TOTAL: 140.00
08089	Thomas H. Bartlett								
	040422	01 BEGINNING DRAWING-5 STUDENTS	0224305900895	04/04/22		41810	04/08/22	247.50	247.50 112.50
		02 ADULT DRAWING-6 STUDENTS	0224305900895						135.00
									VENDOR TOTAL: 247.50
08303	Batteries+ Bulbs								
	H42920220308vtftgpcja	01 BATTERY RECYCLING	0111355515200	03/04/22		P015773	04/05/22	91.35	91.35 91.35
									VENDOR TOTAL: 91.35
08600	Jonathan Beckmann								
	040122	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000	04/01/22		D002833	04/08/22	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
08790	Quincy Bejster								
	040122	01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/22		D002834	04/08/22	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
09260	Errick Beverly								
	040122	01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000	04/01/22		D002835	04/08/22	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
10014	Blue House Books								
	H42920220315vkoalpaei	01 BOOKS 4 PRESCHOOL THEATRE	0224115513100	03/11/22		P015774	04/05/22	76.95	76.95 76.95
									VENDOR TOTAL: 76.95
10231	Bonnie Brook Golf Course								
	031722	01 ANDERSON RETIREMENT PARTY	0111115212210	03/17/22		41894	04/29/22	2,142.00	2,142.00 2,142.00

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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:	2,142.00
10380	Bower Group LLC								
	H42920220316rftzcywfx			03/14/22		P015775	04/05/22	2,340.00	2,340.00
	01 MCALISTER ASBESTOS INSPECTION	2911116013110							2,340.00
								VENDOR TOTAL:	2,340.00
10398	Bowlero Bowling								
	H42920220304avjpoqgdd			03/02/22		P015776	04/05/22	55.00	55.00
	01 BOWLING PROG GAMES-SRS	0816005920025							55.00
	H42920220311pyomjwlpk			03/09/22		P015776	04/05/22	65.00	65.00
	01 BOWLING PROG GAMES-SRS	0816005920025							65.00
	H42920220318plduykyol			03/16/22		P015776	04/05/22	65.00	65.00
	01 BOWLING PROG GAMES-SRS	0816005920025							65.00
	H42920220325bjleajsZR			03/23/22		P015776	04/05/22	65.00	65.00
	01 BOWLING PROG GAMES-SRS	0816005920025							65.00
								VENDOR TOTAL:	250.00
10535	Tanya Brady								
	040122			04/01/22		D002836	04/08/22	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-MARCH	1373355314000							40.00
								VENDOR TOTAL:	40.00
10935	Brogans Inc								
	H42920220322cxwkcyejj			03/18/22		P015777	04/05/22	40.00	40.00
	01 NAME PLAQUES Q BEJSTER BD MTG	0712725211900							40.00
								VENDOR TOTAL:	40.00
11116	Margaret Jackson-Brown								
	123			04/04/22		D002837	04/08/22	630.00	630.00
	01 PERSONAL TRAINING-7 SESSIONS	0246435904410							182.00
	02 BASIC FITNESS-14 CLASSES	0246415900975							448.00
	124			04/18/22		D002885	04/22/22	630.00	630.00
	01 PERSONAL TRAINING-7 SESSIONS	0246435904410							182.00
	02 BASIC FITNESS-14 CLASSES	0246415900975							448.00
								VENDOR TOTAL:	1,260.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11241	Madeleine Brumm								
	042622			04/26/22		41895	04/29/22	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								
	040122			04/01/22		D002838	04/08/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000						40.00
								VENDOR TOTAL:	40.00
11520	Sandra Bulgrin								
	040422			04/04/22		41811	04/08/22	67.50	67.50
		01 BASKET WEAVING CLASS-3 STUDENT	1024885900692						67.50
								VENDOR TOTAL:	67.50
11750	Burris Equipment								
	H42920220310cyxgpoolw			03/08/22		P015778	04/05/22	41.38	41.38
		01 SAW ASPHALT BLADES-E436	0112745716150						41.38
	H42920220317viiwdyovo			03/15/22		P015778	04/05/22	899.00	899.00
		01 NEW GENERATOR	3012986011900						899.00
								VENDOR TOTAL:	940.38
12288	CDW Government Inc								
	H42920220315olsbuegds			03/11/22		P015779	04/05/22	47.88	47.88
		01 ADOBE ACROBAT LICNSE	0111355515220						47.88
								VENDOR TOTAL:	47.88
12365	CPR Now								
	041022			04/02/22		41834	04/15/22	270.00	270.00
		01 FIRST AID/CPR CLASS	0248885900488						270.00
								VENDOR TOTAL:	270.00
13130	Thomas Randall Casey								
	033122			03/31/22		41783	04/01/22	440.00	440.00
		01 WCC MUSIC DIRECTOR FEE-MAR	0291705215200						440.00
								VENDOR TOTAL:	440.00

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14051	Chicago Sign Group								
	H42920220307wdhatbihs			03/02/22		P015780	04/05/22	380.00	380.00
	01 REPAIR PARTS FOR ADMIN SIGN	0112465717250							380.00
	VENDOR TOTAL:								380.00
14090	Chicago Tribune								
	H42920220324domiqoxmo			03/22/22		P015781	04/05/22	5.20	5.20
	01 MONTHLY SUBSCRIPTION-NEWS SUN	0111165212120							5.20
	H42920220324pxfsxumvm			03/22/22		P015781	04/05/22	27.72	27.72
	01 MONTHLY SUBSCRIPTION	0111165212120							27.72
	VENDOR TOTAL:								32.92
14345	City of Waukegan Water Billing								
	H42920220304jiqztizdve			03/02/22		P015782	04/05/22	130.74	130.74
	01 WATER 1/21-2/18 WSP	0283755311000							86.70
	02 WATER 1/21-2/18 PMF #1	0112755311000							27.90
	03 WATER 1/21-2/18 PMF #2	0112755311000							16.14
	H42920220309unnrurtpb			03/07/22		P015782	04/05/22	127.86	127.86
	01 WATER 1/29-3/2 ADMIN	0111115314000							127.86
	H42920220318qcfyocelg			03/16/22		P015782	04/05/22	1,829.97	1,829.97
	01 WATER 1/29-2/28 BEVIER CTR	0112725311000							16.14
	02 WATER 1/29-3/1 LILAC	1056725311000							22.02
	03 WATER 1/29-3/1 BOWEN GARAGE	0112725311000							9.90
	04 WATER 1/29-2/28 FH	0246725311000							1,691.31
	05 WATER 2/4-2/28 BRC	0222725311000							16.14
	06 WATER 1/29-3/1 UPTON PK	1056725311000							16.14
	07 WATER 1/29-3/1 JBC	1056725311000							16.14
	08 WATER 1/29-3/1 HAINES	1056725311000							16.14
	09 WATER 1/29-3/1 JAC	1056725311000							16.14
	10 WATER 1/29-3/1 BOWEN GRNHSE	0112725311000							9.90
	H42920220323kkqxxwuok			03/21/22		P015782	04/05/22	489.20	489.20
	01 HYDRANT 12/29-3/10	0112725311000							102.00
	02 HYDRANT 12/29-3/10	0112725311000							121.80
	03 HYDRANT 12/29-3/10	0112725311000							104.00
	04 HYDRANT 12/29-3/10	0112725311000							161.40
	VENDOR TOTAL:								2,577.77
14350	City of Waukegan								
	H42920220303hkkxocrdmg			03/01/22		P015783	04/05/22	210.00	210.00
	01 WAKE UP WAUKEGAN TICKETS	0111115212210							210.00

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	H42920220303	xudiuzfpz		03/01/22		P015783	04/05/22	35.00	35.00
		01 WAKE UP WAUKEGAN TIX-MCDONALD	0246725212210						35.00
	H42920220310	djnacvnew		03/08/22		P015783	04/05/22	125.48	125.48
		01 FOOD & BEVERAGE TAX-FEB	0226111513531						125.48
							VENDOR TOTAL:		370.48
15199		Comcast Enterprise							
	H42920220307	onesfevdp		03/03/22		P015784	04/05/22	9,134.64	9,134.64
		01 EDI/PHONE SVC-PMF	0112755314000						522.57
		02 ENS/PHONE SVC-JBC	0224115314000						522.57
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,258.65
		04 PHONE SVC-WSP	0283755314000						360.95
		05 PHONE SVC-SRS	0813725314000						360.95
		06 PHONE SVC-BRC	0222725314000						705.82
		07 EDI/ENS/PHONE SVC-ADM	0111115314000						3,113.18
		08 EDI/ENS/PHONE SVC-CORP	0111355314000						1,289.95
	H42920220328	jcpdwipjj		03/24/22		P015784	04/05/22	9,133.76	9,133.76
		01 EDI/PHONE SVC-PMF	0112755314000						522.57
		02 ENS/PHONE SVC-JBC	0224115314000						522.57
		03 EDI/ENS/PHONE SVC-FH	0246725314000						2,258.21
		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-ADM	0111115314000						3,112.74
		08 EDI/ENS/PHONE SVC-CORP	0111355314000						1,289.95
							VENDOR TOTAL:		18,268.40
15200		Comcast							
	H42920220302	xdmsurhmc		03/01/22		P015785	04/05/22	156.85	156.85
		01 INTERNET SVC-HAINES/LILAC	1056725211900						156.85
	H42920220314	hctnrphch		03/11/22		P015785	04/05/22	166.85	166.85
		01 INTERNET SERVICE-PMF	0112755211900						166.85
	H42920220324	epcqhemo		03/23/22		P015785	04/05/22	156.85	156.85
		01 INTERNET SERVICE-SP	0283755211900						156.85
	H42920220324	rfdmbctjd		03/23/22		P015785	04/05/22	444.42	444.42
		01 CABLE/INTERNET SVC-FH	0246725211900						444.42
	H42920220324	ttoejaine		03/23/22		P015785	04/05/22	230.63	230.63
		01 CABLE/INTERNET SVC-DH	0813725211900						230.63

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	3630167013-033022			04/28/22		41897	04/29/22	564.46	43.32
	01	ELECTRIC 3/1-3/30 POWELL PK	0912725312000						43.32
	3702000005-022222			02/22/22		41836	04/15/22	450.47	21.29
	01	ELECTRIC 1/24-2/22 BRADBURY PK	0912725312000						21.29
	3702000005-032322			03/23/22		41897	04/29/22	564.46	21.29
	01	ELECTRIC 2/22-3/23 BRADBURY PK	0912725312000						21.29
	3999015041-022222			02/22/22		41836	04/15/22	450.47	21.29
	01	ELECTRIC 1/24-2/22 UPTON PK	0912725312000						21.29
	3999015041-032322			03/23/22		41897	04/29/22	564.46	21.29
	01	ELECTRIC 2/22-3/23 UPTON PK	0912725312000						21.29
	4215111063-031122			03/11/22		41897	04/29/22	564.46	150.96
	01	ELECTRIC 2/10-3/11 ROOSEVELT	0112725312000						150.96
	5315014017-022222			02/22/22		41836	04/15/22	450.47	33.89
	01	ELECTRIC 1/24-2/22 POWELL PK	0912725312000						33.89
	5315014017-032322			03/23/22		41897	04/29/22	564.46	33.89
	01	ELECTRIC 2/22-3/23 POWELL PK	0912725312000						33.89
							VENDOR TOTAL:		1,115.46
15342	Constellation NewEnergy, Inc.								
	61713548801			02/28/22		41837	04/15/22	1,691.24	106.56
	01	ELECTRIC 1/10-2/9 HINKSTON PK	0912725312000						106.56
	61926499501			03/09/22		41866	04/22/22	19,363.88	27.45
	01	ELECTRIC 2/7-3/8 DUGDALE PK	0217725312000						27.45
	61926503401			03/09/22		41812	04/08/22	919.22	919.22
	01	ELECTRIC 2/07-3/08 SPLASHZONE	0271475312000						377.53
	02	ELECTRIC 2/07-3/08 KOCAL FIELD	0217725312000						28.56
	03	ELECTRIC 2/07-3/08 BRC	0222725312000						395.69
	04	ELECTRIC 2/07-3/08 ROSE PKNG	0912725312000						117.44
	61949135701			03/11/22		41866	04/22/22	19,363.88	540.52
	01	ELECTRIC 2/9-3/10 BEVIER PK	0217725312000						540.52
	61949139201			03/14/22		41866	04/22/22	19,363.88	1,428.77
	01	ELECTRIC 2/9-3/10 PMF	0112755312000						1,428.77

