

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230003	05/02/22	85934			USA Management						
			01		AQUATIC MNGMNT RENEWAL FEE	C	02-46-44-521-2000		1.00000	11,303.7000	11,303.70
			02		FY 22/23 AQUATIC MNGMNT FEE	O	02-46-44-521-2000		2.00000	17,897.5300	35,795.06
			03		FY 22/23 AQUATIC MNGMNT FEE	C	02-46-44-521-2000		1.00000	17,897.5300	17,897.53
			04		FY 22/23 AQUATIC MNGMNT FEE	C	02-46-44-521-2000		1.00000	17,897.5300	17,897.53
			05		FY 22/23 AQUATIC MNGMNT FEE	C	02-46-44-521-2000		1.00000	17,897.5300	17,897.53
			06		AQUATIC DIRECTOR FEE	O	02-46-44-521-2000		1.00000	21,230.0000	21,230.00
			07		AQUATIC DIRECTOR FEE	C	02-46-44-521-2000		1.00000	2,895.0000	2,895.00
			08		FY 22/23 AQUATIC MNGMNT FEE	O	02-46-44-521-2000		1.00000	17,071.5300	17,071.53
			09		FY 22/23 AQUATIC MNGMNT FEE	O	02-46-44-521-2000		1.00000	17,897.5300	17,897.53
			10		AQUATIC DIRECTOR FEE	O	02-46-44-521-2000		1.00000	2,000.1500	2,000.15
			11		FY 22/23 AQUATIC MNGMNT FEE	C	02-46-44-521-2000		1.00000	17,897.5300	17,897.53
			12		FY 22/23 AQUATIC MNGMNT FEE	C	02-46-44-521-2000		1.00000	826.0000	826.00
			13		FY 22/23 AQUATIC MNGMNT FEE	C	02-46-44-521-2000		1.00000	17,897.5300	17,897.53
			14		AQUATIC DIRECTOR FEE	C	02-46-44-521-2000		1.00000	2,895.0000	2,895.00
			15		AQUATIC DIRECTOR FEE	C	02-46-44-521-2000		1.00000	894.8500	894.85
			16		AQUATIC DIRECTOR FEE	C	02-46-44-521-2000		1.00000	2,895.0000	2,895.00
			17		FY 22/23 AQUATIC MNGMNT FEE	C	02-46-44-521-2000		1.00000	17,897.5300	17,897.53
			18		FY 22/23 AQUATIC MNGMNT FEE	C	02-46-44-521-2000		1.00000	17,897.5300	17,897.53
			19		AQUATIC DIRECTOR FEE	C	02-46-44-521-2000		1.00000	2,895.0000	2,895.00
			20		FY 22/23 AQUATIC MNGMNT FEE	C	02-46-44-521-2000		1.00000	17,897.5300	17,897.53
			21		AQUATIC DIRECTOR FEE	C	02-46-44-521-2000		1.00000	2,895.0000	2,895.00
									PO TOTAL:		264,674.06
20230005	05/03/22	51555			Lakeland/Larsen Elevator Corp						
			01		MONTHLY ELEVATOR SVC-ADM	O	01-11-35-521-1200		6.00000	175.0000	1,050.00
			02		MONTHLY ELEVATOR SVC-JBC	O	10-56-72-571-7250		6.00000	175.0000	1,050.00
			03		MONTHLY ELEVATOR SVC-FH	O	02-46-72-521-1200		6.00000	175.0000	1,050.00
			04		MONTHLY ELEVATOR SVC-ADM	C	01-11-35-521-1200		1.00000	175.0000	175.00
			05		MONTHLY ELEVATOR SVC-JBC	C	10-56-72-571-7250		1.00000	175.0000	175.00
			06		MONTHLY ELEVATOR SVC-FH	C	02-46-72-521-1200		1.00000	175.0000	175.00
			07		MONTHLY ELEVATOR SVC-ADM	C	01-11-35-521-1200		1.00000	175.0000	175.00
			08		MONTHLY ELEVATOR SVC-JBC	C	10-56-72-571-7250		1.00000	175.0000	175.00
			09		MONTHLY ELEVATOR SVC-FH	C	02-46-72-521-1200		1.00000	175.0000	175.00
			10		MONTHLY ELEVATOR SVC-ADM	C	01-11-35-521-1200		1.00000	175.0000	175.00
			11		MONTHLY ELEVATOR SVC-JBC	C	10-56-72-571-7250		1.00000	175.0000	175.00
			12		MONTHLY ELEVATOR SVC-FH	C	02-46-72-521-1200		1.00000	175.0000	175.00
			13		MONTHLY ELEVATOR SVC-ADM	C	01-11-35-521-1200		1.00000	175.0000	175.00

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20230005	05/03/22	51555			Lakeland/Larsen Elevator Corp						
			14		MONTHLY ELEVATOR SVC-JBC	C	10-56-72-571-7250		1.00000	175.0000	175.00
			15		MONTHLY ELEVATOR SVC-FH	C	02-46-72-521-1200		1.00000	175.0000	175.00
			16		MONTHLY ELEVATOR SVC-ADM	C	01-11-35-521-1200		1.00000	175.0000	175.00
			17		MONTHLY ELEVATOR SVC-JBC	C	10-56-72-571-7250		1.00000	175.0000	175.00
			18		MONTHLY ELEVATOR SVC-FH	C	02-46-72-521-1200		1.00000	175.0000	175.00
			19		MONTHLY ELEVATOR SVC-ADM	C	01-11-35-521-1200		1.00000	175.0000	175.00
			20		MONTHLY ELEVATOR SVC-JBC	C	10-56-72-571-7250		1.00000	175.0000	175.00
			21		MONTHLY ELEVATOR SVC-FH	C	02-46-72-521-1200		1.00000	175.0000	175.00
									PO TOTAL:		6,300.00
20230006	05/03/22	55430			McDonough Mechanical Services						
			01		MONTHLY HVAC INSPECTION-FH	O	02-46-72-521-1200		8.00000	964.0000	7,712.00
			02		MONTHLY HVAC INSPECTION-FH	C	02-46-72-521-1200		1.00000	964.0000	964.00
			03		MONTHLY HVAC INSPECTION-FH	C	02-46-72-521-1200		1.00000	964.0000	964.00
			04		MONTHLY HVAC INSPECTION-FH	C	02-46-72-521-1200		1.00000	964.0000	964.00
			05		MONTHLY HVAC INSPECTION-FH	C	02-46-72-521-1200		1.00000	964.0000	964.00
									PO TOTAL:		11,568.00
20230007	05/03/22	55430			McDonough Mechanical Services						
			01		MONTHLY HVAC INSPECT-FH AQUA	O	02-46-72-521-1200		8.00000	880.0000	7,040.00
			02		MONTHLY HVAC INSPECT-FH AQUA	C	02-46-72-521-1200		1.00000	880.0000	880.00
			03		MONTHLY HVAC INSPECT-FH AQUA	C	02-46-72-521-1200		1.00000	880.0000	880.00
			04		MONTHLY HVAC INSPECT-FH AQUA	C	02-46-72-521-1200		1.00000	880.0000	880.00
			05		MONTHLY HVAC INSPECT-FH AQUA	C	02-46-72-521-1200		1.00000	880.0000	880.00
									PO TOTAL:		10,560.00
20230008	05/02/22	73873			Reinders Inc						
			01		TORO SPORTS UTILITY CART	O	30-12-98-601-1250	221218	1.00000	13,607.9000	13,607.90
									PO TOTAL:		13,607.90
20230009	05/03/22	85515			TruGreen						
			01		SPRING FERTILIZATION-PARKS	O	01-12-72-571-7360		1.00000	214.0000	214.00
			02		SPRING FERTILIZATION-PARKS	O	01-12-72-571-7320		1.00000	112.0000	112.00
			03		SPRING FERTILIZATION-PARKS	O	02-17-72-571-7320		1.00000	1,257.0000	1,257.00
			04		SPRING FERTILIZATION-PARKS	C	01-12-72-571-7360		1.00000	1,387.0000	1,387.00
			05		SPRING FERTILIZATION-PARKS	C	01-12-72-571-7320		1.00000	1,698.0000	1,698.00