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	61949168701			03/14/22		41866	04/22/22	19,363.88	13,927.10
	01	ELECTRIC 2/9-3/10 FH AQUA CTR	0246725312000						4,595.16
	02	ELECTRIC 2/9-3/10 FH ELECT RM	0246725312000						9,330.36
	03	ELECTRIC 2/9-3/10 FH MECHAN RM	0246725312000						1.58
	61949170501			03/28/22		41866	04/22/22	19,363.88	106.23
	01	ELECTRIC 2/9-3/10 HINKSTON PK	0112725312000						106.23
	61949173401			03/11/22		41866	04/22/22	19,363.88	22.23
	01	ELECTRIC 2/9-3/10 CALLAHAN PK	0112725312000						22.23
	61949186801			03/14/22		41866	04/22/22	19,363.88	1,708.90
	01	ELECTRIC 2/9-3/10 SP MAINT BLD	0283755312000						619.30
	02	ELECTRIC 2/9-3/10 SP CONC/FIEL	0283755312010						1,065.18
	03	ELECTRIC 2/9-3/10 SP MARQUEE	0283755312000						24.42
	61962041101			03/14/22		41866	04/22/22	19,363.88	36.17
	01	ELECTRIC 2/10-3/11 VETERAN'S	0112725312000						36.17
	61962042701			03/14/22		41866	04/22/22	19,363.88	184.32
	01	ELECTRIC 2/10-3/11 UPTON PK	1056725312000						184.32
	61962054601			03/14/22		41866	04/22/22	19,363.88	1,223.57
	01	ELECTRIC 2/10-3/11 GROSCHE	0217725312000						24.16
	02	ELECTRIC 2/10-3/11 HAINES	1056725312000						104.59
	03	ELECTRIC 2/10-3/11 LILAC	1056725312000						328.99
	04	ELECTRIC 2/10-3/11 JAC	1056725312000						246.73
	05	ELECTRIC 2/10-3/11 JBC	1056725312000						420.98
	06	ELECTRIC 2/10-3/11 BOWEN SPLAS	0112725312000						98.12
	61962092601			03/14/22		41866	04/22/22	19,363.88	53.57
	01	ELECTRIC 2/10-3/11 VAC	0112725312000						53.57
	61962095201			03/14/22		41866	04/22/22	19,363.88	21.60
	01	ELECTRIC 2/10-3/11 YEOMAN PK	0912725312000						21.60
	61962097801			03/14/22		41837	04/15/22	1,691.24	1,584.68
	01	ELECTRIC 2/10-3/11 ADMIN	0111115312000						1,584.68
	61962100201			03/14/22		41866	04/22/22	19,363.88	30.53
	01	ELECTRIC 2/10-3/11 ROSENWALD	1056725312000						30.53
	61962103601			03/14/22		41866	04/22/22	19,363.88	25.60
	01	ELECTRIC 2/10-3/11 BEDROSIAN	0112725312000						25.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	61962108601			03/14/22		41866	04/22/22	19,363.88	27.32
	01	ELECTRIC 2/10-3/11 WASHINGTON	0912725312000						27.32
	62159211201			04/07/22		41900	04/29/22	21,123.39	23.67
	01	ELECTRIC 3/8-4/6 DUGDALE PK	0217725312000						23.67
	62159231101			04/07/22		41900	04/29/22	21,123.39	881.54
	01	ELECTRIC 3/8-4/6 SPLASHZONE	0271475312000						335.99
	02	ELECTRIC 3/8-4/6 KOCAL FIELD	0217725312000						29.70
	03	ELECTRIC 3/8-4/6 BRC	0222725312000						398.20
	04	ELECTRIC 3/8-4/6 ROSE PKNG LOT	0912725312000						117.65
	62183252701			04/11/22		41900	04/29/22	21,123.39	445.01
	01	ELECTRIC 3/10-4/8 BEVIER PK	0217725312000						445.01
	62183256701			04/11/22		41900	04/29/22	21,123.39	1,374.92
	01	ELECTRIC 3/10-4/8 PMF	0112755312000						1,374.92
	62183280401			04/11/22		41900	04/29/22	21,123.39	13,630.92
	01	ELECTRIC 3/10-4/8 FH AQUA CTR	0246725312000						4,224.39
	02	ELECTRIC 3/10-4/8 FH ELECT RM	0246725312000						9,404.12
	03	ELECTRIC 3/10-4/8 FH MECHAN R	0246725312000						2.41
	62183286201			04/11/22		41900	04/29/22	21,123.39	22.24
	01	ELECTRIC 3/10-4/8 CALLAHAN PK	0112725312000						22.24
	62183299301			04/11/22		41900	04/29/22	21,123.39	1,691.90
	01	ELECTRIC 3/10-4/8 SP MAINT BLD	0283755312000						602.36
	02	ELECTRIC 3/10-4/8 SP CONC/FIEL	0283755312010						1,065.72
	03	ELECTRIC 3/10-4/8 SP MARQUEE	0283755312000						23.82
	62192649201			04/12/22		41900	04/29/22	21,123.39	36.46
	01	ELECTRIC 3/11-4/11 VETERAN'S	0112725312000						36.46
	62192653101			04/12/22		41900	04/29/22	21,123.39	199.61
	01	ELECTRIC 3/11-4/11 UPTON PK	1056725312000						199.61
	62192741401			04/13/22		41900	04/29/22	21,123.39	1,148.58
	01	ELECTRIC 3/11-4/11 GROSCHE	0217725312000						28.94
	02	ELECTRIC 3/11-4/11 HAINES	1056725312000						109.49
	03	ELECTRIC 3/11-4/11 LILAC	1056725312000						348.96
	04	ELECTRIC 3/11-4/11 JAC	1056725312000						172.47
	05	ELECTRIC 3/11-4/11 JBC	1056725312000						400.23
	06	ELECTRIC 3/11-4/11 BOWEN SPLAS	0112725312000						88.49

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	62192807501			04/12/22		41900	04/29/22	21,123.39	48.53
	01	ELECTRIC 3/11-4/11 VAC	0112725312000						48.53
	62192817401			04/12/22		41900	04/29/22	21,123.39	21.54
	01	ELECTRIC 3/11-4/11 YEOMAN PK	0912725312000						21.54
	62192826201			04/13/22		41900	04/29/22	21,123.39	1,515.33
	01	ELECTRIC 3/11-4/11 ADMIN	0111115312000						1,515.33
	62192831801			04/12/22		41900	04/29/22	21,123.39	30.64
	01	ELECTRIC 3/11-4/11 ROSENWALD	1056725312000						30.64
	62192843401			04/12/22		41900	04/29/22	21,123.39	25.26
	01	ELECTRIC 3/11-4/11 BEDROSIAN	0112725312000						25.26
	62192855701			04/12/22		41900	04/29/22	21,123.39	27.24
	01	ELECTRIC 3/11-4/11 WASHINGTON	0912725312000						27.24
								VENDOR TOTAL:	43,097.73
15343	Constellation NewEnergy								
	3429102			03/14/22		41867	04/22/22	17,091.60	17,091.60
	01	FEB GAS SVC-ADMIN	0111115313000						1,344.95
	02	FEB GAS SVC-HAINES	1056725313000						377.97
	03	FEB GAS SVC-LILAC	1056725313000						456.69
	04	FEB GAS SVC-BOWEN GRNHSE	0112725313000						218.11
	05	FEB GAS SVC-PMF	0112755313000						2,516.00
	06	FEB GAS SVC-BEVIER PK	0112725313000						144.47
	07	FEB GAS SVC-SP MAINT BLDG	0283755313000						541.01
	08	FEB GAS SVC-JBC	1056725313000						824.47
	09	FEB GAS SVC-BRC	0222725313000						687.51
	10	FEB GAS SVC-VAC	0112725313000						237.55
	11	FEB GAS SVC-DH	1056725313000						282.17
	12	FEB GAS SVC-FH	0246725313000						9,279.95
	13	FEB GAS SVC-JAC	1056725313000						180.75
	3452762			04/14/22		41901	04/29/22	11,083.46	11,083.46
	01	MARCH GAS SVC-ADMIN	0111115313000						842.17
	02	MARCH GAS SVC-HAINES	1056725313000						264.07
	03	MARCH GAS SVC-LILAC	1056725313000						318.02
	04	MARCH GAS SVC-BOWEN GRNHSE	0112725313000						182.54
	05	MARCH GAS SVC-PMF	0112755313000						1,393.94
	06	MARCH GAS SVC-BEVIER PK	0112725313000						111.68
	07	MARCH GAS SVC-SP MAINT BLDG	0283755313000						348.84
	08	MARCH GAS SVC-JBC	1056725313000						513.17
	09	MARCH GAS SVC-BRC	0222725313000						475.33
	10	MARCH GAS SVC-VAC	0112725313000						163.65

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	3452762			04/14/22		41901	04/29/22	11,083.46	11,083.46
		11 MARCH GAS SVC-DH	1056725313000						193.99
		12 MARCH GAS SVC-FG	0246725313000						6,142.12
		13 MARCH GAS SVC-JAC	1056725313000						133.94
								VENDOR TOTAL:	28,175.06
15352	Contech-MSI Co								
	H42920220323ydoobnvti			03/21/22		P015786	04/05/22	267.00	267.00
		01 JAN-MAR EQUIP LEASE-FH	0712725211900						267.00
								VENDOR TOTAL:	267.00
15370	Maria Contreras								
	040122			04/01/22		D002839	04/08/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000						30.00
								VENDOR TOTAL:	30.00
16160	Cameron Crombie								
	040122			04/01/22		D002840	04/08/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000						40.00
								VENDOR TOTAL:	40.00
16210	Crowne Plaza Springfield								
	H42920220314davuwfepn			03/09/22		P015787	04/05/22	135.66	135.66
		01 LEG CONF HOTEL-MATHEWS	0111115212210						135.66
	H42920220314rieewtstq			03/09/22		P015787	04/05/22	135.66	135.66
		01 COMM KILKELLY SPRINGFIELD LEG	0111115212210						135.66
	H42920220314skddygfq			03/09/22		P015787	04/05/22	135.66	135.66
		01 LEGISLATIVE CONF HOTEL-RICHARD	0111165212210						135.66
	H42920220314slohixhfq			03/09/22		P015787	04/05/22	135.66	135.66
		01 STF TANDERSON HOTEL SPRINGFIEL	0111165212210						135.66
								VENDOR TOTAL:	542.64
17324	The Daily Herald								
	H42920220315kqhgppmil			03/11/22		P015788	04/05/22	12.00	12.00
		01 MONTHLY SUBSCRIPTIONS	0111165212120						12.00
								VENDOR TOTAL:	12.00