			06		SPRING FERTILIZATION-PARKS	C	01-12-72-571-7360		1.00000	1,448.0000	1,448.00

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20230009	05/03/22	85515	TruGreen								
			07		SPRING FERTILIZATION-PARKS	C	01-12-72-571-7320		1.00000	261.0000	261.00
			08		SPRING FERTILIZATION-PARKS	C	01-12-72-571-7320		1.00000	420.0000	420.00
			09		SPRING FERTILIZATION-PARKS	C	01-12-72-571-7320		1.00000	558.0000	558.00
			10		SPRING FERTILIZATION-PARKS	C	02-17-72-571-7320		1.00000	1,243.0000	1,243.00
									PO TOTAL:		8,598.00
20230010	05/03/22	10780	Breezy Hill Nursery Inc								
			01		PERENNIAL PLANTS-VAR PARKS	O	01-12-72-551-8500		1.00000	506.5600	506.56
			02		PERENNIAL PLANTS-VAR PARKS	C	01-12-72-551-8500		1.00000	1,402.9200	1,402.92
			03		PERENNIAL PLANTS-VAR PARKS	C	01-12-72-551-8500		1.00000	437.7000	437.70
			04		PERENNIAL PLANTS-VAR PARKS	C	01-12-72-551-8500		1.00000	1,011.2200	1,011.22
			05		PERENNIAL PLANTS-VAR PARKS	C	01-12-72-551-8500		1.00000	467.6600	467.66
			06		PERENNIAL PLANTS-VAR PARKS	C	01-12-72-551-8500		1.00000	1,083.3400	1,083.34
			07		PERENNIAL PLANTS-VAR PARKS	C	01-12-72-551-8500		1.00000	481.6600	481.66
			08		PERENNIAL PLANTS-VAR PARKS	C	01-12-72-551-8500		1.00000	645.5800	645.58
			09		PERENNIAL PLANTS-VAR PARKS	C	01-12-72-551-8500		1.00000	831.3700	831.37
			10		PERENNIAL PLANTS-VAR PARKS	C	01-12-72-551-8500		1.00000	263.7800	263.78
									PO TOTAL:		7,131.79
20230011	05/05/22	79032	Signal 88 Holdings, LLC								
			01		APRIL PARK PATROL	C	07-12-72-521-1310		1.00000	6,491.3900	6,491.39
									PO TOTAL:		6,491.39
20230012	05/11/22	32957	Ground Engineering Consultants								
			01		SOIL BORINGS-CARNEGIE	C	29-55-98-601-2500 200103		1.00000	2,090.0000	2,090.00
			02		GEOTECHNICAL REPORT/CONSULT	C	29-55-98-601-2500 200103		1.00000	3,360.0000	3,360.00
			03		FIELD PERCOLATION TESTS	C	29-55-98-601-2500 200103		1.00000	1,400.0000	1,400.00
									PO TOTAL:		6,850.00
20230014	05/17/22	70103	Ernie Peterson Plumbing Inc								
			01		WATER MAIN REPAIR-BBM	O	30-26-98-601-2500 220101		1.00000	6,500.0000	6,500.00
									PO TOTAL:		6,500.00
20230015	05/17/22	51555	Lakeland/Larsen Elevator Corp								
			01		ELEVATOR TRAVELLER CABLE-FH	C	30-11-11-601-1500 220101		1.00000	6,895.0000	6,895.00
									PO TOTAL:		6,895.00

WAUKEGAN PARK DISTRICT  
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20230017	05/12/22	50943	LA Force 01		ACCESS CONTROL SYSTEM-MCALISTE	O	29-11-11-601-3110	222905	1.00000	56,776.0000	<u>56,776.00</u>
										PO TOTAL:	<u>56,776.00</u>
20230018	05/12/22	50943	LA Force 01		ACCESS CONTROL SYSTEM-PMF	O	30-10-98-601-1500	211103	1.00000	37,945.0000	<u>37,945.00</u>