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17787	Kristy DeBoer								
	040122			04/01/22		D002841	04/08/22	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000						30.00
									VENDOR TOTAL:
									30.00
17900	DeLage Landen Financial Svc								
	75614286			03/02/22		41784	04/01/22	863.01	863.01
		01 COPIER LEASE-ADMIN	0111355211200						447.56
		02 COPIER LEASE-FH	0246725211200						87.59
		03 COPIER LEASE-BRC	0211355211200						87.59
		04 COPIER LEASE-JBC	0224115211200						106.13
		05 COPIER LEASE-PMF	0112115211200						72.96
		06 COPIER LEASE-SRS	0811115211200						61.18
									VENDOR TOTAL:
									863.01
18643	Direct TV Service								
	H42920220308jgkvhmxes			03/05/22		P015789	04/05/22	186.98	186.98
		01 CABLE SERVICE-SP	0283725515100						186.98
									VENDOR TOTAL:
									186.98
18845	Roger Doherty-Ramirez								
	16			04/05/22		D002842	04/08/22	96.00	96.00
		01 BASIC FITNESS-4 CLASSES	0246415900975						96.00
									VENDOR TOTAL:
									96.00
18884	Dollar Tree Stores Inc								
	H42920220304sydsylqmk			03/02/22		P015790	04/05/22	22.50	22.50
		01 BASE SUPPLIES	0297815920655						22.50
	H42920220309uypgtnxyu			03/07/22		P015790	04/05/22	16.25	16.25
		01 BASE SUPPLIES	0297815920655						16.25
									VENDOR TOTAL:
									38.75
18892	Jose Dominguez								
	040122			04/01/22		D002843	04/08/22	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000						20.00
									VENDOR TOTAL:
									20.00
19631	Jennifer Dumas								
	040122			04/01/22		D002844	04/08/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000						40.00

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								VENDOR TOTAL:	40.00
19678	Dunkin' Donuts Store #345798								
	H42920220301rhgngcebh			02/26/22		P015791	04/05/22	9.61	9.61
	01 SAFETY REWARD TREAT-PARKS		1373355513500						9.61
								VENDOR TOTAL:	9.61
20693	Eagle Fence Distributing LLC								
	02-040485			04/08/22		41902	04/29/22	3,343.14	3,343.14
	01 SPLIT RAIL FENCE-CALLAHAN PK		0112725716180		20220157				3,343.14
								VENDOR TOTAL:	3,343.14
20775	Eco Clean Maintenance, Inc								
	10542			03/28/22		D002890	04/29/22	6,546.00	6,546.00
	01 21/22 CUSTODIAL SVC-FH		0246725211230		20220055				6,546.00
	10543			03/28/22		D002890	04/29/22	1,799.29	1,799.29
	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				393.90
	04 MONTHLY CUSTODIAL SVC-DH		0112465211230		20220025				308.00
	10566			03/31/22		D002886	04/22/22	3,182.00	3,182.00
	01 APRIL PORTER SERVICE-FH		0246725211230		20220156				3,182.00
								VENDOR TOTAL:	11,527.29
20780	Ecolab								
	H42920220302hnnnahphg			03/01/22		P015792	04/05/22	1,039.99	1,039.99
	01 LAUNDRY SUPPLIES-FH		0246435514200						1,039.99
	H42920220311hnsppbhtm			03/10/22		P015792	04/05/22	1,809.89	1,809.89
	01 LAUNDRY SUPPLIES-FH		0246435514200						1,809.89
	H42920220325dnwpfkcba			03/24/22		P015792	04/05/22	1,039.99	1,039.99
	01 LAUNDRY SUPPLIES-FH		0246435514200						1,039.99
								VENDOR TOTAL:	3,889.87
24890	Hector B. Escobar								
	040122			04/01/22		D002845	04/08/22	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0224115314000						25.00

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								VENDOR TOTAL:	6,222.50
30172	GMediaWraps.com								
	H429202203031jvzjdubq			03/01/22		P015796	04/05/22	40.00	40.00
	01 PODIUM MAGNETS-CA		0111165813500						40.00
								VENDOR TOTAL:	40.00
30184	G.T. Landscaping LLC								
	3438			04/01/22		41905	04/29/22	7,600.00	7,600.00
	01 RETAINING WALL REPAIR-BOWEN PK	3012986013110			20220134				4,850.00
	02 RETAINING WALL REPAIR-LILAC	3012986013110			20220134				2,750.00
								VENDOR TOTAL:	7,600.00
30360	Quinlyn Garbett								
	040122			04/01/22		D002849	04/08/22	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000							30.00
								VENDOR TOTAL:	30.00
30369	Isamar Garcia Cruz								
	1			04/01/22		41814	04/08/22	201.00	201.00
	01 PERSONAL TRAINING-7 SESSIONS	0246435904410							161.00
	02 ORIENTATION-4 SESSIONS	0246435904410							40.00
								VENDOR TOTAL:	201.00
30374	Kalina Mendez								
	040122			04/01/22		D002850	04/08/22	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000							25.00
								VENDOR TOTAL:	25.00
30762	Joseph Georges								
	040122			04/01/22		D002851	04/08/22	40.00	40.00
	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000							40.00
								VENDOR TOTAL:	40.00
30830	Gerber Tables								
	3701			03/31/22		41870	04/22/22	6,762.32	6,762.32
	01 6' PICNIC TABLES-VARIOUS PKS	3012986013110			20220148				6,220.32
	02 SHIPPING	3012986013110			20220148				542.00

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								VENDOR TOTAL:	6,762.32
31460	Timothy Girmscheid								
	040122	01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/22		D002852	04/08/22	40.00	40.00
									40.00
								VENDOR TOTAL:	40.00
31670	GNXCOR, Inc.								
	H42920220307ekccxlczv			03/03/22		P015797	04/05/22	209.99	209.99
	01 MONTHLY PK MAINT SOFTWARE FEE		0111355211200						209.99
								VENDOR TOTAL:	209.99
31935	GolfVisions Management Inc								
	2022-4	01 MONTHLY MANAGEMENT FEE	0226115993530	04/01/22		41786	04/01/22	4,250.00	4,250.00
									4,250.00
								VENDOR TOTAL:	4,250.00
31950	Elizabeth Gonzalez								
	042622	01 VBALL AWARD-1ST PLACE SEASON	0246925920302	04/26/22		41906	04/29/22	250.00	250.00
		02 VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302						150.00
									100.00
								VENDOR TOTAL:	250.00
31954	Javier Gonzalez								
	040122	01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/22		41815	04/08/22	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
31965	Goodman Electric Supply								
	H42920220315iivlflrdt			03/11/22		P015798	04/05/22	10.88	10.88
	01 FH LIGHT SWITCH		0246725717250						10.88
	H42920220325xnatjlbmi			03/23/22		P015798	04/05/22	38.23	38.23
	01 FH KEYED LIGHT SWITCH		0246725717250						38.23
								VENDOR TOTAL:	49.11
32095	Gordie Boucher Ford								
	H42920220310btscyglmpf			03/08/22		P015799	04/05/22	413.09	413.09
	01 DEF HEATER KIT-P41		0112745716110						413.09

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	H42920220311rravqyplc			03/09/22		P015799	04/05/22	2,063.87	2,063.87
	01 P43 TRUCK REPAIR		0112745716110						2,063.87
								VENDOR TOTAL:	2,476.96
32261	Grainger								
	H42920220301djptvgsf1			02/25/22		P015800	04/05/22	7.08	7.08
	01 BBCH-GRILL HOOD APPLIANCE BULB		0226111513531						7.08
	H42920220302fgggujicq			02/28/22		P015800	04/05/22	28.19	28.19
	01 FILTRES AIR FITTINGS AND ZIP T		0246445716190						28.19
	H42920220302hmpkdjoml			02/28/22		P015800	04/05/22	1,130.38	1,130.38
	01 EXHAUST VENT/HEATER PANELS-PAR		3046986012500						1,130.38
	H42920220302vmmugopgy			02/28/22		P015800	04/05/22	31.82	31.82
	01 LINE VOLTAGE T STAT-PARKS		3046986012500						31.82
	H42920220302xkhmedvyc			02/28/22		P015800	04/05/22	80.78	80.78
	01 RETURN AIR GRILLES-PARKS		3046986012500						80.78
	H42920220303mvstqvdsr			03/01/22		P015800	04/05/22	39.68	39.68
	01 PMF-RTU FILTERS		0112755717252						39.68
	H42920220307tdpcggsz			03/03/22		P015800	04/05/22	93.60	93.60
	01 RESPIRATOR CARTRIDGES		1373355513500						53.36
	02 FH-ACID WASH SUPPLIES		0246445716190						40.24
	H42920220308ivimqaikf			03/04/22		P015800	04/05/22	46.74	46.74
	01 FH-ACID WASH SUPPLIES		0246445716190						46.74
	H42920220308jdcnoalol			03/04/22		P015800	04/05/22	29.91	29.91
	01 FH-PULSAR/FLOW CELL REPAIR		0246445716190						29.91
	H42920220308lhipkhzdc			03/04/22		P015800	04/05/22	96.56	96.56
	01 SPE708 TURF CO COIL HOSE		0283755716150						96.56
	H42920220308yzlyhtghd			03/04/22		P015800	04/05/22	251.73	251.73
	01 ADMIN-AHU7 MOTOR		0112465717252						251.73
	H42920220309mlygahsen			03/07/22		P015800	04/05/22	1.26	1.26
	01 FH-PULSAR/FLOW CELL REPAIR		0246445716190						1.26
	H42920220310bakywwebq			03/08/22		P015800	04/05/22	192.82	192.82
	01 FH-ACID WASH SUPPLIES		0246445716190						192.82

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	H42920220314kllnjkonq			03/10/22		P015800	04/05/22	41.81	41.81
	01	FH-PULSAR/FLOW CELL REPAIR	0246445716190						41.81
	H42920220314nyhndvqkj			03/10/22		P015800	04/05/22	43.68	43.68
	01	RUBBER WORK GLOVES-PARKS	1373355513500						43.68
	H42920220316qrurbwnxj			03/14/22		P015800	04/05/22	54.40	54.40
	01	CABLE TIES-PARKS	0112725716180						54.40
	H42920220317txxupusse			03/15/22		P015800	04/05/22	45.53	45.53
	01	FH-AIR COMP. GAUGES	0246445716190						12.24
	02	SLOAN BATTERIES	0246725716180						33.29
	H42920220322brsnrstgm			03/18/22		P015800	04/05/22	338.88	338.88
	01	FH-NATATORIUM LIGHTING DRIVERS	0246725511500						338.88
	H42920220322sunjxipbh			03/18/22		P015800	04/05/22	13.36	13.36
	01	FH-NATATORIUM LIGHTING FUSES	0246725511500						13.36
	H42920220324qaopnepqy			03/22/22		P015800	04/05/22	105.03	105.03
	01	E14-1 TORO BEARING BOLTS	0226111513531						105.03
	H42920220325fwrrdfuxz			03/23/22		P015800	04/05/22	12.66	12.66
	01	FH-POOL MECH. RM. SUPPLIES	0246445716190						12.66
	H42920220325magvhsoyb			03/23/22		P015800	04/05/22	94.27	94.27
	01	FH-THERAPY PULSAR REPAIR	0246445716190						94.27
							VENDOR TOTAL:		2,780.17
32400	Grasswick Excavating								
	031022			03/10/22		41871	04/22/22	1,215.00	1,215.00
	01	FENCE/BACKSTOP REMOVAL-GROSCHE	3012986013110						1,215.00
							VENDOR TOTAL:		1,215.00
32445	Bridgette Gray								
	041522			04/21/22		41907	04/29/22	100.00	40.00
	01	BASKETBALL REF-2 GAMES	0246925900314						40.00
	042222			04/22/22		41907	04/29/22	100.00	60.00
	01	BASKETBALL REF-3 GAMES	0246925900314						60.00
							VENDOR TOTAL:		100.00

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32995	Mariangelys Guerra								
	042622			04/26/22		41908	04/29/22	50.00	50.00
		01 VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302						50.00
									VENDOR TOTAL: 50.00
33100	Gurnee Masonry Inc								
	040222			04/02/22		41872	04/22/22	1,681.30	1,681.30
		01 PLAQUE INSTALL-ROSE MUSIC PK	3012986013110						1,681.30
									VENDOR TOTAL: 1,681.30
33947	Jane Hager								
	040522			04/05/22		41816	04/08/22	45.00	45.00
		01 MUSIC LESSONS-3 CLASSES	0224505900800						45.00
									VENDOR TOTAL: 45.00
34063	Halogen Supply Company Inc								
	H42920220302	vdawbjido		03/01/22		P015801	04/05/22	2,688.57	2,688.57
		01 POOL REPAIR PARTS-FH	0246445716190						59.63
		02 KIDDIE POOL REPAIR PARTS-FH	0246445716190						1,332.63
		03 POOL REPAIR PARTS-FH	0246445716190						1,725.61
		04 REFUND FOR INCORRECT PRICING	0246445516200						-389.65
		05 SREFUND FOR INCORRECT PRICING	0271725516200						-39.65
	H42920220315	ebypgcvq		03/11/22		P015801	04/05/22	1,957.40	1,957.40
		01 POOL CHEMICALS-FH	0246445516200						1,490.81
		02 POOL REPAIR SUPP-FH	0246445716190						69.82
		03 TEST KIT CHEMICALS-FH	0246445516200						141.36
		04 POOL REPAIR SUPP-FH	0246445716190						255.41
									VENDOR TOTAL: 4,645.97
34505	Harbor Freight Tools								
	H42920220310	itmgtlhyc		03/08/22		P015802	04/05/22	34.98	34.98
		01 FH-GUTTER CLEANING SUPPLIES	0246725514700						34.98
	H42920220311	vhwrxbtlr		03/09/22		P015802	04/05/22	23.96	23.96
		01 PAINTER'S TAPE-FH	0246725513100						23.96
									VENDOR TOTAL: 58.94
36420	Hinckley Springs								
	H42920220314	bwstzhsbe		03/10/22		P015803	04/05/22	46.93	46.93
		01 WATER COOLER RENTAL-WSP	0283755211900						46.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220318nqbnhryuc			03/15/22		P015804	04/05/22	31.92	31.92
	01	CLEANING SUPPLIES-FH	0246445716190						31.92
	H42920220321idvrlryvm			03/16/22		P015804	04/05/22	280.56	280.56
	01	PARK SIGN REPAIR SUPP-PARKS	0112725716180						280.56
	H42920220322aruizkcer			03/18/22		P015804	04/05/22	18.68	18.68
	01	LOCK FOR BRC KIOSK	0211355515200						18.68
	H42920220322sdanqgotj			03/17/22		P015804	04/05/22	168.81	168.81
	01	MISC LIGHTING SUPPLIES-PMF	0112755511500						168.81
	H42920220325ucbwowegn			03/22/22		P015804	04/05/22	607.92	607.92
	01	VICTORY PLUMBING/ELECTRIC TIME	2988986013110						607.92
							VENDOR TOTAL:		1,564.98
38769		iCan Shine, Inc							
	H42920220301dsnlvcysqk			02/25/22		P015805	04/05/22	950.00	950.00
	01	DEPOSIT 4 I-CAN SHINE PROGRAM	0811115210600						950.00
							VENDOR TOTAL:		950.00
38800		I-Pass							
	H42920220307uiypxxwca			03/03/22		P015806	04/05/22	40.00	40.00
	01	REPLENISH IPASS-ADM	0111115212210						6.70
	02	REPLENISH IPASS-FINANCE	0111355212210						14.06
	03	REPLENISH IPASS-PARKS	0112745211900						2.83
	04	REPLENISH IPASS-REC	0213725211900						3.55
	05	REPLENISH IPASS-SRS	0813725211900						12.86
							VENDOR TOTAL:		40.00
39550		ReadyRefresh by Nestle							
	H42920220328lmxpuktyx			03/25/22		P015807	04/05/22	13.49	13.49
	01	MUSEUM WATER COOLER RENTAL	0224115515100						13.49
							VENDOR TOTAL:		13.49
39648		IdentiSys							
	H42920220310wvuuwdstp			03/08/22		P015808	04/05/22	530.14	530.14
	01	PRINTER RIBBON/ID CARDS-FH	0246725515200						530.14
							VENDOR TOTAL:		530.14

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41480		Illinois Association of Park							
	H42920220303	mpsqvhydz		02/28/22		P015809	04/05/22	275.00	275.00
	01	IGNITE/PROCESS PROG -MATHEWS	0111115212210						275.00
									VENDOR TOTAL:
									275.00
41545		Illinois Department of							
	040422			04/04/22		41817	04/08/22	45.00	45.00
	01	PEST CONTROL LICENSE-GONZALEZ	0112115212210						45.00
	042522			04/25/22		41909	04/29/22	105.00	105.00
	01	PEST CONTROL LICENSE-PALENCIA	0112115212210						45.00
	02	PEST APPLICATOR LICENSE-WEDGE	0112115212210						60.00
									VENDOR TOTAL:
									150.00
41722		Illinois Park and Recreation							
	H42920220310	bkcawuckt		03/08/22		P015810	04/05/22	10.00	10.00
	01	IPRA WEBINAR-DEBOER	0112115212210						10.00
	H42920220328	fchbvuklk		03/24/22		P015810	04/05/22	40.00	40.00
	01	IPRA SYMPOSIUM FEE-FAJARDO	0283725212210						40.00
	H42920220328	lijspxscf		03/24/22		P015810	04/05/22	40.00	40.00
	01	SUPERVISOR SYMPOSIUM-GARBETT	0246725212210						40.00
									VENDOR TOTAL:
									90.00
41725		Illinois Pump							
	S-14157			03/14/22		41787	04/01/22	8,862.00	8,862.00
	01	20HP MOTOR -FH	0246445716190		20220139				8,600.00
	02	FREIGHT	0246445716190		20220139				262.00
									VENDOR TOTAL:
									8,862.00
41749		Illinois State Police							
	022822			02/28/22		41818	04/08/22	50.00	50.00
	01	BACKGROUND CHECKS-FEB	1373355212000						40.00
	02	BACKGROUND CHECK-OCT	1373355212000						10.00
									VENDOR TOTAL:
									50.00
41865		IMEG Corp							
	22000719.00-1			02/21/22		D002819	04/01/22	2,500.00	2,500.00
	01	ALTA SURVEY-MCALISTER	2911116013110						2,500.00

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2518009			04/21/22		D002892	04/29/22	134.66	134.66
		01 COPIER MAINT AGREEMENT-PMF	0112115211200						44.00
		02 COLOR COPY OVRAGE-PMF	0112115211200						90.66
								VENDOR TOTAL:	1,641.11
41985		Impressions In Stone							
	11900			03/21/22		D002879	04/15/22	51.00	51.00
		01 PLAQUE ENGRAVING-VERTERAN'S	0112725514200						51.00
								VENDOR TOTAL:	51.00
42379		Integral Construction							
	004			12/31/21		41839	04/15/22	76,144.00	76,144.00
		01 GENERAL REQUIREMENTS-VICTORY	2988986013110		20220004				10,350.00
		02 EARTHWORK-VICTORY	2988986013110		20220004				12,780.00
		03 SITE CONCRETE-VICTORY	2988986013110		20220004				19,745.00
		04 UNIT PAVERS-VICTORY	2988986013110		20220004				7,200.00
		05 FENCING-VICTORY	2988986013110		20220004				6,705.00
		06 FEE-VICTORY	2988986013110		20220004				2,520.00
		07 SITE CONCRETE-VICTORY	0811116013110		20220004				16,844.00
								VENDOR TOTAL:	76,144.00
42394		International E-Z Up Inc							
	H42920220307wnlxovgpc			03/02/22		P015812	04/05/22	663.86	663.86
		01 TENT REPLACEMENT	3013986011900						663.86
								VENDOR TOTAL:	663.86
45360		J.M. Irrigation LLC							
	51163E			04/05/22		41910	04/29/22	1,516.75	123.75
		01 IRRIGATION REPAIRS-GROSCHKE	3012986013110						123.75
	51437E			04/15/22		41910	04/29/22	1,516.75	1,393.00
		01 IRRIGATION REPAIRS-GROSCHKE	3012986013110						1,393.00
								VENDOR TOTAL:	1,516.75
45390		J R's Wrecker Service & Auto							
	164983			04/05/22		41873	04/22/22	90.00	90.00
		01 TOWING SVC-P16	0112745211900						90.00
								VENDOR TOTAL:	90.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
46120	Jewel-Osco 1424								
	H42920220315eykegeskp			03/10/22		P015813	04/05/22	7.62	-7.62
	01 TAX REFUND		0111115211900						-7.62
	H42920220315wclpjtth			03/10/22		P015813	04/05/22	165.31	165.31
	01 POP & WATER-ADMIN		0111355514200						41.94
	02 MISC BREAKROOM SUPPLIES-ADMIN		0111115211900						34.67
	03 PDRMA BIOMETRIC SCREENING		0111115211900						88.70
									VENDOR TOTAL:
									157.69
46121	Jewel-Osco 4516								
	H42920220323cvkpoxcdx			03/20/22		P015814	04/05/22	25.27	25.27
	01 SRSNLC TRIVIA SNACKS		0848865920070						25.27
	H42920220324slqbwgrqs			03/21/22		P015814	04/05/22	26.17	26.17
	01 SAFETY INCENTIVE-CUSTODIANS		1373355513500						26.17
									VENDOR TOTAL:
									51.44
47500	Stacey Jozefiak								
	040122			04/01/22		D002853	04/08/22	25.00	25.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0111355314000						25.00
									VENDOR TOTAL:
									25.00
47590	Donald Jurek								
	032822			03/29/22		D002821	04/01/22	100.00	100.00
	01 VOLLEYBALL REF-4 MATCHES		0246925900302						100.00
	040422			04/06/22		D002880	04/15/22	100.00	100.00
	01 VOLLEYBALL REF-4 MATCHES		0246925900302						100.00
	041822			04/19/22		D002887	04/22/22	75.00	75.00
	01 VOLLEYBALAL REF-3 MATCHES		0246925900302						75.00
	042522			04/26/22		D002893	04/29/22	75.00	75.00
	01 VOLLEYBALL REF-3 MATCHES		0246925900302						75.00
									VENDOR TOTAL:
									350.00
48310	James Kauss								
	101518			10/16/18		41874	04/22/22	25.00	25.00
	01 VOLLEYBALL REF-1 MATCH		0246924910302						25.00