										PO TOTAL:	<u>37,945.00</u>
20230019	05/12/22	09140	Berglund Construction 01		CHANGE ORDER #7-CLEANING/MOCKU	C	29-55-98-601-2500	200103	1.00000	6,639.0700	<u>6,639.07</u>
										PO TOTAL:	<u>6,639.07</u>
20230020	05/19/22	12288	CDW Government Inc 01		ADOBE LICENSE RENEWAL	C	01-11-35-521-1200		1.00000	2,792.3200	2,792.32
			02		ADOBE LICENSE RENEWAL	C	02-11-35-521-1200		1.00000	1,116.9200	1,116.92
			03		ADOBE LICENSE RENEWAL	C	02-46-72-521-1200		1.00000	1,116.9200	1,116.92
			04		ADOBE LICENSE RENEWAL	C	08-11-11-521-1200		1.00000	558.4600	<u>558.46</u>
										PO TOTAL:	<u>5,584.62</u>
20230021	05/11/22	73873	Reinders Inc 01		2022 4000D MOWER W/SUNSHADE	O	30-12-98-601-1250		1.00000	85,235.8100	<u>85,235.81</u>
										PO TOTAL:	<u>85,235.81</u>
20230022	05/20/22	50943	LA Force 01		ALARM SYSTEM-VICTORY RSTRM	O	29-88-98-601-3110	201222	1.00000	7,376.0000	<u>7,376.00</u>
										PO TOTAL:	<u>7,376.00</u>
20230023	05/23/22	30151	G&S Services 01		MOWING SVCS-AIRPORT	O	01-12-72-521-1200		1.00000	850.0000	850.00
			02		MOWING SVCS-ARBOR PARK	O	01-12-72-521-1200		1.00000	816.0000	816.00
			03		MOWING SVCS-BONNIE BROOK	O	01-12-72-521-1200		1.00000	300.0000	300.00
			04		MOWING SVCS-BROOKSIDE	O	01-12-72-521-1200		1.00000	180.0000	180.00
			05		MOWING SVCS-DIVERSITY PK	O	01-12-72-521-1200		1.00000	608.0000	608.00
			06		MOWING SVCS-FIREMAN'S PARK	O	01-12-72-521-1200		1.00000	880.0000	880.00
			07		MOWING SVCS-GRAHAM PARK	O	01-12-72-521-1200		1.00000	608.0000	608.00
			08		MOWING SVCS-JOE SISOLAK PK	O	01-12-72-521-1200		1.00000	925.0000	925.00
			09		MOWING SVCS-PARK IN THE GLEN	O	01-12-72-521-1200		1.00000	880.0000	880.00
			10		MOWING SVCS-RUDD FARM	O	01-12-72-521-1200		1.00000	1,520.0000	1,520.00

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20230023	05/23/22	30151			G&S Services						
			11		MOWING SVCS-SERENITY	O	01-12-72-521-1200		1.00000	1,000.0000	1,000.00
			12		MOWING SVCS-STEWARE/RIDGELAND	O	01-12-72-521-1200		1.00000	410.0000	410.00
			13		MOWING SVCS-STONEGATE/DEVONS	O	01-12-72-521-1200		1.00000	200.0000	200.00
			14		MOWING SVCS-AIRPORT	C	01-12-72-521-1200		1.00000	340.0000	340.00
			15		MOWING SVCS-ARBOR PARK	C	01-12-72-521-1200		1.00000	408.0000	408.00
			16		MOWING SVCS-BONNIE BROOK	C	01-12-72-521-1200		1.00000	100.0000	100.00
			17		MOWING SVCS-BROOKSIDE	C	01-12-72-521-1200		1.00000	80.0000	80.00
			18		MOWING SVCS-DIVERSITY PK	C	01-12-72-521-1200		1.00000	304.0000	304.00
			19		MOWING SVCS-FIREMAN'S PARK	C	01-12-72-521-1200		1.00000	440.0000	440.00
			20		MOWING SVCS-GRAHAM PARK	C	01-12-72-521-1200		1.00000	304.0000	304.00