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									25.00
49475	Kirby Services								
	12920	01 PEST CONTROL SVC-WSP	0283725211900	03/07/22		D002822	04/01/22	48.00	48.00
	12921	01 PEST CONTROL SVC-WSP	0283725211900	03/07/22		D002822	04/01/22	28.00	28.00
	12922	01 PEST CONTROL SVC-WSP	0283725211900	03/07/22		D002822	04/01/22	28.00	28.00
VENDOR TOTAL:									104.00
50185	Kramer Trees								
	H42920220314	yrapbwlpe		03/09/22		P015815	04/05/22	6,500.00	6,500.00
		01 REMOVE DEAD TREES-BOWEN PK	3012986013155		20220123				5,700.00
		02 REMOVE DEAD TREES-BOWEN PK	3012986013155		20220123				800.00
VENDOR TOTAL:									6,500.00
50943	LA Force								
	00002242FT	01 RESTROOM ALARM MONITORING-APR	0712725211900	04/01/22		41911	04/29/22	320.00	320.00
VENDOR TOTAL:									320.00
51192	Mark LaBuda								
	040422	01 VOLLEYBALL REF-3 MATCHES	0246925900302	04/04/22		41840	04/15/22	210.00	90.00
	041122	01 VOLLEYBALL REF-4 MATCHES	0246925900302	04/12/22		41840	04/15/22	210.00	120.00
	041822	01 VOLLEYBALL REF-3 MATCHES	0246925900302	04/19/22		41875	04/22/22	90.00	90.00
VENDOR TOTAL:									300.00
51388	Lake County Hose & Equipment								
	H42920220307	gaprsvikh		03/03/22		P015816	04/05/22	335.84	335.84
		01 TORO 4000D 0102 HD HOSE	0112745716120						335.84
	H42920220311	tgnqdgeop		03/09/22		P015816	04/05/22	41.40	41.40
		01 P14 GAS TANK HOSES	0112745716110						41.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52133	Jay Lerner								
	040122	01 CELL PHONE REIMBURSEMENT-MARCH	0712725314000	04/01/22		41819	04/08/22	110.00	110.00 110.00
									VENDOR TOTAL: 110.00
52661	Links Technology Solutions, In								
	45198	01 MONTHLY APP SUPPORT	0211355211200	04/01/22		D002882	04/15/22	247.50	247.50 123.75
		02 MONTHLY APP SUPPORT	0246725211200						123.75
									VENDOR TOTAL: 247.50
52900	Jose Lobo								
	87185	01 REIMB STEEL TOE BOOTS	0112725513400	04/08/22		41841	04/15/22	86.51	86.51 86.51
									VENDOR TOTAL: 86.51
53500	Luck's Music Library Inc								
	H42920220307xxvrktqzd	01 WSO MUSIC RENTAL	0291695211440	03/03/22		P015819	04/05/22	259.85	259.85 259.85
									VENDOR TOTAL: 259.85
54145	Ms Jan Inc								
	041222	01 BALLROOM DANCE-4 PARTICIPANTS	0224345900882	04/12/22		41842	04/15/22	100.80	100.80 100.80
	042522	01 PRESCHOOL DANCE-16 STUDENTS	0224345900878	04/25/22		41913	04/29/22	660.00	660.00 240.00
		02 DANCE&TUMBLING-28 STUDENTS	0224345900880						420.00
									VENDOR TOTAL: 760.80
54639	Angela Marcum								
	040122	01 CELL PHONE REIMBURSEMENT-MARCH	0224115314000	04/01/22		D002855	04/08/22	25.00	25.00 25.00
	042122	01 REIMB NRPA CERTIFICATION FEE	1024115212210	04/14/22		D002895	04/29/22	270.00	270.00 270.00
									VENDOR TOTAL: 295.00
54740	Martenson Turf Products								
	84729	01 FERTILIZER-SP	0283755717320	03/17/22		41876	04/22/22	2,556.60	2,556.60 2,556.60

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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:	114.75
56552	Meijer Store #289								
	H42920220308drlvksjkh			03/04/22		P015823	04/05/22	25.35	25.35
	01 PRIZES 4 WELLNESS BINGO	0111115211900							25.35
								VENDOR TOTAL:	25.35
56656	Menards - Gurnee								
	H42920220301zpvkzrhrb			02/25/22		P015824	04/05/22	106.92	106.92
	01 HVAC STUFF	3046986012500							106.92
	H42920220307amumcgbwj			03/02/22		P015824	04/05/22	44.27	44.27
	01 PMF HVAC DUCT/VENTS	0112755717250							44.27
	H42920220325bktmupgoi			03/22/22		P015824	04/05/22	375.84	375.84
	01 PARK SIGN REPLACEMENT POSTS	0112725716180							375.84
								VENDOR TOTAL:	527.03
56801	MetroCount								
	H42920220322ibswcipys			03/18/22		P015825	04/05/22	498.00	498.00
	01 TRAFFIC HOSE-PMF	1056725717250							498.00
								VENDOR TOTAL:	498.00
57067	Midwest Commercial Fitness								
	23153			03/17/22		41843	04/15/22	6,408.32	3,227.48
	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000			20220138				3,227.48
	23169			03/21/22		41843	04/15/22	6,408.32	3,180.84
	01 FITNESS EQUIPMENT REPAIRS-FH	0246435212000			20220138				3,180.84
	H42920220302mjcwfeuht			02/28/22		P015826	04/05/22	546.50	546.50
	01 PREVENTATIVE MAINT-FH FC	0246435212000							271.50
	02 PREVENTATIVE MAINT-FH FC	0246435212000							275.00
								VENDOR TOTAL:	6,954.82
57450	Tympani								
	INV6849			03/31/22		41877	04/22/22	4,975.00	4,975.00
	01 WI-FI EQUIPMENT-FH	3012986013110			20220085				4,507.00
	02 ADD'L CHARGE	3012986013110			20220085				468.00
								VENDOR TOTAL:	4,975.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
58255	Morrow Brothers Ford Inc								
	041822			04/18/22		41915	04/29/22	95,720.00	95,720.00
		01 FORD 2022 f-250 4X4 W/PLOW	0112115712000		20220137				47,860.00
		02 FORD 2022 F-250 4X4 W/PLOW	3012986011100		20220137				47,860.00
								VENDOR TOTAL:	95,720.00
58953	Christopher Murphy								
	040122			04/01/22		D002859	04/08/22	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000						40.00
								VENDOR TOTAL:	40.00
59140	Musco Sports Lighting LLC								
	361320			02/25/22		41916	04/29/22	40,423.00	40,423.00
		01 LIGHT FIXTURES/POLES-GROSCHE	3012986013110		20220036				40,423.00
								VENDOR TOTAL:	40,423.00
59149	Musical Resources								
	293996-1			01/16/22		41844	04/15/22	127.45	38.49
		01 CHORUS MUSIC	0291705211440						38.49
	294405-1			03/02/22		41844	04/15/22	127.45	44.97
		01 CHORUS MUSIC	0291705211440						44.97
	294549-1			03/24/22		41844	04/15/22	127.45	43.99
		01 CHORUS MUSIC	0291705211440						43.99
								VENDOR TOTAL:	127.45
59154	Music Theatre International								
	H42920220311rbecensyz			03/09/22		P015827	04/05/22	770.00	770.00
		01 ROYALTIES FOR FROZEN SHOWING	0224115513100						770.00
								VENDOR TOTAL:	770.00
59570	NAPA Auto Parts Inc								
	H42920220304xktdqmal			03/02/22		P015828	04/05/22	22.74	22.74
		01 TORO SANPRO SPARKPLUGS-SP	0283755716150						22.74
	H42920220308jgawifnkg			03/04/22		P015828	04/05/22	187.96	187.96
		01 MISC REPAIR PARTS-SP	0283755716150						187.96
	H42920220309qepsoeyuh			03/07/22		P015828	04/05/22	5.69	5.69
		01 R61 BATTERY POSTS	0212745716110						5.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220311dbpcxheyg			03/09/22		P015828	04/05/22	27.88	27.88
	01	SP TURFCO REPAIR PARTS	0283755716150						27.88
	H42920220314nrswtykyq			03/10/22		P015828	04/05/22	56.07	56.07
	01	FUEL TANK HOSE-P14	0112745716110						56.07
							VENDOR TOTAL:		300.34
59583	NCSI								
	H42920220324cdvoiqquq			03/22/22		P015829	04/05/22	18.50	18.50
	01	BACKGROUND CHECKS-JAN	1373355212000						18.50
							VENDOR TOTAL:		18.50
59584	3318-NCPERS - IL IMRF								
	3318042022			03/05/22		41820	04/08/22	176.00	176.00
	01	ADD'L LIFE INSURANCE-MARCH	0111112116220						176.00
							VENDOR TOTAL:		176.00
59765	NAC Supply								
	H42920220304eggsgukbr			03/01/22		P015830	04/05/22	442.00	442.00
	01	SPEED BUMPS AND STAKES	0112725716180						442.00
							VENDOR TOTAL:		442.00
59890	National Recreation & Park								
	032322			03/23/22		41788	04/01/22	65.00	65.00
	01	CPRP CERT RENEW FEE-VIOLETT	0112115212210						65.00
							VENDOR TOTAL:		65.00
59894	National Safety Council								
	H42920220325jrjdsxeww			03/23/22		P015831	04/05/22	495.00	495.00
	01	NSC ANNUAL DUES	1373355212210						495.00
							VENDOR TOTAL:		495.00
59940	Native Restoration Services								
	20220025			03/31/22		41917	04/29/22	8,827.50	8,827.50
	01	BRUSH REMOVAL/HERBICIDE-BOWEN	3012986013110		20220159				8,827.50
							VENDOR TOTAL:		8,827.50
60340	NetSource Communications, Inc								
	H42920220317glyywmfi			03/16/22		P015832	04/05/22	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200						334.50