			21		MOWING SVCS-JOE SISOLAK PK	C	01-12-72-521-1200		1.00000	370.0000	370.00
			22		MOWING SVCS-PARK IN THE GLEN	C	01-12-72-521-1200		1.00000	440.0000	440.00
			23		MOWING SVCS-RUDD FARM	C	01-12-72-521-1200		1.00000	760.0000	760.00
			24		MOWING SVCS-SERENITY	C	01-12-72-521-1200		1.00000	500.0000	500.00
			25		MOWING SVCS-STEWARE/RIDGELAND	C	01-12-72-521-1200		1.00000	164.0000	164.00
			26		MOWING SVCS-STONEGATE/DEVONS	C	01-12-72-521-1200		1.00000	80.0000	80.00
			27		MOWING SVCS-AIRPORT	C	01-12-72-521-1200		1.00000	340.0000	340.00
			28		MOWING SVCS-ARBOR PARK	C	01-12-72-521-1200		1.00000	510.0000	510.00
			29		MOWING SVCS-BONNIE BROOK	C	01-12-72-521-1200		1.00000	50.0000	50.00
			30		MOWING SVCS-BROOKSIDE	C	01-12-72-521-1200		1.00000	100.0000	100.00
			31		MOWING SVCS-DIVERSITY PK	C	01-12-72-521-1200		1.00000	380.0000	380.00
			32		MOWING SVCS-FIREMAN'S PARK	C	01-12-72-521-1200		1.00000	550.0000	550.00
			33		MOWING SVCS-GRAHAM PARK	C	01-12-72-521-1200		1.00000	380.0000	380.00
			34		MOWING SVCS-JOE SISOLAK PK	C	01-12-72-521-1200		1.00000	370.0000	370.00
			35		MOWING SVCS-PARK IN THE GLEN	C	01-12-72-521-1200		1.00000	550.0000	550.00
			36		MOWING SVCS-RUDD FARM	C	01-12-72-521-1200		1.00000	950.0000	950.00
			37		MOWING SVCS-SERENITY	C	01-12-72-521-1200		1.00000	625.0000	625.00
			38		MOWING SVCS-STEWARE/RIDGELAND	C	01-12-72-521-1200		1.00000	164.0000	164.00
			39		MOWING SVCS-STONEGATE/DEVONS	C	01-12-72-521-1200		1.00000	80.0000	80.00
			40		MOWING SVCS-AIRPORT	C	01-12-72-521-1200		1.00000	340.0000	340.00
			41		MOWING SVCS-ARBOR PARK	C	01-12-72-521-1200		1.00000	408.0000	408.00
			42		MOWING SVCS-BONNIE BROOK	C	01-12-72-521-1200		1.00000	100.0000	100.00
			43		MOWING SVCS-BROOKSIDE	C	01-12-72-521-1200		1.00000	80.0000	80.00
			44		MOWING SVCS-DIVERSITY PK	C	01-12-72-521-1200		1.00000	304.0000	304.00
			45		MOWING SVCS-FIREMAN'S PARK	C	01-12-72-521-1200		1.00000	440.0000	440.00
			46		MOWING SVCS-GRAHAM PARK	C	01-12-72-521-1200		1.00000	304.0000	304.00
			47		MOWING SVCS-JOE SISOLAK PK	C	01-12-72-521-1200		1.00000	370.0000	370.00

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20230023	05/23/22	30151	G&S Services								
			48		MOWING SVCS-PARK IN THE GLEN	C	01-12-72-521-1200		1.00000	440.0000	440.00
			49		MOWING SVCS-RUDD FARM	C	01-12-72-521-1200		1.00000	760.0000	760.00
			50		MOWING SVCS-SERENITY	C	01-12-72-521-1200		1.00000	500.0000	500.00
			51		MOWING SVCS-STEWARE/RIDGELAND	C	01-12-72-521-1200		1.00000	164.0000	164.00
			52		MOWING SVCS-STONEGATE/DEVONS	C	01-12-72-521-1200		1.00000	80.0000	80.00
			53		MOWING SVCS-AIRPORT	C	01-12-72-521-1200		1.00000	340.0000	340.00