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220317	glyywkmi 02 MONTHLY DATA CENTER FEE	0211355211200	03/16/22		P015832	04/05/22	669.00	669.00 334.50
								VENDOR TOTAL:	669.00
60350		Net Force Volleyball Club Inc							
	041922	01 VOLLEYBALL CLASS-37 STUDENTS	0246925900319	04/21/22		41878	04/22/22	1,221.00	1,221.00 1,221.00
								VENDOR TOTAL:	1,221.00
61189		North Shore Gas							
	0608269908-040822	01 GAS 3/8-4/4 SPLASHZONE	0271475313000	04/08/22		41879	04/22/22	34.16	34.16 34.16
								VENDOR TOTAL:	34.16
61250		North Shore Water Reclamation							
	4756560	01 SANITATION 7/8-10/11 BEDROSIAN	0112725311000	03/12/22		41791	04/01/22	3,339.45	8.23 8.23
	4756561	01 SANITATION 7/8-10/11 ROOSEVELT	0112725311000	03/12/22		41791	04/01/22	3,339.45	13.72 13.72
	4759175	01 SANITATION 7/16-10/22 PMF #1	0112755311000	03/12/22		41791	04/01/22	3,339.45	8.23 8.23
	4759240	01 SANITATION 7/16-10/22 PMF #2	0112755311000	03/12/22		41791	04/01/22	3,339.45	38.42 38.42
	4759275	01 SANITATION 7/30-9/29 SPLASHZON	0271475311000	03/12/22		41791	04/01/22	3,339.45	548.80 548.80
	4759396	01 SANITATION 7/29-9/28 HINKSTON	0112755311000	03/12/22		41791	04/01/22	3,339.45	21.95 21.95
	4759414	01 SANITATION 7/30-9/29 GROSCHE	0217725311000	03/12/22		41791	04/01/22	3,339.45	603.68 603.68
	4759415	01 SANITATION 7/30-9/29 JAC	1056725311000	03/12/22		41791	04/01/22	3,339.45	13.72 13.72
	4759416	01 SANITATION 7/30-9/29 JBC	1056725311000	03/12/22		41791	04/01/22	3,339.45	5.49 5.49
	4759443	01 SANITATION 6/29-9/29 UPTON PK	1056725311000	03/12/22		41791	04/01/22	3,339.45	13.72 13.72

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4759457	01 SANITATION 7/30-9/29 BRC	0222725311000	03/12/22		41791	04/01/22	3,339.45	65.86 65.86
	4759458	01 SANITATION 7/30-9/29 DUGDALE	0217725311000	03/12/22		41791	04/01/22	3,339.45	5.49 5.49
	4759489	01 SANITATION 7/30-9/29 BEVIER	0217725311000	03/12/22		41791	04/01/22	3,339.45	13.72 13.72
	4759503	01 SANITATION 7/29-9/28 FH	0246725311000	03/12/22		41791	04/01/22	3,339.45	1,860.43 1,860.43
	4759524	01 SANITATION 7/30-9/29 LILAC	1056725311000	03/12/22		41791	04/01/22	3,339.45	117.99 117.99
	4770729	01 SANITATION 7/22-10/28 CLEARVIE	0112725311000	03/26/22		41845	04/15/22	524.10	16.46 16.46
	4772544	01 SANITATION 7/22-10/28 ADMIN	0111115211000	03/26/22		41845	04/15/22	524.10	8.23 8.23
	4774502	01 SANITATION 7/26-11/02 B DIAMON	0112725311000	03/26/22		41845	04/15/22	524.10	5.49 5.49
	4774547	01 SANITATION 8/2-11/1 WSP	0283755311000	03/26/22		41845	04/15/22	524.10	493.92 493.92
							VENDOR TOTAL:		3,863.55
61590	NuToys Leisure Products Inc								
	52613	01 PLAYGROUND SURFACING	0112725717176	03/11/22		41918	04/29/22	6,041.00	2,215.00 2,215.00
	52623	01 6' STEEL BLACK BENCHES	3012986013110	03/17/22	20220132	41846	04/15/22	14,710.00	14,710.00
		02 32 GALLON RECEPTACLE W/LID	3012986013110		20220132				9,780.00
		03 DISCOUNT	3012986013110		20220132				4,320.00
		04 SHIPPING	3012986013110		20220132				-564.00
									1,174.00
	52658	01 BASKETBALL RIMS	0112725716180	03/31/22		41918	04/29/22	6,041.00	2,977.00
		02 PICKELBALL NETS	0112725716180						1,134.00
		03 SHIPPING	0112725716180						1,680.00
									163.00
	52659	01 TENNIS NETS	0112725716180	03/31/22		41918	04/29/22	6,041.00	849.00 849.00

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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:	20,751.00
63325		Office Plus Solutions & Supply							
	H42920220321prjztyefm			03/16/22		P015833	04/05/22	27.15	27.15
	01 MISC OFFICE SUPPLIES-PMF		0112115515100						27.15
								VENDOR TOTAL:	27.15
65120		Olson Service Co							
	H42920220308zmmutpqbh			03/04/22		P015834	04/05/22	3,088.41	3,088.41
	01 MOTOR FUEL 02/03 PMF		0112725517100						3,088.41
	H42920220317dynssjwxs			03/15/22		P015834	04/05/22	3,559.08	3,559.08
	01 MOTOR FUEL 02/22 PMF		0112725517100						3,559.08
								VENDOR TOTAL:	6,647.49
65646		Onstrategy							
	H42920220308tqvciptni			03/05/22		P015835	04/05/22	249.00	249.00
	01 MONTHLY MAINTENANCE FEE		0111355211200						124.50
	02 MONTHLY MAINTENANCE FEE		0211355211200						124.50
								VENDOR TOTAL:	249.00
66380		Oriental Trading Company Inc							
	H42920220311zevovifto			03/08/22		P015836	04/05/22	50.18	50.18
	01 WHO PROGRAM SUPPLIES		0297815920650						50.18
								VENDOR TOTAL:	50.18
66869		Nathan Osborn							
	040522			04/05/22		D002860	04/08/22	945.00	945.00
	01 MUSIC LESSONS-69 CLASSES		0224505900800						945.00
								VENDOR TOTAL:	945.00
66980		Maria Owens							
	040122			04/01/22		D002861	04/08/22	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-MARCH		0813725314000						30.00
								VENDOR TOTAL:	30.00
66981		Maria Owens							
	041122			04/11/22		41847	04/15/22	235.09	235.09
	01 REPLENISH PETTY CASH-SRS		0848665920066						76.20
	02 REPLENISH PETTY CASH-SRS		0848845920091						41.43
	03 REPLENISH PETTY CASH-SRS		0816005920025						23.48

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
70080		Pet Supplies Plus							
	H42920220323	hylxunrae		03/21/22		P015837	04/05/22	6.98	6.98
		01 ERNIE LIZARD FOOD	0248885920482						6.98
								VENDOR TOTAL:	6.98
70103		Ernie Peterson Plumbing Inc							
	52089			12/05/21		41793	04/01/22	2,950.00	2,950.00
		01 FIRE HYDRANT REPAIR-BOWEN	0112725716180						2,950.00
	H42920220325	rohnyhkmi		03/23/22		P015838	04/05/22	480.00	480.00
		01 BACKFLOW REPAIR-PMF	0112465717250						480.00
								VENDOR TOTAL:	3,430.00
70305		Pfeiffer Trailer Sales							
	H42920220314	outkckrgw		03/10/22		P015839	04/05/22	9.95	9.95
		01 SP24 7 TO 4 ADAPTOR 4 TRAILER	0283755716110						9.95
								VENDOR TOTAL:	9.95
70899		Pitney Bowes							
	H42920220309	uefkoyrsm		03/08/22		P015840	04/05/22	161.48	161.48
		01 ADM-POSTAGE METER INK X2	0111115515100						161.48
	H42920220324	ccmrmdjgc		03/22/22		P015840	04/05/22	159.06	159.06
		01 POSTAGE METER LEASE-FH	0246725211200						159.06
	H42920220324	kwyhofxl		03/22/22		P015840	04/05/22	143.55	143.55
		01 POSTAGE METER LEASE-JBC	0224115211200						143.55
								VENDOR TOTAL:	464.09
70990		Plan Source							
	040122			04/01/22		41848	04/15/22	123.37	123.37
		01 MAY MED INSURANCE-GLOGOVSKY	0111112116415						123.37
								VENDOR TOTAL:	123.37
71039		Alexander Bernard Platt							
	033122			03/31/22		D002824	04/01/22	1,250.00	1,250.00
		01 ORCHESTRA DIRECTOR FEE-JAN	0291695215100						1,250.00

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,250.00
71845	ProctorU								
	H42920220303qtcryaxba			03/01/22		P015841	04/05/22	20.00	20.00
	01 PESTICIDE TEST FEES-WEDGE	0112115212210							20.00
	H42920220315goocpsxvv			03/11/22		P015841	04/05/22	12.00	12.00
	01 PESTICIDE TEST FEE FOR MARCO	0112115212210							12.00
	H42920220315owgdpjptf			03/11/22		P015841	04/05/22	12.00	12.00
	01 PESTICIDE EXAM TAKEN 03/18/22	0112115212210							12.00
	H42920220323rhhkermxm			03/21/22		P015841	04/05/22	12.00	12.00
	01 PESTICIDES EXAM-MARCO	0112115212210							12.00
	H42920220328opojxlopq			03/24/22		P015841	04/05/22	12.00	12.00
	01 ORNAMENTALS EXAM-WEDGE	0112115212210							12.00
								VENDOR TOTAL:	68.00
72760	Qualifiedhardware.com								
	H42920220310gvphpdvxq			03/08/22		P015842	04/05/22	154.00	154.00
	01 MISC REPAIR PARTS-FH POOL	0246725716180							154.00
	H42920220324odxqyobtm			03/22/22		P015842	04/05/22	710.00	710.00
	01 VICTORY DOOR CLOSERS	2988986013110							710.00
								VENDOR TOTAL:	864.00
73060	R.L.B. Hydraulics								
	8906			03/23/22		41849	04/15/22	903.98	903.98
	01 DUMP LIFT KIT-PMF	0112745716110							903.98
								VENDOR TOTAL:	903.98
73834	Dexter Reid								
	19			03/24/22		D002825	04/01/22	1,294.00	1,294.00
	01 PERSONAL TRAINING-16 SESSIONS	0246435904410							384.00
	02 BASIC FITNESS-19 CLASSES	0246415900975							494.00
	03 SPECIALIST FITNESS-16 CLASSES	0246415900990							416.00
								VENDOR TOTAL:	1,294.00
73873	Reinders Inc								
	4066234-00/6006342-00			04/28/22		41920	04/29/22	37,862.24	24,898.00
	01 INFIELD RAKE W/ATTACHMENTS-WSP	3012986011200			20220027				24,898.00

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4066366-00			04/21/22		41920	04/29/22	37,862.24	12,329.74
	01	WORKMAN MDX UTILITY CART-WSP	3012986011250		20220045				11,034.02
	02	BRUSH GUARD	3012986011250		20220045				318.28
	03	ELECTRIC LIFT KIT	3012986011250		20220045				688.16
	04	SEAT COVERS	3012986011250		20220045				289.28
	4285156-00			03/15/22		41850	04/15/22	1,123.54	756.00
	01	GROUND CHEMICALS-SP	0283755717360						756.00
	4285157-00			03/15/22		41850	04/15/22	1,123.54	367.54
	01	GROUND CHEMICALS-SP	0283755717360						367.54
	6007851-0			03/03/22		41794	04/01/22	1,268.48	830.68
	01	EQUIPMENT REPAIR PARTS-WSP	0283755716150						830.68
	6007851-01			03/07/22		41794	04/01/22	1,268.48	437.80
	01	EQUIPMENT REPAIR PARTS-PMF	0283755716150						437.80
	6007859-00			04/01/22		41920	04/29/22	37,862.24	79.32
	01	EQUIPMENT REPAIR PARTS	0283755716150						79.32
	6009412-00			04/05/22		41920	04/29/22	37,862.24	555.18
	01	TIE RODS-GOLF	0226111513531						555.18
	H42920220302qdfpkqpfq			02/28/22		P015843	04/05/22	319.96	319.96
	01	M101 TIE ROD ASM	0112745716120						319.96
	H42920220310qulcpffme			03/08/22		P015843	04/05/22	238.47	238.47
	01	SPM603 PINION SPIRAL	0226111513531						238.47
	H42920220321kxsoljgbu			03/17/22		P015843	04/05/22	97.69	97.69
	01	SPM508 REPAIR PARTS	0283755716120						97.69
	H42920220324dtfoxjssj			03/22/22		P015843	04/05/22	89.87	89.87
	01	E11-6 FILTER SEPARATOR ASSAY	0226111513531						89.87
							VENDOR TOTAL:		41,000.25
74441	Benjamin Richards								
	040122			04/01/22		D002863	04/08/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0111165314000						25.00
							VENDOR TOTAL:		25.00
74449	Elizabeth Deitsch Richmond								
	36			03/28/22		D002826	04/01/22	100.00	100.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						100.00