			54		MOWING SVCS-ARBOR PARK	C	01-12-72-521-1200		1.00000	510.0000	510.00
			55		MOWING SVCS-BONNIE BROOK	C	01-12-72-521-1200		1.00000	100.0000	100.00
			56		MOWING SVCS-BROOKSIDE	C	01-12-72-521-1200		1.00000	80.0000	80.00
			57		MOWING SVCS-DIVERSITY PK	C	01-12-72-521-1200		1.00000	380.0000	380.00
			58		MOWING SVCS-FIREMAN'S PARK	C	01-12-72-521-1200		1.00000	550.0000	550.00
			59		MOWING SVCS-GRAHAM PARK	C	01-12-72-521-1200		1.00000	380.0000	380.00
			60		MOWING SVCS-JOE SISOLAK PK	C	01-12-72-521-1200		1.00000	370.0000	370.00
			61		MOWING SVCS-PARK IN THE GLEN	C	01-12-72-521-1200		1.00000	550.0000	550.00
			62		MOWING SVCS-RUDD FARM	C	01-12-72-521-1200		1.00000	950.0000	950.00
			63		MOWING SVCS-SERENITY	C	01-12-72-521-1200		1.00000	625.0000	625.00
			64		MOWING SVCS-STEWARE/RIDGELAND	C	01-12-72-521-1200		1.00000	164.0000	164.00
			65		MOWING SVCS-STONEGATE/DEVONS	C	01-12-72-521-1200		1.00000	80.0000	80.00
									PO TOTAL:		27,885.00
20230024	05/23/22	35860	Hey and Associates Inc								
			01		NATURAL AREAS MNGMNT-ROOSEVELT	O	01-12-72-571-7165		1.00000	3,400.0000	3,400.00
									PO TOTAL:		3,400.00
20230025	05/20/22	01320	Aerial Tree Service								
			01		TREE REMOVAL/PRUNING-BEVIER	C	01-12-72-571-7155		1.00000	3,800.0000	3,800.00
									PO TOTAL:		3,800.00
20230026	05/19/22	01253	Advanced Turf Solutions								
			01		GROUND CHEMICALS-WSP	C	02-83-75-571-7360		1.00000	3,553.2000	3,553.20
									PO TOTAL:		3,553.20
20230027	05/18/22	59600	NP Paving Contractors Inc								
			01		PAVEMENT PATCH REPAIR-BOWEN	C	30-12-98-601-3170 221210		1.00000	14,980.0000	14,980.00
									PO TOTAL:		14,980.00
20230028	05/17/22	35860	Hey and Associates Inc								

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PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230028	05/17/22	35860	Hey and Associates Inc								
			01		NATURAL AREAS MNGMNT-WSP	O	02-83-75-571-7165		1.00000	3,060.3500	3,060.35
			02		NATURAL AREAS MNGMNT-WSP	C	02-83-75-571-7165		1.00000	1,870.5500	1,870.55
			03		NATURAL AREAS MNGMNT-WSP	C	02-83-75-571-7165		1.00000	3,569.1000	3,569.10
									PO TOTAL:		8,500.00
20230029	05/17/22	20775	Eco Clean Maintenance, Inc								
			01		CUSTODIAL SVC-WSP RESTROOMS	O	02-83-75-521-1230		1.00000	4,755.0000	4,755.00
			02		CUSTODIAL SVC-WSP RESTROOMS	C	02-83-75-521-1230		1.00000	1,891.5000	1,891.50
			03		CUSTODIAL SVC-WSP RESTROOMS	C	02-83-75-521-1230		1.00000	2,379.0000	2,379.00
			04		CUSTODIAL SVC-WSP RESTROOMS	C	02-83-75-521-1230		1.00000	1,794.0000	1,794.00
			05		CUSTODIAL SVC-WSP RESTROOMS	C	02-83-75-521-1230		1.00000	2,086.5000	2,086.50