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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:	100.00
74681	Edgar Rios								
	220000069557			04/04/22		41851	04/15/22	100.00	100.00
	01	REIMB STEEL TOE BOOTS	0112725513400						100.00
								VENDOR TOTAL:	100.00
74692	Jaime Rivera								
	041122			04/11/22		41852	04/15/22	75.00	75.00
	01	VOLLEYBALL REF-3 MATCHES	0246925900302						75.00
								VENDOR TOTAL:	75.00
75212	Kari Robinson								
	040122			04/01/22		D002864	04/08/22	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0813725314000						30.00
								VENDOR TOTAL:	30.00
75343	Efrain Rodriguez								
	040122			04/01/22		D002865	04/08/22	25.00	25.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0111355314000						25.00
								VENDOR TOTAL:	25.00
75360	Adam T. Rohrer								
	040122			04/01/22		D002866	04/08/22	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0224115314000						40.00
								VENDOR TOTAL:	40.00
75750	Rotary Club of Waukegan								
	3243342			10/01/21		41795	04/01/22	140.00	60.00
	01	2ND QUARTER DUES-ANDERSON	0111165212210						60.00
	3337973			01/01/22		41795	04/01/22	140.00	80.00
	01	3RD QUARTER DUES-ANDERSON	0111165212210						80.00
								VENDOR TOTAL:	140.00
76180	Marlene Runyard								
	8			04/05/22		41822	04/08/22	330.00	330.00
	01	BASIC FITNESS-10 CLASSES	0246415900975						330.00

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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:	798.00
78120		Service Sanitation Inc							
	H42920220324	hzfdukxee		03/22/22		P015844	04/05/22	110.00	110.00
		01 PORTABALE RSTRM RENTAL-SP	0217725211420						110.00
								VENDOR TOTAL:	110.00
78123		Ervin Jacobs							
	0001-2022	FH		03/14/22		D002828	04/01/22	175.00	175.00
		01 STRIP/WAX POOL FLOOR-FH	0246725211900						175.00
	0002SP			03/31/22		D002883	04/15/22	297.00	297.00
		01 MARCH CLEANING SERVICE-SP	0283755211230						297.00
	0003-2022	ADMIN		03/31/22		D002869	04/08/22	1,208.34	1,208.34
		01 DAILY CLEANING SERVICE-ADM	0112465211230		20220110				1,208.34
	0003-McAlister			04/18/22		D002896	04/29/22	2,000.00	2,000.00
		01 CLEANING SVC-MCALISTER BLDG	2911116013110						2,000.00
								VENDOR TOTAL:	3,680.34
78239		Jennifer Shafer							
	042522			04/25/22		41921	04/29/22	224.00	224.00
		01 BELLY DANCE-4 STUDENTS	0224345900882						224.00
								VENDOR TOTAL:	224.00
78590		Sherwin-Williams Co							
	H42920220302	pdegkhghp		02/28/22		P015845	04/05/22	152.40	152.40
		01 PAINT-FH	0246725716180						152.40
	H42920220310	ordadeksr		03/08/22		P015845	04/05/22	98.51	98.51
		01 TSW CLEANER-SP	0283755514700						98.51
								VENDOR TOTAL:	250.91
79032		Signal 88 Holdings, LLC							
	3554126			04/21/22		41922	04/29/22	3,511.75	1,559.25
		01 PARK PATROL-MARCH	0712725211310						1,559.25
	3554127			04/21/22		41922	04/29/22	3,511.75	1,952.50
		01 PARK PATROL-JAN	0712725211310						1,952.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041522	01 SRA FEES-MARCH	0811115212410	04/15/22		41882	04/22/22	2,018.40	2,018.40 2,018.40
								VENDOR TOTAL:	4,866.40
80598	Speeway								
	H42920220311nohfschw	01 GAS 4 LEGISLATIVE CONF-RICHARD	0111165212210	03/09/22		P015849	04/05/22	37.40	37.40 37.40
								VENDOR TOTAL:	37.40
81115	State Chemical Solutions								
	H42920220303yxkjhtfbq	01 MISC CLEANING SUPP-FH	0246725514700	03/01/22		P015850	04/05/22	637.72	637.72 637.72
	H42920220311dkelszmhw	01 AIR FRESHENER-FH	0246725514700	03/09/22		P015850	04/05/22	107.00	107.00 107.00
								VENDOR TOTAL:	744.72
81935	Anthony Strack								
	040122	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/22		D002870	04/08/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
82260	SurveyMonkey.com LLC								
	H42920220302xlттskgwj	01 MONTHLY SUBSCRIPTION	0111165212000	02/28/22		P015851	04/05/22	74.00	74.00 74.00
								VENDOR TOTAL:	74.00
82369	Alice Swank								
	040122	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000	04/01/22		D002871	04/08/22	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
82375	Roxanne Zwier-Swanson								
	040522	01 MUSIC LESSONS-32 CLASSES	0224505900800	04/05/22		41825	04/08/22	608.00	608.00 608.00
								VENDOR TOTAL:	608.00
82430	SwimOutlet.com								
	H42920220311ldgjknygf	01 LIFEJACKETS-FH	3046986011900	03/09/22		P015852	04/05/22	1,771.25	1,771.25 1,771.25

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,771.25
83933		The Tamis Corporation							
	H429202203041	ponszojt		03/02/22		P015853	04/05/22	128.00	128.00
		01 FH FC SUPP/GATE FOR DESK	0246435515100						128.00
								VENDOR TOTAL:	128.00
84786		Angelica Tovar							
	042622			04/26/22		41924	04/29/22	75.00	75.00
		01 VBALL AWARD-2ND PLACE SEASON	0246925920302						75.00
								VENDOR TOTAL:	75.00
84791		Town Square Publications							
	213916			04/18/22		41925	04/29/22	2,500.00	2,500.00
		01 AD FOR WAUKEGAN CHAMBER GUIDE	0111165212131						2,500.00
								VENDOR TOTAL:	2,500.00
85051		Maria Exequiela Goldini							
	H42920220308	boesxknic		03/04/22		P015854	04/05/22	690.86	690.86
		01 TRANSLATIONS	0111165212000						690.86
	H42920220317	etjnpvqga		03/15/22		P015854	04/05/22	2,660.00	2,660.00
		01 TRANSLATION OF SUMMER BROCHURE	0111165212000						2,660.00
								VENDOR TOTAL:	3,350.86
85250		Tressler LLP/Operating							
	444689			04/12/22		D002897	04/29/22	5,046.50	5,046.50
		01 LEGAL FEES-MARCH	0111115212600						5,046.50
								VENDOR TOTAL:	5,046.50
85275		Tribune Publishing Company							
	H42920220310	wummduxmd		03/08/22		P015855	04/05/22	143.15	143.15
		01 NEWS SUN ADS-JAN	0112115212131						143.15
								VENDOR TOTAL:	143.15
85310		TriMark Marlinn Inc							
	2845482			03/25/22		41883	04/22/22	2,940.82	2,940.82
		01 DINNERWARE SETS/BAR SUPP-BBCH	3020986012500		20220143				2,940.82

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2854624/2854624			04/27/22		41926	04/29/22	6,212.00	6,212.00
	01	CREDIT FOR MISSING ITEM	3020986012500		20220143				-168.00
	02	DINNERWARE SETS/BAR SUPP-BBCH	3020986012500		20220143				6,380.00
	H42920220304dhtdtighf			03/02/22		P015856	04/05/22	5,048.91	5,048.91
	01	DINNERWARE SETS/BAR SUPP-BBCH	3020986012500						5,048.91
							VENDOR TOTAL:		14,201.73
85700	Twin City Auto Parts								
	H42920220302ykhvtzxf			02/28/22		P015857	04/05/22	118.79	118.79
	01	TRUCK REPAIR PARTS-P14	0112745716110						118.79
	H42920220303ezbtmqdjk			03/01/22		P015857	04/05/22	40.15	40.15
	01	R2 WIPER BLADES/AIR FILTER	0212745716110						40.15
	H42920220304oibbgbwmv			03/02/22		P015857	04/05/22	77.98	77.98
	01	TORO GTX BATTERY-SP	0283755716150						77.98
	H42920220308ofiwqzcx			03/04/22		P015857	04/05/22	231.25	231.25
	01	TRACTOR REPAIR PARTS	0112745716110						231.25
	H42920220309xehvmnxgx			03/07/22		P015857	04/05/22	49.95	49.95
	01	TURFCO BATTERY-SP	0283755716150						49.95
	H42920220311qleylecaj			03/09/22		P015857	04/05/22	105.85	105.85
	01	MISC REPAIR PARTS-P14	0112745716110						105.85
	H42920220316binxafqjv			03/14/22		P015857	04/05/22	437.70	437.70
	01	P12 BRAKES AND ROTORS	0112745716110						437.70
	H42920220317fijrniwiq			03/15/22		P015857	04/05/22	101.99	101.99
	01	R723 BATTERY-SP	0283755716150						101.99
	H42920220321fnljppysd			03/17/22		P015857	04/05/22	159.46	159.46
	01	MISC REPAIR PARTS-P12	0112745716110						159.46
	H42920220323birmgpcsk			03/21/22		P015857	04/05/22	257.80	257.80
	01	P34 NEW BATTERIES	0112745716110						257.80
	H42920220325ybibtukzz			03/23/22		P015857	04/05/22	117.36	117.36
	01	OXYGEN SENSOR-R2	0212745716110						117.36
							VENDOR TOTAL:		1,698.28