			06		CUSTODIAL SVC-WSP RESTROOMS	C	02-83-75-521-1230		1.00000	1,794.0000	1,794.00
									PO TOTAL:		14,700.00
20230030	05/23/22	51985	Lauterbach & Amen, LLP								
			01		FY21/22 AUDIT-WPD	O	12-11-11-521-3210		1.00000	2,000.0000	2,000.00
			02		FY21/22 AUDIT-GOLF OPERATIONS	O	12-11-11-521-3210		1.00000	2,240.0000	2,240.00
			03		FY21/22 AUDIT-WPD	C	12-11-11-521-3210		1.00000	10,000.0000	10,000.00
			04		FY21/22 AUDIT-WPD	C	12-11-11-521-3210		1.00000	13,800.0000	13,800.00
									PO TOTAL:		28,040.00
20230031	05/11/22	08490	Beacon Athletics								
			01		BATTING CAGE NETS-WSP	C	30-12-98-601-1900	221219	1.00000	6,461.0000	6,461.00
									PO TOTAL:		6,461.00
20230032	05/23/22	93150	Waukegan Roofing Co Inc								
			01		ROOFING IMPROVEMENT-MCALISTER	C	29-11-11-601-3110	222903	1.00000	90,000.0000	90,000.00
			02		CHANGE ORDER #1-MCALISTER	C	29-11-11-601-3110	222903	1.00000	4,400.0000	4,400.00
									PO TOTAL:		94,400.00
20230033	05/13/22	17392	David F. Schultz Associates								
			01		RESTROOM DESIGN SVC-MCALISTER	C	29-11-11-601-3110	222903	1.00000	2,854.1900	2,854.19
			02		RESTROOM DESIGN SVC-MCALISTER	C	29-11-11-601-3110	222903	1.00000	2,336.2700	2,336.27
			03		RESTROOM DESIGN SVC-MCALISTER	C	29-11-11-601-3110	222903	1.00000	2,468.0000	2,468.00
			04		RESTROOM DESIGN SVC-MCALISTER	C	29-11-11-601-3110	222903	1.00000	3,091.5400	3,091.54
			05		RESTROOM DESIGN SVC-MCALISTER	C	29-11-11-601-3110	222903	1.00000	1,818.0100	1,818.01
									PO TOTAL:		12,568.01

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20230034	05/18/22	12440	01		Cahill Heating & Air HVAC REPLACEMENT-MCALISTER	C	29-11-11-601-3110	222903	1.00000	75,875.0000	75,875.00
									PO TOTAL:		75,875.00
20230035	05/25/22	57530	01		Mity Lite, Inc BANQUET CHAIRS-BBCH	C	30-20-98-601-2500	222601	200.00000	44.8000	8,960.00
			02		FREIGHT	C	30-20-98-601-2500	222601	1.00000	1,891.3600	1,891.36
									PO TOTAL:		10,851.36
20230036	05/25/22	92040	01		Warehouse Direct RIDING FLOOR SCRUBBER-FH	C	30-46-98-601-1900	224606	1.00000	9,525.0000	9,525.00
			02		FREIGHT	C	30-46-98-601-1900	224606	1.00000	301.8900	301.89
									PO TOTAL:		9,826.89
20230038	05/27/22	89565	01		Van's Enterprises Ltd ATHLETIC FIELD PAINT-WSP	C	02-83-75-571-7380		1.00000	3,660.0000	3,660.00
									PO TOTAL:		3,660.00
20230048	05/03/22	85934	01		USA Management FY22/23 LIFEGUARD SVC-SPLASHZ	C	02-71-47-521-2000		1.00000	5,319.0000	5,319.00
			02		FY22/23 LIFEGUARD SVC-SPLASHZ	C	02-71-47-521-2000		1.00000	19,503.0000	19,503.00
			03		FY22/23 LIFEGUARD SVC-SPLASHZ	C	02-71-47-521-2000		1.00000	10,638.0000	10,638.00
									PO TOTAL:		35,460.00
TOTAL ALL PO'S:											902,693.10