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85954		US Postal Service							
	H42920220301jqwrhvsw	01 POSTAGE-1094C/1095C MAILING	0111115212110	02/26/22		P015858	04/05/22	14.45	14.45 14.45
									VENDOR TOTAL: 14.45
85960		US Postal Service							
	040422	01 SUMMER PROG GUIDE MAILING	0111165212110	04/04/22		41826	04/08/22	10,900.00	10,900.00 10,900.00
	H42920220303chsyrhlkr	01 POSTAGE-PMF	0111115212110	03/01/22		P015859	04/05/22	116.00	116.00 116.00
									VENDOR TOTAL: 11,016.00
85961		US Postal Service							
	021622	01 POSTAGE METER REFILL-ADMIN	0111115212210	02/16/22		41854	04/15/22	1,500.00	1,500.00 1,500.00
	041522	01 POSTAGE METR REFILL-FH	0246725212110	04/15/22		41884	04/22/22	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL: 3,500.00
85963		US Postal Service							
	H42920220314bkcikkebb	01 CERTIFIED MAIL-FH	0246725212110	03/10/22		P015860	04/05/22	8.66	8.66 8.66
	H42920220323elwmrfkgn	01 CERTIFIED MAIL-FH	0246725212110	03/21/22		P015860	04/05/22	4.33	4.33 4.33
									VENDOR TOTAL: 12.99
86318		UniFi Equipment Finance Inc							
	694957	01 COPIER LEASE-PMF	0112115211200	03/10/22		D002829	04/01/22	75.98	75.98 75.98
	699524	01 COPIER LEASE AGREEMENT-BRC	0211355211200	03/31/22		D002884	04/15/22	71.38	71.38 71.38
	701200	01 COPIER LEASE-PMF	0112115211200	04/10/22		D002889	04/22/22	101.98	101.98 101.98
									VENDOR TOTAL: 249.34

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
86440	University of Illinois-PSEP								
	H42920220315qkxmrfcou			03/11/22		P015861	04/05/22	45.00	45.00
	01	APPLICATOR TRAINING-WEDGE	0112115212210						45.00
									VENDOR TOTAL: 45.00
89535	Pamela Valkenaar								
	042622			04/26/22		41927	04/29/22	125.00	125.00
	01	VBALL AWARD-2ND PLACE SEASON	0246925920302						75.00
	02	VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302						50.00
									VENDOR TOTAL: 125.00
89565	Van's Enterprises Ltd								
	11015			03/11/22		41827	04/08/22	238.50	238.50
	01	ANCHOR GROUND STAKES-SP	0283755717155						238.50
	11025			03/17/22		41885	04/22/22	2,900.00	2,900.00
	01	TURF MAINTENANCE-SP	0283755717155						2,250.00
	02	CLEANER/DISINFECTANT-SP	0283755717155						650.00
									VENDOR TOTAL: 3,138.50
89599	Alexia Van Skyock								
	042522			04/25/22		41928	04/29/22	1,056.00	1,056.00
	01	PRE-HIP HOP 10 STUDENTS	0224345900878						480.00
	02	HIP HOP - 12 STUDENTS	0224345900880						576.00
									VENDOR TOTAL: 1,056.00
89875	Darlene Veal								
	3			03/31/22		41828	04/08/22	567.00	567.00
	01	PERSONAL TRAINING-4 SESSIONS	0246435904410						92.00
	02	BASIC FITNESS-10 CLASSES	0246415900975						250.00
	03	SPECIALIZED FITNESS-9 CLASSES	0246415900990						225.00
									VENDOR TOTAL: 567.00
90013	Joan Yvonne Venable								
	50			04/01/22		D002872	04/08/22	378.00	378.00
	01	BASIC FITNESS-14 CLASSES	0246415900975						378.00
									VENDOR TOTAL: 378.00
90015	Timothy Venn								
	032822			03/29/22		41799	04/01/22	75.00	75.00
	01	VOLLEYBALL REF-3 MATCHES	0246925900302						75.00

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220325mnnmsrydq			03/23/22		P015863	04/05/22	19.80	19.80
	01	BASE PROGRAM SUPPLIES	0297815920655						14.10
	02	FLOWER POT PROG SUPP	0248885920485						5.70
								VENDOR TOTAL:	34.17
91895	Walmart #3891								
	H42920220302ilpsdllem			02/28/22		P015864	04/05/22	42.91	42.91
	01	CHESS CLUB SUPPLIES	0248885920485						42.91
	H42920220318exhwvrijj			03/16/22		P015864	04/05/22	44.25	44.25
	01	BASE SUPPLIES	0297815920655						44.25
	H42920220322vhemtjnc			03/19/22		P015864	04/05/22	61.83	61.83
	01	SPRING BREAK ADV SUPP	0297815920650						61.83
								VENDOR TOTAL:	148.99
91896	WalMart								
	H42920220315wiuxsrlyy			03/11/22		P015865	04/05/22	18.55	18.55
	01	SPACE PROGRAM SUPPLIES	0248885920482						18.55
								VENDOR TOTAL:	18.55
91903	Walmart #2668								
	H42920220301hfffordstp			02/25/22		P015866	04/05/22	34.13	34.13
	01	SUPPLIES FOR BLACK HISTORY EVE	0224115513100						34.13
								VENDOR TOTAL:	34.13
92040	Warehouse Direct								
	H42920220303mrwwfgorg			02/28/22		P015867	04/05/22	1,267.79	1,267.79
	01	MOLD/MILDEW REMOVER-FH	0246725514700						165.44
	02	DISP GLOVES/BLEACH-FH	0246725514700						812.49
	03	DUST MOPS-FH	0246725514700						289.86
	H42920220310yqgrupsfd			03/04/22		P015867	04/05/22	345.27	345.27
	01	MISC OFFICE SUPPLIES-ADM	0111115515100						345.27
	H42920220311bjumboqlk			03/08/22		P015867	04/05/22	3,296.70	3,296.70
	01	DRY WIPES-FH FC	0246435514200						2,244.90
	02	VACUUM CLEANER BAGS-FH	0246725514700						15.96
	03	MISC CLEANING/WASHROOM SUPP-FH	0246725514700						915.96
	04	VACUUM REPAIRS-FH	0246725514700						119.88

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920220314	sbihexid		03/09/22		P015867	04/05/22	1,065.36	1,065.36
		01 TOILET CLEANER-FH	0246725514700						369.50
		02 VACUUM CLEANER BAGS-FH	0246725514700						143.64
		03 SMALL STORAGE BOXES-FH	0246725515100						281.92
		04 DUST MOPS-FH	0246725514700						47.82
		05 FLOOR CLEANER-FH	0246725514700						222.48
	H42920220328	dtvbeebow		03/23/22		P015867	04/05/22	11.63	-11.63
		01 CREDIT FOR RETURNED ITEM	0111115515100						-11.63
	H42920220328	smyxuzdc		03/23/22		P015867	04/05/22	2,708.19	2,708.19
		01 VACUUM CLEANER-FH	0246725514700						738.00
		02 MISC CLEANING SUPP-FH	0246725514700						1,513.42
		03 BLEACH-FH	0246725514700						149.10
		04 FLOOR BUFFER PADS-FH	0246725514700						307.67
								VENDOR TOTAL:	8,671.68
92093		Waste Management							
	H42920220309	saqiicmes		03/07/22		P015868	04/05/22	1,414.64	1,414.64
		01 FEB WASTE DISPOSAL-BRC	0212725211210						102.28
		02 FEB WASTE DISPOSAL-BBCH	0226111513531						161.86
		03 FEB WASTE DISPOSAL-JBC	1056725211210						159.31
		04 JAN WASTE DISPOSAL-LILAC	1056725211210						21.52
		05 JAN WASTE DISPOSAL-HAINES	1056725211210						21.52
		06 FEB WASTE DISPOSAL-FH	0246725211210						802.99
		07 JAN WASTE DISPOSAL-DH	1056725211210						21.52
		08 FEB WASTE DISPOSAL-PMF	0112755211210						39.54
		09 FEB WASTE DISPOSAL-ADMIN	0112465211210						84.10
	H42920220325	kkdpbclcm		03/23/22		P015868	04/05/22	673.75	673.75
		01 FEB ROLL OFF-PMF	0112755211210						673.75
								VENDOR TOTAL:	2,088.39
92700		Waukegan Gurnee Glass							
	H42920220310	rdfbosxhi		03/08/22		P015869	04/05/22	343.17	343.17
		01 REPLACE BROKEN GLASS-BRC	0212465717250						343.17
								VENDOR TOTAL:	343.17
92701		Waukegan Gyros							
	H42920220304	qmyhymdvw		03/03/22		P015870	04/05/22	6.00	6.00
		01 SAFETY AWARD LUNCH-PARKS	1373355513500						6.00

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	6.00
93160		Waukegan Safe & Lock Services							
	H42920220303rrrrrmjpc1			03/01/22		P015871	04/05/22	32.45	32.45
	01	TOILET PAPER DISPENSER KEYS-FH	0246725514700						32.45
								VENDOR TOTAL:	32.45
94817		Robert R Whitehead							
	032822			03/28/22		41829	04/08/22	1,897.35	1,897.35
	01	TAE KWON DO-65 STUDENTS	0248885900470						1,897.35
								VENDOR TOTAL:	1,897.35
94895		Dayna Wick							
	040122			04/01/22		D002874	04/08/22	10.00	10.00
	01	CELL PHONE REIMBURSEMENT-MARCH	1373355314000						10.00
								VENDOR TOTAL:	10.00
95001		Jean Williams							
	040122			04/01/22		D002875	04/08/22	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0111355314000						20.00
								VENDOR TOTAL:	20.00
95093		Wilson Railing & Metal							
	11755			03/17/22		41855	04/15/22	2,167.85	2,167.85
	01	FOUNTAIN RETAINING RING-VICTOR	2988986013110		20220128				1,792.85
	02	BASE PLATES-VICTORY	2988986013110		20220128				375.00
								VENDOR TOTAL:	2,167.85
95162		Wipes.com							
	H42920220311lwqzldndi			03/09/22		P015872	04/05/22	1,699.00	1,699.00
	01	WET WIPES-FH FC	0246435514200						1,699.00
								VENDOR TOTAL:	1,699.00
97200		April Yarza							
	040122			04/01/22		D002876	04/08/22	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0111355314000						20.00
								VENDOR TOTAL:	20.00

FROM 04/01/2022 TO 04/30/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
98427	Cindy Zamudio								
	040122	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/22		D002877	04/08/22	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							9,419.27
		01 TOTAL DIRECT DEPOSITS							6,694.74
		01 TOTAL DIRECT DEPOSITS							3,574.08
		01 TOTAL DIRECT DEPOSITS							102,261.79
		01 TOTAL DIRECT DEPOSITS							16,643.45
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							127,513.66
								VENDOR TOTAL:	0.00
T0003429	ROSALIA RUIZ								
	032922	01 REFUND-UNABLE TO ATTEND PROG	0246924910314	03/29/22		41800	04/01/22	160.00	160.00 160.00
								VENDOR TOTAL:	160.00
T0003430	SUSAN BEAROR								
	032922	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	03/29/22		41801	04/01/22	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
T0003431	BEATRICE MELENDEZ								
	032922	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	03/29/22		41802	04/01/22	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
T0003432	LUCILA OROZCO								
	032322	01 REFUND-UNABLE TO ATTEND PROG	0246444910130	03/23/22		41803	04/01/22	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
T0003433	FELIX PENA								
	032922	01 REFUND-UNABLE TO ATTEND PROG	0246414910980	03/29/22		41804	04/01/22	39.00	39.00 39.00

DATE: 05/02/2022
TIME: 20:43:16
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

FROM 04/01/2022 TO 04/30/2022

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

								VENDOR TOTAL:	95.00
T0003449	WILLIAM BOST								
	041522			04/28/22		41937	04/29/22	66.00	66.00
		01 REFUND-CANCELLED MEMBERSHIP	0246434751128						56.00
		02 REFUND-CANCELLED MEMBERSHIP	0246444411129						10.00
								VENDOR TOTAL:	66.00
								TOTAL --- ALL INVOICES:	799,115.14